

Town of Woodstock
Select Board
January 6, 2021
12:00 pm
Meeting
Town Hall & Zoom
Agenda

- A. Call to order
- B. Additions to and deletions from the posted agenda
- C. New business
 - 1. FY Budget Discussion
 - 2. Capital Improvement Plan
- 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 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

10/11/21		WOODSTOCK TOWN General Ledger		Page 1		
02:10 pm		Comparative Budget Report		Staff Accountant.TOWNACCTPC2015		
TOWN GENERAL FUND						
		Budget	Actual	Budget		Budget
Account		FY - 2021	FY-2021 Pd:12	FY - 2022	Actual as of 10/12/21	FY - 2023
1-400 TAX REVENUE- ALL						
1-4001-000	Real Estate Taxes	\$ 5,166,631.00	\$ 4,682,159.23	\$ 5,018,094.00	\$ 21,003,243.37	
1-4002-000	Delinquent Interest	\$ 80,000.00	\$ 78,187.84	\$ 70,000.00	\$ 13,432.14	
1-4003-000	Delinquent Penalty	\$ 57,000.00	\$ 67,934.99	\$ 57,000.00	\$ -	
1-4004-000	In Lieu of Taxes	\$ 1,500.00	\$ 12,250.69	\$ 1,500.00	\$ -	
1-4005-000	Land Use	\$ 275,000.00	\$ 291,599.00	\$ 275,000.00	\$ 13,685.50	
1-4006-000	Rockefeller Endowment	\$ 60,000.00	\$ 66,300.00	\$ 76,800.00	\$ -	
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Total TAX REVENUE- ALL		\$ 5,640,131.00	\$ 5,198,431.75	\$ 5,498,394.00	\$ 21,030,361.01	
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1-401 RENTAL INCOME						
1-4011-000	Pentangle Theater Rental	\$ -	\$ -	\$ 10,000.00	\$ -	
1-4013-000	Pentangle Office Rental	\$ -	\$ -	\$ -	\$ -	
1-4014-000	Tower Rental	\$ -	\$ -	\$ -	\$ -	
1-4015-000	Pentangle Rental	\$ 10,000.00	\$ 9,250.00	\$ 10,000.00	\$ 2,775.00	\$ 10,000.00
1-4016-000	Chamber of Commerce Rent	\$ 6,000.00	\$ 5,250.00	\$ 3,000.00	\$ 2,500.00	\$ 30,000.00
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Total RENTAL INCOME		\$ 16,000.00	\$ 14,500.00	\$ 23,000.00	\$ 5,275.00	\$ 40,000.00
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1-402 FEES & PERMITS						
1-4022-000	Overweight Permits	\$ 500.00	\$ 720.00	\$ 500.00	\$ 10.00	
1-4023-000	Alarm Permits	\$ -	\$ -	\$ -	\$ -	\$ -
1-4024-000	Alarm System Registration	\$ 15,000.00	\$ 7,125.00	\$ 15,000.00	\$ 675.00	\$ 9,000.00
1-4025-000	Fire/Accident Fees	\$ 2,500.00	\$ -	\$ 2,500.00	\$ -	\$ 2,500.00
1-4026-000	Other Revenue	\$ -	\$ -	\$ -	\$ -	
1-4027-000	Bldg Safety Enforce Fee	\$ 1,500.00	\$ -	\$ 1,500.00	\$ -	\$ 1,500.00
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Total FEES & PERMITS		\$ 19,500.00	\$ 7,845.00	\$ 19,500.00	\$ 685.00	\$ 13,000.00
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1-403 TOWN CLERK FEES						
1-4031-000	Dog Licenses	\$ 2,000.00	\$ 2,317.00	\$ 2,000.00	\$ 208.00	\$ 2,000.00
1-4032-000	Liquor Licenses	\$ 2,500.00	\$ 2,725.00	\$ 2,500.00	\$ 315.00	\$ 2,500.00
1-4033-000	Marriage Licenses	\$ 800.00	\$ 815.00	\$ 800.00	\$ 1,500.00	\$ 1,000.00
1-4034-000	Recording Fees	\$ 27,000.00	\$ 59,009.00	\$ 43,000.00	\$ 14,756.00	\$ 45,000.00
1-4035-000	Use of Records	\$ 750.00	\$ 1,785.00	\$ 750.00	\$ 414.00	\$ 1,000.00
1-4036-000	Town Clerk Copies	\$ 8,200.00	\$ 12,579.00	\$ 10,000.00	\$ 4,471.50	\$ 10,000.00
1-4037-000	Restoration of Records	\$ 6,500.00	\$ 20,873.00	\$ 15,000.00	\$ 5,588.00	\$ 15,000.00
1-4039-000	Town Clerk Miscellaneous	\$ -	\$ 485.45	\$ -	\$ 219.00	\$ 500.00
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Total TOWN CLERK FEES		\$ 47,750.00	\$ 100,588.45	\$ 74,050.00	\$ 27,471.50	\$ 77,000.00
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1-404 FRONT OFFICE FEES						
1-4046-000	Front Office Copies	\$ 400.00	\$ 154.15	\$ 100.00	\$ -	
1-4049-000	Front Office Misc	\$ -	\$ -	\$ -	\$ -	
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Total FRONT OFFICE FEES		\$ 400.00	\$ 154.15	\$ 100.00	\$ -	
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1-405 PLANNING & ZONING						
1-4051-000	Zoning Permits	\$ 12,000.00	\$ 14,871.36	\$ 14,000.00	\$ 5,304.40	
1-4052-000	Zoning Maps & Regulations	\$ -	\$ 10.00	\$ -	\$ -	
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Total PLANNING & ZONING		\$ 12,000.00	\$ 14,881.36	\$ 14,000.00	\$ 5,304.40	
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1-407 INTEREST INCOME						
1-4071-000	General Interest Income	\$ 25,000.00	\$ 5,586.23	\$ 18,000.00	\$ 860.43	
1-4072-000	Restricted Interest	\$ -	\$ -	\$ -	\$ -	
1-4073-000	CD Interest Income	\$ -	\$ -	\$ -	\$ -	
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Total INTEREST INCOME		\$ 25,000.00	\$ 5,586.23	\$ 18,000.00	\$ 860.43	

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Ask about this

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1-408 AMBULANCE & FIRE DEPT						
1-4081-000	Ambulance Services	\$ 800,000.00	\$ 818,770.50	\$ 800,000.00	\$ 173,210.00	\$ 800,000.00
1-4082-000	Ambulance Contract Fees	\$ 115,000.00	\$ 177,707.00	\$ 115,000.00	\$ 95,903.77	\$ 120,000.00
1-4083-000	Ambulance Per Capita Fees	\$ -	\$ -	\$ -	\$ -	
1-4084-000	CARES ACT	\$ -	\$ -	\$ -	\$ -	
1-4085-000	Misc. Fire	\$ -	\$ 42,062.00	\$ -	\$ -	
1-4086-000	Misc Ambulance	\$ -	\$ 21,849.41	\$ -	\$ -	
1-4087-000	Ins. Reimbursement Fire	\$ -	\$ -	\$ -	\$ -	
1-4088-000	Ins Reimbursement Amb	\$ -	\$ -	\$ -	\$ -	
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Total AMBULANCE & FIRE DEPT		\$ 915,000.00	\$ 1,060,388.91	\$ 915,000.00	\$ 269,113.77	\$ 933,000.00
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1-409 MISCELLANEOUS						
1-4091-000	Miscellaneous Revenue	\$ 4,600.00	\$ 44,001.27	\$ 4,600.00	\$ 0.01	
1-4091-001	Donations	\$ -	\$ -	\$ -	\$ -	
1-4091-002	Bank Recon Items	\$ -	\$ 113.52	\$ -	\$ -	
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	\$ 38,559.99	
1-4093-001	Village Highway State Aid	\$ 44,900.00	\$ -	\$ 44,900.00	\$ -	
1-4093-002	Village Highway Rebate	\$ -	\$ -	\$ -	\$ -	
1-4094-000	Local Option Tax Revenue	\$ 270,000.00	\$ -	\$ 270,000.00	\$ -	
1-4095-000	Dispatching/Vill Police	\$ 64,730.00	\$ 64,730.00	\$ 64,730.00	\$ -	
1-4095-001	Dispatching/Other Towns	\$ 5,000.00	\$ 5,520.00	\$ 5,000.00	\$ -	
1-4096-000	Sale of Equip/Material	\$ -	\$ -	\$ -	\$ 500.00	
1-4097-017	Loan Proceeds-Town Hall	\$ -	\$ -	\$ -	\$ -	
1-4097-018	Loan Proceeds-Ambulance	\$ -	\$ -	\$ -	\$ -	
1-4097-019	Proceeds Cap Lease JD Bac	\$ -	\$ -	\$ -	\$ -	
1-4097-020	Loan Proc 2020 F550 BH	\$ -	\$ 95,124.00	\$ -	\$ -	
1-4097-021	Loan Proc '20West Star BH	\$ -	\$ 376,425.00	\$ -	\$ -	
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	\$ -	\$ 254,676.00	\$ -	\$ -	
1-4098-001	Insurance Reimbursement	\$ -	\$ 101,099.28	\$ -	\$ 3,793.00	
1-4098-002	Other Reimbursements	\$ -	\$ -	\$ -	\$ -	
1-4098-003	Sale of Gen Cap Assets	\$ -	\$ 25.00	\$ -	\$ -	
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Total MISCELLANEOUS		\$ 522,230.00	\$ 5,918,796.28	\$ 522,230.00	\$ 187,777.87	
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1-44 GRANT REVENUE						
1-4404-000	Bridge Incent Grant Reven	\$ -	\$ -	\$ -	\$ -	
1-4405-000	Highway Grant Revenue	\$ -	\$ 35,864.45	\$ -	\$ -	
1-4406-000	Prosper Rd Rev PO1937	\$ -	\$ -	\$ -	\$ -	
1-4409-000	NorthSt RetainWall Grant	\$ -	\$ -	\$ -	\$ -	
1-4418-000	ORRV Grant Revenue	\$ -	\$ -	\$ -	\$ -	
1-4419-000	BetterBackRoadsGrantReven	\$ -	\$ 41,800.00	\$ -	\$ -	
1-4423-000	Cox District Rd Culvert	\$ -	\$ -	\$ -	\$ -	
1-4424-000	Dens Stn Brdg BC1948	\$ -	\$ -	\$ -	\$ -	
1-4425-000	State Mand Storm Water	\$ -	\$ -	\$ -	\$ -	
1-4426-000	Storm Event(FEMA17)Grant	\$ -	\$ -	\$ -	\$ -	
1-4427-000	DensmoreHill GrantRevenue	\$ -	\$ -	\$ -	\$ -	
1-4427-001	Densm Hill Stne Brdg Grnt	\$ -	\$ -	\$ -	\$ -	
1-4428-000	BillingsFarm&Museum Reven	\$ -	\$ -	\$ -	\$ -	
1-4429-000	Cooperative Mng Agree	\$ -	\$ -	\$ -	\$ -	
1-4430-000	FireEquip(FEMA)GrantReven	\$ -	\$ -	\$ -	\$ -	
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	\$ -	\$ 16,288.36	
1-4435-000	COVID Grant	\$ -	\$ 88,860.37	\$ -	\$ -	
1-4436-000	SLFRF	\$ -	\$ -	\$ -	\$ 308,192.73	
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Total GRANT REVENUE		\$ -	\$ 301,416.56	\$ -	\$ 324,481.09	

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1-450 MANDATORY DRAWBACK						
1-4501-000	Abatements	\$ (10,000.00)	\$ (1,657.81)	\$ (10,000.00)	\$ (1,591.06)	
1-4502-000	Ambulance Drawback	\$ (360,000.00)	\$ (394,074.94)	\$ (360,000.00)	\$ (102,744.04)	
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Total MANDATORY DRAWBACK		\$ (370,000.00)	\$ (395,732.75)	\$ (370,000.00)	\$ (104,335.10)	
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1-460 COMMUNITY CONTRIBUTIONS						
1-4601-000	July 4th Contributions	\$ -	\$ -	\$ -	\$ -	
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Total COMMUNITY CONTRIBUTIONS		\$ -	\$ -	\$ -	\$ -	
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1-489 TOWN FOREST						
1-4896-000	Timber Sales	\$ -	\$ -	\$ -	\$ -	
1-4897-000	Town Forest Lease	\$ 7,500.00	\$ 7,800.00	\$ -	\$ -	
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Total TOWN FOREST		\$ 7,500.00	\$ 7,800.00	\$ -	\$ -	
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Total Revenues		\$ 6,992,511.00	\$ 12,571,669.70	\$ 6,735,069.00	\$ 21,746,994.97	
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1-5001 GRANTS/CONTRIB-TRUST FUND						
1-5001-901	Audit Expense	\$ 1,500.00	\$ -	\$ 1,500.00	\$ -	
1-5001-902	Trustee Wages	\$ 900.00	\$ -	\$ -	\$ -	
1-5001-903	Visiting Nurses	\$ -	\$ -	\$ -	\$ -	
1-5001-904	Woodstock Job Bank	\$ -	\$ -	\$ -	\$ -	
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Total GRANTS/CONTRIB-TRUST FUND		\$ 2,400.00	\$ -	\$ 1,500.00	\$ -	
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1-5002 GRANTS/CONTRIB-GENL FUND						
1-5002-901	Regional Energy Coord.	\$ 37,000.00	\$ 36,700.00	\$ -	\$ 19,425.00	
1-5002-902	Paving Town/Village	\$ 145,000.00	\$ 145,000.00	\$ 86,000.00	\$ -	
1-5002-903	Visiting Nurses	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ -	
1-5002-905	M L Health Info/Referral	\$ -	\$ -	\$ -	\$ -	
1-5002-906	SE CommunityAction SEVCA	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ -	
1-5002-907	Pentangle	\$ 42,000.00	\$ 42,000.00	\$ 42,000.00	\$ -	
1-5002-908	NormanWilliamsPubLibrary	\$ 51,250.00	\$ 51,250.00	\$ 51,250.00	\$ -	
1-5002-909	TOPF pay FY21	\$ -	\$ 600.00	\$ -	\$ -	
1-5002-916	Woodstock Council Aging	\$ 40,400.00	\$ 40,400.00	\$ 40,400.00	\$ 41,400.00	
1-5002-917	Windsor County Mentors	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	
1-5002-918	HealthCare/RehabilService	\$ 3,247.00	\$ 3,247.00	\$ 3,247.00	\$ 3,247.00	
1-5002-919	WISE	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ -	
1-5002-920	Ottauq Comm Partnership	\$ -	\$ -	\$ -	\$ -	
1-5002-921	Spectrum Teen Center	\$ 1,250.00	\$ 1,250.00	\$ 1,250.00	\$ -	
1-5002-922	The Junction Teen Center	\$ -	\$ -	\$ -	\$ -	
1-5002-926	Town Hall Theater	\$ -	\$ -	\$ -	\$ -	
1-5002-927	Woodstock History Center	\$ 10,000.00	\$ 10,000.00	\$ -	\$ -	
1-5002-928	Green Mountain RSVP	\$ 500.00	\$ -	\$ 500.00	\$ -	
1-5002-929	Windsor County Diversion	\$ -	\$ -	\$ -	\$ -	
1-5002-930	Economic Develop Coordin	\$ -	\$ -	\$ -	\$ -	
1-5002-951	W Woodstock ESB Station	\$ -	\$ -	\$ -	\$ -	
1-5002-952	EmergServBldg Renovations	\$ -	\$ -	\$ -	\$ -	
1-5002-953	Elem School Parking Lot	\$ -	\$ -	\$ -	\$ -	
1-5002-954	Welcome Center	\$ 35,000.00	\$ 43,250.00	\$ -	\$ -	
1-5002-955	VailFieldPlaygroundConstr	\$ -	\$ -	\$ -	\$ -	
1-5002-956	Garage Bond Spending	\$ -	\$ -	\$ -	\$ -	
1-5002-957	Comfort Station Spending	\$ -	\$ -	\$ -	\$ -	
1-5002-958	Generator for WES	\$ -	\$ -	\$ -	\$ -	
1-5002-959	Recreation Center Pool	\$ -	\$ -	\$ -	\$ -	
1-5002-960	Forest Improvement	\$ -	\$ -	\$ -	\$ -	
1-5002-961	Vail Field Improvements	\$ 50,000.00	\$ 50,000.00	\$ -	\$ -	
1-5002-962	House Number Project	\$ -	\$ -	\$ -	\$ -	
1-5002-963	Flood Mitigation Projects	\$ -	\$ -	\$ -	\$ -	

1-5002-964	Stagecoach Transport Serv	\$ -	\$ -	\$ -	\$ -	
1-5002-965	Digital Projection System	\$ -	\$ -	\$ -	\$ -	
1-5002-966	Community Television	\$ 8,000.00	\$ 8,000.00	\$ 6,000.00	\$ -	
1-5002-967	Senior Solutions	\$ 2,000.00	\$ 1,500.00	\$ 1,500.00	\$ -	
1-5002-968	Town Hall Boiler Project	\$ -	\$ -	\$ -	\$ -	
1-5002-969	Woodstock Job Bank	\$ 3,000.00	\$ 3,000.00	\$ 2,800.00	\$ 2,800.00	
1-5002-970	Ottauq Health Foundation	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00	\$ -	
1-5002-971	COVER Home Repair	\$ -	\$ -	\$ -	\$ -	
1-5002-972	Public Health Council UV	\$ 1,466.00	\$ 1,466.00	\$ 1,466.00	\$ 1,466.00	
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Total GRANTS/CONTRIB-GENL FUND		\$ 493,113.00	\$ 500,663.00	\$ 299,413.00	\$ 70,838.00	
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1-5003 CULTURE & RECREATION						
1-5003-807	LittleTheaterBondPayment	\$ 11,000.00	\$ 11,000.00	\$ 11,000.00	\$ -	
1-5003-808	LittleTheaterBondInterest	\$ 4,700.00	\$ 4,969.17	\$ 3,630.00	\$ -	
1-5003-916	Woodstock Council Aging	\$ 11,000.00	\$ 11,000.00	\$ 11,000.00	\$ -	
1-5003-921	Parades	\$ 3,000.00	\$ 1,764.00	\$ 3,000.00	\$ 2,086.00	
1-5003-922	Town Library Contribution	\$ 154,000.00	\$ 154,000.00	\$ 154,000.00	\$ 102,625.00	
1-5003-923	Woodstock Rec Center	\$ 228,500.00	\$ 228,500.00	\$ 231,928.00	\$ -	
1-5003-924	Fireworks	\$ 7,500.00	\$ -	\$ -	\$ 1,700.00	
1-5003-925	Elem School Space Rental	\$ -	\$ -	\$ -	\$ -	
1-5003-927	Pentangle	\$ 36,000.00	\$ 36,000.00	\$ 36,000.00	\$ -	
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Total CULTURE & RECREATION		\$ 455,700.00	\$ 447,233.17	\$ 450,558.00	\$ 106,411.00	
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1-5004 HEALTH OFFICER						
1-5004-100	Salaries & Wages	\$ 6,650.00	\$ 3,250.00	\$ 6,650.00	\$ -	\$ 6,650.00
1-5004-199	Employer Paid Benefits	\$ 490.00	\$ 248.63	\$ 490.00	\$ -	\$ 490.00
1-5004-208	Water Testing Supplies	\$ 100.00	\$ -	\$ 100.00	\$ -	\$ 100.00
1-5004-601	Travel & Transportation	\$ 100.00	\$ -	\$ 100.00	\$ -	\$ 100.00
1-5004-603	Dues Subs & Meetings	\$ 100.00	\$ -	\$ 100.00	\$ -	\$ 100.00
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Total HEALTH OFFICER		\$ 7,440.00	\$ 3,498.63	\$ 7,440.00	\$ -	\$ 7,440.00
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1-5010 GOVERNMENT BUILDINGS						
1-5010-201	Operating Supplies	\$ 7,500.00	\$ 2,879.55	\$ 7,500.00	\$ 235.08	\$ 7,500.00
1-5010-305	Other Purchased Services	\$ 15,000.00	\$ 5,068.26	\$ 15,000.00	\$ 1,544.35	\$ 10,000.00
1-5010-309	Custodial Services	\$ 10,000.00	\$ 12,950.00	\$ 13,000.00	\$ 2,065.00	\$ 15,000.00
1-5010-409	Small Tools & Equipment	\$ 1,000.00	\$ -	\$ 100.00	\$ -	\$ 100.00
1-5010-501	Utilities	\$ 34,000.00	\$ 32,031.96	\$ 34,000.00	\$ 4,945.20	\$ 34,000.00
1-5010-702	Building Improvements	\$ 500.00	\$ -	\$ 5,000.00	\$ -	\$ 5,000.00
1-5010-703	Bldg Repairs & Mainte	\$ 15,000.00	\$ 30,661.06	\$ 15,000.00	\$ 27,500.43	\$ 30,000.00
1-5010-704	Town Hall Rejuvnation	\$ -	\$ -	\$ -	\$ -	
1-5010-807	Town Hall Loan Repayment	\$ 21,000.00	\$ 21,157.41	\$ 21,158.00	\$ -	\$ 21,500.00
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Total GOVERNMENT BUILDINGS		\$ 104,000.00	\$ 104,748.24	\$ 110,758.00	\$ 36,290.06	\$ 123,100.00
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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
1-5011-302	Legal Services	\$ 20,000.00	\$ 47,923.66	\$ 25,000.00	\$ 9,502.50	\$ 30,000.00
1-5011-313	Community Television	\$ 1,200.00	\$ -	\$ 1,200.00	\$ -	\$ 1,200.00
1-5011-603	Dues Subs & Meetings	\$ 6,000.00	\$ 5,535.97	\$ 6,000.00	\$ -	\$ 6,000.00
1-5011-612	Printing Town Report	\$ 5,000.00	\$ 4,204.20	\$ 5,000.00	\$ -	\$ 5,000.00
1-5011-613	Regional Energy Coordinat	\$ -	\$ -	\$ 38,850.00	\$ -	\$ 39,000.00
1-5011-614	Documentation Retention	\$ -	\$ -	\$ 5,000.00	\$ -	\$ 5,000.00
1-5011-824	Coalition of Municipality	\$ -	\$ -	\$ -	\$ -	
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Total SELECT BOARD		\$ 37,600.00	\$ 62,027.21	\$ 81,450.00	\$ 9,502.50	\$ 91,600.00
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1-5012 EXECUTIVE						
1-5012-100	Salaries & Wages	\$ 82,000.00	\$ 78,449.55	\$ 82,500.00	\$ 22,946.88	\$ 84,975.00
1-5012-199	Employer Paid Benefits	\$ 33,400.00	\$ 43,799.01	\$ 37,160.00	\$ 9,169.03	\$ 39,018.00
1-5012-200	Wellness	\$ -	\$ 74.25	\$ 1,000.00	\$ 33.00	\$ 500.00

1-5012-402	Manager's Pick-up Lease	\$ -	\$ -	\$ -	\$ -	
1-5012-603	Dues Subs & Meetings	\$ 2,000.00	\$ 2,640.93	\$ 1,500.00	\$ 1,175.25	\$ 1,500.00
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Total EXECUTIVE		\$ 117,400.00	\$ 124,963.74	\$ 122,160.00	\$ 33,324.16	\$ 125,993.00
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1-5013 OFFICE ADMINISTRATION						
1-5013-201	Operating Supplies	\$ 4,000.00	\$ 2,953.44	\$ 4,000.00	\$ 1,612.35	\$ 4,000.00
1-5013-202	Office Supplies	\$ 3,200.00	\$ 3,706.52	\$ 3,200.00	\$ 796.55	\$ 3,500.00
1-5013-204	Postage	\$ 5,000.00	\$ 4,422.33	\$ 5,000.00	\$ 1,306.25	\$ 5,000.00
1-5013-401	Equipment Maintenance	\$ 3,500.00	\$ 1,514.73	\$ 4,000.00	\$ -	\$ 4,000.00
1-5013-405	Machinery & Equipment	\$ 3,000.00	\$ 1,005.19	\$ 19,500.00	\$ 594.00	\$ 3,000.00
1-5013-502	Communications	\$ 4,000.00	\$ 8,074.94	\$ 4,000.00	\$ 3,174.65	\$ 4,000.00
1-5013-615	Advertising	\$ 3,900.00	\$ 4,520.85	\$ 3,900.00	\$ 523.20	\$ 3,900.00
1-5013-701	Manager's Search	\$ -	\$ -	\$ -	\$ -	
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Total OFFICE ADMINISTRATION		\$ 26,600.00	\$ 26,198.00	\$ 43,600.00	\$ 8,007.00	\$ 27,400.00
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1-5014 AUDITING						
1-5014-301	Professional Services	\$ 15,000.00	\$ 22,460.00	\$ 15,000.00	\$ 9,200.00	\$ 20,000.00
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Total AUDITING		\$ 15,000.00	\$ 22,460.00	\$ 15,000.00	\$ 9,200.00	\$ 20,000.00
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1-5015 TREASURER						
1-5015-100	Salaries & Wages	\$ 12,000.00	\$ 11,676.60	\$ 12,000.00	\$ 3,230.78	\$ 12,000.00
1-5015-199	Employer Paid Benefits	\$ 1,000.00	\$ 902.71	\$ 1,000.00	\$ 243.19	\$ 1,000.00
1-5015-601	Travel & Transportation	\$ 2,000.00	\$ -	\$ -	\$ -	\$ 1,000.00
1-5015-603	Dues Subs & Meetings	\$ 100.00	\$ -	\$ -	\$ -	\$ 100.00
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Total TREASURER		\$ 15,100.00	\$ 12,579.31	\$ 13,000.00	\$ 3,473.97	\$ 14,100.00
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1-5016 ACCOUNTING						
1-5016-100	Salaries & Wages	\$ 86,300.00	\$ 66,428.77	\$ 88,900.00	\$ 19,852.53	\$ 91,567.00
1-5016-199	Employer Paid Benefits	\$ 26,900.00	\$ 37,809.38	\$ 29,950.00	\$ 8,683.67	\$ 31,447.50
1-5016-210	Software Upgrade	\$ 500.00	\$ -	\$ 500.00	\$ -	\$ 500.00
1-5016-301	Professional Services	\$ 1,500.00	\$ 5,034.49	\$ 2,000.00	\$ -	\$ 2,500.00
1-5016-305	Other Purchased Services	\$ 1,500.00	\$ 50.00	\$ 1,500.00	\$ -	\$ 1,500.00
1-5016-503	NEMRC Support/License	\$ 2,750.00	\$ 2,750.00	\$ 2,750.00	\$ -	\$ 2,800.00
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Total ACCOUNTING		\$ 119,450.00	\$ 112,072.64	\$ 125,600.00	\$ 28,536.20	\$ 130,314.50
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1-5017 TAX LISTING						
1-5017-100	Salaries & Wages	\$ 78,000.00	\$ 72,644.14	\$ 83,471.00	\$ 22,253.26	\$ 98,373.24
1-5017-199	Employer Paid Benefits	\$ 30,000.00	\$ 42,084.91	\$ 42,133.00	\$ 9,761.37	\$ 44,239.65
1-5017-201	Operating Supplies	\$ 200.00	\$ 30.95	\$ 200.00	\$ -	\$ 200.00
1-5017-301	Professional Services	\$ 200.00	\$ 390.60	\$ 400.00	\$ 93.00	\$ 600.00
1-5017-305	Other Purchased Services	\$ 300.00	\$ 363.80	\$ 300.00	\$ 215.00	\$ 250.00
1-5017-312	Licensed State Support	\$ 350.00	\$ 574.60	\$ 1,075.00	\$ -	\$ 1,160.00
1-5017-401	Equip Repair & Mainte	\$ 800.00	\$ 909.43	\$ 885.00	\$ 445.06	\$ 2,462.00
1-5017-601	Travel & Transportation	\$ 250.00	\$ 16.10	\$ 250.00	\$ -	\$ 250.00
1-5017-603	Dues Subs & Meetings	\$ 700.00	\$ 205.50	\$ 1,000.00	\$ 50.00	\$ 50.00
1-5017-604	Mapping	\$ -	\$ -	\$ 1,400.00	\$ -	
1-5017-605	Education	\$ -	\$ -	\$ -	\$ -	
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Total TAX LISTING		\$ 110,800.00	\$ 117,220.03	\$ 131,114.00	\$ 32,817.69	\$ 147,584.89
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1-5019 CAPITAL RESERVE						
1-5019-929	Grand List Update	\$ -	\$ -	\$ -	\$ -	
1-5019-931	Town Hall Improvements	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ -	\$ 100,000.00
1-5019-932	Office Equipment	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ -	\$ 1,500.00
1-5019-933	Computer Software	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ -	\$ -
1-5019-934	Lister's Equipment	\$ -	\$ -	\$ -	\$ -	\$ 5,000.00
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Total CAPITAL RESERVE		\$ 53,500.00	\$ 53,500.00	\$ 53,500.00	\$ -	\$ 106,500.00

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1-502 HIGHWAY DEPARTMENT						
1-5021 TRAFFIC CONTROL						
1-5021-201	Operating Supplies	\$ 3,000.00	\$ -	\$ 3,000.00	\$ 515.55	
1-5021-305	Other Purchased Services	\$ -	\$ -	\$ -	\$ -	
1-5021-401	Equip Repairs & Mainte	\$ -	\$ -	\$ -	\$ -	
1-5021-425	Rentals	\$ -	\$ -	\$ -	\$ -	
1-5021-705	Road Improvements	\$ -	\$ -	\$ -	\$ -	
1-5021-713	Paving	\$ -	\$ -	\$ -	\$ -	
1-5021-715	TrafficControlSigns Posts	\$ 4,000.00	\$ 3,286.86	\$ 4,000.00	\$ -	
1-5021-725	Flood Mitigation Projects	\$ -	\$ -	\$ -	\$ -	
1-5021-801	Unclassified	\$ -	\$ (53.40)	\$ -	\$ -	
1-5021-817	Taftsville Enhance Grant	\$ -	\$ -	\$ -	\$ -	
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Total TRAFFIC CONTROL		\$ 7,000.00	\$ 3,233.46	\$ 7,000.00	\$ 515.55	
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1-5022 HIGHWAY CONST&MAINT						
1-5022-100	Salaries & Wages	\$ 384,800.00	\$ 398,661.90	\$ 396,350.00	\$ 102,375.54	\$ 408,240.50
1-5022-101	Overtime	\$ 55,000.00	\$ 41,570.76	\$ 56,650.00	\$ 3,035.79	\$ 58,349.50
1-5022-103	Summerhelp Wages	\$ 5,000.00	\$ 614.51	\$ 6,000.00	\$ 3,436.50	\$12,000
1-5022-199	Employer Paid Benefits	\$ 210,000.00	\$ 210,534.47	\$ 233,625.00	\$ 42,461.12	\$ 245,306.25
1-5022-201	Operating Supplies	\$ 30,000.00	\$ 29,349.76	\$ 30,000.00	\$ 3,526.33	\$ 30,000.00
1-5022-202	Office Supplies	\$ 500.00	\$ 27.76	\$ 500.00	\$ 205.00	\$ 500.00
1-5022-301	Professional Services	\$ 1,000.00	\$ 6,674.06	\$ 1,000.00	\$ -	\$ 5,000.00
1-5022-305	Other Purchased Services	\$ 45,000.00	\$ 29,635.43	\$ 42,500.00	\$ 1,723.40	\$ 40,000.00
1-5022-306	Other PurchaseServ Constr	\$ -	\$ 5,053.37	\$ -	\$ -	\$ -
1-5022-307	Emergency Work	\$ 1,000.00	\$ -	\$ 1,000.00	\$ 642.39	\$ 1,000.00
1-5022-308	Street Line Painting	\$ 10,000.00	\$ -	\$ 10,000.00	\$ -	\$ 10,000.00
1-5022-310	Street Line Painting	\$ -	\$ -	\$ -	\$ -	\$ -
1-5022-320	SnowDump PollutionMonitor	\$ 4,000.00	\$ -	\$ 5,000.00	\$ -	\$ -
1-5022-321	Stormwater Monitoring	\$ -	\$ -	\$ -	\$ -	\$ -
1-5022-401	Equip Repairs & Mainte	\$ -	\$ 250.00	\$ -	\$ -	\$ -
1-5022-409	Small Tools & Equipment	\$ 1,500.00	\$ 1,563.78	\$ 1,500.00	\$ 501.49	\$ 3,000.00
1-5022-425	Rentals	\$ 2,000.00	\$ -	\$ 2,000.00	\$ -	\$ 1,500.00
1-5022-426	Rentals Construction	\$ -	\$ -	\$ -	\$ -	\$ -
1-5022-427	NWPL Parking Lot Rental	\$ -	\$ -	\$ -	\$ -	\$ -
1-5022-502	Communications	\$ 3,100.00	\$ 3,814.51	\$ 3,100.00	\$ 446.21	\$ 3,100.00
1-5022-507	Rubbish Removal	\$ 17,000.00	\$ 15,982.05	\$ 17,000.00	\$ 4,397.70	\$ 17,000.00
1-5022-601	Diesel & Gasoline	\$ 60,000.00	\$ 43,032.70	\$ 55,000.00	\$ 10,478.89	\$ 60,000.00
1-5022-707	Spot Gravel	\$ 80,000.00	\$ 126,020.83	\$ 80,000.00	\$ 8,957.11	\$ 90,000.00
1-5022-708	Pavement Patch	\$ 3,500.00	\$ 1,710.00	\$ 5,000.00	\$ -	\$ 3,500.00
1-5022-709	St Mandate-Stormwater Mgt	\$ 24,000.00	\$ 11,800.00	\$ 24,000.00	\$ 2,198.00	\$ 20,000.00
1-5022-710	Road Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -
1-5022-711	Street Paving	\$ 8,000.00	\$ 53,984.92	\$ 50,000.00	\$ -	\$ 50,000.00
1-5022-712	Road Stabilization	\$ 29,500.00	\$ 15,664.00	\$ 31,000.00	\$ 69,255.00	\$ 33,000.00
1-5022-713	Street Paving	\$ -	\$ -	\$ -	\$ -	\$ -
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	\$ 3,402.20	\$ 20,000.00
1-5022-717	Storm Drains	\$ -	\$ -	\$ -	\$ -	\$ -
1-5022-727	Crosswalk Maintenance	\$ 12,000.00	\$ 5,746.00	\$ 12,000.00	\$ -	\$ 12,000.00
1-5022-728	Reconstruct North St Wall	\$ -	\$ -	\$ -	\$ -	\$ -
1-5022-801	Salt & Sand	\$ 210,000.00	\$ 137,499.28	\$ 210,000.00	\$ -	\$ 210,000.00
1-5022-802	Unclassified	\$ -	\$ 44.41	\$ -	\$ 44.38	\$ -
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Total HIGHWAY CONST&MAINT		\$ 1,226,900.00	\$ 1,167,339.50	\$ 1,288,225.00	\$ 257,087.05	\$ 1,333,496.25
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1-5023 C&M-BRIDGES&STORMDRAINS						
1-5023-201	Operating Supplies	\$ 2,000.00	\$ 3,169.93	\$ 1,000.00	\$ -	\$ 1,000.00
1-5023-202	Office Supples	\$ -	\$ -	\$ -	\$ -	\$ -
1-5023-203	Repair & Mainte Supplies	\$ 6,000.00	\$ 1,574.24	\$ 4,000.00	\$ -	\$ 4,000.00
1-5023-301	Professional Services	\$ -	\$ -	\$ -	\$ -	\$ -
1-5023-305	Other Purchased Services	\$ 10,000.00	\$ 7,463.00	\$ 8,000.00	\$ -	\$ 10,000.00
1-5023-306	Emergency Work	\$ -	\$ -	\$ -	\$ -	\$ -
1-5023-307	Engineering Services	\$ 1,000.00	\$ -	\$ 1,000.00	\$ -	\$ 10,000.00

1-5023-409	Small Tools & Equipment	\$ -	\$ -	\$ -	\$ -	\$ -
1-5023-425	Rentals	\$ 500.00	\$ -	\$ 500.00	\$ -	\$ -
1-5023-716	Culverts & Drains	\$ 32,500.00	\$ 27,292.06	\$ 32,500.00	\$ 730.62	\$ 32,500.00
1-5023-717	Catch Basins	\$ 6,000.00	\$ 480.90	\$ 6,000.00	\$ 993.48	\$ 5,000.00
1-5023-720	Bridge Rehabilitation	\$ 30,000.00	\$ 1,489.04	\$ 30,000.00	\$ -	\$ 30,000.00
1-5023-801	Salt & Sand	\$ -	\$ -	\$ -	\$ -	\$ -
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Total C&M-BRIDGES&STORMDRAINS		\$ 88,000.00	\$ 41,469.17	\$ 83,000.00	\$ 1,724.10	\$ 92,500.00
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1-5024 HIGHWAY EQUIPMENT						
1-5024-201	Operating Supplies	\$ 12,000.00	\$ 12,124.86	\$ 10,000.00	\$ 456.89	\$ 12,000.00
1-5024-203	Repair & Maint Supplies	\$ 75,000.00	\$ 54,305.77	\$ 75,000.00	\$ 3,413.34	\$ 65,000.00
1-5024-207	Equip Mainte Supplies	\$ -	\$ 23.14	\$ -	\$ -	\$ -
1-5024-305	Other Purchased Services	\$ 3,000.00	\$ 503.88	\$ 3,000.00	\$ 157.50	\$ 2,000.00
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
1-5024-407	Backhoe Lease/Purchase	\$ 20,650.00	\$ 20,640.58	\$ 20,650.00	\$ -	\$ 20,650.00
1-5024-408	Loader Lease/Purchase	\$ 25,000.00	\$ 22,034.73	\$ 23,000.00	\$ -	\$ 23,000.00
1-5024-409	Small Tools & Equipment	\$ 1,100.00	\$ 400.00	\$ 1,100.00	\$ -	\$ 1,100.00
1-5024-410	Ton Truck 2019 F550 BH	\$ 16,680.00	\$ 16,680.32	\$ 16,242.00	\$ 16,241.66	\$ 16,250.00
1-5024-424	Pickup Lease/Purchase	\$ 6,800.00	\$ 925.77	\$ -	\$ -	\$ 15,000.00
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
1-5024-430	2020 F550 2-1	\$ -	\$ -	\$ 10,248.07	\$ -	\$ 10,500.00
1-5024-431	Freighliner 2020 BH	\$ -	\$ 129,718.00	\$ 25,467.60	\$ 27,236.30	\$ 27,500.00
1-5024-716	Culverts & Drains	\$ -	\$ -	\$ -	\$ -	
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Total HIGHWAY EQUIPMENT		\$ 276,780.00	\$ 509,292.55	\$ 269,257.67	\$ 90,053.15	\$ 277,550.00
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1-5025 SIDEWALK MAINTENANCE						
1-5025-201	Operating Supplies	\$ -	\$ -	\$ -	\$ -	\$ -
1-5025-203	Repair & Maint Supplies	\$ -	\$ -	\$ -	\$ -	\$ -
1-5025-305	Other Purchased Services	\$ -	\$ -	\$ -	\$ -	\$ -
1-5025-307	Engineering Services	\$ -	\$ -	\$ -	\$ -	\$ -
1-5025-425	Rentals	\$ -	\$ -	\$ -	\$ -	\$ -
1-5025-720	Bridge Rehabilitation	\$ -	\$ -	\$ -	\$ -	\$ -
1-5025-727	Sidewalk Maintenance	\$ 30,000.00	\$ 13,755.07	\$ 30,000.00	\$ -	\$ 20,000.00
1-5025-728	Sidewalk/Curb Constructio	\$ 60,000.00	\$ 60,000.00	\$ 60,000.00	\$ -	\$ 60,000.00
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Total SIDEWALK MAINTENANCE		\$ 90,000.00	\$ 73,755.07	\$ 90,000.00	\$ -	\$ 80,000.00
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1-5026 STREET LIGHTS						
1-5026-406	Pole Replacement	\$ -	\$ -	\$ -	\$ -	
1-5026-505	Street Lights	\$ 40,000.00	\$ 38,043.14	\$ 40,000.00	\$ 8,234.34	\$ 40,000.00
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Total STREET LIGHTS		\$ 40,000.00	\$ 38,043.14	\$ 40,000.00	\$ 8,234.34	\$ 40,000.00
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1-5027 PARKS						
1-5027-201	Operating Supplies	\$ 3,000.00	\$ 3,465.13	\$ 7,000.00	\$ 57.22	\$ 7,000.00
1-5027-210	Dog Poop Bags	\$ 3,000.00	\$ 2,367.72	\$ 3,000.00	\$ 969.87	\$ 3,000.00
1-5027-401	Fence & Park Maintenance	\$ 200.00	\$ 250.00	\$ -	\$ -	\$ 1,000.00
1-5027-406	Fence Post Repair	\$ -	\$ -	\$ -	\$ -	
1-5027-409	Small Tools & Equipment	\$ 250.00	\$ -	\$ 250.00	\$ -	\$ 250.00
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Total PARKS		\$ 6,450.00	\$ 6,082.85	\$ 10,250.00	\$ 1,027.09	\$ 11,250.00
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1-5028 PUBLIC WORKS BUILDINGS						
1-5028-201	Operating Supplies	\$ -	\$ 275.09	\$ -	\$ -	\$ -
1-5028-406	Grader Lease/Purchase	\$ -	\$ -	\$ -	\$ -	\$ -
1-5028-409	Small Tools & Equipment	\$ -	\$ -	\$ -	\$ -	\$ -
1-5028-410	Ton Truck Lease/Purchase	\$ -	\$ -	\$ -	\$ -	\$ -
1-5028-422	DumpTrkLeasePurchase '14	\$ -	\$ -	\$ -	\$ -	\$ -
1-5028-423	DumpTrkLease/Purchase '15	\$ -	\$ -	\$ -	\$ -	\$ -
1-5028-501	Utilities	\$ 35,000.00	\$ 22,751.13	\$ 30,000.00	\$ 3,020.53	\$ 30,000.00

1-5028-702	Building Improvements	\$ 250.00	\$ 205.64	\$ -	\$ -	\$ -
1-5028-703	Bldg Repairs & Mainte	\$ 3,600.00	\$ 4,576.05	\$ 5,500.00	\$ 469.95	\$ 5,500.00
1-5028-704	MechanicSt Garage Inspect	\$ -	\$ -	\$ -	\$ -	\$ -
1-5028-807	Bond Payment	\$ 70,000.00	\$ 70,000.00	\$ 70,000.00	\$ -	\$ 70,000.00
1-5028-808	Bond Payment - Interest	\$ 22,000.00	\$ 15,206.08	\$ 14,705.00	\$ -	\$ 15,000.00
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Total PUBLIC WORKS BUILDINGS		\$ 130,850.00	\$ 113,013.99	\$ 120,205.00	\$ 3,490.48	\$ 120,500.00
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1-5029 CAPITAL RESERVE						
1-5029-926	Equip Dump Truck '14	\$ -	\$ -	\$ -	\$ -	
1-5029-931	Equip Dump Truck '17	\$ -	\$ -	\$ -	\$ -	
1-5029-932	Equip Dump Truck '19	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$ -	\$ 20,000.00
1-5029-933	Ton Truck '20	\$ -	\$ -	\$ -	\$ -	
1-5029-934	2 Ton Truck '15	\$ -	\$ -	\$ -	\$ -	
1-5029-935	Ton Truck '17	\$ -	\$ -	\$ -	\$ -	
1-5029-936	Snow Blower	\$ -	\$ -	\$ -	\$ -	
1-5029-937	Ton Truck '19 (Alex)	\$ -	\$ -	\$ -	\$ -	
1-5029-938	Ton Truck '21 (Chris)	\$ -	\$ -	\$ -	\$ -	
1-5029-939	UtilityTrk/UsedAmbulance	\$ -	\$ -	\$ -	\$ -	
1-5029-941	TheGreenArchwayEntrances	\$ -	\$ -	\$ -	\$ -	
1-5029-942	Dump Truck 4x4 '22	\$ -	\$ -	\$ -	\$ -	
1-5029-943	Dump Truck 2x4 '23	\$ -	\$ -	\$ -	\$ -	
1-5029-946	Bridge N Bridgewater Rd	\$ -	\$ -	\$ -	\$ -	
1-5029-947	Bridge Dunham Hill Rd	\$ -	\$ -	\$ -	\$ -	
1-5029-948	Lincoln Covered Bridge	\$ -	\$ -	\$ -	\$ -	
1-5029-949	General Bridge O & M	\$ -	\$ -	\$ -	\$ -	
1-5029-951	Taftsville Covered Bridge	\$ -	\$ -	\$ -	\$ -	
1-5029-952	RepairWall/ReplaceCulvert	\$ -	\$ -	\$ -	\$ -	
1-5029-953	Pave Church Hill Road	\$ -	\$ -	\$ -	\$ -	
1-5029-954	Old River Road Culvert	\$ -	\$ -	\$ -	\$ -	
1-5029-955	CoxDistrictRd Box Culvert	\$ -	\$ -	\$ -	\$ -	
1-5029-956	Emergency Infrastructure	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ -	\$ 10,000.00
1-5029-957	Sidewalk Construction	\$ -	\$ -	\$ -	\$ -	
1-5029-958	PleasantStBridge Deck '22	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ -	\$ -
1-5029-959	Rt 4 Garage Generator	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ -	\$ 2,000.00
1-5029-960	Replace Comm Equipment	\$ -	\$ -	\$ -	\$ -	
1-5029-961	Street Drain Pipe Repair	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ -	\$ 5,000.00
1-5029-962	Catch Basin Repair	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ -	\$ 5,000.00
1-5029-963	Lower Hwy Garage Roof	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ -	\$ 10,000.00
1-5029-973	New Highway Garage	\$ -	\$ -	\$ -	\$ -	
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Total CAPITAL RESERVE		\$ 67,000.00	\$ 67,000.00	\$ 67,000.00	\$ -	\$ 52,000.00
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Total HIGHWAY DEPARTMENT		\$ 1,932,980.00	\$ 2,019,229.73	\$ 1,974,937.67	\$ 362,131.76	\$ 2,007,296.25
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1-503 AMBULANCE DEPARTMENT						
1-5030 AMBULANCE OPERATIONS						
1-5030-100	Paramedic/BillingSalWages	\$ 72,000.00	\$ 68,137.12	\$ 74,160.00	\$ 18,106.14	\$ 76,384.80
1-5030-102	Chief EM Serv-SalaryWages	\$ 37,500.00	\$ 37,114.44	\$ 37,500.00	\$ 10,096.17	\$ 38,625.00
1-5030-103	Firefighter/EMT	\$ 370,000.00	\$ 359,839.02	\$ 405,500.00	\$ 106,355.56	\$ 417,665.00
1-5030-197	Firefighter/EMT Benefits	\$ 150,000.00	\$ 142,017.82	\$ 166,875.00	\$ 46,260.33	\$ 175,218.75
1-5030-198	Chief EM Serv-Benefits	\$ 20,000.00	\$ 22,105.22	\$ 22,250.00	\$ 4,459.03	\$ 23,362.50
1-5030-199	Paramedic/Billing Benefit	\$ 35,550.00	\$ 38,940.32	\$ 39,550.00	\$ 11,839.67	\$ 41,527.50
1-5030-201	Operating Supplies	\$ 30,000.00	\$ 35,437.59	\$ 30,000.00	\$ 9,729.74	\$ 30,000.00
1-5030-202	Office Supplies	\$ 3,000.00	\$ 2,510.14	\$ 3,500.00	\$ 1,001.90	\$ 3,500.00
1-5030-203	Repair & Maint Supplies	\$ 500.00	\$ 320.15	\$ 500.00	\$ -	\$ 500.00
1-5030-207	Paramedic Supplies	\$ 3,500.00	\$ 4,976.70	\$ 3,000.00	\$ -	\$ 4,000.00
1-5030-210	Billing Software	\$ 4,000.00	\$ 4,720.56	\$ 4,500.00	\$ -	\$ 4,800.00
1-5030-305	Other Purchased Services	\$ 3,500.00	\$ 2,621.52	\$ 3,500.00	\$ 950.52	\$ 3,250.00
1-5030-313	Merit Awards	\$ -	\$ -	\$ -	\$ -	
1-5030-315	Associates Salary	\$ 263,000.00	\$ 133,897.42	\$ 235,000.00	\$ 50,178.61	\$ 242,050.00
1-5030-318	Paramedic Intercept	\$ 7,000.00	\$ 4,950.00	\$ 5,000.00	\$ 1,395.00	\$ 4,500.00
1-5030-319	Contract Services	\$ -	\$ 12,470.52	\$ -	\$ 9,823.34	
1-5030-402	Equipment Fire	\$ 73,000.00	\$ 75,994.38	\$ 4,000.00	\$ 374.95	\$ 4,000.00

1-5030-418	Personal Protection Equip	\$ 1,000.00	\$ 2,551.37	\$ 1,000.00	\$ 2,075.02	\$ 1,500.00
1-5030-425	Rental Quarters	\$ 5,220.00	\$ 16,900.00	\$ 10,000.00	\$ 3,900.00	
1-5030-426	Rental Utilities	\$ -	\$ 1,906.55	\$ 3,000.00	\$ 263.14	
1-5030-502	Communications	\$ 600.00	\$ -	\$ 600.00	\$ -	\$ 600.00
1-5030-603	Dues Subs & Meetings	\$ 1,000.00	\$ 863.00	\$ 800.00	\$ -	\$ 800.00
1-5030-607	Medical Testing	\$ 300.00	\$ 172.08	\$ 250.00	\$ -	\$ 250.00
1-5030-810	Uncollectable Accounts	\$ 20,000.00	\$ 46,454.16	\$ 50,000.00	\$ -	\$ 50,000.00
1-5030-812	3% Tax VT Patient Income	\$ 1,000.00	\$ 441.61	\$ 600.00	\$ -	\$ 600.00
1-5030-816	Medicare & Ins Allowance	\$ 100.00	\$ -	\$ 100.00	\$ -	\$ 100.00
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	Total AMBULANCE OPERATIONS	\$ 1,101,770.00	\$ 1,015,341.69	\$ 1,101,185.00	\$ 276,809.12	\$ 1,123,233.55
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	1-5031 AMBULANCE VEHICLE					
1-5031-305	Other Purchased Services	\$ -	\$ -	\$ -	\$ -	
1-5031-401	Equip Repair & Mainte	\$ -	\$ 282.49	\$ -	\$ -	
1-5031-406	Ambulance Purchase	\$ -	\$ 2,079.28	\$ -	\$ -	
1-5031-407	Storage Trailer	\$ -	\$ -	\$ -	\$ -	
1-5031-409	Small Tools & Equipment	\$ 750.00	\$ 660.63	\$ 500.00	\$ 188.21	\$ 700.00
1-5031-431	Ambulance 1 Maintenance	\$ 2,000.00	\$ 1,350.60	\$ 2,500.00	\$ 87.41	\$ 2,500.00
1-5031-432	Ambulance 2 Maintenance	\$ 3,000.00	\$ 5,399.90	\$ 2,500.00	\$ -	\$ 2,500.00
1-5031-433	Ambulance 3 Maintenance	\$ 3,000.00	\$ 5,243.18	\$ 2,500.00	\$ 92.65	\$ 2,500.00
1-5031-434	Ambulance 4 Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -
1-5031-435	Car 1 - Lease Purchase	\$ 2,900.00	\$ 2,900.59	\$ 2,900.00	\$ -	\$ -
1-5031-502	Communications	\$ 1,500.00	\$ 371.20	\$ 1,000.00	\$ -	\$ 1,000.00
1-5031-503	Fuel	\$ 4,500.00	\$ 5,560.31	\$ 4,500.00	\$ 1,058.55	\$ 4,500.00
1-5031-601	Travel & Transportation	\$ -	\$ -	\$ -	\$ -	\$ 100.00
1-5031-705	Storage Trailer	\$ -	\$ -	\$ -	\$ -	
	Ambulance lease/purchase					\$ 13,800.00
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	Total AMBULANCE VEHICLE	\$ 17,650.00	\$ 23,848.18	\$ 16,400.00	\$ 1,426.82	\$ 27,600.00
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	1-5032 AMBULANCE TRAINING					
1-5032-105	Training Wages	\$ 5,000.00	\$ 946.00	\$ 3,500.00	\$ -	\$ 3,500.00
1-5032-199	Employer Paid Benefits	\$ 400.00	\$ 62.71	\$ 200.00	\$ -	\$ 200.00
1-5032-201	Operating Supplies	\$ 2,000.00	\$ 5,231.57	\$ 2,000.00	\$ 1,478.28	\$ 3,000.00
1-5032-301	Professional Services	\$ 900.00	\$ 1,019.50	\$ 800.00	\$ -	\$ 900.00
1-5032-409	Small Tools & Equipment	\$ 100.00	\$ 59.03	\$ 100.00	\$ -	\$ 100.00
1-5032-601	Travel & Transportation	\$ 1,000.00	\$ -	\$ 750.00	\$ -	\$ 750.00
1-5032-603	Dues Subs & Meetings	\$ 300.00	\$ -	\$ 300.00	\$ -	\$ 300.00
1-5032-605	State EMS Training	\$ 9,000.00	\$ 2,315.71	\$ 8,500.00	\$ 1,658.76	\$ 8,500.00
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	Total AMBULANCE TRAINING	\$ 18,700.00	\$ 9,634.52	\$ 16,150.00	\$ 3,137.04	\$ 17,250.00
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	1-5033 AMBULANCE COMMUNICATIONS					
1-5033-462	Vehicle Cell Phones	\$ -	\$ -	\$ -	\$ -	\$ -
1-5033-463	Pagers	\$ -	\$ -	\$ -	\$ -	\$ -
1-5033-561	Office Phone & Internet	\$ 1,700.00	\$ 2,541.32	\$ 1,800.00	\$ 586.23	\$ 1,800.00
1-5033-562	Vehicle Cell Phones	\$ 1,700.00	\$ 1,521.94	\$ 2,000.00	\$ 445.05	\$ 1,750.00
1-5033-563	Pagers	\$ 3,000.00	\$ -	\$ 2,500.00	\$ -	\$ 2,500.00
1-5033-564	Portable Radios	\$ 3,000.00	\$ 584.95	\$ 2,800.00	\$ -	\$ 2,800.00
1-5033-565	Vehicle Mobile Radios	\$ 500.00	\$ -	\$ 500.00	\$ -	\$ 500.00
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	Total AMBULANCE COMMUNICATIONS	\$ 9,900.00	\$ 4,648.21	\$ 9,600.00	\$ 1,031.28	\$ 9,350.00
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	1-5039 CAPITAL RESERVE					
1-5039-906	Cardiac Monitors	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$ -	\$ 20,000.00
1-5039-907	Stryker Power Stretcher	\$ -	\$ -	\$ -	\$ -	\$ 5,000.00
1-5039-933	Amb ComputerReport System	\$ -	\$ -	\$ -	\$ -	\$ -
1-5039-934	Portable Computer	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 1,835.00	\$ 2,500.00
1-5039-951	Ambulance 2018	\$ 12,000.00	\$ 12,000.00	\$ -	\$ -	\$ -
1-5039-952	Ambulance 2023	\$ -	\$ -	\$ -	\$ -	\$ 50,000.00
1-5039-953	Ambulance 2021	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ -	\$ -
1-5039-963	Pagers	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ -	\$ 2,000.00
1-5039-964	2-Way Radios	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	\$ -	\$ 4,000.00

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Total CAPITAL RESERVE		\$ 90,500.00	\$ 90,500.00	\$ 78,500.00	\$ 1,835.00	\$ 83,500.00
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Total AMBULANCE DEPARTMENT		\$ 1,238,520.00	\$ 1,143,972.60	\$ 1,221,835.00	\$ 284,239.26	\$ 1,260,933.55
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1-504 FIRE DEPARTMENT						
1-5040 FIREFIGHTING						
1-5040-100	Salaries&WageFirefighters	\$ 50,000.00	\$ 25,668.00	\$ 50,000.00	\$ 2,425.50	\$ 50,000.00
1-5040-102	Chief EM Serv-SalaryWages	\$ 37,500.00	\$ 41,192.45	\$ 37,500.00	\$ 10,096.17	\$ 38,625.00
1-5040-103	Firefighter	\$ -	\$ (1,896.20)	\$ -	\$ -	\$ -
1-5040-197	Firefighters Benefits F/T	\$ -	\$ 185.98	\$ -	\$ 590.08	\$ -
1-5040-198	Chief EM Serv-Benefits	\$ 20,000.00	\$ 16,582.09	\$ 22,250.00	\$ 3,000.71	\$ 22,250.00
1-5040-199	EmplPaidBenefitFirefighte	\$ 5,000.00	\$ 1,664.50	\$ 5,750.00	\$ 185.55	\$ 5,750.00
1-5040-201	Operating Supplies	\$ 5,000.00	\$ 3,105.04	\$ 5,000.00	\$ 1,241.18	\$ 5,000.00
1-5040-202	Equipment Fire	\$ -	\$ -	\$ -	\$ 11.64	\$ -
1-5040-301	Professional Services	\$ 2,000.00	\$ 1,425.05	\$ 1,500.00	\$ 95.00	\$ 1,500.00
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	\$ 6,570.00	\$ 26,500.00
1-5040-601	Travel & Transportation	\$ 200.00	\$ -	\$ 200.00	\$ -	\$ 200.00
1-5040-603	Dues Subs & Meetings	\$ 900.00	\$ 1,289.66	\$ 1,500.00	\$ -	\$ 1,500.00
1-5040-605	Education	\$ 3,500.00	\$ 2,593.75	\$ 3,000.00	\$ 1,150.00	\$ 3,000.00
1-5040-606	CDL Licensing	\$ 500.00	\$ 163.00	\$ 450.00	\$ -	\$ 400.00
1-5040-607	Medical Testing	\$ 750.00	\$ -	\$ 650.00	\$ -	\$ 650.00
1-5040-819	Fire Prevention	\$ 1,000.00	\$ 525.00	\$ 1,000.00	\$ -	\$ 1,000.00
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Total FIREFIGHTING		\$ 156,450.00	\$ 116,008.32	\$ 161,650.00	\$ 25,365.83	\$ 156,375.00
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1-5043 FIRE COMMUNICATIONS						
1-5043-311	Alarm Registration Admin	\$ 200.00	\$ -	\$ 200.00	\$ -	\$ 150.00
1-5043-401	Equip Repair & Mainte	\$ 2,500.00	\$ 1,374.00	\$ 2,250.00	\$ -	\$ 2,500.00
1-5043-405	Machinery & Equipment	\$ 1,000.00	\$ 231.32	\$ 1,000.00	\$ -	\$ 1,000.00
1-5043-502	Communications	\$ 3,800.00	\$ 5,351.08	\$ 3,800.00	\$ 817.32	\$ 3,800.00
1-5043-564	Fireground Radios	\$ -	\$ -	\$ -	\$ -	
1-5043-565	Security Alarm Radios	\$ -	\$ -	\$ -	\$ -	
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Total FIRE COMMUNICATIONS		\$ 7,500.00	\$ 6,956.40	\$ 7,250.00	\$ 817.32	\$ 7,450.00
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1-5045 FIRE TRUCK & EQUIPMENT						
1-5045-201	Operating Supplies	\$ 1,500.00	\$ 3,040.85	\$ 2,000.00	\$ 45.94	\$ 2,500.00
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	\$ -
1-5045-401	Repair & Maintenance	\$ 2,500.00	\$ 3,397.72	\$ 2,500.00	\$ -	\$ 2,500.00
1-5045-407	Storage Trailer	\$ -	\$ -	\$ -	\$ 182.86	\$ -
1-5045-431	Engine #1 Maintenance	\$ 1,500.00	\$ 544.33	\$ 1,500.00	\$ 1,031.84	\$ 1,500.00
1-5045-432	Engine #2 Maintenance	\$ 3,000.00	\$ (12.72)	\$ 3,000.00	\$ 3,570.77	\$ 3,000.00
1-5045-434	Engine #3 Maintenance	\$ 2,500.00	\$ 2,193.67	\$ 2,500.00	\$ -	\$ 3,000.00
1-5045-435	Rescue Maintenance	\$ 2,500.00	\$ 921.00	\$ 2,500.00	\$ 622.50	\$ 2,500.00
1-5045-436	Car 1 - Lease Purchase	\$ 2,900.00	\$ 2,900.58	\$ 2,900.00	\$ -	\$ 2,900.00
1-5045-440	Fire Truck Payment	\$ 72,000.00	\$ 65,804.73	\$ 66,000.00	\$ -	\$ 66,000.00
1-5045-503	Fuel	\$ 1,500.00	\$ 2,095.15	\$ 1,750.00	\$ 1,080.97	\$ 1,750.00
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Total FIRE TRUCK & EQUIPMENT		\$ 93,900.00	\$ 84,436.56	\$ 87,650.00	\$ 6,739.38	\$ 87,650.00
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1-5046 FIREFIGHTING EQUIPMENT						
1-5046-201	Operating Supplies	\$ 1,500.00	\$ 1,847.78	\$ 1,500.00	\$ 274.52	\$ 1,500.00
1-5046-401	Equipment Maintenance	\$ 1,500.00	\$ 576.52	\$ 1,500.00	\$ -	\$ 1,250.00
1-5046-403	Air Pack Maint & Equip	\$ 3,000.00	\$ 1,804.55	\$ 3,000.00	\$ 3,538.09	\$ 3,000.00
1-5046-406	Equipment Purchase	\$ 3,000.00	\$ 2,420.01	\$ 3,000.00	\$ -	\$ 3,000.00
1-5046-407	Equip Purchase Transfer	\$ -	\$ -	\$ -	\$ -	\$ -
1-5046-409	Small Tools & Equipment	\$ 400.00	\$ 349.99	\$ 400.00	\$ -	\$ 400.00
1-5046-411	Rescue Equipment	\$ 800.00	\$ 722.74	\$ 800.00	\$ -	\$ 800.00
1-5046-414	Bunker Gear Transfer	\$ -	\$ -	\$ -	\$ -	\$ -
1-5046-415	Bunker Gear	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ -	\$ 2,500.00
1-5046-416	Hose Adapters	\$ 1,000.00	\$ -	\$ 1,000.00	\$ 770.00	\$ 1,000.00

1-5046-818	Fire Dept Equip Grant	\$ -	\$ 230.00	\$ -	\$ -	\$ -
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Total FIREFIGHTING EQUIPMENT		\$ 13,700.00	\$ 10,451.59	\$ 13,700.00	\$ 4,582.61	\$ 13,450.00
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1-5047 WOODSTOCK STATION #2						
1-5047-203	Maintenance Supplies	\$ 150.00	\$ 423.35	\$ 150.00	\$ -	\$ 300.00
1-5047-420	Generator	\$ -	\$ -	\$ -	\$ -	\$ -
1-5047-504	Propane	\$ 2,500.00	\$ 2,951.26	\$ 2,500.00	\$ -	\$ 2,700.00
1-5047-506	Electricity	\$ 700.00	\$ 2,213.43	\$ 700.00	\$ 618.58	\$ 1,000.00
1-5047-509	Misc Utilities	\$ 4,000.00	\$ 3,505.29	\$ 4,000.00	\$ 742.18	\$ 4,000.00
1-5047-703	Bldg Repairs & Mainte	\$ 2,000.00	\$ 942.12	\$ 2,000.00	\$ 279.99	\$ 2,000.00
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Total WOODSTOCK STATION #2		\$ 9,350.00	\$ 10,035.45	\$ 9,350.00	\$ 1,640.75	\$ 10,000.00
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1-5048 EMERGENCY SERVICES BLDG						
1-5048-203	Maintenance Supplies	\$ 2,000.00	\$ 2,190.40	\$ 2,000.00	\$ 432.56	\$ 2,000.00
1-5048-309	Building Custodian	\$ 4,600.00	\$ 11,038.79	\$ -	\$ 107.92	\$ -
1-5048-504	Propane	\$ 4,600.00	\$ 6,839.18	\$ 4,200.00	\$ -	\$ 2,000.00
1-5048-506	Electricity	\$ 8,350.00	\$ 6,184.12	\$ 8,000.00	\$ 3,839.09	\$ 10,000.00
1-5048-509	Misc Utilities	\$ 3,500.00	\$ 6,206.38	\$ 3,500.00	\$ 875.14	\$ 4,000.00
1-5048-702	Paint Exterior of ESB	\$ -	\$ -	\$ -	\$ -	\$ -
1-5048-703	Equip Repair & Mainte	\$ 8,000.00	\$ 3,546.64	\$ 8,000.00	\$ 599.25	\$ 8,000.00
1-5048-704	ESB Building Concept	\$ -	\$ 182,828.69	\$ -	\$ 180,874.87	\$ -
1-5048-705	ESB New Building	\$ -	\$ 810,966.93	\$ -	\$ 663,206.92	\$ -
1-5048-708	ESB Bond Payment	\$ -	\$ -	\$ -	\$ -	\$ 150,000.00
1-5048-709	ESB Bond Interest	\$ -	\$ -	\$ 124,924.00	\$ 79,975.42	\$ 98,548.50
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Total EMERGENCY SERVICES BLDG		\$ 31,050.00	\$ 1,029,801.13	\$ 25,700.00	\$ 849,935.75	\$ 274,548.50
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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
1-5049-940	Protective Turnout Gear	\$ -	\$ -	\$ -	\$ -	\$ -
1-5049-960	Fire Truck	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 668.34	\$ 10,000.00
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
1-5049-965	Bunker Gear	\$ 12,500.00	\$ 12,500.00	\$ 12,500.00	\$ -	\$ 12,500.00
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
1-5049-968	Air Pack Tanks	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ -	\$ 2,000.00
1-5049-969	Roof Replacement	\$ -	\$ -	\$ -	\$ -	\$ 10,000.00
1-5049-970	Building Renovations	\$ -	\$ -	\$ -	\$ -	\$ -
1-5049-971	Pave Driveways & Yard	\$ -	\$ -	\$ -	\$ -	\$ 5,000.00
1-5049-972	Carpet Replacement	\$ -	\$ -	\$ -	\$ -	\$ 5,000.00
1-5049-973	Boiler Replacement	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ -	\$ 5,000.00
1-5049-974	LED Lighting	\$ -	\$ -	\$ -	\$ -	\$ -
1-5049-975	EMS Bldg Concept Study	\$ -	\$ -	\$ -	\$ -	\$ -
1-5049-976	Fire Ground 2-way Radios	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ -	\$ 2,000.00
1-5049-977	Portable Pump	\$ -	\$ -	\$ 3,500.00	\$ -	\$ 6,000.00
1-5049-978	Tower Equipment	\$ -	\$ -	\$ -	\$ -	\$ -
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Total CAPITAL RESERVE		\$ 56,000.00	\$ 56,000.00	\$ 50,000.00	\$ 668.34	\$ 83,500.00
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Total FIRE DEPARTMENT		\$ 367,950.00	\$ 1,313,689.45	\$ 355,300.00	\$ 889,749.98	\$ 632,973.50
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1-505 COMMUNICATIONS						
1-5050 DISPATCH SERVICES						
1-5050-100	Salaries & Wages	\$ 230,000.00	\$ 242,129.96	\$ 235,750.00	\$ 68,729.80	\$ 242,822.50
1-5050-105	Training Wages	\$ 2,000.00	\$ -	\$ 2,000.00	\$ 2,312.00	\$3,000.00
1-5050-107	Residency Stipend	\$ 1,000.00	\$ 19.24	\$ 1,000.00	\$ -	\$1,000.00
1-5050-108	EMT Stipend	\$ 1,200.00	\$ 23.08	\$ 1,200.00	\$ -	\$1,200.00
1-5050-199	Employer Paid Benefits	\$ 90,000.00	\$ 89,591.18	\$ 99,900.00	\$ 23,312.22	\$ 104,895.00
1-5050-201	Operating Supplies	\$ 1,100.00	\$ 400.05	\$ 1,100.00	\$ -	\$1,100.00
1-5050-202	Office Supplies	\$ 900.00	\$ 142.67	\$ 900.00	\$ 73.52	\$900.00

1-5050-203	Repair & Mainte Supplies	\$ 1,500.00	\$ 3,231.84	\$ 1,600.00	\$ 573.29	\$1,600.00
1-5050-401	Repairs & Maintenance	\$ 3,000.00	\$ 519.00	\$ 3,000.00	\$ -	\$3,000.00
1-5050-405	Machinery & Equipment	\$ 900.00	\$ -	\$ 900.00	\$ -	\$900.00
1-5050-409	Small Tools & Equipment	\$ 800.00	\$ 815.64	\$ 800.00	\$ 1,016.95	\$800.00
1-5050-425	Tower Rental & Lease	\$ 3,000.00	\$ 3,181.75	\$ 3,200.00	\$ 1,200.00	\$3,200.00
1-5050-426	Tower Maintenance	\$ 1,500.00	\$ -	\$ 1,500.00	\$ 39.87	\$1,500.00
1-5050-502	Communications	\$ 6,000.00	\$ 5,842.09	\$ 7,000.00	\$ 1,286.70	\$7,000.00
1-5050-601	Travel & Transportation	\$ 400.00	\$ -	\$ 400.00	\$ -	\$400.00
1-5050-608	Training Fees	\$ 300.00	\$ 871.90	\$ 300.00	\$ -	\$300.00
	Radio lease	\$ -	\$ -	\$ -	\$ -	\$ 25,000.00
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Total DISPATCH SERVICES		\$ 343,600.00	\$ 346,768.40	\$ 360,550.00	\$ 98,544.35	\$ 398,617.50
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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
1-5059-956	Replace K Freq	\$ -	\$ -	\$ -	\$ -	
1-5059-957	Console Terminal (a)	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ -	\$5,000.00
1-5059-958	Console Terminal (b)	\$ 2,600.00	\$ 2,600.00	\$ 2,600.00	\$ -	\$2,600.00
1-5059-959	Receiver/Transmitter B	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ -	\$3,000.00
1-5059-960	Receiver/Transmitter F	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ -	\$3,000.00
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Total CAPITAL RESERVE		\$ 15,100.00	\$ 15,100.00	\$ 15,100.00	\$ -	\$15,100.00
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Total COMMUNICATIONS		\$ 358,700.00	\$ 361,868.40	\$ 375,650.00	\$ 98,544.35	\$ 413,717.50
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1-506 TOWN CLERK						
1-5060 BOARD OF CIVIL AUTHORITY						
1-5060-205	Printing Supplies	\$ 4,000.00	\$ 3,476.33	\$ 2,000.00	\$ -	\$ 4,000.00
1-5060-317	BCA Wages	\$ 1,000.00	\$ 458.25	\$ 500.00	\$ -	\$ 1,000.00
1-5060-318	Election Wages	\$ 3,000.00	\$ 1,396.89	\$ 1,000.00	\$ -	\$ 3,000.00
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Total BOARD OF CIVIL AUTHORITY		\$ 8,000.00	\$ 5,331.47	\$ 3,500.00	\$ -	\$ 8,000.00
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1-5061 TOWN CLERK						
1-5061-100	Salaries & Wages	\$ 65,600.00	\$ 66,688.71	\$ 67,568.00	\$ 18,593.13	\$ 69,595.04
1-5061-106	Asst Town Clerk Wages	\$ 29,000.00	\$ 32,821.59	\$ 45,750.00	\$ 12,034.18	\$ 47,122.50
1-5061-199	Employer Paid Benefits	\$ 52,000.00	\$ 50,103.69	\$ 57,850.00	\$ 11,365.08	\$ 60,742.50
1-5061-202	Office Supplies	\$ 400.00	\$ 341.91	\$ 400.00	\$ 75.00	\$ 500.00
1-5061-305	Other Purchased Services	\$ 300.00	\$ 104.70	\$ 300.00	\$ 50.00	\$ 500.00
1-5061-405	Machinery & Equipment	\$ 500.00	\$ 192.73	\$ 500.00	\$ -	\$ 500.00
1-5061-406	Copier Lease	\$ 2,440.00	\$ 2,263.38	\$ 3,000.00	\$ 590.13	\$ 3,000.00
1-5061-603	Dues Subs & Meetings	\$ 800.00	\$ 173.18	\$ 700.00	\$ 335.00	\$ 1,000.00
1-5061-613	Record Retention	\$ 1,000.00	\$ 1,668.99	\$ 2,600.00	\$ -	\$ 2,600.00
1-5061-614	Restoration of Records	\$ -	\$ -	\$ 1,500.00	\$ -	\$ 1,500.00
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Total TOWN CLERK		\$ 152,040.00	\$ 154,358.88	\$ 180,168.00	\$ 43,042.52	\$ 187,060.04
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1-5069 CAPITAL RESERVE						
1-5069-934	Town Clerk Vault	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00	\$ -	\$ 3,500.00
1-5069-935	Town Clerk Office Equip	\$ -	\$ -	\$ -	\$ -	\$ 500.00
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Total CAPITAL RESERVE		\$ 3,500.00	\$ 3,500.00	\$ 3,500.00	\$ -	\$ 4,000.00
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Total TOWN CLERK		\$ 163,540.00	\$ 163,190.35	\$ 187,168.00	\$ 43,042.52	\$ 199,060.04
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1-507 BOARDS & AGENCIES						
1-5070 PLANNING & ZONING						
1-5070-100	Salaries & Wages	\$ 65,750.00	\$ 77,906.65	\$ 68,495.00	\$ 18,244.86	\$ 70,549.85
1-5070-199	Employer Paid Benefits	\$ 31,200.00	\$ 18,131.90	\$ 22,000.00	\$ 2,792.89	\$ 23,100.00
1-5070-301	Professional Services	\$ 500.00	\$ 567.53	\$ 500.00	\$ 235.00	\$ 600.00
1-5070-406	Equipment Purchase	\$ 250.00	\$ 134.45	\$ 250.00	\$ 238.65	\$ 250.00
1-5070-601	Travel & Transportation	\$ 4,000.00	\$ 292.88	\$ 4,000.00	\$ -	\$ 2,000.00
1-5070-603	Dues Subs & Meetings	\$ 6,250.00	\$ 10,292.06	\$ 6,250.00	\$ 170.63	\$ 6,250.00

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1-5070-615	Advertising	\$ 5,750.00	\$ 3,565.54	\$ 6,000.00	\$ 488.24	\$ 4,000.00
1-5070-812	GIS Mapping	\$ 100.00	\$ -	\$ 1,100.00	\$ -	\$ 500.00
1-5070-823	Conservation Commission	\$ 1,000.00	\$ 395.00	\$ -	\$ -	
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Total PLANNING & ZONING		\$ 114,800.00	\$ 111,286.01	\$ 108,595.00	\$ 22,170.27	\$ 107,249.85
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1-5079 CAPITAL RESERVE						
1-5079-905	Town Plan Consulting	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ -	\$ 1,000.00
1-5079-933	Computer Equip Replace	\$ -	\$ -	\$ -	\$ -	\$ 500.00
1-5079-935	Zoning	\$ -	\$ -	\$ -	\$ -	
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Total CAPITAL RESERVE		\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ -	\$ 1,500.00
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Total BOARDS & AGENCIES		\$ 115,800.00	\$ 112,286.01	\$ 109,595.00	\$ 22,170.27	\$ 108,749.85
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1-5082 TOWN CONSTABLE						
1-5082-100	Salaries & Wages	\$ 7,000.00	\$ 6,734.84	\$ 7,000.00	\$ -	\$ 7,000.00
1-5082-199	Employer Paid Benefits	\$ 500.00	\$ 515.21	\$ 550.00	\$ -	\$ 550.00
1-5082-201	Operating Supplies	\$ 100.00	\$ 365.34	\$ -	\$ -	
1-5082-202	Office Supplies	\$ 50.00	\$ -	\$ -	\$ -	
1-5082-203	Repair & Mainte Supplies	\$ 50.00	\$ -	\$ 200.00	\$ -	
1-5082-305	Other Purchased Services	\$ 50.00	\$ 50.00	\$ 50.00	\$ -	
1-5082-311	Animal Control	\$ 700.00	\$ 503.91	\$ 700.00	\$ -	\$ 700.00
1-5082-405	Machinery & Equipment	\$ 100.00	\$ 100.00	\$ 600.00	\$ -	\$ 600.00
1-5082-502	Communications	\$ 750.00	\$ 750.00	\$ 1,500.00	\$ -	\$ 1,750.00
1-5082-602	Mileage - Blue Light	\$ 500.00	\$ 500.00	\$ -	\$ -	
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Total TOWN CONSTABLE		\$ 9,800.00	\$ 9,519.30	\$ 10,600.00	\$ -	\$ 10,600.00
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1-5083 MAINTAINING CEMETERIES						
1-5083-305	Other Purchased Services	\$ 17,500.00	\$ 17,370.00	\$ 17,500.00	\$ 10,050.00	\$ 17,500.00
1-5083-401	Repair & Maintenance	\$ 1,000.00	\$ 1,370.00	\$ 1,000.00	\$ -	\$ 1,000.00
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Total MAINTAINING CEMETERIES		\$ 18,500.00	\$ 18,740.00	\$ 18,500.00	\$ 10,050.00	\$ 18,500.00
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1-5084 WELCOME CENTER						
1-5084-203	Maintenance Supplies	\$ 2,500.00	\$ 321.50	\$ 2,500.00	\$ -	\$ 2,500.00
1-5084-309	Custodial Services	\$ 19,000.00	\$ 31,210.76	\$ 20,000.00	\$ 5,390.00	\$ 25,000.00
1-5084-504	Propane	\$ 1,300.00	\$ 1,042.39	\$ 1,300.00	\$ -	\$ 1,300.00
1-5084-506	Electricity	\$ 1,250.00	\$ 1,046.34	\$ 1,250.00	\$ 332.80	\$ 1,250.00
1-5084-509	Misc Utilities	\$ 1,800.00	\$ 1,099.93	\$ 1,800.00	\$ 101.35	\$ 1,800.00
1-5084-702	Building Improvements	\$ 1,000.00	\$ -	\$ 500.00	\$ -	\$ 1,000.00
1-5084-703	Bldg Repairs & Mainte	\$ 4,000.00	\$ 4,850.42	\$ 4,000.00	\$ -	\$ 4,000.00
1-5084-807	Chamber Office Loan Prin.	\$ 4,000.00	\$ 4,209.01	\$ 4,000.00	\$ -	\$ 4,000.00
1-5084-808	Chamber Office Loan Int.	\$ 2,000.00	\$ 1,641.73	\$ 1,851.00	\$ -	\$ 1,700.00
1-5084-810	Woodstock Chamber	\$ -	\$ -	\$ 35,000.00	\$ 8,550.00	
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Total WELCOME CENTER		\$ 36,850.00	\$ 45,422.08	\$ 72,201.00	\$ 14,374.15	\$ 42,550.00
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1-5089 CAPITAL RESERVE						
1-5089-910	Cemetery Improvements	\$ 2,000.00	\$ 2,000.00	\$ -	\$ -	
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Total CAPITAL RESERVE		\$ 2,000.00	\$ 2,000.00	\$ -	\$ -	
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1-5091 INTERGOVERNMENTAL						
1-5091-803	Highway Rebate	\$ -	\$ -	\$ -	\$ -	
1-5091-804	Upper Valley Solid Waste	\$ 33,550.00	\$ 33,528.00	\$ 33,528.00	\$ 33,528.00	\$ 33,528.00
1-5091-808	County Tax	\$ -	\$ -	\$ -	\$ -	
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Total INTERGOVERNMENTAL		\$ 33,550.00	\$ 33,528.00	\$ 33,528.00	\$ 33,528.00	\$ 33,528.00
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1-5092 SELECT BOARD CONTINGENCY						
1-5092-801	Unclassified	\$ 25,000.00	\$ 16,228.79	\$ 25,000.00	\$ -	

1-5092-806	Comp Unused Sick/Vac Time	\$ -	\$ -	\$ -	\$ -	
1-5092-813	House Numbers	\$ 500.00	\$ 247.51	\$ 250.00	\$ 171.43	
1-5092-814	Econ Develop Reserve Fund	\$ 270,000.00	\$ -	\$ 270,000.00	\$ -	
1-5092-815	Insurance	\$ 185,000.00	\$ 248,930.94	\$ 185,000.00	\$ 44,910.60	
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Total SELECT BOARD CONTINGENCY		\$ 480,500.00	\$ 265,407.24	\$ 480,250.00	\$ 45,082.03	
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1-5093 CAPITAL RESERVE SB						
1-5093-199	Compens. Unused Sick/Vac	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ -	
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Total CAPITAL RESERVE SB		\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ -	
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1-5097-002	Cap Lease Outlay-Fire Trk	\$ -	\$ -	\$ -	\$ -	
1-5097-003	Cap Lease Outlay-Sterling	\$ -	\$ -	\$ -	\$ -	
1-5097-004	Cap Lease Outlay-F450	\$ -	\$ -	\$ -	\$ -	
1-5097-005	CapExpens-GraderPurchas14	\$ -	\$ -	\$ -	\$ -	
1-5097-006	Cap Expens-Little Theater	\$ -	\$ -	\$ -	\$ -	
1-5097-007	Cap Expens-TrkPurchase 16	\$ -	\$ -	\$ -	\$ -	
1-5097-008	CapExpense-TrkPurchase 13	\$ -	\$ -	\$ -	\$ -	
1-5097-009	CapExpense-TrkPurchase 15	\$ -	\$ -	\$ -	\$ -	
1-5097-010	CapExpens-BackhoePurchase	\$ -	\$ -	\$ -	\$ -	
1-5097-011	CapExpense-LoaderPurchase	\$ -	\$ -	\$ -	\$ -	
1-5097-013	CapExpense-ORRV	\$ -	\$ -	\$ -	\$ -	
1-5097-014	CapExpense/TrkPurchase 16	\$ -	\$ -	\$ -	\$ -	
1-5097-015	CapExpense/TrkPurchase 17	\$ -	\$ -	\$ -	\$ -	
1-5097-016	CapExpens/F150 Purchas17	\$ -	\$ -	\$ -	\$ -	
1-5097-017	CapExp-Town Hall Retrofit	\$ -	\$ -	\$ -	\$ -	
1-5097-019	Cap Outlay	\$ -	\$ 438,382.00	\$ -	\$ -	
1-5099 CAPITAL RESERVE SPENDING						
1-5099-910	Cemetery Improvements	\$ -	\$ -	\$ -	\$ -	
1-5099-912	Plan&Zoning Regs/GIS Maps	\$ -	\$ -	\$ -	\$ -	
1-5099-913	TaxMap Update-Reappraisal	\$ -	\$ -	\$ 9,207.00	\$ -	
1-5099-914	Select Board Contingency	\$ -	\$ 3,699.64	\$ -	\$ 4,851.62	
1-5099-915	Compensation Unused sick/	\$ -	\$ -	\$ 5,200.00	\$ -	
1-5099-926	Manager's Pick-up	\$ -	\$ -	\$ -	\$ -	
1-5099-927	Police Cruiser	\$ -	\$ -	\$ -	\$ -	
1-5099-929	Town Clerk Office Equip	\$ -	\$ -	\$ -	\$ -	
1-5099-930	Grand List Update	\$ -	\$ -	\$ -	\$ -	
1-5099-931	Town Hall Improvements	\$ 50,000.00	\$ 90,954.88	\$ -	\$ -	
1-5099-932	Office Equipment	\$ -	\$ -	\$ -	\$ -	
1-5099-933	Computer Equip Replacment	\$ 10,000.00	\$ 7,836.89	\$ -	\$ -	
1-5099-934	Town Clerk Rec Vault Impr	\$ 2,000.00	\$ -	\$ -	\$ -	
1-5099-935	Restoration of Records	\$ 5,000.00	\$ -	\$ -	\$ -	
1-5099-936	Listers' Equip/Education	\$ -	\$ -	\$ -	\$ -	
1-5099-937	Paving	\$ -	\$ -	\$ -	\$ -	
1-5099-938	Road Improvements	\$ -	\$ -	\$ -	\$ -	
1-5099-939	Road Construction	\$ -	\$ -	\$ -	\$ -	
1-5099-940	Dispatch Equip/Console(b)	\$ -	\$ -	\$ -	\$ -	
1-5099-941	2WD Dump Truck	\$ -	\$ -	\$ -	\$ -	
1-5099-942	Dump Truck	\$ -	\$ -	\$ -	\$ -	
1-5099-944	HWY Supt Pick-up (used)	\$ -	\$ -	\$ 4,887.81	\$ -	
1-5099-945	4WD Dump Truck	\$ -	\$ -	\$ -	\$ -	
1-5099-946	Bridges	\$ 50,000.00	\$ -	\$ -	\$ -	
1-5099-947	Backhoe	\$ -	\$ -	\$ -	\$ -	
1-5099-948	Rec Center Bridge Rehabil	\$ -	\$ -	\$ -	\$ -	
1-5099-949	Culverts & Stormwater	\$ 10,000.00	\$ -	\$ -	\$ -	
1-5099-950	Grader Lease Down Payment	\$ -	\$ -	\$ -	\$ -	
1-5099-951	'08 Dump Truck Down Pay't	\$ -	\$ -	\$ -	\$ -	
1-5099-952	Ambulance Purchase	\$ 10,000.00	\$ -	\$ -	\$ -	
1-5099-953	Amb ComputerReportingSyst	\$ -	\$ -	\$ -	\$ -	
1-5099-954	Air Compressor	\$ -	\$ -	\$ -	\$ -	
1-5099-955	Ambulance Equipment	\$ -	\$ 975.00	\$ -	\$ -	
1-5099-956	Emergency Services Bldg	\$ -	\$ -	\$ -	\$ -	
1-5099-957	Communications	\$ -	\$ 1,175.10	\$ -	\$ -	

5000 for Trena/project

1-5099-958	Dispatch Ctr Recorder	\$ -	\$ -	\$ -	\$ -	
1-5099-959	ESB Renovations	\$ -	\$ -	\$ -	\$ -	
1-5099-960	Fire Truck 2019	\$ -	\$ -	\$ -	\$ -	
1-5099-961	Dry Hydrant Construction	\$ -	\$ -	\$ -	\$ -	
1-5099-962	Fire Dept Equipment	\$ -	\$ 6,404.00	\$ -	\$ -	
1-5099-963	Ambulance Radio Purchase	\$ -	\$ -	\$ -	\$ -	
1-5099-964	Station #2 Generator	\$ -	\$ -	\$ -	\$ -	
1-5099-965	Fire Dept Bunker Gear	\$ -	\$ -	\$ -	\$ -	
1-5099-966	ESB Paving	\$ -	\$ -	\$ -	\$ -	
1-5099-967	Fire Dept Pager Replace	\$ -	\$ -	\$ -	\$ -	
1-5099-968	Amb Cardiac Monitor	\$ -	\$ -	\$ -	\$ -	
1-5099-969	Fire Dept - Airpacks	\$ -	\$ -	\$ -	\$ -	
1-5099-970	ESB Generator	\$ 20,000.00	\$ 20,264.36	\$ -	\$ -	
1-5099-971	Compliance/Stormwater Mgt	\$ -	\$ -	\$ -	\$ -	
1-5099-972	Bldg- Sand/Salt Coverage	\$ -	\$ -	\$ -	\$ -	
1-5099-973	Garage Design/Engineering	\$ -	\$ -	\$ -	\$ -	
1-5099-974	New Garage Construction	\$ -	\$ -	\$ -	\$ -	
1-5099-975	Replace Diesel Tanks	\$ -	\$ -	\$ -	\$ -	
1-5099-976	North St Retaining Wall	\$ -	\$ -	\$ -	\$ -	
1-5099-977	Console Terminal (b)	\$ -	\$ -	\$ -	\$ -	
1-5099-980	Equip Note-Principal	\$ -	\$ -	\$ -	\$ -	
1-5099-981	Equip Note-Interest	\$ -	\$ -	\$ -	\$ -	
1-5099-982	Taftsville Enhancement	\$ -	\$ -	\$ -	\$ -	
1-5099-983	Catch Basin Cleaner	\$ -	\$ -	\$ -	\$ -	
1-5099-984	Vail Field-Improvements	\$ -	\$ 174,869.56	\$ -	\$ 42,026.90	
1-5099-985	HWY Comm Equipment	\$ -	\$ -	\$ -	\$ -	
1-5099-986	Wood Chipper	\$ -	\$ -	\$ -	\$ -	
1-5099-987	Emergency Infrastructure	\$ -	\$ -	\$ -	\$ -	
1-5099-988	Trucks	\$ -	\$ -	\$ -	\$ -	
1-5099-989	CoxDistrictRd Box Culvert	\$ -	\$ -	\$ -	\$ -	
1-5099-990	CapitalOutlay Undedicated	\$ -	\$ -	\$ -	\$ -	
1-5099-991	Sidewalks	\$ -	\$ -	\$ -	\$ -	
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Total CAPITAL RESERVE SPENDING		\$ 157,000.00	\$ 306,179.43	\$ 19,294.81	\$ 46,878.52	\$ -
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1-5301 LOSS REPAIR EXPENSE						
1-5301-850	FloodDamage-VailFieldBldg	\$ -	\$ -	\$ -	\$ -	
1-5301-851	Flood Damage-Town Hall	\$ -	\$ -	\$ -	\$ -	
1-5301-852	Flood Loss-VailFieldEquip	\$ -	\$ -	\$ -	\$ -	
1-5301-853	FloodDamage-LincolnCovdBr	\$ -	\$ -	\$ -	\$ -	
1-5301-854	Flood Damage-MiddleBridge	\$ -	\$ -	\$ -	\$ -	
1-5301-855	PropertyDamage-TaftsBridg	\$ -	\$ -	\$ -	\$ -	
1-5301-856	Lincoln Covered Bridge	\$ -	\$ -	\$ -	\$ -	
1-5301-860	PropertyDamage-BunkerGear	\$ -	\$ -	\$ -	\$ -	
1-5301-861	PropertyDamage-ESB Carpet	\$ -	\$ -	\$ -	\$ -	
1-5301-862	PropertyDamage-Guardrails	\$ -	\$ -	\$ -	\$ -	
1-5301-863	PropertyDamage-THGreenRm	\$ -	\$ -	\$ -	\$ -	
1-5301-864	PropertyDamage/CommTower	\$ -	\$ -	\$ -	\$ -	
1-5301-865	PropertyDamage-TownHallBI	\$ -	\$ -	\$ -	\$ -	
1-5301-866	PropertyDamage/WelcomeCtr	\$ -	\$ -	\$ -	\$ -	
1-5301-867	Property Damage/HWYRadio	\$ -	\$ -	\$ -	\$ -	
1-5301-868	Property Damage/ESB Door	\$ -	\$ -	\$ -	\$ -	
1-5301-870	VehicleDamage/Ambulance	\$ -	\$ -	\$ -	\$ -	
1-5301-871	Vehicle Damage/HWY Truck	\$ -	\$ -	\$ -	\$ -	
1-5301-872	Vehicle Damage/HWY Truck	\$ -	\$ 2,770.56	\$ -	\$ -	
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Total LOSS REPAIR EXPENSE		\$ -	\$ 2,770.56	\$ -	\$ -	
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1-5302 LITTLE THEATER REPAIR						
1-5302-850	FloodDamage-LittleTheater	\$ -	\$ -	\$ -	\$ -	
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Total LITTLE THEATER REPAIR		\$ -	\$ -	\$ -	\$ -	
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1-5303 IRENE RECOVERY EXPENSE						

1-5303-150	IRE Wages & FICA Expenses	\$ -	\$ -	\$ -	\$ -	
1-5303-201	IRE Operarting Supplies	\$ -	\$ -	\$ -	\$ -	
1-5303-202	IRE Office Supplies	\$ -	\$ -	\$ -	\$ -	
1-5303-305	Other Purchased Services	\$ -	\$ -	\$ -	\$ -	
1-5303-430	IRE Temp Office Expenses	\$ -	\$ -	\$ -	\$ -	
1-5303-501	IRE Fuel	\$ -	\$ -	\$ -	\$ -	
1-5303-502	IRE Communications	\$ -	\$ -	\$ -	\$ -	
1-5303-807	IRE Bond Repayment	\$ 44,600.00	\$ 44,600.00	\$ 44,600.00	\$ -	
1-5303-808	IRE Bond Interest Expense	\$ 12,750.00	\$ 11,105.27	\$ 13,746.00	\$ -	
1-5303-901	IRE Local Share Expenses	\$ -	\$ -	\$ -	\$ -	
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Total IRENE RECOVERY EXPENSE		\$ 57,350.00	\$ 55,705.27	\$ 58,346.00	\$ -	
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1-5401 GRANT EXPENSE						
1-5401-812	SaffordCommoms-HUDGrant	\$ -	\$ -	\$ -	\$ -	
1-5401-813	ORRV Grant Expense	\$ -	\$ -	\$ -	\$ -	
1-5401-817	Planning Grant Expense	\$ -	\$ -	\$ -	\$ -	
1-5401-818	FireAmbulanceGrant Expens	\$ -	\$ -	\$ -	\$ -	
1-5401-819	Bridge Incent Grant Expen	\$ -	\$ -	\$ -	\$ -	
1-5401-820	Dispatch Console GrantExp	\$ -	\$ -	\$ -	\$ -	
1-5401-821	EV ChargingStation-Grant	\$ -	\$ -	\$ -	\$ -	
1-5401-822	Highway Grant Expense	\$ -	\$ -	\$ -	\$ -	
1-5401-823	Natl Comm Inventory Grant	\$ -	\$ -	\$ -	\$ -	
1-5401-824	GullyRdCulvertGrantExpens	\$ -	\$ -	\$ -	\$ -	
1-5401-825	CoxDistrict RdGrantExpens	\$ -	\$ -	\$ -	\$ -	
1-5401-826	Transit Service Grant Exp	\$ -	\$ -	\$ -	\$ -	
1-5401-827	Snow Dump Grant Expense	\$ -	\$ -	\$ -	\$ -	
1-5401-828	Energy Grant Expense	\$ -	\$ -	\$ -	\$ -	
1-5401-829	RiverPark Green Grant Exp	\$ -	\$ 163.51	\$ -	\$ -	
1-5401-830	Police PassThru Grant Exp	\$ -	\$ -	\$ -	\$ -	
1-5401-831	Police PassThru Grant Exp	\$ -	\$ -	\$ -	\$ -	
1-5401-832	BetterBackRoadsGrantExpen	\$ -	\$ 41,800.00	\$ -	\$ -	
1-5401-833	Police PassThru Grant Exp	\$ -	\$ -	\$ -	\$ -	
1-5401-834	Twin Pines Grant Expense	\$ -	\$ -	\$ -	\$ -	
1-5401-835	BypassMitigationGrantExp	\$ -	\$ -	\$ -	\$ -	
1-5401-836	HappyValleyCulvGrantExp	\$ -	\$ -	\$ -	\$ -	
1-5401-837	Mt Tom FLAP Grant Expense	\$ -	\$ -	\$ -	\$ -	
1-5401-838	StormEvent(FEMA17) Grant	\$ -	\$ -	\$ -	\$ -	
1-5401-839	Densmore Stormwater Grant	\$ -	\$ -	\$ -	\$ -	
1-5401-840	BillingsFarm&MuseumGrant	\$ -	\$ -	\$ -	\$ -	
1-5401-841	NorthStWallEmergencyGrant	\$ -	\$ -	\$ -	\$ -	
1-5401-842	Cooperative Mng Agree	\$ -	\$ -	\$ -	\$ -	
1-5401-843	FireEquip(FEMA)GrantExpen	\$ -	\$ -	\$ -	\$ -	
1-5401-844	EastEndSidewalk Grant Exp	\$ -	\$ -	\$ -	\$ -	
1-5401-845	DensStnBrdg Gr Exp BC1948	\$ -	\$ -	\$ -	\$ -	
1-5401-846	Prosper Rd Gr Exp PO01937	\$ -	\$ -	\$ -	\$ -	
1-5401-847	Wdstk River Loop Grant	\$ -	\$ 13,141.70	\$ -	\$ -	
1-5401-848	Keys to Valley Initiative	\$ -	\$ 26,239.94	\$ -	\$ 16,288.36	
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Total GRANT EXPENSE		\$ -	\$ 81,345.15	\$ -	\$ 16,288.36	
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1-560 COMMUNITY CELEBRATIONS						
1-5601-924	July 4th Celebration	\$ 10,000.00	\$ -	\$ 10,000.00	\$ 5,900.00	
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Total COMMUNITY CELEBRATIONS		\$ 10,000.00	\$ -	\$ 10,000.00	\$ 5,900.00	
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1-570 TRANSFERS OUT						
1-5701-000	Transfer to Cap Reserve	\$ -	\$ 25,414.21	\$ -	\$ -	
1-5701-001	Transfer(Special) to Genl	\$ -	\$ -	\$ -	\$ -	
1-5702-000	Transfer to Trustee	\$ -	\$ -	\$ -	\$ -	
1-5703-000	Transfer to Debt Service	\$ -	\$ -	\$ -	\$ -	
1-5705-000	Transfer to Clearing Fund	\$ -	\$ -	\$ -	\$ -	
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Total TRANSFERS OUT		\$ -	\$ 25,414.21	\$ -	\$ -	

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1-580 TOWN FOREST						
1-5801-301	Professional Services	\$ -	\$ -	\$ -	\$ -	
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Total TOWN FOREST		\$ -	\$ -	\$ -	\$ -	
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1-585 BILLINGS PARK						
1-5856-810	Billings Park Expense	\$ -	\$ 6,735.00	\$ -	\$ -	
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Total BILLINGS PARK		\$ -	\$ 6,735.00	\$ -	\$ -	\$ -
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1-5999-000	Capital Outlay	\$ -	\$ -	\$ -	\$ -	
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Total Appropriations		\$ 6,591,143.00	\$ 8,042,548.75	\$ 6,432,298.48	\$ 2,210,437.20	
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Total TOWN GENERAL FUND		\$ 401,368.00	\$ 4,529,120.95	\$ 302,770.52	\$ 19,536,557.77	
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2-400 REAL ESTATE TAX REVENUE						
2-4001-000	Real Estate Taxes	\$ 548,042.00	\$ 571,922.46	\$ 571,689.28	\$ -	
2-4004-000	In Lieu of Taxes	\$ 1,000.00	\$ -	\$ 1,000.00	\$ -	
2-4009-000	National Park Land Trust	\$ 9,500.00	\$ 10,500.00	\$ 9,500.00	\$ -	
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Total REAL ESTATE TAX REVENUE		\$ 558,542.00	\$ 582,422.46	\$ 582,189.28	\$ -	
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2-401 HIGHWAY REVENUE						
2-4017-000	Highway Rebate	\$ -	\$ -	\$ -	\$ -	
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Total HIGHWAY REVENUE		\$ -	\$ -	\$ -	\$ -	
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2-402 FEES & PERMITS						
2-4025-000	Use of Green	\$ -	\$ 200.00	\$ -	\$ 100.00	
2-4026-000	Curb Cuts Permits	\$ 150.00	\$ 350.00	\$ 200.00	\$ 100.00	
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Total FEES & PERMITS		\$ 150.00	\$ 550.00	\$ 200.00	\$ 200.00	
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2-404 SHORT TERM RENTAL ENFORCE						
2-4041-000	Registrations	\$ 3,000.00	\$ 750.00	\$ 1,500.00	\$ 75.00	
2-4042-000	Fines	\$ 1,700.00	\$ -	\$ 500.00	\$ -	
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Total SHORT TERM RENTAL ENFORCE		\$ 4,700.00	\$ 750.00	\$ 2,000.00	\$ 75.00	
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2-405 PLANNING & ZONING						
2-4051-000	Zoning Permits	\$ 8,000.00	\$ 15,180.91	\$ 10,000.00	\$ 2,728.71	\$ 10,000.00
2-4052-000	Zoning Maps & Regulations	\$ -	\$ 10.00	\$ -	\$ -	
2-4053-000	Yard Sale Permits	\$ 50.00	\$ 10.00	\$ -	\$ 60.00	\$ 60.00
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Total PLANNING & ZONING		\$ 8,050.00	\$ 15,200.91	\$ 10,000.00	\$ 2,788.71	\$ 10,060.00
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2-406 POLICE REVENUE						
2-4061-000	Parking Fines	\$ 27,000.00	\$ 20,065.15	\$ 23,000.00	\$ 8,441.00	
2-4062-000	Parking Meter Revenue	\$ 105,000.00	\$ 57,862.33	\$ 105,000.00	\$ 5,464.81	
2-4063-000	Police Contracts	\$ 9,000.00	\$ 16,800.00	\$ 10,000.00	\$ 900.00	
2-4064-000	Misc Police Revenue	\$ -	\$ 2,988.00	\$ -	\$ 677.00	
2-4065-000	Moving Violations - VTTC	\$ 62,000.00	\$ 63,633.26	\$ 62,000.00	\$ 3,306.00	
2-4066-000	False Alarms	\$ 500.00	\$ 2,810.00	\$ 2,000.00	\$ -	
2-4067-000	Town Services	\$ 406,098.00	\$ 392,206.46	\$ 418,475.00	\$ -	
2-4068-000	Truck Enforcement Fines	\$ -	\$ -	\$ -	\$ -	
2-4069-000	CreditCardsPermitsParking	\$ 55,000.00	\$ 42,059.98	\$ 55,000.00	\$ 20,402.35	
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Total POLICE REVENUE		\$ 664,598.00	\$ 598,425.18	\$ 675,475.00	\$ 39,191.16	
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2-407 INTEREST INCOME						
2-4070-000	Donations	\$ -	\$ 3,000.00	\$ -	\$ -	
2-4071-000	General Interest Income	\$ 500.00	\$ 2,469.90	\$ 2,000.00	\$ -	

2-4072-000	Restricted Interest	\$ -	\$ -	\$ -	\$ -	
2-4073-000	CD Interest Income	\$ -	\$ -	\$ -	\$ -	
2-4074-000	Parking Facil Interest	\$ -	\$ -	\$ -	\$ -	
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Total INTEREST INCOME		\$ 500.00	\$ 5,469.90	\$ 2,000.00	\$ -	
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2-409 MISCELLANEOUS						
2-4091-000	Miscellaneous Revenue	\$ 2,000.00	\$ 4,166.00	\$ 2,000.00	\$ -	
2-4092-000	Misc - State of Vermont	\$ -	\$ -	\$ -	\$ -	
2-4093-000	Highway State Aid	\$ 45,000.00	\$ 58,687.27	\$ 45,000.00	\$ -	
2-4096-000	Sale of Equipment	\$ -	\$ -	\$ -	\$ -	
2-4097-000	Insurance Reimbursement	\$ -	\$ 665.25	\$ -	\$ -	
2-4097-002	Other Reimbursements	\$ -	\$ -	\$ -	\$ -	
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Total MISCELLANEOUS		\$ 47,000.00	\$ 63,518.52	\$ 47,000.00	\$ -	
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2-41 EAST END						
2-4101-000	East End Revenue	\$ -	\$ 3,400.00	\$ 2,000.00	\$ (150.00)	
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Total EAST END		\$ -	\$ 3,400.00	\$ 2,000.00	\$ (150.00)	
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2-43 IRENE RECOVERY REVENUE						
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Total IRENE RECOVERY REVENUE		\$ -	\$ -	\$ -	\$ -	
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2-44 GRANT REVENUE						
2-4401-000	Planning Grant Revenue	\$ -	\$ -	\$ -	\$ -	
2-4402-000	Police Equip Grant Revenu	\$ -	\$ -	\$ -	\$ -	
2-4403-000	Police Vest Grant Revenue	\$ -	\$ -	\$ -	\$ -	
2-4404-000	MDT Police Grant Revenue	\$ -	\$ -	\$ -	\$ -	
2-4405-000	Highway Grant Revenue	\$ -	\$ -	\$ -	\$ -	
2-4406-000	Sidewalk Grant Revenue	\$ -	\$ -	\$ -	\$ -	
2-4407-000	Village Tree Grant Reven	\$ -	\$ -	\$ -	\$ -	
2-4408-000	NorthSt RetainWall Grant	\$ -	\$ -	\$ -	\$ -	
2-4409-000	WaterfrontPark GrantReven	\$ -	\$ -	\$ -	\$ -	
2-4410-000	Park & Ride Grant Revenue	\$ -	\$ -	\$ -	\$ -	
2-4413-000	Energy Grant Revenue	\$ -	\$ -	\$ -	\$ -	
2-4414-000	DUI Enforcement Grant Rev	\$ 10,000.00	\$ 20,186.62	\$ 14,000.00	\$ 7,716.43	
2-4415-000	SnowDumpConstr Grant Rev	\$ -	\$ -	\$ -	\$ -	
2-4416-000	Police PACIF Grant Rev	\$ 4,000.00	\$ 2,866.98	\$ 4,000.00	\$ 18,112.50	
2-4417-000	PoliceHWYSafetyGrantReven	\$ -	\$ -	\$ -	\$ -	
2-4418-000	SustainableWoodstockGrant	\$ -	\$ -	\$ -	\$ -	
2-4419-000	SafeRoutesToSchoolGrant	\$ -	\$ -	\$ -	\$ -	
2-4424-000	ByPassMitigationGrantRev	\$ -	\$ -	\$ -	\$ -	
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Total GRANT REVENUE		\$ 14,000.00	\$ 23,053.60	\$ 18,000.00	\$ 25,828.93	
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2-470 TRANSFERS IN						
2-4701-000	Transfer from Cap Reserve	\$ 1,000.00	\$ -	\$ -	\$ -	
2-4701-001	Transfer(Special) from CR	\$ -	\$ -	\$ -	\$ -	
2-4702-000	Transfer from Trustee	\$ -	\$ -	\$ 800.00	\$ -	
2-4703-000	Transfer/Endowment Fund	\$ -	\$ -	\$ -	\$ -	
2-4704-000	Transfer from Parking Fac	\$ -	\$ -	\$ -	\$ -	
2-4706-000	Transfer from CapRes Unre	\$ -	\$ -	\$ -	\$ -	
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Total TRANSFERS IN		\$ 1,000.00	\$ -	\$ 800.00	\$ -	
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2-480 COMMUNITY CONTRIBUTIONS						
2-4802-000	Contribution for Trees	\$ -	\$ -	\$ -	\$ -	
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Total COMMUNITY CONTRIBUTIONS		\$ -	\$ -	\$ -	\$ -	
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Total Revenues		\$ 1,298,540.00	\$ 1,292,790.57	\$ 1,339,664.28	\$ 67,933.80	
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2-500 SPECIAL ARTICLES						
2-5001 GRANTS/CONTRIB-TRUST FUND						
2-5001-901	Audit Expense	\$ 400.00	\$ -	\$ 400.00	\$ -	
2-5001-902	Trustee Public Funds Wage	\$ 400.00	\$ -	\$ 400.00	\$ -	
2-5001-905	Ethel Woods Fund-Sidewalk	\$ -	\$ -	\$ -	\$ -	
2-5001-906	O.A. Whitcomb Fund-Trees	\$ -	\$ -	\$ -	\$ -	
2-5001-907	ConstructParkingVailField	\$ -	\$ -	\$ -	\$ -	
2-5001-987	Lobbyist/Truck Laws	\$ -	\$ -	\$ -	\$ -	
2-5001-988	Rental - NWPL Parking Lot	\$ -	\$ -	\$ -	\$ -	
2-5001-989	Parking Meters-NWPL Lot	\$ -	\$ -	\$ -	\$ -	
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Total GRANTS/CONTRIB-TRUST FUND		\$ 800.00	\$ -	\$ 800.00	\$ -	
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2-5002 GRANTS/CONTRIB-GENL FUND						
2-5002-928	Tree Fund	\$ 20,000.00	\$ 18,930.00	\$ 5,000.00	\$ -	
2-5002-929	WelcomeFacilitiesStaffing	\$ -	\$ -	\$ -	\$ -	
2-5002-931	Seasonal Decorations	\$ 5,000.00	\$ -	\$ 5,000.00	\$ -	
2-5002-966	PoliceEMT Stipend/Training	\$ -	\$ -	\$ -	\$ -	
2-5002-967	Village Police Officer	\$ -	\$ -	\$ -	\$ -	
2-5002-982	Eng. RE:RelocateSnowDump	\$ -	\$ -	\$ -	\$ -	
2-5002-983	Parking Lot Construction	\$ -	\$ -	\$ -	\$ -	
2-5002-984	Re-Allocate Rte 4 Fund	\$ -	\$ -	\$ -	\$ -	
2-5002-985	Comfort Station Contrib	\$ -	\$ -	\$ -	\$ -	
2-5002-986	TeagleLandingBankStabiliz	\$ -	\$ -	\$ -	\$ -	
2-5002-987	Aerate&Fertilize TheGreen	\$ -	\$ -	\$ -	\$ -	
2-5002-988	Paw Bags	\$ -	\$ -	\$ -	\$ -	
2-5002-989	Lobbyist/Truck Laws	\$ -	\$ -	\$ -	\$ -	
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Total GRANTS/CONTRIB-GENL FUND		\$ 25,000.00	\$ 18,930.00	\$ 10,000.00	\$ -	
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Total SPECIAL ARTICLES		\$ 25,800.00	\$ 18,930.00	\$ 10,800.00	\$ -	
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2-501 ADMINISTRATION						
2-5011 TRUSTEES						
2-5011-100	Salaries & Wages	\$ 3,750.00	\$ 3,750.00	\$ 3,750.00	\$ -	
2-5011-199	Employer Paid Benefits	\$ 300.00	\$ 229.52	\$ 300.00	\$ -	
2-5011-302	Legal Fees	\$ 5,000.00	\$ 5,559.01	\$ 10,000.00	\$ -	
2-5011-313	Community Television	\$ 500.00	\$ -	\$ 500.00	\$ -	
2-5011-603	Dues Subs & Meetings	\$ 1,000.00	\$ 95.29	\$ 1,000.00	\$ -	
2-5011-612	Printing Village Report	\$ 1,500.00	\$ 1,153.55	\$ 1,500.00	\$ -	
2-5011-615	Advertising	\$ 800.00	\$ 1,032.30	\$ 1,000.00	\$ -	
2-5011-801	Unclassified	\$ 2,000.00	\$ 1,735.32	\$ 2,000.00	\$ -	
2-5011-806	Comp Unused Sick/Vac Time	\$ -	\$ -	\$ -	\$ -	
2-5011-810	Lobbyist	\$ 5,000.00	\$ 7,929.35	\$ 7,250.00	\$ -	
2-5011-815	Insurance	\$ 75,000.00	\$ 87,356.64	\$ 75,000.00	\$ 13,866.09	
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Total TRUSTEES		\$ 94,850.00	\$ 108,840.98	\$ 102,300.00	\$ 13,866.09	
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2-5012 EXECUTIVE						
2-5012-100	Salaries & Wages	\$ 39,250.00	\$ 37,929.44	\$ 40,450.00	\$ 10,949.85	
2-5012-199	Employer Paid Benefits	\$ 16,200.00	\$ 14,255.06	\$ 18,025.00	\$ 2,680.08	
2-5012-200	Wellness	\$ -	\$ 292.50	\$ 1,000.00	\$ 15.00	
2-5012-301	Professional Services	\$ 50.00	\$ -	\$ 50.00	\$ -	
2-5012-603	Dues Subs & Meetings	\$ 500.00	\$ 1,866.38	\$ 500.00	\$ 148.75	
2-5012-615	Advertising	\$ 50.00	\$ -	\$ 50.00	\$ 174.40	
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Total EXECUTIVE		\$ 56,050.00	\$ 54,343.38	\$ 60,075.00	\$ 13,968.08	
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2-5013 OFFICE ADMINISTRATION						
2-5013-201	Operating Supplies	\$ 1,500.00	\$ 1,370.66	\$ 1,500.00	\$ 124.62	
2-5013-202	Office Supplies	\$ 1,500.00	\$ 1,456.61	\$ 1,500.00	\$ 362.08	
2-5013-204	Postage	\$ 2,400.00	\$ 1,893.06	\$ 2,400.00	\$ 593.75	
2-5013-401	Equip Repairs & Mainte	\$ 2,500.00	\$ 518.07	\$ 2,500.00	\$ 270.00	

2-5013-502	Communications	\$ 2,000.00	\$ 2,879.68	\$ 2,000.00	\$ 409.54	
2-5013-503	NEMRC Support/License	\$ 1,250.00	\$ 1,250.00	\$ 1,250.00	\$ -	
2-5013-504	Reallocation of Reapprais	\$ -	\$ 16,643.00	\$ -	\$ -	
2-5013-701	Manager's Search	\$ -	\$ -	\$ -	\$ -	
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Total OFFICE ADMINISTRATION		\$ 11,150.00	\$ 26,011.08	\$ 11,150.00	\$ 1,759.99	
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2-5014 AUDITING						
2-5014-301	Professional Services	\$ 14,000.00	\$ 12,000.00	\$ -	\$ 4,300.00	
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Total AUDITING		\$ 14,000.00	\$ 12,000.00	\$ -	\$ 4,300.00	
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2-5015 TREASURER						
2-5015-100	Salaries & Wages	\$ 1,200.00	\$ 1,199.71	\$ 1,200.00	\$ 323.05	
2-5015-199	Employer Paid Benefits	\$ 120.00	\$ 90.38	\$ 120.00	\$ 24.31	
2-5015-601	Travel & Transportation	\$ -	\$ -	\$ -	\$ -	
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Total TREASURER		\$ 1,320.00	\$ 1,290.09	\$ 1,320.00	\$ 347.36	
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2-5016 ACCOUNTING						
2-5016-100	Salaries & Wages	\$ 30,000.00	\$ 25,010.85	\$ 30,900.00	\$ 6,789.51	
2-5016-199	Employer Paid Benefits	\$ 11,800.00	\$ 10,087.04	\$ 13,150.00	\$ 2,400.56	
2-5016-301	Professional Services	\$ 1,300.00	\$ 2,109.64	\$ 1,300.00	\$ -	
2-5016-603	Dues Subs & Meetings	\$ 10.00	\$ 24.50	\$ 25.00	\$ -	
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Total ACCOUNTING		\$ 43,110.00	\$ 37,232.03	\$ 45,375.00	\$ 9,190.07	
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2-5018 VILLAGE CLERK						
2-5018-316	Village Clerk Wages	\$ 400.00	\$ 400.00	\$ 400.00	\$ -	
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Total VILLAGE CLERK		\$ 400.00	\$ 400.00	\$ 400.00	\$ -	
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2-5019 CAPITAL RESERVE						
2-5019-932	Office Equipment	\$ 500.00	\$ 500.00	\$ 500.00	\$ -	
2-5019-936	Manager's Pick-up	\$ -	\$ -	\$ -	\$ -	
2-5019-937	Compensation Unused Sick/	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00	\$ -	
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Total CAPITAL RESERVE		\$ 30,500.00	\$ 30,500.00	\$ 30,500.00	\$ -	
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Total ADMINISTRATION		\$ 251,380.00	\$ 270,617.56	\$ 251,120.00	\$ 43,431.59	
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2-503 VILLAGE POLICE DEPT						
2-5030 POLICE ADMINISTRATION						
2-5030-100	Salaries & Wages	\$ 132,550.00	\$ 133,638.48	\$ 136,550.00	\$ 42,037.93	\$ 140,646.50
2-5030-107	Educ EMT Training&Stipend	\$ 1,750.00	\$ 3,500.00	\$ -	\$ -	\$ 3,500.00
2-5030-199	Employer Paid Benefits	\$ 46,000.00	\$ 60,712.88	\$ 52,000.00	\$ 14,612.45	\$ 54,600.00
2-5030-201	Operating Supplies	\$ 1,600.00	\$ 1,452.12	\$ 1,600.00	\$ 427.36	\$ 1,600.00
2-5030-202	Office Supplies	\$ 300.00	\$ 280.57	\$ 300.00	\$ -	\$ 300.00
2-5030-601	Travel & Transportation	\$ 275.00	\$ 263.25	\$ 275.00	\$ -	\$ 275.00
2-5030-603	Dues Subs & Meetings	\$ 1,500.00	\$ 1,647.66	\$ 3,000.00	\$ 800.00	\$ 3,000.00
2-5030-604	Grants Dues & Subs	\$ -	\$ -	\$ -	\$ -	
2-5030-610	Printing & Binding	\$ 100.00	\$ 65.31	\$ 100.00	\$ -	\$ 100.00
2-5030-615	Advertising	\$ 300.00	\$ 299.52	\$ 300.00	\$ -	\$ 300.00
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Total POLICE ADMINISTRATION		\$ 184,375.00	\$ 201,859.79	\$ 194,125.00	\$ 57,877.74	\$ 638,237.53
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2-5031 LAW ENFORCEMENT						
2-5031-100	Salaries & Wages	\$ 290,000.00	\$ 254,237.33	\$ 298,700.00	\$ 67,614.80	
2-5031-104	Contract Services	\$ -	\$ 30,729.92	\$ -	\$ 14,603.69	
2-5031-107	Local EMT & Educ Stipend	\$ 16,000.00	\$ 11,256.55	\$ 16,000.00	\$ 2,069.08	
2-5031-199	Employer Paid Benefits	\$ 84,000.00	\$ 122,208.22	\$ 94,000.00	\$ 24,351.95	
2-5031-201	Operating Supplies	\$ 850.00	\$ 826.43	\$ 850.00	\$ 2.99	
2-5031-206	Weapon Mainte & Supplies	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ -	

2-5031-301	Professional Services	\$ 1,000.00	\$ 583.24	\$ 1,000.00	\$ 100.00	
2-5031-306	Uniform Service	\$ 4,000.00	\$ 3,762.79	\$ 4,000.00	\$ 45.01	
2-5031-312	Bike Patrol	\$ 100.00	\$ -	\$ 100.00	\$ -	
2-5031-409	Small Tools & Equipment	\$ 3,200.00	\$ 2,825.66	\$ 3,200.00	\$ 103.73	
2-5031-410	Flashing Radar SpeedSigns	\$ -	\$ 6,000.00	\$ -	\$ -	
2-5031-413	Officer Video Recording	\$ 100.00	\$ 100.00	\$ 100.00	\$ -	
2-5031-603	Dues Subs & Meetings	\$ 350.00	\$ 95.00	\$ 350.00	\$ -	
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Total LAW ENFORCEMENT		\$ 401,100.00	\$ 434,125.14	\$ 419,800.00	\$ 108,891.25	
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2-5032 POLICE TRAINING						
2-5032-100	Salaries & Wages	\$ 5,500.00	\$ 6,775.48	\$ 5,500.00	\$ 1,474.48	
2-5032-199	Employer Paid Benefits	\$ 350.00	\$ 518.21	\$ 390.00	\$ 112.69	
2-5032-601	Travel & Transportation	\$ 300.00	\$ 99.68	\$ 300.00	\$ -	
2-5032-605	Tuition	\$ 1,900.00	\$ 1,394.46	\$ 1,900.00	\$ 745.00	
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Total POLICE TRAINING		\$ 8,050.00	\$ 8,787.83	\$ 8,090.00	\$ 2,332.17	
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2-5033 POLICE COMMUNICATIONS						
2-5033-304	Dispatch Services	\$ 64,730.00	\$ 64,730.00	\$ 64,730.00	\$ -	
2-5033-402	Radio Maintenance	\$ 400.00	\$ -	\$ 500.00	\$ 562.25	
2-5033-502	Communications	\$ 11,000.00	\$ 8,560.32	\$ 12,000.00	\$ 3,096.91	
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Total POLICE COMMUNICATIONS		\$ 76,130.00	\$ 73,290.32	\$ 77,230.00	\$ 3,659.16	
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2-5034 PARKING METERS						
2-5034-100	Salaries & Wages	\$ 22,756.00	\$ 23,237.78	\$ 23,325.00	\$ 7,457.85	
2-5034-199	Employer Paid Benefits	\$ 2,000.00	\$ 2,444.03	\$ 2,000.00	\$ 570.55	
2-5034-202	Office Supplies	\$ 3,000.00	\$ 2,375.01	\$ 3,000.00	\$ -	
2-5034-204	Postage	\$ 3,000.00	\$ 2,264.13	\$ 508.00	\$ 848.74	
2-5034-210	Computer Software	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ -	
2-5034-212	CreditCard/Meter Charges	\$ 23,000.00	\$ 16,329.34	\$ 23,000.00	\$ 3,513.80	
2-5034-301	Professional Services	\$ 200.00	\$ 150.00	\$ 200.00	\$ 4.99	
2-5034-401	Equip Repair & Mainte	\$ 1,000.00	\$ 1,573.94	\$ 1,000.00	\$ 1.25	
2-5034-402	CrdtCrd/MterRepair/Replac	\$ 4,524.00	\$ 4,500.00	\$ 1,000.00	\$ -	
2-5034-407	Equipment Purchase	\$ 3,500.00	\$ 2,993.16	\$ 1,000.00	\$ 1,202.98	
2-5034-409	Small Tools & Equipment	\$ 700.00	\$ 635.77	\$ 700.00	\$ 253.02	
2-5034-410	Parking fund	\$ -	\$ 82,788.69	\$ -	\$ -	
2-5034-425	NW Library Lot Rent	\$ 11,000.00	\$ 11,000.00	\$ 11,000.00	\$ -	
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Total PARKING METERS		\$ 75,680.00	\$ 151,291.85	\$ 67,733.00	\$ 13,853.18	
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2-5035 POLICE VEHICLE						
2-5035-401	Equip Repair & Mainte	\$ 3,500.00	\$ 3,154.20	\$ 3,500.00	\$ 3,035.94	
2-5035-409	Small Tools & Equipment	\$ 600.00	\$ 51.95	\$ 600.00	\$ 162.58	
2-5035-503	Fuel	\$ 9,000.00	\$ 6,727.97	\$ 8,000.00	\$ 466.06	
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Total POLICE VEHICLE		\$ 13,100.00	\$ 9,934.12	\$ 12,100.00	\$ 3,664.58	
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2-5036 BUILDING MAINTENANCE						
2-5036-100	Salaries & Wages	\$ 2,000.00	\$ 1,883.80	\$ 2,000.00	\$ -	
2-5036-199	Employer Paid Benefits	\$ 175.00	\$ 142.77	\$ 175.00	\$ -	
2-5036-504	Propane	\$ 2,000.00	\$ 1,999.92	\$ 2,000.00	\$ -	
2-5036-506	Electricity	\$ 1,800.00	\$ 1,800.00	\$ 1,800.00	\$ -	
2-5036-507	Rubbish Removal	\$ 2,000.00	\$ 2,038.92	\$ 2,200.00	\$ 583.98	
2-5036-508	Water/Sewer	\$ 400.00	\$ 261.53	\$ 400.00	\$ 82.98	
2-5036-703	Building Maintenance	\$ 1,500.00	\$ 250.25	\$ 1,500.00	\$ -	
2-5036-704	Roof Replacement	\$ -	\$ -	\$ -	\$ -	
2-5036-705	Storage Trailer	\$ -	\$ -	\$ -	\$ -	
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Total BUILDING MAINTENANCE		\$ 9,875.00	\$ 8,377.19	\$ 10,075.00	\$ 666.96	
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2-5037 TOWN POLICE SERVICES						
2-5037-100	T Salaries & Wages	\$ 78,000.00	\$ 72,907.64	\$ 80,350.00	\$ 20,404.14	

2-5037-102	T Training Wages	\$ 1,400.00	\$ 2,214.57	\$ 1,400.00	\$ -	
2-5037-104	T Contract Services	\$ -	\$ -	\$ -	\$ -	
2-5037-107	T Stipend	\$ 2,200.00	\$ -	\$ 2,200.00	\$ -	
2-5037-198	T Training Paid Benefits	\$ 200.00	\$ -	\$ 200.00	\$ -	
2-5037-199	T Employer Paid Benefits	\$ 22,500.00	\$ 27,428.76	\$ 25,000.00	\$ 3,821.05	
2-5037-302	T Legal Fees	\$ -	\$ -	\$ -	\$ -	
2-5037-306	T Uniform Service	\$ 1,300.00	\$ 978.62	\$ 1,300.00	\$ 152.13	
2-5037-307	Extended Vehicle Warranty	\$ 1,200.00	\$ -	\$ -	\$ -	
2-5037-401	T Vehicle Repairs & Maint	\$ 2,500.00	\$ 1,634.16	\$ 2,500.00	\$ 3,625.61	
2-5037-409	T Small Tools & Equip	\$ 500.00	\$ 692.51	\$ 500.00	\$ 29.99	
2-5037-410	T 4X4 Vehicle Lease	\$ 7,800.00	\$ -	\$ 7,800.00	\$ -	
2-5037-411	T 4X4 Radio Lights Radar	\$ 800.00	\$ -	\$ 800.00	\$ -	
2-5037-412	T Flashing Speed Signs	\$ -	\$ -	\$ -	\$ -	
2-5037-502	Communications	\$ 300.00	\$ 435.90	\$ 300.00	\$ -	
2-5037-503	T Fuel	\$ 2,750.00	\$ 2,750.00	\$ 2,750.00	\$ 2,490.09	
2-5037-603	Dues Subs & Meetings	\$ 150.00	\$ 100.00	\$ 150.00	\$ -	
2-5037-605	T Tuition	\$ 750.00	\$ 545.00	\$ 750.00	\$ -	
2-5037-704	T Roof Replacement	\$ -	\$ -	\$ -	\$ -	
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Total TOWN POLICE SERVICES		\$ 122,350.00	\$ 109,687.16	\$ 126,000.00	\$ 30,523.01	
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2-5039 CAPITAL RESERVE						
2-5039-932	Office Carpet	\$ -	\$ -	\$ -	\$ -	
2-5039-933	Police Computer	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ -	
2-5039-934	Radio System	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ -	
2-5039-935	Flashing Radar Speed Sign	\$ -	\$ -	\$ -	\$ -	
2-5039-965	Police Cruiser	\$ -	\$ -	\$ 17,500.00	\$ -	
2-5039-966	Weapon Replacement	\$ -	\$ -	\$ -	\$ -	
2-5039-970	Police Training	\$ -	\$ -	\$ -	\$ -	
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Total CAPITAL RESERVE		\$ 3,500.00	\$ 3,500.00	\$ 21,000.00	\$ -	
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Total VILLAGE POLICE DEPT		\$ 894,160.00	\$ 1,000,853.40	\$ 936,153.00	\$ 221,468.05	
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2-504 SHORT TERM RENTAL ENFORCE						
2-5040-100	Wages	\$ 2,500.00	\$ -	\$ -	\$ -	
2-5040-199	Benefits	\$ 200.00	\$ -	\$ -	\$ -	
2-5040-201	Operating Supplies	\$ 500.00	\$ -	\$ -	\$ -	
2-5040-202	Office Supplies	\$ 500.00	\$ -	\$ -	\$ -	
2-5040-204	Postage	\$ 500.00	\$ -	\$ -	\$ -	
2-5040-302	Legal Fees	\$ 500.00	\$ -	\$ -	\$ -	
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Total SHORT TERM RENTAL ENFORCE		\$ 4,700.00	\$ -	\$ -	\$ -	
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2-507 BOARDS & AGENCIES						
2-5070 PLANNING & ZONING						
2-5070-100	Salaries & Wages	\$ 66,500.00	\$ 56,387.66	\$ 68,945.00	\$ 18,214.76	\$ 71,013.35
2-5070-199	Employer Paid Benefits	\$ 28,000.00	\$ 20,135.37	\$ 34,650.00	\$ 3,322.68	\$ 36,382.50
2-5070-301	Professional Services	\$ 500.00	\$ 535.75	\$ 500.00	\$ -	\$ 500.00
2-5070-302	Legal Fees	\$ -	\$ -	\$ -	\$ -	
2-5070-406	Equipment Purchase	\$ 300.00	\$ 134.45	\$ -	\$ -	\$ 100.00
2-5070-601	Travel & Transportation	\$ 300.00	\$ -	\$ 300.00	\$ -	\$ 300.00
2-5070-603	Dues Subs & Meetings	\$ 1,200.00	\$ 1,093.49	\$ 1,200.00	\$ 182.23	\$ 1,100.00
2-5070-611	Printing Ordinances	\$ -	\$ -	\$ -	\$ -	
2-5070-615	Advertising	\$ 3,500.00	\$ 3,561.04	\$ 4,000.00	\$ 488.26	\$ 3,500.00
2-5070-812	GIS Mapping	\$ -	\$ -	\$ -	\$ -	
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Total PLANNING & ZONING		\$ 100,300.00	\$ 81,847.76	\$ 109,595.00	\$ 22,207.93	\$ 112,895.85
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2-5079 CAPITAL RESERVE						
2-5079-933	Computer Equip Replace	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ -	\$ 500.00
2-5079-934	Update Village-Town Plan	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ -	\$ 1,000.00
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Total CAPITAL RESERVE		\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ -	\$ 1,500.00

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Total BOARDS & AGENCIES		\$ 102,300.00	\$ 83,847.76	\$ 111,595.00	\$ 22,207.93	\$ 114,395.85
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2-5091 VILLAGE HWY EXPENSE						
2-5091-803	Highway Rebate to Town	\$ -	\$ -	\$ -	\$ -	
2-5091-804	HWY State Aid to Town	\$ 45,000.00	\$ -	\$ 45,000.00	\$ -	
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Total VILLAGE HWY EXPENSE		\$ 45,000.00	\$ -	\$ 45,000.00	\$ -	
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2-5092 TRUSTEES' CONTINGENCY						
2-5092-801	Unclassified	\$ -	\$ -	\$ -	\$ -	
2-5092-810	Lobbyist	\$ -	\$ -	\$ -	\$ -	
2-5092-815	Insurance	\$ -	\$ -	\$ -	\$ -	
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Total TRUSTEES' CONTINGENCY		\$ -	\$ -	\$ -	\$ -	
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2-5099 CAPITAL RESERVE SPENDING						
2-5099-912	Planning&Zoning Regs	\$ -	\$ -	\$ -	\$ -	
2-5099-914	Lobbyist	\$ -	\$ -	\$ -	\$ -	
2-5099-926	Manager's Pick-up	\$ -	\$ -	\$ -	\$ -	
2-5099-932	Office Equipment	\$ -	\$ -	\$ -	\$ -	
2-5099-933	Computer Equip Replacment	\$ -	\$ -	\$ -	\$ -	
2-5099-934	Vail Field Parking	\$ -	\$ -	\$ -	\$ -	
2-5099-935	Route 4 Improvements	\$ -	\$ -	\$ -	\$ -	
2-5099-936	Storm Drain Repair	\$ -	\$ -	\$ -	\$ -	
2-5099-937	Paving	\$ -	\$ -	\$ -	\$ -	
2-5099-939	2 Ton Truck w/plow	\$ -	\$ -	\$ -	\$ -	
2-5099-941	Dump Truck w/plow	\$ -	\$ -	\$ -	\$ -	
2-5099-942	Loader	\$ -	\$ -	\$ -	\$ -	
2-5099-943	Storage Trailer	\$ -	\$ -	\$ -	\$ -	
2-5099-944	Snowblower-Loader Mounted	\$ -	\$ -	\$ -	\$ -	
2-5099-945	2 Ton Truck w/plow	\$ -	\$ -	\$ -	\$ -	
2-5099-946	Street Snow Blower	\$ -	\$ -	\$ -	\$ -	
2-5099-947	HWY Repairs & Maintenance	\$ -	\$ -	\$ -	\$ -	
2-5099-948	Road Construction	\$ -	\$ -	\$ -	\$ -	
2-5099-949	Road & Sidewalk Mainte	\$ -	\$ -	\$ -	\$ -	
2-5099-950	TrafficControlBridgProjec	\$ -	\$ -	\$ -	\$ -	
2-5099-952	Snow Dump Land Purchase	\$ -	\$ -	\$ -	\$ -	
2-5099-953	Ornamental Street Lights	\$ -	\$ -	\$ -	\$ -	
2-5099-954	Village Parks	\$ -	\$ -	\$ -	\$ -	
2-5099-955	Trees	\$ -	\$ -	\$ -	\$ -	
2-5099-956	Ordinance Printing	\$ -	\$ -	\$ -	\$ -	
2-5099-962	Police Computer	\$ -	\$ -	\$ -	\$ -	
2-5099-964	Police Office Carpet	\$ -	\$ -	\$ -	\$ -	
2-5099-965	Meter Replace/Repair	\$ -	\$ -	\$ -	\$ -	
2-5099-967	Flashing Radar Speed Sign	\$ -	\$ -	\$ -	\$ -	
2-5099-971	Police Cruiser	\$ -	\$ -	\$ -	\$ -	
2-5099-972	Polic Vehicle Maint/Equip	\$ -	\$ -	\$ -	\$ -	
2-5099-973	CommVehicle Enforcement	\$ -	\$ -	\$ -	\$ -	
2-5099-974	Police Training	\$ -	\$ -	\$ -	\$ -	
2-5099-975	Police Equipment	\$ -	\$ -	\$ -	\$ -	
2-5099-976	Police Training	\$ -	\$ -	\$ -	\$ -	
2-5099-977	Police Material	\$ -	\$ -	\$ -	\$ -	
2-5099-978	Comfort Station Construct	\$ -	\$ -	\$ -	\$ -	
2-5099-979	Parking Lot Construction	\$ -	\$ -	\$ -	\$ -	
2-5099-980	NWPL Parking Lot Improvt	\$ -	\$ -	\$ -	\$ -	
2-5099-981	Sidewalks	\$ -	\$ -	\$ -	\$ -	
2-5099-982	Granite Curbing	\$ -	\$ -	\$ -	\$ -	
2-5099-983	Fence Post Repair	\$ -	\$ -	\$ -	\$ -	
2-5099-984	RetainingWallConstruction	\$ -	\$ -	\$ -	\$ -	
2-5099-985	HWY Comm Equipment	\$ -	\$ -	\$ -	\$ -	
2-5099-986	Salt & Sand	\$ -	\$ -	\$ -	\$ -	
2-5099-987	Road Paving	\$ -	\$ -	\$ -	\$ -	
2-5099-988	Line Striper	\$ -	\$ -	\$ -	\$ -	

2-5099-990	CapitalOutlay Undedicated	\$ -	\$ -	\$ -	\$ -	
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Total CAPITAL RESERVE SPENDING		\$ -	\$ -	\$ -	\$ -	
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2-5301 LOSS REPAIR EXPENSES						
2-5301-850	Flood Damage-Vill Garage	\$ -	\$ -	\$ -	\$ -	
2-5301-860	Property Damage-St Light	\$ -	\$ -	\$ -	\$ -	
2-5301-861	PropertyDamagPoliceCarpet	\$ -	\$ -	\$ -	\$ -	
2-5301-862	PropertyDamage-Guardrail	\$ -	\$ -	\$ -	\$ -	
2-5301-863	Property Damage-Fence	\$ -	\$ -	\$ -	\$ -	
2-5301-864	PropertyDamage-Trees	\$ -	\$ -	\$ -	\$ -	
2-5301-870	VehicleDamage-Plow Truck	\$ -	\$ -	\$ -	\$ -	
2-5301-871	VehicleDamag-PolicCruiser	\$ -	\$ -	\$ -	\$ -	
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Total LOSS REPAIR EXPENSES		\$ -	\$ -	\$ -	\$ -	
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2-5303 IRENE RECOVERY EXPENSE						
2-5303-150	IRE Wages & FICA	\$ -	\$ -	\$ -	\$ -	
2-5303-901	IRE Local Share Expenses	\$ -	\$ -	\$ -	\$ -	
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Total IRENE RECOVERY EXPENSE		\$ -	\$ -	\$ -	\$ -	
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2-5401 GRANT EXPENSE						
2-5401-815	PoliceHWYSafetyGrantExpen	\$ -	\$ -	\$ -	\$ 4,629.00	
2-5401-816	Police PACIF Grant Expend	\$ -	\$ -	\$ -	\$ -	
2-5401-817	Planning Grant Expense	\$ -	\$ -	\$ -	\$ -	
2-5401-818	Police Equip Grant Expens	\$ -	\$ -	\$ -	\$ -	
2-5401-819	Police Vest Grant Expense	\$ -	\$ 898.00	\$ -	\$ -	
2-5401-820	Highway Grant Expense	\$ -	\$ -	\$ -	\$ -	
2-5401-821	Sidewalk Grant Expense	\$ -	\$ -	\$ -	\$ -	
2-5401-822	Village Tree Grant Expens	\$ -	\$ -	\$ -	\$ -	
2-5401-823	MDT Police Grant Expense	\$ -	\$ -	\$ -	\$ -	
2-5401-824	RiverStRetainingWallGrant	\$ -	\$ -	\$ -	\$ -	
2-5401-825	Waterfront Park Grant Exp	\$ -	\$ -	\$ -	\$ -	
2-5401-826	Park & Ride Grant Expense	\$ -	\$ -	\$ -	\$ -	
2-5401-827	Snow Dump Constr Grant	\$ -	\$ -	\$ -	\$ -	
2-5401-828	Energy Grant Expense	\$ -	\$ -	\$ -	\$ -	
2-5401-829	DUI OP Grant Exp	\$ -	\$ 19,869.59	\$ -	\$ 3,018.43	
2-5401-830	SustainableWoodstockGrant	\$ -	\$ -	\$ -	\$ -	
2-5401-831	SafeRoutes to SchoolGrant	\$ -	\$ -	\$ -	\$ -	
2-5401-832	ProspectSt PavingGrantExp	\$ -	\$ -	\$ -	\$ -	
2-5401-835	BypassMitigationGrantExp	\$ -	\$ -	\$ -	\$ -	
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Total GRANT EXPENSE		\$ -	\$ 20,767.59	\$ -	\$ 7,647.43	
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2-570 TRANSFERS OUT						
2-5701-000	Transfer to Cap Reserve	\$ -	\$ -	\$ -	\$ -	
2-5702-000	Transfer to Trustee	\$ -	\$ -	\$ -	\$ -	
2-5703-000	Transfer to Debt Service	\$ -	\$ -	\$ -	\$ -	
2-5704-000	Transfer for Parking Fac	\$ -	\$ -	\$ -	\$ -	
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Total TRANSFERS OUT		\$ -	\$ -	\$ -	\$ -	
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Total Appropriations		\$ 1,323,340.00	\$ 1,395,016.31	\$ 1,354,668.00	\$ 294,755.00	
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Total VILLAGE GENERAL FUND		\$ (24,800.00)	\$ (102,225.74)	\$ (15,003.72)	\$ (226,821.20)	
		=====	=====	=====	=====	
				FY 22		FY 23
3-400 CONSUMPTION FEE REVENUE					As of 10/12/2021	
3-4006-000	Sewer Consumption Fees	\$ 1,002,275.00	\$ 999,328.61	\$ 1,083,397.50	\$ -	
3-4007-000	Delinq Consump - Interest	\$ 6,000.00	\$ 7,994.64	\$ 7,000.00	\$ 1,664.84	
3-4008-000	Delinq Consump - Penalty	\$ 6,000.00	\$ 12,200.77	\$ 5,000.00	\$ (47.72)	

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Total CONSUMPTION FEE REVENUE		\$ 1,014,275.00	\$ 1,019,524.02	\$ 1,095,397.50	\$ 1,617.12	
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3-407 INTEREST INCOME						
3-4071-000	General Interest Income	\$ 1,000.00	\$ 2,553.73	\$ 2,000.00	\$ -	
3-4072-000	Restricted Interest	\$ -	\$ -	\$ -	\$ -	
3-4073-000	CD Interest Income	\$ -	\$ -	\$ -	\$ -	
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Total INTEREST INCOME		\$ 1,000.00	\$ 2,553.73	\$ 2,000.00	\$ -	
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3-409 MISCELLANEOUS REVENUE						
3-4091-000	Miscellaneous Revenue	\$ -	\$ 20.29	\$ -	\$ -	
3-4092-000	(Gain)/Loss-AssetDisposal	\$ -	\$ -	\$ -	\$ -	
3-4097-001	Loan Proceeds-Truck	\$ -	\$ -	\$ -	\$ -	
3-4098-001	Insurance Reimbursement	\$ -	\$ 532.20	\$ -	\$ -	
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Total MISCELLANEOUS REVENUE		\$ -	\$ 552.49	\$ -	\$ -	
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3-450 ABATEMENTS						
3-4501-000	Abatements	\$ -	\$ (1,591.63)	\$ -	\$ (894.43)	
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Total ABATEMENTS		\$ -	\$ (1,591.63)	\$ -	\$ (894.43)	
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3-470 TRANSFERS IN						
3-4701-000	Transfer from Cap Reserve	\$ 55,000.00	\$ -	\$ 250,000.00	\$ -	
3-4707-000	Transfer from Constr Fund	\$ -	\$ -	\$ -	\$ -	
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Total TRANSFERS IN		\$ 55,000.00	\$ -	\$ 250,000.00	\$ -	
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Total Revenues		\$ 1,070,275.00	\$ 1,021,038.61	\$ 1,347,397.50	\$ 722.69	
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3-500 PENSION EXPENSE						
3-5001-199	Pension Expense	\$ -	\$ -	\$ -	\$ -	
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Total PENSION EXPENSE		\$ -	\$ -	\$ -	\$ -	
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3-501 ADMINISTRATION						
3-5012 EXECUTIVE						
3-5012-100	Salaries & Wages	\$ 26,200.00	\$ 25,600.89	\$ 27,150.00	\$ 7,438.01	
3-5012-199	Employer Paid Benefits	\$ 10,500.00	\$ 9,422.26	\$ 11,865.00	\$ 1,825.93	
3-5012-200	Wellness	\$ -	\$ 12.00	\$ -	\$ 12.00	
3-5012-603	Dues Subs Meetings	\$ 500.00	\$ 241.09	\$ 500.00	\$ 136.00	
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Total EXECUTIVE		\$ 37,200.00	\$ 35,276.24	\$ 39,515.00	\$ 9,411.94	
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3-5013 OFFICE ADMINISTRATION						
3-5013-202	Office Supplies	\$ 1,500.00	\$ 1,988.81	\$ 1,800.00	\$ 298.41	
3-5013-204	Postage	\$ 1,500.00	\$ 1,616.84	\$ 1,500.00	\$ 475.00	
3-5013-302	Legal Services	\$ 250.00	\$ -	\$ 250.00	\$ -	
3-5013-401	Equipment Maintenance	\$ 1,000.00	\$ 146.85	\$ 1,000.00	\$ -	
3-5013-502	Communications	\$ 2,000.00	\$ 2,161.53	\$ 2,000.00	\$ 251.04	
3-5013-503	NEMRC Support/License	\$ 1,000.00	\$ -	\$ 1,000.00	\$ -	
3-5013-701	Manager's Search	\$ -	\$ -	\$ -	\$ -	
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Total OFFICE ADMINISTRATION		\$ 7,250.00	\$ 5,914.03	\$ 7,550.00	\$ 1,024.45	
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3-5014 AUDITING						
3-5014-301	Professional Services	\$ 9,000.00	\$ 1,440.00	\$ 7,000.00	\$ -	
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Total AUDITING		\$ 9,000.00	\$ 1,440.00	\$ 7,000.00	\$ -	
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3-5016 ACCOUNTING						
3-5016-100	Salary & Wages	\$ 33,500.00	\$ 25,137.59	\$ 34,505.00	\$ 6,856.03	

3-5016-199	Employer Paid Benefits	\$ 11,000.00	\$ 10,002.85	\$ 12,238.00	\$ 2,390.84	
3-5016-301	Professional Services	\$ 1,000.00	\$ 1,707.27	\$ -	\$ -	
3-5016-302	NEMRC Services	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ -	
3-5016-420	Computer Expense	\$ 500.00	\$ -	\$ -	\$ -	
3-5016-806	Comp Unused Sick/Vac Time	\$ -	\$ -	\$ -	\$ -	
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Total ACCOUNTING		\$ 47,000.00	\$ 37,847.71	\$ 47,743.00	\$ 9,246.87	
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Total ADMINISTRATION		\$ 100,450.00	\$ 80,477.98	\$ 101,808.00	\$ 19,683.26	
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3-5021 MAINTAINING SEWER SYSTEMS						
3-5021-100	Salaries & Wages	\$ 29,250.00	\$ 28,875.59	\$ 30,130.00	\$ 9,326.34	
3-5021-199	Employer Paid Benefits	\$ 16,500.00	\$ 13,367.86	\$ 18,360.00	\$ 3,755.03	
3-5021-201	Operating Supplies	\$ 7,500.00	\$ 1,117.39	\$ 5,000.00	\$ 1,602.49	
3-5021-301	Professional Services	\$ 1,000.00	\$ 1,347.48	\$ 1,000.00	\$ 180.00	
3-5021-307	Engineering Services	\$ 20,000.00	\$ -	\$ 20,000.00	\$ -	
3-5021-321	Sewer Line Cleaning	\$ 10,000.00	\$ 5,765.00	\$ 10,000.00	\$ 9,900.00	
3-5021-401	Repairs & Maintenance	\$ 6,000.00	\$ 683.13	\$ 10,000.00	\$ 747.72	
3-5021-402	Manhole Repair & Mainte	\$ 20,000.00	\$ 5,707.60	\$ 20,000.00	\$ 400.26	
3-5021-404	Influent Pump	\$ -	\$ -	\$ 11,000.00	\$ -	
3-5021-405	Machinery & Equipment	\$ 4,000.00	\$ -	\$ 500.00	\$ -	
3-5021-412	Sewer Line Mainte Equip	\$ 600.00	\$ -	\$ 600.00	\$ -	
3-5021-425	Rentals	\$ 500.00	\$ -	\$ 400.00	\$ -	
3-5021-811	Recovery of Bad Debts	\$ -	\$ -	\$ -	\$ -	
3-5021-826	II Improvements	\$ 500.00	\$ -	\$ 5,000.00	\$ -	
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Total MAINTAINING SEWER SYSTEMS		\$ 115,850.00	\$ 56,864.05	\$ 131,990.00	\$ 25,911.84	
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3-5022 CONSTR & MAINT OF PLANTS						
3-5022-100	Salaries & Wages	\$ 174,500.00	\$ 176,124.98	\$ 181,480.00	\$ 50,374.55	
3-5022-199	Employer Paid Benefits	\$ 80,000.00	\$ 87,430.91	\$ 89,000.00	\$ 21,923.81	
3-5022-201	Operating Supplies	\$ 50,000.00	\$ 34,356.74	\$ 45,000.00	\$ 8,106.10	
3-5022-202	Office Supplies	\$ 600.00	\$ 294.67	\$ 600.00	\$ -	
3-5022-203	Repair & Mainte Supplies	\$ 7,500.00	\$ 11,268.05	\$ 5,000.00	\$ 622.04	
3-5022-301	Professional Services	\$ 2,000.00	\$ 4,937.80	\$ 3,000.00	\$ 1,570.29	
3-5022-305	Other Purchased Services	\$ 20,000.00	\$ 25,546.31	\$ 15,000.00	\$ 12,988.08	
3-5022-306	Uniforms Protective Gear	\$ 7,000.00	\$ 5,268.76	\$ 5,000.00	\$ 1,805.66	
3-5022-307	Engineering Services	\$ 10,000.00	\$ 5,485.00	\$ 10,000.00	\$ -	
3-5022-308	Engineering Study Main Pl	\$ 35,000.00	\$ -	\$ 85,000.00	\$ -	
3-5022-310	Laboratory Testing	\$ 18,000.00	\$ 12,936.89	\$ 16,500.00	\$ 3,375.00	
3-5022-320	Test/Monitor Wells	\$ 100.00	\$ -	\$ 100.00	\$ -	
3-5022-401	Repair & Maintenance	\$ 12,000.00	\$ 11,378.24	\$ 12,000.00	\$ 7,299.00	
3-5022-409	Small Tools & Equipment	\$ 2,000.00	\$ 733.74	\$ 2,000.00	\$ 348.89	
3-5022-425	Field Rental	\$ -	\$ -	\$ -	\$ -	
3-5022-426	Dewatering	\$ 70,000.00	\$ 51,699.92	\$ 82,000.00	\$ -	
3-5022-501	Utilities	\$ 100,000.00	\$ 58,421.68	\$ 80,000.00	\$ 16,213.99	
3-5022-502	Communications	\$ 5,000.00	\$ 2,446.24	\$ 5,000.00	\$ 716.92	
3-5022-601	Travel & Transportation	\$ 200.00	\$ 686.31	\$ 200.00	\$ -	
3-5022-603	Dues Subs & Meetings	\$ 1,000.00	\$ 384.00	\$ 1,000.00	\$ -	
3-5022-709	Field Lime	\$ -	\$ -	\$ -	\$ -	
3-5022-801	Contingency Account	\$ 11,000.00	\$ 2,636.34	\$ 6,000.00	\$ -	
3-5022-805	Emergency Pump Station	\$ -	\$ -	\$ -	\$ -	
3-5022-807	Bond Repayment	\$ 37,675.00	\$ 37,675.00	\$ -	\$ -	
3-5022-809	Taxes Licensing & Regs	\$ 2,400.00	\$ 895.42	\$ 3,600.00	\$ 720.00	
3-5022-815	Insurance & Fidelity Bond	\$ 44,000.00	\$ 52,981.84	\$ 40,000.00	\$ 7,268.31	
3-5022-816	Well Work & Replacement	\$ -	\$ -	\$ 40,000.00	\$ -	
3-5022-820	S. Wdstk Bond Repayment	\$ -	\$ -	\$ 93,500.00	\$ -	
3-5022-821	S Wdstk Bond Interest	\$ -	\$ -	\$ 2,800.00	\$ -	
		-----	-----	-----	-----	
Total CONSTR & MAINT OF PLANTS		\$ 689,975.00	\$ 583,588.84	\$ 823,780.00	\$ 133,332.64	
		-----	-----	-----	-----	
3-5023 SEWER VEHICLE						
3-5023-203	Repair & Mainte Supplies	\$ 10,000.00	\$ 9,246.86	\$ 8,000.00	\$ 1,475.97	
3-5023-410	Ton Truck Lease	\$ -	\$ -	\$ -	\$ -	

3-5023-411	F-150 Lease	\$ -	\$ -	\$ -	\$ -	
3-5023-412	Town Mgr F-150 Lease	\$ -	\$ -	\$ -	\$ -	
3-5023-601	Fuel	\$ 6,000.00	\$ 4,031.52	\$ 5,000.00	\$ 823.06	
		-----	-----	-----	-----	
	Total SEWER VEHICLE	\$ 16,000.00	\$ 13,278.38	\$ 13,000.00	\$ 2,299.03	
		-----	-----	-----	-----	
	3-5024 CONSTRUCTION					
3-5024-703	Construction	\$ -	\$ -	\$ -	\$ -	
		-----	-----	-----	-----	
	Total CONSTRUCTION	\$ -	\$ -	\$ -	\$ -	
		-----	-----	-----	-----	
	3-5025 DEPRECIATION					
3-5025-011	Loss on Disposal of Asset	\$ -	\$ -	\$ -	\$ -	
3-5025-830	Depreciation	\$ -	\$ -	\$ -	\$ -	
		-----	-----	-----	-----	
	Total DEPRECIATION	\$ -	\$ -	\$ -	\$ -	
		-----	-----	-----	-----	
	3-5029 CAPITAL RESERVE					
3-5029-199	Comp. Unused Sick/Vac	\$ 35,000.00	\$ 35,000.00	\$ 10,000.00	\$ -	
3-5029-936	Manager's Pick-up Truck	\$ -	\$ -	\$ -	\$ -	
3-5029-937	F-350 Ton Truck	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ -	
3-5029-945	F-150 Pick-up	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ -	
3-5029-975	Repairs & Maintenance	\$ 20,000.00	\$ 20,000.00	\$ -	\$ -	
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	\$ -	
		-----	-----	-----	-----	
	Total CAPITAL RESERVE	\$ 93,000.00	\$ 93,000.00	\$ 18,000.00	\$ -	
		-----	-----	-----	-----	
	3-5097 CAPITAL EXPENSES					
3-5097-001	Cap Expense-TrkPurchase15	\$ -	\$ -	\$ -	\$ -	
		-----	-----	-----	-----	
	Total CAPITAL EXPENSES	\$ -	\$ -	\$ -	\$ -	
		-----	-----	-----	-----	
	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	\$ -	
3-5099-932	Office Equipment	\$ -	\$ -	\$ -	\$ -	
3-5099-933	Return Sludge Pumps	\$ -	\$ -	\$ -	\$ -	
3-5099-934	Replace Chlorine Gas	\$ -	\$ -	\$ -	\$ -	
3-5099-935	In Stream Pipe Armour	\$ -	\$ -	\$ -	\$ -	
3-5099-936	Paving-West Woodstock	\$ -	\$ -	\$ -	\$ -	
3-5099-937	Paving-Taftsville	\$ -	\$ -	\$ -	\$ -	
3-5099-939	Ton Truck	\$ -	\$ -	\$ -	\$ -	
3-5099-940	Replace Boiler	\$ -	\$ -	\$ -	\$ -	
3-5099-941	Influent Bar Rack&Screen	\$ -	\$ -	\$ -	\$ -	
3-5099-942	Catch Basin Cleaner	\$ -	\$ -	\$ -	\$ -	
3-5099-957	Repairs & Maintenance	\$ 20,000.00	\$ -	\$ -	\$ -	
3-5099-976	Tractor	\$ -	\$ -	\$ -	\$ -	
3-5099-985	Communication Equipment	\$ -	\$ -	\$ -	\$ -	
3-5099-990	CapitalOutlay Undedicated	\$ -	\$ -	\$ -	\$ -	
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	Total CAPITAL RESERVE SPENDING	\$ 55,000.00	\$ -	\$ 250,000.00	\$ -	
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	3-5301 LOSS REPAIR EXPENSE					
3-5301-850	Storm Damage-Main Plant	\$ -	\$ -	\$ -	\$ -	
3-5301-851	Vehicle Damage/Pickup	\$ -	\$ -	\$ -	\$ -	
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	Total LOSS REPAIR EXPENSE	\$ -	\$ -	\$ -	\$ -	
		-----	-----	-----	-----	

3-5303 IRENE RECOVERY EXPENSE						
3-5303-901	IRE Local Share Expenses	\$ -	\$ -	\$ -	\$ -	
		-----	-----	-----	-----	
Total IRENE RECOVERY EXPENSE		\$ -	\$ -	\$ -	\$ -	
		-----	-----	-----	-----	
3-570 TRANSFERS OUT						
3-5701-000	Transfer to Cap Reserve	\$ -	\$ -	\$ -	\$ -	
		-----	-----	-----	-----	
Total TRANSFERS OUT		\$ -	\$ -	\$ -	\$ -	
		-----	-----	-----	-----	
Total Appropriations		\$ 1,070,275.00	\$ 827,209.25	\$ 1,338,578.00	\$ 181,226.77	
		-----	-----	-----	-----	
Total SEWER GENERAL FUND		\$ -	\$ 193,829.36	\$ 8,819.50	\$ (180,504.08)	
					=====	
Total All Funds		\$ 376,568.00	\$ 4,620,724.57	\$ 296,586.30	\$ 19,129,232.49	
					=====	

Revenue

TOWN GENERAL FUND						
		Budget	Actual	Budget		Budget
Account		FY - 2021	FY-2021 Pd:12	FY - 2022	Actual as of 10/12/21	FY - 2023
1-400 TAX REVENUE- ALL						
1-4001-000	Real Estate Taxes	\$ 5,166,631.00	\$ 4,682,159.23	\$ 5,018,094.00	\$ 21,003,243.37	
1-4002-000	Delinquent Interest	\$ 80,000.00	\$ 78,187.84	\$ 70,000.00	\$ 13,432.14	
1-4003-000	Delinquent Penalty	\$ 57,000.00	\$ 67,934.99	\$ 57,000.00	\$ -	
1-4004-000	In Lieu of Taxes	\$ 1,500.00	\$ 12,250.69	\$ 1,500.00	\$ -	
1-4005-000	Land Use	\$ 275,000.00	\$ 291,599.00	\$ 275,000.00	\$ 13,685.50	
1-4006-000	Rockefeller Endowment	\$ 60,000.00	\$ 66,300.00	\$ 76,800.00	\$ -	
		-----	-----	-----	-----	
Total TAX REVENUE- ALL		\$ 5,640,131.00	\$ 5,198,431.75	\$ 5,498,394.00	\$ 21,030,361.01	\$ -
		-----	-----	-----	-----	
1-404 FRONT OFFICE FEES						
1-4046-000	Front Office Copies	\$ 400.00	\$ 154.15	\$ 100.00	\$ -	
1-4049-000	Front Office Misc	\$ -	\$ -	\$ -	\$ -	
		-----	-----	-----	-----	
Total FRONT OFFICE FEES		\$ 400.00	\$ 154.15	\$ 100.00	\$ -	
		-----	-----	-----	-----	
1-405 PLANNING & ZONING						
1-4051-000	Zoning Permits	\$ 12,000.00	\$ 14,871.36	\$ 14,000.00	\$ 5,304.40	
1-4052-000	Zoning Maps & Regulations	\$ -	\$ 10.00	\$ -	\$ -	
		-----	-----	-----	-----	
Total PLANNING & ZONING		\$ 12,000.00	\$ 14,881.36	\$ 14,000.00	\$ 5,304.40	
		-----	-----	-----	-----	
1-407 INTEREST INCOME						
1-4071-000	General Interest Income	\$ 25,000.00	\$ 5,586.23	\$ 18,000.00	\$ 860.43	
1-4072-000	Restricted Interest	\$ -	\$ -	\$ -	\$ -	
1-4073-000	CD Interest Income	\$ -	\$ -	\$ -	\$ -	
		-----	-----	-----	-----	
Total INTEREST INCOME		\$ 25,000.00	\$ 5,586.23	\$ 18,000.00	\$ 860.43	
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1-409 MISCELLANEOUS						
1-4091-000	Miscellaneous Revenue	\$ 4,600.00	\$ 44,001.27	\$ 4,600.00	\$ 0.01	
1-4091-001	Donations	\$ -	\$ -	\$ -	\$ -	
1-4091-002	Bank Recon Items	\$ -	\$ 113.52	\$ -	\$ -	
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	\$ 38,559.99	
1-4093-001	Village Highway State Aid	\$ 44,900.00	\$ -	\$ 44,900.00	\$ -	
1-4093-002	Village Highway Rebate	\$ -	\$ -	\$ -	\$ -	
1-4094-000	Local Option Tax Revenue	\$ 270,000.00	\$ -	\$ 270,000.00	\$ -	
1-4095-000	Dispatching/Vill Police	\$ 64,730.00	\$ 64,730.00	\$ 64,730.00	\$ -	
1-4095-001	Dispatching/Other Towns	\$ 5,000.00	\$ 5,520.00	\$ 5,000.00	\$ -	
1-4096-000	Sale of Equip/Material	\$ -	\$ -	\$ -	\$ 500.00	
1-4097-017	Loan Proceeds-Town Hall	\$ -	\$ -	\$ -	\$ -	
1-4097-018	Loan Proceeds-Ambulance	\$ -	\$ -	\$ -	\$ -	
1-4097-019	Proceeds Cap Lease JD Bac	\$ -	\$ -	\$ -	\$ -	
1-4097-020	Loan Proc 2020 F550 BH	\$ -	\$ 95,124.00	\$ -	\$ -	
1-4097-021	Loan Proc '20West Star BH	\$ -	\$ 376,425.00	\$ -	\$ -	
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	\$ -	\$ 254,676.00	\$ -	\$ -	
1-4098-001	Insurance Reimbursement	\$ -	\$ 101,099.28	\$ -	\$ 3,793.00	
1-4098-002	Other Reimbursements	\$ -	\$ -	\$ -	\$ -	
1-4098-003	Sale of Gen Cap Assets	\$ -	\$ 25.00	\$ -	\$ -	
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Total MISCELLANEOUS		\$ 522,230.00	\$ 5,918,796.28	\$ 522,230.00	\$ 187,777.87	
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1-44 GRANT REVENUE						
1-4404-000	Bridge Incent Grant Reven	\$ -	\$ -	\$ -	\$ -	
1-4405-000	Highway Grant Revenue	\$ -	\$ 35,864.45	\$ -	\$ -	

1-4406-000	Prosper Rd Rev PO1937	\$ -	\$ -	\$ -	\$ -	
1-4409-000	NorthSt RetainWall Grant	\$ -	\$ -	\$ -	\$ -	
1-4418-000	ORRV Grant Revenue	\$ -	\$ -	\$ -	\$ -	
1-4419-000	BetterBackRoadsGrantReven	\$ -	\$ 41,800.00	\$ -	\$ -	
1-4423-000	Cox District Rd Culvert	\$ -	\$ -	\$ -	\$ -	
1-4424-000	Dens Stn Brdg BC1948	\$ -	\$ -	\$ -	\$ -	
1-4425-000	State Mand Storm Water	\$ -	\$ -	\$ -	\$ -	
1-4426-000	Storm Event(FEMA17)Grant	\$ -	\$ -	\$ -	\$ -	
1-4427-000	DensmoreHill GrantRevenue	\$ -	\$ -	\$ -	\$ -	
1-4427-001	Densm Hill Stne Brdg Grnt	\$ -	\$ -	\$ -	\$ -	
1-4428-000	BillingsFarm&Museum Reven	\$ -	\$ -	\$ -	\$ -	
1-4429-000	Cooperative Mng Agree	\$ -	\$ -	\$ -	\$ -	
1-4430-000	FireEquip(FEMA)GrantReven	\$ -	\$ -	\$ -	\$ -	
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	\$ -	\$ 16,288.36	
1-4435-000	COVID Grant	\$ -	\$ 88,860.37	\$ -	\$ -	
1-4436-000	SLFRF	\$ -	\$ -	\$ -	\$ 308,192.73	
		-----	-----	-----	-----	
Total GRANT REVENUE		\$ -	\$ 301,416.56	\$ -	\$ 324,481.09	
		-----	-----	-----	-----	
1-450 MANDATORY DRAWBACK						
1-4501-000	Abatements	\$ (10,000.00)	\$ (1,657.81)	\$ (10,000.00)	\$ (1,591.06)	
1-4502-000	Ambulance Drawback	\$ (360,000.00)	\$ (394,074.94)	\$ (360,000.00)	\$ (102,744.04)	
		-----	-----	-----	-----	
Total MANDATORY DRAWBACK		\$ (370,000.00)	\$ (395,732.75)	\$ (370,000.00)	\$ (104,335.10)	
		-----	-----	-----	-----	
1-460 COMMUNITY CONTRIBUTIONS						
1-4601-000	July 4th Contributions	\$ -	\$ -	\$ -	\$ -	
		-----	-----	-----	-----	
Total COMMUNITY CONTRIBUTIONS		\$ -	\$ -	\$ -	\$ -	
		-----	-----	-----	-----	
1-489 TOWN FOREST						
1-4896-000	Timber Sales	\$ -	\$ -	\$ -	\$ -	
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	\$ 12,571,669.70	\$ 6,735,069.00	\$ 21,746,994.97	\$ -

Ambulance/Fire

		Budget	Actual	Budget	Actual as of 10/12	Budget	
Revenue							
Account		FY - 2021	FY-2021 Pd:12	FY - 2022	FY - 2022	FY - 2023	
1-4023-000	Alarm Permits	\$ -	\$ -	\$ -	\$ -		
1-4024-000	Alarm System Registration	\$ 15,000.00	\$ 7,125.00	\$ 15,000.00	\$ 675.00	\$ 9,000.00	*
1-4025-000	Fire/Accident Fees	\$ 2,500.00	\$ -	\$ 2,500.00	\$ -	\$ 2,500.00	
1-4026-000	Other Revenue	\$ -	\$ -	\$ -	\$ -		
1-4027-000	Bldg Safety Enforce Fee	\$ 1,500.00	\$ -	\$ 1,500.00	\$ -	\$ 1,500.00	
1-408 AMBULANCE & FIRE DEPT							
1-4081-000	Ambulance Services	\$ 800,000.00	\$ 818,770.50	\$ 800,000.00	\$ 173,210.00	\$ 800,000.00	
1-4082-000	Ambulance Contract Fees	\$ 115,000.00	\$ 177,707.00	\$ 115,000.00	\$ 95,903.77	\$ 120,000.00	*
1-4083-000	Ambulance Per Capita Fees	\$ -	\$ -	\$ -	\$ -	\$ -	
1-4084-000	CARES ACT	\$ -	\$ -	\$ -	\$ -	\$ -	
1-4085-000	Misc. Fire	\$ -	\$ 42,062.00	\$ -	\$ -	\$ -	
1-4086-000	Misc Ambulance	\$ -	\$ 21,849.41	\$ -	\$ -	\$ -	
1-4087-000	Ins. Reimbursement Fire	\$ -	\$ -	\$ -	\$ -	\$ -	
1-4088-000	Ins Reimbursement Amb	\$ -	\$ -	\$ -	\$ -	\$ -	
		-----	-----	-----	-----	\$ -	
Total AMBULANCE & FIRE DEPT		\$ 915,000.00	\$ 1,060,388.91	\$ 915,000.00	\$ 269,113.77	\$ 920,000.00	does not include 4023-4027
		-----	-----	-----	-----		
						2% increase in revenue	
		Budget	Actual	Budget	Actual as of 10/12	Budget	
Expenditures							
1-503 AMBULANCE DEPARTMENT							
1-5030 AMBULANCE OPERATIONS							
1-5030-100	Paramedic/BillingSalWages	\$ 72,000.00	\$ 68,137.12	\$ 74,160.00	\$ 18,106.14	\$ 76,384.80	3%
1-5030-102	Chief EM Serv-SalaryWages	\$ 37,500.00	\$ 37,114.44	\$ 37,500.00	\$ 10,096.17	\$ 38,625.00	3%
1-5030-103	Firefighter/EMT	\$ 370,000.00	\$ 359,839.02	\$ 405,500.00	\$ 106,355.56	\$ 417,665.00	3%
1-5030-197	Firefighter/EMT Benefits	\$ 150,000.00	\$ 142,017.82	\$ 166,875.00	\$ 46,260.33	\$ 175,218.75	5%
1-5030-198	Chief EM Serv-Benefits	\$ 20,000.00	\$ 22,105.22	\$ 22,250.00	\$ 4,459.03	\$ 23,362.50	5%
1-5030-199	Paramedic/Billing Benefit	\$ 35,550.00	\$ 38,940.32	\$ 39,550.00	\$ 11,839.67	\$ 41,527.50	5%
1-5030-201	Operating Supplies	\$ 30,000.00	\$ 35,437.59	\$ 30,000.00	\$ 9,729.74	\$ 30,000.00	
1-5030-202	Office Supplies	\$ 3,000.00	\$ 2,510.14	\$ 3,500.00	\$ 1,001.90	\$ 3,500.00	
1-5030-203	Repair & Maint Supplies	\$ 500.00	\$ 320.15	\$ 500.00	\$ -	\$ 500.00	
1-5030-207	Paramedic Supplies	\$ 3,500.00	\$ 4,976.70	\$ 3,000.00	\$ -	\$ 4,000.00	*
1-5030-210	Billing Software	\$ 4,000.00	\$ 4,720.56	\$ 4,500.00	\$ -	\$ 4,800.00	*
1-5030-305	Other Purchased Services	\$ 3,500.00	\$ 2,621.52	\$ 3,500.00	\$ 950.52	\$ 3,250.00	
1-5030-313	Merit Awards	\$ -	\$ -	\$ -	\$ -		
1-5030-315	Associates Salary	\$ 263,000.00	\$ 133,897.42	\$ 235,000.00	\$ 50,178.61	\$ 242,050.00	3%
1-5030-318	Paramedic Intercept	\$ 7,000.00	\$ 4,950.00	\$ 5,000.00	\$ 1,395.00	\$ 4,500.00	*
1-5030-319	Contract Services	\$ -	\$ 12,470.52	\$ -	\$ 9,823.34		
1-5030-402	Equipment Fire	\$ 73,000.00	\$ 75,994.38	\$ 4,000.00	\$ 374.95	\$ 4,000.00	
1-5030-418	Personal Protection Equip	\$ 1,000.00	\$ 2,551.37	\$ 1,000.00	\$ 2,075.02	\$ 1,500.00	*
1-5030-425	Rental Quarters	\$ 5,220.00	\$ 16,900.00	\$ 10,000.00	\$ 3,900.00	\$ -	*
1-5030-426	Rental Utilities	\$ -	\$ 1,906.55	\$ 3,000.00	\$ 263.14	\$ -	*
1-5030-502	Communications	\$ 600.00	\$ -	\$ 600.00	\$ -	\$ 600.00	
1-5030-603	Dues Subs & Meetings	\$ 1,000.00	\$ 863.00	\$ 800.00	\$ -	\$ 800.00	
1-5030-607	Medical Testing	\$ 300.00	\$ 172.08	\$ 250.00	\$ -	\$ 250.00	
1-5030-810	Uncollectable Accounts	\$ 20,000.00	\$ 46,454.16	\$ 50,000.00	\$ -	\$ 50,000.00	
1-5030-812	3% Tax VT Patient Income	\$ 1,000.00	\$ 441.61	\$ 600.00	\$ -	\$ 600.00	
1-5030-816	Medicare & Ins Allowance	\$ 100.00	\$ -	\$ 100.00	\$ -	\$ 100.00	
		-----	-----	-----	-----		
Total AMBULANCE OPERATIONS		\$ 1,101,770.00	\$ 1,015,341.69	\$ 1,101,185.00	\$ 276,809.12	\$ 1,123,233.55	
		-----	-----	-----	-----		
						2% increase	
1-5031 AMBULANCE VEHICLE							
1-5031-305	Other Purchased Services	\$ -	\$ -	\$ -	\$ -	\$ -	
1-5031-401	Equip Repair & Mainte	\$ -	\$ 282.49	\$ -	\$ -	\$ -	
1-5031-406	Ambulance Purchase	\$ -	\$ 2,079.28	\$ -	\$ -	\$ -	
1-5031-407	Storage Trailer	\$ -	\$ -	\$ -	\$ -	\$ -	
1-5031-409	Small Tools & Equipment	\$ 750.00	\$ 660.63	\$ 500.00	\$ 188.21	\$ 700.00	*
1-5031-431	Ambulance 1 Maintenance	\$ 2,000.00	\$ 1,350.60	\$ 2,500.00	\$ 87.41	\$ 2,500.00	
1-5031-432	Ambulance 2 Maintenance	\$ 3,000.00	\$ 5,399.90	\$ 2,500.00	\$ -	\$ 2,500.00	
1-5031-433	Ambulance 3 Maintenance	\$ 3,000.00	\$ 5,243.18	\$ 2,500.00	\$ 92.65	\$ 2,500.00	
1-5031-434	Ambulance 4 Maintenance	\$ -	\$ -	\$ -	\$ -		
1-5031-435	Car 1 - Lease Purchase	\$ 2,900.00	\$ 2,900.59	\$ 2,900.00	\$ -	\$ -	*
1-5031-502	Communications	\$ 1,500.00	\$ 371.20	\$ 1,000.00	\$ -	\$ 1,000.00	

1-5031-503	Fuel	\$ 4,500.00	\$ 5,560.31	\$ 4,500.00	\$ 1,058.55	\$ 4,500.00	
1-5031-601	Travel & Transportation	\$ -	\$ -	\$ -	\$ -	\$ 100.00	*
1-5031-705	Storage Trailer	\$ -	\$ -	\$ -	\$ -		
	Ambulance lease/purchase			\$ 11,000.00		\$ 13,800.00	
		-----	-----	-----	-----		
Total AMBULANCE VEHICLE		\$ 17,650.00	\$ 23,848.18	\$ 27,400.00	\$ 1,426.82	\$ 27,600.00	
						.07% increase	
		-----	-----	-----	-----		
1-5032 AMBULANCE TRAINING							
1-5032-105	Training Wages	\$ 5,000.00	\$ 946.00	\$ 3,500.00	\$ -	\$ 3,500.00	
1-5032-199	Employer Paid Benefits	\$ 400.00	\$ 62.71	\$ 200.00	\$ -	\$ 200.00	
1-5032-201	Operating Supplies	\$ 2,000.00	\$ 5,231.57	\$ 2,000.00	\$ 1,478.28	\$ 3,000.00	
1-5032-301	Professional Services	\$ 900.00	\$ 1,019.50	\$ 800.00	\$ -	\$ 900.00	
1-5032-409	Small Tools & Equipment	\$ 100.00	\$ 59.03	\$ 100.00	\$ -	\$ 100.00	
1-5032-601	Travel & Transportation	\$ 1,000.00	\$ -	\$ 750.00	\$ -	\$ 750.00	
1-5032-603	Dues Subs & Meetings	\$ 300.00	\$ -	\$ 300.00	\$ -	\$ 300.00	
1-5032-605	State EMS Training	\$ 9,000.00	\$ 2,315.71	\$ 8,500.00	\$ 1,658.76	\$ 8,500.00	
		-----	-----	-----	-----		
Total AMBULANCE TRAINING		\$ 18,700.00	\$ 9,634.52	\$ 16,150.00	\$ 3,137.04	\$ 17,250.00	
		-----	-----	-----	-----		
						6.8% increase	
		Budget	Actual	Budget	Actual as of 10/12	Budget	
1-5033 AMBULANCE COMMUNICATIONS							
1-5033-462	Vehicle Cell Phones	\$ -	\$ -	\$ -	\$ -		
1-5033-463	Pagers	\$ -	\$ -	\$ -	\$ -		
1-5033-561	Office Phone & Internet	\$ 1,700.00	\$ 2,541.32	\$ 1,800.00	\$ 586.23	\$ 1,800.00	
1-5033-562	Vehicle Cell Phones	\$ 1,700.00	\$ 1,521.94	\$ 2,000.00	\$ 445.05	\$ 1,750.00	
1-5033-563	Pagers	\$ 3,000.00	\$ -	\$ 2,500.00	\$ -	\$ 2,500.00	
1-5033-564	Portable Radios	\$ 3,000.00	\$ 584.95	\$ 2,800.00	\$ -	\$ 2,800.00	
1-5033-565	Vehicle Mobile Radios	\$ 500.00	\$ -	\$ 500.00	\$ -	\$ 500.00	
		-----	-----	-----	-----		
Total AMBULANCE COMMUNICATIONS		\$ 9,900.00	\$ 4,648.21	\$ 9,600.00	\$ 1,031.28	\$ 9,350.00	
						2.6% decrease	
		-----	-----	-----	-----		
1-5039 CAPITAL RESERVE							
1-5039-906	Cardiac Monitors	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$ -	\$ 20,000.00	
1-5039-907	Stryker Power Stretcher	\$ -	\$ -	\$ -	\$ -	\$ 5,000.00	*
1-5039-933	Amb ComputerReport System	\$ -	\$ -	\$ -	\$ -		
1-5039-934	Portable Computer	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 1,835.00	\$ 2,500.00	
1-5039-951	Ambulance 2018	\$ 12,000.00	\$ 12,000.00	\$ -	\$ -		
1-5039-952	Ambulance2023	\$ -	\$ -	\$ -	\$ -	\$ 50,000.00	*
1-5039-953	Ambulance 2021	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ -		
1-5039-963	Pagers	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ -	\$ 2,000.00	
1-5039-964	2-Way Radios	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	\$ -	\$ 4,000.00	
		-----	-----	-----	-----		
Total CAPITAL RESERVE		\$ 90,500.00	\$ 90,500.00	\$ 78,500.00	\$ 1,835.00	\$ 83,500.00	
		-----	-----	-----	-----		
Total AMBULANCE DEPARTMENT		\$ 1,238,520.00	\$ 1,143,972.60	\$ 1,221,835.00	\$ 284,239.26	\$ 1,260,933.55	
		-----	-----	-----	-----	3.19% increase	
		Budget	Actual	Budget	Actual as of 10/12	Budget	
1-504 FIRE DEPARTMENT							
1-5040 FIREFIGHTING							
1-5040-100	Salaries&WageFirefighters	\$ 50,000.00	\$ 25,668.00	\$ 50,000.00	\$ 2,425.50	\$ 50,000.00	
1-5040-102	Chief EM Serv-SalaryWages	\$ 37,500.00	\$ 41,192.45	\$ 37,500.00	\$ 10,096.17	\$ 38,625.00	3%
1-5040-103	Firefighter	\$ -	\$ (1,896.20)	\$ -	\$ -	\$ -	
1-5040-197	Firefighters Benefits F/T	\$ -	\$ 185.98	\$ -	\$ 590.08	\$ -	
1-5040-198	Chief EM Serv-Benefits	\$ 20,000.00	\$ 16,582.09	\$ 22,250.00	\$ 3,000.71	\$ 23,362.50	5%
1-5040-199	EmplPaidBenefitFirefighte	\$ 5,000.00	\$ 1,664.50	\$ 5,750.00	\$ 185.55	\$ 5,750.00	
1-5040-201	Operating Supplies	\$ 5,000.00	\$ 3,105.04	\$ 5,000.00	\$ 1,241.18	\$ 5,000.00	
1-5040-202	Equipment Fire	\$ -	\$ -	\$ -	\$ 11.64		
1-5040-301	Professional Services	\$ 2,000.00	\$ 1,425.05	\$ 1,500.00	\$ 95.00	\$ 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	\$ 6,570.00	\$ 26,500.00	*
1-5040-601	Travel & Transportation	\$ 200.00	\$ -	\$ 200.00	\$ -	\$ 200.00	
1-5040-603	Dues Subs & Meetings	\$ 900.00	\$ 1,289.66	\$ 1,500.00	\$ -	\$ 1,500.00	
1-5040-605	Education	\$ 3,500.00	\$ 2,593.75	\$ 3,000.00	\$ 1,150.00	\$ 3,000.00	
1-5040-606	CDL Licensing	\$ 500.00	\$ 163.00	\$ 450.00	\$ -	\$ 400.00	
1-5040-607	Medical Testing	\$ 750.00	\$ -	\$ 650.00	\$ -	\$ 650.00	
1-5040-819	Fire Prevention	\$ 1,000.00	\$ 525.00	\$ 1,000.00	\$ -	\$ 1,000.00	

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Total FIREFIGHTING		\$ 156,450.00	\$ 116,008.32	\$ 161,650.00	\$ 25,365.83	\$ 160,987.50	
						.4% decrease	
		-----	-----	-----	-----		
1-5043 FIRE COMMUNICATIONS							
1-5043-311	Alarm Registration Admin	\$ 200.00	\$ -	\$ 200.00	\$ -	\$ 150.00	*
1-5043-401	Equip Repair & Mainte	\$ 2,500.00	\$ 1,374.00	\$ 2,250.00	\$ -	\$ 2,500.00	
1-5043-405	Machinery & Equipment	\$ 1,000.00	\$ 231.32	\$ 1,000.00	\$ -	\$ 1,000.00	
1-5043-502	Communications	\$ 3,800.00	\$ 5,351.08	\$ 3,800.00	\$ 817.32	\$ 3,800.00	
1-5043-564	Fireground Radios	\$ -	\$ -	\$ -	\$ -		
1-5043-565	Security Alarm Radios	\$ -	\$ -	\$ -	\$ -		
		-----	-----	-----	-----		
Total FIRE COMMUNICATIONS		\$ 7,500.00	\$ 6,956.40	\$ 7,250.00	\$ 817.32	\$ 7,450.00	
						2.75% increase	
		-----	-----	-----	-----		
1-5045 FIRE TRUCK & EQUIPMENT							
1-5045-201	Operating Supplies	\$ 1,500.00	\$ 3,040.85	\$ 2,000.00	\$ 45.94	\$ 2,500.00	*
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	\$ -	*
1-5045-401	Repair & Maintenance	\$ 2,500.00	\$ 3,397.72	\$ 2,500.00	\$ -	\$ 2,500.00	
1-5045-407	Storage Trailer	\$ -	\$ -	\$ -	\$ 182.86	\$ -	
1-5045-431	Engine #1 Maintenance	\$ 1,500.00	\$ 544.33	\$ 1,500.00	\$ 1,031.84	\$ 1,500.00	
1-5045-432	Engine #2 Maintenance	\$ 3,000.00	\$ (12.72)	\$ 3,000.00	\$ 3,570.77	\$ 3,000.00	
1-5045-434	Engine #3 Maintenance	\$ 2,500.00	\$ 2,193.67	\$ 2,500.00	\$ -	\$ 3,000.00	*
1-5045-435	Rescue Maintenance	\$ 2,500.00	\$ 921.00	\$ 2,500.00	\$ 622.50	\$ 2,500.00	
1-5045-436	Car 1 - Lease Purchase	\$ 2,900.00	\$ 2,900.58	\$ 2,900.00	\$ -	\$ 2,900.00	
1-5045-440	Fire Truck Payment	\$ 72,000.00	\$ 65,804.73	\$ 66,000.00	\$ -	\$ 66,000.00	
1-5045-503	Fuel	\$ 1,500.00	\$ 2,095.15	\$ 1,750.00	\$ 1,080.97	\$ 1,750.00	
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Total FIRE TRUCK & EQUIPMENT		\$ 93,900.00	\$ 84,436.56	\$ 87,650.00	\$ 6,739.38	\$ 87,650.00	
						0% increase	
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1-5046 FIREFIGHTING EQUIPMENT							
1-5046-201	Operating Supplies	\$ 1,500.00	\$ 1,847.78	\$ 1,500.00	\$ 274.52	\$ 1,500.00	
1-5046-401	Equipment Maintenance	\$ 1,500.00	\$ 576.52	\$ 1,500.00	\$ -	\$ 1,250.00	*
1-5046-403	Air Pack Maint & Equip	\$ 3,000.00	\$ 1,804.55	\$ 3,000.00	\$ 3,538.09	\$ 3,000.00	
1-5046-406	Equipment Purchase	\$ 3,000.00	\$ 2,420.01	\$ 3,000.00	\$ -	\$ 3,000.00	
1-5046-407	Equip Purchase Transfer	\$ -	\$ -	\$ -	\$ -		
1-5046-409	Small Tools & Equipment	\$ 400.00	\$ 349.99	\$ 400.00	\$ -	\$ 400.00	
1-5046-411	Rescue Equipment	\$ 800.00	\$ 722.74	\$ 800.00	\$ -	\$ 800.00	
1-5046-414	Bunker Gear Transfer	\$ -	\$ -	\$ -	\$ -		
1-5046-415	Bunker Gear	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ -	\$ 2,500.00	
1-5046-416	Hose Adapters	\$ 1,000.00	\$ -	\$ 1,000.00	\$ 770.00	\$ 1,000.00	
1-5046-818	Fire Dept Equip Grant	\$ -	\$ 230.00	\$ -	\$ -		
		-----	-----	-----	-----		
Total FIREFIGHTING EQUIPMENT		\$ 13,700.00	\$ 10,451.59	\$ 13,700.00	\$ 4,582.61	\$ 13,450.00	
						1.82% decrease	
		-----	-----	-----	-----		
		Budget	Actual	Budget	Actual as of 10/12	Budget	
1-5047 WOODSTOCK STATION #2							
1-5047-203	Maintenance Supplies	\$ 150.00	\$ 423.35	\$ 150.00	\$ -	\$ 300.00	*
1-5047-420	Generator	\$ -	\$ -	\$ -	\$ -		
1-5047-504	Propane	\$ 2,500.00	\$ 2,951.26	\$ 2,500.00	\$ -	\$ 2,700.00	*
1-5047-506	Electricity	\$ 700.00	\$ 2,213.43	\$ 700.00	\$ 618.58	\$ 1,000.00	*
1-5047-509	Misc Utilities	\$ 4,000.00	\$ 3,505.29	\$ 4,000.00	\$ 742.18	\$ 4,000.00	
1-5047-703	Bldg Repairs & Mainte	\$ 2,000.00	\$ 942.12	\$ 2,000.00	\$ 279.99	\$ 2,000.00	
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Total WOODSTOCK STATION #2		\$ 9,350.00	\$ 10,035.45	\$ 9,350.00	\$ 1,640.75	\$ 10,000.00	
						6.95% increase	
		-----	-----	-----	-----		
1-5048 EMERGENCY SERVICES BLDG							
1-5048-203	Maintenance Supplies	\$ 2,000.00	\$ 2,190.40	\$ 2,000.00	\$ 432.56	\$ 2,000.00	
1-5048-309	Building Custodian	\$ 4,600.00	\$ 11,038.79	\$ -	\$ 107.92	\$ -	
1-5048-504	Propane	\$ 4,600.00	\$ 6,839.18	\$ 4,200.00	\$ -	\$ 2,000.00	
1-5048-506	Electricity	\$ 8,350.00	\$ 6,184.12	\$ 8,000.00	\$ 3,839.09	\$ 10,000.00	
1-5048-509	Misc Utilities	\$ 3,500.00	\$ 6,206.38	\$ 3,500.00	\$ 875.14	\$ 4,000.00	
1-5048-702	Paint Exterior of ESB	\$ -	\$ -	\$ -	\$ -		
1-5048-703	Equip Repair & Mainte	\$ 8,000.00	\$ 3,546.64	\$ 8,000.00	\$ 599.25	\$ 8,000.00	
1-5048-704	ESB Building Concept	\$ -	\$ 182,828.69	\$ -	\$ 180,874.87	\$ -	

1-5048-705	ESB New Building	\$ -	\$ 810,966.93	\$ -	\$ 663,206.92	\$ -	
1-5048-708	ESB Bond Payment	\$ -	\$ -	\$ -	\$ -	\$ 150,000.00	
1-5048-709	ESB Bond Interest	\$ -	\$ -	\$ 124,924.00	\$ -	\$ 98,548.50	
		-----	-----	-----	-----		
Total EMERGENCY SERVICES BLDG		\$ 31,050.00	\$ 1,029,801.13	\$ 150,624.00	\$ 849,935.75	\$ 274,548.50	
						82% increase	
		-----	-----	-----	-----		
1-5049 CAPITAL RESERVE							
1-5049-930	Pager Replacement	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ -	\$ 2,000.00	
1-5049-940	Protective Turnout Gear	\$ -	\$ -	\$ -	\$ -		
1-5049-960	Fire Truck	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 668.34	\$ 10,000.00	
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	
1-5049-965	Bunker Gear	\$ 12,500.00	\$ 12,500.00	\$ 12,500.00	\$ -	\$ 12,500.00	
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	
1-5049-968	Air Pack Tanks	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ -	\$ 2,000.00	30 yr replace
1-5049-969	Roof Replacement	\$ -	\$ -	\$ -	\$ -	\$ 10,000.00	*
1-5049-970	Building Renovations	\$ -	\$ -	\$ -	\$ -		10 yr repave
1-5049-971	Pave Driveways & Yard	\$ -	\$ -	\$ -	\$ -	\$ 5,000.00	*25 yr
1-5049-972	Carpet Replacement	\$ -	\$ -	\$ -	\$ -	\$ 5,000.00	*
1-5049-973	Boiler Replacement	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ -	\$ 5,000.00	*
1-5049-974	LED Lighting	\$ -	\$ -	\$ -	\$ -		
1-5049-975	EMS Bldg Concept Study	\$ -	\$ -	\$ -	\$ -		
1-5049-976	Fire Ground 2-way Radios	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ -	\$ 2,000.00	
1-5049-977	Portable Pump	\$ -	\$ -	\$ 3,500.00	\$ -	\$ 6,000.00	*
1-5049-978	Tower Equipment	\$ -	\$ -	\$ -	\$ -		
	Breathing Air Compressor					\$ 2,500.00	*
		-----	-----	-----	-----		
Total CAPITAL RESERVE		\$ 56,000.00	\$ 56,000.00	\$ 50,000.00	\$ 668.34	\$ 86,000.00	
		-----	-----	-----	-----		
Total FIRE DEPARTMENT		\$ 367,950.00	\$ 1,313,689.45	\$ 480,224.00	\$ 889,749.98	\$ 640,086.00	with bond
33.28%							

Total Fire and Ambulance	\$ 1,702,059.00	\$ 1,901,019.55
Less projected revenue	-915,000	\$ (939,000.00)
Projected Medicare Drawbacks	?	394,000.00
Total FIRE/EMS	\$ 787,059.00	\$ 962,019.55 includes revenue 20.20% increase
Total fire and Ambulance without bond	\$ 1,702,059.00	\$ 1,652,471.05 2.93% decrease

Highway
FY '23

02:10 pm						
Comparative Budget Report						
TOWN GENERAL FUND						
		Budget	Actual	Budget	Actual as of 10/12	Budget
Account		FY - 2021	FY-2021 Pd:12	FY - 2022		FY - 2023
1-502 HIGHWAY DEPARTMENT						
1-5021 TRAFFIC CONTROL						
1-5021-201	Operating Supplies	\$ 3,000.00	\$ -	\$ 3,000.00	\$ 515.55	\$ 3,000.00
1-5021-305	Other Purchased Services	\$ -	\$ -	\$ -	\$ -	\$ -
1-5021-401	Equip Repairs & Mainte	\$ -	\$ -	\$ -	\$ -	\$ -
1-5021-425	Rentals	\$ -	\$ -	\$ -	\$ -	\$ -
1-5021-705	Road Improvements	\$ -	\$ -	\$ -	\$ -	\$ -
1-5021-713	Paving	\$ -	\$ -	\$ -	\$ -	\$ -
1-5021-715	TrafficControlSigns Posts	\$ 4,000.00	\$ 3,286.86	\$ 4,000.00	\$ -	\$ 4,000.00
1-5021-725	Flood Mitigation Projects	\$ -	\$ -	\$ -	\$ -	\$ -
1-5021-801	Unclassified	\$ -	\$ (53.40)	\$ -	\$ -	\$ -
1-5021-817	Taftsville Enhance Grant	\$ -	\$ -	\$ -	\$ -	\$ -
		-----	-----	-----	-----	
Total TRAFFIC CONTROL		\$ 7,000.00	\$ 3,233.46	\$ 7,000.00	\$ 515.55	\$ 7,000.00
		-----	-----	-----	-----	
						0% increase
1-5022 HIGHWAY CONST&MAINT						
1-5022-100	Salaries & Wages	\$ 384,800.00	\$ 398,661.90	\$ 396,350.00	\$ 102,375.54	\$ 408,240.50
1-5022-101	Overtime	\$ 55,000.00	\$ 41,570.76	\$ 56,650.00	\$ 3,035.79	\$ 58,349.50
1-5022-103	Summerhelp Wages	\$ 5,000.00	\$ 614.51	\$ 6,000.00	\$ 3,436.50	\$ 12,000
1-5022-199	Employer Paid Benefits	\$ 210,000.00	\$ 210,534.47	\$ 233,625.00	\$ 42,461.12	\$ 245,306.25
1-5022-201	Operating Supplies	\$ 30,000.00	\$ 29,349.76	\$ 30,000.00	\$ 3,526.33	\$ 30,000.00
1-5022-202	Office Supplies	\$ 500.00	\$ 27.76	\$ 500.00	\$ 205.00	\$ 500.00
1-5022-301	Professional Services	\$ 1,000.00	\$ 6,674.06	\$ 1,000.00	\$ -	\$ 5,000.00
1-5022-305	Other Purchased Services	\$ 45,000.00	\$ 29,635.43	\$ 42,500.00	\$ 1,723.40	\$ 40,000.00
1-5022-306	Other PurchaseServ Constr	\$ -	\$ 5,053.37	\$ -	\$ -	\$ -
1-5022-307	Emergency Work	\$ 1,000.00	\$ -	\$ 1,000.00	\$ 642.39	\$ 1,000.00
1-5022-308	Street Line Painting	\$ 10,000.00	\$ -	\$ 10,000.00	\$ -	\$ 10,000.00
1-5022-310	Street Line Painting	\$ -	\$ -	\$ -	\$ -	\$ -
1-5022-320	SnowDump PollutionMonit	\$ 4,000.00	\$ -	\$ 5,000.00	\$ -	\$ -
1-5022-321	Stormwater Monitoring	\$ -	\$ -	\$ -	\$ -	\$ -
1-5022-401	Equip Repairs & Mainte	\$ -	\$ 250.00	\$ -	\$ -	\$ -
1-5022-409	Small Tools & Equipment	\$ 1,500.00	\$ 1,563.78	\$ 1,500.00	\$ 501.49	\$ 3,000.00
1-5022-425	Rentals	\$ 2,000.00	\$ -	\$ 2,000.00	\$ -	\$ 1,500.00
1-5022-426	Rentals Construction	\$ -	\$ -	\$ -	\$ -	\$ -
1-5022-427	NWPL Parking Lot Rental	\$ -	\$ -	\$ -	\$ -	\$ -
1-5022-502	Communications	\$ 3,100.00	\$ 3,814.51	\$ 3,100.00	\$ 446.21	\$ 3,100.00
1-5022-507	Rubbish Removal	\$ 17,000.00	\$ 15,982.05	\$ 17,000.00	\$ 4,397.70	\$ 17,000.00
1-5022-601	Diesel & Gasoline	\$ 60,000.00	\$ 43,032.70	\$ 55,000.00	\$ 10,478.89	\$ 60,000.00
1-5022-707	Spot Gravel	\$ 80,000.00	\$ 126,020.83	\$ 80,000.00	\$ 8,957.11	\$ 90,000.00
1-5022-708	Pavement Patch	\$ 3,500.00	\$ 1,710.00	\$ 5,000.00	\$ -	\$ 3,500.00
1-5022-709	St Mandate-Stormwater Mg	\$ 24,000.00	\$ 11,800.00	\$ 24,000.00	\$ 2,198.00	\$ 20,000.00
1-5022-710	Road Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -
1-5022-711	Street Paving	\$ 8,000.00	\$ 53,984.92	\$ 50,000.00	\$ -	\$ 50,000.00
1-5022-712	Road Stabilization	\$ 29,500.00	\$ 15,664.00	\$ 31,000.00	\$ 69,255.00	\$ 33,000.00
1-5022-713	Street Paving	\$ -	\$ -	\$ -	\$ -	\$ -
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	\$ 3,402.20	\$ 20,000.00
1-5022-717	Storm Drains	\$ -	\$ -	\$ -	\$ -	\$ -
1-5022-727	Crosswalk Maintenance	\$ 12,000.00	\$ 5,746.00	\$ 12,000.00	\$ -	\$ 12,000.00
1-5022-728	Reconstruct North St Wall	\$ -	\$ -	\$ -	\$ -	\$ -
1-5022-801	Salt & Sand	\$ 210,000.00	\$ 137,499.28	\$ 210,000.00	\$ -	\$ 210,000.00
1-5022-802	Unclassified	\$ -	\$ 44.41	\$ -	\$ 44.38	\$ -
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Total HIGHWAY CONST&MAINT		\$ 1,226,900.00	\$ 1,167,339.50	\$ 1,288,225.00	\$ 257,087.05	\$ 1,333,496.25
						2.89% increase
		-----	-----	-----	-----	
1-5023 C&M-BRIDGES&STORMDRAINS						
1-5023-100	Salaries & Wages	\$ -	\$ -	\$ -	\$ -	\$ -
1-5023-101	Overtime	\$ -	\$ -	\$ -	\$ -	\$ -
1-5023-175	Retirement/Past Employee	\$ -	\$ -	\$ -	\$ -	\$ -
1-5023-199	Employer Paid Benefits	\$ -	\$ -	\$ -	\$ -	\$ -
1-5023-201	Operating Supplies	\$ 2,000.00	\$ 3,169.93	\$ 1,000.00	\$ -	\$ 1,000.00
1-5023-202	Office Supples	\$ -	\$ -	\$ -	\$ -	\$ -
1-5023-203	Repair & Mainte Supplies	\$ 6,000.00	\$ 1,574.24	\$ 4,000.00	\$ -	\$ 4,000.00
1-5023-301	Professional Services	\$ -	\$ -	\$ -	\$ -	\$ -
1-5023-305	Other Purchased Services	\$ 10,000.00	\$ 7,463.00	\$ 8,000.00	\$ -	\$ 10,000.00
1-5023-306	Emergency Work	\$ -	\$ -	\$ -	\$ -	\$ -
1-5023-307	Engineering Services	\$ 1,000.00	\$ -	\$ 1,000.00	\$ -	\$ 10,000.00

3%
3%
reduced with new position, otherwise increase to \$12000
5%

Start Transitioning to battery equip.

\$29,760 grant re-imbursement for \$45,000 Dunham Hill Project

1-5023-409	Small Tools & Equipment	\$ -	\$ -	\$ -	\$ -	\$ -
1-5023-425	Rentals	\$ 500.00	\$ -	\$ 500.00	\$ -	\$ -
1-5023-502	Communications	\$ -	\$ -	\$ -	\$ -	\$ -
1-5023-601	Travel & Transportation	\$ -	\$ -	\$ -	\$ -	\$ -
1-5023-707	Spot Gravel	\$ -	\$ -	\$ -	\$ -	\$ -
1-5023-708	Pavement Patch	\$ -	\$ -	\$ -	\$ -	\$ -
1-5023-709	StateMandateStormwatrM	\$ -	\$ -	\$ -	\$ -	\$ -
1-5023-710	Roadside Tree Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -
1-5023-712	Road Stabilization	\$ -	\$ -	\$ -	\$ -	\$ -
1-5023-716	Culverts & Drains	\$ 32,500.00	\$ 27,292.06	\$ 32,500.00	\$ 730.62	\$ 32,500.00
1-5023-717	Catch Basins	\$ 6,000.00	\$ 480.90	\$ 6,000.00	\$ 993.48	\$ 5,000.00
1-5023-720	Bridge Rehabilitation	\$ 30,000.00	\$ 1,489.04	\$ 30,000.00	\$ -	\$ 30,000.00
1-5023-801	Salt & Sand	\$ -	\$ -	\$ -	\$ -	\$ -
		-----	-----	-----	-----	
Total C&M-BRIDGES&STORMDRAINS		\$ 88,000.00	\$ 41,469.17	\$ 83,000.00	\$ 1,724.10	\$ 92,500.00
						11.44% increase
		-----	-----	-----	-----	
1-5024 HIGHWAY EQUIPMENT						
1-5024-201	Operating Supplies	\$ 12,000.00	\$ 12,124.86	\$ 10,000.00	\$ 456.89	\$ 12,000.00
1-5024-203	Repair & Maint Supplies	\$ 75,000.00	\$ 54,305.77	\$ 75,000.00	\$ 3,413.34	\$ 65,000.00
1-5024-207	Equip Mainte Supplies	\$ -	\$ 23.14	\$ -	\$ -	\$ -
1-5024-305	Other Purchased Services	\$ 3,000.00	\$ 503.88	\$ 3,000.00	\$ 157.50	\$ 2,000.00
1-5024-401	Equipment Repair	\$ -	\$ -	\$ -	\$ -	\$ -
1-5024-402	Pick-up Purchase	\$ -	\$ -	\$ -	\$ -	\$ -
1-5024-403	Riding Mower Purchase	\$ -	\$ -	\$ -	\$ -	\$ -
1-5024-404	Leaf Blower	\$ 10,000.00	\$ 9,973.63	\$ -	\$ -	\$ -
1-5024-406	Grader Lease/Purchase	\$ 42,550.00	\$ 42,547.46	\$ 42,550.00	\$ 42,547.46	\$ 42,550.00
1-5024-407	Backhoe Lease/Purchase	\$ 20,650.00	\$ 20,640.58	\$ 20,650.00	\$ -	\$ 20,650.00
1-5024-408	Loader Lease/Purchase	\$ 25,000.00	\$ 22,034.73	\$ 23,000.00	\$ -	\$ 23,000.00
1-5024-409	Small Tools & Equipment	\$ 1,100.00	\$ 400.00	\$ 1,100.00	\$ -	\$ 1,100.00
1-5024-410	Ton Truck 2019 F550 BH	\$ 16,680.00	\$ 16,680.32	\$ 16,242.00	\$ 16,241.66	\$ 16,250.00
1-5024-414	DumpTk Lease/Purchase '16	\$ -	\$ -	\$ -	\$ -	\$ -
1-5024-416	DumpTk Lease/Purchase '17	\$ -	\$ -	\$ -	\$ -	\$ -
1-5024-420	DumpTk Lease/Purchase '18	\$ -	\$ -	\$ -	\$ -	\$ -
1-5024-422	DumpTk Lease/Purchase '14	\$ -	\$ -	\$ -	\$ -	\$ -
1-5024-423	DumpTk Lease/Purchase '15	\$ -	\$ -	\$ -	\$ -	\$ -
1-5024-424	Pickup Lease/Purchase	\$ 6,800.00	\$ 925.77	\$ -	\$ -	\$ 15,000.00
1-5024-425	Equipment Purchase	\$ -	\$ -	\$ -	\$ -	\$ -
1-5024-426	Pickup Purchase	\$ -	\$ -	\$ -	\$ -	\$ -
1-5024-427	F450 Lease/Purchase '19	\$ 22,000.00	\$ -	\$ -	\$ -	\$ -
1-5024-428	Riding Mower Purchase	\$ -	\$ -	\$ -	\$ -	\$ -
1-5024-429	DumpTk Lease/Purchase (3	\$ 42,000.00	\$ 199,240.00	\$ 42,000.00	\$ -	\$ 42,000.00
1-5024-430	2020 F550 2-1	\$ -	\$ -	\$ 10,248.07	\$ -	\$ 10,500.00
1-5024-431	Freighliner 2020 BH	\$ -	\$ 129,718.00	\$ 25,467.60	\$ 27,236.30	\$ 27,500.00
1-5024-502	Communications	\$ -	\$ 174.41	\$ -	\$ -	
1-5024-716	Culverts & Drains	\$ -	\$ -	\$ -	\$ -	
		-----	-----	-----	-----	
Total HIGHWAY EQUIPMENT		\$ 276,780.00	\$ 509,292.55	\$ 269,257.67	\$ 90,053.15	\$ 370,550.00
		-----	-----	-----	-----	
1-5025 SIDEWALK MAINTENANCE						
1-5025-201	Operating Supplies	\$ -	\$ -	\$ -	\$ -	\$ -
1-5025-203	Repair & Maint Supplies	\$ -	\$ -	\$ -	\$ -	\$ -
1-5025-305	Other Purchased Services	\$ -	\$ -	\$ -	\$ -	\$ -
1-5025-307	Engineering Services	\$ -	\$ -	\$ -	\$ -	\$ -
1-5025-425	Rentals	\$ -	\$ -	\$ -	\$ -	\$ -
1-5025-720	Bridge Rehabilitation	\$ -	\$ -	\$ -	\$ -	\$ -
1-5025-727	Sidewalk Maintenance	\$ 30,000.00	\$ 13,755.07	\$ 30,000.00	\$ -	\$ 20,000.00
1-5025-728	Sidewalk/Curb Constructio	\$ 60,000.00	\$ 60,000.00	\$ 60,000.00	\$ -	\$ 60,000.00
		-----	-----	-----	-----	
Total SIDEWALK MAINTENANCE		\$ 90,000.00	\$ 73,755.07	\$ 90,000.00	\$ -	\$ 80,000.00
		-----	-----	-----	-----	
1-5026 STREET LIGHTS						
1-5026-406	Pole Replacement	\$ -	\$ -	\$ -	\$ -	
1-5026-505	Street Lights	\$ 40,000.00	\$ 38,043.14	\$ 40,000.00	\$ 8,234.34	\$ 40,000.00
		-----	-----	-----	-----	
Total STREET LIGHTS		\$ 40,000.00	\$ 38,043.14	\$ 40,000.00	\$ 8,234.34	\$ 40,000.00
		-----	-----	-----	-----	
1-5027 PARKS						
	Salaries & Wages					\$ 45,000.00
	Employer Paid Benefits					\$ 6,580.72
1-5027-201	Operating Supplies	\$ 3,000.00	\$ 3,465.13	\$ 7,000.00	\$ 57.22	\$ 7,000.00
1-5027-210	Dog Poop Bags	\$ 3,000.00	\$ 2,367.72	\$ 3,000.00	\$ 969.87	\$ 3,000.00
1-5027-401	Fence & Park Maintenance	\$ 200.00	\$ 250.00	\$ -	\$ -	\$ 1,000.00
1-5027-406	Fence Post Repair	\$ -	\$ -	\$ -	\$ -	
1-5027-409	Small Tools & Equipment	\$ 250.00	\$ -	\$ 250.00	\$ -	\$ 250.00

reduced for new position, back to \$30000 without position

Buildings and Grounds/Parks Maint. Position
single for budget

1-5027-501	Utilities	\$ -	\$ -	\$ -	\$ -	\$ -
1-5027-507	Rubbish Removal	\$ -	\$ -	\$ -	\$ -	\$ -
1-5027-702	Building Improvements	\$ -	\$ -	\$ -	\$ -	\$ -
1-5027-703	Bldg Repairs & Mainte	\$ -	\$ -	\$ -	\$ -	\$ -
1-5027-704	Emergency Bldg Repairs	\$ -	\$ -	\$ -	\$ -	\$ -
1-5027-705	Replace Salt Shed	\$ -	\$ -	\$ -	\$ -	\$ -
1-5027-807	Bond Payment	\$ -	\$ -	\$ -	\$ -	\$ -
1-5027-808	Bond Payment - Interest	\$ -	\$ -	\$ -	\$ -	\$ -
		-----	-----	-----	-----	
Total PARKS		\$ 6,450.00	\$ 6,082.85	\$ 10,250.00	\$ 1,027.09	\$ 62,830.72
		-----	-----	-----	-----	
1-5028 PUBLIC WORKS BUILDINGS						
1-5028-201	Operating Supplies	\$ -	\$ 275.09	\$ -	\$ -	\$ -
1-5028-406	Grader Lease/Purchase	\$ -	\$ -	\$ -	\$ -	\$ -
1-5028-409	Small Tools & Equipment	\$ -	\$ -	\$ -	\$ -	\$ -
1-5028-410	Ton Truck Lease/Purchase	\$ -	\$ -	\$ -	\$ -	\$ -
1-5028-422	DumpTrkLeasePurchase '14	\$ -	\$ -	\$ -	\$ -	\$ -
1-5028-423	DumpTrkLease/Purchase '1	\$ -	\$ -	\$ -	\$ -	\$ -
1-5028-501	Utilities	\$ 35,000.00	\$ 22,751.13	\$ 30,000.00	\$ 3,020.53	\$ 30,000.00
1-5028-702	Building Improvements	\$ 250.00	\$ 205.64	\$ -	\$ -	\$ -
1-5028-703	Bldg Repairs & Mainte	\$ 3,600.00	\$ 4,576.05	\$ 5,500.00	\$ 469.95	\$ 5,500.00
1-5028-704	MechanicSt Garage Inspect	\$ -	\$ -	\$ -	\$ -	\$ -
1-5028-807	Bond Payment	\$ 70,000.00	\$ 70,000.00	\$ 70,000.00	\$ -	\$ 70,000.00
1-5028-808	Bond Payment - Interest	\$ 22,000.00	\$ 15,206.08	\$ 14,705.00	\$ -	\$ 15,000.00
		-----	-----	-----	-----	
Total PUBLIC WORKS BUILDINGS		\$ 130,850.00	\$ 113,013.99	\$ 120,205.00	\$ 3,490.48	\$ 120,500.00
		-----	-----	-----	-----	
1-5029 CAPITAL RESERVE						
1-5029-926	Equip Dump Truck '14	\$ -	\$ -	\$ -	\$ -	
1-5029-931	Equip Dump Truck '17	\$ -	\$ -	\$ -	\$ -	
1-5029-932	Equip Dump Truck '19	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$ -	\$ 20,000.00
1-5029-933	Ton Truck '20	\$ -	\$ -	\$ -	\$ -	
1-5029-934	2 Ton Truck '15	\$ -	\$ -	\$ -	\$ -	
1-5029-935	Ton Truck '17	\$ -	\$ -	\$ -	\$ -	
1-5029-936	Snow Blower	\$ -	\$ -	\$ -	\$ -	
1-5029-937	Ton Truck '19 (Alex)	\$ -	\$ -	\$ -	\$ -	
1-5029-938	Ton Truck '21 (Chris)	\$ -	\$ -	\$ -	\$ -	
1-5029-939	UtilityTrk/UsedAmbulance	\$ -	\$ -	\$ -	\$ -	
1-5029-941	TheGreenArchwayEntrance	\$ -	\$ -	\$ -	\$ -	
1-5029-942	Dump Truck 4x4 '22	\$ -	\$ -	\$ -	\$ -	
1-5029-943	Dump Truck 2x4 '23	\$ -	\$ -	\$ -	\$ -	
1-5029-946	Bridge N Bridgewater Rd	\$ -	\$ -	\$ -	\$ -	
1-5029-947	Bridge Dunham Hill Rd	\$ -	\$ -	\$ -	\$ -	
1-5029-948	Lincoln Covered Bridge	\$ -	\$ -	\$ -	\$ -	
1-5029-949	General Bridge O & M	\$ -	\$ -	\$ -	\$ -	
1-5029-951	Taftsville Covered Bridge	\$ -	\$ -	\$ -	\$ -	
1-5029-952	RepairWall/ReplaceCulvert	\$ -	\$ -	\$ -	\$ -	
1-5029-953	Pave Church Hill Road	\$ -	\$ -	\$ -	\$ -	
1-5029-954	Old River Road Culvert	\$ -	\$ -	\$ -	\$ -	
1-5029-955	CoxDistrictRd Box Culvert	\$ -	\$ -	\$ -	\$ -	
1-5029-956	Emergency Infrastructure	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ -	\$ 10,000.00
1-5029-957	Sidewalk Construction	\$ -	\$ -	\$ -	\$ -	
1-5029-958	PleasantStBridge Deck '22	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ -	\$ -
1-5029-959	Rt 4 Garage Generator	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ -	\$ 2,000.00
1-5029-960	Replace Comm Equipment	\$ -	\$ -	\$ -	\$ -	
1-5029-961	Street Drain Pipe Repair	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ -	\$ 5,000.00
1-5029-962	Catch Basin Repair	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ -	\$ 5,000.00
1-5029-963	Lower Hwy Garage Roof	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ -	\$ 10,000.00
1-5029-973	New Highway Garage	\$ -	\$ -	\$ -	\$ -	
	Dump Truck Lease/Purchase (Trk 8)					\$ 37,000.00
	Village Loader Lease/Purchase					\$ 40,000.00
	Front Mount York Rake					\$ 8,000.00
	Old Garage roof					\$ 40,000.00
		-----	-----	-----	-----	
Total CAPITAL RESERVE		\$ 67,000.00	\$ 67,000.00	\$ 67,000.00	\$ -	\$ 177,000.00
Capital Outlay						
1-5099-937	Paving	\$ -	\$ -	\$ -	\$ -	\$ -
1-5099-938	Road Improvements	\$ -	\$ -	\$ -	\$ -	\$ -
1-5099-939	Road Construction	\$ -	\$ -	\$ -	\$ -	\$ -
1-5099-940	Dispatch Equip/Console(b)	\$ -	\$ -	\$ -	\$ -	\$ -
1-5099-941	2WD Dump Truck	\$ -	\$ -	\$ -	\$ -	\$ -
1-5099-942	Dump Truck	\$ -	\$ -	\$ -	\$ -	\$ -
1-5099-944	HWY Supt Pick-up (used)	\$ -	\$ -	\$ 4,887.81	\$ -	\$ -
1-5099-945	4WD Dump Truck	\$ -	\$ -	\$ -	\$ -	\$ -

Capital

Capital

Capital

Capital Spe

1-5099-946	Bridges	\$ 50,000.00	\$ -	\$ -	\$ -	\$ -
1-5099-947	Backhoe	\$ -	\$ -	\$ -	\$ -	\$ -
1-5099-948	Rec Center Bridge Rehabil	\$ -	\$ -	\$ -	\$ -	\$ -
1-5099-949	Culverts & Stormwater	\$ 10,000.00	\$ -	\$ -	\$ -	\$ -
1-5099-950	Grader Lease Down Payment	\$ -	\$ -	\$ -	\$ -	\$ -
1-5099-951	'08 Dump Truck Down Payment	\$ -	\$ -	\$ -	\$ -	\$ -
	Structures Repair/Replacement					\$ 25,000.00
	Slopes/Retaining Walls					\$ 250,000.00
	Unused Sick/Comp Time					\$ 20,000.00
	Parks					\$ 2,000.00
		-----	-----	-----	-----	
						\$ 297,000.00
Total HIGHWAY DEPARTMENT		\$ 1,932,980.00	\$ 2,019,229.73	\$ 1,974,937.67	\$ 362,131.76	

Bridges, box culverts
est. \$500,000 repair Carleton, minimal grant assistance

Capital Reserve Spending

- Dump Truck (truck 8)
- Village Loader
- front mount York Rake
- Carleton Hill

Mecawee

Accounting						
02:10 pm	Comparative Budget Report			Staff Accountant.TOWNACCTPC2015		
TOWN GENERAL FUND						
		Budget	Actual	Budget		Budget
Account		FY - 2021	FY-2021 Pd:12	FY - 2022	Actual as of 11/22/202	FY - 2023
1-5016 ACCOUNTING						
1-5016-100	Salaries & Wages	\$ 86,300.00	\$ 66,428.77	\$ 88,900.00	\$ 24,740.69	\$ 91,567.00
1-5016-199	Employer Paid Benefits	\$ 26,900.00	\$ 37,809.38	\$ 29,950.00	\$ 15,011.89	\$ 31,447.50
1-5016-210	Software Upgrade	\$ 500.00	\$ -	\$ 500.00	\$ -	\$ 500.00
1-5016-301	Professional Services	\$ 1,500.00	\$ 5,034.49	\$ 2,000.00	\$ -	\$ 2,500.00
1-5016-305	Other Purchased Services	\$ 1,500.00	\$ 50.00	\$ 1,500.00	\$ -	\$ 1,500.00
1-5016-503	NEMRC Support/License	\$ 2,750.00	\$ 2,750.00	\$ 2,750.00	\$ 2,750.00	\$ 2,800.00
		-----	-----	-----	-----	
Total ACCOUNTING		\$ 119,450.00	\$ 112,072.64	\$ 125,600.00	\$ 28,536.20	\$ 130,314.50

3.80%

2-5016 ACCOUNTING						
2-5016-100	Salaries & Wages	\$ 30,000.00	\$ 25,010.85	\$ 30,900.00	\$ 9,047.87	\$ 31,827.00
2-5016-199	Employer Paid Benefits	\$ 11,800.00	\$ 10,087.04	\$ 13,150.00	\$ 4,604.11	\$ 13,807.50
2-5016-301	Professional Services	\$ 1,300.00	\$ 2,109.64	\$ 1,300.00	\$ -	\$ 1,300.00
2-5016-603	Dues Subs & Meetings	\$ 10.00	\$ 24.50	\$ 25.00	\$ -	\$ 25.00
		-----	-----	-----	-----	
Total ACCOUNTING		\$ 43,110.00	\$ 37,232.03	\$ 45,375.00	\$ 9,190.07	\$ 46,959.50

3.5% increase

3-5016 ACCOUNTING						
3-5016-100	Salary & Wages	\$ 33,500.00	\$ 25,137.59	\$ 34,505.00	\$ 6,856.03	\$ 35,540.15
3-5016-199	Employer Paid Benefits	\$ 11,000.00	\$ 10,002.85	\$ 12,238.00	\$ 2,390.84	\$ 12,849.90
3-5016-301	Professional Services	\$ 1,000.00	\$ 1,707.27	\$ -	\$ -	\$ 1,000.00
3-5016-302	NEMRC Services	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ -	\$ 1,000.00
3-5016-420	Computer Expense	\$ 500.00	\$ -	\$ -	\$ -	
3-5016-806	Comp Unused Sick/Vac Tim	\$ -	\$ -	\$ -	\$ -	
		-----	-----	-----	-----	
Total ACCOUNTING		\$ 47,000.00	\$ 37,847.71	\$ 47,743.00	\$ 9,246.87	\$ 50,390.05

5.54% increase

Total Accounting	\$ 209,560.00	\$ 187,152.38	\$ 218,718.00	\$ 46,973.14	\$ 227,664.05
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POLICE
10/11/2021

02:10 pm		Comparative Budget Report		Staff Accountant.TOWNACCTPC2015		
TOWN GENERAL FUND						
		Budget	Actual	Budget		Budget
Account		FY - 2021	FY-2021 Pd:12	FY - 2022	Actual as of 10/12/21	FY - 2023
2-406 POLICE REVENUE						
2-4061-000	Parking Fines	\$ 27,000.00	\$ 20,065.15	\$ 23,000.00	\$ 8,441.00	\$ 23,000.00
2-4062-000	Parking Meter Revenue	\$ 105,000.00	\$ 57,862.33	\$ 105,000.00	\$ 5,464.81	\$ 105,000.00
2-4063-000	Police Contracts	\$ 9,000.00	\$ 16,800.00	\$ 10,000.00	\$ 900.00	\$ 10,000.00
2-4064-000	Misc Police Revenue	\$ -	\$ 2,988.00	\$ -	\$ 677.00	\$ -
2-4065-000	Moving Violations - VTTC	\$ 62,000.00	\$ 63,633.26	\$ 62,000.00	\$ 3,306.00	\$ 62,000.00
2-4066-000	False Alarms	\$ 500.00	\$ 2,810.00	\$ 2,000.00	\$ -	\$ 2,000.00
2-4067-000	Town Services	\$ 406,098.00	\$ 392,206.46	\$ 418,475.00		\$ 418,475.00
2-4068-000	Truck Enforcement Fines	\$ -	\$ -	\$ -	\$ -	
2-4069-000	CreditCardsPermitsParking	\$ 55,000.00	\$ 42,059.98	\$ 55,000.00	\$ 20,402.35	\$ 55,000.00
		-----	-----	-----	-----	
Total POLICE REVENUE		\$ 664,598.00	\$ 598,425.18	\$ 675,475.00	\$ 39,191.16	\$ 675,475.00
2-503 VILLAGE POLICE DEPT						
2-5030 POLICE ADMINISTRATION						
2-5030-100	Salaries & Wages	\$ 132,550.00	\$ 133,638.48	\$ 136,550.00	\$ 42,037.93	\$ 140,646.50
2-5030-107	Educ EMT Training&Stipend	\$ 1,750.00	\$ 3,500.00	\$ -	\$ -	\$ 3,500.00
2-5030-199	Employer Paid Benefits	\$ 46,000.00	\$ 60,712.88	\$ 52,000.00	\$ 14,612.45	\$ 54,600.00
2-5030-201	Operating Supplies	\$ 1,600.00	\$ 1,452.12	\$ 1,600.00	\$ 427.36	\$ 1,600.00
2-5030-202	Office Supplies	\$ 300.00	\$ 280.57	\$ 300.00	\$ -	\$ 300.00
2-5030-601	Travel & Transportation	\$ 275.00	\$ 263.25	\$ 275.00	\$ -	\$ 275.00
2-5030-603	Dues Subs & Meetings	\$ 1,500.00	\$ 1,647.66	\$ 3,000.00	\$ 800.00	\$ 3,000.00
2-5030-604	Grants Dues & Subs	\$ -	\$ -	\$ -	\$ -	
2-5030-610	Printing & Binding	\$ 100.00	\$ 65.31	\$ 100.00	\$ -	\$ 100.00
2-5030-615	Advertising	\$ 300.00	\$ 299.52	\$ 300.00	\$ -	\$ 300.00
		-----	-----	-----	-----	
Total POLICE ADMINISTRATION		\$ 184,375.00	\$ 201,859.79	\$ 194,125.00	\$ 57,877.74	\$ 204,321.50
		-----	-----	-----	-----	
2-5031 LAW ENFORCEMENT						
2-5031-100	Salaries & Wages	\$ 290,000.00	\$ 254,237.33	\$ 298,700.00	\$ 67,614.80	\$ 307,661.00
2-5031-104	Contract Services	\$ -	\$ 30,729.92	\$ -	\$ 14,603.69	
2-5031-107	Local EMT & Educ Stipend	\$ 16,000.00	\$ 11,256.55	\$ 16,000.00	\$ 2,069.08	\$ 16,000.00
2-5031-199	Employer Paid Benefits	\$ 84,000.00	\$ 122,208.22	\$ 94,000.00	\$ 24,351.95	\$ 98,700.00
2-5031-201	Operating Supplies	\$ 850.00	\$ 826.43	\$ 850.00	\$ 2.99	\$ 850.00
2-5031-206	Weapon Mainte & Supplies	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ -	\$ 1,500.00
2-5031-301	Professional Services	\$ 1,000.00	\$ 583.24	\$ 1,000.00	\$ 100.00	\$ 1,000.00
2-5031-306	Uniform Service	\$ 4,000.00	\$ 3,762.79	\$ 4,000.00	\$ 45.01	\$ 4,000.00
2-5031-312	Bike Patrol	\$ 100.00	\$ -	\$ 100.00	\$ -	\$ 100.00
2-5031-409	Small Tools & Equipment	\$ 3,200.00	\$ 2,825.66	\$ 3,200.00	\$ 103.73	\$ 3,200.00
2-5031-410	Flashing Radar SpeedSigns	\$ -	\$ 6,000.00	\$ -	\$ -	
2-5031-413	Officer Video Recording	\$ 100.00	\$ 100.00	\$ 100.00	\$ -	\$ 100.00
2-5031-603	Dues Subs & Meetings	\$ 350.00	\$ 95.00	\$ 350.00	\$ -	\$ 350.00
		-----	-----	-----	-----	
Total LAW ENFORCEMENT		\$ 401,100.00	\$ 434,125.14	\$ 419,800.00	\$ 108,891.25	\$ 433,461.00
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3%

2-5032 POLICE TRAINING						
2-5032-100	Salaries & Wages	\$ 5,500.00	\$ 6,775.48	\$ 5,500.00	\$ 1,474.48	\$ 5,665.00
2-5032-199	Employer Paid Benefits	\$ 350.00	\$ 518.21	\$ 390.00	\$ 112.69	\$ 409.50
2-5032-601	Travel & Transportation	\$ 300.00	\$ 99.68	\$ 300.00	\$ -	\$ 300.00
2-5032-605	Tuition	\$ 1,900.00	\$ 1,394.46	\$ 1,900.00	\$ 745.00	\$ 1,900.00
		-----	-----	-----	-----	
Total POLICE TRAINING		\$ 8,050.00	\$ 8,787.83	\$ 8,090.00	\$ 2,332.17	\$ 8,274.50
		-----	-----	-----	-----	
2-5033 POLICE COMMUNICATIONS						
2-5033-304	Dispatch Services	\$ 64,730.00	\$ 64,730.00	\$ 64,730.00	\$ -	\$ 64,730.00
2-5033-402	Radio Maintenance	\$ 400.00	\$ -	\$ 500.00	\$ 562.25	\$ 500.00
2-5033-502	Communications	\$ 11,000.00	\$ 8,560.32	\$ 12,000.00	\$ 3,096.91	\$ 12,000.00
		-----	-----	-----	-----	
Total POLICE COMMUNICATIONS		\$ 76,130.00	\$ 73,290.32	\$ 77,230.00	\$ 3,659.16	\$ 77,230.00
		-----	-----	-----	-----	
2-5034 PARKING METERS						
2-5034-100	Salaries & Wages	\$ 22,756.00	\$ 23,237.78	\$ 23,325.00	\$ 7,457.85	\$ 25,000.00
2-5034-199	Employer Paid Benefits	\$ 2,000.00	\$ 2,444.03	\$ 2,000.00	\$ 570.55	\$ 2,100.00
2-5034-202	Office Supplies	\$ 3,000.00	\$ 2,375.01	\$ 3,000.00	\$ -	\$ 3,000.00
2-5034-204	Postage	\$ 3,000.00	\$ 2,264.13	\$ 508.00	\$ 848.74	\$ 3,000.00
2-5034-210	Computer Software	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ -	\$ 1,000.00
2-5034-212	CreditCard/Meter Charges	\$ 23,000.00	\$ 16,329.34	\$ 23,000.00	\$ 3,513.80	\$ 15,000.00
2-5034-301	Professional Services	\$ 200.00	\$ 150.00	\$ 200.00	\$ 4.99	\$ 200.00
2-5034-401	Equip Repair & Mainte	\$ 1,000.00	\$ 1,573.94	\$ 1,000.00	\$ 1.25	\$ 1,000.00
2-5034-402	CrdtCrd/MterRepair/Replac	\$ 4,524.00	\$ 4,500.00	\$ 1,000.00	\$ -	\$ 1,000.00
2-5034-407	Equipment Purchase	\$ 3,500.00	\$ 2,993.16	\$ 1,000.00	\$ 1,202.98	\$ 1,000.00
2-5034-409	Small Tools & Equipment	\$ 700.00	\$ 635.77	\$ 700.00	\$ 253.02	\$ 700.00
2-5034-410	Parking fund	\$ -	\$ 82,788.69	\$ -	\$ -	\$ -
2-5034-425	NW Library Lot Rent	\$ 11,000.00	\$ 11,000.00	\$ 11,000.00	\$ -	\$ 11,000.00
		-----	-----	-----	-----	
Total PARKING METERS		\$ 75,680.00	\$ 151,291.85	\$ 67,733.00	\$ 13,853.18	\$ 64,000.00
		-----	-----	-----	-----	
2-5035 POLICE VEHICLE						
2-5035-401	Equip Repair & Mainte	\$ 3,500.00	\$ 3,154.20	\$ 3,500.00	\$ 3,035.94	\$ 3,500.00
2-5035-409	Small Tools & Equipment	\$ 600.00	\$ 51.95	\$ 600.00	\$ 162.58	\$ 600.00
2-5035-503	Fuel	\$ 9,000.00	\$ 6,727.97	\$ 8,000.00	\$ 466.06	\$ 4,500.00
		-----	-----	-----	-----	
Total POLICE VEHICLE		\$ 13,100.00	\$ 9,934.12	\$ 12,100.00	\$ 3,664.58	\$ 8,600.00

Dispatch							
10/11/2021							
02:10 pm		Comparative Budget Report		Staff Accountant.TOWNACCTPC2015			
		TOWN GENERAL FUND					
		Budget	Actual	Budget		Budget	
Account		FY - 2021	FY-2021 Pd:12	FY - 2022	Actual as of 10/12/21	FY - 2023	
1-505 COMMUNICATIONS							
1-5050 DISPATCH SERVICES							
1-5050-100	Salaries & Wages	\$ 230,000.00	\$ 242,129.96	\$ 235,750.00	\$ 68,729.80	\$ 242,822.50	3%
1-5050-105	Training Wages	\$ 2,000.00	\$ -	\$ 2,000.00	\$ 2,312.00	\$3,000.00	
1-5050-107	Residency Stipend	\$ 1,000.00	\$ 19.24	\$ 1,000.00	\$ -	\$1,000.00	
1-5050-108	EMT Stipend	\$ 1,200.00	\$ 23.08	\$ 1,200.00	\$ -	\$1,200.00	
1-5050-199	Employer Paid Benefits	\$ 90,000.00	\$ 89,591.18	\$ 99,900.00	\$ 23,312.22	\$ 104,895.00	5%
1-5050-201	Operating Supplies	\$ 1,100.00	\$ 400.05	\$ 1,100.00	\$ -	\$1,100.00	
1-5050-202	Office Supplies	\$ 900.00	\$ 142.67	\$ 900.00	\$ 73.52	\$900.00	
1-5050-203	Repair & Mainte Supplies	\$ 1,500.00	\$ 3,231.84	\$ 1,600.00	\$ 573.29	\$1,600.00	
1-5050-401	Repairs & Maintenance	\$ 3,000.00	\$ 519.00	\$ 3,000.00	\$ -	\$3,000.00	
1-5050-405	Machinery & Equipment	\$ 900.00	\$ -	\$ 900.00	\$ -	\$900.00	
1-5050-409	Small Tools & Equipment	\$ 800.00	\$ 815.64	\$ 800.00	\$ 1,016.95	\$800.00	
1-5050-425	Tower Rental & Lease	\$ 3,000.00	\$ 3,181.75	\$ 3,200.00	\$ 1,200.00	\$3,200.00	
1-5050-426	Tower Maintenance	\$ 1,500.00	\$ -	\$ 1,500.00	\$ 39.87	\$1,500.00	
1-5050-502	Communications	\$ 6,000.00	\$ 5,842.09	\$ 7,000.00	\$ 1,286.70	\$7,000.00	
1-5050-601	Travel & Transportation	\$ 400.00	\$ -	\$ 400.00	\$ -	\$400.00	
1-5050-608	Training Fees	\$ 300.00	\$ 871.90	\$ 300.00	\$ -	\$300.00	
	Radio lease					\$ 25,000.00	*
		-----	-----	-----	-----		
Total DISPATCH SERVICES		\$ 343,600.00	\$ 346,768.40	\$ 360,550.00	\$ 98,544.35	\$ 398,617.50	
						increase 10.5%	
		-----	-----	-----	-----		
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	
1-5059-956	Replace K Freq	\$ -	\$ -	\$ -	\$ -		
1-5059-957	Console Terminal (a)	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ -	\$5,000.00	
1-5059-958	Console Terminal (b)	\$ 2,600.00	\$ 2,600.00	\$ 2,600.00	\$ -	\$2,600.00	
1-5059-959	Receiver/Transmitter B	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ -	\$3,000.00	
1-5059-960	Receiver/Transmitter F	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ -	\$3,000.00	
		-----	-----	-----	-----		
Total CAPITAL RESERVE		\$ 15,100.00	\$ 15,100.00	\$ 15,100.00	\$ -	\$ 15,100.00	
		-----	-----	-----	-----		
Total COMMUNICATIONS		\$ 358,700.00	\$ 361,868.40	\$ 375,650.00	\$ 98,544.35	\$ 413,717.50	

Total increase 10.13%

Town Clerk

		Budget	Actual	Budget		Budget
Account		FY - 2021	FY-2021 Pd:12	FY - 2022	Actual as of 10/12/21	FY - 2023
1-403 TOWN CLERK FEES						
1-4031-000	Dog Licenses	\$ 2,000.00	\$ 2,317.00	\$ 2,000.00		\$ 2,000.00
1-4032-000	Liquor Licenses	\$ 2,500.00	\$ 2,725.00	\$ 2,500.00		\$ 2,500.00
1-4033-000	Marriage Licenses	\$ 800.00	\$ 815.00	\$ 800.00		\$ 1,000.00
1-4034-000	Recording Fees	\$ 27,000.00	\$ 59,009.00	\$ 43,000.00		\$ 45,000.00
1-4035-000	Use of Records	\$ 750.00	\$ 1,785.00	\$ 750.00		\$ 1,000.00
1-4036-000	Town Clerk Copies	\$ 8,200.00	\$ 12,579.00	\$ 10,000.00		\$ 10,000.00
1-4037-000	Restoration of Records	\$ 6,500.00	\$ 20,873.00	\$ 15,000.00		\$ 15,000.00
1-4039-000	Town Clerk Miscellaneous	\$ -	\$ 485.45	\$ -		\$ 500.00
		-----	-----	-----		
Total TOWN CLERK FEES		\$ 47,750.00	\$ 100,588.45	\$ 74,050.00		\$ 77,000.00

1-506 TOWN CLERK						
1-5060 BOARD OF CIVIL AUTHORITY						
1-5060-205	Printing Supplies	\$ 4,000.00	\$ 3,476.33	\$ 2,000.00	\$ -	\$ 4,000.00
1-5060-317	BCA Wages	\$ 1,000.00	\$ 458.25	\$ 500.00	\$ -	\$ 1,000.00
1-5060-318	Election Wages	\$ 3,000.00	\$ 1,396.89	\$ 1,000.00	\$ -	\$ 3,000.00
		-----	-----	-----	-----	
Total BOARD OF CIVIL AUTHORITY		\$ 8,000.00	\$ 5,331.47	\$ 3,500.00	\$ -	\$ 8,000.00
		-----	-----	-----	-----	

1-5061 TOWN CLERK						
1-5061-100	Salaries & Wages	\$ 65,600.00	\$ 66,688.71	\$ 67,568.00	\$ 18,593.13	\$ 73,041.91
1-5061-106	Asst Town Clerk Wages	\$ 29,000.00	\$ 32,821.59	\$ 45,750.00	\$ 12,034.18	\$ 62,062.65
1-5061-199	Employer Paid Benefits	\$ 52,000.00	\$ 50,103.69	\$ 57,850.00	\$ 11,365.08	\$ 60,742.50
1-5061-202	Office Supplies	\$ 400.00	\$ 341.91	\$ 400.00	\$ 75.00	\$ 500.00
1-5061-305	Other Purchased Services	\$ 300.00	\$ 104.70	\$ 300.00	\$ 50.00	\$ 500.00
1-5061-405	Machinery & Equipment	\$ 500.00	\$ 192.73	\$ 500.00	\$ -	\$ 500.00
1-5061-406	Copier Lease	\$ 2,440.00	\$ 2,263.38	\$ 3,000.00	\$ 590.13	\$ 3,000.00
1-5061-603	Dues Subs & Meetings	\$ 800.00	\$ 173.18	\$ 700.00	\$ 335.00	\$ 1,000.00
1-5061-613	Record Retention	\$ 1,000.00	\$ 1,668.99	\$ 2,600.00	\$ -	\$ 2,600.00
1-5061-614	Restoration of Records	\$ -	\$ -	\$ 1,500.00	\$ -	\$ 1,500.00
		-----	-----	-----	-----	
Total TOWN CLERK		\$ 152,040.00	\$ 154,358.88	\$ 180,168.00	\$ 43,042.52	\$ 205,447.06
		-----	-----	-----	-----	

1-5069 CAPITAL RESERVE						
1-5069-934	Town Clerk Vault	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00	\$ -	\$ 3,500.00
1-5069-935	Town Clerk Office Equip	\$ -	\$ -	\$ -	\$ -	\$ 500.00
		-----	-----	-----	-----	
Total CAPITAL RESERVE		\$ 3,500.00	\$ 3,500.00	\$ 3,500.00	\$ -	\$ 4,000.00
		-----	-----	-----	-----	
Total TOWN CLERK		\$ 163,540.00	\$ 163,190.35	\$ 187,168.00	\$ 43,042.52	\$ 217,447.06

3%

3%

5%

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*

16% increase

Treasurer

		Budget	Actual	Budget		Budget
Account		FY - 2021	FY-2021 Pd:12	FY - 2022	Actual as of 10/12/2	FY - 2023
1-5015 TREASURER						
1-5015-100	Salaries & Wages	\$ 12,000.00	\$ 11,676.60	\$ 12,000.00	\$ 3,230.78	
1-5015-199	Employer Paid Benefit	\$ 1,000.00	\$ 902.71	\$ 1,000.00	\$ 243.19	
1-5015-601	Travel & Transportatio	\$ 2,000.00	\$ -	\$ -	\$ -	
1-5015-603	Dues Subs & Meetings	\$ 100.00	\$ -	\$ -	\$ -	
		-----	-----	-----	-----	
Total TREASURER		\$ 15,100.00	\$ 12,579.31	\$ 13,000.00	\$ 3,473.97	

Planning & Zoning							
FY'23							
		Budget	Actual	Budget		Budget	
Account		FY - 2021	FY-2021 Pd:12	FY - 2022	Actual as of 10/12/21	FY - 2023	
1-405 PLANNING & ZONING							
1-4051-000	Zoning Permits	\$ 12,000.00	\$ 14,871.36	\$ 14,000.00	\$ 5,304.40	\$ 14,000.00	
1-4052-000	Zoning Maps & Regulations	\$ -	\$ 10.00	\$ -	\$ -	\$ -	
		-----	-----	-----	-----		
Total PLANNING & ZONING		\$ 12,000.00	\$ 14,881.36	\$ 14,000.00	\$ 5,304.40	\$ 14,000.00	
1-507 BOARDS & AGENCIES							
1-5070 PLANNING & ZONING							
1-5070-100	Salaries & Wages	\$ 65,750.00	\$ 77,906.65	\$ 68,495.00	\$ 18,244.86	\$ 70,549.85	3%
1-5070-199	Employer Paid Benefits	\$ 31,200.00	\$ 18,131.90	\$ 22,000.00	\$ 2,792.89	\$ 23,100.00	5%
1-5070-301	Professional Services	\$ 500.00	\$ 567.53	\$ 500.00	\$ 235.00	\$ 600.00	
1-5070-406	Equipment Purchase	\$ 250.00	\$ 134.45	\$ 250.00	\$ 238.65	\$ 250.00	
1-5070-601	Travel & Transportation	\$ 4,000.00	\$ 292.88	\$ 4,000.00	\$ -	\$ 2,000.00	*
1-5070-603	Dues Subs & Meetings	\$ 6,250.00	\$ 10,292.06	\$ 6,250.00	\$ 170.63	\$ 6,250.00	
1-5070-615	Advertising	\$ 5,750.00	\$ 3,565.54	\$ 6,000.00	\$ 488.24	\$ 4,000.00	*
1-5070-812	GIS Mapping	\$ 100.00	\$ -	\$ 1,100.00	\$ -	\$ 500.00	*
1-5070-823	Conservation Commission	\$ 1,000.00	\$ 395.00	\$ -	\$ -	\$ -	
		-----	-----	-----	-----		
Total PLANNING & ZONING		\$ 114,800.00	\$ 111,286.01	\$ 108,595.00	\$ 22,170.27	\$ 107,249.85	
		-----	-----	-----	-----		
1-5079 CAPITAL RESERVE							
1-5079-905	Town Plan Consulting	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ -	\$ 1,000.00	
1-5079-933	Computer Equip Replace	\$ -	\$ -	\$ -	\$ -	\$ 500.00	
1-5079-935	Zoning	\$ -	\$ -	\$ -	\$ -	\$ -	
		-----	-----	-----	-----		
Total CAPITAL RESERVE		\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ -	\$ 1,500.00	
		-----	-----	-----	-----		
Total Town BOARDS & AGENCIES		\$ 115,800.00	\$ 112,286.01	\$ 109,595.00	\$ 22,170.27	\$ 108,749.85	
						.77 decrease	
		-----	-----	-----	-----		
2-405 PLANNING & ZONING							
2-4051-000	Zoning Permits	\$ 8,000.00	\$ 15,180.91	\$ 10,000.00	\$ 2,728.71	\$ 10,000.00	
2-4052-000	Zoning Maps & Regulations	\$ -	\$ 10.00	\$ -	\$ -	\$ -	
2-4053-000	Yard Sale Permits	\$ 50.00	\$ 10.00	\$ -	\$ 60.00	\$ 60.00	
		-----	-----	-----	-----		
Total PLANNING & ZONING		\$ 8,050.00	\$ 15,200.91	\$ 10,000.00	\$ 2,788.71	\$ 10,060.00	
2-507 BOARDS & AGENCIES							
2-5070 PLANNING & ZONING							
2-5070-100	Salaries & Wages	\$ 66,500.00	\$ 56,387.66	\$ 68,945.00	\$ 18,214.76	\$ 71,013.35	3%
2-5070-199	Employer Paid Benefits	\$ 28,000.00	\$ 20,135.37	\$ 34,650.00	\$ 3,322.68	\$ 36,382.50	5%
2-5070-301	Professional Services	\$ 500.00	\$ 535.75	\$ 500.00	\$ -	\$ 500.00	
2-5070-302	Legal Fees	\$ -	\$ -	\$ -	\$ -	\$ -	
2-5070-406	Equipment Purchase	\$ 300.00	\$ 134.45	\$ -	\$ -	\$ 100.00	*
2-5070-601	Travel & Transportation	\$ 300.00	\$ -	\$ 300.00	\$ -	\$ 300.00	
2-5070-603	Dues Subs & Meetings	\$ 1,200.00	\$ 1,093.49	\$ 1,200.00	\$ 182.23	\$ 1,100.00	
2-5070-611	Printing Ordinances	\$ -	\$ -	\$ -	\$ -	\$ -	
2-5070-615	Advertising	\$ 3,500.00	\$ 3,561.04	\$ 4,000.00	\$ 488.26	\$ 3,500.00	*
2-5070-812	GIS Mapping	\$ -	\$ -	\$ -	\$ -	\$ -	
		-----	-----	-----	-----		
Total Village PLANNING & ZONING		\$ 100,300.00	\$ 81,847.76	\$ 109,595.00	\$ 22,207.93	\$ 112,895.85	
		-----	-----	-----	-----		
2-5079 CAPITAL RESERVE							
2-5079-933	Computer Equip Replace	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ -	\$ 500.00	
2-5079-934	Update Village-Town Plan	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ -	\$ 1,000.00	

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Total CAPITAL RESERVE		\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ -	\$ 1,500.00	
		-----	-----	-----	-----		
Total Village BOARDS & AGENCIES		\$ 102,300.00	\$ 83,847.76	\$ 111,595.00	\$ 22,207.93	\$ 114,395.85	
						2.6% increase	
Total Town and Village		\$ 218,100.00	\$ 196,133.77	\$ 221,190.00	\$ 44,378.20	\$ 223,145.70	
							.88% total increase

Listers						12/2/2021
02:10 pm		Comparative Budget Report		Staff Accountant.TOWNACCTPC2015		
TOWN GENERAL FUND						
		Budget	Actual	Budget		Budget
Account		FY - 2021	FY-2021 Pd:12	FY - 2022	Actual as of 10/12/21	FY - 2023
1-5017 TAX LISTING						
1-5017-100	Salaries & Wages	\$ 78,000.00	\$ 72,644.14	\$ 83,471.00	\$ 22,253.26	\$ 98,373.24
1-5017-199	Employer Paid Benefits	\$ 30,000.00	\$ 42,084.91	\$ 42,133.00	\$ 9,761.37	\$ 52,137.82
1-5017-201	Operating Supplies	\$ 200.00	\$ 30.95	\$ 200.00	\$ -	\$ 200.00
1-5017-301	Professional Services	\$ 200.00	\$ 390.60	\$ 400.00	\$ 93.00	\$ 600.00
1-5017-305	Other Purchased Services	\$ 300.00	\$ 363.80	\$ 300.00	\$ 215.00	\$ 250.00
1-5017-312	Licensed State Support	\$ 350.00	\$ 574.60	\$ 1,075.00	\$ -	\$ 1,160.00
1-5017-401	Equip Repair & Mainte	\$ 800.00	\$ 909.43	\$ 885.00	\$ 445.06	\$ 2,462.00
1-5017-601	Travel & Transportation	\$ 250.00	\$ 16.10	\$ 250.00	\$ -	\$ 250.00
1-5017-603	Dues Subs & Meetings	\$ 700.00	\$ 205.50	\$ 1,000.00	\$ 50.00	\$ 50.00
1-5017-604	Mapping	\$ -	\$ -	\$ 1,400.00	\$ -	\$ 2,215.00
1-5017-605	Education	\$ -	\$ -	\$ -	\$ -	\$ 1,875.00
		-----	-----	-----	-----	
Total TAX LISTING		\$ 110,800.00	\$ 117,220.03	\$ 131,114.00	\$ 32,817.69	\$ 159,573.06
						increase of 21.7%
1-5019 CAPITAL RESERVE- money put into Capital Reserve						
1-5019-929	Grand List Update	\$ -	\$ -	\$ -	\$ -	\$ -
1-5019-933	Computer Software	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ -	\$ -
1-5019-934	Lister's Equipment	\$ -	\$ -	\$ -	\$ -	\$ 5,000.00
		-----	-----	-----	-----	
Total CAPITAL RESERVE		\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ -	\$ 5,000.00
						increase of 85.71%
Capital Reserve Spending						
1-5099-913	TaxMap Update-Reappraisal	\$ -	\$ -		\$ -	
1-5099-930	Grand List Update	\$ -	\$ -	\$ -	\$ -	
1-5099-936	Listers' Equip/Education	\$ -	\$ -	\$ -	\$ -	
Capital Reserve Balance						
6-3200-107	Restricted-Lister's Education		\$ 894.30			
6-3400-107	Assigned - Lister's Equipment		\$ 9,207.33			
			\$ 10,101.63			
1-3200-106	Restricted Grand List Reappraisal		\$ 96,426.18			

02:10 pm		Comparative Budget Report		Staff Accountant.TOWNACCTPC2015		
TOWN GENERAL FUND						
		Budget	Actual	Budget		Budget
Account		FY - 2021	FY-2021 Pd:12	FY - 2022	Actual as of 10/12/21	FY - 2023
3-400 CONSUMPTION FEE REVENUE						
3-4006-000	Sewer Consumption Fees	\$ 1,002,275.00	\$ 999,328.61	\$ 1,083,397.50	\$ -	
3-4007-000	Delinq Consump - Interest	\$ 6,000.00	\$ 7,994.64	\$ 7,000.00	\$ 1,664.84	
3-4008-000	Delinq Consump - Penalty	\$ 6,000.00	\$ 12,200.77	\$ 5,000.00	\$ (47.72)	
		-----	-----	-----	-----	
Total CONSUMPTION FEE REVENUE		\$ 1,014,275.00	\$ 1,019,524.02	\$ 1,095,397.50	\$ 1,617.12	
		-----	-----	-----	-----	
3-407 INTEREST INCOME						
3-4071-000	General Interest Income	\$ 1,000.00	\$ 2,553.73	\$ 2,000.00	\$ -	
3-4072-000	Restricted Interest	\$ -	\$ -	\$ -	\$ -	
3-4073-000	CD Interest Income	\$ -	\$ -	\$ -	\$ -	
		-----	-----	-----	-----	
Total INTEREST INCOME		\$ 1,000.00	\$ 2,553.73	\$ 2,000.00	\$ -	
		-----	-----	-----	-----	
3-409 MISCELLANEOUS REVENUE						
3-4091-000	Miscellaneous Revenue	\$ -	\$ 20.29	\$ -	\$ -	
3-4092-000	(Gain)/Loss-AssetDisposal	\$ -	\$ -	\$ -	\$ -	
3-4097-001	Loan Proceeds-Truck	\$ -	\$ -	\$ -	\$ -	
3-4098-001	Insurance Reimbursement	\$ -	\$ 532.20	\$ -	\$ -	
		-----	-----	-----	-----	
Total MISCELLANEOUS REVENUE		\$ -	\$ 552.49	\$ -	\$ -	
		-----	-----	-----	-----	
3-450 ABATEMENTS						
3-4501-000	Abatements	\$ -	\$ (1,591.63)	\$ -	\$ (894.43)	
		-----	-----	-----	-----	
Total ABATEMENTS		\$ -	\$ (1,591.63)	\$ -	\$ (894.43)	
		-----	-----	-----	-----	
3-470 TRANSFERS IN						
3-4701-000	Transfer from Cap Reserve	\$ 55,000.00	\$ -	\$ 250,000.00	\$ -	
3-4707-000	Transfer from Constr Fund	\$ -	\$ -	\$ -	\$ -	
		-----	-----	-----	-----	
Total TRANSFERS IN		\$ 55,000.00	\$ -	\$ 250,000.00	\$ -	
		-----	-----	-----	-----	
Total Revenues		\$ 1,070,275.00	\$ 1,021,038.61	\$ 1,347,397.50	\$ 722.69	
		-----	-----	-----	-----	
3-500 PENSION EXPENSE						
3-5001-199	Pension Expense	\$ -	\$ -	\$ -	\$ -	
		-----	-----	-----	-----	
Total PENSION EXPENSE		\$ -	\$ -	\$ -	\$ -	
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3-501 ADMINISTRATION						
3-5012 EXECUTIVE						
3-5012-100	Salaries & Wages	\$ 26,200.00	\$ 25,600.89	\$ 27,150.00	\$ 7,438.01	
3-5012-199	Employer Paid Benefits	\$ 10,500.00	\$ 9,422.26	\$ 11,865.00	\$ 1,825.93	

3-5012-200	Wellness	\$ -	\$ 12.00	\$ -	\$ 12.00	
3-5012-603	Dues Subs Meetings	\$ 500.00	\$ 241.09	\$ 500.00	\$ 136.00	
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Total EXECUTIVE		\$ 37,200.00	\$ 35,276.24	\$ 39,515.00	\$ 9,411.94	
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3-5013 OFFICE ADMINISTRATION						
3-5013-202	Office Supplies	\$ 1,500.00	\$ 1,988.81	\$ 1,800.00	\$ 298.41	
3-5013-204	Postage	\$ 1,500.00	\$ 1,616.84	\$ 1,500.00	\$ 475.00	
3-5013-302	Legal Services	\$ 250.00	\$ -	\$ 250.00	\$ -	
3-5013-401	Equipment Maintenance	\$ 1,000.00	\$ 146.85	\$ 1,000.00	\$ -	
3-5013-502	Communications	\$ 2,000.00	\$ 2,161.53	\$ 2,000.00	\$ 251.04	
3-5013-503	NEMRC Support/License	\$ 1,000.00	\$ -	\$ 1,000.00	\$ -	
3-5013-701	Manager's Search	\$ -	\$ -	\$ -	\$ -	
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Total OFFICE ADMINISTRATION		\$ 7,250.00	\$ 5,914.03	\$ 7,550.00	\$ 1,024.45	
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3-5014 AUDITING						
3-5014-301	Professional Services	\$ 9,000.00	\$ 1,440.00	\$ 7,000.00	\$ -	
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Total AUDITING		\$ 9,000.00	\$ 1,440.00	\$ 7,000.00	\$ -	
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3-5016 ACCOUNTING						
3-5016-100	Salary & Wages	\$ 33,500.00	\$ 25,137.59	\$ 34,505.00	\$ 6,856.03	
3-5016-199	Employer Paid Benefits	\$ 11,000.00	\$ 10,002.85	\$ 12,238.00	\$ 2,390.84	
3-5016-301	Professional Services	\$ 1,000.00	\$ 1,707.27	\$ -	\$ -	
3-5016-302	NEMRC Services	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ -	
3-5016-420	Computer Expense	\$ 500.00	\$ -	\$ -	\$ -	
3-5016-806	Comp Unused Sick/Vac Time	\$ -	\$ -	\$ -	\$ -	
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Total ACCOUNTING		\$ 47,000.00	\$ 37,847.71	\$ 47,743.00	\$ 9,246.87	
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Total ADMINISTRATION		\$ 100,450.00	\$ 80,477.98	\$ 101,808.00	\$ 19,683.26	
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3-5021 MAINTAINING SEWER SYSTEMS						
3-5021-100	Salaries & Wages	\$ 29,250.00	\$ 28,875.59	\$ 30,130.00	\$ 9,326.34	
3-5021-199	Employer Paid Benefits	\$ 16,500.00	\$ 13,367.86	\$ 18,360.00	\$ 3,755.03	
3-5021-201	Operating Supplies	\$ 7,500.00	\$ 1,117.39	\$ 5,000.00	\$ 1,602.49	
3-5021-301	Professional Services	\$ 1,000.00	\$ 1,347.48	\$ 1,000.00	\$ 180.00	
3-5021-307	Engineering Services	\$ 20,000.00	\$ -	\$ 20,000.00	\$ -	
3-5021-321	Sewer Line Cleaning	\$ 10,000.00	\$ 5,765.00	\$ 10,000.00	\$ 9,900.00	
3-5021-401	Repairs & Maintenance	\$ 6,000.00	\$ 683.13	\$ 10,000.00	\$ 747.72	
3-5021-402	Manhole Repair & Mainte	\$ 20,000.00	\$ 5,707.60	\$ 20,000.00	\$ 400.26	
3-5021-404	Influent Pump	\$ -	\$ -	\$ 11,000.00	\$ -	
3-5021-405	Machinery & Equipment	\$ 4,000.00	\$ -	\$ 500.00	\$ -	
3-5021-412	Sewer Line Mainte Equip	\$ 600.00	\$ -	\$ 600.00	\$ -	
3-5021-425	Rentals	\$ 500.00	\$ -	\$ 400.00	\$ -	
3-5021-811	Recovery of Bad Debts	\$ -	\$ -	\$ -	\$ -	
3-5021-826	II Improvements	\$ 500.00	\$ -	\$ 5,000.00	\$ -	
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Total MAINTAINING SEWER SYSTEMS		\$ 115,850.00	\$ 56,864.05	\$ 131,990.00	\$ 25,911.84	
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3-5022 CONSTR & MAINT OF PLANTS						
3-5022-100	Salaries & Wages	\$ 174,500.00	\$ 176,124.98	\$ 181,480.00	\$ 50,374.55	
3-5022-199	Employer Paid Benefits	\$ 80,000.00	\$ 87,430.91	\$ 89,000.00	\$ 21,923.81	
3-5022-201	Operating Supplies	\$ 50,000.00	\$ 34,356.74	\$ 45,000.00	\$ 8,106.10	
3-5022-202	Office Supplies	\$ 600.00	\$ 294.67	\$ 600.00	\$ -	
3-5022-203	Repair & Mainte Supplies	\$ 7,500.00	\$ 11,268.05	\$ 5,000.00	\$ 622.04	
3-5022-301	Professional Services	\$ 2,000.00	\$ 4,937.80	\$ 3,000.00	\$ 1,570.29	
3-5022-305	Other Purchased Services	\$ 20,000.00	\$ 25,546.31	\$ 15,000.00	\$ 12,988.08	
3-5022-306	Uniforms Protective Gear	\$ 7,000.00	\$ 5,268.76	\$ 5,000.00	\$ 1,805.66	
3-5022-307	Engineering Services	\$ 10,000.00	\$ 5,485.00	\$ 10,000.00	\$ -	
3-5022-308	Engineering Study Main Pl	\$ 35,000.00	\$ -	\$ 85,000.00	\$ -	
3-5022-310	Laboratory Testing	\$ 18,000.00	\$ 12,936.89	\$ 16,500.00	\$ 3,375.00	
3-5022-320	Test/Monitor Wells	\$ 100.00	\$ -	\$ 100.00	\$ -	
3-5022-401	Repair & Maintenance	\$ 12,000.00	\$ 11,378.24	\$ 12,000.00	\$ 7,299.00	
3-5022-409	Small Tools & Equipment	\$ 2,000.00	\$ 733.74	\$ 2,000.00	\$ 348.89	
3-5022-425	Field Rental	\$ -	\$ -	\$ -	\$ -	
3-5022-426	Dewatering	\$ 70,000.00	\$ 51,699.92	\$ 82,000.00	\$ -	
3-5022-501	Utilities	\$ 100,000.00	\$ 58,421.68	\$ 80,000.00	\$ 16,213.99	
3-5022-502	Communications	\$ 5,000.00	\$ 2,446.24	\$ 5,000.00	\$ 716.92	
3-5022-601	Travel & Transportation	\$ 200.00	\$ 686.31	\$ 200.00	\$ -	
3-5022-603	Dues Subs & Meetings	\$ 1,000.00	\$ 384.00	\$ 1,000.00	\$ -	
3-5022-709	Field Lime	\$ -	\$ -	\$ -	\$ -	
3-5022-801	Contingency Account	\$ 11,000.00	\$ 2,636.34	\$ 6,000.00	\$ -	
3-5022-805	Emergency Pump Station	\$ -	\$ -	\$ -	\$ -	
3-5022-807	Bond Repayment	\$ 37,675.00	\$ 37,675.00	\$ -	\$ -	
3-5022-809	Taxes Licensing & Regs	\$ 2,400.00	\$ 895.42	\$ 3,600.00	\$ 720.00	
3-5022-815	Insurance & Fidelity Bond	\$ 44,000.00	\$ 52,981.84	\$ 40,000.00	\$ 7,268.31	
3-5022-816	Well Work & Replacement	\$ -	\$ -	\$ 40,000.00	\$ -	
3-5022-820	S. Wdstk Bond Repayment	\$ -	\$ -	\$ 93,500.00	\$ -	
3-5022-821	S Wdstk Bond Interest	\$ -	\$ -	\$ 2,800.00	\$ -	
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Total CONSTR & MAINT OF PLANTS		\$ 689,975.00	\$ 583,588.84	\$ 823,780.00	\$ 133,332.64	
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3-5023 SEWER VEHICLE						
3-5023-203	Repair & Mainte Supplies	\$ 10,000.00	\$ 9,246.86	\$ 8,000.00	\$ 1,475.97	
3-5023-410	Ton Truck Lease	\$ -	\$ -	\$ -	\$ -	
3-5023-411	F-150 Lease	\$ -	\$ -	\$ -	\$ -	
3-5023-412	Town Mgr F-150 Lease	\$ -	\$ -	\$ -	\$ -	
3-5023-601	Fuel	\$ 6,000.00	\$ 4,031.52	\$ 5,000.00	\$ 823.06	
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Total SEWER VEHICLE		\$ 16,000.00	\$ 13,278.38	\$ 13,000.00	\$ 2,299.03	
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3-5024 CONSTRUCTION						
3-5024-703	Construction	\$ -	\$ -	\$ -	\$ -	
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Total CONSTRUCTION		\$ -	\$ -	\$ -	\$ -	
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3-5025 DEPRECIATION						
3-5025-011	Loss on Disposal of Asset	\$ -	\$ -	\$ -	\$ -	
3-5025-830	Depreciation	\$ -	\$ -	\$ -	\$ -	
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Total DEPRECIATION		\$ -	\$ -	\$ -	\$ -	
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3-5029 CAPITAL RESERVE						
3-5029-199	Comp. Unused Sick/Vac	\$ 35,000.00	\$ 35,000.00	\$ 10,000.00	\$ -	
3-5029-936	Manager's Pick-up Truck	\$ -	\$ -	\$ -	\$ -	
3-5029-937	F-350 Ton Truck	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ -	
3-5029-945	F-150 Pick-up	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ -	
3-5029-975	Repairs & Maintenance	\$ 20,000.00	\$ 20,000.00	\$ -	\$ -	
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	\$ -	
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Total CAPITAL RESERVE		\$ 93,000.00	\$ 93,000.00	\$ 18,000.00	\$ -	
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3-5097 CAPITAL EXPENSES						
3-5097-001	Cap Expense-TrkPurchase15	\$ -	\$ -	\$ -	\$ -	
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Total CAPITAL EXPENSES		\$ -	\$ -	\$ -	\$ -	
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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	\$ -	
3-5099-932	Office Equipment	\$ -	\$ -	\$ -	\$ -	
3-5099-933	Return Sludge Pumps	\$ -	\$ -	\$ -	\$ -	
3-5099-934	Replace Chlorine Gas	\$ -	\$ -	\$ -	\$ -	
3-5099-935	In Stream Pipe Armour	\$ -	\$ -	\$ -	\$ -	
3-5099-936	Paving-West Woodstock	\$ -	\$ -	\$ -	\$ -	
3-5099-937	Paving-Taftsville	\$ -	\$ -	\$ -	\$ -	
3-5099-939	Ton Truck	\$ -	\$ -	\$ -	\$ -	
3-5099-940	Replace Boiler	\$ -	\$ -	\$ -	\$ -	
3-5099-941	Influent Bar Rack&Screen	\$ -	\$ -	\$ -	\$ -	
3-5099-942	Catch Basin Cleaner	\$ -	\$ -	\$ -	\$ -	
3-5099-957	Repairs & Maintenance	\$ 20,000.00	\$ -	\$ -	\$ -	
3-5099-976	Tractor	\$ -	\$ -	\$ -	\$ -	
3-5099-985	Communication Equipment	\$ -	\$ -	\$ -	\$ -	
3-5099-990	CapitalOutlay Undedicated	\$ -	\$ -	\$ -	\$ -	
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Total CAPITAL RESERVE SPENDING		\$ 55,000.00	\$ -	\$ 250,000.00	\$ -	
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3-5301 LOSS REPAIR EXPENSE						
3-5301-850	Storm Damage-Main Plant	\$ -	\$ -	\$ -	\$ -	
3-5301-851	Vehicle Damage/Pickup	\$ -	\$ -	\$ -	\$ -	
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Total LOSS REPAIR EXPENSE		\$ -	\$ -	\$ -	\$ -	
		-----	-----	-----	-----	
3-5303 IRENE RECOVERY EXPENSE						
3-5303-901	IRE Local Share Expenses	\$ -	\$ -	\$ -	\$ -	

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Total IRENE RECOVERY EXPENSE		\$ -	\$ -	\$ -	\$ -	
		-----	-----	-----	-----	
3-570 TRANSFERS OUT						
3-5701-000	Transfer to Cap Reserve	\$ -	\$ -	\$ -	\$ -	
		-----	-----	-----	-----	
Total TRANSFERS OUT		\$ -	\$ -	\$ -	\$ -	
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Total Appropriations		\$ 1,070,275.00	\$ 827,209.25	\$ 1,338,578.00	\$ 181,226.77	
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Total SEWER GENERAL FUND		\$ -	\$ 193,829.36	\$ 8,819.50	\$ (180,504.08)	
					=====	
Total All Funds		\$ 376,568.00	\$ 4,620,724.57	\$ 296,586.30	\$ 19,129,232.49	

Administrative						
		Budget	Actual	Budget		Budget
Account		FY - 2021	FY-2021 Pd:12	FY - 2022	Actual as of 10/12/2	FY - 2023
1-5013 OFFICE ADMINISTRATION						
1-5013-201	Operating Supplies	\$ 4,000.00	\$ 2,953.44	\$ 4,000.00	\$ 1,612.35	\$ 4,000.00
1-5013-202	Office Supplies	\$ 3,200.00	\$ 3,706.52	\$ 3,200.00	\$ 796.55	\$ 3,500.00
1-5013-204	Postage	\$ 5,000.00	\$ 4,422.33	\$ 5,000.00	\$ 1,306.25	\$ 5,000.00
1-5013-401	Equipment Maintenance	\$ 3,500.00	\$ 1,514.73	\$ 4,000.00	\$ -	\$ 4,000.00
1-5013-405	Machinery & Equipment	\$ 3,000.00	\$ 1,005.19	\$ 19,500.00	\$ 594.00	\$ 3,000.00
1-5013-502	Communications	\$ 4,000.00	\$ 8,074.94	\$ 4,000.00	\$ 3,174.65	\$ 4,000.00
1-5013-615	Advertising	\$ 3,900.00	\$ 4,520.85	\$ 3,900.00	\$ 523.20	\$ 3,900.00
1-5013-701	Manager's Search	\$ -	\$ -	\$ -	\$ -	\$ -
		-----	-----	-----	-----	
Total OFFICE ADMINISTRATION		\$ 26,600.00	\$ 26,198.00	\$ 43,600.00	\$ 8,007.00	\$ 27,400.00
						decrease 37.15%
		-----	-----	-----	-----	
1-5014 AUDITING						
1-5014-301	Professional Services	\$ 15,000.00	\$ 22,460.00	\$ 15,000.00	\$ 9,200.00	\$ 20,000.00
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Total AUDITING		\$ 15,000.00	\$ 22,460.00	\$ 15,000.00	\$ 9,200.00	\$ 20,000.00
increase 33.33%						
2-5013 OFFICE ADMINISTRATION						
2-5013-201	Operating Supplies	\$ 1,500.00	\$ 1,370.66	\$ 1,500.00	\$ 124.62	\$ 1,500.00
2-5013-202	Office Supplies	\$ 1,500.00	\$ 1,456.61	\$ 1,500.00	\$ 362.08	\$ 1,500.00
2-5013-204	Postage	\$ 2,400.00	\$ 1,893.06	\$ 2,400.00	\$ 593.75	\$ 2,400.00
2-5013-401	Equip Repairs & Mainte	\$ 2,500.00	\$ 518.07	\$ 2,500.00	\$ 270.00	\$ 2,500.00
2-5013-502	Communications	\$ 2,000.00	\$ 2,879.68	\$ 2,000.00	\$ 409.54	\$ 2,000.00
2-5013-503	NEMRC Support/License	\$ 1,250.00	\$ 1,250.00	\$ 1,250.00	\$ -	\$ 1,250.00
2-5013-504	Reallocation of Reapprais	\$ -	\$ 16,643.00	\$ -	\$ -	\$ -
2-5013-701	Manager's Search	\$ -	\$ -	\$ -	\$ -	\$ -
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Total OFFICE ADMINISTRATION		\$ 11,150.00	\$ 26,011.08	\$ 11,150.00	\$ 1,759.99	\$ 11,150.00
		-----	-----	-----	-----	
2-5014 AUDITING						
2-5014-301	Professional Services	\$ 14,000.00	\$ 12,000.00	\$ 14,000.00	\$ 4,300.00	\$ 14,000.00
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Total AUDITING		\$ 14,000.00	\$ 12,000.00	\$ 14,000.00	\$ 4,300.00	\$ 14,000.00
* let Tyler know that this was not in the operating budget for Fy '21						
3-5013 OFFICE ADMINISTRATION						
3-5013-202	Office Supplies	\$ 1,500.00	\$ 1,988.81	\$ 1,800.00	\$ 298.41	\$ 1,800.00
3-5013-204	Postage	\$ 1,500.00	\$ 1,616.84	\$ 1,500.00	\$ 475.00	\$ 1,600.00
3-5013-302	Legal Services	\$ 250.00	\$ -	\$ 250.00	\$ -	\$ 250.00
3-5013-401	Equipment Maintenance	\$ 1,000.00	\$ 146.85	\$ 1,000.00	\$ -	\$ 1,000.00
3-5013-502	Communications	\$ 2,000.00	\$ 2,161.53	\$ 2,000.00	\$ 251.04	\$ 2,000.00
3-5013-503	NEMRC Support/License	\$ 1,000.00	\$ -	\$ 1,000.00	\$ -	\$ 1,000.00
3-5013-701	Manager's Search	\$ -	\$ -	\$ -	\$ -	
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Total OFFICE ADMINISTRATION		\$ 7,250.00	\$ 5,914.03	\$ 7,550.00	\$ 1,024.45	\$ 7,650.00
increase 2%						
3-5014 AUDITING						
3-5014-301	Professional Services	\$ 9,000.00	\$ 1,440.00	\$ 7,000.00	\$ -	\$ 7,000.00
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Total AUDITING		\$ 9,000.00	\$ 1,440.00	\$ 7,000.00	\$ -	\$ 7,000.00
Total Administrative		\$ 71,850.00	\$ 68,012.03	\$ 87,150.00	\$ 22,531.45	\$ 76,050.00
						decrease by 12.73%

1-5004 HEALTH OFFICER					
1-5004-100	Salaries & Wages	\$ 6,650.00	\$ 3,250.00	\$ 6,650.00	\$ -
1-5004-199	Employer Paid Benefits	\$ 490.00	\$ 248.63	\$ 490.00	\$ -
1-5004-208	Water Testing Supplies	\$ 100.00	\$ -	\$ 100.00	\$ -
1-5004-601	Travel & Transportatio	\$ 100.00	\$ -	\$ 100.00	\$ -
1-5004-603	Dues Subs & Meetings	\$ 100.00	\$ -	\$ 100.00	\$ -
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Total HEALTH OFFICER		\$ 7,440.00	\$ 3,498.63	\$ 7,440.00	\$ -

Town Other

		Budget	Actual	Budget		Budget
Account		FY - 2021	FY-2021 Pd:12	FY - 2022	Actual as of 10/12/21	FY - 2023
1-5003 CULTURE & RECREATION						
1-5003-807	LittleTheaterBondPayment	\$ 11,000.00	\$ 11,000.00	\$ 11,000.00	\$ -	\$ 11,000.00
1-5003-808	LittleTheaterBondInterest	\$ 4,700.00	\$ 4,969.17	\$ 3,630.00	\$ -	
1-5003-916	Woodstock Council Aging	\$ 11,000.00	\$ 11,000.00	\$ 11,000.00	\$ -	\$ 16,000.00
1-5003-921	Parades	\$ 3,000.00	\$ 1,764.00	\$ 3,000.00	\$ 2,086.00	\$ 3,000.00
1-5003-922	Town Library Contribution	\$ 154,000.00	\$ 154,000.00	\$ 154,000.00	\$ 102,625.00	\$ 154,000.00
1-5003-923	Woodstock Rec Center	\$ 228,500.00	\$ 228,500.00	\$ 231,928.00	\$ -	
1-5003-924	Fireworks	\$ 7,500.00	\$ -	\$ -	\$ 1,700.00	
1-5003-925	Elem School Space Rental	\$ -	\$ -	\$ -	\$ -	
1-5003-927	Pentangle	\$ 36,000.00	\$ 36,000.00	\$ 36,000.00	\$ -	\$ 184,000.00
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Total CULTURE & RECREATION		\$ 455,700.00	\$ 447,233.17	\$ 450,558.00	\$ 106,411.00	\$ 368,000.00
1-5010 GOVERNMENT BUILDINGS						
1-5010-201	Operating Supplies	\$ 7,500.00	\$ 2,879.55	\$ 7,500.00	\$ 235.08	\$ 75,000.00
1-5010-305	Other Purchased Services	\$ 15,000.00	\$ 5,068.26	\$ 15,000.00	\$ 1,544.35	\$ 15,000.00
1-5010-309	Custodial Services	\$ 10,000.00	\$ 12,950.00	\$ 13,000.00	\$ 2,065.00	\$ 15,000.00
1-5010-409	Small Tools & Equipment	\$ 1,000.00	\$ -	\$ 100.00	\$ -	\$ 100.00
1-5010-501	Utilities	\$ 34,000.00	\$ 32,031.96	\$ 34,000.00	\$ 4,945.20	
1-5010-702	Building Improvements	\$ 500.00	\$ -	\$ 5,000.00	\$ -	
1-5010-703	Bldg Repairs & Mainte	\$ 15,000.00	\$ 30,661.06	\$ 15,000.00	\$ 27,500.43	
1-5010-704	Town Hall Rejuvnation	\$ -	\$ -	\$ -	\$ -	
1-5010-807	Town Hall Loan Repayment	\$ 21,000.00	\$ 21,157.41	\$ 21,158.00	\$ -	
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Total GOVERNMENT BUILDINGS		\$ 104,000.00	\$ 104,748.24	\$ 110,758.00	\$ 36,290.06	\$ 105,100.00
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1-5011 SELECT BOARD						
1-5011-100	Salaries & Wages	\$ 5,000.00	\$ 4,000.00	\$ -	\$ -	
1-5011-199	Employer Paid Benefits	\$ 400.00	\$ 363.38	\$ 400.00	\$ -	
1-5011-302	Legal Services	\$ 20,000.00	\$ 47,923.66	\$ 25,000.00	\$ 9,502.50	
1-5011-312	RCD	\$ -	\$ -	\$ -	\$ -	
1-5011-313	Community Television	\$ 1,200.00	\$ -	\$ 1,200.00	\$ -	
1-5011-603	Dues Subs & Meetings	\$ 6,000.00	\$ 5,535.97	\$ 6,000.00	\$ -	
1-5011-612	Printing Town Report	\$ 5,000.00	\$ 4,204.20	\$ 5,000.00	\$ -	
1-5011-613	Regional Energy Coordinat	\$ -	\$ -	\$ 38,850.00	\$ -	
1-5011-614	Documentation Retention	\$ -	\$ -	\$ 5,000.00	\$ -	
1-5011-824	Coalition of Municipality	\$ -	\$ -	\$ -	\$ -	
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Total SELECT BOARD		\$ 37,600.00	\$ 62,027.21	\$ 81,450.00	\$ 9,502.50	\$ -
1-5082 TOWN CONSTABLE						
1-5082-100	Salaries & Wages	\$ 7,000.00	\$ 6,734.84	\$ 7,000.00	\$ -	\$ 7,000.00
1-5082-199	Employer Paid Benefits	\$ 500.00	\$ 515.21	\$ 550.00	\$ -	\$ 550.00
1-5082-201	Operating Supplies	\$ 100.00	\$ 365.34	\$ -	\$ -	
1-5082-202	Office Supplies	\$ 50.00	\$ -	\$ -	\$ -	
1-5082-203	Repair & Mainte Supplies	\$ 50.00	\$ -	\$ 200.00	\$ -	
1-5082-305	Other Purchased Services	\$ 50.00	\$ 50.00	\$ 50.00	\$ -	
1-5082-311	Animal Control	\$ 700.00	\$ 503.91	\$ 700.00	\$ -	\$ 700.00
1-5082-405	Machinery & Equipment	\$ 100.00	\$ 100.00	\$ 600.00	\$ -	\$ 600.00
1-5082-502	Communications	\$ 750.00	\$ 750.00	\$ 1,500.00	\$ -	\$ 1,750.00
1-5082-602	Mileage - Blue Light	\$ 500.00	\$ 500.00	\$ -	\$ -	
		-----	-----	-----	-----	
Total TOWN CONSTABLE		\$ 9,800.00	\$ 9,519.30	\$ 10,600.00	\$ -	\$ 10,600.00
		-----	-----	-----	-----	
1-5083 MAINTAINING CEMETERIES						
1-5083-305	Other Purchased Services	\$ 17,500.00	\$ 17,370.00	\$ 17,500.00	\$ 10,050.00	
1-5083-401	Repair & Maintenance	\$ 1,000.00	\$ 1,370.00	\$ 1,000.00	\$ -	
		-----	-----	-----	-----	
Total MAINTAINING CEMETERIES		\$ 18,500.00	\$ 18,740.00	\$ 18,500.00	\$ 10,050.00	\$ -
		-----	-----	-----	-----	
1-5084 WELCOME CENTER						
1-5084-203	Maintenance Supplies	\$ 2,500.00	\$ 321.50	\$ 2,500.00	\$ -	
1-5084-309	Custodial Services	\$ 19,000.00	\$ 31,210.76	\$ 20,000.00	\$ 5,390.00	

Delete?

1-5084-504	Propane	\$ 1,300.00	\$ 1,042.39	\$ 1,300.00	\$ -	
1-5084-506	Electricity	\$ 1,250.00	\$ 1,046.34	\$ 1,250.00	\$ 332.80	
1-5084-509	Misc Utilities	\$ 1,800.00	\$ 1,099.93	\$ 1,800.00	\$ 101.35	
1-5084-702	Building Improvements	\$ 1,000.00	\$ -	\$ 500.00	\$ -	
1-5084-703	Bldg Repairs & Mainte	\$ 4,000.00	\$ 4,850.42	\$ 4,000.00	\$ -	
1-5084-807	Chamber Office Loan Prin.	\$ 4,000.00	\$ 4,209.01	\$ 4,000.00	\$ -	
1-5084-808	Chamber Office Loan Int.	\$ 2,000.00	\$ 1,641.73	\$ 1,851.00	\$ -	
1-5084-810	Woodstock Chamber	\$ -	\$ -	\$ 35,000.00	\$ 8,550.00	
		-----	-----	-----	-----	
Total WELCOME CENTER		\$ 36,850.00	\$ 45,422.08	\$ 72,201.00	\$ 14,374.15	\$ -
		-----	-----	-----	-----	
1-5085 LITTLE THEATER						
1-5085-703	Little Theater Repairs	\$ -	\$ -	\$ -	\$ -	
1-5085-807	Bond Payment	\$ -	\$ -	\$ -	\$ -	
1-5085-808	Bond Interest	\$ -	\$ -	\$ -	\$ -	
		-----	-----	-----	-----	
Total LITTLE THEATER		\$ -	\$ -	\$ -	\$ -	\$ -
		-----	-----	-----	-----	
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						
1-5091-803	Highway Rebate	\$ -	\$ -	\$ -	\$ -	
1-5091-804	Upper Valley Solid Waste	\$ 33,550.00	\$ 33,528.00	\$ 33,528.00	\$ 33,528.00	
1-5091-808	County Tax	\$ -	\$ -	\$ -	\$ -	
		-----	-----	-----	-----	
Total INTERGOVERNMENTAL		\$ 33,550.00	\$ 33,528.00	\$ 33,528.00	\$ 33,528.00	\$ -
		-----	-----	-----	-----	
1-5092 SELECT BOARD CONTINGENCY						
1-5092-801	Unclassified	\$ 25,000.00	\$ 16,228.79	\$ 25,000.00	\$ -	
1-5092-806	Comp Unused Sick/Vac Tim	\$ -	\$ -	\$ -	\$ -	
1-5092-813	House Numbers	\$ 500.00	\$ 247.51	\$ 250.00	\$ 171.43	
1-5092-814	Econ Develop Reserve Fund	\$ 270,000.00	\$ -	\$ 270,000.00	\$ -	
1-5092-815	Insurance	\$ 185,000.00	\$ 248,930.94	\$ 185,000.00	\$ 44,910.60	
		-----	-----	-----	-----	
Total SELECT BOARD CONTINGENCY		\$ 480,500.00	\$ 265,407.24	\$ 480,250.00	\$ 45,082.03	\$ -
		-----	-----	-----	-----	
1-5093 CAPITAL RESERVE SB						
1-5093-199	Compens. Unused Sick/Vac	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ -	
		-----	-----	-----	-----	
Total CAPITAL RESERVE SB		\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ -	\$ -
		-----	-----	-----	-----	
1-5019 CAPITAL RESERVE						
1-5019-931	Town Hall Improvements	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ -	
1-5019-932	Office Equipment	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ -	
1-5019-933	Computer Software	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ -	
		-----	-----	-----	-----	
Total CAPITAL RESERVE		\$ 53,500.00	\$ 53,500.00	\$ 53,500.00	\$ -	\$ -
		-----	-----	-----	-----	
1-5099 CAPITAL RESERVE SPENDING						
1-5099-910	Cemetery Improvements	\$ -	\$ -	\$ -	\$ -	
1-5099-912	Plan&Zoning Regs/GIS Map	\$ -	\$ -	\$ -	\$ -	
1-5099-913	TaxMap Update-Reapprais	\$ -	\$ -	\$ 9,207.00	\$ -	
1-5099-914	Select Board Contingency	\$ -	\$ 3,699.64	\$ -	\$ 4,851.62	
1-5099-915	Compensation Unused sick	\$ -	\$ -	\$ 5,200.00	\$ -	
1-5099-926	Manager's Pick-up	\$ -	\$ -	\$ -	\$ -	
1-5099-927	Police Cruiser	\$ -	\$ -	\$ -	\$ -	
1-5099-929	Town Clerk Office Equip	\$ -	\$ -	\$ -	\$ -	
1-5099-930	Grand List Update	\$ -	\$ -	\$ -	\$ -	
1-5099-931	Town Hall Improvements	\$ 50,000.00	\$ 90,954.88	\$ -	\$ -	
1-5099-932	Office Equipment	\$ -	\$ -	\$ -	\$ -	
1-5099-933	Computer Equip Replacme	\$ 10,000.00	\$ 7,836.89	\$ -	\$ -	
1-5099-934	Town Clerk Rec Vault Impr	\$ 2,000.00	\$ -	\$ -	\$ -	
1-5099-935	Restoration of Records	\$ 5,000.00	\$ -	\$ -	\$ -	

1-5099-936	Listers' Equip/Education	\$ -	\$ -	\$ -	\$ -	
1-5099-937	Paving	\$ -	\$ -	\$ -	\$ -	
1-5099-938	Road Improvements	\$ -	\$ -	\$ -	\$ -	
1-5099-939	Road Construction	\$ -	\$ -	\$ -	\$ -	
1-5099-940	Dispatch Equip/Console(b)	\$ -	\$ -	\$ -	\$ -	
1-5099-941	2WD Dump Truck	\$ -	\$ -	\$ -	\$ -	
1-5099-942	Dump Truck	\$ -	\$ -	\$ -	\$ -	
1-5099-944	HWY Supt Pick-up (used)	\$ -	\$ -	\$ 4,887.81	\$ -	
1-5099-945	4WD Dump Truck	\$ -	\$ -	\$ -	\$ -	
1-5099-946	Bridges	\$ 50,000.00	\$ -	\$ -	\$ -	
1-5099-947	Backhoe	\$ -	\$ -	\$ -	\$ -	
1-5099-948	Rec Center Bridge Rehabil	\$ -	\$ -	\$ -	\$ -	
1-5099-949	Culverts & Stormwater	\$ 10,000.00	\$ -	\$ -	\$ -	
1-5099-950	Grader Lease Down Payme	\$ -	\$ -	\$ -	\$ -	
1-5099-951	'08 Dump Truck Down Pay't	\$ -	\$ -	\$ -	\$ -	
1-5099-952	Ambulance Purchase	\$ 10,000.00	\$ -	\$ -	\$ -	
1-5099-953	Amb ComputerReportingSy	\$ -	\$ -	\$ -	\$ -	
1-5099-954	Air Compressor	\$ -	\$ -	\$ -	\$ -	
1-5099-955	Ambulance Equipment	\$ -	\$ 975.00	\$ -	\$ -	
1-5099-956	Emergency Services Bldg	\$ -	\$ -	\$ -	\$ -	
1-5099-957	Communications	\$ -	\$ 1,175.10	\$ -	\$ -	
1-5099-958	Dispatch Ctr Recorder	\$ -	\$ -	\$ -	\$ -	
1-5099-959	ESB Renovations	\$ -	\$ -	\$ -	\$ -	
1-5099-960	Fire Truck 2019	\$ -	\$ -	\$ -	\$ -	
1-5099-961	Dry Hydrant Construction	\$ -	\$ -	\$ -	\$ -	
1-5099-962	Fire Dept Equipment	\$ -	\$ 6,404.00	\$ -	\$ -	
1-5099-963	Ambulance Radio Purchase	\$ -	\$ -	\$ -	\$ -	
1-5099-964	Station #2 Generator	\$ -	\$ -	\$ -	\$ -	
1-5099-965	Fire Dept Bunker Gear	\$ -	\$ -	\$ -	\$ -	
1-5099-966	ESB Paving	\$ -	\$ -	\$ -	\$ -	
1-5099-967	Fire Dept Pager Replace	\$ -	\$ -	\$ -	\$ -	
1-5099-968	Amb Cardiac Monitor	\$ -	\$ -	\$ -	\$ -	
1-5099-969	Fire Dept - Airpacks	\$ -	\$ -	\$ -	\$ -	
1-5099-970	ESB Generator	\$ 20,000.00	\$ 20,264.36	\$ -	\$ -	
1-5099-971	Compliance/Stormwater M	\$ -	\$ -	\$ -	\$ -	
1-5099-972	Bldg- Sand/Salt Coverage	\$ -	\$ -	\$ -	\$ -	
1-5099-973	Garage Design/Engineering	\$ -	\$ -	\$ -	\$ -	
1-5099-974	New Garage Construction	\$ -	\$ -	\$ -	\$ -	
1-5099-975	Replace Diesel Tanks	\$ -	\$ -	\$ -	\$ -	
1-5099-976	North St Retaining Wall	\$ -	\$ -	\$ -	\$ -	
1-5099-977	Console Terminal (b)	\$ -	\$ -	\$ -	\$ -	
1-5099-980	Equip Note-Principal	\$ -	\$ -	\$ -	\$ -	
1-5099-981	Equip Note-Interest	\$ -	\$ -	\$ -	\$ -	
1-5099-982	Taftsville Enhancement	\$ -	\$ -	\$ -	\$ -	
1-5099-983	Catch Basin Cleaner	\$ -	\$ -	\$ -	\$ -	
1-5099-984	Vail Field-Improvements	\$ -	\$ 174,869.56	\$ -	\$ 42,026.90	
1-5099-985	HWY Comm Equipment	\$ -	\$ -	\$ -	\$ -	
1-5099-986	Wood Chipper	\$ -	\$ -	\$ -	\$ -	
1-5099-987	Emergency Infrastructure	\$ -	\$ -	\$ -	\$ -	
1-5099-988	Trucks	\$ -	\$ -	\$ -	\$ -	
1-5099-989	CoxDistrictRd Box Culvert	\$ -	\$ -	\$ -	\$ -	
1-5099-990	CapitalOutlay Undedicated	\$ -	\$ -	\$ -	\$ -	
1-5099-991	Sidewalks	\$ -	\$ -	\$ -	\$ -	
Total CAPITAL RESERVE SPENDING		\$ 157,000.00	\$ 306,179.43	\$ 19,294.81	\$ 46,878.52	\$ -
1-5301 LOSS REPAIR EXPENSE						
1-5301-872	Vehicle Damage/HWY Truc	\$ -	\$ 2,770.56	\$ -	\$ -	
Total LOSS REPAIR EXPENSE		\$ -	\$ 2,770.56	\$ -	\$ -	\$ -
1-5302 LITTLE THEATER REPAIR						
1-5302-850	FloodDamage-LittleTheater	\$ -	\$ -	\$ -	\$ -	
Total LITTLE THEATER REPAIR		\$ -	\$ -	\$ -	\$ -	\$ -

1-5303 IRENE RECOVERY EXPENSE						
1-5303-807	IRE Bond Repayment	\$ 44,600.00	\$ 44,600.00	\$ 44,600.00	\$ -	
1-5303-808	IRE Bond Interest Expense	\$ 12,750.00	\$ 11,105.27	\$ 13,746.00	\$ -	
1-5303-901	IRE Local Share Expenses	\$ -	\$ -	\$ -	\$ -	
		-----	-----	-----	-----	
Total IRENE RECOVERY EXPENSE		\$ 57,350.00	\$ 55,705.27	\$ 58,346.00	\$ -	\$ -

1-5303 IRENE RECOVERY EXPENSE						
1-5303-807	IRE Bond Repayment	\$ 44,600.00	\$ 44,600.00	\$ 44,600.00	\$ -	
1-5303-808	IRE Bond Interest Expense	\$ 12,750.00	\$ 11,105.27	\$ 13,746.00	\$ -	
1-5303-901	IRE Local Share Expenses	\$ -	\$ -	\$ -	\$ -	
		-----	-----	-----	-----	
Total IRENE RECOVERY EXPENSE		\$ 57,350.00	\$ 55,705.27	\$ 58,346.00	\$ -	\$ -

1-560 COMMUNITY CELEBRATIONS						
1-5601-924	July 4th Celebration	\$ 10,000.00	\$ -	\$ 10,000.00	\$ 5,900.00	
		-----	-----	-----	-----	
Total COMMUNITY CELEBRATIONS		\$ 10,000.00	\$ -	\$ 10,000.00	\$ 5,900.00	\$ -

Government Buildings

Town of Woodstock Capital Improvement Plan FY2023 – FY2028

Adopted by Town of Woodstock Selectboard January xx, 2022

Prepared for the Town of Woodstock Capital Committee January xx, 2022

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INTRODUCTION

The Capital Improvement Plan addresses the Town's capital needs within the constraints of available funding over the next six fiscal years. It outlines a plan of action for the Town that furthers the goals of the Woodstock Town Plan. This is the first year such a detailed plan has been created. The CIP will become more complete each year as the process is used and experience grows.

CAPITAL IMPROVEMENT PLAN - A RATIONALE

Capital improvement planning is used to aid communities identify all the capital improvement projects, equipment purchases, and major studies as well as completion schedules and financing plans. The budgetary document creates a schedule for all planned major municipal expenditures for a period of six years. Year one of the Capital Improvement Plan (CIP) is the proposed capital budget for the next fiscal year and years two through six are the proposed capital plan or a schedule of investments to be re-evaluated in each subsequent year.

DEFINITION OF A CAPITAL PROJECT OR ASSET

For the purposes of this document a capital project or asset is defined as:

- A major expenditure that has a gross cost of at least three thousand (\$3,000) dollars; and
- Having a useful life of five years or more, or
- Any project that requires bond financing.

As defined by statute ([24 VSA §4430¹](#)) a capital project or asset is one or more of the following:

- A physical betterment or improvement, including furnishings, machinery, apparatus, or equipment for that physical betterment or improvement when first constructed or acquired; or
- Any preliminary studies and surveys relating to any physical betterment or improvement; or
- Land or rights in land; or
- Any combination of the three.

The capital plan provides a list of the capital projects and assets to be undertaken during the coming fiscal year and the next five years, estimates the cost for each project and identifies how each project will be funded (24 VSA 117 §4430). Year one of the Capital Improvement Plan (CIP) is the proposed capital budget for the next fiscal year and should match the capital projects and assets included in the annual budget prepared by the Selectboard and presented to the voters for their approval. It is a working document intended to provide guidance for the Town's future decisions on capital projects.

Ideally a CIP would be used in conjunction with the Town Plan. The Town Plan should provide actions to determine needs for potential studies, short term investments to support longer term needs, and assess whether current facilities are adequate to serve the needs of the future growth. The CIP would then be used to identify how these would be funded and scheduled over time. The CIP can also be used to provide the necessary project information and analysis of growth trends to serve as the basis for charging impact fees on new development.

¹ <http://legislature.vermont.gov/statutes/section/24/117/04430>

Examples of capital projects and assets include:

- Buildings
- Equipment and machinery with a useful life greater than 3 years
- Land acquisition for the public purpose such as conservation
- Major building or facility renovations and repairs
- Road renovations resulting in long-term improvement in road conditions
- Drainage infrastructure
- Special studies

ADVANTAGES OF A CAPITAL IMPROVEMENT PLAN

- Stabilizes year-to-year variations in capital expenditures by planning for major purchases or improvements
- Integrates implementation of the Town plan with the annual capital planning process through scheduling of proposed projects over a period of time
- Establishes priorities for projects on the basis of needs and costs
- Provides information to anticipate future revenues and expenditures
- Creates a platform for pre-emptive acquisitions that are more feasible and defensible e.g., land acquired for town uses such as waste disposal, and recreation
- Allows for the creation of capital reserve accounts which can reduce overall cost of capital expenditures by avoided interest and financing costs
- Enables the Town to levy impact fees in accordance with (24 VSA 117 §4430, [\(24 VSA §5200²\)](#))
- Creates a transparent budgetary process with a public information tool that explains to the public the Town's plans for major expenditures
- Provides a basis to phase development to avoid or mitigate impacts on existing or planned municipal facilities or services

² <http://legislature.vermont.gov/statutes/section/24/131>

PRIORITIZING CAPITAL PROJECTS AND ASSETS

In order to identify which capital projects and assets should be included in the Capital Improvement Plan, the following two-part process will be used to review and establish their priority.

Evaluate the Need: Capital projects and/or assets will be evaluated based on the criteria below to assess the need and readiness of the project or asset for incorporation into the plan.

- The project or asset is required under a state or federal mandate, law or regulation
- The project or asset will mitigate or eliminate a known health or safety threat
- The project or asset is based on a contractual obligation of the Town
- The project or asset will improve the quality of existing infrastructure
- The project or asset will maintain or improve the delivery of public services to the majority of the population
- The project or asset is identified in an existing plan or report
- The project or asset is identified as being feasible based on prior planning
 - The project or asset conforms to the Town Plan
 - The engineering and architectural designs are satisfactory
 - The implementation schedule seems reasonable in terms of timing phasing and available funding
 - The purchase of the asset results in future cost savings
- State or federal grant funds are available to assist in funding the project or asset
- Private funds are available to assist in funding the project or asset

Establish the Priority: The following system will be utilized to assess the relative priority of capital projects and/or assets requested by the various departments. Each proposed project and/or asset will be initially prioritized by the Department heads. Their prioritization will be reviewed by the Capital Committee.

Each capital project or asset will be assessed a priority rank based on the description below:

U — Urgent	Cannot be delayed; Need to address health or safety concern
C — Committed	Part of an existing contractual agreement or otherwise legally required
N — Necessary	Need within one, two, or three years to maintain basic level and quality of community services
D — Desirable	Needed within four, five or six years to improve quality or level of services
F — Deferrable	Can be placed on hold until after 6-year period, but supports community development goals
R — Research	Pending results of ongoing research, planning and coordination
I — Inconsistent	Conflicts with an alternative project or solution recommended by the Capital Budget. Contrary to land use planning and community development goals.

MAINTAINING THE CAPITAL IMPROVEMENT PLAN

The Capital Improvement Plan (CIP) outlines capital improvements over a six-year period. In year one of the CIP, the list of capital improvements, associated costs and method for financing should match the annual budget presented to voters at Town Meeting. The years two through six of the CIP should reflect the current best estimate of capital needs in those years. In order to maintain the CIP, the information in the plan should be updated annually as part of the town's budgeting process.

The Municipal Manager will be responsible for coordinating the CIP update process.

The first step in the preparation of the CIP is the identification of capital improvement needs. At the start of each fiscal year (July), the Municipal Manager will distribute Capital Request forms and a copy of the Capital Assets Inventory to department heads. The request form is used to identify the department's anticipated needs for the next six-year period. As a part of their request, departments will submit an initial prioritization of capital improvement projects or assets based on the outlined criteria. Department requests and changes to the capital asset inventory shall be submitted to the Municipal Manager by August 31st.

The Municipal Manager will coordinate with the Capital Committee to draft the CIP.

The Capital Committee will review the capital improvement projects and assets and assigned prioritization based on long-range strategic plans for provisions of municipal services and conformance to the Town Plan.

The Capital Committee will assess the impact the recommended capital projects and assets will have on the municipal tax rate and ensure the best allocation of payments to stabilize annual expenditures.

The Municipal Manager will submit a draft CIP to the Selectboard by November 1st for review and incorporation into the annual budgetary process.

The CIP should be adopted annually prior to Town Meeting Day. As provided in statute ([24 VSA §4444³](http://legislature.vermont.gov/statutes/section/24/117/04430)), the Selectboard may adopt, amend, or repeal the CIP following one or more public hearings.

³ <http://legislature.vermont.gov/statutes/section/24/117/04430>

A LOOK AT PAST YEARS FY2015 TO FY2020

The following information provides a historical summary of the fiscal trends in Woodstock Town.

TOWN REVENUES

Figure 1 provides historical information on revenues collected by the Town of Woodstock for each fiscal year. The fiscal year starts July 1. The sources of revenue are shown in the seven categories used in the Financial Statements and Independent Auditor's Reports. Note the revenues include the General Fund and the Sewer Fund.

Figure 1. Town of Woodstock Sources of Revenue, FY2015 To FY2020

Sources of Revenue						
	FY2015	FY2016	FY2017	FY2018	FY2019	FY2020
Property Taxes	\$3,554,267	\$3,592,363	\$3,695,194	\$4,158,351	\$4,376,511	\$4,506,115
Charges for Services	\$1,385,500	\$1,343,767	\$1,466,018	\$1,511,378	\$1,682,664	\$1,650,390
Grants and Contributions	\$1,196,317*	\$272,156	\$350,607	\$567,495	\$1,287,662	\$294,906
Local Options Tax		\$208,112	\$249,973	\$265,426	\$286,511	\$281,974
Other Program Revenue	\$70,255	\$28,112	\$34,054	\$80,957	\$114,267	\$261,277
Investment Income	\$35,325	\$54,147	\$40,483	\$28,501	\$36,636	\$45,693
Bridge Donation**				\$2,022,317		
Total	\$6,241,664	\$5,498,657	\$5,836,329	\$8,634,425	\$7,784,251	\$7,040,355

* Includes Community Development Grant of \$912,431 for Safford Commons development

** Central St Bridge Payment of \$2,022,317 from VT State

Source: Source: Town of Woodstock Audited Financial Statements - Changes in Net Positions

Revenue Categories:

Property Taxes	Real estate taxes, delinquent interest and penalties, in lieu of taxes, land use, Rockefeller Endowment annual contribution
Charges for Services	Town Clerk fees & licenses, Planning and Zoning fees & permits, Dispatch, Net Ambulance Service fees, Sewer fees & hook-ups
Grants & Contributions	Grant revenue for highway projects, VT State aid, FY2015 includes Community Development Grant for Safford Commons development
Local Option Tax	The Town keeps 70% of the 1% Local Option tax collected on meals, rooms and alcohol. The revenue is used to fund projects of the Economic Development Commission
Other Program Revenue	Rental income (Pentangle, Chamber of Commerce), Town Forest lease
Investment Income	Investment income from Town owned account (not including Rockefeller Endowment Fund or Public Trust Funds)
Bridge Donation	VT State payment for Central Street bridge

TOWN EXPENDITURES

An analysis of Woodstock Town's expenditures from Financial Year (FY) 2015-2020 is presented in Figure 2 and Figure 3. The fiscal year starts July 1. The operating expenses are shown in the seven categories used in the Financial Statements and Independent Auditor's Reports.

Figure 2. Town of Woodstock Town Expenditures, FY2015 To FY2020

Annual Expenditures by Department						
	FY2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
General Government	\$1,049,417	\$1,146,460	\$1,144,827	\$1,257,374	\$1,408,523	\$1,365,140
Public Safety- Fire, Ambulance, Police	\$1,297,190	\$1,354,512	\$1,451,349	\$1,482,734	\$1,576,106	\$1,581,409
Public Works - Highway	\$1,636,293	\$1,517,905	\$1,619,978	\$2,161,197	\$2,685,145**	\$1,934,581
Economic & Community Development	\$915,431*	\$107,614	\$94,323	\$172,388	\$201,498	\$226,894
Culture & Recreation	\$700,564	\$731,002	\$859,712	\$725,641	\$665,894	\$595,571
Interest	\$48,575	\$45,397	\$59,466	\$53,472	\$46,253	\$46,365
Public Works - Sewer	\$822,341	\$849,631	\$1,026,458	\$897,765	\$1,031,580	\$1,000,836
TOTAL	\$6,469,811	\$5,752,521	\$6,256,113	\$6,750,571	\$7,614,999	\$6,750,796

* Includes Community Development Grant of \$912,431 for Safford Commons development

** includes Central St Bridge donation payment of \$2,022,317 from VT State

Source: Town of Woodstock Audited Financial Statements - Government-Wide Statement of Activities

Operating Expense Categories:

General Government	Personnel (Municipal Manager, Treasurer, Accounting, Planning & Zoning, Town Clerk, Listers), Office Expenses, Board Expenses, Town Hall Building, Audit, Dues, Insurance, Tropical Storm Irene Bond, Cemeteries, Welcome Center, Upper Valley Solid Waste
Public Safety	Fire, Ambulance, Police, Dispatch Services; Health Officer; Constable, Animal Control
Public Works - Highway	Office & Personnel; Equipment Leases, Repairs & Maintenance; Highway, Sidewalk, Bridges, Culverts and Storm Drain Maintenance; Town Garages; Street Lights; Parks; Trash Removal
Economic & Community Development	Grants Expense
Culture & Recreation	Contributions to Rec Center, Library, Pentangle, Thompson Center, Little Theater Bond, Fireworks, Parades
Interest	Loan Interest
Public Works - Sewer	Personnel, Office Expenses, Building, WWT Plants, System, Vehicle maintenance, Dewatering, Testing

Figure 3. Town of Woodstock Capital Expenditures, FY2015 To FY2020

Capital Assets Acquired						
	FY2015	FY2016	FY2017	FY2018	FY2019	FY2020
Buildings & Improvements	\$123,094	\$122,944	\$218,107		\$118,999	\$105,179
Vehicles & Equipment	\$205,462	\$391,563	\$200,426	\$159,824	\$276,111	\$667,757
Infrastructure	\$138,327	\$139,472		\$2,140,409*	\$422,448	\$396,816
Sewer	\$371,795	\$164,934	\$58,700	\$2,075	\$55,913	\$651,082
Office Equipment	\$33,367	\$41,146	\$72,971	\$7,018		
Total	\$872,045	\$860,059	\$550,204	\$2,309,326	\$873,471	\$1,820,834

* Includes Community Development Grant of \$912,431 for Safford Commons development

Source: Town of Woodstock Audited Financial Statements - Capital Asset Note

TOWN DEBT

Figure 4 illustrates that the Town's debt has been steadily reduced since FY 2015.

Figure 4. Town of Woodstock Debt, FY2015 To FY2020

Long-Term Debt						
	FY2015	FY2016	FY2017	FY2018	FY2019	FY2020
LT Debt - Governmental	\$1,967,377	\$1,972,180	\$1,771,943	\$1,549,332	\$1,479,863	\$1,324,452
LT Debt - Sewer	\$226,050	\$214,375	\$163,700	\$113,025	\$75,350	\$37,675

Source: Town of Woodstock Audited Financial Statements - Long Term Debt Note

Figure 5. Town of Woodstock Current Debt, as of June 30, 2021

Loan	Lender	Balance June 2021	Loan	Lender	Balance June 2021
ESB Loan	VT Bond Bank/People's	\$ 4,500,000	Loader	John Deere	\$ 67,987
Highway Garage	VT Bond Bank/People's	\$ 490,000	Ambulance	Bar Harbor	\$ 50,000
Tropical Storm Irene	Bar Harbor	\$ 401,400	Ford F550 2020	Bar Harbor	\$ 47,562
2020 Western Star	Bar Harbor	\$ 177,185	1 Ton/F550 FY 19	Bar Harbor	\$ 44,804
Little Theater	Bar Harbor	\$ 129,701	Town Hall Energy	Mascoma	\$ 40,217
2020 Freightliner	Mascoma	\$ 127,338	WWTP EPA	VT Bond Bank/People's	\$ 38,275
Grader FY 20	John Deere	\$ 118,024	Backhoe	John Deere	\$ 36,279
Welcome Center	Mascoma	\$ 75,458	Manger's Truck	GM	\$ 10,684
			F150	VT Bond Bank/People's	\$ 6,835

Source: Woodstock Municipal Internal Management Report

check numbers vs new audit

CAPITAL RESERVES

The Town has set aside reserves for certain capital projects and draws on that fund to pay for projects or new vehicles. Figure 6 below shows the balance of reserve accounts as of June 30 for the last six years. Each reserve is associated with a specific capital expense. That detail is shown in Figure 7.

Figure 6. Town of Woodstock Capital Reserve Funds, FY2015 To FY2020

	FY2015	FY2016	FY2017	FY2018	FY2019	FY2020
Transfers in	\$298,219	\$402,602	\$349,634	\$390,903	\$343,323	\$324,400
Transfers out	\$273,394	\$596,278	\$270,199	\$203,218	\$241,467	\$485,257
Capital Reserve Fund	\$939,474	\$752,985	\$848,794	\$1,004,983	\$1,077,354	\$1,116,497
Capital Reserve Fund - Sewer	\$508,406	\$501,327	\$485,036	\$516,636	\$546,128	\$346,128

Source: Town of Woodstock Audited Financial Statements - Fund Balance Note

Figure 7. Town of Woodstock Capital Reserve Balances, as of June 30, 2021

DEPARTMENT	ITEM	\$	DEPARTMENT	ITEM	\$
EXECUTIVE	Vail Field	38,100	HIGHWAY	Recycling	453
EXECUTIVE	Town Hall Construction	-5,090	HIGHWAY	Trucks	40,484
EXECUTIVE	Manager's pickup	4,887	HIGHWAY	Backhoe	781
EXECUTIVE	Selectboard contingency	84,785	HIGHWAY	Highway pickup	16,377
P&Z	Town plan consulting	8,000	HIGHWAY	Bridge construction	165,219
P&Z	Zoning	59,315	HIGHWAY	Snow blower	12,500
CEMETERY	Improvements	11,000	HIGHWAY	The Green archway	3,000
TOWN CLERK	Restoration of records	96,092	HIGHWAY	Culverts	7,774
TOWN CLERK	Office equipment	1,500	HIGHWAY	Emergency Infrastructure	45,200
TOWN CLERK	Vault	44,400	HIGHWAY	Sidewalk construction	88
LISTERS	Equipment	9,207	HIGHWAY	Road construction	25,000
LISTERS	Listers education	894	HIGHWAY	Catch basins	15,000
LISTERS	Grand List reappraisal	61,131	HIGHWAY	Generator – rt 4 garage	6,000
FIRE	Generator	2,911	HIGHWAY	Storm drains pipe repair	15,000
FIRE	Bunker gear	39,834	HIGHWAY	Road improvements	3,224
FIRE	Pager replacement	10,874	HIGHWAY	Salt and sand	2,647
FIRE	Fire Truck	10,000	HIGHWAY	Lower Hwy Garage	15,000
FIRE	Air Packs	12,874			
FIRE	Air pack tanks	10,000	AMBULANCE	Ambulance	120,621
FIRE	Air pack frames	39,600	AMBULANCE	Ambulance – VLCT	2,600
FIRE	2-way radios	6,000	AMBULANCE	Cardiac monitors	41,252
FIRE	Utility Truck	10,000	AMBULANCE	Portable computer	
FIRE	Hose	1,096			
EMS	LED lighting	4,000	AMBULANCE	Computer	7,500
EMS	Boiler Replacement	2,000	AMBULANCE	Pagers/Radios	6,000
EMS	EMS building study	6,000	AMBULANCE	2-way radios	10,000
COMMUNICATIONS	General	43,041	??	Computer Equipment	7,558
COMMUNICATIONS	Computer	5,462	GENEARL GOV	Office Equipment	10,146
DISPATCH	Receiver/transmitter B	8,000			
SEWER	I.I. Study	20,000	SEWER	Sludge disposal truck	7,378
SEWER	Pickup Truck	12,000	SEWER	Repairs and Maintenance	53,010
SEWER	Dechlorination Equipment	5,214	SEWER	Line flusher	40,000
SEWER	Ton truck (F-350)	16,000	SEWER	TV Camera	10,000
SEWER	Tractor	111,336	SEWER	Sewer line maintenance	3,696
SEWER	Manager's Pickup	3,502	SEWER	Dechlorination equipment	4,000
SEWER	Test/monitor wells	4,508	SEWER	Other capital expenditures	90,483
SEWER	Influent Pump	2,000	SEWER	Test Monitor Well	4,508
SEWER	Contingency	90,483			

FISCAL IMPACT

One of the goals of the CIP is to stabilize future tax rates by anticipating capital needs and timing appropriations. Figure 8 shows the ratio of past capital expenditures to the total Town expenditures from 2015 to 2020. On average over this time period, capital expenditures made up 18.4% percent of the total Town expenditures which includes the two years when large grants for capital purchases were received.

Figure 8. Town of Woodstock Ratio of Capital Expenditures to Total Expenditures

Long-Term Debt						
	FY2015	FY2016	FY2017	FY2018	FY2019	FY2020
Capital Expenditure	\$ 872,045	\$ 860,059	\$ 550,204	\$ 2,309,326*	\$ 873,471	\$ 1,820,834
Total Town Expenditure	\$6,469,811	\$5,752,521	\$6,256,113	\$6,750,571	\$7,614,999	\$6,750,796
Ratio	13.4%	15%	8.8%	34%	11.4%	27%

* Includes Community Development Grant of \$912,431 for Safford Commons development

Source: Town of Woodstock Audited Financial Statements

Figure 9 presents the property tax rate for the Town of Woodstock from fiscal year 2015 to 2020 as reported in annual Town Reports; the tax rate is broken out by municipal and education components. Education expenses have a greater impact on the local tax rate than municipal expenses. The non-residential rate is paid by commercial property owners and second homeowners.

Figure 9. Town of Woodstock Tax Rate, FY2015 to FY2020

Property Tax Rates	FY2015	FY2016	FY2017	FY2018	FY2019	FY2020
Municipal & County Taxes	0.3667	0.3804	0.3693	0.4203	0.4466	0.5715
Homestead/Residential Education Tax	1.6549	1.6686	1.6686	1.6603	1.7025	1.7508
Non-Residential Education Tax	1.5305	1.5336	1.5336	1.5503	1.6197	1.7217
Police Assessment	0.0482	0.0527	0.0527	0.0577	0.064	0.0681
TOTAL - Residential Rate	2.0698	2.1017	2.0906	2.1383	2.2131	2.3904
TOTAL – Non-Residential Rate	1.9454	1.9667	1.9556	2.0283	2.1303	2.3613
Percent Change - Residential Rate	2%	2%	-1%	2%	3%	8%
Percent Change – Non-Residential Rate	3%	1%	-1%	4%	5%	11%

Source: Town of Woodstock Annual Reports

PLANNING FORWARD CAPITAL ASSETS & EQUIPMENT FY2023 to FY2028

The Town of Woodstock Capital Committee in conjunction with Management and Department Heads, has compiled existing and projected data to produce a six-year Capital Improvement Plan (CIP) for consideration by the Selectboard and Trustees. The CIP includes projections for General Government, Highway, Dispatch, Fire and Ambulance, Sewer and Village (Police) departments.

The CIP includes these identified major capital projects

- Woodstock Climate Action Projects ... Building Efficiency and Fuel Switching
- Repairing the Old Town Garage
- Rebuilding Carlton Hill Embankment
- South Woodstock Waste Water Treatment Plant
- Main Waste Water Treatment Facility (Maxham Meadow Way) ...Engineering Study costs

The CIP does not include these anticipated major capital projects that are in the research phase. Insufficient details are available to include the projects in the CIP this year.

- Main Waste Water Treatment Facility (Maxham Meadow Way) construction costs
- Town Hall Rejuvenation Project
- Rehabilitating the Green
- Replacing the Village Garage
- Rebuilding the Woodstock Union High School and Middle School

Details for each major project, both included and anticipated follow this summary.

Normal highway maintenance, including patching, maintaining dirt roads, and ditching is considered an operating expense. Roadway improvements such as repaving, curbing, extensive ditching with rock lining, and upgrades of culverts or other infrastructure will be included as capital projects. The Town is developing inventories of roads, culverts, ditches etc. to inform the CIP.

IMPACT ON FY2023 BUDGET

TOWN GENERAL FUND

Town General Fund expenditures of \$1,318,935 are proposed for the construction and acquisition of assets in FY2023. To put this figure into perspective, comparable expenditures were \$817,558 in FY2019, and \$1,169,752 in FY2020. Projected spending includes the following:

Climate Action Project (A)	\$415,935	(Portion B detailed in Sewer)
Highway Vehicles	\$425,000	
Road, Sidewalk & Curb Infrastructure	\$220,000	
Dispatch Consoles	\$144,000	
Retaining Walls and Embankments	\$50,000	
Fire Vehicles	\$25,000	
Fire Tools and Equipment	\$21,000	
Ambulance Equipment	\$10,000	
Highway Equipment	\$8,000	

The overall impact on taxes in FY2023 is \$1,267,855. This is combination of

- proposed operating budget line of \$150,000 for sidewalks
- proposed capital reserve transfers of \$412,295, and

- debt payments associated with new and existing capital related debt of \$711,019 (all budgeted for in the operating budget).

The proposed reserve transfers include a \$128,000 reserve transfer for road infrastructure which is a change in the method of budgeting for this item. By budgeting a stable amount that increases gradually over time, any excess in one year can roll forward to future years. This allows the tax payers to contribute a predictable amount over time but for the Town to address the uneven nature of road infrastructure projects through the capital budget.

To add a basis for comparison, in FY2022

- approximately \$270,000 was budgeted for reserve transfers
- \$50,000 was budgeted for paving and
- a special article was approved for an additional \$86,000 in paving.

Factoring in these three items, the FY2022 budget had \$406,000 in combined reserves and paving costs compared to the FY2023 proposed \$412,295 reserve transfers (including road infrastructure).

In addition to existing reserves and tax dollars, the FY2023 capital budget proposal includes new debt in the Town General Fund of \$1,327,057. Proposed new debt includes the following:

Climate Action Project (A)	\$385,935	(Portion B detailed in Sewer)
Retaining Walls and Embankments	\$500,000	
Highway Vehicles	\$360,000	
Dispatch Consoles	\$56,122	
Fire Vehicles	\$25,000	

SEWER FUND

FY2023 Sewer asset construction and acquisition is proposed at \$2,436,192. Projected spending includes the following:

Maxham Meadow WWTF (Engineering costs)	\$150,000	
South Woodstock WWTF (Engineering)	\$300,000	
South Woodstock WWTF (Year 1 Construction)	\$1,500,000	
Climate Action Project (B)	\$244,192	(Portion A detailed in Town General Fund)
Sewer Vehicles	\$220,000	
Sewer Equipment	\$22,000	

The cost figures for Maxham Meadow WWTF and South Woodstock WWTF projects are estimates at this time. Grant funding to cover half of the Maxham Meadow WWTF costs is included in the budget and the South Woodstock costs are covered by debt proceeds. The repayment on the South Woodstock bond is projected to begin in FY2024. The impact to rate payers in FY2023 is \$135,489 which covers

- establishing a \$6,000 reserve transfer for sewer vehicles
- transferring \$18,000 to cover the cost of sewer equipment
- the first year of a five-year lease on sewer vehicles for \$39,304
- the first year of a ten-year lease on the sewer portion of Climate Action Projects \$27,185
- half of the Maxham Meadow WWTF engineering costs of \$75,000.

New Sewer Fund debt is proposed to fund the replacement of sewer vehicles (\$180,000) and to fund Climate Action Project (B) (\$244,192).

DEBT – TOWN GENERAL FUND AND SEWER FUND

The following figure shows the balances of existing debt as of June 30, 2022 and the projection through June 30, 2023 including all the proposed new debt.

Figure 10. Town of Woodstock Projected Debt Balances FY2022 and FY2023

	Beginning Balance 07/01/2022	Additions	Deletions	Est. Ending Balance 06/30/2023
LT Debt – General Fund				
Climate Action Projects		\$385,935		
Retaining Walls and Embankments		\$500,000		
Highway Vehicles		\$360,000		
Dispatch Consoles		\$56,122		
Fire Vehicles		\$25,000		
Total Governmental				
LT Debt – Sewer Fund				
Climate Action Projects		\$244,192		
Sewer Vehicles		\$180,000		
South Woodstock WWTF Upgrade	Note: already approved, not issued	\$2,800,000		
Total Sewer				
Grand Total				

VILLAGE GENERAL FUND

The Village is proposing to spend \$45,014 on the acquisition of assets in FY23. Projected spending includes the following:

Hybrid police cruiser	\$40,000
Speed monitoring equipment	\$5,014

Funding for these purchases comes in the form of

- anticipated grant funding for equipment	\$5,000
- use of existing reserves for equipment	\$14
- proposed transfer to capital	\$ 40,000

The transfer to capital for police vehicles has increased from \$20,000 in prior years to \$40,000 to account for the increased cost of hybrid vehicles and to put the police department back onto its regular vehicle replacement schedule after skipping a year in FY2022. Additional transfers to capital from the Village General Fund are proposed

- to accumulate funds for police equipment (\$5,000)
- to establish a reserve for the eventual replacement of the parking kiosks (\$12,500)

This equals a total transfer from the Village General Fund to the Village Capital Reserve of \$57,500. Of this, the impact on Village taxes is \$45,000 and the \$12,500 parking kiosk transfer would come from the excess of parking program revenues over expenditures.

IDENTIFIED CAPITAL PROJECT DETAILS

GENERAL GOVERNMENT

PROJECT: Woodstock Climate Action Projects - Building Efficiency & Fuel Switching	YEAR OF EXPECTED EXPENDITURE: FY 2023
TOTAL COST: \$660,127 ANNUAL COST: \$75,000 (lease payment) ANNUAL SAVINGS: \$20,000	FUNDING SOURCE: General Fund, Sewer Fund, Capital Reserve
<p>DESCRIPTION:</p> <p>In 2020, Woodstock passed a Climate Emergency Declaration, with a goal of achieving net-zero greenhouse gas (GHG) emissions by 2030. Woodstock has eight budget cycles to meet this goal, which means the town will need to reduce its emissions by at least 12.5% each year. Approximately one-third of Woodstock's emissions come from heating municipal buildings, and this sector should be the focus for near-term emission reductions given the availability of proven technologies.</p> <p>Woodstock's Regional Energy Coordinator assessed town buildings with Energy Efficient Investments (EEI), an Energy Services Company, and identified opportunities for lowering energy use and moving off fossil fuel that would reduce the town's annual GHG emissions by approximately 12%. These projects represent a major step towards the town's climate commitments, and would also result in better building performance and increased occupancy comfort and health.</p> <p>The project includes</p> <ul style="list-style-type: none"> - Installing heat pumps to meet most of the heating load at the Highway Garage, Old Town Garage, Visitors Center, Main Wastewater Treatment Plant (Maxham Meadow Way), and West Woodstock Fire Station - Replacing water heater with heat pump water in Main Waste Water Treatment Plant - Installing replacement roof with insulation at Old Town Garage - Making LED lighting upgrades wherever needed - Installing minor weatherization and weather stripping at the Town Garage, Main WWTP, West Woodstock Fire Station - Installing direct digital controls to manage the HVAC systems throughout these Woodstock municipal buildings. The controls will allow for municipal buildings to be managed through a centralized, online platform, and will ensure that the buildings' systems are running optimally. <p>The project also includes corrective action in regard to the lack of ventilation in the headworks room and office/laboratory in the Main WWTP. This is a significant code violation and poses a serious safety threat. EEI has proposed to install a heat recovery ventilation system to prevent the buildup of noxious gas. While adding ventilation will not reduce energy use, it is an essential component of the energy project.</p> <p>Any improvements made at the Main WWTP would be done in coordination with the engineers, Hoyle, Tanner, and Associates in order to incorporate future upgrade plans for the facility. Upgrading the HVAC systems at the Main WWTP with EEI would allow the town to address serious health and safety issues and reduce fossil fuel use now without delay or compromise as the future upgrade of the facility is detailed.</p> <p>Note: Opportunities at the Town Hall are excluded from this plan and will be included in the Town Hall Rejuvenation Project.</p>	

PUBLIC WORKS: HIGHWAY

PROJECT: Retaining Walls and Embankment	YEAR OF EXPECTED EXPENDITURE: FY2023: Engineering Study FY2024: Construction
TOTAL COST: \$500,000 Engineering: \$50,000 Construction Estimate: \$450,000	FUNDING SOURCE: Capital Reserve, General Fund
The embankment on Carleton Hill Road is in poor shape. A geo-technical study is required, VTRANS estimates cost to fix the embankment at \$500k. FY2023 spending proposed at \$50k for the initial study and evaluation, with construction happening in future years. Debt financing is proposed for the completion of this project.	

PROJECT: Old Town Garage	YEAR OF EXPECTED EXPENDITURE: FY 2022
TOTAL COST: \$xxxxx	FUNDING SOURCE: Capital Reserve, General Fund
DESCRIPTION: This building is used to store vehicles for which there is no space in the New Town Garage. The building is in poor repair and in particular its roof is failing. An insulated roof is included in the climate action project.	

PUBLIC WORKS: SEWER

PROJECT: South Woodstock Waste Water Treatment Plant	YEAR OF EXPECTED EXPENDITURE: FY 2022/23
TOTAL COST: Estimate \$4.1 million	FUNDING SOURCE: Bond, Grant (Infrastructure Bill, ARPA)
DESCRIPTION: The current plant is being replaced on the same site. This is a State mandated project. The project costs have increased to \$4.1 million from the original estimates of \$2.8 million. Woodstock residents voted for a \$2.8 million bond in March 2020. Town staff are currently seeking grants to make up this shortfall. Repayment on the South Woodstock bond is projected to begin in FY2024. FY2023 projected engineering costs of \$300,000 FY2023 projected first year construction costs estimated at \$1.5M.	

PROJECT: Main Waste Water Treatment Facility (Maxham Meadow Way)	YEAR OF EXPECTED EXPENDITURE: FY2022...Engineering Study FY ???...unknown
TOTAL COST: Unknown Engineering Study: \$150,000	FUNDING SOURCE: Bond, Grant (Infrastructure Bill, ARPA)
DESCRIPTION: The current plant is due for a major update. This is a State mandated project. The preliminary engineering report to scope the project is expected to be complete by February, 2022. In FY2022 engineers will detail the work necessary after which it will be possible to get an estimated cost. There could be funds in the Infrastructure Bill or ARPA to pay some of the costs. 50% of the FY2023 projected engineering costs will be paid for by grant funding.	

ANTICIPATED CAPITAL PROJECT DETAILS
GENERAL GOVERNMENT

PROJECT: Town Hall Rejuvenation Project	YEAR OF EXPECTED EXPENDITURE: FY2024/25
TOTAL COST: Unknown ESTIMATED BOND COST: \$5 million	FUNDING SOURCE: Bond, Grants, Private Funds
<p>DESCRIPTION: The Town Hall is the center of civic, cultural, and community life in Woodstock—municipal offices mix with record vaults, a theater, and public meeting rooms. The building was constructed in 1900, and having last been updated in 1987, it's badly in need of repair, renovation and rejuvenation.</p> <p>The goal is to fulfill this historic building's potential by making it a modern, accessible, energy-efficient community resource for all. The project will include repair, renovation and upgrades, much of which will be paid for with private funds and grants.</p> <p>In 2020 and 2021 the Town Hall Rejuvenation Project team worked with an architect and many professionals in order to take the Master Plan through a design phase. The team worked on private fundraising, grant investigations, initial design development and costs. So far, none of the design options investigated meet the project goals at an affordable price with the significant structural support work and increasing construction costs. The project the team learned: the Town Hall has serious structural issues that are costly to overcome; the HVAC and parts of other systems need replacing and air quality does not meet current standards; ADA access needs to be improved; major donors are willing to contribute; the opportunity for grants, federal and state funding could be significant and there is some urgency to take actions to maintain use of the theater.</p> <p>A proposed bond of \$5M has been included in FY2024 for planning purposes though no specific spending has been listed for FY2023.</p> <p>More information can be found at https://woodstockthrp.org</p>	

PROJECT: The Green	YEAR OF EXPECTED EXPENDITURE: Unknown
TOTAL COST: Unknown	FUNDING SOURCE: TBD
<p>DESCRIPTION: The Green is the center attraction for the Village and Town.</p> <p>After years of use by different groups and years of neglect it needs a major face lift. The walks are impassable after rain or melting snow in the spring. The lawn areas have been compacted and puddle, the fence is in desperate need of repair.</p> <p>The proposal is to move the fence back to accommodate pedestrians to safely walk to the entrances of the Green without walking in the street, improve drainage, brick all walking paths and install a new lawn with irrigation.</p>	

PUBLIC WORKS: HIGHWAY

PROJECT: Village Garage	YEAR OF EXPECTED EXPENDITURE: Unknown
TOTAL COST: Unknown	FUNDING SOURCE: TBD
DESCRIPTION: This village building has been deemed unsafe. It is prime real estate, can it be put to more productive use? A study is suggested to investigate needs and alternative options	

SCHOOL

PROJECT: Rebuilding Woodstock Union High School and Middle School	YEAR OF EXPECTED EXPENDITURE: Unknown
TOTAL COST: Unknown	FUNDING SOURCE: TBD
DESCRIPTION: The existing school building constructed in 1957 is a dated facility with health and safety, programmatic and operating cost inefficiencies that require a long-term solution. With changes in teaching and learning methods the sizes, layout and relationships of most of the spaces within the current school are obsolete. A future ready school has the potential to attract new residents, increase tuition paying students and be a catalyst for economic development in addition to the positive outcomes for student achievement and faculty and staff performance. The 2019 Master Plan to create an inspiring 21st century learning environment described building a new school that optimizes the site and river achieves all the Master Plan goals, is easy and less disruptive to build, offers the best long-term value, and creates an accessible, flexible and future-ready 21st Century learning environment. To renovate the existing building would require significant cost without addressing most of the solutions needed. To renovate and add to the existing buildings would cost more than a new facility with inferior results. Initial cost estimates of \$65 million would be shared by school district taxpayers, grants and private donations. More details can be found at https://www.wcsu.net/school-facility-plan	

CIP FINANCIAL SUMMARY

TOWN CAPITAL PROJECTS

The following figures and text summarize the proposed capital projects for the Town of Woodstock and associated impacts on the Town General Fund including the proposed issuance of new debt, payments of existing debt, the total value of assets purchased or constructed, and impact to the tax levy. Figure 11 and Figure 12 focus on funding uses, amounts that will be paid out. Figure 13 through Figure 15 focus on funding sources, where the money is coming from to support the amounts being paid out.

Figure 11 summarizes by expense type, the cost of asset acquisition or construction for FY2023 through FY2028. The reader can see, for example, that in FY2023 the capital budget proposes \$1,318,935 in capital expenses. This includes \$50,000 for Engineering, \$183,000 for Equipment, \$220,000 for Road and Sidewalk Infrastructure, \$450,000 for Vehicles, and \$415,935 for Building Improvements.

Figure 11. Cost of Asset Acquisition or Construction, Town General Fund




Fund, Type		FY2023	FY2024	FY2025	FY2026	FY2027	FY2028	Total (2023-2028)
Construction		-	-	-	-	30,000	-	30,000
Engineering		50,000	50,000	-	-	-	-	100,000
Equipment		183,000	98,500	67,500	23,500	272,500	23,500	668,500
Infrastructure		220,000	750,000	295,000	255,000	150,000	-	1,670,000
Vehicles		450,000	490,000	1,455,000	910,000	1,150,000	750,000	5,205,000
Building Improvements		415,935	-	-	-	-	-	415,935
Grand Total		1,318,935	1,388,500	1,817,500	1,188,500	1,602,500	773,500	8,089,435

Figure 12 shows existing and proposed annual debt payments related to capital projects for the Town General Fund in summary and broken out by project. A combination of pay-as-you-go financing and debt financing has been proposed throughout the project sheets. Most equipment projects and some vehicles reflect a pay-as-you-go (aka pay-go or reserve funding) approach. Larger vehicles and longer-lived assets are debt financed.

Figure 12. Existing and Proposed Debt Service Payments by Project, Town General Fund

Fund, Type		FY2023	FY2024	FY2025	FY2026	FY2027	FY2028	Total (2023-2028)
 Debt Service		711,019	791,980	732,829	787,417	810,539	734,079	4,567,863
Climate Action Projects A		42,965	42,965	42,965	42,965	42,965	42,965	257,789
Dispatch Consoles		12,254	12,254	12,254	12,254	12,254	-	61,270
Emergency Services Building		250,000	250,000	250,000	250,000	250,000	250,000	1,500,000
Fire and Ambulance Apparatus		75,805	130,394	142,512	197,100	290,885	378,807	1,215,503
Fire Vehicles		5,459	14,193	28,639	28,639	28,639	23,180	128,748
Highway Buildings		70,000	70,000	70,000	70,000	70,000	-	350,000
Highway Vehicles		248,686	233,047	147,332	147,332	76,670	-	853,068
Retaining Walls and Embankments		-	33,276	33,276	33,276	33,276	33,276	166,380
Welcome Center		5,851	5,851	5,851	5,851	5,851	5,851	35,106
Grand Total		711,019	791,980	732,829	787,417	810,539	734,079	4,567,863

Various funding sources are proposed to finance projects in the capital budget. A funding source essentially tells the reader where the money is coming from to support the proposed purchases. These range from transfers to reserves from property taxes, debt financing, grants, or leveraging existing reserve balances. Figure 13 through Figure 15 shows how proposed projects in the Town General Fund will be financed.

Figure 13 shows the summary of the proposed financing sources that will impact the tax levy. These include debt service payments (Town GF – Debt Service) which are budgeted directly into the Town General Fund Budget, operating costs (Town GF – Operating) budgeted directly into the Town General Fund Budget, and transfers to reserves (Transfer In: 1 – Town GF) from the Town General Fund Budget.

Figure 13. Summary of Funding Sources which Impact the Tax Levy, Town General Fund




Fund, Type	 Opening Balance	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028
Reserve Opening Balance	632,087	-	-	-	-	-	-
Transfer In: 1 - Town GF	-	412,295	448,106	505,988	531,400	517,615	538,000
Town GF - Operating	-	150,000	60,000	60,000	60,000	60,000	60,000
Town GF - Debt Service	-	705,560	777,787	704,190	758,778	781,901	710,899
Grand Total	632,087	1,267,855	1,285,893	1,270,178	1,350,178	1,359,516	1,308,899


Figure 14 shows the proposed new debt financing by project, by year. For each of the projects listed, the cost of the asset will be funded in part or in whole by the proceeds from the issuance of debt. For Vehicles and Equipment, lease financing is proposed and for larger projects such as Retaining Walls and Embankments notes or bonds will be issued.

Figure 14. Proposed New Debt by Project, Town General Fund

Fund, Type		FY2023	FY2024	FY2025	FY2026	FY2027	FY2028
 Debt Financing							
Climate Action Projects A		385,935	-	-	-	-	-
Dispatch Consoles		56,122	-	-	-	-	-
Fire and Ambulance Apparatus		-	250,000	750,000	250,000	800,000	750,000
Fire Vehicles		25,000	40,000	90,000	-	-	-
Highway Vehicles		360,000	-	-	-	-	-
Retaining Walls and Embankments		500,000	-	-	-	-	-
Grand Total		1,327,057	290,000	840,000	250,000	800,000	750,000

In addition to debt financing and property tax sources, known or anticipated grants are also a consideration. For the Town Capital Projects there is some anticipated grant financing in FY2024 for \$80,000 for Culvert work. Figure 15 shows all funding sources and includes the amounts already shown in Figure 13 and Figure 14.

Figure 15. Summary of All Funding Sources, Town General Fund

Fund, Type	 Opening Balance	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028
Debt Financing	-	1,327,057	290,000	840,000	250,000	800,000	750,000
Grants	-	-	80,000	-	-	-	-
Reserve Opening Balance	632,087	-	-	-	-	-	-
Town GF - Debt Service	-	705,560	777,787	704,190	758,778	781,901	710,899
Town GF - Operating	-	150,000	60,000	60,000	60,000	60,000	60,000
Transfer In: 1 - Town GF	-	412,295	448,106	505,988	531,400	517,615	538,000
Grand Total	632,087	2,594,912	1,655,893	2,110,178	1,600,178	2,159,516	2,058,899

SEWER CAPITAL PROJECTS

The following figures and text summarize the proposed capital projects for the Town of Woodstock Sewer Fund including the proposed issuance of new debt, payments of existing debt, the total value of assets purchased or constructed, and impact to user fees. Figure 16 details in summary by expense type and by project, the cost of asset acquisition or construction for FY2023 through FY2028. The reader can see, for example, that in FY2023 the capital budget proposes \$2,436,192 in capital expenses. Construction and Engineering costs are estimates.

Figure 16. Cost of Asset Acquisition or Construction by Project, Sewer Fund

Fund, Type	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028	Total (2023-2028)
Building Improvements							
Climate Action Projects B	244,192	-	-	-	-	-	244,192
Construction							
Maxham Meadow WWTF Upgrade	-	-	-	-	-	-	-
South Woodstock WWTF Upgrade	1,500,000	2,000,000	-	-	-	-	3,500,000
Engineering							
Maxham Meadow WWTF Upgrade	150,000	-	-	-	-	-	150,000
South Woodstock WWTF Upgrade	300,000	-	-	-	-	-	300,000
Equipment							
Sewer Equipment	22,000	12,000	-	-	-	-	34,000
Vehicles							
Sewer Vehicles	220,000	195,000	12,000	-	-	-	427,000
Grand Total	2,436,192	2,207,000	12,000	-	-	-	4,655,192

Figure 17 shows proposed annual debt payments related to capital projects for the Sewer Fund in summary and by project. A combination of pay-as-you-go financing and debt financing has been proposed throughout the project sheets. Most equipment projects and some vehicles reflect a pay-as-you-go (aka pay-go or reserve funding) approach. Larger vehicles and longer-lived assets lean more heavily toward debt financing.

Figure 17. Existing and Proposed Debt Service Payments by Project, Sewer Fund

Fund, Type	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028	Total (2023-2028)
Debt Service	66,489	237,689	237,689	237,689	237,689	198,385	1,215,630
Climate Action Projects B	27,185	27,185	27,185	27,185	27,185	27,185	163,110
Sewer Vehicles	39,304	39,304	39,304	39,304	39,304	-	196,520
South Woodstock WWTF Upgrade	-	171,200	171,200	171,200	171,200	171,200	856,000
Grand Total	66,489	237,689	237,689	237,689	237,689	198,385	1,215,630

The following series of figures shows how proposed projects in the Sewer Fund will be financed. Figure 18 shows the summary of the proposed funding sources that will impact user fees, namely debt service payments which are budgeted directly into Sewer Fund Budget (Sewer Fund) and transfers to reserves from the Sewer Fund Budget (Transfer In: 3 – Sewer).

Figure 18. Summary of Funding Sources which Impact User Fees, Sewer Fund




Fund, Type	 Opening Balance	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028
Reserve Opening Balance	228,246	-	-	-	-	-	-
Sewer Fund	-	141,489	237,689	237,689	237,689	237,689	198,385
Transfer In: 3 - Sewer	-	24,000	6,000	6,000	6,000	6,000	6,000
Grand Total	228,246	165,489	243,689	243,689	243,689	243,689	204,385


Figure 19 shows the sum total of proposed new debt financing by year and by project, by year. For Climate Action Projects B (the Sewer Fund portion of Climate Action Projects) and Sewer Vehicles, lease financing is proposed. For the South Woodstock WWTF Upgrade a bond has already been approved by voters and will be issued to fund the project during FY2022 or FY2023.

Figure 19. Proposed New Debt by Project, Sewer Fund

Fund, Type		FY2023	FY2024	FY2025	FY2026	FY2027	FY2028
 Debt Financing							
Climate Action Projects B		244,192	-	-	-	-	-
Sewer Vehicles		180,000	-	-	-	-	-
South Woodstock WWTF Upgrade		2,800,000	-	-	-	-	-
Grand Total		3,224,192	-	-	-	-	-

In addition to debt financing and property tax sources, known or anticipated grants are also a consideration. For the Sewer Capital Projects there is some anticipated grant financing in FY2023 and FY2024 for the preliminary studies on the Maxham Meadow WWTF upgrade and funding to offset costs on the South Woodstock WWTF upgrade. Grant financing is shown in Figure 20 as part of the overall summary of Funding Sources for the Sewer Fund.


Figure 20. Summary of All Funding Sources, Sewer Fund

Fund, Type	 Opening Balance	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028
Debt Financing	-	3,224,192	-	-	-	-	-
Grants	-	75,000	1,000,000	-	-	-	-
Reserve Opening Balance	228,246	-	-	-	-	-	-
Sewer Fund	-	141,489	237,689	237,689	237,689	237,689	198,385
Transfer In: 3 - Sewer	-	24,000	6,000	6,000	6,000	6,000	6,000
Grand Total	228,246	3,464,681	1,243,689	243,689	243,689	243,689	204,385

VILLAGE CAPITAL PROJECTS

The following figures and text summarize the proposed capital projects for the Village of Woodstock and associated impacts on the Village General Fund, the total value of assets purchased or constructed, and impact to the tax levy. Figure 21 details in summary by expense type, the cost of asset acquisition or construction for FY2023 through FY2028. The reader can see, for example, that in FY2023 the capital budget proposes \$45,014 in capital expenses. This includes \$5,014 for Equipment and \$40,000 for Vehicles.

Figure 21. Cost of Asset Acquisition or Construction, Village General Fund

Fund, Type 	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028	Total (2023-2028)
Equipment	5,014	-	28,100	15,000	28,000	-	76,114
Vehicles	40,000	-	40,000	-	40,000	-	120,000
Grand Total	45,014	-	68,100	15,000	68,000	-	196,114

The following series of figures shows how proposed projects in the Village General Fund will be financed. Figure 22 shows the summary of all the proposed funding sources to fund Village Capital Projects; grants and transfers in from the Village General Fund (which is property taxes). There are no existing debt payment and no new financing proposed.

Figure 22. Summary of Funding Sources, Village General Fund



Fund, Type 	Opening Balance	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028
Reserve Opening Balance	14,389	-	-	-	-	-	-
Grants	-	5,000	-	-	7,500	16,500	-
Transfer In: 2 - Village GF	-	57,500	37,500	37,500	37,500	37,500	37,500
Grand Total	14,389	62,500	37,500	37,500	45,000	54,000	37,500

Figure 23 shows the funding sources that will have a direct impact on the Village tax levy. For FY2023 this is \$57,500 in reserve transfers, which will be funded by property taxes.

Figure 23. Summary of Funding Sources Impacting the Tax Levy, Village General Fund

Fund, Type 	Opening Balance	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028
Reserve Opening Balance	14,389	-	-	-	-	-	-
Transfer In: 2 - Village GF	-	57,500	37,500	37,500	37,500	37,500	37,500
Grand Total	14,389	57,500	37,500	37,500	37,500	37,500	37,500

Town of Woodstock Capital Improvement Plan FY2023 – FY2028

Appendix – Definitions, Summary Tables, and Project Sheets

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Introduction

The method of capital budgeting utilized in this document is to summarize like items together into a smaller number of individual department specific capital projects to aid in planning and decision making. Starting initially with a full list of almost 590 assets compiled from the audit, insurance documents, and department heads, like items have been grouped into 29 unique projects within 6 different departments. Summary data is provided in the first section of the document followed by individual project sheets. The data that feed the project sheets cut across all funds of the Town and Village showing inflows and outflows from various sources. The variety of data that is shown here is then distilled into individual lines and budgets for incorporation into the annual operating budgets of the Town and Village. This method requires a variety of financing sources and uses to be documented and understood to gain a broader understanding of the organization. The goal of this document is to provide a high-level understanding of applicable concepts, define terms used throughout the report, give a summary list of projects, give a more detailed look by fund and department, and finally provide individual project sheets. Stakeholders and decision makers of all levels should find data herein to help them understand the capital needs and plan to address those needs.

Financing Source (Revenue) Categories and Definitions

Within each project sheet, there are a variety of pre-defined financing sources. Financing sources detail how purchases will be funded. This can range from issuing debt to cover the initial outflow, raising tax dollars through the general fund, proposed grant funding, or accumulating funds through reserve savings. The following table details each of the financing sources with some additional detail about each.

Figure 1. Financing Source Categories and Definitions

Financing Source	Definition
Debt Financing	Debt financing is loaded in as a financing source when debt is proposed as a method for purchasing or constructing an asset. At the point of preparing the document debt financing may or may not be approved by the voters. When debt financing is proposed, future debt service payments will also be loaded into the project sheet and will be funded through the operating budget of the applicable fund (Town GF, Village GF, Sewer Fund)
Donations	Funding contributions from private donations or contributions whether they be a part of a larger capital campaign, an individual contribution, or an endowment
Grants	Potential or known grant funding
Impact Fees	For projects meeting the requirements for the spending of impact fees, impact fee revenue may be used to offset project costs
Reserve Opening Balance	This category serves one purpose which is to show the opening reserve balance for each category. These balances will be updated to actual at the start of each budget cycle. In this first year they equal the audited FY21 balance plus any budgeted additions in FY22 less any planned or actual expenses as of December 2021. The nature of the capital budget cycle is that there is always a lag between planning for the future and realizing the actual results of the current year which will inevitably be different from the budget because of various supply and demand factors that influence timing and costs
Sewer Fund	Indicates the funding is included in the annual operating budget of the Sewer Fund
State Revolving Loan Fund	SRLF is a specific debt financing option that is called out as there are certain requirements related to applying for this funding source
Town General Fund	Indicates the funding is included in the annual operating budget of the Town General Fund
Transfer In	This is a transfer between funds and is the method used in Woodstock to set aside funds budgeted in the general fund budget for capital reserves or capital savings. The reserve amount is budgeted in a specific fund and then an entry is made each year to transfer those funds into the appropriate capital fund fund balance category. Transfer In indicates to the reader that funds will be budgeted annually as a capital savings or reserve. These items will then be included in the annual operating budgets of the individual funds. Each transfer in includes an identifier of which fund the money is coming from
User Fees	Related to the Sewer Fund, an enterprise fund, which is a business-type activity self-supported by user fees
Village General Fund	Indicates the funding is included in the annual operating budget of the Village General Fund

Financing Use (Expense) Categories and Definitions

The ultimate purpose of each project sheet is to plan for the renewal and replacement of existing assets and the acquisition of new assets as needed. In order to plan accordingly and to summarize data in a meaningful way, general categories of outflow are pre-defined and used across projects. Figure 2 details each item available in the project sheets.

Figure 2. Financing Use Categories and Definitions

Financing Use	Definition
Construction	Used for multiphase construction projects where the various components can be broken down into
Debt Service	Payments of annual debt service. These can be funded through the operating budget of the Town General Fund, Village General Fund, or Sewer Fund in which case an offsetting inflow will be shown in the project sheet. They may also be funded through the annual transfer to reserve in which case the amount needed to cover debt service is included in the Transfer In financing source
Engineering or Design	For multiphase projects where various phases can be broken out, this can be used to designate the engineering or design phase of a project from construction or outright purchase. This is useful when an uncertain project is on the horizon and additional information is needed to determine the cost and timeline
Equipment	Purchase of equipment
Infrastructure	Specific infrastructure projects – roads, sidewalks, underground sewer lines
Land	Acquisition of land
Transfer Out	A transfer out indicates the funding previously earmarked for a specific project has been re-assigned by the appropriate legislative body and will be transferred either to another project or back into an operating budget
Vehicles	Purchase of vehicles. If the purchase is financed through debt service the full cost of the vehicle in the purchase year will be listed, offset by the debt proceeds, and then the future debt service costs listed out year by year

Specific Project Notes and Summary

For each of the 29 capital projects, Figure 3 details project number, project name, and a brief overview of what's proposed for the upcoming budget year, FY2023. More detail on each of these projects can be found in the associated project sheets at the end of this document.

Figure 3. Project List and Summary

Number	Project Name	FY23 Notes
DIS1	Dispatch Consoles	Proposal to replace two consoles at the cost of \$144k. This would be funded through existing reserves and a municipal lease
FA1	Fire & Ambulance Apparatus	No purchases in FY23. Reserve transfer proposed of \$135k which would cover the debt payment of \$75,805 and contribute to the reserve balance
FA2	Ambulance Equipment	\$22,500 additional reserve added to this project. Purchases for FY23 include one of the Stair Chairs and computers as needed
FA3	Ambulance Communications Equipment	No purchases in FY23. Reserve transfer proposed of \$6k
FA4	Emergency Services Building	No purchases in FY23. The ~\$250k debt payment will be funded from the Town General Fund. Ongoing \$25k reserve will continue to support future needs of the building
FA5	Fire Vehicles	FY23 will replace the Kawasaki ATV for approximately \$25k. There is no reserve established for this project. Debt is proposed to finance the FY23 purchase. Additionally, the establishment of a reserve is recommended at \$15k for FY23 that would step up year over year to support the purchases
FA6	Fire Tools and Equipment	FY23 capital spending is budgeted to replace three sets of bunker gear at a total cost of \$21k and to continue the \$30,500 reserve transfer already in place
FA7	Fire Communications Equipment	No purchases proposed in FY23. Continue the \$4k reserve transfer to support future needs
FA8	Radio Towers	No purchases proposed in FY23. This project is a placeholder to alert decision makers to the radio infrastructure and the fact that it will ultimately need to be replaced, renewed, and upgraded
GOV1	Town Hall Rejuvenation Project	This project is in the design phase and working on private fundraising, initial design development and costs, and a construction timeline. A proposed bond of \$5M has been included in FY24 for planning purposes though no specific spending has been listed for FY23
GOV2	Climate Action Project (A)	FY23 spending of \$660k for 11 items in support of Woodstock's Climate Emergency Declaration. Funding will be a ten-year lease. This project is broken out into GOV2 and SEW6 to reflect the portion of the \$660k that will be spend on Sewer buildings
HWY1	Highway Vehicles	FY23 Truck 11 will replace Truck 1 (no outflow), Truck 11 will be replaced with a new ¾ ton for \$65k (after trade allowance). Truck 8 2017 Dump Truck to be replaced \$175k (after trade allowance) this truck was already delayed a year and we are proposing debt financing to support the purchase. Vehicle 4-1 the 1986 Deere Loader which carries the snowblower to clean the streets is up for replacement for \$185k with debt financing proposed to support the purchase
HWY2	Highway Equipment	FY23 capital spending for FY23 is the proposed purchase of a new plow mounted york rake. Continuation of the \$20k/year reserve transfer
HWY3	Bridges	No spending proposed in FY23
HWY4	Roads	FY23 proposed road work includes Mountain Ave, Mechanic St and Parking Lots, Ford Street, and Church Street Ext
HWY5	Sidewalks	FY23 proposed spending is sidewalks, curbing and drainage on River Street in conjunction with River Street Paving happening summer 2022


HWY6	Highway Buildings	FY23 the old Town Highway Garage requires a roof replacement. Currently this is included in GOV2 as part of Climate Action Projects. If GOV2 gets pushed or eliminated the roof project is still necessary and would be included here
HWY7	Culverts	No spending proposed in FY23. Establish a reserve transfer in anticipation of grant funding in future years. Reserve will provide grant match
HWY8	Retaining Walls and Embankments	The embankment on Carleton Hill Road is in poor shape. A geo-technical study is required, VTRANS estimates cost to fix the embankment at \$500k. FY23 spending proposed at \$50k for the initial study and evaluation, with construction happening in future years. Debt financing is proposed for the completion of this project.
HWY9	Stormwater Collection System	An evaluation of the collection system is currently underway. While no spending is proposed in FY23, a continued \$10k per year reserve should continue to fund this project
PD1	Police Vehicles and Fitup	FY23 puts us back onto the planned cruiser replacement schedule after delaying a year of reserve for other priorities in FY22. The proposed cruiser replacement is a hybrid (in line with the climate action goals) and will be \$40k
PD2	Police Equipment	No proposed spending in FY23, continue \$5k/year reserve
PD3	Parking Kiosks	No planned spending in FY23, proposed reserve of \$12,500 per year of the budgeted parking program surplus
PD4	Speed Monitoring Equipment	FY23 anticipated grant funding for one new speed sign. Will also use the \$14 reserve balance toward the purchase to clean up
SEW1	South Woodstock WWTF Upgrade	State mandated project currently underway
SEW2	Maxham Meadow WWTF Upgrade	An engineering study is currently underway to provide a more specific scope on this state mandated project
SEW3	Sewer Underground Infrastructure	No planned spending in FY23
SEW4	Sewer Vehicles	FY23 planned replacement of the Line Flusher and F350. There is \$40kin reserve to offset the Line Flusher and no reserve for the F350. Debt financing is proposed to make up the shortfall
SEW5	Sewer Equipment	FY23 plan to install a new pump in the pump station, then rotate the existing pump and rebuild it
SEW6	Climate Action Project (B)	FY23 spending of \$660k for 11 items in support of Woodstock's Climate Emergency Declaration. Funding will be a ten-year lease. This project is broken out into GOV2 and SEW6 to reflect the portion of the \$660k that will be spend on Sewer buildings

Town Capital Projects

Town capital projects are divided into five departments: Fire & Ambulance, Dispatch, General Government, and Highway. Fire and Ambulance have been combined under one department heading in this document because they fall under the same department head and the large apparatus have been combined into one project.

Figure 4. Summary of Funding Sources by Type, Fund – Town shows the proposed funding sources for Town capital projects broken down first by department, then by type. Whenever debt financing is proposed as a funding source, the full inflow of debt proceeds is shown in addition to the future inflows required to fund the debt payments over time. The funding source for future debt payments is Town General Fund which indicates that debt payments are budgeted within the Town General Fund operating budget. Opening balances are included in this figure to alert the reader to the existence of reserve balances available for spending. The opening reserve balance takes the most recent audited data and adjusts for planned reserve savings or spending in the current year to produce an estimated opening balance.

Figure 4. Summary of Funding Sources by Type, Fund – Town

Fund, Type	 Opening Balance	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028
Dispatch							
Debt Financing	-	56,122	-	-	-	-	-
Reserve Opening Balance	72,778	-	-	-	-	-	-
Town GF - Debt Service	-	12,254	12,254	12,254	12,254	12,254	-
Transfer In: 1 - Town GF	-	15,100	15,500	15,500	15,500	15,500	-
Fire & Ambulance							
Debt Financing	-	25,000	290,000	840,000	250,000	800,000	750,000
Reserve Opening Balance	207,362	-	-	-	-	-	-
Town GF - Debt Service	-	325,805	380,394	392,512	447,100	540,885	628,807
Transfer In: 1 - Town GF	-	162,195	162,606	205,488	200,900	157,115	163,000
General Government							
Debt Financing	-	385,935	-	-	-	-	-
Reserve Opening Balance	30,000	-	-	-	-	-	-
Town GF - Debt Service	-	48,816	48,816	48,816	48,816	48,816	48,816
Highway							
Debt Financing	-	860,000	-	-	-	-	-
Grants	-	-	80,000	-	-	-	-
Reserve Opening Balance	321,947	-	-	-	-	-	-
Town GF - Debt Service	-	318,686	336,323	250,608	250,608	179,946	33,276
Town GF - Operating	-	150,000	60,000	60,000	60,000	60,000	60,000
Transfer In: 1 - Town GF	-	235,000	270,000	285,000	315,000	345,000	375,000
Grand Total	632,087	2,594,912	1,655,893	2,110,178	1,600,178	2,159,516	2,058,899

The next figure, Figure 5. Summary of Costs by Type, Fund – Town shows the proposed capital spending for Town capital projects. The table shows the proposed six-year plan for spending which will be considered by the Selectboard and once approved, the one upcoming year (FY2023) will become the Capital Budget for FY2023. Similar to the summary of financing sources, existing and proposed new debt is listed as debt service payments into the future years and offset in the financing sources figure through the general fund. While it may seem redundant to include the issuance and payments, it is an important piece of information to understand the full financial burden of each project. Often, when a project is funded by a combination of debt and reserves, it's the goal of the

government to balance the combined impact on the tax rate (reserve funding plus debt obligations) and have that combined impact be predictable and consistent over time.

Figure 5. Summary of Costs by Type, Fund – Town


Fund, Type		FY2023	FY2024	FY2025	FY2026	FY2027	FY2028	Total (2023-2028)
Dispatch								
Debt Service		12,254	12,254	12,254	12,254	12,254	-	61,270
Equipment		144,000	-	10,000	-	-	-	154,000
Fire & Ambulance								
Debt Service		331,264	394,587	421,151	475,739	569,524	651,987	2,844,251
Equipment		31,000	23,500	49,500	23,500	263,500	23,500	414,500
Vehicles		25,000	290,000	840,000	250,000	800,000	750,000	2,955,000
General Government								
Building Improvements		415,935	-	-	-	-	-	415,935
Debt Service		48,816	48,816	48,816	48,816	48,816	48,816	292,895
Highway								
Construction		-	-	-	-	30,000	-	30,000
Debt Service		318,686	336,323	250,608	250,608	179,946	33,276	1,369,448
Engineering		50,000	50,000	-	-	-	-	100,000
Equipment		8,000	75,000	8,000	-	9,000	-	100,000
Infrastructure		220,000	750,000	295,000	255,000	150,000	-	1,670,000
Vehicles		425,000	200,000	615,000	660,000	350,000	-	2,250,000
Grand Total		2,029,954	2,180,480	2,550,329	1,975,917	2,413,039	1,507,579	12,657,298

Figure 6 through Figure 13 break down the Town Capital Projects by Town department to show funding sources and costs on a project-by-project basis. Each of the projects included in these summary tables has an associated project sheet later on in this document which includes additional narrative and funding detail. Generally, each set of tables shows by project the anticipated funding sources as defined in Figure 1 followed by the anticipated costs by outflow type as defined in Figure 2.

Dispatch

The large project in Dispatch is the proposed replacement of two dispatch consoles financed with a lease over five years. Lease payments would then be paid from the Town General Fund. Figure 6 and Figure 7 can be used to see the inflow of Debt Financing in the amount of \$144,000 to offset the Equipment outflow in the same amount. The reader can also see the Debt Service Payments estimated at \$31,443 each year funded from the Town General Fund. This is the basic method of reading the summary tables throughout the remainder of this document.

Figure 6. Summary of Funding Sources by Project - Dispatch

Fund, Type	Opening Balance	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028
DIS1							
Dispatch Consoles							
Debt Financing	-	56,122	-	-	-	-	-
Reserve Opening Balance	72,778	-	-	-	-	-	-
Town GF - Debt Service	-	12,254	12,254	12,254	12,254	12,254	-
Transfer In: 1 - Town GF	-	15,100	15,500	15,500	15,500	15,500	-
DIS1 Total	72,778	83,476	27,754	27,754	27,754	27,754	-
Grand Total	72,778	83,476	27,754	27,754	27,754	27,754	-

Figure 7. Summary of Costs by Project - Dispatch





Fund, Type	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028	Total (2023-2028)
DIS1							
Dispatch Consoles							
Debt Service	12,254	12,254	12,254	12,254	12,254	-	61,270
Equipment	144,000	-	10,000	-	-	-	154,000
DIS1 Total	156,254	12,254	22,254	12,254	12,254	-	215,270
Grand Total	156,254	12,254	22,254	12,254	12,254	-	215,270

General Government

Figure 8. Summary of Funding Sources by Project – General Government

Fund, Type	Opening Balance	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028
GOV2							
Climate Action Projects A							
Debt Financing	-	385,935	-	-	-	-	-
Reserve Opening Balance	30,000	-	-	-	-	-	-
Town GF - Debt Service	-	42,965	42,965	42,965	42,965	42,965	42,965
GOV2 Total	30,000	428,900	42,965	42,965	42,965	42,965	42,965
GOV3							
Welcome Center							
Town GF - Debt Service	-	5,851	5,851	5,851	5,851	5,851	5,851
GOV3 Total	-	5,851	5,851	5,851	5,851	5,851	5,851
Grand Total	30,000	434,751	48,816	48,816	48,816	48,816	48,816

Figure 9. Summary of Costs by Project – General Government

Fund, Type		FY2023	FY2024	FY2025	FY2026	FY2027	FY2028	Total (2023-2028)
 GOV2								
 Climate Action Projects A								
Building Improvements		415,935	-	-	-	-	-	415,935
Debt Service		42,965	42,965	42,965	42,965	42,965	42,965	257,789
GOV2 Total		458,900	42,965	42,965	42,965	42,965	42,965	673,724
 GOV3								
 Welcome Center								
Debt Service		5,851	5,851	5,851	5,851	5,851	5,851	35,106
GOV3 Total		5,851	5,851	5,851	5,851	5,851	5,851	35,106
Grand Total		464,751	48,816	48,816	48,816	48,816	48,816	708,830

Highway

Figure 10. Summary of Funding Sources by Project – Highway

Fund, Type	Opening Balance	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028
HWY1							
Highway Vehicles							
Debt Financing	-	360,000	-	-	-	-	-
Reserve Opening Balance	96,241	-	-	-	-	-	-
Town GF - Debt Service	-	248,686	233,047	147,332	147,332	76,670	-
Transfer In: 1 - Town GF	-	20,000	50,000	75,000	100,000	125,000	150,000
HWY1 Total	96,241	628,686	283,047	222,332	247,332	201,670	150,000
HWY2							
Highway Equipment							
Reserve Opening Balance	44,174	-	-	-	-	-	-
Transfer In: 1 - Town GF	-	20,000	20,000	20,000	20,000	20,000	20,000
HWY2 Total	44,174	20,000	20,000	20,000	20,000	20,000	20,000
HWY3							
Bridges							
Reserve Opening Balance	125,219	-	-	-	-	-	-
Transfer In: 1 - Town GF	-	25,000	30,000	35,000	40,000	45,000	50,000
HWY3 Total	125,219	25,000	30,000	35,000	40,000	45,000	50,000
HWY4							
Roads							
Reserve Opening Balance	28,224	-	-	-	-	-	-
Transfer In: 1 - Town GF	-	128,000	128,000	128,000	128,000	128,000	128,000
HWY4 Total	28,224	128,000	128,000	128,000	128,000	128,000	128,000
HWY5							
Sidewalks							
Reserve Opening Balance	88	-	-	-	-	-	-
Town GF - Operating	-	150,000	60,000	60,000	60,000	60,000	60,000
HWY5 Total	88	150,000	60,000	60,000	60,000	60,000	60,000
HWY6							
Highway Buildings							
Reserve Opening Balance	8,000	-	-	-	-	-	-
Town GF - Debt Service	-	70,000	70,000	70,000	70,000	70,000	-
Transfer In: 1 - Town GF	-	17,000	17,000	17,000	17,000	17,000	17,000
HWY6 Total	8,000	87,000	87,000	87,000	87,000	87,000	17,000
HWY7							
Culverts							
Grants	-	-	80,000	-	-	-	-
Transfer In: 1 - Town GF	-	15,000	15,000	-	-	-	-
HWY7 Total	-	15,000	95,000	-	-	-	-
HWY8							
Retaining Walls and Embankments							
Debt Financing	-	500,000	-	-	-	-	-
Town GF - Debt Service	-	-	33,276	33,276	33,276	33,276	33,276
HWY8 Total	-	500,000	33,276	33,276	33,276	33,276	33,276
HWY9							
Stormwater Collection System							
Reserve Opening Balance	20,000	-	-	-	-	-	-
Transfer In: 1 - Town GF	-	10,000	10,000	10,000	10,000	10,000	10,000
HWY9 Total	20,000	10,000	10,000	10,000	10,000	10,000	10,000
Grand Total	321,947	1,563,686	746,323	595,608	625,608	584,946	468,276

Figure 11. Summary of Costs by Project – Highway


Fund, Type		FY2023	FY2024	FY2025	FY2026	FY2027	FY2028	Total (2023-2028)
HWY1								
Highway Vehicles								
Debt Service		248,686	233,047	147,332	147,332	76,670	-	853,068
Vehicles		425,000	200,000	615,000	660,000	350,000	-	2,250,000
HWY1 Total		673,686	433,047	762,332	807,332	426,670	-	3,103,068
HWY2								
Highway Equipment								
Equipment		8,000	75,000	8,000	-	9,000	-	100,000
HWY2 Total		8,000	75,000	8,000	-	9,000	-	100,000
HWY3								
Bridges								
Infrastructure		-	-	150,000	100,000	-	-	250,000
HWY3 Total		-	-	150,000	100,000	-	-	250,000
HWY4								
Roads								
Infrastructure		70,000	200,000	145,000	75,000	150,000	-	640,000
HWY4 Total		70,000	200,000	145,000	75,000	150,000	-	640,000
HWY5								
Sidewalks								
Infrastructure		150,000	-	-	-	-	-	150,000
HWY5 Total		150,000	-	-	-	-	-	150,000
HWY6								
Highway Buildings								
Construction		-	-	-	-	30,000	-	30,000
Debt Service		70,000	70,000	70,000	70,000	70,000	-	350,000
Engineering		-	50,000	-	-	-	-	50,000
HWY6 Total		70,000	120,000	70,000	70,000	100,000	-	430,000
HWY7								
Culverts								
Infrastructure		-	100,000	-	80,000	-	-	180,000
HWY7 Total		-	100,000	-	80,000	-	-	180,000
HWY8								
Retaining Walls and Embankments								
Debt Service		-	33,276	33,276	33,276	33,276	33,276	166,380
Engineering		50,000	-	-	-	-	-	50,000
Infrastructure		-	450,000	-	-	-	-	450,000
HWY8 Total		50,000	483,276	33,276	33,276	33,276	33,276	666,380
HWY9								
Stormwater Collection System								
Infrastructure		-	-	-	-	-	-	-
HWY9 Total		-	-	-	-	-	-	-
Grand Total		1,021,686	1,411,323	1,168,608	1,165,608	718,946	33,276	5,519,448

Fire & Ambulance

Figure 12. Summary of Funding Sources by Project – Fire and Ambulance

Fund, Type	Opening Balance	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028
FA1							
Fire and Ambulance Apparatus							
Debt Financing	-	-	250,000	750,000	250,000	800,000	750,000
Reserve Opening Balance	22,600	-	-	-	-	-	-
Town GF - Debt Service	-	75,805	130,394	142,512	197,100	290,885	378,807
Transfer In: 1 - Town GF	-	59,195	44,606	72,488	57,900	4,115	-
FA1 Total	22,600	135,000	425,000	965,000	505,000	1,095,000	1,128,807
FA2							
Ambulance Equipment							
Reserve Opening Balance	71,252	-	-	-	-	-	-
Transfer In: 1 - Town GF	-	22,500	32,500	42,500	52,500	62,500	72,500
FA2 Total	71,252	22,500	32,500	42,500	52,500	62,500	72,500
FA3							
Ambulance Communications Equipment							
Reserve Opening Balance	22,000	-	-	-	-	-	-
Transfer In: 1 - Town GF	-	6,000	6,000	6,000	6,000	6,000	6,000
FA3 Total	22,000	6,000	6,000	6,000	6,000	6,000	6,000
FA4							
Emergency Services Building							
Reserve Opening Balance	17,175	-	-	-	-	-	-
Town GF - Debt Service	-	250,000	250,000	250,000	250,000	250,000	250,000
Transfer In: 1 - Town GF	-	25,000	25,000	25,000	25,000	25,000	25,000
FA4 Total	17,175	275,000	275,000	275,000	275,000	275,000	275,000
FA5							
Fire Vehicles							
Debt Financing	-	25,000	40,000	90,000	-	-	-
Transfer In: 1 - Town GF	-	15,000	20,000	25,000	25,000	25,000	25,000
FA5 Total	-	40,000	60,000	115,000	25,000	25,000	25,000
FA6							
Fire Tools and Equipment							
Reserve Opening Balance	64,334	-	-	-	-	-	-
Transfer In: 1 - Town GF	-	30,500	30,500	30,500	30,500	30,500	30,500
FA6 Total	64,334	30,500	30,500	30,500	30,500	30,500	30,500
FA7							
Fire Communications Equipment							
Reserve Opening Balance	10,000	-	-	-	-	-	-
Transfer In: 1 - Town GF	-	4,000	4,000	4,000	4,000	4,000	4,000
FA7 Total	10,000	4,000	4,000	4,000	4,000	4,000	4,000
Grand Total	207,362	513,000	833,000	1,438,000	898,000	1,498,000	1,541,807

Figure 13. Summary of Costs by Project – Fire and Ambulance

Fund, Type		FY2023	FY2024	FY2025	FY2026	FY2027	FY2028	Total (2023-2028)
FA1								
Fire and Ambulance Apparatus								
Debt Service		75,805	130,394	142,512	197,100	290,885	378,807	1,215,503
Vehicles		-	250,000	750,000	250,000	800,000	750,000	2,800,000
FA1 Total		75,805	380,394	892,512	447,100	1,090,885	1,128,807	4,015,503
FA2								
Ambulance Equipment								
Equipment		10,000	2,500	2,500	2,500	242,500	2,500	262,500
FA2 Total		10,000	2,500	2,500	2,500	242,500	2,500	262,500
FA3								
Ambulance Communications Equipment								
Equipment		-	-	26,000	-	-	-	26,000
FA3 Total		-	-	26,000	-	-	-	26,000
FA4								
Emergency Services Building								
Debt Service		250,000	250,000	250,000	250,000	250,000	250,000	1,500,000
FA4 Total		250,000	250,000	250,000	250,000	250,000	250,000	1,500,000
FA5								
Fire Vehicles								
Debt Service		5,459	14,193	28,639	28,639	28,639	23,180	128,748
Vehicles		25,000	40,000	90,000	-	-	-	155,000
FA5 Total		30,459	54,193	118,639	28,639	28,639	23,180	283,748
FA6								
Fire Tools and Equipment								
Equipment		21,000	21,000	21,000	21,000	21,000	21,000	126,000
FA6 Total		21,000	21,000	21,000	21,000	21,000	21,000	126,000
FA7								
Fire Communications Equipment								
Equipment		-	-	-	-	-	-	-
FA7 Total		-	-	-	-	-	-	-
Grand Total		387,264	708,087	1,310,651	749,239	1,633,024	1,425,487	6,213,751

Village Capital Projects

Village capital projects are all related to the Police department and are summarized into five unique projects: police vehicles and fitup, police equipment, parking kiosks, and speed monitoring equipment.

Figure 14. Summary of Funding Sources by Type, Fund – Village


Fund, Type	 Opening Balance	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028
Grants	-	5,000	-	-	7,500	16,500	-
Reserve Opening Balance	14,389	-	-	-	-	-	-
Transfer In: 2 - Village GF	-	57,500	37,500	37,500	37,500	37,500	37,500
Grand Total	14,389	62,500	37,500	37,500	45,000	54,000	37,500

Figure 15. Summary of Costs by Type, Fund – Village


Fund, Type		FY2023	FY2024	FY2025	FY2026	FY2027	FY2028	Total (2023-2028)
Equipment		5,014	-	28,100	15,000	28,000	-	76,114
Vehicles		40,000	-	40,000	-	40,000	-	120,000
Grand Total		45,014	-	68,100	15,000	68,000	-	196,114

Figure 16. Summary of Funding Sources by Project – Village


Fund, Type		Opening Balance	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028
PD1								
Police Vehicles and Fitup								
Grants		-	-	-	-	7,500	11,500	-
Reserve Opening Balance		-	-	-	-	-	-	-
Transfer In: 2 - Village GF		-	40,000	20,000	20,000	20,000	20,000	20,000
PD1 Total		-	40,000	20,000	20,000	27,500	31,500	20,000
PD2								
Police Equipment								
Reserve Opening Balance		14,375	-	-	-	-	-	-
Transfer In: 2 - Village GF		-	5,000	5,000	5,000	5,000	5,000	5,000
PD2 Total		14,375	5,000	5,000	5,000	5,000	5,000	5,000
PD3								
Parking Kiosks								
Transfer In: 2 - Village GF		-	12,500	12,500	12,500	12,500	12,500	12,500
PD3 Total		-	12,500	12,500	12,500	12,500	12,500	12,500
PD4								
Speed Monitoring Equipment								
Grants		-	5,000	-	-	-	5,000	-
Reserve Opening Balance		14	-	-	-	-	-	-
PD4 Total		14	5,000	-	-	-	5,000	-
Grand Total		14,389	62,500	37,500	37,500	45,000	54,000	37,500

Figure 17. Summary of Costs by Project – Village

Fund, Type		FY2023	FY2024	FY2025	FY2026	FY2027	FY2028	Total (2023-2028)
PD1								
Police Vehicles and Fitup								
Equipment		-	-	-	15,000	23,000	-	38,000
Vehicles		40,000	-	40,000	-	40,000	-	120,000
PD1 Total		40,000	-	40,000	15,000	63,000	-	158,000
PD2								
Police Equipment								
Equipment		-	-	28,100	-	-	-	28,100
PD2 Total		-	-	28,100	-	-	-	28,100
PD3								
Parking Kiosks								
Equipment		-	-	-	-	-	-	-
PD3 Total		-	-	-	-	-	-	-
PD4								
Speed Monitoring Equipment								
Equipment		5,014	-	-	-	5,000	-	10,014
PD4 Total		5,014	-	-	-	5,000	-	10,014
Grand Total		45,014	-	68,100	15,000	68,000	-	196,114

Sewer Capital Projects

The following two tables summarize all the proposed costs and proposed financing sources for capital projects in the Sewer Fund for FY2023 through FY2028. The next pages look at this data on a project-by-project basis, however, these summary tables give the reader a high-level view of the range of uses and sources proposed for the upcoming years. Debt financing is new debt proposed in a given year as an inflow and depending on the type of debt (long term vs. short term or leasing) a vote may be necessary.

Figure 18. Summary of Funding Sources by Type, Fund – Sewer

Fund, Type	Opening Balance	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028
Debt Financing	-	3,224,192	-	-	-	-	-
Grants	-	75,000	1,000,000	-	-	-	-
Reserve Opening Balance	228,246	-	-	-	-	-	-
Sewer Fund	-	141,489	237,689	237,689	237,689	237,689	198,385
Transfer In: 3 - Sewer	-	24,000	6,000	6,000	6,000	6,000	6,000
Grand Total	228,246	3,464,681	1,243,689	243,689	243,689	243,689	204,385

Figure 19. Summary of Costs by Type, Fund – Sewer


Fund, Type		FY2023	FY2024	FY2025	FY2026	FY2027	FY2028	Total (2023-2028)
Building Improvements		244,192	-	-	-	-	-	244,192
Construction		1,500,000	2,000,000	-	-	-	-	3,500,000
Debt Service		66,489	237,689	237,689	237,689	237,689	198,385	1,215,630
Engineering		450,000	-	-	-	-	-	450,000
Equipment		22,000	12,000	-	-	-	-	34,000
Vehicles		220,000	195,000	12,000	-	-	-	427,000
Grand Total		2,502,681	2,444,689	249,689	237,689	237,689	198,385	5,870,822

Figure 20. Summary of Funding Sources by Project – Sewer


Fund, Type		Opening Balance	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028
SEW1								
South Woodstock WWTF Upgrade								
Debt Financing		-	2,800,000	-	-	-	-	-
Grants		-	-	1,000,000	-	-	-	-
Sewer Fund		-	-	171,200	171,200	171,200	171,200	171,200
SEW1 Total		-	2,800,000	1,171,200	171,200	171,200	171,200	171,200
SEW2								
Maxham Meadow WWTF Upgrade								
Grants		-	75,000	-	-	-	-	-
Sewer Fund		-	75,000	-	-	-	-	-
SEW2 Total		-	150,000	-	-	-	-	-
SEW3								
Sewer Underground Infrastructure								
Reserve Opening Balance		23,696	-	-	-	-	-	-
SEW3 Total		23,696	-	-	-	-	-	-
SEW4								
Sewer Vehicles								
Debt Financing		-	180,000	-	-	-	-	-
Reserve Opening Balance		185,336	-	-	-	-	-	-
Sewer Fund		-	39,304	39,304	39,304	39,304	39,304	-
Transfer In: 3 - Sewer		-	6,000	6,000	6,000	6,000	6,000	6,000
SEW4 Total		185,336	225,304	45,304	45,304	45,304	45,304	6,000
SEW5								
Sewer Equipment								
Reserve Opening Balance		19,214	-	-	-	-	-	-
Transfer In: 3 - Sewer		-	18,000	-	-	-	-	-
SEW5 Total		19,214	18,000	-	-	-	-	-
SEW6								
Climate Action Projects B								
Debt Financing		-	244,192	-	-	-	-	-
Sewer Fund		-	27,185	27,185	27,185	27,185	27,185	27,185
SEW6 Total		-	271,377	27,185	27,185	27,185	27,185	27,185
Grand Total		228,246	3,464,681	1,243,689	243,689	243,689	243,689	204,385

Figure 21. Summary of Costs by Project – Sewer

Fund, Type		FY2023	FY2024	FY2025	FY2026	FY2027	FY2028	Total (2023-2028)
SEW1								
South Woodstock WWTF Upgrade								
Construction		1,500,000	2,000,000	-	-	-	-	3,500,000
Debt Service		-	171,200	171,200	171,200	171,200	171,200	856,000
Engineering		300,000	-	-	-	-	-	300,000
SEW1 Total		1,800,000	2,171,200	171,200	171,200	171,200	171,200	4,656,000
SEW2								
Maxham Meadow WWTF Upgrade								
Construction		-	-	-	-	-	-	-
Engineering		150,000	-	-	-	-	-	150,000
SEW2 Total		150,000	-	-	-	-	-	150,000
SEW4								
Sewer Vehicles								
Debt Service		39,304	39,304	39,304	39,304	39,304	-	196,520
Vehicles		220,000	195,000	12,000	-	-	-	427,000
SEW4 Total		259,304	234,304	51,304	39,304	39,304	-	623,520
SEW5								
Sewer Equipment								
Equipment		22,000	12,000	-	-	-	-	34,000
SEW5 Total		22,000	12,000	-	-	-	-	34,000
SEW6								
Climate Action Projects B								
Building Improvements		244,192	-	-	-	-	-	244,192
Debt Service		27,185	27,185	27,185	27,185	27,185	27,185	163,110
SEW6 Total		271,377	27,185	27,185	27,185	27,185	27,185	407,302
Grand Total		2,502,681	2,444,689	249,689	237,689	237,689	198,385	5,870,822

**Town of Woodstock
CIP - Project Sheet
Budget Year 2023**

Project Name	Dispatch Consoles
Responsible Department	Dispatch
Project Type	Equipment
Project Rank	Necessary

Project Number	DIS1
Owner	Beth Therrien
Last Update	12/9/2021
Entity	Town

Description and Justification

Dispatch has three consoles. The primary unit is a computer console, all calls and radio frequencies run through the system. It essentially includes a computer, display and switchboard. There is a secondary unit, that does not connect or work with the primary unit. The secondary unit is an older model without a display screen and instead is a series of knobs and dials. A third unit which is non-functioning is located at station 2. Ideally, at least the secondary unit would be upgraded to work with the primary unit in case of emergencies requiring backup. A full unit runs about \$95,000 - \$100,000. Additional communication items in Dispatch covered here include: Acorn Recording Solution, Voice Recorder, Transmit Equipment and various other items. Proposed for FY23 is a municipal lease to replace the primary and secondary consoles, the current primary unit will become the third unit for backups. None of the current units are supported.

Financing Sources (Revenues)	Prior Years	2023	2024	2025	2026	2027	2028	Future Years	Total
Reserve Opening Balance	72,778								72,778
Debt Financing	-	56,122							56,122
Transfer In: 1 - Town GF	-	15,100	15,500	15,500	15,500	15,500			77,100
	-								-
	-								-
	-								-
Town GF - Debt Service	-	12,254	12,254	12,254	12,254	12,254	-	-	61,270
Total Sources	\$ 72,778	\$ 83,476	\$ 27,754	\$ 27,754	\$ 27,754	\$ 27,754	\$ -	\$ -	\$ 267,270

Financing Uses (Expenses)	Prior Years	2023	2024	2025	2026	2027	2028	Future Years	Total
Equipment	-	144,000							144,000
Equipment	-			10,000					10,000
	-								-
	-								-
	-								-
	-								-
Debt Service	-	12,254	12,254	12,254	12,254	12,254			61,270
Total Uses	\$ -	\$ 156,254	\$ 12,254	\$ 22,254	\$ 12,254	\$ 12,254	\$ -	\$ -	\$ 215,270

Running Project Total	\$ 72,778	\$ 0	\$ 15,500	\$ 21,000	\$ 36,500	\$ 52,000	\$ 52,000	\$ 52,000	\$ 52,000
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Additional information - Grant Source details - General Ledger Account Numbers:

Dispatch Reserve Accounts and FY21 Balances:
6-3400-501 Assigned - Communications \$44,216.52; 6-3400-959 Receiver/Transmitter B \$8,000; 6-3400-506 Assigned - CommunComputer \$5,461.79
FY22 Transferring from 1-5059-957 \$5,000 console a; 1-5059-958 \$2,600 console b; 1-5059-955 Recorder \$1,500; 1-5059-959 Receiver/Transmitter B \$3,000; 1-5059-960 Receiver/Transmitter F \$3,000

Town of Woodstock
CIP - Project Sheet
Budget Year 2023

Project Name	Fire and Ambulance Apparatus
Responsible Department	Fire & Ambulance
Project Type	Vehicles
Project Rank	Necessary

Project Number	FA1
Owner	David Green
Last Update	12/6/2021
Entity	Town

Description and Justification

Summary project for the renewal and replacement of the ambulance fleet and fire apparatus. These large public safety vehicles are grouped into one capital project as they are all of significant cost and required for the operation of fire and ambulance services. Ambulance planned replacement cycle is 6 years but has been extended to 8 to make the flow of funds work during the current fleet replacement cycle. Fire truck replacement cycle is 20 years. Transfer In as a financing source includes annual debt plus an additional amount to be reserved. This will be increased by \$40k per year up to a steady \$360k per year. The \$360k per year will cover the cost of debt financing the full fleet life cycle and allow for a downpayment or outright purchase in FY38 when the replacement cycle starts again.

Financing Sources (Revenues)	Prior Years	2023	2024	2025	2026	2027	2028	Future Years	Total
Reserve Opening Balance	22,600								22,600
Transfer In: 1 - Town GF	-	59,195	44,606	72,488	57,900	4,115	-		238,304
Debt Financing	-		250,000	750,000	250,000	800,000	750,000		2,800,000
	-								-
	-								-
	-								-
Town GF - Debt Service	-	75,805	130,394	142,512	197,100	290,885	378,807		1,215,503
Total Sources	\$ 22,600	\$ 135,000	\$ 425,000	\$ 965,000	\$ 505,000	\$ 1,095,000	\$ 1,128,807	\$ -	\$ 4,276,407

Financing Uses (Expenses)	Prior Years	2023	2024	2025	2026	2027	2028	Future Years	Total
Vehicles	-		250,000		250,000				500,000
Vehicles	-			750,000		800,000	750,000		2,300,000
	-								-
	-								-
	-								-
	-								-
Debt Service	-	75,805	130,394	142,512	197,100	290,885	378,807		1,215,503
Total Uses	\$ -	\$ 75,805	\$ 380,394	\$ 892,512	\$ 447,100	\$ 1,090,885	\$ 1,128,807	\$ -	\$ 4,015,503

Running Project Total	\$ 22,600	\$ 81,795	\$ 126,401	\$ 198,889	\$ 256,789	\$ 260,904	\$ 260,904	\$ 260,904	\$ 260,904
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Additional information - Grant Source details - General Ledger Account Numbers:

Amulance Reserve Accounts and FY21 balances: 6-3400-301 Assigned - Ambulance \$111,603.79 (used in FY22); 6-3400-302 Assigned - Ambulance VLCT \$2,600
Ambulance Debt: Ambulance Ford F450 #33401027 FY22 ending balance \$52,079.28; 4 years \$10k/year payments; matures 4/11/24
Fire Truck Reserve Account and FY21 balance: 6-3400-401 Assigned - Fire Truck \$10,000
Fire Truck Debt: Fire Truck FY20 #63038399 FY22 ending balance \$168,390.54; 5 years \$27,236.30/year payments; matures 8/13/25
All debt funded through the general fund budget

**Town of Woodstock
CIP - Project Sheet
Budget Year 2023**

Project Name	Fire and Ambulance Apparatus
Responsible Department	Fire & Ambulance
Project Type	Vehicles
Project Rank	Necessary

Project Number	FA1
Owner	David Green
Last Update	12/6/2021
Entity	Town

Detail	Vehicle Number	Est. Replacement		Current Reserve	Debt Financing	Notes
		Year	Cost			
Ambulance 2 - 2008	Ambulance 2	2022	250,000			used reserve and Rockefeller transfer
Ambulance 1 - 2016	Ambulance 1	2024	250,000		Proposed	5 year 3 %
Fire Engine 2 - 1999 E-1	Fire Engine 2	2025	750,000	10,000	Proposed	10 year 3%
Ambulance 3 - 2019	Ambulance 3	2026	250,000		#33401027	
Rescue 1 - 2002 E-1	Rescue 1	2027	800,000		Proposed	10 year 3%
Fire Engine 3 - 2008 International	Fire Engine 3	2028	750,000		Proposed	10 year 3%
Fire Engine 1 - 2019 E-1	Fire Engine 1	2039	750,000		#63038399	

**Town of Woodstock
CIP - Project Sheet
Budget Year 2023**

Project Name	Ambulance Equipment
Responsible Department	Fire & Ambulance
Project Type	Equipment
Project Rank	Necessary

Project Number	FA2
Owner	David Green
Last Update	11/27/2021
Entity	Town

Description and Justification

Ambulance equipment is a summary project for all capital equipment required on the Ambulances. This includes three Stryker Power Pro Cots, three Stryker Stair Chairs, three Cardiac Monitors, and three Ambulance Computers. The Ambulance Computers had previously been tough books, as they break they are being replaced with less expensive computers. Each year \$2,500 is set aside for the replacement of these computers as needed. The Cardiac Monitors will be replaced all together to ensure the entire fleet has the same functionality.

Financing Sources (Revenues)	Prior Years	2023	2024	2025	2026	2027	2028	Future Years	Total
Reserve Opening Balance	61,252								61,252
Transfer In: 1 - Town GF	-	20,000	30,000	40,000	50,000	60,000	70,000		270,000
Reserve Opening Balance	10,000								10,000
Transfer In: 1 - Town GF	-	2,500	2,500	2,500	2,500	2,500	2,500		15,000
	-								-
	-								-
	-								-
Total Sources	\$ 71,252	\$ 22,500	\$ 32,500	\$ 42,500	\$ 52,500	\$ 62,500	\$ 72,500	\$ -	\$ 356,252

Financing Uses (Expenses)	Prior Years	2023	2024	2025	2026	2027	2028	Future Years	Total
Equipment	-			-	-	240,000			240,000
Equipment	-	2,500	2,500	2,500	2,500	2,500	2,500		15,000
Equipment	-	7,500							7,500
	-								-
	-								-
	-								-
	-								-
Total Uses	\$ -	\$ 10,000	\$ 2,500	\$ 2,500	\$ 2,500	\$ 242,500	\$ 2,500	\$ -	\$ 262,500

Running Project Total	\$ 71,252	\$ 83,752	\$ 113,752	\$ 153,752	\$ 203,752	\$ 23,752	\$ 93,752	\$ 93,752	\$ 93,752
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Additional information - Grant Source details - General Ledger Account Numbers:

Ambulance Equipment Reserve Accounts and FY21 balances:
6-3400-303 Assigned - Cardiac Monitors \$41,252.30 (FY22 Transfer of \$20k from 1-5039-906 Cardiac Monitors)
6-3400-304 Assigned - Ambulance Computers \$7,500 (FY22 Transfer of \$2,500 from 1-5039-934 Portable Computers)

Town of Woodstock
CIP - Project Sheet
Budget Year 2023

Project Name	Ambulance Communications Equipment
Responsible Department	Fire & Ambulance
Project Type	Equipment
Project Rank	Necessary

Project Number	FA3
Owner	David Green
Last Update	11/28/2021
Entity	Town

Description and Justification

Summary project for Ambulance specific communication equipment. This includes two way radios, pagers, etc. Pagers and radios have a 20 year life or are replaced as needed if they break. The Ambulance two way radios will be replaced within the next four years, estimated FY25.

Financing Sources (Revenues)	Prior Years	2023	2024	2025	2026	2027	2028	Future Years	Total
Reserve Opening Balance	22,000								22,000
Transfer In: 1 - Town GF		6,000	6,000	6,000	6,000	6,000	6,000		36,000
									-
									-
									-
									-
									-
Total Sources	\$ 22,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ -	\$ 58,000

Financing Uses (Expenses)	Prior Years	2023	2024	2025	2026	2027	2028	Future Years	Total
Equipment	-			26,000					26,000
	-								-
	-								-
	-								-
	-								-
	-								-
	-								-
Total Uses	\$ -	\$ -	\$ -	\$ 26,000	\$ -	\$ -	\$ -	\$ -	\$ 26,000

Running Project Total	\$ 22,000	\$ 28,000	\$ 34,000	\$ 14,000	\$ 20,000	\$ 26,000	\$ 32,000	\$ 32,000	\$ 32,000
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Additional information - Grant Source details - General Ledger Account Numbers:

Reserve Accounts and balances:
6-3400-305 Assigned - Amb Pagers/Radios FY21 \$6k with \$2k added FY22 from 1-5039-963
6-3400-306 Amb 2 Way Radios FY21 \$10k with \$4k added FY22 from 1-5039-964

**Town of Woodstock
CIP - Project Sheet
Budget Year 2023**

Project Name	Emergency Services Building
Responsible Department	Fire & Ambulance
Project Type	Buildings
Project Rank	Necessary

Project Number	FA4
Owner	David Green
Last Update	11/28/2021
Entity	Town

Description and Justification

Currently underway is a \$4.5M expansion and renovation of the Emergency Services Building. This project exists to begin/continue reserving funds for building related items that will require renewal or replacement in the coming years. Items such as generator, boiler, roof, carpet, etc. that have a shorter replacement life than the full building. 30 years, 2.25%

Financing Sources (Revenues)	Prior Years	2023	2024	2025	2026	2027	2028	Future Years	Total
Reserve Opening Balance	17,175								17,175
Transfer In: 1 - Town GF		25,000	25,000	25,000	25,000	25,000	25,000		150,000
									-
									-
									-
									-
Town GF - Debt Service	-	250,000	250,000	250,000	250,000	250,000	250,000	-	1,500,000
Total Sources	\$ 17,175	\$ 275,000	\$ 275,000	\$ 275,000	\$ 275,000	\$ 275,000	\$ 275,000	\$ -	\$ 1,667,175

Financing Uses (Expenses)	Prior Years	2023	2024	2025	2026	2027	2028	Future Years	Total
	-								-
	-								-
	-								-
	-								-
	-								-
	-								-
Debt Service	-	250,000	250,000	250,000	250,000	250,000	250,000		1,500,000
Total Uses	\$ -	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ -	\$ 1,500,000

Running Project Total	\$ 17,175	\$ 42,175	\$ 67,175	\$ 92,175	\$ 117,175	\$ 142,175	\$ 167,175	\$ 167,175	\$ 167,175
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Additional information - Grant Source details - General Ledger Account Numbers:

ESB Reserve Accounts and Balances:
6-3400-454 Assigned - ESB Boiler Replacement FY21 \$2,000; added \$2k in FY22 from 1-5049-973
6-3400-408 Assigned - LED Lighting FY21 \$4k
6-3400-453 Assigned - ESB Generator FY21 \$3,175
6-3400-455 Assigned - EMS Building Con Study FY21 \$6k

**Town of Woodstock
CIP - Project Sheet
Budget Year 2023**

Project Name	Fire Vehicles
Responsible Department	Fire & Ambulance
Project Type	Vehicles
Project Rank	Necessary

Project Number	FA5
Owner	David Green
Last Update	12/6/2021
Entity	Town

Description and Justification

Renewal and replacement of Fire vehicles other than the large apparatus (EMS1). A reserve should be established to cover the replacement life cycle of this fleet. Assuming that items under \$50k would be financed for 5 years at 3% and items over \$50k would be financed for 7 years at 3% a reasonable annual funding target would be \$25k. This proposal steps into that with \$15k in FY23, then \$20k in FY24 and \$25k in FY25.

Financing Sources (Revenues)	Prior Years	2023	2024	2025	2026	2027	2028	Future Years	Total
Transfer In: 1 - Town GF	-	15,000	20,000	25,000	25,000	25,000	25,000		135,000
Debt Financing	-	25,000	40,000	90,000					155,000
	-								-
	-								-
	-								-
	-								-
	-								-
Total Sources	\$ -	\$ 40,000	\$ 60,000	\$ 115,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ -	\$ 290,000

Financing Uses (Expenses)	Prior Years	2023	2024	2025	2026	2027	2028	Future Years	Total
Vehicles	-	25,000	40,000	90,000					155,000
Debt Service	-	5,459	14,193	28,639	28,639	28,639	23,180		128,748
	-								-
	-								-
	-								-
	-								-
	-								-
Total Uses	\$ -	\$ 30,459	\$ 54,193	\$ 118,639	\$ 28,639	\$ 28,639	\$ 23,180	\$ -	\$ 283,748

Running Project Total	\$ -	\$ 9,541	\$ 15,348	\$ 11,709	\$ 8,071	\$ 4,432	\$ 6,252	\$ 6,252	\$ 6,252
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Additional information - Grant Source details - General Ledger Account Numbers:

As of June 2022 the balance on the lease for the 2019 Chevy 1500 is \$6,096.13

No current reserve established for this project

Town of Woodstock
CIP - Project Sheet
Budget Year 2023

Project Name	Fire Vehicles
Responsible Department	Fire & Ambulance
Project Type	Vehicles
Project Rank	Necessary

Project Number	FA5
Owner	David Green
Last Update	12/6/2021
Entity	Town

Detail	Useful Life	Est. Replacement		Current Reserve	Notes
		Year	Cost		
Utility 1 - 2005 Ford F450	20	2025	90,000		proposed 7 year financing
Car 1 2018 Chevy 1500	6	2024	40,000		Lease payoff FY23 \$6,096.13 in General Fund
Gator - 2015 John Deere Gator UXV	20	2035	25,000		proposed 5 year financing
Mule - 2005 Kawasaki ATV	20	asap	25,000		proposed 5 year financing
2015 Medlite Transport Forestry Trailer	15	as needed	12,000		proposed for cash purchase

**Town of Woodstock
CIP - Project Sheet
Budget Year 2023**

Project Name	Fire Tools and Equipment
Responsible Department	Fire & Ambulance
Project Type	Equipment
Project Rank	Necessary

Project Number	FA6
Owner	David Green
Last Update	12/6/2021
Entity	Town

Description and Justification

Summary project for Fire Tools and Equipment. Including: all components of air packs, hydraulic tools, battery tool, bunker gear, imaging camera, hose, gas monitors, etc. Air Packs has an estimated life of 15 years by law but require replacement immediately if they become obsolete or are damaged. All air packs have been replaces in FY22 using the available reserve. Bunker gear has an estimated life of 10 years by law but also require replacement immediatly if it becomes obsolete or is damaged. New gear is issued to new members as well. Assume same level of transfer in FY23 and onward as FY22

Financing Sources (Revenues)	Prior Years	2023	2024	2025	2026	2027	2028	Future Years	Total
Reserve Opening Balance	64,334								64,334
Transfer In: 1 - Town GF	-	30,500	30,500	30,500	30,500	30,500	30,500		183,000
	-								-
	-								-
	-								-
	-								-
	-								-
Total Sources	\$ 64,334	\$ 30,500	\$ 30,500	\$ 30,500	\$ 30,500	\$ 30,500	\$ 30,500	\$ -	\$ 247,334

Financing Uses (Expenses)	Prior Years	2023	2024	2025	2026	2027	2028	Future Years	Total
Equipment	-	21,000	21,000	21,000	21,000	21,000	21,000	50,000	176,000
	-								-
	-								-
	-								-
	-								-
	-								-
	-								-
Total Uses	\$ -	\$ 21,000	\$ 21,000	\$ 21,000	\$ 21,000	\$ 21,000	\$ 21,000	\$ 50,000	\$ 176,000

Running Project Total	\$ 64,334	\$ 73,834	\$ 83,334	\$ 92,834	\$ 102,334	\$ 111,834	\$ 121,334	\$ 71,334	\$ 71,334
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Additional information - Grant Source details - General Ledger Account Numbers:

Fire Equipment Reserve Accounts and FY21 Balance:
6-3400-402 Assigned - FD Bunker Gear \$39,834.44
6-3400-456 Assigned - FD Hose \$7,500
Adding in FY22: \$1,000 FD Hose from 1-5049-964; \$12,500 Bunker Gear from 1-5049-965; \$3,500 Portable Pump 1-5049-977

Town of Woodstock
CIP - Project Sheet
Budget Year 2023

Project Name	Fire Communications Equipment
Responsible Department	Fire & Ambulance
Project Type	Equipment
Project Rank	Necessary

Project Number	FA7
Owner	David Green
Last Update	11/28/2021
Entity	Town

Description and Justification

Summary project for Fire specific communication equipment. This includes communications tower equipment, two way radios, pagers, etc. A bunch of radios were replaced a few years ago.

Financing Sources (Revenues)	Prior Years	2023	2024	2025	2026	2027	2028	Future Years	Total
Reserve Opening Balance	10,000								10,000
Transfer In: 1 - Town GF	-	4,000	4,000	4,000	4,000	4,000	4,000		24,000
	-								-
	-								-
	-								-
	-								-
Total Sources	\$ 10,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ -	\$ 34,000

Financing Uses (Expenses)	Prior Years	2023	2024	2025	2026	2027	2028	Future Years	Total
Equipment	-								-
	-								-
	-								-
	-								-
	-								-
	-								-
Total Uses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Running Project Total	\$ 10,000	\$ 14,000	\$ 18,000	\$ 22,000	\$ 26,000	\$ 30,000	\$ 34,000	\$ 34,000	\$ 34,000
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Additional information - Grant Source details - General Ledger Account Numbers:

Fire Communications Equipment Reserve Accounts and FY21 Balance:
6-3400-407 Fire Dept 2 Way Radios \$6,000 (FY22 transfer of \$2k from 1-5049-976)
FY22 transfer of \$2k from 1-5049-930 for Pager Replacement

**Town of Woodstock
CIP - Project Sheet
Budget Year 2023**

Project Name	Radio Towers
Responsible Department	Fire & Ambulance
Project Type	Infrastructure
Project Rank	Necessary

Project Number	FA8
Owner	David Green
Last Update	11/28/2021
Entity	Town

Description and Justification

The Town has three radio towers - Fletcher Hill Tower (owned), Blanky Cottage Tower (lease space), and the Hose Tower (owned, in the emergency services building). These towers require the renewal and replacement of critical equipment as items become obsolete or are no longer supported. There is currently no reserve established.

This project sheet is included but blank to alert decision makers of its existence and for future planning purposes. In the coming year or two Dave and Rob are working on an analysis of current infrastructure, replacement schedule and costs.

Financing Sources (Revenues)	Prior Years	2023	2024	2025	2026	2027	2028	Future Years	Total
	-								-
	-								-
	-								-
	-								-
	-								-
	-								-
	-								-
Total Sources	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Financing Uses (Expenses)	Prior Years	2023	2024	2025	2026	2027	2028	Future Years	Total
	-								-
	-								-
	-								-
	-								-
	-								-
	-								-
	-								-
Total Uses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Running Project Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
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Additional information - Grant Source details - General Ledger Account Numbers:

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**Town of Woodstock
CIP - Project Sheet
Budget Year 2023**

Project Name	Town Hall Rejuvenation Project
Responsible Department	General Government
Project Type	Buildings
Project Rank	Desirable

Project Number	GOV1
Owner	Bill Kerbin
Last Update	11/26/2021
Entity	THRP

Description and Justification

The Town Hall is the center of civic, cultural, and community life in Woodstock - town offices mix with record vaults, a treasured theater, and public meeting rooms. But the building was constructed in 1900, and having last been updated in 1987, it's badly in need of repair, renovation, and rejuvenation. A group of selectboard members, town officials, and community members has come together to spearhead the project, which includes repair work, renovation, and upgrades to the theater, much of which will be paid for with private funds and grants. The goal is to fulfill this historic building's potential by making it a modern, accessible energy-efficient community resource for all. Proposed bond of \$5M, 30 yr, 3% in additional to reserved items included for FY24 for planning purposes.

Financing Sources (Revenues)	Prior Years	2023	2024	2025	2026	2027	2028	Future Years	Total
Restricted Donations	1,551,219								1,551,219
Debt Financing	-		5,000,000						5,000,000
	-								-
	-								-
	-								-
	-								-
Town GF - Debt Service	-			255,000	255,000	255,000	255,000	6,632,890	7,652,890
Total Sources	\$ 1,551,219	\$ -	\$ 5,000,000	\$ 255,000	\$ 255,000	\$ 255,000	\$ 255,000	\$ 6,632,890	\$ 14,204,109

Financing Uses (Expenses)	Prior Years	2023	2024	2025	2026	2027	2028	Future Years	Total
Construction	-		6,551,219						6,551,219
	-								-
	-								-
	-								-
	-								-
	-								-
Debt Service	-			255,000	255,000	255,000	255,000	6,632,890	7,652,890
Total Uses	\$ -	\$ -	\$ 6,551,219	\$ 255,000	\$ 255,000	\$ 255,000	\$ 255,000	\$ 6,632,890	\$ 14,204,109

Running Project Total	\$ 1,551,219	\$ 1,551,219	\$ (0)	\$ (0)	\$ (0)	\$ (0)	\$ (0)	\$ (0)	\$ (0)
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Additional information - Grant Source details - General Ledger Account Numbers:

The Town Hall Rejuvenation Project (THRP) has engaged an architect for design phase and is currently working on private fundraising, initial design development and costs, and a construction timeline. The team will hold public meetings to share information and solicit feedback later in 2021. Many more details can be found at <https://woodstockthrp.org>.

THRP has its own fund, fund T with FY21 ending Fund Balance of \$1,551,218.94

**Town of Woodstock
CIP - Project Sheet
Budget Year 2023**

Project Name	Climate Action Projects A
Responsible Department	General Government
Project Type	Buildings
Project Rank	Desirable

Project Number	GOV2
Owner	Bill Kerbin
Last Update	1/1/2022
Entity	Town

Description and Justification

Project in support of Woodstock's Climate Emergency Declaration with a goal of achieving net zero greenhouse gas emissions by 2030. One third of the Town's emissions come from heating municipal buildings and will be the first focus of this effort. This project includes: installing heat pumps at the highway garage, old town garage, visitors center, WWTF, and West Woodstock Fire Station. Replacing insulation and put on a new roof at old town garage. Upgrade to LED lighting option. Weatherization and additional HVAC controls. These initiatives are anticipated to reduce energy costs by \$20k per year in the operating budget. Guaranteed minimum savings if \$12k-\$15k per year; 10 year lease at 2% through the company and Woodstock would own the equipment after the 10 years with an 18-20 year life. GOV2 and SEW6 make up the total project.

Financing Sources (Revenues)	Prior Years	2023	2024	2025	2026	2027	2028	Future Years	Total
Reserve Opening Balance	30,000								30,000
Debt Financing	-	385,935							385,935
	-								-
	-								-
	-								-
	-								-
Town GF - Debt Service	-	42,965	42,965	42,965	42,965	42,965	42,965	171,860	429,649
Total Sources	\$ 30,000	\$ 428,900	\$ 42,965	\$ 42,965	\$ 42,965	\$ 42,965	\$ 42,965	\$ 171,860	\$ 845,584

Financing Uses (Expenses)	Prior Years	2023	2024	2025	2026	2027	2028	Future Years	Total
Building Improvements	-	415,935							415,935
	-								-
	-								-
	-								-
	-								-
	-								-
Debt Service	-	42,965	42,965	42,965	42,965	42,965	42,965	171,860	429,649
Total Uses	\$ -	\$ 458,900	\$ 42,965	\$ 42,965	\$ 42,965	\$ 42,965	\$ 42,965	\$ 171,860	\$ 845,584

Running Project Total	\$ 30,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
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Additional information - Grant Source details - General Ledger Account Numbers:

Total estimated cost is \$660,127 to be lease financed over 10 years for about \$75k per year. Will use \$30k reserve to reduce borrowing to \$630,127 for a payment of about \$72k per year. Should this project get cut or reduced, the new roof on the old town garage (\$34,500) is a critical project and will be added to HWY6 Highway Buildings for replacement in FY23. Transfer \$30k in reserve from HWY6 to GOV2 to support the new roof project. GOV2 is the Town General Fund portion of the overall project.

Related Project: SEW6

**Town of Woodstock
CIP - Project Sheet
Budget Year 2023**

Project Name	Climate Action Projects A
Responsible Department	General Government
Project Type	Buildings
Project Rank	Desirable

Project Number	GOV2
Owner	Bill Kerbin
Last Update	1/1/2022
Entity	Town

FY23 Items	Cost	Fund	Project #				
PW Heat Pump (new)	75,000	Town General	GOV2			Prorate DDC Controls and P&P Bond:	
Town Garage Roof	34,500	Town General	GOV2	\$30k reserve available from HWY6	GOV2 Projects:	272,581	63%
PW Heat Pump (old)	56,385	Town General	GOV2		SEW6 Projects:	160,000	37%
Fire Station 2 Heat Pump	48,500	Town General	GOV2				
Weather Stripping Fire Stn 2	2,300	Town General	GOV2			Prorate Debt:	
LED Lighting Fire Station 2	12,500	Town General	GOV2		GOV2 Projects:	385,935	61%
Visitor Center Heat Pump	9,396	Town General	GOV2		SEW6 Projects:	244,192	39%
Town Garage LED and Weather Stripping	34,000	Town General	GOV2	60% of debt financed for Town General			
WWTF HVAC	145,000	Sewer	SEW6	40% of debt financed for Sewer			
WWTF Weahter Stripping	15,000	Sewer	SEW6				
DDC Controls	221,010	Pro-rate	GOV2/SEW6				
P&P Bond	6,536	Pro-rate	GOV2/SEW6				
Total	660,127	10 year lease for \$630,127 after reduction for reserve; est \$72k pmt in total split between Town General and Sewer					

Town of Woodstock
CIP - Project Sheet
Budget Year 2023

Project Name	Welcome Center
Responsible Department	General Government
Project Type	Buildings
Project Rank	Desirable

Project Number	GOV3
Owner	Bill Kerbin
Last Update	12/13/2021
Entity	Town

Description and Justification

Summary project to track the current debt on the welcome center and to save a place for future needs at the Welcome Center

Financing Sources (Revenues)	Prior Years	2023	2024	2025	2026	2027	2028	Future Years	Total
	-								-
	-								-
	-								-
	-								-
	-								-
	-								-
Town GF - Debt Service	-	5,851	5,851	5,851	5,851	5,851	5,851	-	35,106
Total Sources	\$ -	\$ 5,851	\$ 5,851	\$ 5,851	\$ 5,851	\$ 5,851	\$ 5,851	\$ -	\$ 35,106

Financing Uses (Expenses)	Prior Years	2023	2024	2025	2026	2027	2028	Future Years	Total
	-								-
	-								-
	-								-
	-								-
	-								-
	-								-
Debt Service	-	5,851	5,851	5,851	5,851	5,851	5,851	-	35,106
Total Uses	\$ -	\$ 5,851	\$ 5,851	\$ 5,851	\$ 5,851	\$ 5,851	\$ 5,851	\$ -	\$ 35,106

Running Project Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
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Additional information - Grant Source details - General Ledger Account Numbers:

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**Town of Woodstock
CIP - Project Sheet
Budget Year 2023**

Project Name	Highway Vehicles
Responsible Department	Highway
Project Type	Vehicles
Project Rank	Necessary

Project Number	HWY1
Owner	Elijah Lemieux
Last Update	12/6/2021
Entity	Town

Description and Justification

This is a summary project for the vehicle fleet in the highway department. A detailed list by vehicle may be seen on the following page. All vehicles located at 2576 W Woodstock Road (highway garage). Current debt financing, as noted on the next page, is funded through the Town General Fund operating budget and about \$172k in FY23. The current replacement funding of \$20k/year is insufficient to cover the costs. Proposed here is a funding schedule where the combination of reserve funding from Town General Fund and Debt Service payments from Town General fund with the reserve funding increasing as the existing debt load decreases. Proposed debt is only reflected in FY23 but will be required in future years to fund the project.

Financing Sources (Revenues)	Prior Years	2023	2024	2025	2026	2027	2028	Future Years	Total
Reserve Opening Balance	96,241								96,241
Transfer In: 1 - Town GF	-	20,000	50,000	75,000	100,000	125,000	150,000		520,000
Debt Financing	-	360,000							360,000
	-								-
	-								-
	-								-
Town GF - Debt Service	-	248,686	233,047	147,332	147,332	76,670	-	-	853,068
Total Sources	\$ 96,241	\$ 628,686	\$ 283,047	\$ 222,332	\$ 247,332	\$ 201,670	\$ 150,000	\$ -	\$ 1,829,309

Financing Uses (Expenses)	Prior Years	2023	2024	2025	2026	2027	2028	Future Years	Total
Vehicles	-	65,000	200,000	90,000	90,000	200,000			645,000
Vehicles	-	185,000		175,000	200,000	150,000			710,000
Vehicles	-	175,000		350,000	250,000				775,000
Vehicles	-				120,000				120,000
	-								-
	-								-
Debt Service	-	248,686	233,047	147,332	147,332	76,670	-		853,068
Total Uses	\$ -	\$ 673,686	\$ 433,047	\$ 762,332	\$ 807,332	\$ 426,670	\$ -	\$ -	\$ 3,103,068

Running Project Total	\$ 96,241	\$ 51,241	\$ (98,759)	\$ (638,759)	\$ (1,198,759)	\$ (1,423,759)	\$ (1,273,759)	\$ (1,273,759)	\$ (1,273,759)
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Additional information - Grant Source details - General Ledger Account Numbers:

Highway Reserve Accounts and FY21 Balances:

6-3400-222 Assigned - Utility Truck \$10,000

6-3400-203; 7-3400-203; and 8-3300-203 Manager's Pickup (Truck 1) \$4,887.81, \$210, \$3,501.93

6-3400-204 Assigned - HWY Ton Truck \$16,376.67

6-3400-203 Assigned - Backhoe \$781.32

6-3400-201 Assigned - Trucks \$40,483.61 + \$20k in FY22

**Town of Woodstock
CIP - Project Sheet
Budget Year 2023**

Project Name	Highway Vehicles
Responsible Department	Highway
Project Type	Vehicles
Project Rank	Necessary

Project Number	HWY1
Owner	Elijah Lemieux
Last Update	12/6/2021
Entity	Town

Detail	Vehicle Number	Est. Replacement Year	Est. Net Replacement Cost	Debt financing?	Annual Payment	Debt Retirement	Notes
2014 Ford F-450 (1 ton)	Truck 5	2022	90,000				ordered 8/11/21
2014 Ford F-150 TRK 2014 (1/2 ton)	Truck 1	2023	-				Replace with Truck 11, no outflow
2017 Ford F-150 TRUCK (1/2 ton)	Truck 11	2023	65,000				Takes Truck 1's place Replace with 3/4 Ton
2017 Freightliner DUMP TRUCK	Truck 8	2023	175,000	Proposed, 5 year 2.5%	37,270.00	FY27	\$225k with \$50k trade; This vehicle was originally planned for FY22 and was delayed a year
1986 (Village Loader) DEERE LOADER	Vehicle 4-1	2023	185,000	Proposed, 5 year 2.5%	39,400.00	FY27	Oldest piece of equipment in the fleet; carries the snowblower that cleans the streets
2018 Freightliner DUMP TRUCK	Truck 3	2024	200,000				
2019 Ford F-550 (1 ton)	Truck 4	2025	90,000	Yes	16,680.32	FY24	
2019 John Deere 772GP Motor Grader	Vehicle 4-3	2025	175,000	Yes	47,000.00	FY24	
2007 SWEEPER/BASIN CLEANER	Truck 12	2025	350,000				
2020 Ford F550 (1.5 ton)	Truck 2	2026	90,000	Yes	10,248.07	FY26	
2015 WESTERN STAR DUMP TRUCK	Truck 6	2026	200,000				replace with truck 9
2020 Western Star Dump Truck 4800SB	Truck 9	2026	250,000	Yes	33,177.64	FY26	Takes Truck 6's place
2019 Deere 410 Loader (Backhoe)	Vehicle 4-4	2026	120,000	Yes	15,638.26	FY23	
2021 Freightliner	Truck 7	2027	200,000	Yes	27,236.60	FY26	becomes spare/chloride trk
Town Loader	Vehicle 4-2	2027	150,000	Yes	22,034.73	FY24	
2016 FTL Dump Truck - Spare		2027					Replace with Truck 7

**Town of Woodstock
CIP - Project Sheet
Budget Year 2023**

Project Name	Highway Equipment
Responsible Department	Highway
Project Type	Equipment
Project Rank	Necessary

Project Number	HWY2
Owner	Elijah Lemieux
Last Update	12/6/2021
Entity	Town

Description and Justification

Notes: plow blades are included with the cost of vehicles as that is the full fit up of each vehicle. Anything under capital threshold will be dealt with in the operating budget. This includes the 2005 Deere Woodchipper (~\$50k replacement), the 2011 York Rake, the Trailer Mounted Air Compressor, and the 2002 Line Striper from the full asset list. FY23 budget is to purchase a plow mounted yoke rake which is gentler on the unpaved roads minimizing damage caused by snow removal when the road is not frozen. The rake is also used to clean up after the grader. FY24 will replace the snowblower. Annual \$20k reserve is sufficient at this point to cover future costs.

Financing Sources (Revenues)	Prior Years	2023	2024	2025	2026	2027	2028	Future Years	Total
Reserve Opening Balance	44,174								44,174
Transfer In: 1 - Town GF	-	20,000	20,000	20,000	20,000	20,000	20,000	20,000	140,000
	-								-
	-								-
	-								-
	-								-
	-								-
Total Sources	\$ 44,174	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 184,174

Financing Uses (Expenses)	Prior Years	2023	2024	2025	2026	2027	2028	Future Years	Total
Equipment	-	8,000	75,000	8,000		9,000		75,000	175,000
	-								-
	-								-
	-								-
	-								-
	-								-
	-								-
Total Uses	\$ -	\$ 8,000	\$ 75,000	\$ 8,000	\$ -	\$ 9,000	\$ -	\$ 75,000	\$ 175,000

Running Project Total	\$ 44,174	\$ 56,174	\$ 1,174	\$ 13,174	\$ 33,174	\$ 44,174	\$ 64,174	\$ 9,174	\$ 9,174
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Additional information - Grant Source details - General Ledger Account Numbers:

Highway Reserve Accounts and FY21 Balances:
6-3400-213 Assigned - Snow Blower \$12,500
7-3400-202 Assigned - Snow Blower \$31,674

**Town of Woodstock
CIP - Project Sheet
Budget Year 2023**

Project Name	Bridges
Responsible Department	Highway
Project Type	Infrastructure
Project Rank	Necessary

Project Number	HWY3
Owner	Elijah Lemieux
Last Update	12/6/2021
Entity	Town

Description and Justification

****Working with the RPC to develop inventory and needs assessment****

Mechanic Street Foot Bridge: Bottom Flange of supporting I-Beams Laminating, Rotted beyond repair and needs replacement (rough estimate from Daniel's Const. 10/2021)

Potential for infrastructure bill funding

Financing Sources (Revenues)	Prior Years	2023	2024	2025	2026	2027	2028	Future Years	Total
Reserve Opening Balance	125,219								125,219
Transfer In: 1 - Town GF	-	25,000	30,000	35,000	40,000	45,000	50,000		225,000
	-								-
	-								-
	-								-
	-								-
	-								-
Total Sources	\$ 125,219	\$ 25,000	\$ 30,000	\$ 35,000	\$ 40,000	\$ 45,000	\$ 50,000	\$ -	\$ 350,219

Financing Uses (Expenses)	Prior Years	2023	2024	2025	2026	2027	2028	Future Years	Total
Infrastructure	-			150,000	100,000				250,000
	-								-
	-								-
	-								-
	-								-
	-								-
	-								-
Total Uses	\$ -	\$ -	\$ -	\$ 150,000	\$ 100,000	\$ -	\$ -	\$ -	\$ 250,000

Running Project Total	\$ 125,219	\$ 150,219	\$ 180,219	\$ 65,219	\$ 5,219	\$ 50,219	\$ 100,219	\$ 100,219	\$ 100,219
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Additional information - Grant Source details - General Ledger Account Numbers:

Highway Reserve Accounts and FY21 Balances:

6-3400-207 Assigned - Bridge Construction \$115,218.54

Added \$10k from 1-5029-958 Pleasant St. Bridge Deck '22 in FY22

**Town of Woodstock
CIP - Project Sheet
Budget Year 2023**

Project Name	Roads
Responsible Department	Highway
Project Type	Infrastructure
Project Rank	Necessary

Project Number	HWY4
Owner	Elijah Lemieux
Last Update	12/6/2021
Entity	Town

Description and Justification

****Working with the RPC to develop inventory and needs assessment****

FY22 budget includes \$50,000 for paving in operating and an additional \$86,000 special article was voted in. These are not included here in anticipation that they will be spent in full in FY22. FY23-FY27 planned spending averages approximately \$128k/year - Combination of annual spending plus reserve will target \$130k

Financing Sources (Revenues)	Prior Years	2023	2024	2025	2026	2027	2028	Future Years	Total
Reserve Opening Balance	28,224								28,224
Transfer In: 1 - Town GF	-	128,000	128,000	128,000	128,000	128,000	128,000		768,000
	-								-
	-								-
	-								-
	-								-
Total Sources	\$ 28,224	\$ 128,000	\$ 128,000	\$ 128,000	\$ 128,000	\$ 128,000	\$ 128,000	\$ -	\$ 796,224

Financing Uses (Expenses)	Prior Years	2023	2024	2025	2026	2027	2028	Future Years	Total
Infrastructure	-	40,000	200,000	60,000	75,000	150,000			525,000
Infrastructure	-	20,000		60,000					80,000
Infrastructure	-	10,000		25,000					35,000
	-								-
	-								-
	-								-
	-								-
Total Uses	\$ -	\$ 70,000	\$ 200,000	\$ 145,000	\$ 75,000	\$ 150,000	\$ -	\$ -	\$ 640,000

Running Project Total	\$ 28,224	\$ 86,224	\$ 14,224	\$ (2,776)	\$ 50,224	\$ 28,224	\$ 156,224	\$ 156,224	\$ 156,224
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Additional information - Grant Source details - General Ledger Account Numbers:

Highway Reserve Accounts and FY21 Balances:

6-3400-205 Assigned - Road Improvements \$3,224.49

6-3400-218 Assigned - Road Construction \$25,000

**Town of Woodstock
CIP - Project Sheet
Budget Year 2023**

Project Name	Roads
Responsible Department	Highway
Project Type	Infrastructure
Project Rank	Necessary

Project Number	HWY4
Owner	Elijah Lemieux
Last Update	12/6/2021
Entity	Town

Road	Need	Est. Replacement Yr.	Est. Replacement Cost	Current Reserve	Notes
River Street	Pave	2022	90,000		planned for June; Add sidewalk/drainage/curbing work on River Street for FY23 (see HWY5)
Mountain Ave	Pave	2022	8,000		
Mechanic St & Parking Lots	Pave	2023	40,000		
Ford Street	Pave	2023	20,000		
Church Street Ext.	Pave	2023	10,000		
Hartland Hill	Mill & Pave	2024	200,000		Extend to town line?
High Street	Mill & Pave	2025	60,000		
Golf Ave	Pave	2025	60,000		
Cross St.	Pave	2025	25,000		
Maple Street	Pave	2026	75,000		
Prospect Street/Church Hill	Partial Mill & Pave	2027	150,000		coordinate with sidewalk work

**Town of Woodstock
CIP - Project Sheet
Budget Year 2023**

Project Name	Sidewalks
Responsible Department	Highway
Project Type	Infrastructure
Project Rank	Necessary

Project Number	HWY5
Owner	Elijah Lemieux
Last Update	11/27/2021
Entity	Town

Description and Justification

****Working with the RPC to develop inventory and needs assessment****

1-5025 Sidewalk Maintenance includes \$30k for Maintenance 1-5025-727 and \$60k for construction 1-5025-728 in the FY22 budget. The \$60k line is included here as an annual Town General Fund financing source. In the event additional reserve funding is decided on to be set aside a transfer line will be added here.

Financing Sources (Revenues)	Prior Years	2023	2024	2025	2026	2027	2028	Future Years	Total
Reserve Opening Balance	88								88
Town GF - Operating	-	150,000	60,000	60,000	60,000	60,000	60,000		450,000
	-								-
	-								-
	-								-
	-								-
Total Sources	\$ 88	\$ 150,000	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000	\$ -	\$ 450,088

Financing Uses (Expenses)	Prior Years	2023	2024	2025	2026	2027	2028	Future Years	Total
Infrastructure	-	150,000							150,000
	-								-
	-								-
	-								-
	-								-
	-								-
Total Uses	\$ -	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 150,000

Running Project Total	\$ 88	\$ 88	\$ 60,088	\$ 120,088	\$ 180,088	\$ 240,088	\$ 300,088	\$ 300,088	\$ 300,088
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Additional information - Grant Source details - General Ledger Account Numbers:

Highway Reserve Accounts and FY21 Balances:

6-3400-214 Assigned - Sidewalk Construction \$88.13

FY22 operating budget: 1-5025-728 Sidewalk/Curb Construction \$60k

**Town of Woodstock
CIP - Project Sheet
Budget Year 2023**

Project Name	Sidewalks
Responsible Department	Highway
Project Type	Infrastructure
Project Rank	Necessary

Project Number	HWY5
Owner	Elijah Lemieux
Last Update	11/27/2021
Entity	Town

Location	Condition	Est. Cost	Est. Year	Current Reserve	Notes
Elm Street East Side	poor		2022-2023		
Upper Pleasant Street	poor		2022-2023		
Prospect Street	poor		2024		
South Street	poor		2024		
Church Street	poor		2025		
River Street (see HWY4)		150,000.00	2023		Add sidewalk/drainage/curbing work on River Street for FY23; River Street paving planned for Summer 2022

**Town of Woodstock
CIP - Project Sheet
Budget Year 2023**

Project Name	Highway Buildings
Responsible Department	Highway
Project Type	Buildings
Project Rank	Necessary

Project Number	HWY6
Owner	Elijah Lemieux
Last Update	12/6/2021
Entity	Town

Description and Justification

Summary project for all Highway Buildings including: Village Highway Garage (in disrepair); New Town Garage (2006-2008); Old Town Garage which needs a new roof (currently leaking) the roof replacement is included in GOV2 climate action projects; Pole Barn; Generator (about 15 years old); the Salt Shed; the Storwater Well that goes with the Salt Shed.

Consider funding a study for the Village Highway Garage in the near future - \$50k loaded in FY24 for this project.

Financing Sources (Revenues)	Prior Years	2023	2024	2025	2026	2027	2028	Future Years	Total
Reserve Opening Balance	8,000								8,000
Transfer In: 1 - Town GF	-	17,000	17,000	17,000	17,000	17,000	17,000		102,000
	-								-
	-								-
	-								-
	-								-
Town GF - Debt Service	-	70,000	70,000	70,000	70,000	70,000			350,000
Total Sources	\$ 8,000	\$ 87,000	\$ 87,000	\$ 87,000	\$ 87,000	\$ 87,000	\$ 17,000	\$ -	\$ 460,000

Financing Uses (Expenses)	Prior Years	2023	2024	2025	2026	2027	2028	Future Years	Total
Construction	-					30,000		50,000	80,000
Engineering	-		50,000						50,000
	-								-
	-								-
	-								-
	-								-
Debt Service	-	70,000	70,000	70,000	70,000	70,000			350,000
Total Uses	\$ -	\$ 70,000	\$ 120,000	\$ 70,000	\$ 70,000	\$ 100,000	\$ -	\$ 50,000	\$ 480,000

Running Project Total	\$ 8,000	\$ 25,000	\$ (8,000)	\$ 9,000	\$ 26,000	\$ 13,000	\$ 30,000	\$ (20,000)	\$ (20,000)
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Additional information - Grant Source details - General Ledger Account Numbers:

Highway Reserve Accounts and FY21 Balances:

6-3400-223 Assigned - Lower Hwy Gar \$15,000 plus \$15k in FY22 from 1-5029-963 Lower Hwy Garage Roof --> Move to GOV2

6-3400-220 Assigned - Rt 4 Garage Generator \$6,000 plus \$2k in FY22 from 1-5029-959 Rt 4 Garage Generator

Town of Woodstock
CIP - Project Sheet
Budget Year 2023

Project Name	Culverts
Responsible Department	Highway
Project Type	Infrastructure
Project Rank	Necessary

Project Number	HWY7
Owner	Elijah Lemieux
Last Update	11/27/2021
Entity	Town

Description and Justification

Project for large culverts only (e.g. box culverts), regular repaid and maintenance covered under operating budget. Smaller items and repairs done through operating budget

Potential Grant funding for this project - Mecawee; likely an 80/20 match
 Infrastructure bill funding

Financing Sources (Revenues)	Prior Years	2023	2024	2025	2026	2027	2028	Future Years	Total
Grants	-		80,000						80,000
Transfer In: 1 - Town GF	-	15,000	15,000						30,000
	-								-
	-								-
	-								-
	-								-
	-								-
Total Sources	\$ -	\$ 15,000	\$ 95,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 110,000

Financing Uses (Expenses)	Prior Years	2023	2024	2025	2026	2027	2028	Future Years	Total
Infrastructure	-		100,000		80,000				180,000
	-								-
	-								-
	-								-
	-								-
	-								-
	-								-
Total Uses	\$ -	\$ -	\$ 100,000	\$ -	\$ 80,000	\$ -	\$ -	\$ -	\$ 180,000

Running Project Total	\$ -	\$ 15,000	\$ 10,000	\$ 10,000	\$ (70,000)	\$ (70,000)	\$ (70,000)	\$ (70,000)	\$ (70,000)
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Additional information - Grant Source details - General Ledger Account Numbers:

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**Town of Woodstock
CIP - Project Sheet
Budget Year 2023**

Project Name	Retaining Walls and Embankments
Responsible Department	Highway
Project Type	Infrastructure
Project Rank	Necessary

Project Number	HWY8
Owner	Elijah Lemieux
Last Update	12/6/2021
Entity	Town

Description and Justification

Carleton Hill Road Embankment is eroding into the river needs a geo-technical study to deal with the slope; VTRANS estimates \$500k to fix. Other areas of need include College Hill, Slayton Terrace. Potential infrastructure bill financing in the future.

Debt financing proposed for Carleton Hill Road project; Estimated 20 year bond at 3% with debt service supported in the future annual operating budgets of the Town General Fund.

Financing Sources (Revenues)	Prior Years	2023	2024	2025	2026	2027	2028	Future Years	Total
Debt Financing	-	500,000	-						500,000
	-								-
	-								-
	-								-
	-								-
	-								-
Town GF - Debt Service	-		33,276	33,276	33,276	33,276	33,276	499,137	665,517
Total Sources	\$ -	\$ 500,000	\$ 33,276	\$ 33,276	\$ 33,276	\$ 33,276	\$ 33,276	\$ 499,137	\$ 1,165,517

Financing Uses (Expenses)	Prior Years	2023	2024	2025	2026	2027	2028	Future Years	Total
Engineering	-	50,000							50,000
Infrastructure	-		450,000						450,000
	-								-
	-								-
	-								-
	-								-
Debt Service	-		33,276	33,276	33,276	33,276	33,276	499,137	665,517
Total Uses	\$ -	\$ 50,000	\$ 483,276	\$ 33,276	\$ 33,276	\$ 33,276	\$ 33,276	\$ 499,137	\$ 1,165,517

Running Project Total	\$ -	\$ 450,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
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Additional information - Grant Source details - General Ledger Account Numbers:

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**Town of Woodstock
CIP - Project Sheet
Budget Year 2023**

Project Name	Stormwater Collection System
Responsible Department	Highway
Project Type	Infrastructure
Project Rank	Necessary

Project Number	HWY9
Owner	Elijah Lemieux
Last Update	12/6/2021
Entity	Town

Description and Justification

Summary project for the evaluation, capital maintenance, renewal and replacement of stormwater collection system infrastructure. This includes the underground stormwater pipes and catch basins. Hoyle Tanner is working on an evaluation of the collection system that will inform this project and the priorities in future years. Approximately \$38/foot cost

Financing Sources (Revenues)	Prior Years	2023	2024	2025	2026	2027	2028	Future Years	Total
Reserve Opening Balance	20,000								20,000
Transfer In: 1 - Town GF	-	10,000	10,000	10,000	10,000	10,000	10,000		60,000
	-								-
	-								-
	-								-
	-								-
Total Sources	\$ 20,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ -	\$ 80,000

Financing Uses (Expenses)	Prior Years	2023	2024	2025	2026	2027	2028	Future Years	Total
Infrastructure	-								-
	-								-
	-								-
	-								-
	-								-
	-								-
Total Uses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Running Project Total	\$ 20,000	\$ 30,000	\$ 40,000	\$ 50,000	\$ 60,000	\$ 70,000	\$ 80,000	\$ 80,000	\$ 80,000
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Additional information - Grant Source details - General Ledger Account Numbers:

Highway Reserve Accounts and FY21 Balances:

6-3400-219 Assigned - Catch Basins \$15,000 plus \$5k in FY22 from 1-5029-962 Catch Basin Repair

6-3400-221 Assigned - Storm Drain Pipe Repair \$15,000 plus \$5k in FY22 from 1-5029-961 Street Drain Pipe Repair

Anticipate spending \$20k of the reserve balance in FY22

**Town of Woodstock
CIP - Project Sheet
Budget Year 2023**

Project Name	South Woodstock WWTF Upgrade
Responsible Department	Sewer
Project Type	Sewer Infrastructure
Project Rank	Urgent

Project Number	SEW1
Owner	Elijah Lemieux
Last Update	12/20/2021
Entity	Sewer

Description and Justification

The current plant is being replaced on the same site. This is a State mandated project. The project costs have increased to \$3.8 million from the original estimates of approximately \$2.3m. Application for a \$2.8m bond are underway assuming 20 years and 2% Interest. Town staff are currently seeking grants to make up this shortfall. Financing source to offset debt payments is listed here as coming from user fees understanding that as of this writing there is an ongoing debate about the ultimate source of financing.

Financing Sources (Revenues)	Prior Years	2023	2024	2025	2026	2027	2028	Future Years	Total
Debt Financing	-	2,800,000							2,800,000
Grants	-		1,000,000						1,000,000
Sewer Fund	-		171,200	171,200	171,200	171,200	171,200	2,568,000	3,424,000
	-								-
	-								-
	-								-
	-								-
Total Sources	\$ -	\$ 2,800,000	\$ 1,171,200	\$ 171,200	\$ 171,200	\$ 171,200	\$ 171,200	\$ 2,568,000	\$ 7,224,000

Financing Uses (Expenses)	Prior Years	2023	2024	2025	2026	2027	2028	Future Years	Total
Engineering	-	300,000							300,000
Construction	-	1,500,000	2,000,000						3,500,000
Debt Service	-		171,200	171,200	171,200	171,200	171,200	2,568,000	3,424,000
	-								-
	-								-
	-								-
	-								-
Total Uses	\$ -	\$ 1,800,000	\$ 2,171,200	\$ 171,200	\$ 171,200	\$ 171,200	\$ 171,200	\$ 2,568,000	\$ 7,224,000

Running Project Total	\$ -	\$ 1,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
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Additional information - Grant Source details - General Ledger Account Numbers:

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Town of Woodstock
CIP - Project Sheet
Budget Year 2023

Project Name	Maxham Meadow WWTF Upgrade
Responsible Department	Sewer
Project Type	Sewer Infrastructure
Project Rank	Necessary

Project Number	SEW2
Owner	Elijah Lemieux
Last Update	11/11/2021
Entity	Sewer

Description and Justification

October 2021 Selectboard approved engineering study to begin planning for needed upgrade to the Main Wastewater Treatment Facility (Maxham Meadow Way). This is a state mandated project and has not been scoped yet. In FY22 engineers will detail the work necessary after which it will be possible to get an estimated cost. The full asset list includes detailed inventory of the major equipment at the facility, this will all be covered as part of the engineering study for the upgrade. In the event that it is not, a separate project will be created to schedule renewal and replacement of major equipment. Cost range has been quoted at \$9-\$18M; assume \$13.5M for planning purposes.

Financing Sources (Revenues)	Prior Years	2023	2024	2025	2026	2027	2028	Future Years	Total
Grants	-	75,000							75,000
Sewer Fund	-	75,000							75,000
	-								-
	-								-
	-								-
	-								-
	-								-
Total Sources	\$ -	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 150,000

Financing Uses (Expenses)	Prior Years	2023	2024	2025	2026	2027	2028	Future Years	Total
Engineering	-	150,000							150,000
Construction	-								-
	-								-
	-								-
	-								-
	-								-
	-								-
Total Uses	\$ -	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 150,000

Running Project Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
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Additional information - Grant Source details - General Ledger Account Numbers:

Sewer Reserve Accounts and FY21 Balances:

**Town of Woodstock
CIP - Project Sheet
Budget Year 2023**

Project Name	Sewer Underground Infrastructure
Responsible Department	Sewer
Project Type	Sewer Infrastructure
Project Rank	Necessary

Project Number	SEW3
Owner	Elijah Lemieux
Last Update	11/28/2021
Entity	Sewer

Description and Justification

Summary project for the evaluation, capital maintenance, renewal and replacement of sewer underground infrastructure (collection system). This includes 13 miles of underground piping and manholes. The project would involved updating the mapping of the system and evaluation of the condition of the infrastructure which would subsequently lead to planning for future sliplining and replacement. Evaluation will include jetting/flushing the lines before evaluating them with a camera. Hoyle Tanner is working on an RFP for this project currently. There are some new camera technologies that are less expensive than the traditional camera lines. Cost still to be determined

Financing Sources (Revenues)	Prior Years	2023	2024	2025	2026	2027	2028	Future Years	Total
Reserve Opening Balance	23,696								23,696
	-								-
	-								-
	-								-
	-								-
	-								-
	-								-
Total Sources	\$ 23,696	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 23,696

Financing Uses (Expenses)	Prior Years	2023	2024	2025	2026	2027	2028	Future Years	Total
	-								-
	-								-
	-								-
	-								-
	-								-
	-								-
	-								-
Total Uses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Running Project Total	\$ 23,696	\$ 23,696	\$ 23,696	\$ 23,696	\$ 23,696	\$ 23,696	\$ 23,696	\$ 23,696	\$ 23,696
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Additional information - Grant Source details - General Ledger Account Numbers:

Sewer Reserve Accounts and FY21 Balances:
8-3300-101 Committed - II Study \$20,000
8-3300-502 Committed - Sewer Line Maint \$3,696

Town of Woodstock
CIP - Project Sheet
Budget Year 2023

Project Name	Sewer Vehicles
Responsible Department	Sewer
Project Type	Vehicles
Project Rank	Necessary

Project Number	SEW4
Owner	Elijah Lemieux
Last Update	12/9/2021
Entity	Sewer

Description and Justification

Summary project for renewal and replacement of sewer vehicles. The tractor in the current fleet will be replaced with a skid steer loader and attachments at a lower replacement cost. Because existing reserve funds in the Sewer Fund are committed for specific purposes they must be spent for those purposes. The FY23 replacement of the Line Flusher has \$40k in reserve to offset the \$160k cost and the F350 has no current reserve. Five year lease financing proposed for these two items together. Assume 3% interest.

Financing Sources (Revenues)	Prior Years	2023	2024	2025	2026	2027	2028	Future Years	Total
Reserve Opening Balance	185,336								185,336
Transfer In: 3 - Sewer	-	6,000	6,000	6,000	6,000	6,000	6,000		36,000
Debt Financing	-	120,000							120,000
Debt Financing	-	60,000							60,000
	-								-
	-								-
Sewer Fund	-	39,304	39,304	39,304	39,304	39,304			196,520
Total Sources	\$ 185,336	\$ 225,304	\$ 45,304	\$ 45,304	\$ 45,304	\$ 45,304	\$ 6,000	\$ -	\$ 597,856

Financing Uses (Expenses)	Prior Years	2023	2024	2025	2026	2027	2028	Future Years	Total
Vehicles	-	160,000	150,000	12,000				300,000	622,000
Vehicles	-	60,000	45,000						105,000
	-								-
	-								-
	-								-
	-								-
Debt Service	-	39,304	39,304	39,304	39,304	39,304			196,520
Total Uses	\$ -	\$ 259,304	\$ 234,304	\$ 51,304	\$ 39,304	\$ 39,304	\$ -	\$ 300,000	\$ 923,520

Running Project Total	\$ 185,336	\$ 151,336	\$ (37,664)	\$ (43,664)	\$ (37,664)	\$ (31,664)	\$ (25,664)	\$ (325,664)	\$ (325,664)
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Additional information - Grant Source details - General Ledger Account Numbers:

Sewer Reserve Accounts and FY21 Balances:

8-3300-204 Committed - Ton Truck \$16,000 plus \$3k in FY22 from 3-5029-937 F350 Ton Truck
8-3300-201 Committed - Pickup Truck \$12,000 plus \$3k in FY22 from 3-5029-945 F150 Pickup
8-3300-202 Committed - Sludge Truck \$32,378 (will be spent on FY22 sludge hauler purchase)
8-3300-205 Committed - Tractor \$111,336; 8-3300-302 Committed - Line Flusher \$40,000

**Town of Woodstock
CIP - Project Sheet
Budget Year 2023**

Project Name	Sewer Vehicles
Responsible Department	Sewer
Project Type	Vehicles
Project Rank	Necessary

Project Number	SEW4
Owner	Elijah Lemieux
Last Update	12/9/2021
Entity	Sewer

Vehicle	Replacement Year	Replacement Cost	Condition	Notes
Sludge Hauler 1999	2022	225,000		15-20 year life
Flusher Trailer 1994	2023	160,000	poor	15-20 year life
Ford F350 Truck 2016	2023	80,000	fair	\$20k trade
CASE Tractor with Loader 2003	2024	150,000	good	will replace with Skid Steer Loader; 15-20 year life
Ford F150 Truck 2017	2024	45,000	good	
Soil Builder 2003				will not replace

Town of Woodstock
CIP - Project Sheet
Budget Year 2023

Project Name	Sewer Equipment
Responsible Department	Sewer
Project Type	Equipment
Project Rank	Necessary

Project Number	SEW5
Owner	Elijah Lemieux
Last Update	11/28/2021
Entity	Sewer

Description and Justification

Summary project for sewer equipment separate from large, individual WWTF projects and vehicles. Purchase a pump for the pump station, existing pumps are 20 years old and haven't been rebuilt. FY23 plan to put a new pump in and then rotate out to rebuild the next pump. One pump station with two pumps in it. The sampler that is currently in SEW4 will hopefully be part of the larger SEW2 project

Financing Sources (Revenues)	Prior Years	2023	2024	2025	2026	2027	2028	Future Years	Total
Reserve Opening Balance	19,214								19,214
Transfer In: 3 - Sewer	-	18,000							18,000
	-								-
	-								-
	-								-
	-								-
	-								-
Total Sources	\$ 19,214	\$ 18,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 37,214

Financing Uses (Expenses)	Prior Years	2023	2024	2025	2026	2027	2028	Future Years	Total
Equipment	-	22,000	12,000						34,000
	-								-
	-								-
	-								-
	-								-
	-								-
	-								-
Total Uses	\$ -	\$ 22,000	\$ 12,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 34,000

Running Project Total	\$ 19,214	\$ 15,214	\$ 3,214	\$ 3,214	\$ 3,214	\$ 3,214	\$ 3,214	\$ 3,214	\$ 3,214
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Additional information - Grant Source details - General Ledger Account Numbers:

Sewer Reserve Accounts and FY21 Balances:

8-3300-304 Influent Pump \$2,000 with additional \$2k added in FY22

8-3300-301 Committed - Dechlorin Equip \$1,213.94

8-3300-303 Committed - TV Camera \$10,000

8-3400-301 Assigned - Dechlorin Equip \$4,000

**Town of Woodstock
CIP - Project Sheet
Budget Year 2023**

Project Name	Climate Action Projects B
Responsible Department	General Government
Project Type	Buildings
Project Rank	Desirable

Project Number	SEW6
Owner	Bill Kerbin
Last Update	1/1/2022
Entity	Sewer

Description and Justification

Project in support of Woodstock's Climate Emergency Declaration with a goal of achieving net zero greenhouse gas emissions by 2030. One third of the Town's emissions come from heating municipal buildings and will be the first focus of this effort. This project includes: installing heat pumps at the highway garage, old town garage, visitors center, WWTF, and West Woodstock Fire Station. Replacing insulation and put on a new roof at old town garage. Upgrade to LED lighting option. Weatherization and additional HVAC controls. These initiatives are anticipated to reduce energy costs by \$20k per year in the operating budget. Guaranteed minimum savings if \$12k-\$15k per year; 10 year lease at 2% through the company and Woodstock would own the equipment after the 10 years with an 18-20 year life. GOV2 and SEW6 make up the total project.

Financing Sources (Revenues)	Prior Years	2023	2024	2025	2026	2027	2028	Future Years	Total
Debt Financing	-	244,192							244,192
	-								-
	-								-
	-								-
	-								-
	-								-
Sewer Fund	-	27,185	27,185	27,185	27,185	27,185	27,185	108,740	271,850
Total Sources	\$ -	\$ 271,377	\$ 27,185	\$ 27,185	\$ 27,185	\$ 27,185	\$ 27,185	\$ 108,740	\$ 516,042

Financing Uses (Expenses)	Prior Years	2023	2024	2025	2026	2027	2028	Future Years	Total
Building Improvements	-	244,192							244,192
	-								-
	-								-
	-								-
	-								-
	-								-
Debt Service	-	27,185	27,185	27,185	27,185	27,185	27,185	108,740	271,850
Total Uses	\$ -	\$ 271,377	\$ 27,185	\$ 27,185	\$ 27,185	\$ 27,185	\$ 27,185	\$ 108,740	\$ 516,042

Running Project Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
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Additional information - Grant Source details - General Ledger Account Numbers:

Total estimated cost is \$660,127 to be lease financed over 10 years for about \$75k per year. Will use \$30k reserve to reduce borrowing to \$630,127 for a payment of about \$72k per year. Should this project get cut or reduced, the new roof on the old town garage (\$34,500) is a critical project and will be added to HWY6 Highway Buildings for replacement in FY23. Transfer \$30k in reserve from HWY6 to GOV2 to support the new roof project. SEW6 is the Sewer portion of the overall project.

Related project: GOV2

**Town of Woodstock
CIP - Project Sheet
Budget Year 2023**

Project Name	Climate Action Projects B
Responsible Department	General Government
Project Type	Buildings
Project Rank	Desirable

Project Number	SEW6
Owner	Bill Kerbin
Last Update	1/1/2022
Entity	Sewer

FY23 Items	Cost	Fund	Project #				
PW Heat Pump (new)	75,000	Town General	GOV2				
Town Garage Roof	34,500	Town General	GOV2	\$30k reserve available from HWY6			
PW Heat Pump (old)	56,385	Town General	GOV2				
Fire Station 2 Heat Pump	48,500	Town General	GOV2				
Weather Stripping Fire Stn 2	2,300	Town General	GOV2				
LED Lighting Fire Station 2	12,500	Town General	GOV2				
Visitor Center Heat Pump	9,396	Town General	GOV2				
Town Garage LED and Weather Stripping	34,000	Town General	GOV2	60% of debt financed for Town General			
WWTF HVAC	145,000	Sewer	SEW6	40% of debt financed for Sewer			
WWTF Weather Stripping	15,000	Sewer	SEW6				
DDC Controls	221,010	Pro-rate	GOV2/SEW6				
P&P Bond	6,536	Pro-rate	GOV2/SEW6				
Total	660,127	10 year lease for \$630,127 after reduction for reserve; est \$72k pmt in total split between Town General and Sewer					

				Prorate DDC Controls and P&P Bond:			
				GOV2 Projects:	272,581	63%	
				SEW6 Projects:	160,000	37%	

				Prorate Debt:			
				GOV2 Projects:	385,935	61%	
				SEW6 Projects:	244,192	39%	

Town of Woodstock
CIP - Project Sheet
Budget Year 2023

Project Name	Police Vehicles and Fitup
Responsible Department	Police
Project Type	Vehicles
Project Rank	Necessary

Project Number	PD1
Owner	Rob Blish
Last Update	11/28/2021
Entity	Village

Description and Justification

This project includes the four police department vehicles, car radios, camera, MDTs, and lights. Three of the four vehicles have all items and the fourth vehicle is the admin/training vehicle. The oldest vehicle in the fleet gets cycled through as the admin/training car before being traded in. The vehicle replacement schedule is to purchase one vehicle every other year. The increase in FY23 reserve transfer is to get back on schedule from FY21 budget priorities pushing that year's vehicle purchase and the FY23 replacement will be a hybrid vehicle which is reflected in the increased cost and the driver of increasing the capital contribution in FY23. In future years there is potential grant funding to offset the cost of equipment and is projected here at a 50% cost share.

Financing Sources (Revenues)	Prior Years	2023	2024	2025	2026	2027	2028	Future Years	Total
Reserve Opening Balance	-								-
	-								-
Transfer In: 2 - Village GF	-	40,000	20,000	20,000	20,000	20,000	20,000	20,000	160,000
Grants	-				7,500	11,500			19,000
	-								-
	-								-
	-								-
Total Sources	\$ -	\$ 40,000	\$ 20,000	\$ 20,000	\$ 27,500	\$ 31,500	\$ 20,000	\$ 20,000	\$ 179,000

Financing Uses (Expenses)	Prior Years	2023	2024	2025	2026	2027	2028	Future Years	Total
Vehicles	-	40,000	-	40,000	-	40,000	-	40,000	160,000
Equipment	-				15,000	23,000			38,000
	-								-
	-								-
	-								-
	-								-
	-								-
Total Uses	\$ -	\$ 40,000	\$ -	\$ 40,000	\$ 15,000	\$ 63,000	\$ -	\$ 40,000	\$ 198,000

Running Project Total	\$ -	\$ -	\$ 20,000	\$ -	\$ 12,500	\$ (19,000)	\$ 1,000	\$ (19,000)	\$ (19,000)
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Additional information - Grant Source details - General Ledger Account Numbers:

Police Reserve Accounts and FY21 Balance:
7-3400-302 Assigned - Police Cruiser \$15,000
FY22 Capital Transfer of \$17,500 coming from 2-5039-965. Zeroed out reserve opening balance for FY23 project sheet as it will all be used and then some to pay for the FY22 replacements
The every other year replacement is the three Village cars, the Town side budgets an annual lease payment for the four car.

Town of Woodstock
CIP - Project Sheet
Budget Year 2023

Project Name	Police Equipment
Responsible Department	Police
Project Type	Equipment
Project Rank	Necessary

Project Number	PD2
Owner	Rob Blish
Last Update	12/9/2021
Entity	Village

Description and Justification

Summary project for saving and purchasing police equipment exceeding the current \$3,000 threshold. This includes body cameras, handguns, portable radios, and the police security system. The security system will be upgraded with the EMS building project but will exist on a replacement schedule shorter than the building and thus has been included here.

Will likely need to move to the evidence.com platform which is a subscription service. If there are any upfront costs those could be funded through capital but the annual subscription fee will need to eventually be part of the operating budget as it is an ongoing, recurring expense. Noted here for posterity.

Financing Sources (Revenues)	Prior Years	2023	2024	2025	2026	2027	2028	Future Years	Total
Reserve Opening Balance	14,375								14,375
Transfer In: 2 - Village GF	-	5,000	5,000	5,000	5,000	5,000	5,000		30,000
	-								-
	-								-
	-								-
	-								-
Total Sources	\$ 14,375	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ -	\$ 44,375

Financing Uses (Expenses)	Prior Years	2023	2024	2025	2026	2027	2028	Future Years	Total
Equipment	-			5,000					5,000
Equipment	-			23,100					23,100
Equipment	-							6,000	6,000
	-								-
	-								-
	-								-
	-								-
Total Uses	\$ -	\$ -	\$ -	\$ 28,100	\$ -	\$ -	\$ -	\$ 6,000	\$ 34,100

Running Project Total	\$ 14,375	\$ 19,375	\$ 24,375	\$ 1,275	\$ 6,275	\$ 11,275	\$ 16,275	\$ 10,275	\$ 10,275
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Additional information - Grant Source details - General Ledger Account Numbers:

Police Reserve Accounts and FY21 Balances:
7-3400-305 Assigned - Police Equipment \$1,900
7-3400-303 Assigned - Radio System \$9,000
7-3400-307 Assigned - Police Communicate \$1,475
FY22 Transfers to Reserves from 2-5039-934 Radio System \$2,000

Town of Woodstock
CIP - Project Sheet
Budget Year 2023

Project Name	Parking Kiosks
Responsible Department	Police
Project Type	Equipment
Project Rank	Necessary

Project Number	PD3
Owner	Rob Blish
Last Update	11/7/2021
Entity	Village

Description and Justification

The parking kiosks do not yet has a reserve established. The revenue from the parking program and related expenses are all in Fund 2 - Village General Fund. In FY22 the budgeted revenue is \$105,000 and the budget for associated expenses of \$67,733. This leaves a budgeted program surplus of \$37,267 going to offset the tax levy in the Village General Fund. It is recommended that at least a portion of this be budgeted as a capital reserve for eventual renewal and replacement of the kiosks. A reserve of \$12,500/year is shown here and established for FY23. This would still leave almost \$25,000 to offset the Village tax levy.

Financing Sources (Revenues)	Prior Years	2023	2024	2025	2026	2027	2028	Future Years	Total
Transfer In: 2 - Village GF	-	12,500	12,500	12,500	12,500	12,500	12,500	12,500	87,500
	-								-
	-								-
	-								-
	-								-
	-								-
	-								-
Total Sources	\$ -	\$ 12,500	\$ 12,500	\$ 12,500	\$ 12,500	\$ 12,500	\$ 12,500	\$ 12,500	\$ 87,500

Financing Uses (Expenses)	Prior Years	2023	2024	2025	2026	2027	2028	Future Years	Total
Equipment	-							86,000	86,000
	-								-
	-								-
	-								-
	-								-
	-								-
	-								-
Total Uses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 86,000	\$ 86,000

Running Project Total	\$ -	\$ 12,500	\$ 25,000	\$ 37,500	\$ 50,000	\$ 62,500	\$ 75,000	\$ 1,500	\$ 1,500
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Additional information - Grant Source details - General Ledger Account Numbers:

Proposed reserve would be established in Fund 7

**Town of Woodstock
CIP - Project Sheet
Budget Year 2023**

Project Name	Speed Monitoring Equipment
Responsible Department	Police
Project Type	Equipment
Project Rank	Necessary

Project Number	PD4
Owner	Rob Blish
Last Update	11/7/2021
Entity	Village

Description and Justification

All existing speed monitoring equipment was purchased with grant funding through the Governor's Highway Safety Program. This is an on going grant program and we anticipate funds being available in future years.

Financing Sources (Revenues)	Prior Years	2023	2024	2025	2026	2027	2028	Future Years	Total
Reserve Opening Balance	14								14
Grants	-	5,000				5,000		20,600	30,600
	-								-
	-								-
	-								-
	-								-
Total Sources	\$ 14	\$ 5,000	\$ -	\$ -	\$ -	\$ 5,000	\$ -	\$ 20,600	\$ 30,614

Financing Uses (Expenses)	Prior Years	2023	2024	2025	2026	2027	2028	Future Years	Total
Equipment	-	5,014				5,000		20,600	30,614
	-								-
	-								-
	-								-
	-								-
	-								-
Total Uses	\$ -	\$ 5,014	\$ -	\$ -	\$ -	\$ 5,000	\$ -	\$ 20,600	\$ 30,614

Running Project Total	\$ 14	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
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Additional information - Grant Source details - General Ledger Account Numbers:

7-3400-304 Assigned - Radar Speed Sign \$14 FY21 balance