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

1.6.22 SB Agenda Page 1 of 1

10/11/21	WOODSTOCK	TOWN	General Lec	ger			Page 1				
02:10 pm	Comparative			-6CI	Staff Account	tan	t.TOWNACCTP(201	5		
02.10 pm	TOWN GENERAL				Stall Account		<u>oviii.een e</u>		3		
	10WH GEHEIU	Budg		Act	ual	Bi	udget			Buc	lget
Account		FY - 2			2021 Pd:12	_	7 - 2022	Δctu	al as of 10/12/21		2023
1-400 TAX RE	VENITE- ATT	111 2	.021		202114.12	Ė	2022	Actu	ai as oi 10/12/21		2023
	Real Estate Taxes	\$ 5	166,631.00	\$	4,682,159.23	¢	5,018,094.00	\$ 2	21,003,243.37		
	Delinquent Interest	\$ 5,.	80,000.00	\$	78,187.84	\$	70,000.00	\$	13,432.14		
-		\$		·	67,934.99	·		\$	15,452.14		
	Delinquent Penalty		57,000.00	\$		\$	57,000.00		-		
-	In Lieu of Taxes	\$	1,500.00	\$	12,250.69	\$	1,500.00	\$	- 42 605 50		
-	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 REV	/ENUE- ALL	\$ 5,0	640,131.00	\$	5,198,431.75	Ş	5,498,394.00	Ş 2	21,030,361.01		
1-401 RENTAL											
	Pentangle Theater Rental	\$	-	\$	-	\$	10,000.00	\$	-		
	Pentangle Office Rental	\$	-	\$	-	\$	-	\$	-		
	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
Total RENTAL	INCOME	\$	16,000.00	\$	14,500.00	\$	23,000.00	\$	5,275.00	\$	40,000.00
1-402 FEES &	PERMITS										
	Overweight Permits	\$	500.00	\$	720.00	\$	500.00	\$	10.00		
	Alarm Permits	\$	-	\$	-	\$	-	\$	-	\$	-
	Alarm System Registration	\$	15,000.00	\$	7,125.00	\$	15,000.00	\$	675.00	\$	9,000.00
	Fire/Accident Fees	\$	2,500.00	\$		\$	2,500.00	\$	-	\$	2,500.00
	Other Revenue	\$	_,500.00	\$		\$	2,300.00	\$		ب	۷,500.00
	Bldg Safety Enforce Fee	\$	1,500.00	\$	<u> </u>	\$	1,500.00	\$		Ś	1,500.00
1-402/-UUU	Diag Salety Lilloice Fee	ر _	1,300.00	ر	<u>-</u>	۶	1,300.00	ب	<u>-</u>	ڔ	1,500.00
Total FFFC 0 1	DEDMITS	ċ	10 500 00		7.045.00	۲.	10.500.00		605.00	ċ	12 000 00
Total FEES & F	PEKIVII I S	\$	19,500.00	\$	7,845.00	\$	19,500.00	\$	685.00	\$	13,000.00
4 402 7014	CLEDIVEEC										
1-403 TOWN		_	2.000 ==	_		,	0.000	_	205.55	٠.	2 225 5
	Dog Licenses	\$	2,000.00	\$	2,317.00	\$	2,000.00		208.00	\$	2,000.00
	Liquor Licenses	\$	2,500.00	\$	2,725.00	\$	2,500.00		315.00	\$	2,500.00
	Marriage Licenses	\$	800.00	\$	815.00	\$	800.00		1,500.00	\$	1,000.00
	Recording Fees	\$	27,000.00	\$	59,009.00	\$	43,000.00		14,756.00	\$	45,000.00
	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
										-	
Total TOWN C	CLERK FEES	\$	47,750.00	\$	100,588.45	\$	74,050.00	\$	27,471.50	\$	77,000.00
					·						
1-404 FRONT	OFFICE FEES										
	Front Office Copies	\$	400.00	\$	154.15	\$	100.00	\$	-		
	Front Office Misc	\$	-	\$	-	\$	-	\$	-		
12.0 000	- 11 - 1111- 111100										
Total FRONT (DEFICE FEES	\$	400.00	\$	154.15	\$	100.00	\$	_		
. J. C. C. T. KOIVI C	0.1.021223	ب 	-+00.00	٧	134.13	ڔ	100.00	٧			
1-405 DI ANINI	ING & ZONING					<u> </u>					
	Zoning Permits	\$	12 000 00	\$	14,871.36	۲	14 000 00	\$	E 204 40		
	ŭ	+	12,000.00	·				<u> </u>	5,304.40		
1-4052-000	Zoning Maps & Regulations	\$	-	\$	10.00	\$	-	\$	-		
.	L A TONING		42.622.53	-	44.004.26		4 - 00	_	 5 204 40		
I otal PLANNII	NG & ZONING	\$	12,000.00	\$	14,881.36	\$	14,000.00	\$	5,304.40		
1-407 INTERE		<u> </u>				<u> </u>					
	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	\$	-	\$	-	\$	-	\$	-		
						<u></u> -					
Total INTERES	ST INCOME	\$	25,000.00	\$	5,586.23	Ś	18,000.00	\$	860.43	-	

Ask about this

1-408 AMBU	LANCE & 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	\$	_	\$		\$		\$	_		
1 4000 000	III3 Kelinbursement Amb	<u>ب</u>		, 		, 		·			
Total AMBIII	.ANCE & FIRE DEPT	\$	915,000.00	\$	1,060,388.91	\$	915,000.00	\$	269,113.77	\$	933,000.00
TOTAL AIVIDOL	ANCE OF THE BETT			<u></u>		<u>ب</u>		٠	203,113.77	٧	333,000.00
1-409 MISCEI	LLANFOUS										
1-4091-000	Miscellaneous Revenue	\$	4,600.00	\$	44,001.27	\$	4,600.00	\$	0.01		
1-4091-001	Donations	\$	-,000.00	\$,001.27	\$	-,000.00	\$			
1-4091-002	Bank Recon Items	\$		\$	113.52	\$		\$			
1-4091-002	Cemetery Maint from TOPF	\$		\$	3,000.00	\$		\$			
1-4091-003	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		
	· ,			_	130,070.21			_	36,339.99		
1-4093-001	Village Highway State Aid	\$	44,900.00	\$	-	\$	44,900.00	\$	-		
1-4093-002	Village Highway Rebate	\$	270 000 00	\$	-	\$	- 270 000 00	\$	-		
1-4094-000	Local Option Tax Revenue	\$	270,000.00	\$	-	\$	270,000.00	\$	-	<u> </u>	
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	\$	-	\$	-		
	·										
Total MISCEL	LANEOUS	\$	522,230.00	\$	5,918,796.28	\$	522,230.00	\$	187,777.87		
							·				
1-44 GRANT	REVENUE 2										
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	\$	<u> </u>	\$	41,800.00	\$	<u> </u>	\$			
		\$	<u> </u>	\$	41,000.00	\$		\$	<u> </u>		
1-4423-000	Cox District Rd Culvert				-	_					
1-4424-000	Dens Stn Brdg BC1948	\$	-	\$	-	\$	-	\$	-		
1-4425-000	State Mand Storm Water	\$	-	\$	-	\$	-	\$	-	<u> </u>	
1-4426-000	Storm Event(FEMA17)Grant	\$	-	\$	-	\$	-	\$	-	-	
1-4427-000	DensmoreHill GrantRevenue	\$	-	\$	-	\$	-	\$	-	<u> </u>	
1-4427-001	Densm Hill Stne Brdg Grnt	\$	-	\$	-	\$	-	\$	-	<u> </u>	
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	\$	-	\$	_		
1-4433-000										1	
1-4436-000	SLFRF	\$	-	\$	-	\$	-	\$	308,192.73		
	SLFRF	\$	-	\$		Ş 	-	Ş 	308,192.73		

	Г					1				
1 450 MAND	ATORY DRAWIRACY									
	ATORY DRAWBACK	\$	(10,000.00)	ċ	(1,657.81)	ć	(10,000.00)	ċ	(1 501 06)	
	Abatements Ambulance Drawback	\$	(360,000.00)		(394,074.94)				(1,591.06) (102,744.04)	
1-4502-000	Allibularice Drawback	Ş	(360,000.00)	۶ 	(394,074.94)	ې 	(360,000.00)	ې 	(102,744.04)	
Total MANDA	I Atory Drawback	\$	(370,000.00)	¢	(205 722 75)	ċ	(370,000.00)	ċ	(104,335.10)	
TOTAL MANDA	I	Ş	(370,000.00)		(393,732.73)	ې	(370,000.00)	Ė	(104,333.10)	
1-460 COMM	I IUNITY CONTRIBUTIONS									
	July 4th Contributions	\$		\$		\$		\$	_	
1-4001-000	July 4th Contributions	ې		Ş		ې		Ş	-	
Total COMMI	L UNITY CONTRIBUTIONS	\$		\$		\$		\$		
TOTAL COMMINIC	I	ې		Ş	<u>-</u>	ې		Ş	-	
1-489 TOWN	EODEST									
	Timber Sales	\$	_	\$	-	\$		\$		
		_		\$			-	\$	-	
1-4897-000	Town Forest Lease	\$	7,500.00	Ş	7,800.00	Ş		Ė	-	
T-+- TO\4/8	FOREST		7.500.00		7,000,00			_		
Total TOWN I	FUKEST	\$	7,500.00	\$	7,800.00	\$	-	\$	-	
Total D-	<u> </u>		C 002 F44 00	٠	42 574 660 70		C 725 000 00		24.746.004.07	
Total Revenu	es I	\$	6,992,511.00	\$	12,571,669.70	\$	0,735,069.00	۶.	21,746,994.97	
4 5004 6541	TO (CONTRIB TRUCT FUND									
	TS/CONTRIB-TRUST FUND	_	4 500 00	ċ		_	4 500 00	_		
	Audit Expense	\$,	\$	-	\$	1,500.00	\$	-	
	Trustee Wages	\$	900.00	\$	-	\$	-	\$	-	
	Visiting Nurses	\$	-	\$	-	\$	-	\$	-	
1-5001-904	Woodstock Job Bank	\$	-	\$	-	\$	-	\$	-	
						-				
Total GRANTS	S/CONTRIB-TRUST FUND	\$	2,400.00	\$	-	\$	1,500.00	\$	-	
	TS/CONTRIB-GENL FUND									
	Regional Energy Coord.	\$		\$	36,700.00		-	\$	19,425.00	
1-5002-902	Paving Town/Village	\$	•	\$	145,000.00		86,000.00	\$	-	
	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	Norman Williams Pub Library	\$	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	\$	-	\$	-	\$	-	\$	-	
	EmergServBldg Renovations	\$	-	\$	-	\$	-	\$	-	
	Elem School Parking Lot	\$	-	\$	-	\$	-	\$	-	
1-5002-954	Welcome Center	\$	35,000.00	\$	43,250.00	\$	-	\$	-	
1-5002-955	VailFieldPlaygroundConstr	\$	-	\$	_	\$	-	\$	_	
	Garage Bond Spending	\$	_	\$	_	\$	-	\$	-	
1-5002-956	i ·	\$	_	\$	_	\$	_	\$	-	
1-5002-956 1-5002-957	Comfort Station Spending				_			\$		
1-5002-957	Comfort Station Spending Generator for WES		_	\$	_	_				
1-5002-957 1-5002-958	Generator for WES	\$	-	\$	-	\$			_	
1-5002-957 1-5002-958 1-5002-959	Generator for WES Recreation Center Pool	\$ \$		\$	-	\$	<u> </u>	\$	- -	
1-5002-957 1-5002-958 1-5002-959 1-5002-960	Generator for WES Recreation Center Pool Forest Improvement	\$ \$ \$		\$ \$		\$	-	\$ \$	-	
1-5002-957 1-5002-958 1-5002-959	Generator for WES Recreation Center Pool	\$ \$	- - - 50,000.00	\$	50,000.00	\$	- - -	\$	- - -	

	T	٠.		Ι.	Π.		Τ.			
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	Ottaug Health Foundation	\$	30,000.00	\$ 30,000.00	+÷	30,000.00	\$	-,		
1-5002-971	COVER Home Repair	\$	-	\$ -	\$	-	\$			
1-5002-971	Public Health Council UV	\$	1,466.00	\$ 1,466.00	+-	1,466.00	\$	1 466 00		
1-3002-972	Public Health Council OV	Ş	1,466.00	\$ 1,400.00	Ş	1,400.00	Ş	1,466.00		
					ļ		<u> </u>			
Total GRANT	S/CONTRIB-GENL FUND	\$	493,113.00	\$ 500,663.00	\$	299,413.00	\$	70,838.00		
1-5003 CULT	URE & 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			3,000.00	\$	2,086.00		
1-5003-922	Town Library Contribution	\$	154,000.00		+-	154,000.00	\$	102,625.00		
	Woodstock Rec Center	\$			<u> </u>		<u> </u>	102,023.00		
1-5003-923			228,500.00		+-	231,928.00	\$	4 700 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	\$	-		
Total CULTUR	RE & RECREATION	\$	455,700.00	\$ 447,233.17	\$	450,558.00	\$	106,411.00		
1-5004 HEAL	TH 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
	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
Total HEALTH	OFFICER	\$	7,440.00	\$ 3,498.63	\$	7,440.00	\$	-	\$	7,440.00
Total HEALTH	OFFICER	\$ 	7,440.00	\$ 3,498.63	\$	7,440.00	\$	<u>-</u>	\$	7,440.00
	 OFFICER 	\$	7,440.00	\$ 3,498.63	\$	7,440.00	\$		\$	7,440.00
1-5010 GOVE		\$ \$ \$	7,440.00			7,440.00	\$	235.08		7,440.00
1-5010 GOVE	RNMENT BUILDINGS		7,500.00	\$ 2,879.55	\$				\$	·
1-5010 GOVE 1-5010-201 1-5010-305	RNMENT BUILDINGS Operating Supplies Other Purchased Services	\$	7,500.00	\$ 2,879.55 \$ 5,068.26	\$	7,500.00 15,000.00	\$	235.08 1,544.35	\$	7,500.00 10,000.00
1-5010 GOVE 1-5010-201 1-5010-305 1-5010-309	RNMENT BUILDINGS Operating Supplies Other Purchased Services Custodial Services	\$ \$ \$	7,500.00 15,000.00 10,000.00	\$ 2,879.55 \$ 5,068.26 \$ 12,950.00	\$ \$	7,500.00 15,000.00 13,000.00	\$	235.08	\$ \$	7,500.00 10,000.00 15,000.00
1-5010 GOVE 1-5010-201 1-5010-305 1-5010-309 1-5010-409	RNMENT BUILDINGS Operating Supplies Other Purchased Services Custodial Services Small Tools & Equipment	\$ \$ \$ \$	7,500.00 15,000.00 10,000.00 1,000.00	\$ 2,879.55 \$ 5,068.26 \$ 12,950.00 \$	\$ \$ \$ \$	7,500.00 15,000.00 13,000.00 100.00	\$ \$	235.08 1,544.35 2,065.00	\$ \$ \$	7,500.00 10,000.00 15,000.00 100.00
1-5010 GOVE 1-5010-201 1-5010-305 1-5010-309 1-5010-409 1-5010-501	RNMENT BUILDINGS Operating Supplies Other Purchased Services Custodial Services Small Tools & Equipment Utilities	\$ \$ \$ \$ \$	7,500.00 15,000.00 10,000.00 1,000.00 34,000.00	\$ 2,879.55 \$ 5,068.26 \$ 12,950.00 \$ - \$ 32,031.96	\$ \$ \$ \$ \$	7,500.00 15,000.00 13,000.00 100.00 34,000.00	\$ \$ \$ \$ \$	235.08 1,544.35 2,065.00	\$ \$ \$ \$	7,500.00 10,000.00 15,000.00 100.00 34,000.00
1-5010 GOVE 1-5010-201 1-5010-305 1-5010-309 1-5010-409 1-5010-501 1-5010-702	RNMENT BUILDINGS Operating Supplies Other Purchased Services Custodial Services Small Tools & Equipment Utilities Building Improvements	\$ \$ \$ \$ \$	7,500.00 15,000.00 10,000.00 1,000.00 34,000.00 500.00	\$ 2,879.55 \$ 5,068.26 \$ 12,950.00 \$ - \$ 32,031.96 \$ -	\$ \$ \$ \$ \$ \$	7,500.00 15,000.00 13,000.00 100.00 34,000.00 5,000.00	\$ \$ \$ \$ \$	235.08 1,544.35 2,065.00 - 4,945.20	\$ \$ \$ \$ \$	7,500.00 10,000.00 15,000.00 100.00 34,000.00 5,000.00
1-5010 GOVE 1-5010-201 1-5010-305 1-5010-309 1-5010-409 1-5010-501 1-5010-702 1-5010-703	RNMENT BUILDINGS Operating Supplies Other Purchased Services Custodial Services Small Tools & Equipment Utilities Building Improvements Bldg Repairs & Mainte	\$ \$ \$ \$ \$ \$	7,500.00 15,000.00 10,000.00 1,000.00 34,000.00	\$ 2,879.55 \$ 5,068.26 \$ 12,950.00 \$ - \$ 32,031.96 \$ - \$ 30,661.06	\$ \$ \$ \$ \$ \$	7,500.00 15,000.00 13,000.00 100.00 34,000.00	\$ \$ \$ \$ \$ \$	235.08 1,544.35 2,065.00	\$ \$ \$ \$	7,500.00 10,000.00 15,000.00 100.00 34,000.00
1-5010 GOVE 1-5010-201 1-5010-305 1-5010-309 1-5010-409 1-5010-501 1-5010-702 1-5010-703 1-5010-704	RNMENT BUILDINGS Operating Supplies Other Purchased Services Custodial Services Small Tools & Equipment Utilities Building Improvements Bldg Repairs & Mainte Town Hall Rejuvnation	\$ \$ \$ \$ \$ \$	7,500.00 15,000.00 10,000.00 1,000.00 34,000.00 500.00	\$ 2,879.55 \$ 5,068.26 \$ 12,950.00 \$ - \$ 32,031.96 \$ - \$ 30,661.06 \$ -	\$ \$ \$ \$ \$ \$ \$	7,500.00 15,000.00 13,000.00 100.00 34,000.00 5,000.00	\$ \$ \$ \$ \$ \$	235.08 1,544.35 2,065.00 - 4,945.20	\$ \$ \$ \$ \$	7,500.00 10,000.00 15,000.00 100.00 34,000.00 5,000.00 30,000.00
1-5010 GOVE 1-5010-201 1-5010-305 1-5010-309 1-5010-409 1-5010-501 1-5010-702 1-5010-703	RNMENT BUILDINGS Operating Supplies Other Purchased Services Custodial Services Small Tools & Equipment Utilities Building Improvements Bldg Repairs & Mainte	\$ \$ \$ \$ \$ \$	7,500.00 15,000.00 10,000.00 1,000.00 34,000.00 500.00	\$ 2,879.55 \$ 5,068.26 \$ 12,950.00 \$ - \$ 32,031.96 \$ - \$ 30,661.06	\$ \$ \$ \$ \$ \$ \$	7,500.00 15,000.00 13,000.00 100.00 34,000.00 5,000.00	\$ \$ \$ \$ \$ \$	235.08 1,544.35 2,065.00 - 4,945.20	\$ \$ \$ \$ \$	7,500.00 10,000.00 15,000.00 100.00 34,000.00 5,000.00
1-5010 GOVE 1-5010-201 1-5010-305 1-5010-309 1-5010-409 1-5010-501 1-5010-702 1-5010-703 1-5010-704	RNMENT BUILDINGS Operating Supplies Other Purchased Services Custodial Services Small Tools & Equipment Utilities Building Improvements Bldg Repairs & Mainte Town Hall Rejuvnation	\$ \$ \$ \$ \$ \$ \$	7,500.00 15,000.00 10,000.00 1,000.00 34,000.00 500.00	\$ 2,879.55 \$ 5,068.26 \$ 12,950.00 \$ - \$ 32,031.96 \$ - \$ 30,661.06 \$ - \$ 21,157.41	\$ \$ \$ \$ \$ \$ \$	7,500.00 15,000.00 13,000.00 100.00 34,000.00 5,000.00	\$ \$ \$ \$ \$ \$	235.08 1,544.35 2,065.00 - 4,945.20	\$ \$ \$ \$ \$	7,500.00 10,000.00 15,000.00 100.00 34,000.00 5,000.00 30,000.00
1-5010 GOVE 1-5010-201 1-5010-305 1-5010-309 1-5010-409 1-5010-501 1-5010-702 1-5010-703 1-5010-704 1-5010-807	RNMENT BUILDINGS Operating Supplies Other Purchased Services Custodial Services Small Tools & Equipment Utilities Building Improvements Bldg Repairs & Mainte Town Hall Rejuvnation	\$ \$ \$ \$ \$ \$	7,500.00 15,000.00 10,000.00 1,000.00 34,000.00 500.00	\$ 2,879.55 \$ 5,068.26 \$ 12,950.00 \$ - \$ 32,031.96 \$ - \$ 30,661.06 \$ -	\$ \$ \$ \$ \$ \$ \$	7,500.00 15,000.00 13,000.00 100.00 34,000.00 5,000.00	\$ \$ \$ \$ \$ \$	235.08 1,544.35 2,065.00 - 4,945.20	\$ \$ \$ \$ \$	7,500.00 10,000.00 15,000.00 100.00 34,000.00 5,000.00 30,000.00
1-5010 GOVE 1-5010-201 1-5010-305 1-5010-309 1-5010-409 1-5010-501 1-5010-702 1-5010-703 1-5010-704 1-5010-807	RNMENT BUILDINGS Operating Supplies Other Purchased Services Custodial Services Small Tools & Equipment Utilities Building Improvements Bldg Repairs & Mainte Town Hall Rejuvnation Town Hall Loan Repayment	\$ \$ \$ \$ \$ \$ \$	7,500.00 15,000.00 10,000.00 1,000.00 34,000.00 500.00 15,000.00	\$ 2,879.55 \$ 5,068.26 \$ 12,950.00 \$ - \$ 32,031.96 \$ - \$ 30,661.06 \$ - \$ 21,157.41	\$ \$ \$ \$ \$ \$ \$	7,500.00 15,000.00 13,000.00 100.00 34,000.00 5,000.00 15,000.00	\$ \$ \$ \$ \$ \$ \$	235.08 1,544.35 2,065.00 - 4,945.20 - 27,500.43	\$ \$ \$ \$ \$ \$	7,500.00 10,000.00 15,000.00 100.00 34,000.00 5,000.00 30,000.00
1-5010 GOVE 1-5010-201 1-5010-305 1-5010-309 1-5010-409 1-5010-501 1-5010-702 1-5010-703 1-5010-704 1-5010-807	RNMENT BUILDINGS Operating Supplies Other Purchased Services Custodial Services Small Tools & Equipment Utilities Building Improvements Bldg Repairs & Mainte Town Hall Rejuvnation Town Hall Loan Repayment	\$ \$ \$ \$ \$ \$ \$	7,500.00 15,000.00 10,000.00 1,000.00 34,000.00 500.00 15,000.00	\$ 2,879.55 \$ 5,068.26 \$ 12,950.00 \$ - \$ 32,031.96 \$ - \$ 30,661.06 \$ - \$ 21,157.41	\$ \$ \$ \$ \$ \$ \$	7,500.00 15,000.00 13,000.00 100.00 34,000.00 5,000.00 15,000.00	\$ \$ \$ \$ \$ \$ \$	235.08 1,544.35 2,065.00 - 4,945.20 - 27,500.43	\$ \$ \$ \$ \$ \$	7,500.00 10,000.00 15,000.00 100.00 34,000.00 5,000.00 30,000.00
1-5010 GOVE 1-5010-201 1-5010-305 1-5010-309 1-5010-409 1-5010-501 1-5010-702 1-5010-703 1-5010-704 1-5010-807	RNMENT BUILDINGS Operating Supplies Other Purchased Services Custodial Services Small Tools & Equipment Utilities Building Improvements Bldg Repairs & Mainte Town Hall Rejuvnation Town Hall Loan Repayment	\$ \$ \$ \$ \$ \$ \$	7,500.00 15,000.00 10,000.00 1,000.00 34,000.00 500.00 15,000.00	\$ 2,879.55 \$ 5,068.26 \$ 12,950.00 \$ - \$ 32,031.96 \$ - \$ 30,661.06 \$ - \$ 21,157.41 	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	7,500.00 15,000.00 13,000.00 100.00 34,000.00 5,000.00 15,000.00	\$ \$ \$ \$ \$ \$ \$ \$	235.08 1,544.35 2,065.00 - 4,945.20 - 27,500.43	\$ \$ \$ \$ \$ \$	7,500.00 10,000.00 15,000.00 100.00 34,000.00 5,000.00 30,000.00
1-5010 GOVE 1-5010-201 1-5010-305 1-5010-309 1-5010-409 1-5010-501 1-5010-702 1-5010-704 1-5010-807 Total GOVER 1-5011 SELEC 1-5011-100	RNMENT BUILDINGS Operating Supplies Other Purchased Services Custodial Services Small Tools & Equipment Utilities Building Improvements Bldg Repairs & Mainte Town Hall Rejuvnation Town Hall Loan Repayment NMENT BUILDINGS T BOARD Salaries & Wages	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	7,500.00 15,000.00 10,000.00 1,000.00 34,000.00 500.00 15,000.00 	\$ 2,879.55 \$ 5,068.26 \$ 12,950.00 \$ - \$ 32,031.96 \$ - \$ 30,661.06 \$ - \$ 21,157.41 	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	7,500.00 15,000.00 13,000.00 100.00 34,000.00 5,000.00 15,000.00 - 21,158.00	\$ \$ \$ \$ \$ \$ \$ \$	235.08 1,544.35 2,065.00 - 4,945.20 - 27,500.43	\$ \$ \$ \$ \$ \$ \$ \$	7,500.00 10,000.00 15,000.00 100.00 34,000.00 5,000.00 21,500.00 123,100.00
1-5010 GOVE 1-5010-201 1-5010-305 1-5010-309 1-5010-409 1-5010-501 1-5010-702 1-5010-704 1-5010-807 Total GOVER 1-5011 SELEC 1-5011-100 1-5011-199	RNMENT BUILDINGS Operating Supplies Other Purchased Services Custodial Services Small Tools & Equipment Utilities Building Improvements Bldg Repairs & Mainte Town Hall Rejuvnation Town Hall Loan Repayment NMENT BUILDINGS T BOARD Salaries & Wages Employer Paid Benefits	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	7,500.00 15,000.00 10,000.00 1,000.00 34,000.00 500.00 15,000.00 	\$ 2,879.55 \$ 5,068.26 \$ 12,950.00 \$ - \$ 32,031.96 \$ - \$ 30,661.06 \$ - \$ 21,157.41 	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	7,500.00 15,000.00 13,000.00 100.00 34,000.00 5,000.00 15,000.00 - 21,158.00 	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	235.08 1,544.35 2,065.00 - 4,945.20 - 27,500.43 - - 36,290.06	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	7,500.00 10,000.00 15,000.00 100.00 34,000.00 5,000.00 21,500.00 123,100.00 5,000.00 400.00
1-5010 GOVE 1-5010-201 1-5010-305 1-5010-309 1-5010-409 1-5010-702 1-5010-703 1-5010-704 1-5010-807 Total GOVER 1-5011 SELEC 1-5011-100 1-5011-199 1-5011-302	RNMENT BUILDINGS Operating Supplies Other Purchased Services Custodial Services Small Tools & Equipment Utilities Building Improvements Bldg Repairs & Mainte Town Hall Rejuvnation Town Hall Loan Repayment NMENT BUILDINGS T BOARD Salaries & Wages Employer Paid Benefits Legal Services	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	7,500.00 15,000.00 10,000.00 1,000.00 34,000.00 500.00 15,000.00 	\$ 2,879.55 \$ 5,068.26 \$ 12,950.00 \$ - \$ 32,031.96 \$ - \$ 30,661.06 \$ - \$ 21,157.41 	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	7,500.00 15,000.00 13,000.00 100.00 34,000.00 5,000.00 15,000.00 	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	235.08 1,544.35 2,065.00 - 4,945.20 - 27,500.43	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	7,500.00 10,000.00 15,000.00 34,000.00 5,000.00 30,000.00 21,500.00 123,100.00 400.00 30,000.00
1-5010 GOVE 1-5010-305 1-5010-309 1-5010-409 1-5010-702 1-5010-703 1-5010-704 1-5010-807 Total GOVER 1-5011 SELEC 1-5011-100 1-5011-302 1-5011-313	RNMENT BUILDINGS Operating Supplies Other Purchased Services Custodial Services Small Tools & Equipment Utilities Building Improvements Bldg Repairs & Mainte Town Hall Rejuvnation Town Hall Loan Repayment NMENT BUILDINGS T BOARD Salaries & Wages Employer Paid Benefits Legal Services Community Television	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	7,500.00 15,000.00 10,000.00 1,000.00 34,000.00 500.00 15,000.00 	\$ 2,879.55 \$ 5,068.26 \$ 12,950.00 \$ - \$ 32,031.96 \$ - \$ 30,661.06 \$ - \$ 21,157.41 	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	7,500.00 15,000.00 13,000.00 100.00 34,000.00 5,000.00 15,000.00 	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	235.08 1,544.35 2,065.00 - 4,945.20 - 27,500.43 - - 36,290.06	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	7,500.00 10,000.00 15,000.00 100.00 34,000.00 5,000.00 21,500.00 123,100.00 400.00 30,000.00 1,200.00
1-5010 GOVE 1-5010-305 1-5010-309 1-5010-409 1-5010-702 1-5010-703 1-5010-704 1-5010-807 Total GOVER 1-5011 SELEC 1-5011-100 1-5011-302 1-5011-313 1-5011-603	RNMENT BUILDINGS Operating Supplies Other Purchased Services Custodial Services Small Tools & Equipment Utilities Building Improvements Bldg Repairs & Mainte Town Hall Rejuvnation Town Hall Loan Repayment NMENT BUILDINGS T BOARD Salaries & Wages Employer Paid Benefits Legal Services Community Television Dues Subs & Meetings	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	7,500.00 15,000.00 10,000.00 1,000.00 34,000.00 500.00 15,000.00 	\$ 2,879.55 \$ 5,068.26 \$ 12,950.00 \$ - \$ 32,031.96 \$ - \$ 30,661.06 \$ - \$ 21,157.41 	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	7,500.00 15,000.00 13,000.00 100.00 34,000.00 5,000.00 15,000.00 	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	235.08 1,544.35 2,065.00 - 4,945.20 - 27,500.43 - - 36,290.06	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	7,500.00 10,000.00 15,000.00 34,000.00 5,000.00 21,500.00 123,100.00 400.00 30,000.00 1,200.00 6,000.00
1-5010 GOVE 1-5010-201 1-5010-305 1-5010-309 1-5010-409 1-5010-702 1-5010-703 1-5010-704 1-5010-807 Total GOVER 1-5011-100 1-5011-199 1-5011-302 1-5011-303 1-5011-603 1-5011-612	RNMENT BUILDINGS Operating Supplies Other Purchased Services Custodial Services Small Tools & Equipment Utilities Building Improvements Bldg Repairs & Mainte Town Hall Rejuvnation Town Hall Loan Repayment NMENT BUILDINGS T BOARD Salaries & Wages Employer Paid Benefits Legal Services Community Television Dues Subs & Meetings Printing Town Report	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	7,500.00 15,000.00 10,000.00 1,000.00 34,000.00 500.00 15,000.00 	\$ 2,879.55 \$ 5,068.26 \$ 12,950.00 \$ - \$ 32,031.96 \$ - \$ 30,661.06 \$ - \$ 21,157.41 	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	7,500.00 15,000.00 13,000.00 100.00 34,000.00 5,000.00 15,000.00 21,158.00	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	235.08 1,544.35 2,065.00 - 4,945.20 - 27,500.43 - - 36,290.06	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	7,500.00 10,000.00 15,000.00 34,000.00 5,000.00 21,500.00 123,100.00 400.00 30,000.00 1,200.00 5,000.00 5,000.00
1-5010 GOVE 1-5010-201 1-5010-305 1-5010-309 1-5010-409 1-5010-702 1-5010-703 1-5010-704 1-5010-807 Total GOVER 1-5011-100 1-5011-199 1-5011-302 1-5011-313 1-5011-603 1-5011-612 1-5011-613	RNMENT BUILDINGS Operating Supplies Other Purchased Services Custodial Services Small Tools & Equipment Utilities Building Improvements Bldg Repairs & Mainte Town Hall Rejuvnation Town Hall Loan Repayment NMENT BUILDINGS T BOARD Salaries & Wages Employer Paid Benefits Legal Services Community Television Dues Subs & Meetings Printing Town Report Regional Energy Coordinat	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	7,500.00 15,000.00 10,000.00 1,000.00 34,000.00 500.00 15,000.00 	\$ 2,879.55 \$ 5,068.26 \$ 12,950.00 \$ - \$ 32,031.96 \$ - \$ 30,661.06 \$ - \$ 21,157.41 	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	7,500.00 15,000.00 13,000.00 100.00 34,000.00 5,000.00 15,000.00 21,158.00	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	235.08 1,544.35 2,065.00 - 4,945.20 - 27,500.43 - - 36,290.06	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	7,500.00 10,000.00 15,000.00 34,000.00 5,000.00 21,500.00 123,100.00 400.00 30,000.00 1,200.00 5,000.00 5,000.00 39,000.00
1-5010 GOVE 1-5010-201 1-5010-305 1-5010-309 1-5010-409 1-5010-702 1-5010-703 1-5010-704 1-5010-807 Total GOVER 1-5011-100 1-5011-199 1-5011-302 1-5011-303 1-5011-603 1-5011-612	RNMENT BUILDINGS Operating Supplies Other Purchased Services Custodial Services Small Tools & Equipment Utilities Building Improvements Bldg Repairs & Mainte Town Hall Rejuvnation Town Hall Loan Repayment NMENT BUILDINGS T BOARD Salaries & Wages Employer Paid Benefits Legal Services Community Television Dues Subs & Meetings Printing Town Report	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	7,500.00 15,000.00 10,000.00 1,000.00 34,000.00 500.00 15,000.00 	\$ 2,879.55 \$ 5,068.26 \$ 12,950.00 \$ - \$ 32,031.96 \$ - \$ 30,661.06 \$ - \$ 21,157.41 	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	7,500.00 15,000.00 13,000.00 100.00 34,000.00 5,000.00 15,000.00 21,158.00	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	235.08 1,544.35 2,065.00 - 4,945.20 - 27,500.43 - - 36,290.06	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	7,500.00 10,000.00 15,000.00 34,000.00 5,000.00 21,500.00 123,100.00 400.00 30,000.00 1,200.00 5,000.00 5,000.00
1-5010 GOVE 1-5010-201 1-5010-305 1-5010-309 1-5010-409 1-5010-702 1-5010-703 1-5010-704 1-5010-807 Total GOVER 1-5011-100 1-5011-199 1-5011-302 1-5011-313 1-5011-603 1-5011-612 1-5011-613	RNMENT BUILDINGS Operating Supplies Other Purchased Services Custodial Services Small Tools & Equipment Utilities Building Improvements Bldg Repairs & Mainte Town Hall Rejuvnation Town Hall Loan Repayment NMENT BUILDINGS T BOARD Salaries & Wages Employer Paid Benefits Legal Services Community Television Dues Subs & Meetings Printing Town Report Regional Energy Coordinat	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	7,500.00 15,000.00 10,000.00 1,000.00 34,000.00 500.00 15,000.00 	\$ 2,879.55 \$ 5,068.26 \$ 12,950.00 \$ - \$ 32,031.96 \$ - \$ 30,661.06 \$ - \$ 21,157.41 	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	7,500.00 15,000.00 13,000.00 100.00 34,000.00 5,000.00 15,000.00 21,158.00	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	235.08 1,544.35 2,065.00 - 4,945.20 - 27,500.43 - - 36,290.06	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	7,500.00 10,000.00 15,000.00 34,000.00 5,000.00 21,500.00 123,100.00 400.00 30,000.00 1,200.00 5,000.00 5,000.00 39,000.00
1-5010 GOVE 1-5010-201 1-5010-305 1-5010-309 1-5010-409 1-5010-501 1-5010-702 1-5010-704 1-5010-807 Total GOVER 1-5011-100 1-5011-199 1-5011-302 1-5011-313 1-5011-612 1-5011-613 1-5011-614	RNMENT BUILDINGS Operating Supplies Other Purchased Services Custodial Services Small Tools & Equipment Utilities Building Improvements Bldg Repairs & Mainte Town Hall Rejuvnation Town Hall Loan Repayment NMENT BUILDINGS T BOARD Salaries & Wages Employer Paid Benefits Legal Services Community Television Dues Subs & Meetings Printing Town Report Regional Energy Coordinat Documentation Retention	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	7,500.00 15,000.00 10,000.00 1,000.00 34,000.00 500.00 15,000.00 	\$ 2,879.55 \$ 5,068.26 \$ 12,950.00 \$ - \$ 32,031.96 \$ - \$ 30,661.06 \$ - \$ 21,157.41 	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	7,500.00 15,000.00 13,000.00 100.00 34,000.00 5,000.00 15,000.00 21,158.00	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	235.08 1,544.35 2,065.00 - 4,945.20 - 27,500.43 - - 36,290.06	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	7,500.00 10,000.00 15,000.00 34,000.00 5,000.00 21,500.00 123,100.00 400.00 30,000.00 1,200.00 5,000.00 5,000.00 39,000.00
1-5010 GOVE 1-5010-201 1-5010-305 1-5010-309 1-5010-409 1-5010-501 1-5010-702 1-5010-704 1-5010-807 Total GOVER 1-5011-100 1-5011-199 1-5011-302 1-5011-313 1-5011-612 1-5011-613 1-5011-614	RNMENT BUILDINGS Operating Supplies Other Purchased Services Custodial Services Small Tools & Equipment Utilities Building Improvements Bldg Repairs & Mainte Town Hall Rejuvnation Town Hall Loan Repayment NMENT BUILDINGS T BOARD Salaries & Wages Employer Paid Benefits Legal Services Community Television Dues Subs & Meetings Printing Town Report Regional Energy Coordinat Documentation Retention Coalition of Municipality	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	7,500.00 15,000.00 10,000.00 1,000.00 34,000.00 500.00 15,000.00 	\$ 2,879.55 \$ 5,068.26 \$ 12,950.00 \$ - \$ 32,031.96 \$ - \$ 30,661.06 \$ - \$ 21,157.41 	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	7,500.00 15,000.00 13,000.00 100.00 34,000.00 5,000.00 15,000.00 21,158.00	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	235.08 1,544.35 2,065.00 - 4,945.20 - 27,500.43 - - 36,290.06	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	7,500.00 10,000.00 15,000.00 34,000.00 5,000.00 21,500.00 123,100.00 400.00 30,000.00 1,200.00 5,000.00 5,000.00 39,000.00
1-5010 GOVE 1-5010-201 1-5010-305 1-5010-309 1-5010-409 1-5010-702 1-5010-703 1-5010-704 1-5010-807 Total GOVER 1-5011-100 1-5011-199 1-5011-313 1-5011-603 1-5011-612 1-5011-613 1-5011-614 1-5011-824	RNMENT BUILDINGS Operating Supplies Other Purchased Services Custodial Services Small Tools & Equipment Utilities Building Improvements Bldg Repairs & Mainte Town Hall Rejuvnation Town Hall Loan Repayment NMENT BUILDINGS T BOARD Salaries & Wages Employer Paid Benefits Legal Services Community Television Dues Subs & Meetings Printing Town Report Regional Energy Coordinat Documentation Retention Coalition of Municipality	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	7,500.00 15,000.00 10,000.00 34,000.00 500.00 15,000.00	\$ 2,879.55 \$ 5,068.26 \$ 12,950.00 \$ - \$ 32,031.96 \$ 30,661.06 \$ - \$ 21,157.41 	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	7,500.00 15,000.00 13,000.00 100.00 34,000.00 5,000.00 15,000.00 21,158.00 110,758.00 400.00 25,000.00 1,200.00 6,000.00 5,000.00 38,850.00 5,000.00	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	235.08 1,544.35 2,065.00 - 4,945.20 - 27,500.43 - - 36,290.06 - - 9,502.50 - - -	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	7,500.00 10,000.00 15,000.00 34,000.00 5,000.00 21,500.00 123,100.00 400.00 30,000.00 1,200.00 5,000.00 5,000.00 5,000.00 5,000.00 5,000.00
1-5010 GOVE 1-5010-201 1-5010-305 1-5010-309 1-5010-409 1-5010-702 1-5010-703 1-5010-704 1-5010-807 Total GOVER 1-5011-100 1-5011-199 1-5011-302 1-5011-613 1-5011-613 1-5011-614 1-5011-824	RNMENT BUILDINGS Operating Supplies Other Purchased Services Custodial Services Small Tools & Equipment Utilities Building Improvements Bldg Repairs & Mainte Town Hall Rejuvnation Town Hall Loan Repayment NMENT BUILDINGS T BOARD Salaries & Wages Employer Paid Benefits Legal Services Community Television Dues Subs & Meetings Printing Town Report Regional Energy Coordinat Documentation Retention Coalition of Municipality BOARD	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	7,500.00 15,000.00 10,000.00 34,000.00 500.00 15,000.00	\$ 2,879.55 \$ 5,068.26 \$ 12,950.00 \$ - \$ 32,031.96 \$ 30,661.06 \$ - \$ 21,157.41 	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	7,500.00 15,000.00 13,000.00 100.00 34,000.00 5,000.00 15,000.00 21,158.00 110,758.00 400.00 25,000.00 1,200.00 6,000.00 5,000.00 38,850.00 5,000.00	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	235.08 1,544.35 2,065.00 - 4,945.20 - 27,500.43 - - 36,290.06 - - 9,502.50 - - -	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	7,500.00 10,000.00 15,000.00 34,000.00 5,000.00 21,500.00 123,100.00 400.00 30,000.00 1,200.00 5,000.00 5,000.00 5,000.00 5,000.00 5,000.00
1-5010 GOVE 1-5010-305 1-5010-309 1-5010-409 1-5010-702 1-5010-703 1-5010-704 1-5010-807 Total GOVER 1-5011 SELEC 1-5011-100 1-5011-302 1-5011-613 1-5011-614 1-5011-824 Total SELECT 1-5012 EXECC	RNMENT BUILDINGS Operating Supplies Other Purchased Services Custodial Services Small Tools & Equipment Utilities Building Improvements Bldg Repairs & Mainte Town Hall Rejuvnation Town Hall Loan Repayment NMENT BUILDINGS T BOARD Salaries & Wages Employer Paid Benefits Legal Services Community Television Dues Subs & Meetings Printing Town Report Regional Energy Coordinat Documentation Retention Coalition of Municipality BOARD JTIVE	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	7,500.00 15,000.00 10,000.00 34,000.00 500.00 15,000.00	\$ 2,879.55 \$ 5,068.26 \$ 12,950.00 \$ - \$ 32,031.96 \$ 30,661.06 \$ - \$ 21,157.41 	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	7,500.00 15,000.00 13,000.00 100.00 34,000.00 5,000.00 15,000.00	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	235.08 1,544.35 2,065.00 - 4,945.20 - 27,500.43 - - 36,290.06 - - 9,502.50 - - - - -	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	7,500.00 10,000.00 15,000.00 34,000.00 5,000.00 21,500.00 123,100.00 400.00 30,000.00 1,200.00 6,000.00 5,000.00 91,600.00
1-5010 GOVE 1-5010-305 1-5010-309 1-5010-409 1-5010-702 1-5010-703 1-5010-704 1-5010-807 Total GOVER 1-5011 SELEC 1-5011-100 1-5011-302 1-5011-613 1-5011-614 1-5011-824 Total SELECT 1-5012 EXECU 1-5012-100	RNMENT BUILDINGS Operating Supplies Other Purchased Services Custodial Services Small Tools & Equipment Utilities Building Improvements Bldg Repairs & Mainte Town Hall Rejuvnation Town Hall Loan Repayment NMENT BUILDINGS T BOARD Salaries & Wages Employer Paid Benefits Legal Services Community Television Dues Subs & Meetings Printing Town Report Regional Energy Coordinat Documentation Retention Coalition of Municipality BOARD JTIVE Salaries & Wages	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	7,500.00 15,000.00 10,000.00 34,000.00 500.00 15,000.00 104,000.00 5,000.00 400.00 20,000.00 1,200.00 6,000.00 5,000.00	\$ 2,879.55 \$ 5,068.26 \$ 12,950.00 \$ - \$ 32,031.96 \$ 30,661.06 \$ - \$ 21,157.41 	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	7,500.00 15,000.00 13,000.00 100.00 34,000.00 5,000.00 15,000.00	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	235.08 1,544.35 2,065.00 - 4,945.20 - 27,500.43 - - 36,290.06 - - 9,502.50 - - - - - - - - - 27,500.43	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	7,500.00 10,000.00 15,000.00 34,000.00 5,000.00 21,500.00 21,500.00 400.00 30,000.00 1,200.00 6,000.00 5,000.00 91,600.00
1-5010 GOVE 1-5010-305 1-5010-309 1-5010-409 1-5010-702 1-5010-703 1-5010-704 1-5010-807 Total GOVER 1-5011 SELEC 1-5011-100 1-5011-302 1-5011-613 1-5011-614 1-5011-824 Total SELECT 1-5012 EXECC	RNMENT BUILDINGS Operating Supplies Other Purchased Services Custodial Services Small Tools & Equipment Utilities Building Improvements Bldg Repairs & Mainte Town Hall Rejuvnation Town Hall Loan Repayment NMENT BUILDINGS T BOARD Salaries & Wages Employer Paid Benefits Legal Services Community Television Dues Subs & Meetings Printing Town Report Regional Energy Coordinat Documentation Retention Coalition of Municipality BOARD JTIVE	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	7,500.00 15,000.00 10,000.00 34,000.00 500.00 15,000.00	\$ 2,879.55 \$ 5,068.26 \$ 12,950.00 \$ - \$ 32,031.96 \$ - \$ 30,661.06 \$ - \$ 21,157.41 	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	7,500.00 15,000.00 13,000.00 100.00 34,000.00 5,000.00 15,000.00	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	235.08 1,544.35 2,065.00 - 4,945.20 - 27,500.43 - - 36,290.06 - - 9,502.50 - - - - -	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	7,500.00 10,000.00 15,000.00 34,000.00 5,000.00 21,500.00 21,500.00 400.00 30,000.00 1,200.00 6,000.00 5,000.00 91,600.00

1 5012 402	Managar's Diek un Loosa	ć		\$		\$		\$			
	Manager's Pick-up Lease	\$	2,000,00	\$	2.640.02	\$	1 500 00	_	1 175 25	۲.	1 500 00
1-5012-603	Dues Subs & Meetings	\$	2,000.00	\$	2,640.93	\$	1,500.00	\$	1,175.25	\$	1,500.00
T			447.400.00		424.062.74		422.460.00		22.224.46		425.002.00
Total EXECUT	T T T T T T T T T T T T T T T T T T T	\$	117,400.00	\$	124,963.74	\$	122,160.00	\$	33,324.16	\$	125,993.00
	CE 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
1-5014 AUDI	TING										
1-5014-301	Professional Services	\$	15,000.00	\$	22,460.00	\$	15,000.00	\$	9,200.00	\$	20,000.00
			·		·				·		,
Total AUDITII	NG	\$	15,000.00	\$	22,460.00	\$	15,000.00	\$	9,200.00	\$	20,000.00
5.2551111	-									_	_3,000.00
1-5015 TREAS	SURFR	1									
1-5015 TREA.	Salaries & Wages	\$	12,000.00	\$	11,676.60	\$	12,000.00	\$	3,230.78	\$	12,000.00
1-5015-100	Employer Paid Benefits	\$	1,000.00	\$	902.71	\$	1,000.00	\$	243.19	<u> </u>	1,000.00
1-5015-199	Travel & Transportation	\$	2,000.00	\$	902.71	\$	1,000.00	\$	243.19	\$	1,000.00
	,	\$		\$		_		\$		\$	
1-5015-603	Dues Subs & Meetings	Ş	100.00	Þ		\$		Þ		Ş	100.00
T TDF.ACI			45.400.00		42.570.24		42.000.00		2 472 07	_	4440000
Total TREASU	JREK T	\$	15,100.00	\$	12,579.31	\$	13,000.00	\$	3,473.97	\$	14,100.00
1-5016 ACCO											
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
Total ACCOU	NTING	\$	119,450.00	\$	112,072.64	\$	125,600.00	\$	28,536.20	\$	130,314.50
1-5017 TAX L	ISTING										
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
		\$				_	1,000.00	_	50.00		
1-5017-603	Dues Subs & Meetings	\$	700.00	\$	205.50	\$	1,400.00	\$	50.00	Ş	50.00
1-5017-604	Mapping		-		-		1,400.00	_	-		
1-5017-605	Education	\$	<u>-</u>	\$	<u>-</u>	\$	-	\$	-		
T	TING		440.000.00		447.000.55		424 444 25		22.017.55	_	447.50.55
Total TAX LIS	TING T	\$	110,800.00	\$	117,220.03	\$	131,114.00	\$	32,817.69	\$	147,584.89
	1	ļ									
11-5019 CADIT	TAL RESERVE	1									
	16 11:	\$		\$	-	\$	-	\$	-		
1-5019-929	Grand List Update	_	-	_							
	Town Hall Improvements	\$	50,000.00	\$	50,000.00	\$	50,000.00	\$	-	\$	100,000.00
1-5019-929	•	\$	50,000.00	\$	50,000.00 1,500.00	\$	50,000.00 1,500.00	\$	-	\$	100,000.00 1,500.00
1-5019-929 1-5019-931	Town Hall Improvements	\$	•			<u> </u>		_			
1-5019-929 1-5019-931 1-5019-932	Town Hall Improvements Office Equipment	\$	1,500.00	\$	1,500.00	\$	1,500.00	\$	-	\$	
1-5019-929 1-5019-931 1-5019-932 1-5019-933	Town Hall Improvements Office Equipment Computer Software	\$ \$ \$	1,500.00 2,000.00	\$ \$	1,500.00	\$	1,500.00 2,000.00	\$	-	\$	1,500.00

1-502 HIGHWAY DEPARTMENT 1-5021 TRAFFIC CONTROL 1-5021-201 Operating Supplies \$ 3,000.00 \$ -	5 4 \$ 9 \$ 00 \$ 00 \$	\$ 58,349.50 \$12,000 \$ 245,306.25 \$ 30,000.00
1-5021 TRAFFIC CONTROL 1-5021-201 Operating Supplies \$ 3,000.00 \$	55 44 \$ \$ 9 \$ \$ 00 22 \$ \$ 33 \$ \$ 500 \$ \$ \$ 500 \$ \$	\$ 58,349.50 \$12,000 \$ 245,306.25 \$ 30,000.00
1-5021-201 Operating Supplies \$ 3,000.00 \$ - \$ 3,000.00 \$ 515.5 1-5021-305 Other Purchased Services \$ -<	55 44 \$ \$ 9 \$ \$ 00 22 \$ \$ 33 \$ \$ 500 \$ \$ \$ 500 \$ \$	\$ 58,349.50 \$12,000 \$ 245,306.25 \$ 30,000.00
1-5021-305 Other Purchased Services \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	55 44 \$ \$ 9 \$ \$ 00 22 \$ \$ 33 \$ \$ 500 \$ \$ \$ 500 \$ \$	\$ 58,349.50 \$12,000 \$ 245,306.25 \$ 30,000.00
1-5021-401 Equip Repairs & Mainte \$ - \$	4 \$ 9 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0	\$ 58,349.50 \$12,000 \$ 245,306.25 \$ 30,000.00
1-5021-425 Rentals \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	4 \$ 9 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0	\$ 58,349.50 \$12,000 \$ 245,306.25 \$ 30,000.00
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) \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$	4 \$ 9 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0	\$ 58,349.50 \$12,000 \$ 245,306.25 \$ 30,000.00
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 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	4 \$ 9 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0	\$ 58,349.50 \$12,000 \$ 245,306.25 \$ 30,000.00
1-5021-713 Paving \$ -	4 \$ 9 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0	\$ 58,349.50 \$12,000 \$ 245,306.25 \$ 30,000.00
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 \$ - \$ - \$ - \$ - 1-5021-817 Taftsville Enhance Grant \$ 7,000.00 \$ 3,233.46 \$ 7,000.00 \$ 515.5 Total TRAFFIC CONTROL \$ 7,000.00 \$ 3,233.46 \$ 7,000.00 \$ 515.5 1-5022 HIGHWAY CONST&MAINT \$ 384,800.00 \$ 398,661.90 \$ 396,350.00 \$ 102,375.5 1-5022-101 Overtime \$ 55,000.00 \$ 41,570.76 \$ 56,650.00 \$ 3,035.1 1-5022-103 Summerhelp Wages \$ 5,000.00 \$ 614.51 \$ 6,000.00 \$ 3,436.5 1-5022-199 Employer Paid Benefits \$ 210,000.00 \$ 210,534.47 \$ 233,625.00 \$ 42,461.3 1-5022-201 Operating Supplies \$ 30,000.00 \$ 29,349.76 \$ 30,000.00 \$ 3,526.3	4 \$ 9 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0	\$ 58,349.50 \$12,000 \$ 245,306.25 \$ 30,000.00
1-5021-725 Flood Mitigation Projects \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$	4 \$ 9 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0	\$ 58,349.50 \$12,000 \$ 245,306.25 \$ 30,000.00
1-5021-801 Unclassified \$ - \$ (53.40) \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$	4 \$ 9 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0	\$ 58,349.50 \$12,000 \$ 245,306.25 \$ 30,000.00
1-5021-817 Taftsville Enhance Grant \$ - \$ - \$ - \$ - \$ - \$	4 \$ 9 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0	\$ 58,349.50 \$12,000 \$ 245,306.25 \$ 30,000.00
Total TRAFFIC CONTROL \$ 7,000.00 \$ 3,233.46 \$ 7,000.00 \$ 515.55 1-5022 HIGHWAY CONST&MAINT 1-5022-101 Overtime \$ 55,000.00 \$ 41,570.76 \$ 56,650.00 \$ 3,035.75 1-5022-103 Summerhelp Wages \$ 5,000.00 \$ 614.51 \$ 6,000.00 \$ 3,436.5 1-5022-199 Employer Paid Benefits \$ 210,000.00 \$ 210,534.47 \$ 233,625.00 \$ 42,461.7 1-5022-201 Operating Supplies \$ 30,000.00 \$ 29,349.76 \$ 30,000.00 \$ 3,526.3 1-5022-301 Professional Services \$ 1,000.00 \$ 6,674.06 \$ 1,000.00 \$ -15022-305 Other Purchased Services \$ 45,000.00 \$ 29,635.43 \$ 42,500.00 \$ 1,723.4 1-5022-306 Other PurchaseServ Constr	4 \$ 9 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0	\$ 58,349.50 \$12,000 \$ 245,306.25 \$ 30,000.00
Total TRAFFIC CONTROL \$ 7,000.00 \$ 3,233.46 \$ 7,000.00 \$ 515.55 1-5022 HIGHWAY CONST&MAINT 1-5022-101 Overtime \$ 55,000.00 \$ 41,570.76 \$ 56,650.00 \$ 3,035.75 1-5022-103 Summerhelp Wages \$ 5,000.00 \$ 614.51 \$ 6,000.00 \$ 3,436.5 1-5022-199 Employer Paid Benefits \$ 210,000.00 \$ 210,534.47 \$ 233,625.00 \$ 42,461.7 1-5022-201 Operating Supplies \$ 30,000.00 \$ 29,349.76 \$ 30,000.00 \$ 3,526.3 1-5022-301 Professional Services \$ 1,000.00 \$ 6,674.06 \$ 1,000.00 \$ -15022-305 Other Purchased Services \$ 45,000.00 \$ 29,635.43 \$ 42,500.00 \$ 1,723.4 1-5022-306 Other PurchaseServ Constr	4 \$ 9 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0	\$ 58,349.50 \$12,000 \$ 245,306.25 \$ 30,000.00
1-5022 HIGHWAY CONST&MAINT 384,800.00 398,661.90 396,350.00 102,375.50 1-5022-101 Overtime \$55,000.00 41,570.76 56,650.00 3,035.70 1-5022-103 Summerhelp Wages \$5,000.00 614.51 6,000.00 3,436.50 1-5022-199 Employer Paid Benefits \$210,000.00 210,534.47 233,625.00 42,461.70 1-5022-201 Operating Supplies \$30,000.00 29,349.76 30,000.00 3,526.30 1-5022-202 Office Supplies \$500.00 27.76 500.00 205.00 1-5022-301 Professional Services \$1,000.00 6,674.06 1,000.00 -15022-305 1-5022-306 Other Purchased Services \$45,000.00 29,635.43 42,500.00 1,723.42 1-5022-306 Other PurchaseServ Constr \$5,053.37 \$-\$5 \$5,053.37 \$-\$5	4 \$ 9 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0	\$ 58,349.50 \$12,000 \$ 245,306.25 \$ 30,000.00
1-5022 HIGHWAY CONST&MAINT 384,800.00 398,661.90 396,350.00 102,375.50 1-5022-101 Overtime \$55,000.00 41,570.76 56,650.00 3,035.70 1-5022-103 Summerhelp Wages \$5,000.00 614.51 6,000.00 3,436.50 1-5022-199 Employer Paid Benefits \$210,000.00 210,534.47 233,625.00 42,461.70 1-5022-201 Operating Supplies \$30,000.00 29,349.76 30,000.00 3,526.30 1-5022-202 Office Supplies \$500.00 27.76 500.00 205.00 1-5022-301 Professional Services \$1,000.00 6,674.06 1,000.00 -15022-305 1-5022-306 Other Purchased Services \$45,000.00 29,635.43 42,500.00 1,723.42 1-5022-306 Other PurchaseServ Constr \$5,053.37 \$-\$5 \$5,053.37 \$-\$5	4 \$ 9 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0	\$ 58,349.50 \$12,000 \$ 245,306.25 \$ 30,000.00
1-5022-100 Salaries & Wages \$ 384,800.00 \$ 398,661.90 \$ 396,350.00 \$ 102,375.5 1-5022-101 Overtime \$ 55,000.00 \$ 41,570.76 \$ 56,650.00 \$ 3,035.5 1-5022-103 Summerhelp Wages \$ 5,000.00 \$ 614.51 \$ 6,000.00 \$ 3,436.5 1-5022-199 Employer Paid Benefits \$ 210,000.00 \$ 210,534.47 \$ 233,625.00 \$ 42,461.2 1-5022-201 Operating Supplies \$ 30,000.00 \$ 29,349.76 \$ 30,000.00 \$ 3,526.3 1-5022-202 Office Supplies \$ 500.00 \$ 27.76 \$ 500.00 \$ 205.0 1-5022-301 Professional Services \$ 1,000.00 \$ 6,674.06 \$ 1,000.00 \$ - 1-5022-305 Other Purchased Services \$ 45,000.00 \$ 29,635.43 \$ 42,500.00 \$ 1,723.4 1-5022-306 Other PurchaseServ Constr \$ 5,053.37 \$ - \$ -	9 \$ 0	\$ 58,349.50 \$12,000 \$ 245,306.25 \$ 30,000.00
1-5022-100 Salaries & Wages \$ 384,800.00 \$ 398,661.90 \$ 396,350.00 \$ 102,375.5 1-5022-101 Overtime \$ 55,000.00 \$ 41,570.76 \$ 56,650.00 \$ 3,035.5 1-5022-103 Summerhelp Wages \$ 5,000.00 \$ 614.51 \$ 6,000.00 \$ 3,436.5 1-5022-199 Employer Paid Benefits \$ 210,000.00 \$ 210,534.47 \$ 233,625.00 \$ 42,461.2 1-5022-201 Operating Supplies \$ 30,000.00 \$ 29,349.76 \$ 30,000.00 \$ 3,526.3 1-5022-202 Office Supplies \$ 500.00 \$ 27.76 \$ 500.00 \$ 205.0 1-5022-301 Professional Services \$ 1,000.00 \$ 6,674.06 \$ 1,000.00 \$ - 1-5022-305 Other Purchased Services \$ 45,000.00 \$ 29,635.43 \$ 42,500.00 \$ 1,723.4 1-5022-306 Other PurchaseServ Constr \$ 5,053.37 \$ - \$ -	9 \$ 0	\$ 58,349.50 \$12,000 \$ 245,306.25 \$ 30,000.00
1-5022-101 Overtime \$ 55,000.00 \$ 41,570.76 \$ 56,650.00 \$ 3,035.7 1-5022-103 Summerhelp Wages \$ 5,000.00 \$ 614.51 \$ 6,000.00 \$ 3,436.5 1-5022-199 Employer Paid Benefits \$ 210,000.00 \$ 210,534.47 \$ 233,625.00 \$ 42,461.2 1-5022-201 Operating Supplies \$ 30,000.00 \$ 29,349.76 \$ 30,000.00 \$ 3,526.3 1-5022-202 Office Supplies \$ 500.00 \$ 27.76 \$ 500.00 \$ 205.0 1-5022-301 Professional Services \$ 1,000.00 \$ 6,674.06 \$ 1,000.00 \$ - 1-5022-305 Other Purchased Services \$ 45,000.00 \$ 29,635.43 \$ 42,500.00 \$ 1,723.4 1-5022-306 Other PurchaseServ Constr \$ 5,053.37 \$ - \$ -	9 \$ 0	\$ 58,349.50 \$12,000 \$ 245,306.25 \$ 30,000.00
1-5022-103 Summerhelp Wages \$ 5,000.00 \$ 614.51 \$ 6,000.00 \$ 3,436.5 1-5022-199 Employer Paid Benefits \$ 210,000.00 \$ 210,534.47 \$ 233,625.00 \$ 42,461.3 1-5022-201 Operating Supplies \$ 30,000.00 \$ 29,349.76 \$ 30,000.00 \$ 3,526.3 1-5022-202 Office Supplies \$ 500.00 \$ 27.76 \$ 500.00 \$ 205.0 1-5022-301 Professional Services \$ 1,000.00 \$ 6,674.06 \$ 1,000.00 \$ - 1-5022-305 Other Purchased Services \$ 45,000.00 \$ 29,635.43 \$ 42,500.00 \$ 1,723.4 1-5022-306 Other PurchaseServ Constr \$ 5,053.37 \$ - \$ -	0	\$12,000 \$ 245,306.25 \$ 30,000.00
1-5022-199 Employer Paid Benefits \$ 210,000.00 \$ 210,534.47 \$ 233,625.00 \$ 42,461.0 1-5022-201 Operating Supplies \$ 30,000.00 \$ 29,349.76 \$ 30,000.00 \$ 3,526.3 1-5022-202 Office Supplies \$ 500.00 \$ 27.76 \$ 500.00 \$ 205.0 1-5022-301 Professional Services \$ 1,000.00 \$ 6,674.06 \$ 1,000.00 \$ - 1-5022-305 Other Purchased Services \$ 45,000.00 \$ 29,635.43 \$ 42,500.00 \$ 1,723.4 1-5022-306 Other PurchaseServ Constr \$ 5,053.37 \$ - \$ -	2 \$ 3 \$ 0 \$ 0 \$	\$ 245,306.25 \$ 30,000.00
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1-5022-301 Professional Services \$ 1,000.00 \$ 6,674.06 \$ 1,000.00 \$ - 1-5022-305 Other Purchased Services \$ 45,000.00 \$ 29,635.43 \$ 42,500.00 \$ 1,723.4 1-5022-306 Other PurchaseServ Constr \$ - \$ 5,053.37 \$ - \$ -	\$	\$ 500.00
1-5022-305 Other Purchased Services \$ 45,000.00 \$ 29,635.43 \$ 42,500.00 \$ 1,723.4 1-5022-306 Other PurchaseServ Constr \$ - \$ 5,053.37 \$ - \$ -	0 \$	
1-5022-306 Other PurchaseServ Constr \$ - \$ 5,053.37 \$ - \$ -		\$ 5,000.00
1-5022-306 Other PurchaseServ Constr \$ - \$ 5,053.37 \$ - \$ -	\$	\$ 40,000.00
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1-5022-307 Emergency Work \$ 1,000.00 \$ - \$ 1,000.00 \$ 642.3	9 \$	
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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 \$ 501.4	9 \$	\$ 3,000.00
1-5022-425 Rentals \$ 2,000.00 \$ - \$ 2,000.00 \$ -	\$	· · · · · · · · · · · · · · · · · · ·
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1-5022-427 NWPL Parking Lot Rental \$ - \$ - \$ - \$	\$	•
1-5022-502 Communications \$ 3,100.00 \$ 3,814.51 \$ 3,100.00 \$ 446.2	_	· · · · · · · · · · · · · · · · · · ·
1-5022-507 Rubbish Removal \$ 17,000.00 \$ 15,982.05 \$ 17,000.00 \$ 4,397.	0 \$	\$ 17,000.00
1-5022-601 Diesel & Gasoline \$ 60,000.00 \$ 43,032.70 \$ 55,000.00 \$ 10,478.8	9 \$	\$ 60,000.00
1-5022-707 Spot Gravel \$ 80,000.00 \$ 126,020.83 \$ 80,000.00 \$ 8,957		
		\$ 3,500.00
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1-5022-709 St Mandate-Stormwater Mgt \$ 24,000.00 \$ 11,800.00 \$ 24,000.00 \$ 2,198.0		·
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 \$ 69,255.0	0 \$	\$ 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 \$ 3,402.2		
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1-5022-717 Storm Drains \$ - \$ - \$ -	_	\$ -
1-5022-727 Crosswalk Maintenance \$ 12,000.00 \$ 5,746.00 \$ 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 \$ - \$ 44.5		·
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Total HIGHWAY CONST&MAINT \$ 1,226,900.00 \$ 1,167,339.50 \$ 1,288,225.00 \$ 257,087.00	\$ د	\$ 1,333,496.25
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 \$ - \$ - \$ - \$	\$	
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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

15022475 Remtals	4 5022 400	Constitution of the Consti	۲.		۸.		۸.		٠.		۲.	
15023-717 Culverta & Drains \$ 3,2,000.00 \$ 27,292.06 \$ 3,25,000 \$ 736,62 \$ 3,25,00 15023-717 Culverta & Drains \$ 6,000.00 \$ 480.90 \$ 6,000.00 \$ 9,934.81 \$ 5,000.00 15023-720 Bridge Rehabilitation \$ 30,000.00 \$ 1,489.04 \$ 30,000.00 \$ 5 \$ 5,000.00 15023-720 Bridge Rehabilitation \$ 30,000.00 \$ 1,489.04 \$ 30,000.00 \$ 5 \$ 5,000.00 15023-720 Bridge Rehabilitation \$ 30,000.00 \$ 1,724.10 \$ 9,250.00 15023-720 Bridge Rehabilitation \$ 30,000.00 \$ 41,489.17 \$ 83,000.00 \$ 1,724.10 \$ 92,500.00 15024-720 Comparing Supplies \$ 12,000.00 \$ 12,124.86 \$ 10,000.00 \$ 458.89 \$ 12,000.00 15024-720 Comparing Supplies \$ 75,000.00 \$ 2,436.87 \$ 12,000.00 \$ 458.89 \$ 12,000.00 15024-720 Comparing Supplies \$ 75,000.00 \$ 5,488.87 \$ 12,000.00 \$ 458.89 \$ 12,000.00 15024-720 Comparing Supplies \$ 75,000.00 \$ 5,488.87 \$ 12,000.00 \$ 1,724.10 \$ 1,000.00 \$ 458.89 \$ 12,000.00 \$ 1	1-5023-409	Small Tools & Equipment	\$	-	\$	-	\$	-	\$	-	\$	-
1-903-717 Catch Basins		Rentals		500.00	-	-	\$	500.00	\$	-		-
15023-2720 Bridge Rehabilitation \$ 3,000.00 \$ 1,489.04 \$ 3,000.00 \$. \$ 3,000.00	1-5023-716	Culverts & Drains		32,500.00	\$	27,292.06	\$	32,500.00	\$	730.62	\$	32,500.00
15024-290 Solt & Sand S	1-5023-717	Catch Basins	\$	6,000.00	\$	480.90	\$	6,000.00	\$	993.48	\$	5,000.00
15024-290 Solt & Sand S	1-5023-720	Bridge Rehabilitation	Ś	30.000.00	Ś	1.489.04	Ś	30.000.00	\$	-	Ś	30,000.00
Total CRM-BRIDGES&TORMORAINS					_		_		_			_
S024 HORNAY EQUIPMENT	1 3023 001	Sait & Saina	7		~		7		7		7	
S024 HORNAY EQUIPMENT	T	L CECC CECC ADD AING				44.460.47	<u></u>	02.000.00		4 724 40	_	02 500 00
\$1,000.00 \$ 1,000.00 \$ 1,124.86 \$ 1,000.00 \$ 4,96.89 \$ 1,000.00 \$ 1,000.00 \$ 4,96.89 \$ 1,000.00 \$ 1,000	Total C&IVI-BI	RIDGES&STORMDRAINS	>	88,000.00	>	41,469.17	\	83,000.00	\$	1,724.10	>	92,500.00
\$1,000.00 \$ 1,000.00 \$ 1,124.86 \$ 1,000.00 \$ 4,96.89 \$ 1,000.00 \$ 1,000.00 \$ 4,96.89 \$ 1,000.00 \$ 1,000												
15024-203 Repair & Maint Supplies \$75,000.00 \$54,305.77 \$75,000.00 \$3,413.34 \$6,500.00 \$15024-207 \$0.5004-207 \$1.5024-205 \$1.5024-205 \$1.5024-205 \$1.5024-205 \$1.5024-206 \$1.5024-206 \$1.5024-206 \$1.5024-206 \$1.5024-206 \$1.5024-207	1-5024 HIGH	WAY EQUIPMENT										
15024-207 Equip Mainte Supplies S	1-5024-201	Operating Supplies	\$	12,000.00	\$	12,124.86	\$	10,000.00	\$	456.89	\$	12,000.00
15024-207 Equip Mainte Supplies S	1-5024-203	Repair & Maint Supplies	Ś	75.000.00	Ś	54.305.77	Ś	75.000.00	Ś	3.413.34	Ś	65,000.00
15024-405 Chief Purchased Services \$ 3,000.00 \$ 9397.63 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$				-			Ś	-				
15024-409 Leaf Blower		' '		3 000 00			<u> </u>	3 000 00	_	157 50		2 000 00
1-5024-406 Grader-Lesse/Purchase \$ 2,550.00 \$ 42,547.46 \$ 42,550.00 \$ 5.0504-407 \$ 8ackhoe Lesse/Purchase \$ 20,650.00 \$ 20,640.58 \$ 20,650.00 \$. \$ 2,0650. \$. \$ 2,0650. \$. \$ 2,0650. \$. \$ 2,000.00 \$. \$. \$ 2,000.00 \$. \$. \$ 2,000.00 \$. \$. \$ 2,000.00 \$. \$. \$ 2,000.00 \$. \$. \$. \$. \$. \$. \$. \$. \$. \$				-	_		_	3,000.00		137.30		2,000.00
1-5024-407 Backhoe Lesse/Purchase \$ 20,650.00 \$ 20,640.58 \$ 20,650.00 \$. \$ 2,30.00 -5024-408 Loader Lesse/Purchase \$ 25,000.00 \$ 22,034.73 \$ 23,000.00 \$. \$ 23,000 -5024-410 Ton Truck Z019 P550 BH \$ 16,680.00 \$ 16,680.32 \$ 16,242.00 \$. \$ 1,100.00 -5024-410 Ton Truck Z019 P550 BH \$ 16,680.00 \$ 16,680.32 \$ 16,242.00 \$. \$ 1,500.00 -5024-4210 Ton Truck Z019 P550 BH \$ 5 6,800.00 \$ 92,577 \$. \$. \$. \$. \$. \$. \$ 15,000 -5024-4217 F450 Lesse/Purchase \$ 5 ,800.00 \$. \$ \$. \$. \$. \$. \$. \$. \$. \$.					<u>'</u>		Ľ.		·			-
1-5024-408 Loader Lease/Purchase S 25,000.00 S 22,034.73 S 23,000.00 S 5 23,000 -5024-409 Small Tools & Equipment S 1,100.00 S 400.00 S 1,100.00 S -5024-410 Ton Truck 2019 F550 BH S 16,680.00 S 16,680.32 S 16,242.00 S 16,241.66 S 16,250 -5024-424 Pickup Lease/Purchase S 6,800.00 S 925.77 S S S S S S S -5024-4279 DumpTk Lease/Purchase (3 S 22,000.00 S S S S S S S -5024-428 DumpTk Lease/Purchase (3 S 22,000.00 S S S S S S S S S		·		•	<u> </u>		Ľ.	· ·	·	42,547.46		
1-5024-409 Small Tools & Equipment \$ 1,100.00 \$ 400.00 \$ 1,100.00 \$ 5 \$ 1,100.00 \$ 1,5024-410 Ton Truck 2019 P550 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 \$ - \$ - \$ \$ 5 \$ 15,000.00 \$ 1,5024-427 Pickup Lease/Purchase \$ 6,800.00 \$ 925.77 \$ - \$ \$ - \$ \$ 5 \$ 15,000.00 \$ 1,5024-427 Pickup Lease/Purchase \$ 42,000.00 \$ 199,240.00 \$ 42,000.00 \$ - \$ 5 42,000.00 \$ - \$ 42,000.00 \$ - \$ 5 42,000.00	1-5024-407	Backhoe Lease/Purchase		20,650.00	\$	20,640.58	\$	20,650.00	\$	-		20,650.00
1-5024-410 Ton Truck 2019 F508 H \$ 16,680.00 \$ 16,680.32 \$ 16,242.00 \$ 16,241.66 \$ 16,250 -5024-427 Fixbu Lease/Purchase \$ 6,800.00 \$ 925.77 \$.	1-5024-408	Loader Lease/Purchase	\$	25,000.00	\$	22,034.73	\$	23,000.00	\$	-	\$	23,000.00
1-5024-410 Ton Truck 2019 F508 H \$ 16,680.00 \$ 16,680.32 \$ 16,242.00 \$ 16,241.66 \$ 16,250 -5024-427 Fixbu Lease/Purchase \$ 6,800.00 \$ 925.77 \$.	1-5024-409	Small Tools & Equipment	\$	1,100.00	\$	400.00	\$	1,100.00	\$	-	\$	1,100.00
1-5024-427 Pickup Lease/Purchase \$ 6,800.00 \$ 925.77 \$.	1-5024-410			16.680.00	Ś	16.680.32	Ś	16.242.00	Ś	16.241.66	Ś	16,250.00
1-5024-427					_	· · · · · · · · · · · · · · · · · · ·	_					
1-5024-429					_	323.77	•					13,000.00
1-5024-430 2020 FS50 2-1 S		· ·			-	-	<u> </u>	-	·	<u> </u>		-
1-5024-716 Culverts & Drains \$ - \$ \$ 129,718.00 \$ 25,467.60 \$ 27,236.30 \$ 27,500 -5024-716 Culverts & Drains \$ - \$ \$ - \$ \$ - \$ \$ - \$ -5024-716 Culverts & Drains \$ \$ - \$ \$ - \$ \$ - \$ -5024-716 Culverts & Drains \$ \$ - \$ \$ - \$ \$ - \$ -5024-716 Culverts & Drains \$ \$ - \$ \$ - \$ \$ - \$ -5024-716 Culverts & Drains \$ \$ - \$ \$ - \$ \$ - \$ -5024-716 Culverts & Drains \$ \$ - \$ \$ - \$ \$ - \$ -5024-716 Culverts & Drains \$ \$ - \$ \$ - \$ \$ - \$ -5025-720 Operating Supplies \$ \$ - \$ \$ - \$ \$ - \$ -5025-201 Operating Supplies \$ \$ - \$ \$ - \$ \$ - \$ -5025-201 Operating Supplies \$ \$ - \$ \$ - \$ \$ - \$ -5025-305 Other Purchased Services \$ - \$ \$ - \$ \$ - \$ -5025-307 Engineering Services \$ \$ - \$ \$ - \$ \$ - \$ -5025-308 Engineering Services \$ \$ - \$ \$ - \$ \$ - \$ -5025-309 Engineering Services \$ \$ - \$ \$ - \$ \$ - \$ -5025-720 Bridge Rehabilitation \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ -5025-720 Bridge Rehabilitation \$ \$ - \$ \$ - \$ \$ - \$ \$ -5025-727 Sidewalk Maintenance \$ \$ 30,000.00 \$ \$ 13,755.07 \$ 30,000.00 \$ - \$ \$ \$ 60,000 -5025-728 Sidewalk/Curb Constructio \$ 60,000.00 \$ \$ 60,000.00 \$ \$ 60,000.00 \$ - \$ \$ 60,000 -5025-728 Sidewalk/Curb Constructio \$ 60,000.00 \$ \$ 60,000.00 \$ \$ 60,000.00 \$ \$ - \$ \$ 60,000 -5025-728 Sidewalk/Curb Constructio \$ 60,000.00 \$ \$ 60,000.00 \$ \$ 60,000.00 \$ \$ - \$ \$ 60,000 -5025-728 Sidewalk/Curb Constructio \$ 60,000.00 \$ \$ 60,000				42,000.00		199,240.00	_					
1-5024-716 Culverts & Drains \$ \$ \$ \$ \$ \$ \$ \$ \$	1-5024-430	2020 F550 2-1	_	-	\$	-	\$	10,248.07	\$	-	\$	10,500.00
Total HIGHWAY EQUIPMENT	1-5024-431	Freighliner 2020 BH	\$	-	\$	129,718.00	\$	25,467.60	\$	27,236.30	\$	27,500.00
Total HIGHWAY EQUIPMENT	1-5024-716	Culverts & Drains	\$	-	\$	-	\$	-	\$	-		
1-5025 SIDEWALK MAINTENANCE												
1-5025 SIDEWALK MAINTENANCE	Total HIGHW	AV FOLIIPMENT	¢	276 780 00	¢	509 292 55	¢	269 257 67	ς	90 053 15	¢	277 550 00
1-5025-201 Operating Supplies S	Total monve	AT EQUIT MENT	7	270,700.00	7	303,232.33	7	203,237.07	7	30,033.13	7	277,330.00
1-5025-201 Operating Supplies S	4 5005 015 514											
1-5025-203 Repair & Maint Supplies \$ \$ \$ \$ \$ \$ \$ \$ \$					L.						<u> </u>	
1-5025-305 Other Purchased Services \$ - \$ - \$ - \$ \$	1-5025-201	Operating Supplies		-	_	-	\$	-		-	\$	-
1-5025-307 Engineering Services \$ \$ \$ \$ \$ \$ \$ \$ \$	1-5025-203	Repair & Maint Supplies	\$	-	\$	-	\$	-		-	\$	-
1-5025-307 Engineering Services \$ \$ \$ \$ \$ \$ \$ \$ \$	1-5025-305	Other Purchased Services	\$	-	\$	-	\$	-	\$	-	\$	-
1-5025-425 Rentals \$ - \$ - \$ - \$ - \$ - \$ - \$ 1-5025-720 Bridge Rehabilitation \$ - \$ - \$ - \$ - \$ - \$ - \$ 1-5025-727 Bridge Rehabilitation \$ - \$ - \$ - \$ - \$ - \$ - \$ 1-5025-727 Sidewalk Maintenance \$ 30,000.00 \$ 13,755.07 \$ 30,000.00 \$ - \$ 20,000 \$ 15,025-728 Sidewalk/Curb Constructio \$ 60,000.00 \$ 60,000.00 \$ - \$ 60,000.00 \$ - \$ 60,000.00 \$ - \$ 60,000.00 \$ - \$ 60,000.00 \$ - \$ 8,00	1-5025-307	Engineering Services	\$	-	\$	-	\$	-	\$	-	\$	-
1-5025-720 Bridge Rehabilitation \$ - \$ - \$ 5 - \$ \$ \$ \$ \$ \$ \$ \$ \$		-		_		_	_	_		_		_
1-5025-727 Sidewalk Maintenance \$ 30,000.00 \$ 13,755.07 \$ 30,000.00 \$ - \$ 20,000 -5025-728 Sidewalk/Curb Constructio \$ 60,000.00 \$ 60,000.00 \$ 60,000.00 \$ - \$ 60,000						_	_	_				_
1-5025-728 Sidewalk/Curb Constructio \$ 60,000.00 \$ 60,000.00 \$ - \$ 60,000.				20,000,00		42.755.07	<u> </u>	20,000,00	_			20,000,00
Total SIDEWALK MAINTENANCE \$ 90,000.00 \$ 73,755.07 \$ 90,000.00 \$ - \$ 80,000 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. Total STREET LIGHTS \$ 40,000.00 \$ 38,043.14 \$ 40,000.00 \$ 8,234.34 \$ 40,000. 1-5027 PARKS 1-5027-201 Operating Supplies \$ 3,000.00 \$ 3,465.13 \$ 7,000.00 \$ 57.22 \$ 7,000. 1-5027-201 Dog Poop Bags \$ 3,000.00 \$ 2,367.72 \$ 3,000.00 \$ 969.87 \$ 3,000. 1-5027-401 Fence & Park Maintenance \$ 200.00 \$ 250.00 \$ - \$ - \$ 1,000. 1-5027-409 Small Tools & Equipment \$ 250.00 \$ - \$ - \$ - \$ 1,000. Total PARKS \$ 6,450.00 \$ 6,082.85 \$ 10,250.00 \$ 1,027.09 \$ 11,250. 1-5028-406 Grader Lease/Purchase \$ - \$ - \$ - \$ - \$ - \$ - \$ 1,5028-406 Grader Lease/Purchase \$ - \$ - \$ - \$ - \$ - \$ - \$ 1,5028-420 DumpTrkLease/Purchase \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ 1,5028-422 DumpTrkLease/Purchase \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ 1,5028-423 DumpTrkLease/Purchase \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$					_		<u> </u>	-				,
1-5026 STREET LIGHTS 1-5026-406 Pole Replacement \$ \$ \$ \$ \$ \$ \$ \$ \$	1-5025-728	Sidewalk/Curb Constructio	Ş	60,000.00	\$	60,000.00	\$	60,000.00	Ş		Ş	60,000.00
1-5026 STREET LIGHTS 1-5026-406 Pole Replacement \$ \$ \$ \$ \$ \$ \$ \$ \$												
1-5026-406 Pole Replacement \$ - \$ - \$ - \$ - \$	Total SIDEWA	ALK MAINTENANCE	\$	90,000.00	\$	73,755.07	\$	90,000.00	\$	-	\$	80,000.00
1-5026-406 Pole Replacement \$ - \$ - \$ - \$ - \$												
1-5026-406 Pole Replacement \$ - \$ - \$ - \$ - \$	1-5026 STREE	T LIGHTS										
1-5026-505 Street Lights			\$		\$	_	\$		\$	_		
Total STREET LIGHTS \$ 40,000.00 \$ 38,043.14 \$ 40,000.00 \$ 8,234.34 \$ 40,000.00 \$ 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 \$ 1,027.09 \$ 11,250.00 \$ 1,027.09 \$ 11,250.00 \$ 1,027.09 \$ 11,250.00 \$ 1,027.09 \$ 11,250.00 \$ 1,027.09 \$ 11,250.00 \$ 1,027.09 \$		•		40,000,00		28 0/2 1/		40,000,00		8 224 24	ć	40,000,00
Total STREET LIGHTS	1-3020-303	Street Lights	٦	40,000.00		,	۲	40,000.00	۲	0,234.34	7	40,000.00
1-5027 PARKS 1-5027-201 Operating Supplies \$ 3,000.00 \$ 3,465.13 \$ 7,000.00 \$ 57.22 \$ 7,000.01	T	LIGHTS		40.00===	H .			40.005.55		0.00: -	_	40.000.55
1-5027 PARKS 1-5027-201 Operating Supplies \$ 3,000.00 \$ 3,465.13 \$ 7,000.00 \$ 57.22 \$ 7,000. 1-5027-210 Dog Poop Bags \$ 3,000.00 \$ 2,367.72 \$ 3,000.00 \$ 969.87 \$ 3,000. 1-5027-401 Fence & Park Maintenance \$ 200.00 \$ 250.00 \$ - \$ - \$ - \$ 1,000. 1-5027-406 Fence Post Repair \$ - \$ - \$ - \$ - \$ - \$ 250.00 \$ 1,027.09 \$ 11,250.00 \$ 1,027.09 \$ 11,250.	I otal STREET	LIGHIS	\$	40,000.00	\$	38,043.14	\$	40,000.00	\$	8,234.34	\$	40,000.00
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 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ 1,000.00 \$ 250.00 \$ - \$ - \$ 1,000.00												
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 \$ - \$ - \$ - \$ - \$ 1,000.00 \$ 1-5027-409 Small Tools & Equipment \$ 250.00 \$ - \$ 25	1-5027 PARKS	5										
1-5027-401 Fence & Park Maintenance \$ 200.00 \$ 250.00 \$ - \$ 1,000.00 1-5027-406 Fence Post Repair \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ 1,000.00 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ 1,000.00 1-5027-409 Small Tools & Equipment \$ 250.00 \$ - \$ 250.00 \$ - \$ 250.00 \$ - \$ 250.00 Total PARKS \$ 6,450.00 \$ 6,082.85 \$ 10,250.00 \$ 1,027.09 \$ 11,250.00 1-5028 PUBLIC WORKS BUILDINGS \$ - \$ 275.09 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	1-5027-201	Operating Supplies	\$	3,000.00	\$	3,465.13	\$	7,000.00	\$	57.22	\$	7,000.00
1-5027-401 Fence & Park Maintenance \$ 200.00 \$ 250.00 \$ - \$ 1,000.00 1-5027-406 Fence Post Repair \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ 1,000.00 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ 1,000.00 1-5027-409 Small Tools & Equipment \$ 250.00 \$ - \$ 250.00 \$ - \$ 250.00 \$ - \$ 250.00 Total PARKS \$ 6,450.00 \$ 6,082.85 \$ 10,250.00 \$ 1,027.09 \$ 11,250.00 1-5028 PUBLIC WORKS BUILDINGS \$ - \$ 275.09 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	1-5027-210	Dog Poop Bags	\$	3,000.00	\$	2,367.72	\$	3,000.00	\$	969.87	\$	3,000.00
1-5027-406 Fence Post Repair \$ - \$ - \$ - \$ - \$ - \$ 1-5027-409 Small Tools & Equipment \$ 250.00 \$ - \$ 250.00 \$					_	·	_					1,000.00
1-5027-409 Small Tools & Equipment \$ 250.00 \$ - \$ 250.00 \$ - \$ 250.00 Total PARKS \$ 6,450.00 \$ 6,082.85 \$ 10,250.00 \$ 1,027.09 \$ 11,250.00 1-5028 PUBLIC WORKS BUILDINGS				200.00	_	230.00	_				7	1,000.00
Total PARKS \$ \$ 6,450.00 \$ 6,082.85 \$ 10,250.00 \$ 1,027.09 \$ 11,250. 1-5028 PUBLIC WORKS BUILDINGS 1-5028-201 Operating Supplies \$ - \$ 275.09 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$		·		250.00			_				<u> </u>	350.00
1-5028 PUBLIC WORKS BUILDINGS	1-5027-409	Small 100is & Equipment	Ş	250.00	Ş	-	Þ	250.00	Ş	-	Ş	250.00
1-5028 PUBLIC WORKS BUILDINGS												
1-5028-201 Operating Supplies \$ - \$ 275.09 \$ - \$	Total PARKS		\$	6,450.00	\$	6,082.85	\$	10,250.00	\$	1,027.09	\$	11,250.00
1-5028-201 Operating Supplies \$ - \$ 275.09 \$ - \$			L		L		L		L		L	
1-5028-201 Operating Supplies \$ - \$ 275.09 \$ - \$	1-5028 PUBLI	C WORKS BUILDINGS		· · · · · · · · · · · · · · · · · · ·				· · · · · · · · · · · · · · · · · · ·				
1-5028-406 Grader Lease/Purchase \$ - \$ <td< td=""><td></td><td></td><td>Ś</td><td>_</td><td>Ś</td><td>275.09</td><td>Ś</td><td>_</td><td>Ś</td><td>_</td><td>Ś</td><td>-</td></td<>			Ś	_	Ś	275.09	Ś	_	Ś	_	Ś	-
1-5028-409 Small Tools & Equipment \$ - \$ - \$ - \$ - \$ 1-5028-410 Ton Truck Lease/Purchase \$ - \$ - \$ - \$ - \$ 1-5028-421 DumpTrkLeasePurchase '14 \$ - \$ - \$ - \$ - \$ 1-5028-423 DumpTrkLease/Purchase '15 \$ - \$ - \$ - \$ - \$		_			_		_					_
1-5028-410 Ton Truck Lease/Purchase \$ - \$		·			_		_					
1-5028-422 DumpTrkLeasePurchase '14 \$ - \$			_		_		<u> </u>				_	-
1-5028-423 DumpTrkLease/Purchase '15 \$ - \$ - \$ - \$ - \$		*		-						-		-
				-		-	_	-		-		-
1	1-5028-423	DumpTrkLease/Purchase '15			\$		\$		\$	<u> </u>	\$	
1-5028-501 Utilities \$ 35,000.00 \$ 22,751.13 \$ 30,000.00 \$ 3,020.53 \$ 30,000.	1 5020 501	Utilities	\$	35,000.00	\$	22,751.13	\$	30,000.00	\$	3,020.53	\$	30,000.00

1-000-1-00	1-5028-702	Building Improvements	\$	250.00	\$	205.64	\$		\$		\$	
1908 APP Mechanics Garge Inspect \$ \$ \$ \$ \$ \$ \$ \$ \$		· ·						E E00.00		460.0E		- E E00.00
1-9028-800 lond Payment \$7,0000.00 \$7,0000.00 \$5,000.00				3,600.00		4,576.05	-	5,500.00		409.93		5,500.00
15028 808 Sond Payment - Interest \$ 2,200,000 \$ 15,200,000 \$ 1,200,000 \$ 1,000,000 \$ 1		• •	_	70,000,00	_	70,000,00		70,000,00		-		70,000,00
TOTAL PUBLIC WORKS BUILDINGS \$ 130,890.00 \$ 133,013.99 \$ 120,005.00 \$ 3,490.48 \$ 120,500.00		•	<u> </u>	-	<u> </u>		L'			-		,
1-5029-24PT RESERVE	1-5028-808	Bond Payment - Interest	>	22,000.00	>	15,206.08	>	14,705.00	>	-	>	15,000.00
1-5029-24PT RESERVE	=							100 005 00			_	100 500 00
15092946 Equip Dump Truck*14 \$ \$ \$ \$ \$ \$ \$ \$ \$	Total PUBLIC	WORKS BUILDINGS	Ş	130,850.00	Ş	113,013.99	Ş	120,205.00	Ş	3,490.48	Ş	120,500.00
15092946 Equip Dump Truck*14 \$ \$ \$ \$ \$ \$ \$ \$ \$												
15029-931 Equip Dump Truck '17	_	1					ļ.,					
1-9029-932 Equip Dump Truck '19			_	-		-		-		-		
150299493 Ton Truck '20	1-5029-931		-	-	_	-		-		-		
15029-934 Z Ton Truck '15	1-5029-932		-	20,000.00		20,000.00		20,000.00		-	\$	20,000.00
15029-935 Ton Truck 19 (Alex) S	1-5029-933	Ton Truck '20	_	-		-		-		-		
15029-936 Snow Blower	1-5029-934	2 Ton Truck '15	_	-		-		-		-		
15029-937 Ton Truck '21 (Chris) S	1-5029-935	Ton Truck '17		-	-	-		-	_	-		
15029-938 Ton Truck 21 (Chris) S	1-5029-936	Snow Blower	\$	-	\$	-	\$	-	\$	-		
1-5029-939	1-5029-937	Ton Truck '19 (Alex)	\$	-	\$	-	\$	-	\$	-		
15029-941 TheGreenArchwayEntrances S	1-5029-938	Ton Truck '21 (Chris)	\$	-	\$	-	\$	-	\$	-		
1-5029-943 Dump Truck 244 '123	1-5029-939	UtilityTrk/UsedAmbulance	\$	-	\$	-	\$	-	\$	-		
15029-942 Dump Truck 4x4 '122	1-5029-941	TheGreenArchwayEntrances	\$	-	\$	-	\$	-	\$	-		
1-5029-943 Dump Truck 24d '23	1-5029-942	Dump Truck 4x4 '22	\$	-	\$	-	\$	-		-		
1-5029-946 Bridge N Bridgewater Rd \$ \$ \$ \$ \$ \$ \$ \$ \$		•		-		-		-		-		
1-5029-948	1-5029-946	Bridge N Bridgewater Rd	\$	-	\$	-	\$	-		-		
1-5029-949 General Bridge			_	_		-		-		_		
1-5029-995 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 \$ \$ \$ \$ \$ \$ \$ \$ \$				-		<u>-</u>						
1-5029-956 Emergency Infrastructure						-		-				
1-5029-957 Sidewalk Construction S				-	· ·	- 40,000,00	т.	-	_		_	40.000.00
1-5029-958 PleasantStBridge Deck '22 \$ 10,000.00 \$ 10,000.00 \$ -			<u> </u>	10,000.00	_	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 -5029-960 Replace Comm Equipment \$ - \$ \$ - \$ \$ - \$ \$ - \$ -5029-961 Street Drain Pipe Repair \$ 5,000.00 \$ 5,000.00 \$ 5,000.00 \$ - \$ 5,000.00 -5029-962 Catch Basin Repair \$ 5,000.00 \$ 5,000.00 \$ 5,000.00 \$ - \$ 5,000.00 -5029-963 Lower Hwy Garage Roof \$ 15,000.00 \$ 15,000.00 \$ - \$ 5,000.00 -5029-973 New Highway Garage \$ - \$ - \$ - \$ - \$ - \$			<u> </u>	<u>-</u>	<u> </u>	<u>-</u>		<u>-</u>	<u> </u>	-		
1-5029-960 Replace Comm Equipment \$ - \$ - \$ - \$ 5 5 5 5 5 5 5 5 5		•	_	•	_		<u> </u>					-
1-5029-961 Street Drain Pipe Repair \$ 5,000.00 \$ 5,000.00 \$ - \$ 5,000.00 \$ 5,000.00 \$ - \$ 5,000.00 \$ 5,000.00 \$ - \$ 5,000.00		•		2,000.00		2,000.00		2,000.00		-	\$	2,000.00
1-5029-962 Catch Basin Repair \$ 5,000.00 \$ 5,000.00 \$ - \$ 5,000.				-		-		-		-		
1-5029-963 Lower Hwy Garage Roof \$ 15,000.00 \$ 15,000.00 \$ - \$ 10,000.00 -5029-973 New Highway Garage \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$			-		_		-		_	-		
1-5029-973 New Highway Garage \$ - \$ - \$ - \$ - \$ - \$ - \$ \$ - \$ \$ - \$ \$	1-5029-962	•				•		•	_	-		
Total CAPITAL RESERVE \$ 67,000.00 \$ 67,000.00 \$ - \$ 52,000.00				15,000.00		15,000.00		15,000.00		-	\$	10,000.00
Total CAPITAL RESERVE	1-5029-973	New Highway Garage	\$	-	\$	-	\$	-	\$	-		
Total HIGHWAY DEPARTMENT												
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 1-5030-207 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 1-5030-313 Merit Awards \$ - \$ - \$ - \$ - \$ - \$ - \$ 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	Total CAPITA	L RESERVE	\$	67,000.00	\$	67,000.00	\$	67,000.00	\$	-	\$	52,000.00
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 1-5030-207 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 1-5030-313 Merit Awards \$ - \$ - \$ - \$ - \$ - \$ - \$ 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 AMBULANCE OPERATIONS 572,000.00 \$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 1-5030-210 Billing Software	Total HIGHW	AY DEPARTMENT	\$	1,932,980.00	\$	2,019,229.73	\$	1,974,937.67	\$	362,131.76	\$:	2,007,296.25
1-5030 AMBULANCE OPERATIONS 572,000.00 \$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 1-5030-210 Billing Software												
1-5030 AMBULANCE OPERATIONS 572,000.00 \$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 1-5030-210 Billing Software	1-503 AMBU	LANCE DEPARTMENT										
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 \$ - \$ 500.00 1-5030-207 Paramedic Supplies \$ 3,500.00 \$ 4,976.70 \$ 3,000.00 \$ - \$ 4,000.00 </td <td></td>												
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 \$ 9,729.74 \$ 30,000.00 1-5030-203 Repair & Maint Supplies \$ 3,000.00 \$ 320.15 \$ 500.00 \$ - \$ 500.00 1-5030-207 Paramedic Supplies \$ 3,500.00 \$ 4,976.70 \$ 3,000.00 \$ - \$ 4,800.00 </td <td>1-5030-100</td> <td>Paramedic/BillingSalWages</td> <td>\$</td> <td>72,000.00</td> <td>\$</td> <td>68,137.12</td> <td>\$</td> <td>74,160.00</td> <td>\$</td> <td>18,106.14</td> <td>\$</td> <td>76,384.80</td>	1-5030-100	Paramedic/BillingSalWages	\$	72,000.00	\$	68,137.12	\$	74,160.00	\$	18,106.14	\$	76,384.80
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 \$ 500.00 \$ 500.00 \$ 4,900.00 \$ 4,976.70 \$ 3,000.00 \$ 4,000.00 \$ 4,976.70 \$ 3,000.00 \$ 4,800.00 \$ 4,800.00 \$ 4,800.00 \$ 50,000.00 \$ 50,000.00 \$ 50,000.00 \$ 50,000.00 \$ 50,000.00 \$ 50,000.00		· v		•	_		-	•	_			
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 1-5030-313 Merit Awards \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -				•			L'		_		_	,
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 1-5030-315 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 </td <td></td> <td></td> <td>-</td> <td></td> <td></td> <td></td> <td>_</td> <td></td> <td>_</td> <td></td> <td>_</td> <td></td>			-				_		_		_	
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 \$ 4,500.00 \$ 4,500.00		•		•			H		_		_	
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 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ 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 \$ 9,823.34 \$ - \$ 9,823.34 \$ 9,823.34 \$ 1,500.00			_	•	-	· · · · · · · · · · · · · · · · · · ·	<u> </u>					
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 \$ -					_		<u> </u>		_		_	
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 \$ - \$ - \$ - \$ - - \$ - - \$ - - \$ - - - \$ 3,250.00 \$ 133,897.42 \$ 235,000.00 \$ 50,178.61 \$ 242,050.00 \$ 15030-318 \$ 1,395.00 \$ 4,500.00 \$ 4,500.00 \$ 1,395.00 \$ 4,500.00 \$ 4,500.00 \$ 1,395.00 \$ 4,500.00 \$ 1,395.00 \$ 4,500.00 \$ 1,395.00 \$ 4,500.00 \$ 1,5030-319 \$ 1,395.00 \$ 1,400.00 \$ 1,400.00 \$ 1,400.00 \$ 1,400.00 \$ 1,400.00 \$ 1,400.00 \$ 1,400.00 \$ 1,400.00 \$ 1,400.00 \$ 1,400.00 \$ 1			_	•	_		<u> </u>					
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 \$ - \$ - \$ - \$ - - \$ - - \$ - - <td></td> <td></td> <td></td> <td>•</td> <td>_</td> <td></td> <td><u> </u></td> <td></td> <td></td> <td>1,001.90</td> <td></td> <td></td>				•	_		<u> </u>			1,001.90		
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 \$ - \$ - \$ - \$ - - \$ - - \$ - -							_			-		
1-5030-305 Other Purchased Services \$ 3,500.00 \$ 2,621.52 \$ 3,500.00 \$ 950.52 \$ 3,250.00 1-5030-313 Merit Awards \$ -					_		_		_	-		
1-5030-313 Merit Awards \$ -				•	<u> </u>		<u> </u>	-	<u> </u>	-		•
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						•					\$	3,250.00
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					-		т.		_		_	0.00 === ===
1-5030-319 Contract Services \$ - \$ 12,470.52 \$ - \$ 9,823.34		•	_		_		<u> </u>	· · · · · · · · · · · · · · · · · · ·	_			,
				7,000.00			<u> </u>	5,000.00	_	•	\$	4,500.00
1-5030-402 Equipment Fire \$ 73,000.00 \$ 75,994.38 \$ 4,000.00 \$ 374.95 \$ 4,000.00				-			_	-			<u> </u>	
	1-5030-402	Equipment Fire	\$	73,000.00	\$	75,994.38	\$	4,000.00	\$	374.95	\$	4,000.00

1-5030-418											
T 2020 410	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
2 3030 020	medicare a mormore	+								7	100.00
Total AMBUI	LANCE OPERATIONS	\$:	1,101,770.00	\$	1,015,341.69	\$	1,101,185.00	\$	276,809.12	\$	1,123,233.55
1-5031 AMB	ULANCE 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	\$		\$	2,079.28	\$		\$			
1-5031-407	Small Tools & Equipment	\$	750.00	\$	660.63	\$	500.00	\$	188.21	\$	700.00
	<u> </u>					<u> </u>		_		_	
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	\$		\$	<u>-</u>	\$	-	\$	-	\$	-
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
Total AMBUI	LANCE VEHICLE	\$	17,650.00	\$	23,848.18	\$	16,400.00	\$	1,426.82	\$	27,600.00
1-5032 AMB	ULANCE 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	\$	-, 1, 0.20	\$	900.00
1-5032-409	Small Tools & Equipment	\$	100.00	\$	59.03	\$	100.00	\$		\$	100.00
1-5032-409	Travel & Transportation	\$	1,000.00	\$	39.03	\$	750.00	\$		\$	750.00
			· · · · · · · · · · · · · · · · · · ·			\$	300.00	\$			
1-5032-603	Dues Subs & Meetings	\$	300.00	\$	-	>	300.00		-	_	
1-5032-605	State EMS Training				2 24 5 74	_	0.500.00	_	4.650.76	\$	
		, ,	9,000.00	\$	2,315.71	\$	8,500.00	\$	1,658.76	\$	
Total ANADIII							8,500.00			\$	
TOTAL VIVIBUL	LANCE TRAINING	\$	9,000.00	\$ \$	2,315.71 9,634.52	÷		\$ \$	1,658.76 3,137.04		8,500.00
TOTAL AIMBUL	LANCE TRAINING									\$	8,500.00
	LANCE TRAINING ULANCE COMMUNICATIONS	\$		\$		\$		\$		\$	8,500.00
1-5033 AMBI		\$ \$ 		\$ \$		\$ \$		\$ \$		\$ \$	300.00 8,500.00 17,250.00
1-5033 AMBI	ULANCE COMMUNICATIONS	\$		\$		\$		\$		\$	8,500.00
1-5033 AMBI 1-5033-462	ULANCE COMMUNICATIONS Vehicle Cell Phones	\$ \$ 	18,700.00	\$ \$	9,634.52	\$ \$	16,150.00	\$ \$	3,137.04	\$ \$	8,500.00 17,250.00 - -
1-5033 AMBI 1-5033-462 1-5033-463	ULANCE COMMUNICATIONS Vehicle Cell Phones Pagers	\$ \$ \$ \$	18,700.00	\$ \$ \$ \$	9,634.52	\$ \$ \$ \$	16,150.00	\$ \$ \$ \$	3,137.04	\$ \$ \$ \$	8,500.00 17,250.00 - - - 1,800.00
1-5033 AMBI 1-5033-462 1-5033-463 1-5033-561 1-5033-562	ULANCE COMMUNICATIONS Vehicle Cell Phones Pagers Office Phone & Internet Vehicle Cell Phones	\$ \$ \$ \$ \$ \$	18,700.00 	\$ \$ \$ \$ \$ \$	9,634.52 	\$ \$ \$ \$ \$	16,150.00 	\$ \$ \$ \$ \$	3,137.04	\$ \$ \$ \$ \$ \$	8,500.00 17,250.00 - - - 1,800.00 1,750.00
1-5033 AMBI 1-5033-462 1-5033-463 1-5033-561 1-5033-562 1-5033-563	ULANCE COMMUNICATIONS Vehicle Cell Phones Pagers Office Phone & Internet Vehicle Cell Phones Pagers	\$ \$ \$ \$ \$ \$ \$	18,700.00 	\$ \$ \$ \$ \$ \$ \$	9,634.52 	\$ \$ \$ \$ \$ \$	16,150.00 	\$ \$ \$ \$ \$	3,137.04 	\$ \$ \$ \$ \$ \$	8,500.00 17,250.00 - - 1,800.00 1,750.00 2,500.00
1-5033 AMBI 1-5033-462 1-5033-463 1-5033-561 1-5033-562 1-5033-563 1-5033-564	ULANCE COMMUNICATIONS Vehicle Cell Phones Pagers Office Phone & Internet Vehicle Cell Phones Pagers Portable Radios	\$ \$ \$ \$ \$ \$ \$ \$	18,700.00 	\$ \$ \$ \$ \$ \$ \$	9,634.52 	\$ \$ \$ \$ \$ \$	16,150.00 	\$ \$ \$ \$ \$	3,137.04 	\$ \$ \$ \$ \$ \$	8,500.00 17,250.00 - - 1,800.00 1,750.00 2,500.00 2,800.00
1-5033 AMBI 1-5033-462 1-5033-463 1-5033-561 1-5033-562 1-5033-563	ULANCE COMMUNICATIONS Vehicle Cell Phones Pagers Office Phone & Internet Vehicle Cell Phones Pagers	\$ \$ \$ \$ \$ \$ \$	18,700.00 	\$ \$ \$ \$ \$ \$ \$	9,634.52 	\$ \$ \$ \$ \$ \$	16,150.00 	\$ \$ \$ \$ \$	3,137.04 	\$ \$ \$ \$ \$ \$	8,500.00 17,250.00 - - 1,800.00 1,750.00 2,500.00 2,800.00
1-5033 AMBI 1-5033-462 1-5033-463 1-5033-561 1-5033-562 1-5033-564 1-5033-565	ULANCE COMMUNICATIONS Vehicle Cell Phones Pagers Office Phone & Internet Vehicle Cell Phones Pagers Portable Radios Vehicle Mobile Radios	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	18,700.00 	\$ \$ \$ \$ \$ \$ \$ \$	9,634.52 	\$ \$ \$ \$ \$ \$ \$	16,150.00	\$ \$ \$ \$ \$ \$	3,137.04 	\$ \$ \$ \$ \$ \$ \$	8,500.00 17,250.00 1,800.00 1,750.00 2,500.00 2,800.00 500.00
1-5033 AMBI 1-5033-462 1-5033-463 1-5033-561 1-5033-562 1-5033-564 1-5033-565	ULANCE COMMUNICATIONS Vehicle Cell Phones Pagers Office Phone & Internet Vehicle Cell Phones Pagers Portable Radios	\$ \$ \$ \$ \$ \$ \$ \$	18,700.00 	\$ \$ \$ \$ \$ \$ \$	9,634.52	\$ \$ \$ \$ \$ \$	16,150.00 	\$ \$ \$ \$ \$ \$ \$	3,137.04 	\$ \$ \$ \$ \$ \$	8,500.00 17,250.00 1,800.00 1,750.00 2,500.00 2,800.00 500.00
1-5033 AMBI 1-5033-462 1-5033-463 1-5033-561 1-5033-562 1-5033-563 1-5033-565 Total AMBUL	ULANCE COMMUNICATIONS Vehicle Cell Phones Pagers Office Phone & Internet Vehicle Cell Phones Pagers Portable Radios Vehicle Mobile Radios	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	18,700.00 	\$ \$ \$ \$ \$ \$ \$ \$	9,634.52	\$ \$ \$ \$ \$ \$ \$	16,150.00	\$ \$ \$ \$ \$ \$ \$	3,137.04 	\$ \$ \$ \$ \$ \$ \$	8,500.00 17,250.00 1,800.00 1,750.00 2,500.00 2,800.00 500.00
1-5033 AMBI 1-5033-462 1-5033-463 1-5033-561 1-5033-563 1-5033-564 1-5033-565 Total AMBUL	ULANCE COMMUNICATIONS Vehicle Cell Phones Pagers Office Phone & Internet Vehicle Cell Phones Pagers Portable Radios Vehicle Mobile Radios LANCE COMMUNICATIONS TAL RESERVE	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	18,700.00 	\$ \$ \$ \$ \$ \$ \$ \$	9,634.52	\$ \$ \$ \$ \$ \$ \$ \$	16,150.00 1,800.00 2,000.00 2,500.00 2,800.00 500.00 9,600.00	\$ \$ \$ \$ \$ \$ \$	3,137.04 	\$ \$ \$ \$ \$ \$ \$	8,500.00 17,250.00 1,800.00 1,750.00 2,500.00 2,800.00 500.00
1-5033 AMBI 1-5033-462 1-5033-463 1-5033-561 1-5033-563 1-5033-564 1-5033-565 Total AMBUL 1-5039 CAPIT 1-5039-906	ULANCE COMMUNICATIONS Vehicle Cell Phones Pagers Office Phone & Internet Vehicle Cell Phones Pagers Portable Radios Vehicle Mobile Radios LANCE COMMUNICATIONS TAL RESERVE Cardiac Monitors	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	18,700.00	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	9,634.52	\$ \$ \$ \$ \$ \$ \$ \$	16,150.00	\$ \$ \$ \$ \$ \$ \$ \$ \$	3,137.04 	\$ \$ \$ \$ \$ \$ \$	8,500.00 17,250.00 1,800.00 1,750.00 2,500.00 2,800.00 500.00 9,350.00
1-5033 AMBI 1-5033-462 1-5033-463 1-5033-561 1-5033-563 1-5033-565 Total AMBUL 1-5039 CAPIT 1-5039-906 1-5039-907	ULANCE COMMUNICATIONS Vehicle Cell Phones Pagers Office Phone & Internet Vehicle Cell Phones Pagers Portable Radios Vehicle Mobile Radios LANCE COMMUNICATIONS TAL RESERVE Cardiac Monitors Stryker Power Stretcher	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	18,700.00	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	9,634.52	\$ \$ \$ \$ \$ \$ \$ \$	16,150.00	\$ \$ \$ \$ \$ \$ \$ \$ \$	3,137.04 	\$ \$ \$ \$ \$ \$ \$ \$	8,500.00 17,250.00 1,800.00 1,750.00 2,500.00 2,800.00 500.00 9,350.00
1-5033 AMBI 1-5033-462 1-5033-463 1-5033-561 1-5033-563 1-5033-565 Total AMBUL 1-5039 CAPIT 1-5039-906 1-5039-907 1-5039-933	ULANCE COMMUNICATIONS Vehicle Cell Phones Pagers Office Phone & Internet Vehicle Cell Phones Pagers Portable Radios Vehicle Mobile Radios LANCE COMMUNICATIONS TAL RESERVE Cardiac Monitors Stryker Power Stretcher Amb ComputerReport System	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	18,700.00	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	9,634.52	\$ \$ \$ \$ \$ \$ \$ \$ \$	16,150.00	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$	3,137.04 586.23 445.05 1,031.28	\$ \$ \$ \$ \$ \$ \$ \$ \$	8,500.00 17,250.00 1,800.00 1,750.00 2,500.00 500.00 9,350.00 20,000.00 5,000.00
1-5033 AMBI 1-5033-462 1-5033-463 1-5033-561 1-5033-563 1-5033-564 1-5033-565 Total AMBUL 1-5039 CAPIT 1-5039-906 1-5039-933 1-5039-933	ULANCE COMMUNICATIONS Vehicle Cell Phones Pagers Office Phone & Internet Vehicle Cell Phones Pagers Portable Radios Vehicle Mobile Radios ANCE COMMUNICATIONS TAL RESERVE Cardiac Monitors Stryker Power Stretcher Amb ComputerReport System Portable Computer	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	18,700.00	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	9,634.52	\$ \$ \$ \$ \$ \$ \$ \$ \$	16,150.00	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	3,137.04	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$	8,500.00 17,250.00 1,800.00 1,750.00 2,500.00 500.00 9,350.00 20,000.00 5,000.00
1-5033 AMBI 1-5033-462 1-5033-463 1-5033-561 1-5033-562 1-5033-564 1-5033-565 Total AMBUL 1-5039-906 1-5039-907 1-5039-933 1-5039-934 1-5039-951	ULANCE COMMUNICATIONS Vehicle Cell Phones Pagers Office Phone & Internet Vehicle Cell Phones Pagers Portable Radios Vehicle Mobile Radios LANCE COMMUNICATIONS TAL RESERVE Cardiac Monitors Stryker Power Stretcher Amb ComputerReport System Portable Computer Ambulance 2018	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	18,700.00	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	9,634.52	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$	16,150.00	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	3,137.04	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	8,500.00 17,250.00 1,800.00 1,750.00 2,500.00 500.00 9,350.00 20,000.00 2,500.00
1-5033 AMBI 1-5033-462 1-5033-463 1-5033-561 1-5033-563 1-5033-565 Total AMBUL 1-5039-906 1-5039-907 1-5039-933 1-5039-934 1-5039-951	ULANCE COMMUNICATIONS Vehicle Cell Phones Pagers Office Phone & Internet Vehicle Cell Phones Pagers Portable Radios Vehicle Mobile Radios Vehicle Mobile Radios TAL RESERVE Cardiac Monitors Stryker Power Stretcher Amb ComputerReport System Portable Computer Ambulance 2018 Ambulance 2023	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	18,700.00	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	9,634.52	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	16,150.00	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	3,137.04	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	8,500.00 17,250.00 1,800.00 1,750.00 2,500.00 500.00 9,350.00 20,000.00 2,500.00
1-5033 AMBI 1-5033-462 1-5033-463 1-5033-561 1-5033-562 1-5033-564 1-5033-565 Total AMBUL 1-5039-906 1-5039-907 1-5039-933 1-5039-934 1-5039-951	ULANCE COMMUNICATIONS Vehicle Cell Phones Pagers Office Phone & Internet Vehicle Cell Phones Pagers Portable Radios Vehicle Mobile Radios LANCE COMMUNICATIONS TAL RESERVE Cardiac Monitors Stryker Power Stretcher Amb ComputerReport System Portable Computer Ambulance 2018	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	18,700.00	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	9,634.52	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$	16,150.00	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	3,137.04	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	8,500.00
1-5033 AMBI 1-5033-462 1-5033-463 1-5033-561 1-5033-563 1-5033-565 Total AMBUL 1-5039-906 1-5039-907 1-5039-933 1-5039-934 1-5039-951	ULANCE COMMUNICATIONS Vehicle Cell Phones Pagers Office Phone & Internet Vehicle Cell Phones Pagers Portable Radios Vehicle Mobile Radios Vehicle Mobile Radios TAL RESERVE Cardiac Monitors Stryker Power Stretcher Amb ComputerReport System Portable Computer Ambulance 2018 Ambulance 2023	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	18,700.00	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	9,634.52	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	16,150.00	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	3,137.04 586.23 445.05 1,031.28 1,835.00	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	8,500.00 17,250.00 1,800.00 1,750.00 2,500.00 500.00 9,350.00 20,000.00 2,500.00

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Total CAPITAI	L RESERVE	\$	90,500.00	\$	90,500.00	\$	78,500.00	\$	1,835.00	\$	83,500.00
Total AMBUL	ANCE DEPARTMENT	\$	1,238,520.00	\$	1,143,972.60	\$	1,221,835.00	\$	284,239.26	\$	1,260,933.55
1-504 FIRE DE	EDA DTNAENIT										
1-5040 FIREFI											
	Salaries&WageFirefighters	\$	50,000.00	\$	25,668.00	\$	50,000.00	\$	2,425.50	\$	50,000.00
	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	\$	-	\$		\$	-
	Hydrant Rental	\$	26,500.00	\$	19,710.00	\$	32,850.00	\$	6,570.00	\$	26,500.00
1-5040-601	Travel & Transportation	\$	200.00	\$	1 200 66	\$	200.00	\$		\$	200.00
1-5040-603	Dues Subs & Meetings	\$	900.00	<u> </u>	1,289.66	\$	1,500.00	\$	1 150 00	\$	1,500.00
1-5040-605 1-5040-606	Education CDL Licensing	\$	3,500.00 500.00	\$	2,593.75 163.00	\$	3,000.00 450.00	\$	1,150.00	\$	3,000.00 400.00
1-5040-607	Medical Testing	\$	750.00	\$	103.00	\$	650.00	\$	-	\$	650.00
1-5040-819	Fire Prevention	\$	1,000.00	\$	525.00	\$	1,000.00	\$		\$	1,000.00
1-3040-819	The Frevention	٠		٠	323.00	<i>ب</i>		٠		٧	1,000.00
Total FIREFIG	L HTING	\$	156,450.00	\$	116,008.32	\$	161,650.00	\$	25,365.83	\$	156,375.00
TOTALLITO										Υ	130,373.00
1-5043 FIRE C	COMMUNICATIONS										
	Alarm Registration Admin	\$	200.00	\$	_	\$	200.00	\$	_	\$	150.00
	Equip Repair & Mainte	\$	2,500.00	\$	1,374.00	\$	2,250.00	\$	-	\$	2,500.00
	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 CO	MMUNICATIONS	\$	7,500.00	\$	6,956.40	\$	7,250.00	\$	817.32	\$	7,450.00
	RUCK & EQUIPMENT										
	Operating Supplies	\$	1,500.00		3,040.85	\$	2,000.00	\$	45.94	\$	2,500.00
	Hose Testing	\$	2,000.00		1,551.25		-	\$	-	\$	2,000.00
	Pump Testiing	\$	2,000.00	_	2,000.00	\$	3,000.00	_	204.50	_	- 2 500 00
1-5045-401	Repair & Maintenance	\$	2,500.00	_	3,397.72	\$	2,500.00	\$	- 402.06	\$	2,500.00
1-5045-407	Storage Trailer	\$	1,500.00	\$	- E44.22	\$	1 500 00	\$	182.86	_	1 500 00
1-5045-431 1-5045-432	Engine #1 Maintenance Engine #2 Maintenance	\$	3,000.00	_	544.33 (12.72)	\$	1,500.00 3,000.00	\$	1,031.84 3,570.77	\$	1,500.00 3,000.00
1-5045-434	Engine #3 Maintenance	\$	2,500.00	_		\$	2,500.00	\$	3,370.77	\$	3,000.00
1-5045-435	Rescue Maintenance	\$	2,500.00	\$		\$	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
										т.	_,
Total FIRE TR	UCK & EQUIPMENT	\$	93,900.00	\$	84,436.56	\$	87,650.00	\$	6,739.38	\$	87,650.00
										·	,
1-5046 FIREFI	GHTING 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 FIREFIG	HTING EQUIPMENT	\$	13,700.00	\$	10,451.59	\$	13,700.00	\$	4,582.61	\$	13,450.00
4 5047 1400	DCTOCK CTATION #2										
	DSTOCK STATION #2 Maintenance Supplies	\$	150.00	\$	423.35	\$	150.00	\$	_	\$	300.00
1-5047-203	Generator	\$	150.00	\$	423.33	\$	150.00	\$	<u> </u>	\$	300.00
1-5047-504	Propane	\$	2,500.00	\$	2,951.26	\$	2,500.00	\$	<u>-</u>	\$	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	<u> </u>	3,505.29	\$	4,000.00	\$	742.18	\$	4,000.00
	Bldg Repairs & Mainte	\$	2,000.00	\$	942.12	\$	2,000.00	\$	279.99	\$	2,000.00
											_,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Total WOODS	STOCK STATION #2	\$	9,350.00	\$	10,035.45	\$	9,350.00	\$	1,640.75	\$	10,000.00
1 FO49 FN4FD	 GENCY SERVICES BLDG										
	Maintenance Supplies	\$	2,000.00	\$	2,190.40	\$	2,000.00	\$	432.56	\$	2,000.00
	Building Custodian	\$	4,600.00	\$	11,038.79	\$	2,000.00	\$	107.92	_	2,000.00
1-5048-504	Propane	\$	4,600.00	\$	6,839.18	\$	4,200.00	\$	107.32	\$	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
											,
Total EMERG	ENCY SERVICES BLDG	\$	31,050.00	\$	1,029,801.13	\$	25,700.00	\$	849,935.75	\$	274,548.50
1-5049 CAPIT	1										
	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 1-5049-962	Utility-Personnel Carrier	\$	-	\$	-	\$		\$	-	\$	2,000.00
1-5049-962	UTV Fire Hose	\$	7,500.00	\$	7 500 00	\$	1,000.00	\$	-	\$	1,000.00
1-5049-965	Bunker Gear	\$	12,500.00	\$	7,500.00 12,500.00	\$	12,500.00	\$	-	\$	1,000.00 12,500.00
1-5049-966	Generator	\$	3,000.00		3,000.00	\$	12,300.00	\$	_	\$	5,000.00
-	Air Pack Frames	\$	15,000.00		15,000.00	\$	15,000.00	\$	_	\$	15,000.00
	Air Pack Tanks	\$	2,000.00		2,000.00		2,000.00	_	_	\$	2,000.00
	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	\$	-	\$	-	\$	-	\$	-	\$	-
Total CAPITA	L RESERVE	\$	56,000.00	\$	56,000.00	\$	50,000.00	\$	668.34	\$	83,500.00
Total FIRE DE	PARTMENT	\$	367,950.00	\$	1,313,689.45	\$	355,300.00	\$	889,749.98	\$	632,973.50
4.505.55	<u> </u>										
1-505 COMM		1		<u> </u>		<u> </u>					
	TCH SERVICES	_	220,000,00	_	242 422 22	_	225 252 22	,	CO 730 00	<u>,</u>	242.022.50
	Salaries & Wages	\$	230,000.00	\$	242,129.96	\$	235,750.00	\$	68,729.80	\$	242,822.50
	Training Wages	\$	2,000.00	_	- 10.01	\$	2,000.00	\$	2,312.00		\$3,000.00
	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	\$	72 242 22	ć	\$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	\$	72 52		\$1,100.00
1-5050-202	Office Supplies	\$	900.00	\	142.67	\$	900.00	\$	73.52	<u> </u>	\$900.00

1-5050-401	Repair & Mainte Supplies	\$	1,500.00	\$ 3,231.84	\$	1,600.00	\$ 573	3.29		\$1,600.00
	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	0.00		\$3,200.00
1-5050-426	Tower Maintenance	\$	1,500.00	\$ -	\$	1,500.00		.87		\$1,500.00
1-5050-502	Communications	\$	6,000.00	\$ 5,842.09	\$	7,000.00	\$ 1,286			\$7,000.00
1-5050-601	Travel & Transportation	\$	400.00	\$ -	\$	400.00	\$ 1,200	,., 0		\$400.00
	•	\$			_		•	-		
1-5050-608	Training Fees		300.00		\$	300.00	Ŧ	-	<u>,</u>	\$300.00
	Radio lease	\$	-	\$ -	\$	-	\$	-	\$	25,000.00
 										
Total DISPAT	CH SERVICES	\$	343,600.00	\$ 346,768.40	\$	360,550.00	\$ 98,544	.35	\$	398,617.50
1-5059 CAPIT	AL 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	\$	-	\$ -	\$	-	\$	-		
	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
	Receiver/Transmitter B	\$	3,000.00	\$ 3,000.00		3,000.00	\$	_		\$3,000.00
	Receiver/Transmitter F	\$	3,000.00	\$ 3,000.00	\$	3,000.00	\$			\$3,000.00
1-3039-900	Receiver/ Hallstilltter F	۶	3,000.00	3 3,000.00	۲	3,000.00	ý.	-		\$3,000.00
Total CARITA	L DECEDVE		15 100 00	ć 15 100 00	۲.	15 100 00	÷			Ć1E 100 00
Total CAPITA	L RESERVE	\$	15,100.00	\$ 15,100.00	\$	15,100.00	\$	-		\$15,100.00
								_		
Total COMMI	UNICATIONS	\$	358,700.00	\$ 361,868.40	\$	375,650.00	\$ 98,544	.35	\$	413,717.50
1-506 TOWN	CLERK									
1-5060 BOAR	D 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
			·		İ					
1-5061 TOWN	N CLERK									
	Salaries & Wages	\$	65,600.00	\$ 66,688.71	\$	67,568.00	\$ 18,593	13	\$	69,595.04
	•			φ 00,000.71	_	45,750.00	\$ 12,034			47,122.50
T-200T-100		Ċ	29 000 00	\$ 32 821 50		+3,730.00	7 12,007		¢	47,122.30
	Asst Town Clerk Wages	\$	•	\$ 32,821.59	<u> </u>	E7 0E0 00			\$ ¢	60 742 50
1-5061-199	Employer Paid Benefits	\$	52,000.00	\$ 50,103.69	\$	57,850.00	\$ 11,365	80.	\$	60,742.50
1-5061-199 1-5061-202	Employer Paid Benefits Office Supplies	\$ \$	52,000.00 400.00	\$ 50,103.69 \$ 341.91	\$	400.00	\$ 11,365 \$ 75	80.8 5.00	\$	500.00
1-5061-199 1-5061-202 1-5061-305	Employer Paid Benefits Office Supplies Other Purchased Services	\$ \$ \$	52,000.00 400.00 300.00	\$ 50,103.69 \$ 341.91 \$ 104.70	\$ \$ \$	400.00 300.00	\$ 11,365 \$ 75 \$ 50	5.08 5.00 0.00	\$ \$ \$	500.00 500.00
1-5061-199 1-5061-202 1-5061-305 1-5061-405	Employer Paid Benefits Office Supplies Other Purchased Services Machinery & Equipment	\$ \$ \$ \$	52,000.00 400.00 300.00 500.00	\$ 50,103.69 \$ 341.91 \$ 104.70 \$ 192.73	\$ \$ \$	400.00 300.00 500.00	\$ 11,365 \$ 75 \$ 50 \$	5.08 5.00 5.00 -	\$ \$ \$	500.00 500.00 500.00
1-5061-199 1-5061-202 1-5061-305 1-5061-405 1-5061-406	Employer Paid Benefits Office Supplies Other Purchased Services Machinery & Equipment Copier Lease	\$ \$ \$ \$ \$	52,000.00 400.00 300.00 500.00 2,440.00	\$ 50,103.69 \$ 341.91 \$ 104.70 \$ 192.73 \$ 2,263.38	\$ \$ \$ \$	400.00 300.00 500.00 3,000.00	\$ 11,365 \$ 75 \$ 50 \$ \$	5.08 5.00 0.00 - 0.13	\$ \$ \$ \$	500.00 500.00 500.00 3,000.00
1-5061-199 1-5061-202 1-5061-305 1-5061-405 1-5061-406 1-5061-603	Employer Paid Benefits Office Supplies Other Purchased Services Machinery & Equipment Copier Lease Dues Subs & Meetings	\$ \$ \$ \$ \$	52,000.00 400.00 300.00 500.00 2,440.00	\$ 50,103.69 \$ 341.91 \$ 104.70 \$ 192.73 \$ 2,263.38 \$ 173.18	\$ \$ \$ \$ \$	400.00 300.00 500.00 3,000.00 700.00	\$ 11,365 \$ 75 \$ 50 \$ \$ 590 \$ 335	5.08 5.00 5.00 -	\$ \$ \$ \$ \$	500.00 500.00 500.00 3,000.00 1,000.00
1-5061-199 1-5061-202 1-5061-305 1-5061-405 1-5061-406 1-5061-603	Employer Paid Benefits Office Supplies Other Purchased Services Machinery & Equipment Copier Lease	\$ \$ \$ \$ \$ \$	52,000.00 400.00 300.00 500.00 2,440.00	\$ 50,103.69 \$ 341.91 \$ 104.70 \$ 192.73 \$ 2,263.38 \$ 173.18 \$ 1,668.99	\$ \$ \$ \$ \$	400.00 300.00 500.00 3,000.00 700.00	\$ 11,365 \$ 75 \$ 50 \$ \$ \$ 590 \$ 335	5.08 5.00 0.00 - 0.13	\$ \$ \$ \$ \$ \$	500.00 500.00 500.00 3,000.00
1-5061-199 1-5061-202 1-5061-305 1-5061-405 1-5061-406 1-5061-603 1-5061-613	Employer Paid Benefits Office Supplies Other Purchased Services Machinery & Equipment Copier Lease Dues Subs & Meetings	\$ \$ \$ \$ \$	52,000.00 400.00 300.00 500.00 2,440.00 800.00	\$ 50,103.69 \$ 341.91 \$ 104.70 \$ 192.73 \$ 2,263.38 \$ 173.18	\$ \$ \$ \$ \$	400.00 300.00 500.00 3,000.00 700.00	\$ 11,365 \$ 75 \$ 50 \$ \$ 590 \$ 335	5.08 5.00 0.00 - 0.13 5.00	\$ \$ \$ \$ \$	500.00 500.00 500.00 3,000.00 1,000.00
1-5061-199 1-5061-202 1-5061-305 1-5061-405 1-5061-406 1-5061-603 1-5061-613	Employer Paid Benefits Office Supplies Other Purchased Services Machinery & Equipment Copier Lease Dues Subs & Meetings Record Retention	\$ \$ \$ \$ \$ \$	52,000.00 400.00 300.00 500.00 2,440.00 800.00	\$ 50,103.69 \$ 341.91 \$ 104.70 \$ 192.73 \$ 2,263.38 \$ 173.18 \$ 1,668.99	\$ \$ \$ \$ \$ \$	400.00 300.00 500.00 3,000.00 700.00 2,600.00	\$ 11,365 \$ 75 \$ 50 \$ \$ \$ 590 \$ 335	i.08 i.00 i.00 i.00 - i.13 i.00	\$ \$ \$ \$ \$ \$	500.00 500.00 500.00 3,000.00 1,000.00 2,600.00
1-5061-199 1-5061-202 1-5061-305 1-5061-405 1-5061-406 1-5061-603 1-5061-613 1-5061-614	Employer Paid Benefits Office Supplies Other Purchased Services Machinery & Equipment Copier Lease Dues Subs & Meetings Record Retention Restoration of Records	\$ \$ \$ \$ \$ \$	52,000.00 400.00 300.00 500.00 2,440.00 800.00 1,000.00	\$ 50,103.69 \$ 341.91 \$ 104.70 \$ 192.73 \$ 2,263.38 \$ 173.18 \$ 1,668.99 \$ -	\$ \$ \$ \$ \$ \$	400.00 300.00 500.00 3,000.00 700.00 2,600.00 1,500.00	\$ 11,365 \$ 75 \$ 50 \$ \$ \$ 590 \$ 335 \$ \$	i.08 i.00 i.00 - i.13 i.00	\$ \$ \$ \$ \$ \$	500.00 500.00 500.00 3,000.00 1,000.00 2,600.00
1-5061-199 1-5061-202 1-5061-305 1-5061-405 1-5061-406 1-5061-603 1-5061-613 1-5061-614	Employer Paid Benefits Office Supplies Other Purchased Services Machinery & Equipment Copier Lease Dues Subs & Meetings Record Retention Restoration of Records	\$ \$ \$ \$ \$ \$	52,000.00 400.00 300.00 500.00 2,440.00 800.00 1,000.00	\$ 50,103.69 \$ 341.91 \$ 104.70 \$ 192.73 \$ 2,263.38 \$ 173.18 \$ 1,668.99 \$ -	\$ \$ \$ \$ \$ \$	400.00 300.00 500.00 3,000.00 700.00 2,600.00 1,500.00	\$ 11,365 \$ 75 \$ 50 \$ \$ 590 \$ 335 \$ \$	i.08 i.00 i.00 - i.13 i.00	\$ \$ \$ \$ \$ \$	500.00 500.00 500.00 3,000.00 1,000.00 2,600.00 1,500.00
1-5061-199 1-5061-202 1-5061-305 1-5061-405 1-5061-406 1-5061-603 1-5061-613 1-5061-614	Employer Paid Benefits Office Supplies Other Purchased Services Machinery & Equipment Copier Lease Dues Subs & Meetings Record Retention Restoration of Records	\$ \$ \$ \$ \$ \$	52,000.00 400.00 300.00 500.00 2,440.00 800.00 1,000.00	\$ 50,103.69 \$ 341.91 \$ 104.70 \$ 192.73 \$ 2,263.38 \$ 173.18 \$ 1,668.99 \$ -	\$ \$ \$ \$ \$ \$	400.00 300.00 500.00 3,000.00 700.00 2,600.00 1,500.00	\$ 11,365 \$ 75 \$ 50 \$ \$ 590 \$ 335 \$ \$	i.08 i.00 i.00 - i.13 i.00	\$ \$ \$ \$ \$ \$	500.00 500.00 500.00 3,000.00 1,000.00 2,600.00 1,500.00
1-5061-199 1-5061-202 1-5061-305 1-5061-405 1-5061-406 1-5061-603 1-5061-614 Total TOWN 0	Employer Paid Benefits Office Supplies Other Purchased Services Machinery & Equipment Copier Lease Dues Subs & Meetings Record Retention Restoration of Records CLERK AL RESERVE	\$ \$ \$ \$ \$ \$	52,000.00 400.00 300.00 500.00 2,440.00 800.00 1,000.00	\$ 50,103.69 \$ 341.91 \$ 104.70 \$ 192.73 \$ 2,263.38 \$ 173.18 \$ 1,668.99 \$ - 	\$ \$ \$ \$ \$ \$ 	400.00 300.00 500.00 3,000.00 700.00 2,600.00 1,500.00 	\$ 11,365 \$ 75 \$ 50 \$ \$ 590 \$ 335 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	i.08 i.00 i.00 - i.13 i.00	\$ \$ \$ \$ \$ \$	500.00 500.00 500.00 3,000.00 1,000.00 2,600.00 1,500.00
1-5061-199 1-5061-202 1-5061-305 1-5061-405 1-5061-406 1-5061-603 1-5061-614 Total TOWN 6 1-5069 CAPIT 1-5069-934	Employer Paid Benefits Office Supplies Other Purchased Services Machinery & Equipment Copier Lease Dues Subs & Meetings Record Retention Restoration of Records CLERK AL RESERVE Town Clerk Vault	\$ \$ \$ \$ \$ \$ \$	52,000.00 400.00 300.00 500.00 2,440.00 800.00 1,000.00	\$ 50,103.69 \$ 341.91 \$ 104.70 \$ 192.73 \$ 2,263.38 \$ 173.18 \$ 1,668.99 \$ - 	\$ \$ \$ \$ \$ \$	400.00 300.00 500.00 3,000.00 700.00 2,600.00 1,500.00 180,168.00	\$ 11,365 \$ 75 \$ 50 \$ \$ 590 \$ 335 \$ \$ \$	5.08 5.00 0.00 - 0.13 5.00 - - -	\$ \$ \$ \$ \$ \$ \$	500.00 500.00 500.00 3,000.00 1,000.00 2,600.00 1,500.00 187,060.04
1-5061-199 1-5061-202 1-5061-305 1-5061-405 1-5061-406 1-5061-603 1-5061-614 Total TOWN (Employer Paid Benefits Office Supplies Other Purchased Services Machinery & Equipment Copier Lease Dues Subs & Meetings Record Retention Restoration of Records CLERK AL RESERVE	\$ \$ \$ \$ \$ \$	52,000.00 400.00 300.00 500.00 2,440.00 800.00 1,000.00	\$ 50,103.69 \$ 341.91 \$ 104.70 \$ 192.73 \$ 2,263.38 \$ 173.18 \$ 1,668.99 \$ - 	\$ \$ \$ \$ \$ \$ 	400.00 300.00 500.00 3,000.00 700.00 2,600.00 1,500.00 	\$ 11,365 \$ 75 \$ 50 \$ \$ 590 \$ 335 \$ \$ \$	i.08 i.00 i.00 - i.13 i.00	\$ \$ \$ \$ \$ \$	500.00 500.00 500.00 3,000.00 1,000.00 2,600.00 1,500.00
1-5061-199 1-5061-202 1-5061-305 1-5061-405 1-5061-406 1-5061-603 1-5061-614 Total TOWN (1-5069 CAPIT 1-5069-934 1-5069-935	Employer Paid Benefits Office Supplies Other Purchased Services Machinery & Equipment Copier Lease Dues Subs & Meetings Record Retention Restoration of Records CLERK AL RESERVE Town Clerk Vault Town Clerk Office Equip	\$ \$ \$ \$ \$ \$ \$	52,000.00 400.00 300.00 500.00 2,440.00 800.00 1,000.00 	\$ 50,103.69 \$ 341.91 \$ 104.70 \$ 192.73 \$ 2,263.38 \$ 173.18 \$ 1,668.99 \$	\$ \$ \$ \$ \$ \$ 	400.00 300.00 500.00 3,000.00 700.00 2,600.00 1,500.00 	\$ 11,365 \$ 75 \$ 50 \$ \$ 590 \$ 335 \$ \$	6.08 6.00 0.00 0.00 - 0.13 6.00 - - - - - - -	\$ \$ \$ \$ \$ \$ \$	500.00 500.00 500.00 3,000.00 1,000.00 2,600.00 1,500.00 187,060.04 3,500.00
1-5061-199 1-5061-202 1-5061-305 1-5061-405 1-5061-406 1-5061-603 1-5061-614 Total TOWN 6 1-5069 CAPIT 1-5069-934	Employer Paid Benefits Office Supplies Other Purchased Services Machinery & Equipment Copier Lease Dues Subs & Meetings Record Retention Restoration of Records CLERK AL RESERVE Town Clerk Vault Town Clerk Office Equip	\$ \$ \$ \$ \$ \$ \$	52,000.00 400.00 300.00 500.00 2,440.00 800.00 1,000.00	\$ 50,103.69 \$ 341.91 \$ 104.70 \$ 192.73 \$ 2,263.38 \$ 173.18 \$ 1,668.99 \$ - 	\$ \$ \$ \$ \$ \$	400.00 300.00 500.00 3,000.00 700.00 2,600.00 1,500.00 180,168.00	\$ 11,365 \$ 75 \$ 50 \$ \$ 590 \$ 335 \$ \$	5.08 5.00 0.00 - 0.13 5.00 - - -	\$ \$ \$ \$ \$ \$ \$	500.00 500.00 500.00 3,000.00 1,000.00 2,600.00 1,500.00 187,060.04
1-5061-199 1-5061-202 1-5061-305 1-5061-405 1-5061-406 1-5061-603 1-5061-613 1-5061-614 Total TOWN (1-5069 CAPIT 1-5069-934 1-5069-935	Employer Paid Benefits Office Supplies Other Purchased Services Machinery & Equipment Copier Lease Dues Subs & Meetings Record Retention Restoration of Records CLERK AL RESERVE Town Clerk Vault Town Clerk Office Equip L RESERVE	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	52,000.00 400.00 300.00 500.00 2,440.00 800.00 1,000.00 	\$ 50,103.69 \$ 341.91 \$ 104.70 \$ 192.73 \$ 2,263.38 \$ 173.18 \$ 1,668.99 \$	\$ \$ \$ \$ \$ \$ \$	400.00 300.00 500.00 3,000.00 700.00 2,600.00 1,500.00 	\$ 11,365 \$ 75 \$ 50 \$ \$ 590 \$ 335 \$ \$	6.08 6.00 0.00 - 0.13 6.00 - - - - - - - - - - - - - - - - - -	\$ \$ \$ \$ \$ \$ \$ \$	500.00 500.00 500.00 3,000.00 1,000.00 2,600.00 1,500.00 187,060.04 3,500.00 500.00
1-5061-199 1-5061-202 1-5061-305 1-5061-405 1-5061-406 1-5061-603 1-5061-614 Total TOWN (1-5069 CAPIT 1-5069-934 1-5069-935	Employer Paid Benefits Office Supplies Other Purchased Services Machinery & Equipment Copier Lease Dues Subs & Meetings Record Retention Restoration of Records CLERK AL RESERVE Town Clerk Vault Town Clerk Office Equip L RESERVE	\$ \$ \$ \$ \$ \$ \$	52,000.00 400.00 300.00 500.00 2,440.00 800.00 1,000.00 	\$ 50,103.69 \$ 341.91 \$ 104.70 \$ 192.73 \$ 2,263.38 \$ 173.18 \$ 1,668.99 \$	\$ \$ \$ \$ \$ \$ 	400.00 300.00 500.00 3,000.00 700.00 2,600.00 1,500.00 	\$ 11,365 \$ 75 \$ 50 \$ \$ 590 \$ 335 \$ \$	6.08 6.00 0.00 - 0.13 6.00 - - - - - - - - - - - - - - - - - -	\$ \$ \$ \$ \$ \$ \$	500.00 500.00 500.00 3,000.00 1,000.00 2,600.00 1,500.00 187,060.04 3,500.00
1-5061-199 1-5061-202 1-5061-305 1-5061-405 1-5061-406 1-5061-603 1-5061-613 1-5061-614 Total TOWN (1000) 1-5069 CAPIT 1-5069-934 1-5069-935 Total CAPITAL	Employer Paid Benefits Office Supplies Other Purchased Services Machinery & Equipment Copier Lease Dues Subs & Meetings Record Retention Restoration of Records CLERK AL RESERVE Town Clerk Vault Town Clerk Office Equip L RESERVE	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	52,000.00 400.00 300.00 500.00 2,440.00 800.00 1,000.00 	\$ 50,103.69 \$ 341.91 \$ 104.70 \$ 192.73 \$ 2,263.38 \$ 173.18 \$ 1,668.99 \$	\$ \$ \$ \$ \$ \$ \$	400.00 300.00 500.00 3,000.00 700.00 2,600.00 1,500.00 	\$ 11,365 \$ 75 \$ 50 \$ \$ 590 \$ 335 \$ \$	6.08 6.00 0.00 - 0.13 6.00 - - - - - - - - - - - - - - - - - -	\$ \$ \$ \$ \$ \$ \$ \$	500.00 500.00 500.00 3,000.00 1,000.00 2,600.00 1,500.00 187,060.04 3,500.00 500.00
1-5061-199 1-5061-202 1-5061-305 1-5061-405 1-5061-406 1-5061-603 1-5061-613 1-5061-614 Total TOWN (1000) 1-5069 CAPIT 1-5069-934 1-5069-935 Total CAPITAL	Employer Paid Benefits Office Supplies Other Purchased Services Machinery & Equipment Copier Lease Dues Subs & Meetings Record Retention Restoration of Records CLERK AL RESERVE Town Clerk Vault Town Clerk Office Equip L RESERVE	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	52,000.00 400.00 300.00 500.00 2,440.00 800.00 1,000.00 	\$ 50,103.69 \$ 341.91 \$ 104.70 \$ 192.73 \$ 2,263.38 \$ 173.18 \$ 1,668.99 \$	\$ \$ \$ \$ \$ \$ \$	400.00 300.00 500.00 3,000.00 700.00 2,600.00 1,500.00 	\$ 11,365 \$ 75 \$ 50 \$ \$ 590 \$ 335 \$ \$	6.08 6.00 0.00 - 0.13 6.00 - - - - - - - - - - - - - - - - - -	\$ \$ \$ \$ \$ \$ \$ \$	500.00 500.00 500.00 3,000.00 1,000.00 2,600.00 1,500.00 187,060.04 3,500.00 500.00
1-5061-199 1-5061-202 1-5061-305 1-5061-405 1-5061-406 1-5061-603 1-5061-613 1-5061-614 Total TOWN 0 1-5069 CAPIT 1-5069-935 Total CAPITAL	Employer Paid Benefits Office Supplies Other Purchased Services Machinery & Equipment Copier Lease Dues Subs & Meetings Record Retention Restoration of Records CLERK AL RESERVE Town Clerk Vault Town Clerk Office Equip L RESERVE	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	52,000.00 400.00 300.00 500.00 2,440.00 800.00 1,000.00 	\$ 50,103.69 \$ 341.91 \$ 104.70 \$ 192.73 \$ 2,263.38 \$ 173.18 \$ 1,668.99 \$	\$ \$ \$ \$ \$ \$ \$	400.00 300.00 500.00 3,000.00 700.00 2,600.00 1,500.00 	\$ 11,365 \$ 75 \$ 50 \$ \$ 590 \$ 335 \$ \$	6.08 6.00 0.00 - 0.13 6.00 - - - - - - - - - - - - - - - - - -	\$ \$ \$ \$ \$ \$ \$ \$	500.00 500.00 500.00 3,000.00 1,000.00 2,600.00 1,500.00 187,060.04 3,500.00 500.00
1-5061-199 1-5061-202 1-5061-305 1-5061-405 1-5061-406 1-5061-603 1-5061-613 1-5061-614 Total TOWN 0 1-5069 CAPIT 1-5069-934 1-5069-935 Total CAPITAl Total TOWN 0	Employer Paid Benefits Office Supplies Other Purchased Services Machinery & Equipment Copier Lease Dues Subs & Meetings Record Retention Restoration of Records CLERK TAL RESERVE Town Clerk Vault Town Clerk Office Equip L RESERVE CLERK \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	52,000.00 400.00 300.00 500.00 2,440.00 800.00 1,000.00 	\$ 50,103.69 \$ 341.91 \$ 104.70 \$ 192.73 \$ 2,263.38 \$ 173.18 \$ 1,668.99 \$	\$ \$ \$ \$ \$ \$ \$	400.00 300.00 500.00 3,000.00 700.00 2,600.00 1,500.00 	\$ 11,365 \$ 75 \$ 50 \$ \$ 590 \$ 335 \$ \$	6.08 6.00 0.00 - 0.13 6.00 - - - - - - - - - - - - - - - - - -	\$ \$ \$ \$ \$ \$ \$ \$	500.00 500.00 500.00 3,000.00 1,000.00 2,600.00 1,500.00 187,060.04 3,500.00 500.00	
1-5061-199 1-5061-202 1-5061-305 1-5061-405 1-5061-406 1-5061-603 1-5061-613 1-5061-614 Total TOWN 6 1-5069 CAPIT 1-5069-935 Total CAPITAL Total TOWN 6 1-507 BOARD 1-5070 PLANI 1-5070-100	Employer Paid Benefits Office Supplies Other Purchased Services Machinery & Equipment Copier Lease Dues Subs & Meetings Record Retention Restoration of Records CLERK TAL RESERVE Town Clerk Vault Town Clerk Office Equip L RESERVE CLERK CLERK SS & AGENCIES NING & ZONING Salaries & Wages	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	52,000.00 400.00 300.00 500.00 2,440.00 800.00 1,000.00	\$ 50,103.69 \$ 341.91 \$ 104.70 \$ 192.73 \$ 2,263.38 \$ 173.18 \$ 1,668.99 \$	\$ \$ \$ \$ \$ \$	400.00 300.00 500.00 3,000.00 700.00 2,600.00 1,500.00 	\$ 11,365 \$ 75 \$ 50 \$ 590 \$ 335 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	6.08	\$ \$ \$ \$ \$ \$ \$ \$ \$	500.00 500.00 3,000.00 1,000.00 2,600.00 1,500.00 187,060.04 3,500.00 4,000.00 199,060.04
1-5061-199 1-5061-202 1-5061-305 1-5061-405 1-5061-406 1-5061-603 1-5061-613 1-5061-614 Total TOWN 0 1-5069-934 1-5069-935 Total CAPITAL Total TOWN 0 1-507 BOARD 1-5070 PLANI 1-5070-100 1-5070-199	Employer Paid Benefits Office Supplies Other Purchased Services Machinery & Equipment Copier Lease Dues Subs & Meetings Record Retention Restoration of Records CLERK AL RESERVE Town Clerk Vault Town Clerk Office Equip L RESERVE CLERK CS & AGENCIES NING & ZONING Salaries & Wages Employer Paid Benefits	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	52,000.00 400.00 300.00 500.00 2,440.00 800.00 1,000.00	\$ 50,103.69 \$ 341.91 \$ 104.70 \$ 192.73 \$ 2,263.38 \$ 173.18 \$ 1,668.99 \$	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	400.00 300.00 500.00 3,000.00 700.00 2,600.00 1,500.00 	\$ 11,365 \$ 75 \$ 50 \$ 590 \$ 335 \$ \$ \$ 43,042 	6.08 6.00 0.00 - 1.13 6.00 - - - - - - - - - - - - - - - - - -	\$ \$ \$ \$ \$ \$ \$ \$	500.00 500.00 3,000.00 1,000.00 2,600.00 1,500.00 187,060.04 3,500.00 500.00 4,000.00 199,060.04
1-5061-199 1-5061-202 1-5061-305 1-5061-406 1-5061-603 1-5061-613 1-5061-614 Total TOWN 0 1-5069-934 1-5069-935 Total CAPITAL Total TOWN 0 1-507 BOARD 1-5070-100 1-5070-199 1-5070-301	Employer Paid Benefits Office Supplies Other Purchased Services Machinery & Equipment Copier Lease Dues Subs & Meetings Record Retention Restoration of Records CLERK AL RESERVE Town Clerk Vault Town Clerk Office Equip L RESERVE CLERK CLERK SS & AGENCIES NING & ZONING Salaries & Wages Employer Paid Benefits Professional Services	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	52,000.00 400.00 300.00 500.00 2,440.00 800.00 1,000.00	\$ 50,103.69 \$ 341.91 \$ 104.70 \$ 192.73 \$ 2,263.38 \$ 173.18 \$ 1,668.99 \$	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	400.00 300.00 500.00 3,000.00 700.00 2,600.00 1,500.00 	\$ 11,365 \$ 75 \$ 50 \$ 590 \$ 335 \$ \$ \$ \$ \$ 43,042 	6.08	\$ \$ \$ \$ \$ \$ \$ \$ \$	500.00 500.00 500.00 3,000.00 1,000.00 2,600.00 1,500.00 187,060.04 3,500.00 500.00 4,000.00 199,060.04 70,549.85 23,100.00 600.00
1-5061-199 1-5061-202 1-5061-305 1-5061-405 1-5061-603 1-5061-613 1-5061-614 Total TOWN 0 1-5069-934 1-5069-935 Total CAPITAL Total TOWN 0 1-507 BOARD 1-5070-100 1-5070-199 1-5070-406	Employer Paid Benefits Office Supplies Other Purchased Services Machinery & Equipment Copier Lease Dues Subs & Meetings Record Retention Restoration of Records CLERK AL RESERVE Town Clerk Vault Town Clerk Office Equip L RESERVE CLERK CS & AGENCIES NING & ZONING Salaries & Wages Employer Paid Benefits	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	52,000.00 400.00 300.00 500.00 2,440.00 800.00 1,000.00	\$ 50,103.69 \$ 341.91 \$ 104.70 \$ 192.73 \$ 2,263.38 \$ 173.18 \$ 1,668.99 \$	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	400.00 300.00 500.00 3,000.00 700.00 2,600.00 1,500.00 	\$ 11,365 \$ 75 \$ 50 \$ 590 \$ 335 \$ \$ \$ \$ \$ 43,042 	6.08 6.00 0.00 - 1.13 6.00 - - - - - - - - - - - - - - - - - -	\$ \$ \$ \$ \$ \$ \$ \$	500.00 500.00 3,000.00 1,000.00 2,600.00 1,500.00 187,060.04 3,500.00 500.00 4,000.00 199,060.04

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 PLANNI	NG & ZONING	\$	114,800.00	\$	111,286.01	\$	108,595.00	\$	22,170.27	\$	107,249.85
1-5079 CAPIT	AL 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 CAPITA	L RESERVE	\$	1,000.00	\$	1,000.00	\$	1,000.00	\$	-	\$	1,500.00
Total BOARD	S & AGENCIES	\$	115,800.00	\$	112,286.01	\$	109,595.00	\$	22,170.27	\$	108,749.85
1-5082 TOW	N 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 MAIN	ITAINING 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
Total MAINT	AINING CEMETERIES	\$	18,500.00	\$	18,740.00	\$	18,500.00	\$	10,050.00	\$	18,500.00
1-5084 WELC	COME 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		
Total WELCO	ME CENTER	\$	36,850.00	\$	45,422.08	\$	72,201.00	\$	14,374.15	\$	42,550.00
		Ì									· · · · · · · · · · · · · · · · · · ·
1-5089 CAPIT	AL RESERVE										
	Cemetery Improvements	\$	2,000.00	\$	2,000.00	\$	-	\$	-		
					·						
Total CAPITA	L RESERVE	\$	2,000.00	\$	2,000.00	\$	-	\$	-		
		İ		H				Ė			
1-5091 INTER	RGOVERNMENTAL										
	Highway Rebate	\$	-	\$	-	\$	_	\$	-		
	Upper Valley Solid Waste	\$	33,550.00	_	33,528.00	\$	33,528.00	\$	33,528.00	\$	33,528.00
1-5091-808	County Tax	\$	-	\$	-	\$	-	\$		Ė	,
2222 000						<u> </u>					
Total INTERG	I OVERNMENTAL	\$	33,550.00	\$	33,528.00	\$	33,528.00	\$	33,528.00	Ś	33,528.00
. Otal IIVILIO	- I I I I I I I I I I I I I I I I I I I			H				Ė		7	33,320.00
1-5092 SFI FC	T BOARD CONTINGENCY										
	Unclassified	\$	25,000.00	¢	16,228.79	\$	25,000.00	ς.			
T-2027-001	Onciassinea	۲	23,000.00	ڔ	10,220.79	ڔ	۷۵٫۵۵۵.۵۵	٧	<u> </u>	<u> </u>	

	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	
Total SELECT	BOARD CONTINGENCY	\$	480,500.00	\$	265,407.24	\$	480,250.00	\$	45,082.03	
1-5093 CAPIT	AL RESERVE SB									
1-5093-199	Compens. Unused Sick/Vac	\$	50,000.00	\$	50,000.00	\$	50,000.00	\$	-	
Total CAPITA	L RESERVE SB	\$	50,000.00	\$	50,000.00	\$	50,000.00	\$	-	
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	\$	-	\$	-	\$	-	\$	-	
	CapExpense/TrkPurchase 16	\$		\$		\$	_	\$	_	
	CapExpense/TrkPurchase 17	\$	_	\$		\$	_	\$	_	
	CapExpens/F150 Purchas17	\$	_	\$		\$	_	\$	_	
1-5097-017	CapExp-Town Hall Retrofit	\$	_	\$		\$	_	\$	_	
1-5097-019	Cap Outlay	\$		\$	438,382.00	\$	_	\$	_	
	TAL RESERVE SPENDING	٧		7	430,302.00	۲		۲		
	Cemetery Improvements	\$		\$		\$		\$		
	Plan&Zoning Regs/GIS Maps	\$		\$		\$		\$		
		\$		\$		\$	0.207.00	\$	-	
	TaxMap Update-Reappraisal	\$	-	\$	2 600 64	\$	9,207.00	\$	4 951 63	
	Select Board Contingency				3,699.64	_		•	4,851.62	
1-5099-915	Compensation Unused sick/	\$	-	\$	-	\$	5,200.00	\$	-	
	Manager's Pick-up		-	\$		_	-	\$	-	
1-5099-927	Police Cruiser	\$		\$	-	\$	-	\$	-	
	Town Clerk Office Equip	\$	-		-	\$	-	\$	_	
1-5099-930				\$				۲		
1 5000 034	Grand List Update	\$	-	\$	-	\$	-	\$	-	
	Town Hall Improvements	\$	50,000.00	\$	90,954.88	\$	-	\$	-	
1-5099-932	Town Hall Improvements Office Equipment	\$ \$	-	\$ \$ \$	-	\$ \$	-	\$	-	
1-5099-932 1-5099-933	Town Hall Improvements Office Equipment Computer Equip Replacment	\$ \$ \$	10,000.00	\$ \$ \$	- 90,954.88 - 7,836.89	\$ \$ \$	-	\$ \$	-	
1-5099-932 1-5099-933 1-5099-934	Town Hall Improvements Office Equipment Computer Equip Replacment Town Clerk Rec Vault Impr	\$ \$ \$	10,000.00	\$ \$ \$ \$	-	\$ \$ \$ \$	-	\$ \$ \$		
1-5099-932 1-5099-933 1-5099-934 1-5099-935	Town Hall Improvements Office Equipment Computer Equip Replacment Town Clerk Rec Vault Impr Restoration of Records	\$ \$ \$ \$	10,000.00	\$ \$ \$ \$	-	\$ \$ \$ \$	-	\$ \$ \$ \$	-	
1-5099-932 1-5099-933 1-5099-934 1-5099-935 1-5099-936	Town Hall Improvements Office Equipment Computer Equip Replacment Town Clerk Rec Vault Impr Restoration of Records Listers' Equip/Education	\$ \$ \$ \$ \$	10,000.00	\$ \$ \$ \$ \$	-	\$ \$ \$ \$ \$	-	\$ \$ \$ \$		
1-5099-932 1-5099-933 1-5099-934 1-5099-935 1-5099-936 1-5099-937	Town Hall Improvements Office Equipment Computer Equip Replacment Town Clerk Rec Vault Impr Restoration of Records Listers' Equip/Education Paving	\$ \$ \$ \$ \$ \$	10,000.00	\$ \$ \$ \$ \$ \$	-	\$ \$ \$ \$ \$ \$	-	\$ \$ \$ \$ \$		
1-5099-932 1-5099-933 1-5099-934 1-5099-935 1-5099-936 1-5099-937 1-5099-938	Town Hall Improvements Office Equipment Computer Equip Replacment Town Clerk Rec Vault Impr Restoration of Records Listers' Equip/Education Paving Road Improvements	\$ \$ \$ \$ \$ \$	10,000.00	\$ \$ \$ \$ \$ \$ \$	-	\$ \$ \$ \$ \$ \$	-	\$ \$ \$ \$ \$	- - - -	
1-5099-932 1-5099-934 1-5099-935 1-5099-936 1-5099-937 1-5099-938 1-5099-939	Town Hall Improvements Office Equipment Computer Equip Replacment Town Clerk Rec Vault Impr Restoration of Records Listers' Equip/Education Paving Road Improvements Road Construction	\$ \$ \$ \$ \$ \$ \$	10,000.00 2,000.00 5,000.00 - - -	\$ \$ \$ \$ \$ \$ \$	-	\$ \$ \$ \$ \$ \$ \$	- - - - - - -	\$ \$ \$ \$ \$ \$	- - - - - - -	
1-5099-932 1-5099-934 1-5099-935 1-5099-936 1-5099-937 1-5099-938 1-5099-939 1-5099-940	Town Hall Improvements Office Equipment Computer Equip Replacment Town Clerk Rec Vault Impr Restoration of Records Listers' Equip/Education Paving Road Improvements Road Construction Dispatch Equip/Console(b)	\$ \$ \$ \$ \$ \$ \$	10,000.00	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	-	\$ \$ \$ \$ \$ \$ \$	-	\$ \$ \$ \$ \$ \$	- - - -	
1-5099-932 1-5099-933 1-5099-934 1-5099-935 1-5099-937 1-5099-938 1-5099-939 1-5099-940 1-5099-941	Town Hall Improvements Office Equipment Computer Equip Replacment Town Clerk Rec Vault Impr Restoration of Records Listers' Equip/Education Paving Road Improvements Road Construction Dispatch Equip/Console(b) 2WD Dump Truck	\$ \$ \$ \$ \$ \$ \$ \$	10,000.00 2,000.00 5,000.00 - - -	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	-	\$ \$ \$ \$ \$ \$ \$ \$	- - - - - - -	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	- - - - - - -	
1-5099-932 1-5099-934 1-5099-935 1-5099-936 1-5099-937 1-5099-938 1-5099-939 1-5099-940	Town Hall Improvements Office Equipment Computer Equip Replacment Town Clerk Rec Vault Impr Restoration of Records Listers' Equip/Education Paving Road Improvements Road Construction Dispatch Equip/Console(b) 2WD Dump Truck Dump Truck	\$ \$ \$ \$ \$ \$ \$ \$	- 10,000.00 2,000.00 5,000.00 - - - -	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	- 7,836.89 - - - - - - -	\$ \$ \$ \$ \$ \$ \$ \$ \$	- - - - - -	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	- - - - - - - -	
1-5099-932 1-5099-933 1-5099-934 1-5099-935 1-5099-937 1-5099-938 1-5099-939 1-5099-940 1-5099-941	Town Hall Improvements Office Equipment Computer Equip Replacment Town Clerk Rec Vault Impr Restoration of Records Listers' Equip/Education Paving Road Improvements Road Construction Dispatch Equip/Console(b) 2WD Dump Truck Dump Truck HWY Supt Pick-up (used)	\$ \$ \$ \$ \$ \$ \$ \$ \$	- 10,000.00 2,000.00 5,000.00 - - - -	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	- 7,836.89 - - - - - - - -	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	- - - - - -	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	- - - - - - - - -	
1-5099-932 1-5099-933 1-5099-934 1-5099-935 1-5099-936 1-5099-937 1-5099-938 1-5099-940 1-5099-941 1-5099-942	Town Hall Improvements Office Equipment Computer Equip Replacment Town Clerk Rec Vault Impr Restoration of Records Listers' Equip/Education Paving Road Improvements Road Construction Dispatch Equip/Console(b) 2WD Dump Truck Dump Truck	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$	- 10,000.00 2,000.00 5,000.00 - - - - - - - -	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	- 7,836.89 - - - - - - - -	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$	- - - - - - - - -	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	- - - - - - - - - -	
1-5099-932 1-5099-933 1-5099-934 1-5099-935 1-5099-936 1-5099-937 1-5099-939 1-5099-940 1-5099-941 1-5099-942 1-5099-944	Town Hall Improvements Office Equipment Computer Equip Replacment Town Clerk Rec Vault Impr Restoration of Records Listers' Equip/Education Paving Road Improvements Road Construction Dispatch Equip/Console(b) 2WD Dump Truck Dump Truck HWY Supt Pick-up (used)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	- 10,000.00 2,000.00 5,000.00 - - - -	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	- 7,836.89 - - - - - - - -	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	- - - - - - - - -	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	- - - - - - - - - -	
1-5099-932 1-5099-933 1-5099-934 1-5099-935 1-5099-936 1-5099-937 1-5099-939 1-5099-940 1-5099-941 1-5099-944 1-5099-944 1-5099-945	Town Hall Improvements Office Equipment Computer Equip Replacment Town Clerk Rec Vault Impr Restoration of Records Listers' Equip/Education Paving Road Improvements Road Construction Dispatch Equip/Console(b) 2WD Dump Truck Dump Truck HWY Supt Pick-up (used) 4WD Dump Truck	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	- 10,000.00 2,000.00 5,000.00 - - - - - - - -	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	- 7,836.89 - - - - - - - - - -	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	- - - - - - - - -	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$		
1-5099-932 1-5099-933 1-5099-934 1-5099-935 1-5099-936 1-5099-937 1-5099-939 1-5099-940 1-5099-941 1-5099-944 1-5099-944 1-5099-945 1-5099-946	Town Hall Improvements Office Equipment Computer Equip Replacment Town Clerk Rec Vault Impr Restoration of Records Listers' Equip/Education Paving Road Improvements Road Construction Dispatch Equip/Console(b) 2WD Dump Truck Dump Truck HWY Supt Pick-up (used) 4WD Dump Truck Bridges	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	- 10,000.00 2,000.00 5,000.00 - - - - - - - -	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	- 7,836.89 - - - - - - - - - -	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	- - - - - - - -	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$		
1-5099-932 1-5099-933 1-5099-934 1-5099-935 1-5099-936 1-5099-937 1-5099-939 1-5099-940 1-5099-941 1-5099-944 1-5099-945 1-5099-946 1-5099-947	Town Hall Improvements Office Equipment Computer Equip Replacment Town Clerk Rec Vault Impr Restoration of Records Listers' Equip/Education Paving Road Improvements Road Construction Dispatch Equip/Console(b) 2WD Dump Truck Dump Truck HWY Supt Pick-up (used) 4WD Dump Truck Bridges Backhoe	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	- 10,000.00 2,000.00 5,000.00 - - - - - - - -	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	- 7,836.89 - - - - - - - - - -	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	- - - - - - - - 4,887.81	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$		
1-5099-932 1-5099-933 1-5099-934 1-5099-935 1-5099-936 1-5099-937 1-5099-940 1-5099-941 1-5099-941 1-5099-944 1-5099-945 1-5099-946 1-5099-947 1-5099-948	Town Hall Improvements Office Equipment Computer Equip Replacment Town Clerk Rec Vault Impr Restoration of Records Listers' Equip/Education Paving Road Improvements Road Construction Dispatch Equip/Console(b) 2WD Dump Truck Dump Truck HWY Supt Pick-up (used) 4WD Dump Truck Bridges Backhoe Rec Center Bridge Rehabil	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	- 10,000.00 2,000.00 5,000.00 - - - - - - - - - - - - - - - - -	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	- 7,836.89	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	- - - - - - - - 4,887.81	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$		
1-5099-932 1-5099-934 1-5099-935 1-5099-936 1-5099-937 1-5099-939 1-5099-940 1-5099-941 1-5099-944 1-5099-945 1-5099-946 1-5099-947 1-5099-948 1-5099-949	Town Hall Improvements Office Equipment Computer Equip Replacment Town Clerk Rec Vault Impr Restoration of Records Listers' Equip/Education Paving Road Improvements Road Construction Dispatch Equip/Console(b) 2WD Dump Truck Dump Truck HWY Supt Pick-up (used) 4WD Dump Truck Bridges Backhoe Rec Center Bridge Rehabil Culverts & Stormwater	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	- 10,000.00 2,000.00 5,000.00 - - - - - - - - - - - - - - - - -	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	- 7,836.89	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	- - - - - - - - 4,887.81 - - -	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$		
1-5099-932 1-5099-934 1-5099-935 1-5099-936 1-5099-937 1-5099-938 1-5099-940 1-5099-941 1-5099-942 1-5099-944 1-5099-945 1-5099-947 1-5099-948 1-5099-949 1-5099-949	Town Hall Improvements Office Equipment Computer Equip Replacment Town Clerk Rec Vault Impr Restoration of Records Listers' Equip/Education Paving Road Improvements Road Construction Dispatch Equip/Console(b) 2WD Dump Truck Dump Truck HWY Supt Pick-up (used) 4WD Dump Truck Bridges Backhoe Rec Center Bridge Rehabil Culverts & Stormwater Grader Lease Down Payment	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	- 10,000.00 2,000.00 5,000.00 - - - - - - - - - - - - - - - - -	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	- 7,836.89	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	- - - - - - - - 4,887.81 - - -	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	- - - - - - - - - - - - - - - - - - -	
1-5099-932 1-5099-934 1-5099-935 1-5099-936 1-5099-937 1-5099-938 1-5099-940 1-5099-941 1-5099-942 1-5099-944 1-5099-945 1-5099-947 1-5099-948 1-5099-949 1-5099-950 1-5099-951	Town Hall Improvements Office Equipment Computer Equip Replacment Town Clerk Rec Vault Impr Restoration of Records Listers' Equip/Education Paving Road Improvements Road Construction Dispatch Equip/Console(b) 2WD Dump Truck Dump Truck HWY Supt Pick-up (used) 4WD Dump Truck Bridges Backhoe Rec Center Bridge Rehabil Culverts & Stormwater Grader Lease Down Payment '08 Dump Truck Down Pay't	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	- 10,000.00 2,000.00 5,000.00 - - - - - - - - - - - - - - - - -	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	- 7,836.89	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	- - - - - - - - 4,887.81 - - -	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	- - - - - - - - - - - - - - - - - - -	
1-5099-932 1-5099-934 1-5099-935 1-5099-936 1-5099-937 1-5099-938 1-5099-939 1-5099-940 1-5099-941 1-5099-944 1-5099-945 1-5099-946 1-5099-948 1-5099-949 1-5099-950 1-5099-950 1-5099-952 1-5099-953	Town Hall Improvements Office Equipment Computer Equip Replacment Town Clerk Rec Vault Impr Restoration of Records Listers' Equip/Education Paving Road Improvements Road Construction Dispatch Equip/Console(b) 2WD Dump Truck Dump Truck HWY Supt Pick-up (used) 4WD Dump Truck Bridges Backhoe Rec Center Bridge Rehabil Culverts & Stormwater Grader Lease Down Payment '08 Dump Truck Down Pay't Ambulance Purchase Amb ComputerReportingSyst	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	- 10,000.00 2,000.00 5,000.00 - - - - - - - - - - - - - - - - -	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	- 7,836.89	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	- - - - - - - - 4,887.81 - - -	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$		
1-5099-932 1-5099-934 1-5099-935 1-5099-936 1-5099-937 1-5099-938 1-5099-939 1-5099-940 1-5099-941 1-5099-944 1-5099-945 1-5099-945 1-5099-948 1-5099-949 1-5099-950 1-5099-951 1-5099-952 1-5099-953 1-5099-954	Town Hall Improvements Office Equipment Computer Equip Replacment Town Clerk Rec Vault Impr Restoration of Records Listers' Equip/Education Paving Road Improvements Road Construction Dispatch Equip/Console(b) 2WD Dump Truck Dump Truck HWY Supt Pick-up (used) 4WD Dump Truck Bridges Backhoe Rec Center Bridge Rehabil Culverts & Stormwater Grader Lease Down Payment '08 Dump Truck Down Pay't Ambulance Purchase	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	- 10,000.00 2,000.00 5,000.00 - - - - - - - - - - - - - - - - -	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	- 7,836.89	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	- - - - - - - - 4,887.81 - - -	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$		
1-5099-932 1-5099-934 1-5099-935 1-5099-936 1-5099-937 1-5099-938 1-5099-939 1-5099-940 1-5099-941 1-5099-944 1-5099-945 1-5099-946 1-5099-948 1-5099-949 1-5099-950 1-5099-950 1-5099-952 1-5099-953	Town Hall Improvements Office Equipment Computer Equip Replacment Town Clerk Rec Vault Impr Restoration of Records Listers' Equip/Education Paving Road Improvements Road Construction Dispatch Equip/Console(b) 2WD Dump Truck Dump Truck HWY Supt Pick-up (used) 4WD Dump Truck Bridges Backhoe Rec Center Bridge Rehabil Culverts & Stormwater Grader Lease Down Payment '08 Dump Truck Down Pay't Ambulance Purchase Amb ComputerReportingSyst Air Compressor	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	- 10,000.00 2,000.00 5,000.00 - - - - - - - - - - - - - - - - -	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	- 7,836.89	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	- - - - - - - - 4,887.81 - - - - - -			

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	+	-		- C 404.00	т —	-			
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	_	-		<u>-</u>	\$				
1-5099-990	CapitalOutlay Undedicated	\$	-	\$	-	<u>'</u>	-	\$	-	
1-5099-991	Sidewalks	\$	-	\$	-	\$	-	\$	-	
Total CAPITA	L RESERVE SPENDING	\$	157,000.00	\$	306,179.43	\$	19,294.81	\$	46,878.52	\$ -
		\$	157,000.00	\$ 	306,179.43	\$	19,294.81	\$ 	46,878.52	\$ -
1-5301 LOSS	REPAIR EXPENSE		157,000.00		306,179.43		19,294.81		46,878.52 	\$ -
1-5301 LOSS 1-5301-850	REPAIR EXPENSE FloodDamage-VailFieldBldg	\$	157,000.00	\$	306,179.43	\$	19,294.81	\$	46,878.52	\$ -
1-5301 LOSS 1-5301-850	REPAIR EXPENSE									\$ -
1-5301 LOSS 1-5301-850	REPAIR EXPENSE FloodDamage-VailFieldBldg	\$	-	\$	-	\$	-	\$	-	\$ -
1-5301 LOSS 1-5301-850 1-5301-851 1-5301-852	REPAIR EXPENSE FloodDamage-VailFieldBldg Flood Damage-Town Hall Flood Loss-VailFieldEquip	\$	-	\$	-	\$	-	\$		\$ -
1-5301 LOSS 1-5301-850 1-5301-851 1-5301-852 1-5301-853	REPAIR EXPENSE FloodDamage-VailFieldBldg Flood Damage-Town Hall Flood Loss-VailFieldEquip FloodDamage-LincolnCovdBr	\$ \$ \$ \$		\$ \$ \$ \$		\$ \$ \$ \$	-	\$ \$		\$ -
1-5301 LOSS 1-5301-850 1-5301-851 1-5301-852 1-5301-853 1-5301-854	REPAIR EXPENSE FloodDamage-VailFieldBldg Flood Damage-Town Hall Flood Loss-VailFieldEquip FloodDamage-LincolnCovdBr Flood Damage-MiddleBridge	\$ \$ \$ \$ \$		\$ \$ \$	- - -	\$ \$ \$ \$ \$	-	\$ \$ \$ \$		\$ -
1-5301 LOSS 1-5301-850 1-5301-851 1-5301-852 1-5301-853 1-5301-854 1-5301-855	REPAIR EXPENSE FloodDamage-VailFieldBldg Flood Damage-Town Hall Flood Loss-VailFieldEquip FloodDamage-LincolnCovdBr Flood Damage-MiddleBridge PropertyDamage-TaftsBridg	\$ \$ \$ \$ \$		\$ \$ \$ \$ \$	- - - -	\$ \$ \$ \$ \$	- - - - -	\$ \$ \$ \$ \$		\$ -
1-5301 LOSS 1-5301-850 1-5301-851 1-5301-852 1-5301-853 1-5301-854 1-5301-855 1-5301-856	REPAIR EXPENSE FloodDamage-VailFieldBldg Flood Damage-Town Hall Flood Loss-VailFieldEquip FloodDamage-LincolnCovdBr Flood Damage-MiddleBridge PropertyDamage-TaftsBridg Lincoln Covered Bridge	\$ \$ \$ \$ \$ \$		\$ \$ \$ \$ \$ \$	- - - - - -	\$ \$ \$ \$ \$ \$	- - - - -	\$ \$ \$ \$ \$		\$ -
1-5301 LOSS 1-5301-850 1-5301-851 1-5301-852 1-5301-853 1-5301-854 1-5301-855 1-5301-856 1-5301-860	REPAIR EXPENSE FloodDamage-VailFieldBldg Flood Damage-Town Hall Flood Loss-VailFieldEquip FloodDamage-LincolnCovdBr Flood Damage-MiddleBridge PropertyDamage-TaftsBridg Lincoln Covered Bridge PropertyDamage-BunkerGear	\$ \$ \$ \$ \$ \$		\$ \$ \$ \$ \$ \$	- - - - - - -	\$ \$ \$ \$ \$ \$	- - - - - -	\$ \$ \$ \$ \$ \$	- - - - - - -	\$ -
1-5301 LOSS 1-5301-850 1-5301-851 1-5301-852 1-5301-853 1-5301-854 1-5301-856 1-5301-860 1-5301-861	REPAIR EXPENSE FloodDamage-VailFieldBldg Flood Damage-Town Hall Flood Loss-VailFieldEquip FloodDamage-LincolnCovdBr Flood Damage-MiddleBridge PropertyDamage-TaftsBridg Lincoln Covered Bridge PropertyDamage-BunkerGear PropertyDamage-ESB Carpet	\$ \$ \$ \$ \$ \$ \$		\$ \$ \$ \$ \$ \$ \$		\$ \$ \$ \$ \$ \$ \$	- - - - - - -	\$ \$ \$ \$ \$ \$ \$	- - - - - - - - -	\$ -
1-5301 LOSS 1-5301-850 1-5301-851 1-5301-852 1-5301-853 1-5301-854 1-5301-856 1-5301-860 1-5301-861 1-5301-862	REPAIR EXPENSE FloodDamage-VailFieldBldg Flood Damage-Town Hall Flood Loss-VailFieldEquip FloodDamage-LincolnCovdBr Flood Damage-MiddleBridge PropertyDamage-TaftsBridg Lincoln Covered Bridge PropertyDamage-BunkerGear PropertyDamage-ESB Carpet PropertyDamage-Guardrails	\$ \$ \$ \$ \$ \$ \$	- - - - - - - - -	\$ \$ \$ \$ \$ \$ \$	- - - - - - - - -	\$ \$ \$ \$ \$ \$ \$ \$		\$ \$ \$ \$ \$ \$ \$ \$	- - - - - - - - - -	\$ -
1-5301 LOSS 1-5301-850 1-5301-851 1-5301-852 1-5301-853 1-5301-854 1-5301-856 1-5301-860 1-5301-861 1-5301-862 1-5301-863	REPAIR EXPENSE FloodDamage-VailFieldBldg Flood Damage-Town Hall Flood Loss-VailFieldEquip FloodDamage-LincolnCovdBr Flood Damage-MiddleBridge PropertyDamage-TaftsBridg Lincoln Covered Bridge PropertyDamage-BunkerGear PropertyDamage-ESB Carpet PropertyDamage-Guardrails PropertyDamage-THGreenRm	\$ \$ \$ \$ \$ \$ \$ \$	- - - - - - - - - - -	\$ \$ \$ \$ \$ \$ \$ \$	- - - - - - - - - - -	\$ \$ \$ \$ \$ \$ \$ \$ \$	- - - - - - - - -	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$		\$ -
1-5301 LOSS 1-5301-850 1-5301-851 1-5301-852 1-5301-853 1-5301-854 1-5301-856 1-5301-860 1-5301-861 1-5301-862 1-5301-863 1-5301-864	REPAIR EXPENSE FloodDamage-VailFieldBldg Flood Damage-Town Hall Flood Loss-VailFieldEquip FloodDamage-LincolnCovdBr Flood Damage-MiddleBridge PropertyDamage-TaftsBridg Lincoln Covered Bridge PropertyDamage-BunkerGear PropertyDamage-ESB Carpet PropertyDamage-Guardrails PropertyDamage-THGreenRm PropertyDamage/CommTower	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$		\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	- - - - - - - - -	\$ \$ \$ \$ \$ \$ \$ \$		\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	- - - - - - - - - -	\$ -
1-5301 LOSS 1-5301-850 1-5301-851 1-5301-852 1-5301-853 1-5301-854 1-5301-856 1-5301-860 1-5301-861 1-5301-862 1-5301-863	REPAIR EXPENSE FloodDamage-VailFieldBldg Flood Damage-Town Hall Flood Loss-VailFieldEquip FloodDamage-LincolnCovdBr Flood Damage-MiddleBridge PropertyDamage-TaftsBridg Lincoln Covered Bridge PropertyDamage-BunkerGear PropertyDamage-ESB Carpet PropertyDamage-Guardrails PropertyDamage-THGreenRm PropertyDamage/CommTower PropertyDamage/CommTower	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	- - - - - - - - - - -	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	- - - - - - - - - - -	\$ \$ \$ \$ \$ \$ \$ \$ \$	- - - - - - - - -	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$		\$ -
1-5301 LOSS 1-5301-850 1-5301-851 1-5301-852 1-5301-853 1-5301-854 1-5301-856 1-5301-860 1-5301-861 1-5301-862 1-5301-863 1-5301-864	REPAIR EXPENSE FloodDamage-VailFieldBldg Flood Damage-Town Hall Flood Loss-VailFieldEquip FloodDamage-LincolnCovdBr Flood Damage-MiddleBridge PropertyDamage-TaftsBridg Lincoln Covered Bridge PropertyDamage-BunkerGear PropertyDamage-ESB Carpet PropertyDamage-Guardrails PropertyDamage-THGreenRm PropertyDamage/CommTower	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$		\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	- - - - - - - - - - -	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$		\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	- - - - - - - - - - - - -	\$ -
1-5301 LOSS 1-5301-850 1-5301-851 1-5301-852 1-5301-853 1-5301-854 1-5301-856 1-5301-860 1-5301-862 1-5301-863 1-5301-864 1-5301-864	REPAIR EXPENSE FloodDamage-VailFieldBldg Flood Damage-Town Hall Flood Loss-VailFieldEquip FloodDamage-LincolnCovdBr Flood Damage-MiddleBridge PropertyDamage-TaftsBridg Lincoln Covered Bridge PropertyDamage-BunkerGear PropertyDamage-ESB Carpet PropertyDamage-Guardrails PropertyDamage-THGreenRm PropertyDamage/CommTower PropertyDamage/CommTower	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$		\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	- - - - - - - - - - -	\$ \$ \$ \$ \$ \$ \$ \$ \$		\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	- - - - - - - - - - - - - -	\$ -
1-5301-850 1-5301-851 1-5301-851 1-5301-852 1-5301-853 1-5301-855 1-5301-856 1-5301-860 1-5301-863 1-5301-864 1-5301-864 1-5301-865 1-5301-866	REPAIR EXPENSE FloodDamage-VailFieldBldg Flood Damage-Town Hall Flood Loss-VailFieldEquip FloodDamage-LincolnCovdBr Flood Damage-MiddleBridge PropertyDamage-TaftsBridg Lincoln Covered Bridge PropertyDamage-BunkerGear PropertyDamage-ESB Carpet PropertyDamage-Guardrails PropertyDamage-THGreenRm PropertyDamage/CommTower PropertyDamage-TownHallBl PropertyDamage/WelcomeCtr	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$		\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	- - - - - - - - - - - - - - -	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$		\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$		\$ -
1-5301-850 1-5301-851 1-5301-852 1-5301-853 1-5301-854 1-5301-855 1-5301-860 1-5301-861 1-5301-863 1-5301-864 1-5301-864 1-5301-865 1-5301-866 1-5301-866	REPAIR EXPENSE FloodDamage-VailFieldBldg Flood Damage-Town Hall Flood Loss-VailFieldEquip FloodDamage-LincolnCovdBr Flood Damage-MiddleBridge PropertyDamage-TaftsBridg Lincoln Covered Bridge PropertyDamage-BunkerGear PropertyDamage-ESB Carpet PropertyDamage-Guardrails PropertyDamage-THGreenRm PropertyDamage/CommTower PropertyDamage/TownHallBl PropertyDamage/WelcomeCtr Property Damage/HWYRadio Property Damage/HWYRadio	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$		\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	- - - - - - - - - - - - - - - - - - -	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	- - - - - - - - - - - - - -	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$		\$ -
1-5301-850 1-5301-851 1-5301-851 1-5301-852 1-5301-853 1-5301-855 1-5301-856 1-5301-860 1-5301-862 1-5301-863 1-5301-864 1-5301-866 1-5301-866 1-5301-867 1-5301-868 1-5301-868	REPAIR EXPENSE FloodDamage-VailFieldBldg Flood Damage-Town Hall Flood Loss-VailFieldEquip FloodDamage-LincolnCovdBr Flood Damage-MiddleBridge PropertyDamage-TaftsBridg Lincoln Covered Bridge PropertyDamage-BunkerGear PropertyDamage-ESB Carpet PropertyDamage-Guardrails PropertyDamage-THGreenRm PropertyDamage-TownHallBl PropertyDamage/WelcomeCtr Property Damage/WelcomeCtr Property Damage/HWYRadio Property Damage/ESB Door VehicleDamage/Ambulance	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$		\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	- - - - - - - - - - - - - - - - - - -	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	- - - - - - - - - - - - - - -	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$		\$ -
1-5301-850 1-5301-851 1-5301-851 1-5301-852 1-5301-853 1-5301-854 1-5301-856 1-5301-860 1-5301-861 1-5301-863 1-5301-864 1-5301-865 1-5301-866 1-5301-867 1-5301-868 1-5301-870 1-5301-870 1-5301-870	REPAIR EXPENSE FloodDamage-VailFieldBldg Flood Damage-Town Hall Flood Loss-VailFieldEquip FloodDamage-LincolnCovdBr Flood Damage-MiddleBridge PropertyDamage-TaftsBridg Lincoln Covered Bridge PropertyDamage-BunkerGear PropertyDamage-ESB Carpet PropertyDamage-Guardrails PropertyDamage-ThGreenRm PropertyDamage-TownHallBl PropertyDamage/WelcomeCtr Property Damage/HWYRadio Property Damage/ESB Door VehicleDamage/Ambulance Vehicle Damage/HWY Truck	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	- - - - - - - - - - - - - - - - - - -	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	- - - - - - - - - - - - - - - - - - -	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	- - - - - - - - - - - - - - - - - - -	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	- - - - - - - - - - - - - - - - - - -	\$ -
1-5301-850 1-5301-851 1-5301-851 1-5301-852 1-5301-853 1-5301-855 1-5301-856 1-5301-860 1-5301-862 1-5301-863 1-5301-864 1-5301-866 1-5301-866 1-5301-867 1-5301-868 1-5301-868	REPAIR EXPENSE FloodDamage-VailFieldBldg Flood Damage-Town Hall Flood Loss-VailFieldEquip FloodDamage-LincolnCovdBr Flood Damage-MiddleBridge PropertyDamage-TaftsBridg Lincoln Covered Bridge PropertyDamage-BunkerGear PropertyDamage-ESB Carpet PropertyDamage-Guardrails PropertyDamage-THGreenRm PropertyDamage-TownHallBl PropertyDamage/WelcomeCtr Property Damage/WelcomeCtr Property Damage/HWYRadio Property Damage/ESB Door VehicleDamage/Ambulance	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	- - - - - - - - - - - - - - - - - - -	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	- - - - - - - - - - - - - - - - - - -	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	- - - - - - - - - - - - - - - - - - -	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	- - - - - - - - - - - - - - - - - - -	\$ -
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1-5301 LOSS 1-5301-850 1-5301-851 1-5301-852 1-5301-853 1-5301-854 1-5301-856 1-5301-860 1-5301-861 1-5301-862 1-5301-863 1-5301-864 1-5301-865 1-5301-866 1-5301-870 1-5301-870 1-5301-870	REPAIR EXPENSE FloodDamage-VailFieldBldg Flood Damage-Town Hall Flood Loss-VailFieldEquip FloodDamage-LincolnCovdBr Flood Damage-MiddleBridge PropertyDamage-TaftsBridg Lincoln Covered Bridge PropertyDamage-BunkerGear PropertyDamage-ESB Carpet PropertyDamage-Guardrails PropertyDamage-THGreenRm PropertyDamage-TownHallBl PropertyDamage/WelcomeCtr Property Damage/WelcomeCtr Property Damage/HWYRadio Property Damage/ESB Door VehicleDamage/Ambulance Vehicle Damage/HWY Truck Vehicle Damage/HWY Truck	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	- - - - - - - - - - - - - - - - - - -	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	- - - - - - - - - - - - - - - - - - -	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	- - - - - - - - - - - - - - - - - - -	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	- - - - - - - - - - - - - - - - - - -	\$ -
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1-5301 LOSS 1-5301-850 1-5301-851 1-5301-852 1-5301-853 1-5301-854 1-5301-856 1-5301-860 1-5301-861 1-5301-862 1-5301-864 1-5301-865 1-5301-866 1-5301-867 1-5301-870 1-5301-870 1-5301-871 1-5301-872 Total LOSS RI	REPAIR EXPENSE FloodDamage-VailFieldBldg Flood Damage-Town Hall Flood Loss-VailFieldEquip FloodDamage-LincolnCovdBr Flood Damage-MiddleBridge PropertyDamage-TaftsBridg Lincoln Covered Bridge PropertyDamage-BunkerGear PropertyDamage-ESB Carpet PropertyDamage-Guardrails PropertyDamage-THGreenRm PropertyDamage-TownHallBl PropertyDamage/CommTower PropertyDamage/WelcomeCtr Property Damage/HWYRadio Property Damage/HWYRadio Property Damage/Ambulance Vehicle Damage/HWY Truck Vehicle Damage/HWY Truck Vehicle Damage/HWY Truck THEATER REPAIR FloodDamage-LittleTheater	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$		\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$		\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$		\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$		\$ -

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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	\$	-	\$	-	\$	-	\$	-	
Total IRENE F	RECOVERY EXPENSE	\$	57,350.00	\$	55,705.27	\$	58,346.00	\$	-	
1-5401 GRAN	IT FXPFNSF									
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	\$	-	
1-5401-831	Police PassThru Grant Exp	\$	-	\$	-	\$	-	\$	-	
1-5401-832	BetterBackRoadsGrantExpen	\$	-	\$	41,800.00	\$	_	\$	-	
1-5401-833	Police PassThru Grant Exp	\$	_	\$	+1,000.00	\$	_	\$	_	
		-	-	•		_				
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	\$		\$		\$		\$	_	
			-		<u>-</u>	_	-			
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	
Total GRANT	EXPENSE	\$	-	\$	81,345.15	\$	-	\$	16,288.36	
				·						
1-560 COMM	IUNITY CELEBRATIONS									
		\$	10 000 00	\$		\$	10 000 00	¢	5 000 00	
1-3001-924	July 4th Celebration	ş	10,000.00	ې	-	Ş	10,000.00	\$	5,900.00	
	1									
Total COMM	UNITY CELEBRATIONS	\$	10,000.00	\$	-	\$	10,000.00	\$	5,900.00	
1-570 TRANS	FERS OUT									
1-5701-000	Transfer to Cap Reserve	\$	-	\$	25,414.21	\$	-	\$	-	
1-5701-001	Transfer(Special) to Genl	\$	-	\$	-	\$	-	\$	-	
	Transfer to Trustee	\$	-	\$	-	\$	_	\$	-	
1-5703-000	Transfer to Debt Service	\$	-	\$	-	\$	-	\$	-	
1-5705-000	Transfer to Clearing Fund	\$	-	\$		\$	_	\$	-	
1-2/03-000	Transier to cleaning fullu	۰	-	٧	-	ې	-	ڔ	-	
T-4-1 TR ****	EDS OUT			<u></u>	OF 44:00					
Total TRANSI	-EKS OUT	\$	-	\$	25,414.21	\$	-	\$	-	

	I							1			
1-580 TOWN											
1-5801-301	Professional Services	\$	-	\$	-	\$	-	\$	-		
Total TOWN I	FOREST	\$	-	\$	-	\$	-	\$	-		
1-585 BILLING	GS PARK										
	Billings Park Expense	\$		\$	6,735.00	\$		\$			
1-3630-610	Billings Fack Expense	Ş		۶	0,755.00	۶		۶			
										_	
Total BILLING	S PARK	\$	-	\$	6,735.00	\$	-	\$		\$	-
		_									
1-5999-000	Capital Outlay	\$	-	\$	-	\$	-	\$	-		
Total Approp	riations	\$	6,591,143.00	\$	8,042,548.75	\$	6,432,298.48	\$	2,210,437.20		
Total TOWN	GENERAL FUND	\$	401.368.00	Ś	4,529,120.95	Ś	302,770,52	Ś	19,536,557.77		
		+	•	_	==========	_					
2_400 PEAL E	I STATE TAX REVENUE										
		_	F 40 042 00	ć	F71 022 4C	۲.	F71 C00 20	۲			
	Real Estate Taxes	\$			571,922.46						
	In Lieu of Taxes	\$	1,000.00		-	\$	•				
2-4009-000	National Park Land Trust	\$	9,500.00				9,500.00				
						<u> </u>		L-			
Total REAL ES	STATE TAX REVENUE	\$	558,542.00	\$	582,422.46	\$	582,189.28	\$		L	
2-401 HIGHW	VAY REVENUE										
	Highway Rebate	\$	_	\$	-	\$	_	\$	-		
2-4017-000	I IIgiiway Nebate	۲		۲		۲		÷			
T	(AV DEVENUE										
Total HIGHW	AY REVENUE	\$	-	\$	-	\$	-	\$	-		
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		
Total FEES &	PERMITS	\$	150.00	ς	550.00	\$	200.00	ς	200.00		
TOTALLES	Littering	+	150.00			<u> </u>					
2 404 CHORT	TERM DENITAL ENLEGRACE										
	TERM RENTAL ENFORCE		2 222 22	_	======	_	4.500.00	_	== 00		
	Registrations	\$	3,000.00		750.00		· · · · · · · · · · · · · · · · · · ·				
2-4042-000	Fines	\$	1,700.00	\$	-	\$	500.00	\$	-		
Total SHORT	TERM RENTAL ENFORCE	\$	4,700.00	\$	750.00	\$	2,000.00	\$	75.00		
2-405 PLANN	ING & ZONING										
	Zoning Permits	\$	8,000.00	\$	15,180.91	\$	10,000.00	\$	2,728.71	\$	10,000.00
	Zoning Maps & Regulations	\$	8,000.00	\$	10.00	\$	-	\$	2,720.71	٧	10,000.00
		_					<u>-</u>	_		ć	60.00
2-4053-000	Yard Sale Permits	\$	50.00	\$	10.00	\$	-	\$	60.00	\$	60.00
		ļ				<u> </u>					
Total PLANNI	NG & ZONING	\$	8,050.00	\$	15,200.91	\$	10,000.00	\$	2,788.71	\$	10,060.00
		<u> </u>				<u></u> -		<u></u>			
2-406 POLICE	REVENUE		<u></u>		. <u></u>		<u></u>				
	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		
		_		_	·	<u> </u>	•	_			
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	\$	-		
2-4007-000		\$		\$	-	\$	-	\$	-		
2-4068-000	Truck Enforcement Fines	7				_	== 000 00	_			
2-4068-000		\$	55,000.00	Ś	42.059.98	\$	55,000.00	\$	20,402.35		
	Truck Enforcement Fines CreditCardsPermitsParking		55,000.00	\$	42,059.98	Ş 	55,000.00	Ş 	20,402.35		
2-4068-000 2-4069-000	CreditCardsPermitsParking	\$				_					
2-4068-000	CreditCardsPermitsParking		55,000.00 664,598.00	\$	42,059.98 598,425.18	\$ \$	675,475.00	\$ \$	20,402.35 39,191.16		
2-4068-000 2-4069-000 Total POLICE	CreditCardsPermitsParking REVENUE	\$				_					
2-4068-000 2-4069-000 Total POLICE 2-407 INTERE	CreditCardsPermitsParking REVENUE ST INCOME	\$ \$ 		\$	598,425.18	\$	675,475.00	 \$ 			
2-4068-000 2-4069-000 Total POLICE 2-407 INTERE	CreditCardsPermitsParking REVENUE	\$				_					

2 4072 000	Do atmint and Indiana-t	۲.		^		^		<u>۸</u>		
	Restricted Interest	\$	-	\$	-	\$	-	\$	-	
	CD Interest Income	\$	-	\$	-	\$	-	\$	-	
2-4074-000	Parking Facil Interest	\$	-	\$	-	\$	-	\$	-	
Total INTERES	ST INCOME	\$	500.00	\$	5,469.90	\$	2,000.00	\$	-	
2-409 MISCEL	LANEOUS									
	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	\$	-	\$	-	\$		\$	-	
	Insurance Reimbursement	\$	-	\$	665.25	\$	-	\$	-	
2-4097-002	Other Reimbursements	\$	-	\$	-	\$	-	\$	-	
Total MISCEL	LANEOUS	\$	47,000.00	\$	63,518.52	\$	47,000.00	\$	-	
2-41 EAST EN	D									
	East End Revenue	Ś	-	\$	3,400.00	\$	2,000.00	\$	(150.00)	
02 000								<u> </u>		
Total EAST EN	ND	\$	_	\$	3,400.00	\$	2,000.00	\$	(150.00)	
. Juli LASI LI		<u>ب</u>			3,400.00		2,000.00	٠	(130.00)	
2-/13 IDENIE DI	L ECOVERY REVENUE									
2-45 IKEINE KI	I									
Total IDENIE S	PECOVERY BEVENUE	۲		۲		۲		۲		
TOTAL IKENE R	RECOVERY REVENUE	\$	-	\$	-	\$	-	\$	-	
2 44 CD ***	DEVENUE									
2-44 GRANT I		_				_				
	Planning Grant Revenue	\$	-	\$	-	\$	-	\$	-	
-	Police Equip Grant Revenu	\$	-	\$	-	\$	-	\$	-	
	Police Vest Grant Revenue	\$	-	\$	-	\$	-	\$	-	
	MDT Police Grant Revenue	\$	-	\$	-	\$	-	\$	-	
	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	\$	-	\$	-	\$	-	\$	-	
	DUI Enforcement Grant Rev	\$	10,000.00	\$	20,186.62	\$	14,000.00	\$	7,716.43	
	SnowDumpConstr Grant Rev	\$	-	\$	-	\$	-	\$	-	
	Police PACIF Grant Rev	\$	4,000.00		2,866.98		4,000.00	_	18,112.50	
	PoliceHWYSafetyGrantReven	\$	-	\$	-	\$	-	\$	-	
2-4418-000	SustainableWoodstockGrant	\$	-	\$	-	\$	-	\$	_	
2-4419-000	SafeRoutesToSchoolGrant	\$	_	\$	_	\$	_	\$	_	
2-4419-000	ByPassMitgationGrantRev	\$		\$		\$		\$		
2 4424 000	by: assiving anonormine v	<u>ب</u>								
Total GRANT	I REVENUE	\$	14,000.00	\$	23,053.60	\$	18 000 00	\$	25,828.93	
TOTAL GRAINT	MEVEROL	۰	14,000.00		23,033.00	ڊ -	18,000.00	ر	23,020.33	
2-470 TRANS	EEDS IN									
-		<u>۲</u>	1 000 00	<u>۲</u>		۲.		۲		
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	\$	-	\$	-	\$	-	\$	-	
Total TRANSF	ERS IN	\$	1,000.00	\$	-	\$	800.00	\$	-	
2-480 COMM	UNITY CONTRIBUTIONS					L				
2-4802-000	Contribution for Trees	\$	-	\$	-	\$	-	\$	-	
Total COMMI	UNITY CONTRIBUTIONS	\$	-	\$	-	\$	-	\$	-	
		_				<u> </u>		·		
Total Revenu	es		1,298,540.00	\$	1,292,790.57		1,339,664.28	\$	67,933.80	
. Jean nevenu	 		-,		_,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		_,000,007.20			
	I									

						1				
2-500 CDECIA	I APTICLES									
2-500 SPECIA		-				<u> </u>				
	TS/CONTRIB-TRUST FUND	\$	400.00	\$		4	400.00	Ļ		
-	Audit Expense		400.00	_	-	\$	400.00	\$	-	
	Trustee Public Funds Wage	\$	400.00	\$	-	\$	400.00	\$	-	
	Ethel Woods Fund-Sidewalk	\$	-	\$	-	\$	-	\$	-	
	O.A. Whitcomb Fund-Trees	\$	-	\$	-	\$	-	\$	-	
	ConstructParkingVailField	\$	-	\$	-	\$	-	\$	-	
	Lobbyist/Truck Laws	\$	-	\$	-	\$	-	\$	-	
	Rental - NWPL Parking Lot	\$	-	\$	-	\$	-	\$	-	
2-5001-989	Parking Meters-NWPL Lot	\$	-	\$	-	\$	-	\$	-	
Total GRANTS	S/CONTRIB-TRUST FUND	\$	800.00	\$	-	\$	800.00	\$	-	
2-5002 GRAN	TS/CONTRIB-GENL FUND									
2-5002-928	Tree Fund	\$	20,000.00	\$	18,930.00	\$	5,000.00	\$	-	
2-5002-929	WelcomeFacilitiesStaffing	\$	-	\$	-	\$	-	\$	-	
	Seasonal Decorations	\$	5,000.00	\$	_	\$	5,000.00	\$	-	
2-5002-966	PolicEMT 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	\$		\$		\$		\$		
	TeagleLandingBankStabiliz	\$		\$		\$		\$		
	Aerate&Fertilize TheGreen	\$	<u> </u>	\$		\$		\$	-	
-										
2-5002-988	Paw Bags	\$	-	\$	-	\$	-	\$	-	
2-5002-989	Lobbyist/Truck Laws	\$	-	\$	-	\$	-	\$	-	
Total GRANTS	S/CONTRIB-GENL FUND	\$	25,000.00	\$	18,930.00	\$	10,000.00	\$	-	
						-		_		
Total SPECIAI	ARTICLES	\$	25,800.00	\$	18,930.00	\$	10,800.00	\$	-	
<u> </u>										
2-501 ADMIN										
2-501 ADMIN 2-5011 TRUS										
2-5011 TRUS		\$	3,750.00	\$	3,750.00	\$	3,750.00	\$	-	
2-5011 TRUS 2-5011-100	TEES	\$	300.00	\$	3,750.00		3,750.00 300.00	_	-	
2-5011 TRUS 2-5011-100	TEES Salaries & Wages Employer Paid Benefits			\$	·	\$		\$	- - -	
2-5011 TRUS 2-5011-100 2-5011-199 2-5011-302	TEES Salaries & Wages Employer Paid Benefits	\$	300.00	\$	229.52	\$	300.00	\$	- - - -	
2-5011 TRUS 2-5011-100 2-5011-199 2-5011-302 2-5011-313	Salaries & Wages Employer Paid Benefits Legal Fees Community Television	\$ \$	300.00 5,000.00 500.00	\$	229.52 5,559.01 -	\$ \$ \$	300.00 10,000.00 500.00	\$		
2-5011 TRUS 2-5011-100 2-5011-199 2-5011-302 2-5011-313 2-5011-603	FEES Salaries & Wages Employer Paid Benefits Legal Fees	\$	300.00 5,000.00	\$ \$	229.52 5,559.01 - 95.29	\$ \$ \$	300.00 10,000.00	\$		
2-5011 TRUS 2-5011-100 2-5011-199 2-5011-302 2-5011-313 2-5011-603 2-5011-612	Salaries & Wages Employer Paid Benefits Legal Fees Community Television Dues Subs & Meetings Printing Village Report	\$ \$ \$ \$	300.00 5,000.00 500.00 1,000.00	\$ \$ \$ \$	229.52 5,559.01 - 95.29 1,153.55	\$ \$ \$ \$	300.00 10,000.00 500.00 1,000.00	\$ \$ \$		
2-5011 TRUS 2-5011-100 2-5011-199 2-5011-302 2-5011-313 2-5011-603 2-5011-612 2-5011-615	Salaries & Wages Employer Paid Benefits Legal Fees Community Television Dues Subs & Meetings Printing Village Report Advertising	\$ \$ \$ \$ \$	300.00 5,000.00 500.00 1,000.00 1,500.00 800.00	\$ \$ \$ \$	229.52 5,559.01 95.29 1,153.55 1,032.30	\$ \$ \$ \$ \$	300.00 10,000.00 500.00 1,000.00 1,500.00 1,000.00	\$ \$ \$ \$		
2-5011 TRUS 2-5011-100 2-5011-199 2-5011-302 2-5011-313 2-5011-603 2-5011-612 2-5011-615 2-5011-801	Salaries & Wages Employer Paid Benefits Legal Fees Community Television Dues Subs & Meetings Printing Village Report Advertising Unclassified	\$ \$ \$ \$ \$ \$	300.00 5,000.00 500.00 1,000.00 1,500.00	\$ \$ \$ \$ \$	229.52 5,559.01 - 95.29 1,153.55	\$ \$ \$ \$ \$ \$	300.00 10,000.00 500.00 1,000.00 1,500.00	\$ \$ \$ \$ \$	- - -	
2-5011 TRUS 2-5011-100 2-5011-199 2-5011-302 2-5011-313 2-5011-603 2-5011-612 2-5011-615 2-5011-801 2-5011-806	Salaries & Wages Employer Paid Benefits Legal Fees Community Television Dues Subs & Meetings Printing Village Report Advertising Unclassified Comp Unused Sick/Vac Time	\$ \$ \$ \$ \$ \$	300.00 5,000.00 500.00 1,000.00 1,500.00 800.00 2,000.00	\$ \$ \$ \$ \$	229.52 5,559.01 95.29 1,153.55 1,032.30 1,735.32	\$ \$ \$ \$ \$ \$	300.00 10,000.00 500.00 1,000.00 1,500.00 1,000.00 2,000.00	\$ \$ \$ \$ \$	- - -	
2-5011 TRUS 2-5011-100 2-5011-199 2-5011-313 2-5011-603 2-5011-612 2-5011-615 2-5011-801 2-5011-806 2-5011-810	Salaries & Wages Employer Paid Benefits Legal Fees Community Television Dues Subs & Meetings Printing Village Report Advertising Unclassified Comp Unused Sick/Vac Time Lobbyist	\$ \$ \$ \$ \$ \$	300.00 5,000.00 500.00 1,000.00 1,500.00 800.00 2,000.00	\$ \$ \$ \$ \$ \$	229.52 5,559.01 - 95.29 1,153.55 1,032.30 1,735.32 - 7,929.35	\$ \$ \$ \$ \$ \$ \$	300.00 10,000.00 500.00 1,000.00 1,500.00 1,000.00 2,000.00	\$ \$ \$ \$ \$ \$	- - - - -	
2-5011 TRUS 2-5011-100 2-5011-199 2-5011-302 2-5011-313 2-5011-603 2-5011-612 2-5011-615 2-5011-801 2-5011-806	Salaries & Wages Employer Paid Benefits Legal Fees Community Television Dues Subs & Meetings Printing Village Report Advertising Unclassified Comp Unused Sick/Vac Time	\$ \$ \$ \$ \$ \$	300.00 5,000.00 500.00 1,000.00 1,500.00 800.00 2,000.00	\$ \$ \$ \$ \$ \$	229.52 5,559.01 95.29 1,153.55 1,032.30 1,735.32	\$ \$ \$ \$ \$ \$	300.00 10,000.00 500.00 1,000.00 1,500.00 1,000.00 2,000.00	\$ \$ \$ \$ \$	- - -	
2-5011 TRUS 2-5011-100 2-5011-199 2-5011-313 2-5011-603 2-5011-615 2-5011-801 2-5011-806 2-5011-810	Salaries & Wages Employer Paid Benefits Legal Fees Community Television Dues Subs & Meetings Printing Village Report Advertising Unclassified Comp Unused Sick/Vac Time Lobbyist Insurance	\$ \$ \$ \$ \$ \$ \$	300.00 5,000.00 500.00 1,000.00 1,500.00 800.00 2,000.00 	\$ \$ \$ \$ \$ \$ \$	229.52 5,559.01 - 95.29 1,153.55 1,032.30 1,735.32 - 7,929.35 87,356.64	\$ \$ \$ \$ \$ \$ \$	300.00 10,000.00 500.00 1,000.00 1,500.00 1,000.00 2,000.00 - 7,250.00 75,000.00	\$ \$ \$ \$ \$ \$ \$	- - - - - - 13,866.09	
2-5011 TRUS 2-5011-100 2-5011-199 2-5011-313 2-5011-603 2-5011-612 2-5011-615 2-5011-801 2-5011-806 2-5011-810	Salaries & Wages Employer Paid Benefits Legal Fees Community Television Dues Subs & Meetings Printing Village Report Advertising Unclassified Comp Unused Sick/Vac Time Lobbyist Insurance	\$ \$ \$ \$ \$ \$	300.00 5,000.00 500.00 1,000.00 1,500.00 800.00 2,000.00	\$ \$ \$ \$ \$ \$	229.52 5,559.01 - 95.29 1,153.55 1,032.30 1,735.32 - 7,929.35	\$ \$ \$ \$ \$ \$ \$	300.00 10,000.00 500.00 1,000.00 1,500.00 1,000.00 2,000.00	\$ \$ \$ \$ \$ \$	- - - - -	
2-5011 TRUS' 2-5011-100 2-5011-199 2-5011-302 2-5011-603 2-5011-612 2-5011-615 2-5011-801 2-5011-810 2-5011-815 Total TRUSTE	Salaries & Wages Employer Paid Benefits Legal Fees Community Television Dues Subs & Meetings Printing Village Report Advertising Unclassified Comp Unused Sick/Vac Time Lobbyist Insurance ES	\$ \$ \$ \$ \$ \$ \$	300.00 5,000.00 500.00 1,000.00 1,500.00 800.00 2,000.00 	\$ \$ \$ \$ \$ \$ \$	229.52 5,559.01 - 95.29 1,153.55 1,032.30 1,735.32 - 7,929.35 87,356.64	\$ \$ \$ \$ \$ \$ \$	300.00 10,000.00 500.00 1,000.00 1,500.00 1,000.00 2,000.00 - 7,250.00 75,000.00	\$ \$ \$ \$ \$ \$ \$	- - - - - - 13,866.09	
2-5011 TRUS 2-5011-100 2-5011-199 2-5011-313 2-5011-603 2-5011-615 2-5011-801 2-5011-806 2-5011-815 Total TRUSTE	Salaries & Wages Employer Paid Benefits Legal Fees Community Television Dues Subs & Meetings Printing Village Report Advertising Unclassified Comp Unused Sick/Vac Time Lobbyist Insurance ES JTIVE	\$ \$ \$ \$ \$ \$ \$ \$	300.00 5,000.00 500.00 1,000.00 1,500.00 800.00 2,000.00 	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	229.52 5,559.01 - 95.29 1,153.55 1,032.30 1,735.32 - 7,929.35 87,356.64 - 108,840.98	\$ \$ \$ \$ \$ \$ \$ \$	300.00 10,000.00 500.00 1,000.00 1,500.00 2,000.00 - 7,250.00 75,000.00	\$ \$ \$ \$ \$ \$ \$	- - - - - - 13,866.09	
2-5011 TRUS 2-5011-100 2-5011-199 2-5011-313 2-5011-603 2-5011-615 2-5011-801 2-5011-815 Total TRUSTE 2-5012 EXECU 2-5012-100	Salaries & Wages Employer Paid Benefits Legal Fees Community Television Dues Subs & Meetings Printing Village Report Advertising Unclassified Comp Unused Sick/Vac Time Lobbyist Insurance ES JTIVE Salaries & Wages	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	300.00 5,000.00 500.00 1,000.00 1,500.00 800.00 2,000.00 	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	229.52 5,559.01 95.29 1,153.55 1,032.30 1,735.32 - 7,929.35 87,356.64 	\$ \$ \$ \$ \$ \$ \$ \$ \$	300.00 10,000.00 500.00 1,000.00 1,500.00 2,000.00 - 7,250.00 75,000.00 102,300.00	\$ \$ \$ \$ \$ \$ \$ \$	- - - - - 13,866.09 13,866.09	
2-5011 TRUS 2-5011-100 2-5011-199 2-5011-313 2-5011-603 2-5011-615 2-5011-801 2-5011-810 2-5011-815 Total TRUSTE 2-5012 EXECU 2-5012-100 2-5012-199	Salaries & Wages Employer Paid Benefits Legal Fees Community Television Dues Subs & Meetings Printing Village Report Advertising Unclassified Comp Unused Sick/Vac Time Lobbyist Insurance ES JTIVE Salaries & Wages Employer Paid Benefits	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	300.00 5,000.00 500.00 1,000.00 1,500.00 800.00 2,000.00 	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	229.52 5,559.01 95.29 1,153.55 1,032.30 1,735.32 	\$ \$ \$ \$ \$ \$ \$ 	300.00 10,000.00 500.00 1,000.00 1,500.00 2,000.00 	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	- - - - - 13,866.09 10,949.85 2,680.08	
2-5011 TRUS 2-5011-100 2-5011-199 2-5011-313 2-5011-613 2-5011-615 2-5011-801 2-5011-810 2-5011-815 Total TRUSTE 2-5012 EXECU 2-5012-100 2-5012-199 2-5012-200	Salaries & Wages Employer Paid Benefits Legal Fees Community Television Dues Subs & Meetings Printing Village Report Advertising Unclassified Comp Unused Sick/Vac Time Lobbyist Insurance ES JTIVE Salaries & Wages Employer Paid Benefits Wellness	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	300.00 5,000.00 500.00 1,000.00 1,500.00 800.00 2,000.00 	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	229.52 5,559.01 95.29 1,153.55 1,032.30 1,735.32 - 7,929.35 87,356.64 	\$ \$ \$ \$ \$ \$ 	300.00 10,000.00 500.00 1,000.00 1,500.00 2,000.00 	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	- - - - - 13,866.09 13,866.09	
2-5011 TRUS 2-5011-100 2-5011-199 2-5011-313 2-5011-613 2-5011-615 2-5011-801 2-5011-810 2-5011-815 Total TRUSTE 2-5012 EXECU 2-5012-100 2-5012-100 2-5012-200 2-5012-301	Salaries & Wages Employer Paid Benefits Legal Fees Community Television Dues Subs & Meetings Printing Village Report Advertising Unclassified Comp Unused Sick/Vac Time Lobbyist Insurance ES JTIVE Salaries & Wages Employer Paid Benefits Wellness Professional Services	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	300.00 5,000.00 1,000.00 1,500.00 800.00 2,000.00 	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	229.52 5,559.01 	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	300.00 10,000.00 500.00 1,000.00 1,500.00 2,000.00 	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	- - - - - 13,866.09 10,949.85 2,680.08 15.00	
2-5011 TRUS 2-5011-100 2-5011-199 2-5011-313 2-5011-613 2-5011-615 2-5011-801 2-5011-810 2-5011-815 Total TRUSTE 2-5012-100 2-5012-100 2-5012-200 2-5012-301 2-5012-603	Salaries & Wages Employer Paid Benefits Legal Fees Community Television Dues Subs & Meetings Printing Village Report Advertising Unclassified Comp Unused Sick/Vac Time Lobbyist Insurance ES JTIVE Salaries & Wages Employer Paid Benefits Wellness Professional Services Dues Subs & Meetings	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	300.00 5,000.00 5,000.00 1,000.00 1,500.00 800.00 2,000.00 	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	229.52 5,559.01 95.29 1,153.55 1,032.30 1,735.32 - 7,929.35 87,356.64 108,840.98 37,929.44 14,255.06 292.50 - 1,866.38	\$ \$ \$ \$ \$ \$ \$ 	300.00 10,000.00 500.00 1,000.00 1,500.00 1,000.00 2,000.00 	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$		
2-5011 TRUS 2-5011-100 2-5011-199 2-5011-313 2-5011-613 2-5011-615 2-5011-801 2-5011-810 2-5011-815 Total TRUSTE 2-5012 EXECU 2-5012-100 2-5012-100 2-5012-200 2-5012-301	Salaries & Wages Employer Paid Benefits Legal Fees Community Television Dues Subs & Meetings Printing Village Report Advertising Unclassified Comp Unused Sick/Vac Time Lobbyist Insurance ES JTIVE Salaries & Wages Employer Paid Benefits Wellness Professional Services	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	300.00 5,000.00 1,000.00 1,500.00 800.00 2,000.00 	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	229.52 5,559.01 	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	300.00 10,000.00 500.00 1,000.00 1,500.00 2,000.00 	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	- - - - - 13,866.09 10,949.85 2,680.08 15.00	
2-5011 TRUS 2-5011-100 2-5011-199 2-5011-313 2-5011-613 2-5011-615 2-5011-801 2-5011-810 2-5011-815 Total TRUSTE 2-5012-100 2-5012-100 2-5012-200 2-5012-301 2-5012-603	Salaries & Wages Employer Paid Benefits Legal Fees Community Television Dues Subs & Meetings Printing Village Report Advertising Unclassified Comp Unused Sick/Vac Time Lobbyist Insurance ES JTIVE Salaries & Wages Employer Paid Benefits Wellness Professional Services Dues Subs & Meetings	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	300.00 5,000.00 5,000.00 1,000.00 1,500.00 800.00 2,000.00 	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	229.52 5,559.01 95.29 1,153.55 1,032.30 1,735.32 - 7,929.35 87,356.64 108,840.98 37,929.44 14,255.06 292.50 - 1,866.38	\$ \$ \$ \$ \$ \$ \$ 	300.00 10,000.00 500.00 1,000.00 1,500.00 1,000.00 2,000.00 	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$		
2-5011 TRUS 2-5011-100 2-5011-199 2-5011-313 2-5011-613 2-5011-615 2-5011-801 2-5011-810 2-5011-815 Total TRUSTE 2-5012-100 2-5012-100 2-5012-200 2-5012-301 2-5012-603	Salaries & Wages Employer Paid Benefits Legal Fees Community Television Dues Subs & Meetings Printing Village Report Advertising Unclassified Comp Unused Sick/Vac Time Lobbyist Insurance ES JTIVE Salaries & Wages Employer Paid Benefits Wellness Professional Services Dues Subs & Meetings Advertising	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	300.00 5,000.00 5,000.00 1,000.00 1,500.00 800.00 2,000.00 	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	229.52 5,559.01 95.29 1,153.55 1,032.30 1,735.32 - 7,929.35 87,356.64 108,840.98 37,929.44 14,255.06 292.50 - 1,866.38	\$ \$ \$ \$ \$ \$ \$ 	300.00 10,000.00 500.00 1,000.00 1,500.00 1,000.00 2,000.00 	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$		
2-5011 TRUS' 2-5011-100 2-5011-199 2-5011-302 2-5011-603 2-5011-615 2-5011-801 2-5011-810 2-5011-815 Total TRUSTE 2-5012-100 2-5012-199 2-5012-200 2-5012-301 2-5012-603 2-5012-615	Salaries & Wages Employer Paid Benefits Legal Fees Community Television Dues Subs & Meetings Printing Village Report Advertising Unclassified Comp Unused Sick/Vac Time Lobbyist Insurance ES JTIVE Salaries & Wages Employer Paid Benefits Wellness Professional Services Dues Subs & Meetings Advertising	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	300.00 5,000.00 1,000.00 1,500.00 800.00 2,000.00 	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	229.52 5,559.01 	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	300.00 10,000.00 500.00 1,000.00 1,500.00 1,500.00 2,000.00 	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$		
2-5011 TRUS 2-5011-100 2-5011-199 2-5011-302 2-5011-313 2-5011-612 2-5011-615 2-5011-801 2-5011-810 2-5011-815 Total TRUSTE 2-5012-100 2-5012-100 2-5012-301 2-5012-603 2-5012-615 Total EXECUT	Salaries & Wages Employer Paid Benefits Legal Fees Community Television Dues Subs & Meetings Printing Village Report Advertising Unclassified Comp Unused Sick/Vac Time Lobbyist Insurance ES JTIVE Salaries & Wages Employer Paid Benefits Wellness Professional Services Dues Subs & Meetings Advertising	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	300.00 5,000.00 1,000.00 1,500.00 800.00 2,000.00 	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	229.52 5,559.01 	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	300.00 10,000.00 500.00 1,000.00 1,500.00 1,500.00 2,000.00 	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$		
2-5011 TRUS 2-5011-100 2-5011-199 2-5011-313 2-5011-603 2-5011-615 2-5011-810 2-5011-810 2-5011-815 Total TRUSTE 2-5012-100 2-5012-100 2-5012-301 2-5012-603 2-5012-615 Total EXECUT 2-5013 OFFIC	Salaries & Wages Employer Paid Benefits Legal Fees Community Television Dues Subs & Meetings Printing Village Report Advertising Unclassified Comp Unused Sick/Vac Time Lobbyist Insurance ES JTIVE Salaries & Wages Employer Paid Benefits Wellness Professional Services Dues Subs & Meetings Advertising	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	300.00 5,000.00 1,000.00 1,500.00 800.00 2,000.00 	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	229.52 5,559.01 	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	300.00 10,000.00 500.00 1,000.00 1,500.00 1,500.00 2,000.00 	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$		
2-5011 TRUS 2-5011-100 2-5011-199 2-5011-313 2-5011-603 2-5011-615 2-5011-810 2-5011-810 2-5011-815 Total TRUSTE 2-5012-100 2-5012-100 2-5012-301 2-5012-603 2-5012-615 Total EXECUT 2-5013 OFFIC	Salaries & Wages Employer Paid Benefits Legal Fees Community Television Dues Subs & Meetings Printing Village Report Advertising Unclassified Comp Unused Sick/Vac Time Lobbyist Insurance ES JTIVE Salaries & Wages Employer Paid Benefits Wellness Professional Services Dues Subs & Meetings Advertising	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	300.00 5,000.00 1,000.00 1,500.00 800.00 2,000.00 	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	229.52 5,559.01	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	300.00 10,000.00 1,000.00 1,000.00 1,500.00 1,000.00 2,000.00 7,250.00 75,000.00 102,300.00 18,025.00 1,000.00 50.00 50.00 60,075.00	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	13,866.09 13,866.09 13,866.09 10,949.85 2,680.08 15.00 148.75 174.40	
2-5011 TRUS 2-5011-100 2-5011-199 2-5011-313 2-5011-603 2-5011-615 2-5011-810 2-5011-810 2-5011-815 Total TRUSTE 2-5012-100 2-5012-100 2-5012-301 2-5012-615 Total EXECUT 2-5013 OFFIC 2-5013-201	Salaries & Wages Employer Paid Benefits Legal Fees Community Television Dues Subs & Meetings Printing Village Report Advertising Unclassified Comp Unused Sick/Vac Time Lobbyist Insurance ES JTIVE Salaries & Wages Employer Paid Benefits Wellness Professional Services Dues Subs & Meetings Advertising IVE E ADMINISTRATION Operating Supplies	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	300.00 5,000.00 1,000.00 1,500.00 800.00 2,000.00 	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	229.52 5,559.01	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	300.00 10,000.00 1,000.00 1,000.00 1,500.00 1,500.00 2,000.00 7,250.00 75,000.00 102,300.00 40,450.00 18,025.00 1,000.00 50.00 50.00 60,075.00	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$		
2-5011 TRUS 2-5011-100 2-5011-199 2-5011-302 2-5011-313 2-5011-603 2-5011-615 2-5011-801 2-5011-810 2-5011-815 Total TRUSTE 2-5012-100 2-5012-100 2-5012-301 2-5012-615 Total EXECUT 2-5013 OFFIC 2-5013-201 2-5013-204	Salaries & Wages Employer Paid Benefits Legal Fees Community Television Dues Subs & Meetings Printing Village Report Advertising Unclassified Comp Unused Sick/Vac Time Lobbyist Insurance ES JTIVE Salaries & Wages Employer Paid Benefits Wellness Professional Services Dues Subs & Meetings Advertising IVE E ADMINISTRATION Operating Supplies Office Supplies	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	300.00 5,000.00 1,000.00 1,500.00 800.00 2,000.00 	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	229.52 5,559.01 95.29 1,153.55 1,032.30 1,735.32 7,929.35 87,356.64 108,840.98 37,929.44 14,255.06 292.50 1,866.38 54,343.38 1,370.66 1,456.61	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	300.00 10,000.00 1,000.00 1,500.00 1,500.00 2,000.00 7,250.00 75,000.00 102,300.00 18,025.00 1,000.00 50.00 50.00 50.00 1,500.00 1,500.00 1,500.00 1,500.00	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	13,866.09 13,866.09 10,949.85 2,680.08 15.00 - 148.75 174.40	

2 5212 522	In	_	2 222 22	_	2 272 52	_	2 222 22	_		1	
	Communications	\$	2,000.00		2,879.68	\$	2,000.00	_	409.54		
	NEMRC Support/License	\$	1,250.00		1,250.00	\$	1,250.00	\$	-		
	Reallocation of Reapprais	\$	-	\$	16,643.00	\$	-	\$	-		
2-5013-701	Manager's Search	\$	-	\$	-	\$	-	\$	-		
Total OFFICE	ADMINISTRATION	\$	11,150.00	\$	26,011.08	\$	11,150.00	\$	1,759.99		
							·				
2-5014 AUDI	TING										
	Professional Services	\$	14 000 00	\$	12,000.00	\$		\$	4,300.00		
2-3014-301	Professional services	Ş	14,000.00	Ş	12,000.00	Ş	-	Ş	4,300.00		
Total AUDITII	NG	\$	14,000.00	_	,	\$	-	\$	4,300.00		
2-5015 TREAS	SURER										
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	\$	_	\$	-	\$	-	\$	-		
Total TREASU	IDED	\$	1,320.00	\$	1,290.09	Ś	1,320.00	\$	347.36		
TOTAL TREASE	I	۲	1,320.00	· ·	,	۲	1,320.00				
2.5012 : 55	LINTING										
2-5016 ACCO		<u> </u>		Ļ		L.					
	Salaries & Wages	\$	30,000.00				30,900.00	_	6,789.51		
	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	\$	-		
	Dues Subs & Meetings	\$	10.00	\$	24.50	\$	25.00	\$	-		
				<u> </u>		·					
Total ACCOU	NTING	\$	43,110.00	\$	37,232.03	Ś	45,375.00	\$	9,190.07		
Total Accoo	T	Ţ	43,110.00	٧	37,232.03	٧	43,373.00	۲	3,130.07		
2.5040.141.14	CE CLERK										
2-5018 VILLA											
2-5018-316	Village Clerk Wages	\$	400.00	\$	400.00	\$	400.00	\$	-		
Total VILLAGI	E CLERK	\$	400.00	\$	400.00	\$	400.00	\$	-		
2-5019 CAPIT	AL RESERVE										
-	Office Equipment	\$	500.00	\$	500.00	\$	500.00	\$			
	Manager's Pick-up	\$	-	\$	-	\$	-	\$			
	· · ·			_		\$					
2-5019-937	Compensation Unused Sick/	\$	30,000.00	>	30,000.00	\$	30,000.00	\$	-		
Total CAPITA	L RESERVE	\$	30,500.00	\$	30,500.00	\$	30,500.00	\$	-		
Total ADMIN	STRATION	\$	251,380.00	\$	270,617.56	\$	251,120.00	\$	43,431.59		
2-503 //!!! \	I SE POLICE DEPT										
			l i								
2-5030 POLIC											
2 5020 120	E ADMINISTRATION		422.552.05	_	422.522.55	_	426.552.05		12.027.07		440.010.77
	E ADMINISTRATION Salaries & Wages	\$	132,550.00	\$	133,638.48	\$	136,550.00	\$	42,037.93		140,646.50
2-5030-107	E ADMINISTRATION Salaries & Wages Educ EMT Training&Stipend	\$	1,750.00	\$	3,500.00	\$	-	\$	-	\$	3,500.00
-	E ADMINISTRATION Salaries & Wages Educ EMT Training&Stipend Employer Paid Benefits	\$ \$		\$				_			
2-5030-107	E ADMINISTRATION Salaries & Wages Educ EMT Training&Stipend	\$	1,750.00	\$ \$	3,500.00	\$	-	\$	-	\$ \$	3,500.00
2-5030-107 2-5030-199	E ADMINISTRATION Salaries & Wages Educ EMT Training&Stipend Employer Paid Benefits	\$ \$	1,750.00 46,000.00	\$ \$	3,500.00 60,712.88	\$	52,000.00	\$	- 14,612.45	\$ \$	3,500.00 54,600.00
2-5030-107 2-5030-199 2-5030-201 2-5030-202	E ADMINISTRATION Salaries & Wages Educ EMT Training&Stipend Employer Paid Benefits Operating Supplies Office Supplies	\$ \$ \$ \$	1,750.00 46,000.00 1,600.00 300.00	\$ \$ \$	3,500.00 60,712.88 1,452.12 280.57	\$ \$ \$ \$	52,000.00 1,600.00 300.00	\$ \$	- 14,612.45 427.36	\$ \$ \$ \$	3,500.00 54,600.00 1,600.00 300.00
2-5030-107 2-5030-199 2-5030-201 2-5030-202 2-5030-601	E ADMINISTRATION Salaries & Wages Educ EMT Training&Stipend Employer Paid Benefits Operating Supplies Office Supplies Travel & Transportation	\$ \$ \$ \$	1,750.00 46,000.00 1,600.00 300.00 275.00	\$ \$ \$ \$	3,500.00 60,712.88 1,452.12 280.57 263.25	\$ \$ \$ \$ \$	52,000.00 1,600.00 300.00 275.00	\$ \$ \$ \$	- 14,612.45 427.36 - -	\$ \$ \$ \$	3,500.00 54,600.00 1,600.00 300.00 275.00
2-5030-107 2-5030-199 2-5030-201 2-5030-202 2-5030-601 2-5030-603	E ADMINISTRATION Salaries & Wages Educ EMT Training&Stipend Employer Paid Benefits Operating Supplies Office Supplies Travel & Transportation Dues Subs & Meetings	\$ \$ \$ \$ \$	1,750.00 46,000.00 1,600.00 300.00	\$ \$ \$ \$ \$	3,500.00 60,712.88 1,452.12 280.57	\$ \$ \$ \$ \$	52,000.00 1,600.00 300.00	\$ \$ \$ \$	- 14,612.45 427.36	\$ \$ \$ \$	3,500.00 54,600.00 1,600.00 300.00
2-5030-107 2-5030-199 2-5030-201 2-5030-202 2-5030-601 2-5030-603 2-5030-604	E ADMINISTRATION Salaries & Wages Educ EMT Training&Stipend Employer Paid Benefits Operating Supplies Office Supplies Travel & Transportation Dues Subs & Meetings Grants Dues & Subs	\$ \$ \$ \$ \$ \$	1,750.00 46,000.00 1,600.00 300.00 275.00 1,500.00	\$ \$ \$ \$ \$	3,500.00 60,712.88 1,452.12 280.57 263.25 1,647.66	\$ \$ \$ \$ \$ \$	52,000.00 1,600.00 300.00 275.00 3,000.00	\$ \$ \$ \$ \$	- 14,612.45 427.36 - - 800.00	\$ \$ \$ \$ \$	3,500.00 54,600.00 1,600.00 300.00 275.00 3,000.00
2-5030-107 2-5030-199 2-5030-201 2-5030-202 2-5030-601 2-5030-603 2-5030-604 2-5030-610	E ADMINISTRATION Salaries & Wages Educ EMT Training&Stipend Employer Paid Benefits Operating Supplies Office Supplies Travel & Transportation Dues Subs & Meetings Grants Dues & Subs Printing & Binding	\$ \$ \$ \$ \$ \$	1,750.00 46,000.00 1,600.00 300.00 275.00 1,500.00	\$ \$ \$ \$ \$ \$	3,500.00 60,712.88 1,452.12 280.57 263.25 1,647.66	\$ \$ \$ \$ \$ \$	52,000.00 1,600.00 300.00 275.00 3,000.00	\$ \$ \$ \$ \$	- 14,612.45 427.36 - - 800.00	\$ \$ \$ \$ \$	3,500.00 54,600.00 1,600.00 300.00 275.00 3,000.00
2-5030-107 2-5030-199 2-5030-201 2-5030-202 2-5030-601 2-5030-603 2-5030-604	E ADMINISTRATION Salaries & Wages Educ EMT Training&Stipend Employer Paid Benefits Operating Supplies Office Supplies Travel & Transportation Dues Subs & Meetings Grants Dues & Subs	\$ \$ \$ \$ \$ \$	1,750.00 46,000.00 1,600.00 300.00 275.00 1,500.00	\$ \$ \$ \$ \$	3,500.00 60,712.88 1,452.12 280.57 263.25 1,647.66	\$ \$ \$ \$ \$ \$	52,000.00 1,600.00 300.00 275.00 3,000.00	\$ \$ \$ \$ \$	- 14,612.45 427.36 - - 800.00	\$ \$ \$ \$ \$	3,500.00 54,600.00 1,600.00 300.00 275.00 3,000.00
2-5030-107 2-5030-199 2-5030-201 2-5030-202 2-5030-601 2-5030-603 2-5030-604 2-5030-610	E ADMINISTRATION Salaries & Wages Educ EMT Training&Stipend Employer Paid Benefits Operating Supplies Office Supplies Travel & Transportation Dues Subs & Meetings Grants Dues & Subs Printing & Binding	\$ \$ \$ \$ \$ \$	1,750.00 46,000.00 1,600.00 300.00 275.00 1,500.00	\$ \$ \$ \$ \$ \$	3,500.00 60,712.88 1,452.12 280.57 263.25 1,647.66	\$ \$ \$ \$ \$ \$	52,000.00 1,600.00 300.00 275.00 3,000.00	\$ \$ \$ \$ \$	- 14,612.45 427.36 - - 800.00	\$ \$ \$ \$ \$	3,500.00 54,600.00 1,600.00 300.00 275.00 3,000.00
2-5030-107 2-5030-199 2-5030-201 2-5030-202 2-5030-601 2-5030-603 2-5030-604 2-5030-610 2-5030-615	E ADMINISTRATION Salaries & Wages Educ EMT Training&Stipend Employer Paid Benefits Operating Supplies Office Supplies Travel & Transportation Dues Subs & Meetings Grants Dues & Subs Printing & Binding	\$ \$ \$ \$ \$ \$	1,750.00 46,000.00 1,600.00 300.00 275.00 1,500.00	\$ \$ \$ \$ \$ \$	3,500.00 60,712.88 1,452.12 280.57 263.25 1,647.66	\$ \$ \$ \$ \$ \$	52,000.00 1,600.00 300.00 275.00 3,000.00	\$ \$ \$ \$ \$	- 14,612.45 427.36 - - 800.00	\$ \$ \$ \$ \$	3,500.00 54,600.00 1,600.00 300.00 275.00 3,000.00
2-5030-107 2-5030-199 2-5030-201 2-5030-202 2-5030-601 2-5030-603 2-5030-604 2-5030-610 2-5030-615	E ADMINISTRATION Salaries & Wages Educ EMT Training&Stipend Employer Paid Benefits Operating Supplies Office Supplies Travel & Transportation Dues Subs & Meetings Grants Dues & Subs Printing & Binding Advertising	\$ \$ \$ \$ \$ \$ \$	1,750.00 46,000.00 1,600.00 300.00 275.00 1,500.00 - 100.00 300.00	\$ \$ \$ \$ \$ \$	3,500.00 60,712.88 1,452.12 280.57 263.25 1,647.66 - 65.31 299.52	\$ \$ \$ \$ \$ \$ \$	52,000.00 1,600.00 300.00 275.00 3,000.00 - 100.00 300.00	\$ \$ \$ \$ \$ \$	- 14,612.45 427.36 - - 800.00 - -	\$ \$ \$ \$ \$	3,500.00 54,600.00 1,600.00 300.00 275.00 3,000.00 100.00 300.00
2-5030-107 2-5030-199 2-5030-201 2-5030-202 2-5030-601 2-5030-603 2-5030-604 2-5030-615 Total POLICE	E ADMINISTRATION Salaries & Wages Educ EMT Training&Stipend Employer Paid Benefits Operating Supplies Office Supplies Travel & Transportation Dues Subs & Meetings Grants Dues & Subs Printing & Binding Advertising	\$ \$ \$ \$ \$ \$ \$	1,750.00 46,000.00 1,600.00 300.00 275.00 1,500.00 - 100.00 300.00	\$ \$ \$ \$ \$ \$	3,500.00 60,712.88 1,452.12 280.57 263.25 1,647.66 - 65.31 299.52	\$ \$ \$ \$ \$ \$ \$	52,000.00 1,600.00 300.00 275.00 3,000.00 - 100.00 300.00	\$ \$ \$ \$ \$ \$	- 14,612.45 427.36 - - 800.00 - -	\$ \$ \$ \$ \$	3,500.00 54,600.00 1,600.00 300.00 275.00 3,000.00 100.00 300.00
2-5030-107 2-5030-199 2-5030-201 2-5030-202 2-5030-601 2-5030-604 2-5030-610 2-5030-615 Total POLICE	E ADMINISTRATION Salaries & Wages Educ EMT Training&Stipend Employer Paid Benefits Operating Supplies Office Supplies Travel & Transportation Dues Subs & Meetings Grants Dues & Subs Printing & Binding Advertising ADMINISTRATION ENFORCEMENT	\$ \$ \$ \$ \$ \$ \$ \$	1,750.00 46,000.00 1,600.00 300.00 275.00 1,500.00	\$ \$ \$ \$ \$ 	3,500.00 60,712.88 1,452.12 280.57 263.25 1,647.66 - 65.31 299.52 201,859.79	\$ \$ \$ \$ \$ \$ \$	52,000.00 1,600.00 300.00 275.00 3,000.00 	\$ \$ \$ \$ \$ \$	- 14,612.45 427.36 - - 800.00 - - - - 57,877.74	\$ \$ \$ \$ \$	3,500.00 54,600.00 1,600.00 300.00 275.00 3,000.00 100.00 300.00
2-5030-107 2-5030-199 2-5030-201 2-5030-202 2-5030-601 2-5030-603 2-5030-610 2-5030-615 Total POLICE 2-5031 LAW I	E ADMINISTRATION Salaries & Wages Educ EMT Training&Stipend Employer Paid Benefits Operating Supplies Office Supplies Travel & Transportation Dues Subs & Meetings Grants Dues & Subs Printing & Binding Advertising ADMINISTRATION ENFORCEMENT Salaries & Wages	\$ \$ \$ \$ \$ \$ \$ \$	1,750.00 46,000.00 1,600.00 300.00 275.00 1,500.00 - 100.00 300.00	\$ \$ \$ \$ \$ \$	3,500.00 60,712.88 1,452.12 280.57 263.25 1,647.66 - 65.31 299.52 201,859.79	\$ \$ \$ \$ \$ \$ \$	52,000.00 1,600.00 300.00 275.00 3,000.00 	\$ \$ \$ \$ \$ \$ \$	- 14,612.45 427.36 - - 800.00 - - - - 57,877.74	\$ \$ \$ \$ \$	3,500.00 54,600.00 1,600.00 300.00 275.00 3,000.00 100.00 300.00
2-5030-107 2-5030-199 2-5030-201 2-5030-202 2-5030-601 2-5030-603 2-5030-610 2-5030-615 Total POLICE 2-5031 LAW I 2-5031-100 2-5031-104	E ADMINISTRATION Salaries & Wages Educ EMT Training&Stipend Employer Paid Benefits Operating Supplies Office Supplies Travel & Transportation Dues Subs & Meetings Grants Dues & Subs Printing & Binding Advertising ADMINISTRATION ENFORCEMENT Salaries & Wages Contract Services	\$ \$ \$ \$ \$ \$ \$ \$ \$	1,750.00 46,000.00 1,600.00 300.00 275.00 1,500.00	\$ \$ \$ \$ \$ \$	3,500.00 60,712.88 1,452.12 280.57 263.25 1,647.66 - 65.31 299.52 201,859.79 254,237.33 30,729.92	\$ \$ \$ \$ \$ \$ \$	52,000.00 1,600.00 300.00 275.00 3,000.00 	\$ \$ \$ \$ \$ \$ \$ \$	- 14,612.45 427.36 - - 800.00 - - - - 57,877.74 - 67,614.80 14,603.69	\$ \$ \$ \$ \$	3,500.00 54,600.00 1,600.00 300.00 275.00 3,000.00 100.00 300.00
2-5030-107 2-5030-199 2-5030-201 2-5030-202 2-5030-601 2-5030-603 2-5030-610 2-5030-615 Total POLICE 2-5031 LAW I 2-5031-100 2-5031-104 2-5031-107	E ADMINISTRATION Salaries & Wages Educ EMT Training&Stipend Employer Paid Benefits Operating Supplies Office Supplies Travel & Transportation Dues Subs & Meetings Grants Dues & Subs Printing & Binding Advertising ADMINISTRATION ENFORCEMENT Salaries & Wages Contract Services Local EMT & Educ Stipend	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,750.00 46,000.00 1,600.00 300.00 275.00 1,500.00	\$ \$ \$ \$ \$ \$ \$ \$	3,500.00 60,712.88 1,452.12 280.57 263.25 1,647.66 - 65.31 299.52 201,859.79 254,237.33 30,729.92 11,256.55	\$ \$ \$ \$ \$ \$ \$ \$	52,000.00 1,600.00 300.00 275.00 3,000.00 - 100.00 300.00 - 194,125.00 - 298,700.00	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	- 14,612.45 427.36 - - 800.00 - - - - - 57,877.74 - - 67,614.80 14,603.69 2,069.08	\$ \$ \$ \$ \$	3,500.00 54,600.00 1,600.00 300.00 275.00 3,000.00 100.00 300.00
2-5030-107 2-5030-199 2-5030-201 2-5030-202 2-5030-601 2-5030-603 2-5030-610 2-5030-615 Total POLICE 2-5031 LAW I 2-5031-100 2-5031-104	E ADMINISTRATION Salaries & Wages Educ EMT Training&Stipend Employer Paid Benefits Operating Supplies Office Supplies Travel & Transportation Dues Subs & Meetings Grants Dues & Subs Printing & Binding Advertising ADMINISTRATION ENFORCEMENT Salaries & Wages Contract Services Local EMT & Educ Stipend Employer Paid Benefits	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,750.00 46,000.00 1,600.00 300.00 275.00 1,500.00	\$ \$ \$ \$ \$ \$ \$ \$	3,500.00 60,712.88 1,452.12 280.57 263.25 1,647.66 - 65.31 299.52 201,859.79 254,237.33 30,729.92	\$ \$ \$ \$ \$ \$ \$	52,000.00 1,600.00 300.00 275.00 3,000.00 	\$ \$ \$ \$ \$ \$ \$ \$	- 14,612.45 427.36 - - 800.00 - - - - 57,877.74 - 67,614.80 14,603.69	\$ \$ \$ \$ \$	3,500.00 54,600.00 1,600.00 300.00 275.00 3,000.00 100.00 300.00
2-5030-107 2-5030-199 2-5030-201 2-5030-202 2-5030-601 2-5030-603 2-5030-610 2-5030-615 Total POLICE 2-5031 LAW I 2-5031-100 2-5031-104 2-5031-107	E ADMINISTRATION Salaries & Wages Educ EMT Training&Stipend Employer Paid Benefits Operating Supplies Office Supplies Travel & Transportation Dues Subs & Meetings Grants Dues & Subs Printing & Binding Advertising ADMINISTRATION ENFORCEMENT Salaries & Wages Contract Services Local EMT & Educ Stipend	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,750.00 46,000.00 1,600.00 300.00 275.00 1,500.00	\$ \$ \$ \$ \$ \$ \$ \$	3,500.00 60,712.88 1,452.12 280.57 263.25 1,647.66 - 65.31 299.52 201,859.79 254,237.33 30,729.92 11,256.55	\$ \$ \$ \$ \$ \$ \$ \$	52,000.00 1,600.00 300.00 275.00 3,000.00 - 100.00 300.00 - 194,125.00 - 298,700.00	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	- 14,612.45 427.36 - - 800.00 - - - - - 57,877.74 - - 67,614.80 14,603.69 2,069.08	\$ \$ \$ \$ \$	3,500.00 54,600.00 1,600.00 300.00 275.00 3,000.00 100.00 300.00

2-5013-100 Informs Service S 1,000.00 S 583.24 S 1,000.00 S 45.01	0.505::::	la 6 1 1 - 1	4		-	=	_				
2503140 Semiltonis & Equipment S 100,00 S -		Professional Services	\$			583.24	\$	1,000.00		100.00	
25031409 Small Tools & Equipment S 3,200.00 S 2,282.66 S 3,200.00 S S S S S S S S S	2-5031-306	Uniform Service		4,000.00	_	3,762.79		4,000.00	\$	45.01	
2-5031-410 Flashing Radiar SpeedSigns S	2-5031-312	Bike Patrol	\$	100.00	\$	-	\$	100.00	\$	-	
2-503.4143 Officer Video Recording S 100.00 S 100.00 S - 100.00 S - 25031-603 Dues Subs & Meetings S 350.00 S 95.00 S 350.00 S - 100.00 S - 100.	2-5031-409	Small Tools & Equipment	\$	3,200.00	\$	2,825.66	\$	3,200.00	\$	103.73	
25031413 Officer Video Recording S 100.00 S 100.00 S	2-5031-410	Flashing Radar SpeedSigns	\$	-	\$	6,000.00	\$	_	\$	-	
25031-603 Dues Subs & Meetings				100.00	Ś	100.00	Ś	100.00	Ś	_	
Total LAW ENFORCEMENT		-			<u> </u>		_			_	
Section	2 3031 003	Dues subs & Meetings	7	330.00	<u>ب</u>		7	330.00	·		
Section	Total LAW EN	ICODCEMENT	ċ	401 100 00	خ	424 125 14	خ	410.000.00	ċ	100 001 25	
2-5032-100 Salaries & Wages \$ 5,500.00 \$ 6,775.48 \$ 5,500.00 \$ 1,474.48	TOTAL LAW EIN	IFORCEIVIEINI	Ş	401,100.00	Ş	434,123.14	Ş	419,800.00	Ş	100,091.25	
2-5032-100 Salaries & Wages \$ 5,500.00 \$ 6,775.48 \$ 5,500.00 \$ 1,474.48											
2-5032-199											
2-5032-601 Travel & Transportation S 300.00 S 99.68 S 300.00 S 745.00				5,500.00		6,775.48	\$	5,500.00	\$	1,474.48	
2-5032-605 Tuition	2-5032-199	Employer Paid Benefits	\$	350.00	\$	518.21	\$	390.00	\$	112.69	
Total POLICE TRAINING \$ 8,050.00 \$ 8,787.83 \$ 8,090.00 \$ 2,332.17 2-5033 POLICE COMMUNICATIONS	2-5032-601	Travel & Transportation	\$	300.00	\$	99.68	\$	300.00	\$	-	
Total POLICE TRAINING \$ 8,050.00 \$ 8,787.83 \$ 8,090.00 \$ 2,332.17 2-5033 POLICE COMMUNICATIONS	2-5032-605	Tuition	\$	1,900.00	\$	1,394.46	\$	1,900.00	\$	745.00	
2-5033 POLICE COMMUNICATIONS 2-5033 POLICE COMMUNICATIONS 5 64,730.00 5 64,730.00 5 64,730.00 5 62,25								·			
2-5033 POLICE COMMUNICATIONS 2-5033 POLICE COMMUNICATIONS 5 64,730.00 5 64,730.00 5 64,730.00 5 62,25	Total POLICE	TRAINING	¢	8 050 00	¢	8 787 83	¢	8 090 00	¢	2 332 17	
2-5033 POLICE COMMUNICATIONS 2-5033-304 Dispatch Services \$ 64,730.00 \$ 64,730.00 \$ 64,730.00 \$ - 25034-302 2-5033-502 Communications \$ 11,000.00 \$ 8,560.32 \$ 12,000.00 \$ 3,096.91 Total POLICE COMMUNICATIONS \$ 76,130.00 \$ 73,290.32 \$ 77,230.00 \$ 3,659.16 2-5034 PARKING METERS \$ 2000.00 \$ 2,244.03 \$ 2,325.00 \$ 7,457.85 2-5034-199 Employer Paid Benefits \$ 2,000.00 \$ 2,244.03 \$ 2,000.00 \$ 570.55 2-5034-202 Office Supplies \$ 3,000.00 \$ 2,264.13 \$ 5,000.00 \$ 570.55 2-5034-201 Computer Software \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ - 25034-201 2-5034-401 Equip Repair & Mainte \$ 1,000.00 \$ 1,573.94 \$ 1,000.00 \$ 1,25 2-5034-401 Equip Repair & Mainte \$ 1,000.00 \$ 1,573.94 \$ 1,000.00 \$ 1,25 2-5034-407 Equipment Purchase \$ 3,500.00 \$ 2,293.16 \$ 1,000.00 \$ 1,25 2-5034-408 Small Tools & Equipment \$ 700.00 \$ 635.77 \$ 700.00 \$ 2,503.00 \$ 2,503.00 \$ 1,200.00 \$ 1,200.00 \$ 1,25 2-5034-407 Equip Repair & Mainte \$ 1,000.00 \$ 1,573.94 \$ 1,000.00 \$ 1,25 2-5034-407 Equipment Purchase \$ 3,500.00 \$ 3,733.00 \$ 1,202.98 2-5034-408 Small Tools & Equipment \$ 700.00 \$ 635.77 \$ 700.00 \$ 2,503.00 2-5034-409 Small Tools & Equipment \$ 700.00 \$ 635.77 \$ 700.00 \$ 2,503.00 2-5035-409 Small Tools & Equipment \$ 700.00 \$ 635.77 \$ 700.00 \$ 2,503.00 2-5035-401 Equip Repair & Mainte \$ 1,000.00 \$ 1,	TOTAL TOLICE	TRAINING	7	8,030.00			۲	8,030.00	٧	2,332.17	
2-5033-304 Dispatch Services \$ 64,730.00 \$ 64,730.00 \$ - 2-5033-402 Radio Maintenance \$ 400.00 \$ - \$ 500.00 \$ 562.25 \$ 562.25 \$ 500.00 \$ 562.25 \$ 500.00 \$ 562.25 \$ 500.00 \$ 562.25 \$ 500.00 \$ 500.	2 5022 50116	E COMMUNICATIONS									
2-5034-902 Radio Maintenance \$ 400.00 \$ - \$ 500.00 \$ 562.25							<u> </u>		<u> </u>		
2-5033-502 Communications \$ 11,000.00 \$ 8,560.32 \$ 12,000.00 \$ 3,096.91		'		-		64,730.00		•	_	-	
Total POLICE COMMUNICATIONS \$ 76,130.00 \$ 73,290.32 \$ 77,230.00 \$ 3,659.16	2-5033-402	Radio Maintenance		400.00		-		500.00		562.25	
2-5034-PARKING METERS 2-5034-109	2-5033-502	Communications	\$	11,000.00	\$	8,560.32	\$	12,000.00	\$	3,096.91	
2-5034-PARKING METERS 2-5034-109											
2-5034-PARKING METERS 2-5034-109	Total POLICE	COMMUNICATIONS	\$	76,130.00	\$	73.290.32	\$	77,230.00	\$	3,659.16	
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 \$ 1,000.00 \$ 1,000.00 \$ - 2-5034-212 CreditCard/Meter Charges \$ 23,000.00 \$ 16,329.34 \$ 23,000.00 \$ 3,513.80 \$ 2-5034-212 Equip Repair & Mainte \$ 1,000.00 \$ 1,573.94 \$ 1,000.00 \$ 4.99 \$ 2-5034-401 Equip Repair & Mainte \$ 1,000.00 \$ 1,573.94 \$ 1,000.00 \$ 1.25 \$ 2-5034-401 Equip ment Purchase \$ 3,500.00 \$ 2,993.16 \$ 1,000.00 \$ - 2-25034-407 Equipment Purchase \$ 3,500.00 \$ 2,993.16 \$ 1,000.00 \$ 1,202.98 \$ 2-5034-407 Equipment Purchase \$ 3,500.00 \$ 635.77 \$ 700.00 \$ 253.02 \$ 2-5034-401 Parking fund \$ - \$ 82,788.69 \$ - \$ - \$ 2-5034-425 NW Library Lot Rent \$ 11,000.00 \$ 11,000.00 \$ 13,000.00 \$ 2-5034-225 NW Library Lot Rent \$ 11,000.00 \$ 11,000.00 \$ 13,000.00 \$ - \$ 2-5034-425 NW Library Lot Rent \$ 9,000.00 \$ 15,000.00 \$ 13,000.00 \$ - \$ 2-5035-401 Equip Repair & Mainte \$ 3,500.00 \$ 3,154.20 \$ 3,500.00 \$ 3,035.94 \$ 2-5035-401 Equip Repair & Mainte \$ 3,500.00 \$ 3,154.20 \$ 3,500.00 \$ 3,035.94 \$ 2-5035-401 Equip Repair & Mainte \$ 3,500.00 \$ 3,154.20 \$ 3,500.00 \$ 3,035.94 \$ 2-5035-609 Small Tools & Equipment \$ 600.00 \$ 51.99 \$ 600.00 \$ 16,258 \$ 2-5035-609 Small Tools & Equipment \$ 5,000.00 \$ 1,000.00 \$ - \$ 2-5036-509 Full \$ 9,000.00 \$ 1,000.00 \$ - \$ 2-5036-509 Employer Paid Benefits \$ 175.00 \$ 1,000.00 \$ 1,000.00 \$ - \$ 2-5036-509 Employer Paid Benefits \$ 175.00 \$ 1,000.00 \$ 1,000.00 \$ - \$ 2-5036-509 Employer Paid Benefits \$ 175.00 \$ 1,000.00 \$ 1,000.00 \$ - \$ 2-5036-509 Employer Paid Benefits \$ 1,000.00 \$ 1,000.00 \$ 2,000.00 \$ - \$ 2-5036-509 Rubbish Removal \$ 2,000.00 \$ 1,000.00 \$ 2,000.00 \$ 2,000.00 \$ 2,000.00 \$ 2,000.00 \$ 2,000.00 \$ 2,000.00 \$ 2,000.00 \$ 2,000.00 \$ 2,000.00 \$ 2,000.00 \$ 2,000.00 \$ 2,000.00 \$ 2,000.00 \$ 2,000.00 \$ 2,000	1										
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 \$ 1,000.00 \$ 1,000.00 \$ - 2-5034-212 CreditCard/Meter Charges \$ 23,000.00 \$ 16,329.34 \$ 23,000.00 \$ 3,513.80 \$ 2-5034-212 Equip Repair & Mainte \$ 1,000.00 \$ 1,573.94 \$ 1,000.00 \$ 4.99 \$ 2-5034-401 Equip Repair & Mainte \$ 1,000.00 \$ 1,573.94 \$ 1,000.00 \$ 1.25 \$ 2-5034-401 Equip ment Purchase \$ 3,500.00 \$ 2,993.16 \$ 1,000.00 \$ - 2-25034-407 Equipment Purchase \$ 3,500.00 \$ 2,993.16 \$ 1,000.00 \$ 1,202.98 \$ 2-5034-407 Equipment Purchase \$ 3,500.00 \$ 635.77 \$ 700.00 \$ 253.02 \$ 2-5034-401 Parking fund \$ - \$ 82,788.69 \$ - \$ - \$ 2-5034-425 NW Library Lot Rent \$ 11,000.00 \$ 11,000.00 \$ 13,000.00 \$ 2-5034-225 NW Library Lot Rent \$ 11,000.00 \$ 11,000.00 \$ 13,000.00 \$ - \$ 2-5034-425 NW Library Lot Rent \$ 9,000.00 \$ 15,000.00 \$ 13,000.00 \$ - \$ 2-5035-401 Equip Repair & Mainte \$ 3,500.00 \$ 3,154.20 \$ 3,500.00 \$ 3,035.94 \$ 2-5035-401 Equip Repair & Mainte \$ 3,500.00 \$ 3,154.20 \$ 3,500.00 \$ 3,035.94 \$ 2-5035-401 Equip Repair & Mainte \$ 3,500.00 \$ 3,154.20 \$ 3,500.00 \$ 3,035.94 \$ 2-5035-609 Small Tools & Equipment \$ 600.00 \$ 51.99 \$ 600.00 \$ 16,258 \$ 2-5035-609 Small Tools & Equipment \$ 5,000.00 \$ 1,000.00 \$ - \$ 2-5036-509 Full \$ 9,000.00 \$ 1,000.00 \$ - \$ 2-5036-509 Employer Paid Benefits \$ 175.00 \$ 1,000.00 \$ 1,000.00 \$ - \$ 2-5036-509 Employer Paid Benefits \$ 175.00 \$ 1,000.00 \$ 1,000.00 \$ - \$ 2-5036-509 Employer Paid Benefits \$ 175.00 \$ 1,000.00 \$ 1,000.00 \$ - \$ 2-5036-509 Employer Paid Benefits \$ 1,000.00 \$ 1,000.00 \$ 2,000.00 \$ - \$ 2-5036-509 Rubbish Removal \$ 2,000.00 \$ 1,000.00 \$ 2,000.00 \$ 2,000.00 \$ 2,000.00 \$ 2,000.00 \$ 2,000.00 \$ 2,000.00 \$ 2,000.00 \$ 2,000.00 \$ 2,000.00 \$ 2,000.00 \$ 2,000.00 \$ 2,000.00 \$ 2,000.00 \$ 2,000.00 \$ 2,000	2-2034 DADKI	NG METERS									
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2-5034-202 Office Supplies \$ 3,000.00 \$ 2,375.01 \$ 3,000.00 \$ - 2 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 2-5034-401 Equip Repair & Mainte \$ 1,000.00 \$ 1,573.94 \$ 1,000.00 \$ 1.25 2-5034-407 Equipment Purchase \$ 3,500.00 \$ 2,993.16 \$ 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 \$ 5 - \$ 82,788.69 \$ - \$ 5 2-5034-25 NW Library Lot Rent \$ 11,000.00 \$ 11,000.00 \$ Total PARKING METERS \$ 75,680.00 \$ 151,000.00 \$ 13,005.94 2-5035-401 Equip Repair & Mainte \$ 3,500.00 \$ 3,154.20 \$ 3,500.00 \$ 3,035.94 2-5035-401 Equip Repair & Mainte \$ 3,500.00 \$ 3,154.20 \$ 3,500.00 \$ 3,035.94 2-5035-503 Fuel \$ 9,000.00 \$ 6,727.97 \$ 8,000.00 \$ 162.58 2-5035-503 Fuel \$ 9,000.00 \$ 1,883.80 \$ 2,000.00 \$ 3,664.58				-	-		_		_	•	
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2-5035 POLICE VEHICLE 2-5035-401	Total PARKIN	G MFTFRS	Ś	75.680.00	Ś	151.291.85	Ś	67.733.00	Ś	13.853.18	
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2-5037 TOWN POLICE SERVICES	2-5037 TOWN	N POLICE SERVICES									
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2-5070-302 Legal Fees \$ - \$ 300.00 \$ - \$ 300.00 \$ - \$ 300.00 \$ - \$ 300.00 \$ - \$ 300.00 \$ - \$ 300.00 \$ - \$ 300.00 \$ - \$ 300.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ - \$ 1,000.00 \$ 1,000.00 \$ - \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00	2-5037-101 Tourtract Services S												
2-9031-10 Titing Paid Benefits	2-2037-10 Tistpend	2-5037-102	T Training Wages	\$	1,400.00	\$	2,214.57	\$	1,400.00	\$	-		
2-9037-198 Training Parial Benefits \$2,000.00 \$	2-0037-199 Training Paral Benefits \$2,000.00 \$ -	2-5037-104	T Contract Services	\$	-	\$	•	\$	-	\$	-		
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2-937-202 TLEIGRA FREES S	2-9037-202 TLegal Fees					_		_		_	2 921 05		
2	2-9037-900 TUNIform Service				22,300.00	· ·	27,426.70	_	23,000.00		3,021.03		
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2-5037-401 T-4K4 Vehicle Lease	2-5037-401 TAK Velvicle Lease	2-5037-409	T Small Tools & Equip	\$	500.00	\$	692.51	\$	500.00	\$	29.99		
2-9037-411 T-4K Radio Lights Radar 2-9037-421 Fishing Speed Signs 3 S S S S S S S S S S S S S S S S S S S	2-5037-411 T4X Radio Lights Radar	2-5037-410	T 4X4 Vehicle Lease	\$	7,800.00	\$	-	\$	7,800.00	\$	-		
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2-5039-934 Radio System	2-5039-934 Radio System			-		· ·		_					
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Total PLANNING & ZONING \$ 100,300.00 \$ 81,847.76 \$ 109,595.00 \$ 22,207.93 \$ 112,895.85	Total PLANNING & ZONING \$ 100,300.00 \$ 81,847.76 \$ 109,595.00 \$ 22,207.93 \$ 112,895.8 2-5079 CAPITAL RESERVE 2 2-5079-933 Computer Equip Replace \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ - \$ 500.0 2-5079-934 Update Village-Town Plan \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ - \$ 1,000.00		-		3,300.00	· ·	5,501.04		4,000.00		408.20	Ş	3,300.00
2-5079 CAPITAL RESERVE	2-5079 CAPITAL RESERVE	2-50/0-812	Napping Napping	\$	-	\$	-	\$	-	\$	-		
2-5079 CAPITAL RESERVE	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	2-5079-933 Computer Equip Replace \$ 1,000.00 \$ 1,000.00 \$ - \$ 500.0 2-5079-934 Update Village-Town Plan \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ - \$ 1,000.0	Total PLANNI	NG & ZONING	\$	100,300.00	\$	81,847.76	\$	109,595.00	\$	22,207.93	\$	112,895.85
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	2-5079-933 Computer Equip Replace \$ 1,000.00 \$ 1,000.00 \$ - \$ 500.0 2-5079-934 Update Village-Town Plan \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ - \$ 1,000.0			L		<u> </u>		L		L		L	
2-5079-933 Computer Equip Replace \$ 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	2-5079-933 Computer Equip Replace \$ 1,000.00 \$ 1,000.00 \$ - \$ 500.0 2-5079-934 Update Village-Town Plan \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ - \$ 1,000.0	2-5079 CAPIT	AL RESERVE		·				·		·		· · · · · · · · · · · · · · · · · · ·
2-5079-934 Update Village-Town Plan \$ 1,000.00 \$ 1,000.00 \$ - \$ 1,000.00	2-5079-934 Update Village-Town Plan \$ 1,000.00 \$ 1,000.00 \$ - \$ 1,000.0			Ś	1.000.00	Ś	1,000.00	Ś	1.000.00	Ś	_	Ś	500.00
					•	-		_	•		_		
Tabel CADITAL DECENVE	Total CAPITAL RESERVE \$ 2,000.00 \$ 2,000.00 \$ - \$ 1,500.0	_ 30/3 334	Space village Town Flam	~		٠	1,000.00		1,000.00			7	1,000.00
	TOTAL CAPITAL RESERVE \$ 2,000.00 \$ 2,000.00 \$ - \$ 1,500.0	Total CARIT:	L DECEDVE		2 000 00		2.000.00	<u></u>	2.000.00	<u></u>		_	1 500 00

	1										
Total BOARD	I S & AGENCIES	\$	102,300.00	\$	83,847.76	\$	111,595.00	\$	22,207.93	ć	114,395.85
TOTAL BOARD	3 & AGENCIES	Ş	102,300.00	ې	65,647.70	Ş	111,393.00	Ş	22,207.93	ې	114,393.63
2 5001 VIII A	GE HWY EXPENSE										
	Highway Rebate to Town	\$		\$		\$		\$			
	HWY State Aid to Town	\$	45 000 00	\$	-	\$	45 000 00	\$			
2-5091-804	HWY State Alu to Town	Ş	45,000.00	Ş	-	Ş	45,000.00	Ş	-		
Total VIII A C	F LIVACY EXPENSE	خ	45,000,00	٠			45,000,00				
Total VILLAG	E HWY EXPENSE	\$	45,000.00	\$	-	\$	45,000.00	\$	<u> </u>		
2 5002 TRUE	TEECL CONTINUES NOW										
	TEES' CONTINGENCY	_		_				_			
	Unclassified	\$	-	\$	-	\$	-	\$	-		
	Lobbyist	\$	-	\$	-	\$	-	\$	-		
2-5092-815	Insurance	\$	-	\$	-	\$	-	\$	-		
Total TRUSTE	ES' CONTINGENCY	\$	-	\$	-	\$	-	\$	-		
	AL RESERVE SPENDING										
	Planning&Zoning Regs	\$	-	\$	-	\$	-	\$	-		
	Lobbyist	\$	-	\$	-	\$	-	\$	-		
	Manager's Pick-up	\$	-	\$	-	\$	-	\$	-		
2-5099-932	Office Equipment	\$	-	\$	-	\$	-	\$	-		
	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 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 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	\$	-	\$	-	\$	-	\$	-		
	TrafficControlBridgProjec	\$	-	\$	-	\$	-	\$	-		
2-5099-952	Snow Dump Land Purchase	\$	-	\$	-	\$	-	\$	-		
2-5099-953	Ornamental Street Lights	\$	-	\$	-	\$	-	\$	-		
	Village Parks	7	-	\$	-	\$	-	\$	-		
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	\$	<u> </u>	\$		\$		\$			
2-5099-981		\$	<u>-</u>	\$	-	\$	<u> </u>	\$	<u>-</u>		
	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	\$	-	\$	-	\$	-	\$	-		

					1		1			
2-5099-990	CapitalOutlay Undedicated	\$	-	\$	-	\$	-	\$	-	
Total CAPITA	L RESERVE SPENDING	\$	-	\$	-	\$	-	\$	-	
	REPAIR EXPENSES	_		_				,		
	Flood Damage-Vill Garage	\$	-	\$	-	\$	-	\$	-	
	Property Damage-St Light	\$	-	\$	-	\$	-	\$	-	
	PropertyDamagPoliceCarpet	\$	-	\$	-	\$	-	\$	-	
	PropertyDamage-Guardrail	\$	-	\$	-	\$	-	\$	-	
	Property Damage-Fence	\$	-	\$	-	\$	-	\$	-	
	PropertyDamage-Trees	\$	-	\$	-	\$	-	\$	-	
2-5301-870	VehicleDamage-Plow Truck	\$	-	\$	-	\$	-	\$	-	
2-5301-871	VehicleDamag-PolicCruiser	\$	-	\$	-	\$	-	\$	-	
Total LOSS RE	PAIR EXPENSES	\$	-	\$	-	\$	-	\$	-	
2-5303 IRENE	RECOVERY EXPENSE									
2-5303-150	IRE Wages & FICA	\$	-	\$	-	\$	-	\$	-	
2-5303-901	IRE Local Share Expenses	\$	-	\$	-	\$	-	\$		
Total IRENE R	ECOVERY EXPENSE	\$	-	\$	-	\$	-	\$	-	
2-5401 GRAN	T EXPENSE									
	PoliceHWYSafetyGrantExpen	\$	-	\$	-	\$	-	\$	4,629.00	
	Police PACIF Grant Expend	\$	-	\$	-	\$	-	\$	-	
	Planning Grant Expense	\$	-	\$	-	\$	-	\$	-	
	Police Equip Grant Expens	\$	_	\$	_	\$	-	\$	_	
	Police Vest Grant Expense	\$	_	\$	898.00	\$	_	\$	_	
	Highway Grant Expense	\$		\$	696.00	\$		\$		
	Sidewalk Grant Expense	\$		\$	-	\$		\$		
	Village Tree Grant Expens	\$	-	\$	-	\$	-	\$	-	
2-5401-823	MDT Police Grant Expense	\$		\$	-	\$		\$		
		\$		\$	-	\$		\$		
	RiverStRetainingWallGrant		-		-	·	-		-	
	Waterfront Park Grant Exp	\$	-	\$	-	\$	-	\$	-	
	Park & Ride Grant Expense	\$	-	\$	-	\$	-	\$	-	
	Snow Dump Constr Grant	\$	-	\$	-	\$	-	\$	-	
	Energy Grant Expense	\$	-	\$	-	\$	-	\$		
	DUI OP Grant Exp	\$	-	\$	19,869.59	\$	-	\$	3,018.43	
	SustainableWoodstockGrant	\$	-	\$	-	\$	-	\$	-	
	SafeRoutes to SchoolGrant	\$	-	\$	-	\$	-	\$	-	
	ProspectSt PavingGrantExp	\$	-	\$	-	\$	-	\$	-	
2-5401-835	BypassMitigationGrantExp	\$	-	\$	-	\$	-	\$	-	
Total GRANT	EXPENSE	\$	-	\$	20,767.59	\$	-	\$	7,647.43	
2-570 TRANS	FERS OUT									
	Transfer to Cap Reserve	\$	-	\$	-	\$	-	\$	-	
2-5702-000	Transfer to Trustee	\$	-	\$	-	\$	-	\$	-	
2-5703-000	Transfer to Debt Service	\$	-	\$	-	\$	-	\$	-	
2-5704-000	Transfer for Parking Fac	\$	-	\$	-	\$	-	\$		
Total TRANSF	ERS OUT	\$	-	\$	-	\$	-	\$	-	
Total Approp	riations	\$ 1	1,323,340.00	\$	1,395,016.31	\$	1,354,668.00	\$	294,755.00	
Total VILLAGI	E GENERAL FUND	\$	(24,800.00)	\$	(102,225.74)	\$	(15,003.72)	\$	(226,821.20)	
			========	_	==========	÷			=========	
							FY 22			FY 23
3-400 CONSU	MPION FEE REVENUE							As o	of 10/12/2021	25
	Sewer Consumption Fees	\$ 1	1,002,275.00	\$	999,328.61	ς.	1,083,397.50	\$		
	Deling 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)	

	I									
Total CONSU	MADIONI FEE DEVENILIE									
TOTAL CONSO	MPION FEE REVENUE I	ب	1,014,275.00		1,019,524.02	Ş	1,095,397.50	Ş	1,617.12	
2 407 INTERE	ECT INICONAL									
3-407 INTERE		ć	1 000 00	<u>,</u>	2 552 72	ć	2 000 00	۲.		
	General Interest Income	\$	1,000.00		2,553.73		2,000.00		-	
	Restricted Interest	\$	-	\$	-	\$	-	\$	-	
3-4073-000	CD Interest Income	\$	-	\$	-	\$	-	\$	-	
		-				_				
Total INTERES	ST INCOME	\$	1,000.00	\$	2,553.73	\$	2,000.00	\$	-	
3-409 MISCEI	LLANEOUS 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 MISCEL	LANEOUS REVENUE	\$	-	\$	552.49	\$	-	\$	-	
3-450 ABATE	MENTS									
	Abatements	\$	_	Ś	(1,591.63)	\$		\$	(894.43)	
Total ABATEN	I MFNTS	\$	_	\$	(1,591.63)	\$		Ś	(894.43)	
. Ottal ADAILI		·		ر 	(1,551.05)				(834.43)	
3-470 TRANS	EFRS IN									
		۲	EE 000 00	۲		ć	350 000 00	Ļ		
	Transfer from Cap Reserve Transfer from Constr Fund		55,000.00	\$		\$	250,000.00	\$	-	
3-4707-000	Transfer from Constr Fund		-		-	'	-		-	
						_				
Total TRANSF	-ERS IN T	\$	55,000.00	_	-	_	250,000.00		-	
Total Revenu	es	\$	1,070,275.00	\$	1,021,038.61	\$	1,347,397.50	\$	722.69	
3-500 PENSIC										
3-5001-199	Pension Expense	\$	-	\$	-	\$	-	\$	-	
						-		-		
Total PENSIO	N EXPENSE	\$	-	\$	-	\$	-	\$	-	
3-501 ADMIN										
3-5012 EXECU	JTIVE									
3-5012-100	Salaries & Wages	\$	26,200.00	\$	25,600.89	\$	27,150.00	\$	7,438.01	
	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	
3 3012 003	Dues subs Wicetings					·		ب		
Total EXECUT	I IVF	\$	37,200.00	\$	35,276.24	\$	39,515.00	\$	9,411.94	
TOTAL EXECUT		٠-	31,200.00	ر -	33,270.24	ر 	33,313.00	ر	<i>5,</i> 411.54	
2_5012 OFFIC	<u>I</u> E ADMINISTRATION									
		Ļ	1,500.00	۲.	1 000 04	Ļ	1 000 00	Ļ	200 44	
	Office Supplies	\$			1,988.81	\$	1,800.00	_	298.41	
	Postage	\$	1,500.00		1,616.84	_	1,500.00		475.00	
	Legal Services	\$	250.00		- 446.05	\$	250.00		-	
	Equipment Maintenance	\$	1,000.00		146.85	\$	1,000.00		-	
	Communications	\$	2,000.00		2,161.53	\$	2,000.00		251.04	
	NEMRC Support/License	\$	1,000.00		-	\$	1,000.00		-	
3-5013-701	Manager's Search	\$	-	\$	-	\$	-	\$	-	
						-		-		
Total OFFICE	ADMINISTRATION	\$	7,250.00	\$	5,914.03	\$	7,550.00	\$	1,024.45	
3-5014 AUDI	TING	L		L		L				
3-5014-301	Professional Services	\$	9,000.00	\$	1,440.00	\$	7,000.00	\$		
Total AUDITII	NG	\$	9,000.00	\$	1,440.00	\$	7,000.00	\$	-	
			,	<u> </u>		_		_		
3-5016 ACCO	UNTING									
	Salary & Wages	\$	33,500.00	\$	25,137.59	\$	34,505.00	Ś	6,856.03	
	1,	, 7	,555.00	Ι Υ	_5,_5,.55	Υ	,555.00	7	2,000.00	

\$3016-302 MRKC Services	3-5016-199	Employer Paid Benefits	\$	11,000.00	\$	10,002.85	Ś	12,238.00	\$	2,390.84		
\$3016-020 Computer Expense \$ 1,000.00 \$ 1,000.00 \$ 3								-		-		
\$3016-900 Computer Expenses \$ 500.00 \$ - \$ 5 - \$ 5 - \$ Total ACCOUNTING \$ 47,000.00 \$ 37,847.71 \$ 47,743.00 \$ 9,246.87 Total ACCOUNTING \$ \$ 47,000.00 \$ 37,847.71 \$ 47,743.00 \$ 9,246.87 Total ADMINISTRATION \$ \$ 100,450.00 \$ 80,477.98 \$ 101,808.00 \$ 9,326.87 \$3021 MAINTAINING SEWER SYSTEMSE \$ 10,050.00 \$ 1,050.00 \$ 1,050.00 \$ 9,336.44 \$3021.100 Salarier & Wignes \$ 29,250.00 \$ 28,875.99 \$ 30,130.00 \$ 9,336.44 \$3021.101 Salarier & Wignes \$ 7,500.00 \$ 1,147.39 \$ 5,000.00 \$ 1,602.40 \$3021.201 Operating Supplies \$ 7,500.00 \$ 1,147.39 \$ 5,000.00 \$ 1,602.40 \$3021.201 Operating Supplies \$ 7,500.00 \$ 1,147.48 \$ 1,000.00 \$ 1,6								1.000.00		_		
Section Sect								-		_		
TOTAL ACCOUNTING		· · · · · · · · · · · · · · · · · · ·	_		·			_		_		
TOTAL ADMINISTRATION	3323 333	comp chasea sing vac inne			_							
TOTAL ADMINISTRATION	Total ACCOU	NTING	Ś	47.000.00	Ś	37.847.71	Ś	47.743.00	Ś	9.246.87		
S-5021 MAINTAINING SEWER SYSTEMS	101417100001	***************************************							-			
S-5021 MAINTAINING SEWER SYSTEMS	Total ADMIN	STRATION	\$	100 450 00	Ś	80 477 98	\$	101 808 00	ς	19 683 26		
									<u> </u>			
\$2021-100 Salaries & Wages	3-5021 MAIN	TAINING SEWER SYSTEMS										
35021-190 Employer Paid Benefits			Ś	29.250.00	Ś	28.875.59	Ś	30.130.00	Ś	9.326.34		
\$5021-201 Operating supplies \$ 7,500.00 \$ 1,117.39 \$ 5,000.00 \$ 1,602.49								•				
\$5021-301 Professional Services \$ 1,000.00 \$ 1,347.48 \$ 1,000.00 \$ - \$ 2,000.00 \$ - \$ 3,5021-321 Sewer Line Cleaning \$ 10,000.00 \$ 5,765.00 \$ 10,000.00 \$ 9,900.00 \$ 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 \$ 5,765.00 \$ 10,000.00 \$ 747.72 \$ 3,5021-401 Influent Pump \$ - \$ - \$ \$ 11,000.00 \$ 400.26 \$ 3,5021-404 Influent Pump \$ - \$ \$ - \$ \$ 11,000.00 \$ - \$ \$ 3,5021-404 Influent Pump \$ - \$ \$ - \$ \$ 11,000.00 \$ - \$ \$ 3,5021-404 Influent Pump \$ - \$ \$ - \$ \$ 11,000.00 \$ - \$ \$ 3,5021-404 Influent Pump \$ - \$ \$ - \$ \$ 500.00 \$ - \$ \$ 3,5021-404 Influent Pump \$ - \$ \$ - \$ \$ 500.00 \$ - \$ \$ 3,5021-421 \$ \$ 600.00 \$ \$ - \$ \$ 5,000.00 \$ \$ - \$ \$ 5,000.00 \$ \$ \$ 5,0021-421 \$ \$ 600.00 \$ \$ - \$ \$ 5,000.00 \$ \$ \$ 5,0021-421 \$ \$ 600.00 \$ \$ - \$ \$ 5,002.00 \$ \$ \$ 5,0021-421 \$ \$ 600.00 \$ \$ - \$ \$ 5,002.00 \$ \$ \$ \$ 5,0021-421 \$ \$ \$ 600.00 \$ \$ - \$ \$ 5,000.00 \$ \$ \$ \$ \$ \$ \$ \$ \$					_				<u> </u>			
3-5021-307 Engineering Services \$ 20,000.00 \$ - \$ 20,000.00 \$ - \$ 5,705.00 \$ 1,000.00 \$ 9,900.00 \$ 3,0021-401 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 \$ 3,5021-405 Machinery & Equipment \$ - \$ 5 5 5,707.60 \$ 20,000.00 \$ - \$ 3,5021-405 Machinery & Equipment \$ - \$ 5 5 5,000.00 \$ - \$ 5,500.00 \$ - \$ 3,5021-405 Machinery & Equipment \$ - \$ 6,000.00 \$ - \$ 5 5,000.00 \$ - \$ 3,5021-405 Machinery & Equipment \$ - \$ 6,000.00 \$ - \$ 5 5,000.00 \$ - \$ 3,5021-425 Rentals \$ - \$ 6,000.00 \$ - \$ 5 5,000.00 \$ - \$ 3,5021-425 Rentals \$ - \$ 6,000.00 \$ - \$ 5 5,000.00 \$ - \$ 5,5021-825 Himprovements \$ 5,000.00 \$ - \$ 5 5,000.00 \$ - \$ 5,5021-825 Himprovements \$ 5,000.00 \$ - \$ 5 5,000.00 \$ - \$ 5 5,500.00 \$ - \$ 5,500.00 \$ - \$ 5 5,500.00 \$ - \$ 5,500.00 \$ - \$ 5 5,500.00 \$ - \$ 5,500.00 \$ 5,5					_		_		_			
\$-000.00 \$ \$-00				·	_				_			
3-5021-401 Repairs & Maintenance S 6,000.00 S 683.13 S 10,000.00 S 747.72		· ·		·	_		_			9.900.00		
3-5021-402 Manhole Repair & Mainte \$ 20,000.00 \$ 5,707.60 \$ 20,000.00 \$ 400.26								•	_			
		•										
3-5021-405 Machinery & Equipment \$ 4,000.00 \$ - \$ 500.00 \$ - \$ 500.00 \$ - \$ 5-5021-412 Sewer Line Mainte Equip \$ 600.00 \$ - \$ \$ 600.00 \$ - \$ \$ 500.00 \$ - \$ 500.00 \$ 500.00 \$ - \$ 500.00 \$ - \$ 500.00 \$ - \$ 500.00 \$ - \$ 500.0		•		-	_					-		
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 \$ - \$ \$ - \$ \$ 5.00.00 \$ - \$ \$ - \$ \$ \$ 5.00.00 \$ - \$ \$ \$ - \$ \$ \$ 5.00.00 \$ - \$ \$ \$ - \$ \$ \$ \$ - \$ \$ \$ \$ \$ \$ \$ \$				4.000.00				•	_	-		
3-5021-425 Rentals \$ 500.00 \$ - \$ 400.00 \$ - \$ 3-5021-810 Recovery of Bad Debts \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ 3-5021-826 II Improvements \$ 500.00 \$ - \$ 5,000.00 \$					_					-		
3-5021-811 Recovery of Bad Debts \$ 5 5 5 5 5 5 5 5 5					·		_			-		
3-5021-826				-	_			-		-		
Total MAINTAINING SEWER SYSTEMS \$ 115,850.00 \$ 56,864.05 \$ 131,990.00 \$ 25,911.84			_	500.00	_			5.000.00		-		
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3-5022-305 Other Purchased Services \$ 20,000.00 \$ 25,46.31 \$ 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 \$ \$ - \$ 3-5022-307 Engineering Study Main Pl \$ 35,000.00 \$ - \$ 85,000.00 \$ - \$ 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 \$ - \$ 100.00 \$ - \$ 3,375.00 \$ 3-5022-401 Repair & Maintenance \$ 12,000.00 \$ 11,378.24 \$ 12,000.00 \$ 7,299.00 \$ 3-5022-401 Repair & Maintenance \$ 12,000.00 \$ 11,378.24 \$ 12,000.00 \$ 7,299.00 \$ 3-5022-425 Field Rental \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ \$ - \$ \$ - \$ \$ 3-5022-425 Pield Rental \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$	3-5022-301				_			3,000.00	\$	1,570.29		
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3-5022-401 Repair & Maintenance \$ 12,000.00 \$ 11,378.24 \$ 12,000.00 \$ 7,299.00	3-5022-310	Laboratory Testing	\$	18,000.00	\$	12,936.89	\$	16,500.00	\$	3,375.00		
3-5022-409 Small Tools & Equipment \$ 2,000.00 \$ 733.74 \$ 2,000.00 \$ 348.89 3-5022-425 Field Rental \$ - </td <td>3-5022-320</td> <td>Test/Monitor Wells</td> <td>\$</td> <td>100.00</td> <td>\$</td> <td>-</td> <td>\$</td> <td>100.00</td> <td>\$</td> <td>-</td> <td></td>	3-5022-320	Test/Monitor Wells	\$	100.00	\$	-	\$	100.00	\$	-		
3-5022-425 Field Rental \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$	3-5022-401	Repair & Maintenance	\$	12,000.00	\$	11,378.24	\$	12,000.00	\$	7,299.00		
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 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ \$ - \$ \$ - \$ \$ - \$	3-5022-409	Small Tools & Equipment	\$	2,000.00	\$	733.74	\$	2,000.00	\$	348.89		
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 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ 3-5022-801 Insurance & Fidelity Bond \$ 44,000.00 \$ 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 \$ - \$ - \$ 93,500.00 \$ - \$ 3-5022-820 S. Wdstk Bond Repayment \$ - \$ - \$ 93,500.00 \$ - \$ 3-5022-821 S Wdstk Bond Interest \$ - \$ - \$ 2,800.00 \$ - \$ 3-5022-821 S Wdstk Bond Interest \$ - \$ - \$ 2,800.00 \$ - \$ 3-5022-821 S Wdstk Bond Interest \$ - \$ - \$ 2,800.00 \$ 133,332.64 \$ 3.5022-820 Repair & Mainto Supplies \$ 10,000.00 \$ 9,246.86 \$ 8,000.00 \$ 1,475.97	3-5022-425	Field Rental		-				-		-		
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 3-5022-820 S. Wdstk Bond Repayment \$ - \$ - \$ 93,500.00 \$ - 3-5022-821 S Wdstk Bond Interest \$ - \$ - \$ 2,800.00 \$ 133,332.64	3-5022-426	Dewatering			_		\$			-		
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 \$ 133,332.64 <td col<="" td=""><td>3-5022-501</td><td></td><td></td><td></td><td>_</td><td></td><td></td><td>80,000.00</td><td></td><td>16,213.99</td><td></td></td>	<td>3-5022-501</td> <td></td> <td></td> <td></td> <td>_</td> <td></td> <td></td> <td>80,000.00</td> <td></td> <td>16,213.99</td> <td></td>	3-5022-501				_			80,000.00		16,213.99	
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 \$ - 3-5022-821 S RAINT OF PLANTS \$ 689,975.00 \$ 583,588.84 \$ 823,780.00 \$ 133,332.64		Communications			_					716.92		
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 \$ Wdstk Bond Repayment \$ - \$ - \$ 93,500.00 \$ - 3-5022-821 \$ Wdstk Bond Interest \$ - \$ - \$ 2,800.00 \$ - Total CONSTR & MAINT OF PLANTS \$ 689,975.00 \$ 583,588.84 \$ 823,780.00 \$ 133,332.64		Dues Subs & Meetings		1,000.00	_		·	1,000.00		-		
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 \$ - \$ 52,981.84 \$ 823,780.00 \$ - \$ 5022-821 \$ S Wdstk Bond Interest \$ - \$ - \$ 2,800.00 \$ - \$ 52,981.84 \$ 52,981.84 \$ 823,780.00 \$ - \$ 52,981.84 \$ 52	3-5022-709			-	\$	-	\$	-	_	-		
3-5022-807 Bond Repayment \$ 37,675.00 \$ 37,675.00 \$ -	3-5022-801	0 /		11,000.00	<u> </u>		\$	6,000.00		-		
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								-		-		
3-5022-815 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 \$ - \$					_			-		-		
3-5022-816 Well Work & Replacement \$ - \$ - \$ 40,000.00 \$ - \$ 3-5022-820 \$. Wdstk Bond Repayment \$ - \$ - \$ 93,500.00 \$ - \$ 3-5022-821 \$ Wdstk Bond Interest \$ - \$ - \$ 2,800.00 \$ - \$					_			•				
3-5022-820 S. Wdstk Bond Repayment \$ - \$ - \$ 93,500.00 \$ - \$ 3-5022-821 S Wdstk Bond Interest \$ - \$ - \$ 2,800.00 \$ - \$		•	_	44,000.00	_			•		7,268.31		
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	3-5022-821	S Wdstk Bond Interest	\$	-	\$	-	\$	2,800.00	\$	-		
3-5023 SEWER VEHICLE 3-5023-203 Repair & Mainte Supplies \$ 10,000.00 \$ 9,246.86 \$ 8,000.00 \$ 1,475.97												
3-5023-203 Repair & Mainte Supplies \$ 10,000.00 \$ 9,246.86 \$ 8,000.00 \$ 1,475.97	Total CONSTR	& MAINT OF PLANTS	\$	689,975.00	\$	583,588.84	\$	823,780.00	\$	133,332.64		
3-5023-203 Repair & Mainte Supplies \$ 10,000.00 \$ 9,246.86 \$ 8,000.00 \$ 1,475.97												
			<u> </u>		L.		<u> </u>					
3-5023-410 Ton Truck Lease				10,000.00	·	,		8,000.00		1,475.97		
	3-5023-410	Ton Truck Lease	\$	-	\$	-	\$	-	\$	-		

3-5023-411		Т.		_		_		1	1
	F-150 Lease	\$	-	\$	-	\$	-	\$ -	
3-5023-412	Town Mgr F-150 Lease	\$	-	\$	-	\$		\$ -	
	•		6 000 00	-			F 000 00	•	
3-5023-601	Fuel	\$	6,000.00	\$	4,031.52	\$	5,000.00	\$ 823.06	
Total SEWER	VEHICI E	\$	16,000.00	\$	13,278.38	\$	13,000.00	\$ 2,299.03	
TOTAL SEVVEN	VEHICLE	ې	10,000.00	·			,	ξ 2,233.03	
3-5024 CONS	TRUCTION								
-		_		_		_			
3-5024-703	Construction	\$	-	\$	-	\$	-	\$ -	
Tatal CONCT	DUCTION	\$		ċ		ć		\$ -	
Total CONSTI	RUCTION	Ş	-	\$	-	\$	-	Ş -	
3-5025 DEPR	ECIATION								
		.				-			
3-5025-011	Loss on Disposal of Asset	\$	-	\$	-	\$	-	\$ -	
3-5025-830	Depreciation	\$	-	Ś	-	Ś	-	\$ -	
		+						•	
Total DEPREC	CIATION	\$	-	\$	-	\$	-	\$ -	
	ļ	+							
3-5029 CAPIT	TAL RESERVE								
3-5029-199	Comp. Unused Sick/Vac	\$	35,000.00	\$	35,000.00	\$	10,000.00	\$ -	
	• •		· ·					•	
	Manager's Pick-up Truck	\$	-	\$	-	\$	-	\$ -	
3-5029-937	F-350 Ton Truck	\$	3,000.00	\$	3,000.00	\$	3,000.00	\$ -	
	F-150 Pick-up	\$	3,000.00		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	Ś	-	\$ -	
							-		
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	\$ -	
	i i				·			·	
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Total CAPITA	L RESERVE	\$	93,000.00	\$	93,000.00	\$	18,000.00	\$ -	
		T							
		+							
3-5097 CAPIT	TAL EXPENSES								
3-5097-001	Cap Expense-TrkPurchase15	\$	-	\$	-	Ś	-	\$ -	
		+		т		т		т	
Total CAPITA	L EXPENSES	\$	-	\$	-	\$	-	\$ -	
	<u> </u>	+							
	AL RESERVE SPENDING								
3-5099-926	Manager's Pick-up	\$	_	\$	-	\$	-	\$ -	
		\$							
3-5099-927			-	\$	-	\$	-		
3-5099-928	F-150 Payment	\$	10 000 00	\$	_	~		\$ -	
	Sludge Truck		10,000.00	Ş	-	\$	-	7	
		¢	· ·				250,000,00	•	
12 E000 022		\$	25,000.00	\$	-	\$	250,000.00	\$ -	
3-5099-932	Office Equipment	\$ \$	· ·	\$			250,000.00	\$ - \$ -	
-	Office Equipment	\$	· ·	\$	-	\$	250,000.00	\$ - \$ -	
3-5099-933	Office Equipment Return Sludge Pumps	\$ \$	25,000.00 - -	\$ \$ \$		\$ \$	-	\$ - \$ - \$ -	
3-5099-933 3-5099-934	Office Equipment Return Sludge Pumps Replace Chlorine Gas	\$ \$ \$	25,000.00	\$ \$ \$ \$	-	\$ \$ \$ \$	-	\$ - \$ - \$ - \$ -	
3-5099-933	Office Equipment Return Sludge Pumps	\$ \$	25,000.00 - -	\$ \$ \$		\$ \$	-	\$ - \$ - \$ -	
3-5099-933 3-5099-934 3-5099-935	Office Equipment Return Sludge Pumps Replace Chlorine Gas In Stream Pipe Armour	\$ \$ \$ \$	25,000.00	\$ \$ \$ \$		\$ \$ \$ \$		\$ - \$ - \$ - \$ -	
3-5099-933 3-5099-934 3-5099-935 3-5099-936	Office Equipment Return Sludge Pumps Replace Chlorine Gas In Stream Pipe Armour Paving-West Woodstock	\$ \$ \$ \$	25,000.00 - - - - -	\$ \$ \$ \$ \$		\$ \$ \$ \$ \$	- - - -	\$ - \$ - \$ - \$ - \$ - \$ -	
3-5099-933 3-5099-934 3-5099-935	Office Equipment Return Sludge Pumps Replace Chlorine Gas In Stream Pipe Armour	\$ \$ \$ \$ \$	25,000.00	\$ \$ \$ \$		\$ \$ \$ \$		\$ - \$ - \$ - \$ - \$ - \$ - \$ -	
3-5099-933 3-5099-934 3-5099-935 3-5099-936 3-5099-937	Office Equipment Return Sludge Pumps Replace Chlorine Gas In Stream Pipe Armour Paving-West Woodstock Paving-Taftsville	\$ \$ \$ \$ \$	25,000.00 - - - - -	\$ \$ \$ \$ \$ \$		\$ \$ \$ \$ \$	- - - -	\$ - \$ - \$ - \$ - \$ - \$ - \$ -	
3-5099-933 3-5099-934 3-5099-935 3-5099-936 3-5099-937 3-5099-939	Office Equipment Return Sludge Pumps Replace Chlorine Gas In Stream Pipe Armour Paving-West Woodstock Paving-Taftsville Ton Truck	\$ \$ \$ \$ \$ \$	25,000.00 - - - - - - -	\$ \$ \$ \$ \$ \$	- - - - - -	\$ \$ \$ \$ \$ \$	- - - - -	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	
3-5099-934 3-5099-935 3-5099-936 3-5099-937 3-5099-939 3-5099-940	Office Equipment Return Sludge Pumps Replace Chlorine Gas In Stream Pipe Armour Paving-West Woodstock Paving-Taftsville Ton Truck Replace Boiler	\$ \$ \$ \$ \$ \$	25,000.00 - - - - - -	\$ \$ \$ \$ \$ \$ \$		\$ \$ \$ \$ \$ \$	- - - -	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	
3-5099-934 3-5099-935 3-5099-936 3-5099-937 3-5099-939 3-5099-940	Office Equipment Return Sludge Pumps Replace Chlorine Gas In Stream Pipe Armour Paving-West Woodstock Paving-Taftsville Ton Truck	\$ \$ \$ \$ \$ \$	25,000.00 - - - - - - -	\$ \$ \$ \$ \$ \$ \$	- - - - - -	\$ \$ \$ \$ \$ \$ \$	- - - - -	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	
3-5099-933 3-5099-934 3-5099-935 3-5099-936 3-5099-937 3-5099-940 3-5099-941	Office Equipment Return Sludge Pumps Replace Chlorine Gas In Stream Pipe Armour Paving-West Woodstock Paving-Taftsville Ton Truck Replace Boiler Influent Bar Rack&Screen	\$ \$ \$ \$ \$ \$ \$	25,000.00 - - - - - - - -	\$ \$ \$ \$ \$ \$ \$	- - - - - - - - -	\$ \$ \$ \$ \$ \$ \$ \$	- - - - - -	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	
3-5099-933 3-5099-934 3-5099-935 3-5099-936 3-5099-937 3-5099-940 3-5099-941 3-5099-942	Office Equipment Return Sludge Pumps Replace Chlorine Gas In Stream Pipe Armour Paving-West Woodstock Paving-Taftsville Ton Truck Replace Boiler Influent Bar Rack&Screen Catch Basin Cleaner	\$ \$ \$ \$ \$ \$ \$ \$	25,000.00 - - - - - - - - -	\$ \$ \$ \$ \$ \$ \$	- - - - - - -	\$ \$ \$ \$ \$ \$ \$ \$	- - - - - -	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	
3-5099-933 3-5099-934 3-5099-935 3-5099-936 3-5099-937 3-5099-940 3-5099-941	Office Equipment Return Sludge Pumps Replace Chlorine Gas In Stream Pipe Armour Paving-West Woodstock Paving-Taftsville Ton Truck Replace Boiler Influent Bar Rack&Screen	\$ \$ \$ \$ \$ \$ \$	25,000.00 - - - - - - - -	\$ \$ \$ \$ \$ \$ \$	- - - - - - - - -	\$ \$ \$ \$ \$ \$ \$ \$	- - - - - -	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	
3-5099-933 3-5099-934 3-5099-935 3-5099-936 3-5099-937 3-5099-940 3-5099-941 3-5099-942 3-5099-957	Office Equipment Return Sludge Pumps Replace Chlorine Gas In Stream Pipe Armour Paving-West Woodstock Paving-Taftsville Ton Truck Replace Boiler Influent Bar Rack&Screen Catch Basin Cleaner Repairs & Maintenance	\$ \$ \$ \$ \$ \$ \$	25,000.00 - - - - - - - - 20,000.00	\$ \$ \$ \$ \$ \$ \$ \$ \$	- - - - - - - - - - - - - - -	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	- - - - - - - -	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	
3-5099-934 3-5099-935 3-5099-936 3-5099-937 3-5099-939 3-5099-940 3-5099-941 3-5099-957 3-5099-976	Office Equipment Return Sludge Pumps Replace Chlorine Gas In Stream Pipe Armour Paving-West Woodstock Paving-Taftsville Ton Truck Replace Boiler Influent Bar Rack&Screen Catch Basin Cleaner Repairs & Maintenance Tractor	\$ \$ \$ \$ \$ \$ \$ \$ \$	25,000.00 - - - - - - - - - 20,000.00	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	- - - - - - - - - - - - - - - - - - -	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	- - - - - - - - -	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	
3-5099-933 3-5099-934 3-5099-935 3-5099-936 3-5099-937 3-5099-940 3-5099-941 3-5099-942 3-5099-957	Office Equipment Return Sludge Pumps Replace Chlorine Gas In Stream Pipe Armour Paving-West Woodstock Paving-Taftsville Ton Truck Replace Boiler Influent Bar Rack&Screen Catch Basin Cleaner Repairs & Maintenance	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	25,000.00 - - - - - - - - 20,000.00	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	- - - - - - - - - - - - - - -	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	- - - - - - - -	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	
3-5099-934 3-5099-935 3-5099-936 3-5099-937 3-5099-939 3-5099-940 3-5099-941 3-5099-957 3-5099-976 3-5099-976	Office Equipment Return Sludge Pumps Replace Chlorine Gas In Stream Pipe Armour Paving-West Woodstock Paving-Taftsville Ton Truck Replace Boiler Influent Bar Rack&Screen Catch Basin Cleaner Repairs & Maintenance Tractor Communication Equipment	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	25,000.00 - - - - - - - - - 20,000.00	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	- - - - - - - - - - - - - - - - - - -	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	- - - - - - - - -	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	
3-5099-934 3-5099-935 3-5099-936 3-5099-937 3-5099-939 3-5099-940 3-5099-941 3-5099-957 3-5099-976	Office Equipment Return Sludge Pumps Replace Chlorine Gas In Stream Pipe Armour Paving-West Woodstock Paving-Taftsville Ton Truck Replace Boiler Influent Bar Rack&Screen Catch Basin Cleaner Repairs & Maintenance Tractor	\$ \$ \$ \$ \$ \$ \$ \$ \$	25,000.00 - - - - - - - - - 20,000.00	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	- - - - - - - - - - - - - - - - - - -	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	- - - - - - - - -	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	
3-5099-933 3-5099-934 3-5099-935 3-5099-937 3-5099-939 3-5099-940 3-5099-941 3-5099-942 3-5099-976 3-5099-985 3-5099-990	Office Equipment Return Sludge Pumps Replace Chlorine Gas In Stream Pipe Armour Paving-West Woodstock Paving-Taftsville Ton Truck Replace Boiler Influent Bar Rack&Screen Catch Basin Cleaner Repairs & Maintenance Tractor Communication Equipment CapitalOutlay Undedicated	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	25,000.00 20,000.00	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	- - - - - - - - - - - - - - - - - - -	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	- - - - - - - - - -	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	
3-5099-933 3-5099-934 3-5099-935 3-5099-937 3-5099-939 3-5099-940 3-5099-941 3-5099-942 3-5099-976 3-5099-985 3-5099-990	Office Equipment Return Sludge Pumps Replace Chlorine Gas In Stream Pipe Armour Paving-West Woodstock Paving-Taftsville Ton Truck Replace Boiler Influent Bar Rack&Screen Catch Basin Cleaner Repairs & Maintenance Tractor Communication Equipment	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	25,000.00 - - - - - - - - - 20,000.00	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	- - - - - - - - - - - - - - - - - - -	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	- - - - - - - - -	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	
3-5099-933 3-5099-934 3-5099-935 3-5099-937 3-5099-939 3-5099-940 3-5099-941 3-5099-942 3-5099-976 3-5099-985 3-5099-990	Office Equipment Return Sludge Pumps Replace Chlorine Gas In Stream Pipe Armour Paving-West Woodstock Paving-Taftsville Ton Truck Replace Boiler Influent Bar Rack&Screen Catch Basin Cleaner Repairs & Maintenance Tractor Communication Equipment CapitalOutlay Undedicated	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	25,000.00 20,000.00	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	- - - - - - - - - - - - - - - -	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	- - - - - - - - - -	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	
3-5099-933 3-5099-934 3-5099-935 3-5099-937 3-5099-939 3-5099-940 3-5099-941 3-5099-942 3-5099-957 3-5099-985 3-5099-990	Office Equipment Return Sludge Pumps Replace Chlorine Gas In Stream Pipe Armour Paving-West Woodstock Paving-Taftsville Ton Truck Replace Boiler Influent Bar Rack&Screen Catch Basin Cleaner Repairs & Maintenance Tractor Communication Equipment CapitalOutlay Undedicated L RESERVE SPENDING	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	25,000.00 20,000.00	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	- - - - - - - - - - - - - - - - - - -	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	- - - - - - - - - -	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	
3-5099-933 3-5099-934 3-5099-935 3-5099-937 3-5099-939 3-5099-940 3-5099-941 3-5099-942 3-5099-957 3-5099-985 3-5099-990	Office Equipment Return Sludge Pumps Replace Chlorine Gas In Stream Pipe Armour Paving-West Woodstock Paving-Taftsville Ton Truck Replace Boiler Influent Bar Rack&Screen Catch Basin Cleaner Repairs & Maintenance Tractor Communication Equipment CapitalOutlay Undedicated	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	25,000.00 20,000.00	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	- - - - - - - - - - - - - - - -	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	- - - - - - - - - -	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	
3-5099-933 3-5099-934 3-5099-936 3-5099-937 3-5099-940 3-5099-941 3-5099-942 3-5099-957 3-5099-976 3-5099-990 Total CAPITA	Office Equipment Return Sludge Pumps Replace Chlorine Gas In Stream Pipe Armour Paving-West Woodstock Paving-Taftsville Ton Truck Replace Boiler Influent Bar Rack&Screen Catch Basin Cleaner Repairs & Maintenance Tractor Communication Equipment CapitalOutlay Undedicated L RESERVE SPENDING REPAIR EXPENSE	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	25,000.00 20,000.00	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	- - - - - - - - - - - - - - - -	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	- - - - - - - - - -	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	
3-5099-933 3-5099-934 3-5099-935 3-5099-937 3-5099-939 3-5099-940 3-5099-941 3-5099-942 3-5099-976 3-5099-990 Total CAPITA 3-5301 LOSS 3-5301-850	Office Equipment Return Sludge Pumps Replace Chlorine Gas In Stream Pipe Armour Paving-West Woodstock Paving-Taftsville Ton Truck Replace Boiler Influent Bar Rack&Screen Catch Basin Cleaner Repairs & Maintenance Tractor Communication Equipment CapitalOutlay Undedicated L RESERVE SPENDING REPAIR EXPENSE Storm Damage-Main Plant	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	25,000.00	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	- - - - - - - - - - - - - - - - -	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	- - - - - - - - - - - 250,000.00	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	
3-5099-933 3-5099-934 3-5099-936 3-5099-937 3-5099-940 3-5099-941 3-5099-942 3-5099-957 3-5099-976 3-5099-990 Total CAPITA	Office Equipment Return Sludge Pumps Replace Chlorine Gas In Stream Pipe Armour Paving-West Woodstock Paving-Taftsville Ton Truck Replace Boiler Influent Bar Rack&Screen Catch Basin Cleaner Repairs & Maintenance Tractor Communication Equipment CapitalOutlay Undedicated L RESERVE SPENDING REPAIR EXPENSE	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	25,000.00 20,000.00 55,000.00	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	- - - - - - - - - - - - - - -	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	- - - - - - - - - - 250,000.00	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	
3-5099-933 3-5099-934 3-5099-935 3-5099-937 3-5099-939 3-5099-940 3-5099-941 3-5099-942 3-5099-976 3-5099-990 Total CAPITA 3-5301 LOSS 3-5301-850	Office Equipment Return Sludge Pumps Replace Chlorine Gas In Stream Pipe Armour Paving-West Woodstock Paving-Taftsville Ton Truck Replace Boiler Influent Bar Rack&Screen Catch Basin Cleaner Repairs & Maintenance Tractor Communication Equipment CapitalOutlay Undedicated L RESERVE SPENDING REPAIR EXPENSE Storm Damage-Main Plant	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	25,000.00	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	- - - - - - - - - - - - - - - - -	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	- - - - - - - - - - - 250,000.00	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	
3-5099-933 3-5099-934 3-5099-935 3-5099-937 3-5099-940 3-5099-941 3-5099-942 3-5099-976 3-5099-985 3-5099-990 Total CAPITA 3-5301 LOSS 3-5301-850 3-5301-851	Office Equipment Return Sludge Pumps Replace Chlorine Gas In Stream Pipe Armour Paving-West Woodstock Paving-Taftsville Ton Truck Replace Boiler Influent Bar Rack&Screen Catch Basin Cleaner Repairs & Maintenance Tractor Communication Equipment CapitalOutlay Undedicated L RESERVE SPENDING REPAIR EXPENSE Storm Damage-Main Plant Vehicle Damage/Pickup	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	25,000.00	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$		\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	- - - - - - - - - - 250,000.00	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	
3-5099-933 3-5099-934 3-5099-935 3-5099-937 3-5099-940 3-5099-941 3-5099-942 3-5099-976 3-5099-985 3-5099-990 Total CAPITA 3-5301 LOSS 3-5301-850 3-5301-851	Office Equipment Return Sludge Pumps Replace Chlorine Gas In Stream Pipe Armour Paving-West Woodstock Paving-Taftsville Ton Truck Replace Boiler Influent Bar Rack&Screen Catch Basin Cleaner Repairs & Maintenance Tractor Communication Equipment CapitalOutlay Undedicated L RESERVE SPENDING REPAIR EXPENSE Storm Damage-Main Plant	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	25,000.00	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	- - - - - - - - - - - - - - - - -	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	- - - - - - - - - - - 250,000.00	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	

3-5303 IRENE	E RECOVERY EXPENSE				
3-5303-901	IRE Local Share Expenses	\$ -	\$ -	\$ -	\$ -
Total IRENE F	RECOVERY EXPENSE	\$ -	\$ -	\$ -	\$ -
3-570 TRANS	FERS OUT				
3-5701-000	Transfer to Cap Reserve	\$ -	\$ -	\$ -	\$ -
Total TRANSI	FERS OUT	\$ -	\$ -	\$ -	\$ -
Total Approp	priations	\$ 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 Fun	ds	\$ 376,568.00	\$ 4,620,724.57	\$ 296,586.30	\$ 19,129,232.49
					=========

Revenue

Revenue										1
	TOWN GENERAL FUN	ID.								
		Bu	dget	Act	tual	Buc	dget			Budget
Account		FY	- 2021	FY-	2021 Pd:12	FY -	- 2022	Ac	tual as of 10/12/21	FY - 2023
1-400 TAX REVENUE- A	 						-		,	
1-4001-000	Real Estate Taxes	Ś	5,166,631.00	\$	4,682,159.23	ć	5 018 094 00	¢	21,003,243.37	
		\$		\$	78,187.84		70,000.00			
1-4002-000	Delinquent Interest	<u> </u>	80,000.00		· · · · · · · · · · · · · · · · · · ·				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- AL	L	\$	5,640,131.00	\$	5,198,431.75	\$	5,498,394.00	\$	21,030,361.01	\$ -
1-404 FRONT OFFICE FE	FFS									
	Front Office Copies	\$	400.00	\$	154.15	ς.	100.00	\$		
1-4049-000	Front Office Misc	\$	400.00	\$	154.15	\$	100.00	\$		
1-4049-000	FIGHT Office Misc	Ş		Ş	-	Ą	-	÷	-	
								<u> </u>		
Total FRONT OFFICE FE	ES	\$	400.00	\$	154.15	\$	100.00	\$	-	
		L								
1-405 PLANNING & ZOI	NING									
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	\$	-	\$	-	
	5 ,	<u> </u>		_		<u> </u>				
Total PLANNING & ZON	IING	\$	12,000.00	\$	14,881.36	\$	14,000.00	\$	5,304.40	
TOTAL PENNING & ZON	I	<u> </u>		_	14,881.30		14,000.00	_		
4 407 INITEDEST INICON										
1-407 INTEREST INCOM		l .								
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 INCOM	E	\$	25,000.00	\$	5,586.23	\$	18,000.00	\$	860.43	
		·								
		l								
1-409 MISCELLANEOUS										
		4	4.600.00	۲.	44.004.37	<u> </u>	4.600.00	<u>,</u>	0.01	
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	\$	-	\$	_	\$	_	\$	_	
	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	_	<u>-</u>	
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	<u> </u>	_	\$	_	
1-4097-022	Loan Proc ESB	\$		\$	4,500,000.00			\$	141,097.37	
		<u> </u>	-	_			-	·	141,037.37	
1-4097-023	Loan Proceeds Fire Truck	\$	-	\$	300,000.00	<u> </u>	-	\$	-	
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	\$	-	\$	-	\$	-	\$	<u> </u>	
1-4098-003	Sale of Gen Cap Assets	\$	-	\$	25.00	\$	-	\$	-	
Total MISCELLANEOUS		\$	522,230.00	\$	5,918,796.28	\$	522,230.00	\$	187,777.87	
,						7		Ė		
1.44 CDANT DEVENUE	?					<u> </u>		<u> </u>		
1-44 GRANT REVENUE		_		<u>,</u>		,		_		
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	Better Back Roads Grant Reven	\$ =	\$ 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 DR	AWBACK						
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 DRA	AWBACK	\$ (370,000.00)	\$ (395,732.75)	\$ (370,000.00)	\$	(104,335.10)	
1-460 COMMUNITY CO	INTRIBUTIONS						
1-4601-000	July 4th Contributions	\$ -	\$ -	\$ -	\$	-	
Total COMMUNITY CO	NTRIBUTIONS	\$ -	\$ -	\$ -	\$	-	
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	\$ -
	•		 		<u> </u>		

Ambulance/Fire

Ambulance/Fil	re	Durde		Λ	tu al	Б.		г.		р	d==4		
Povonuo		Budg	get	Ac	tual	В	udget	Ac	tual as of 10/12	Bu	dget		
Revenue		FV '	2021	ΓV	2021 04.12		/ 2022	Γ\/	2022	ΓV	- 2023		
Account 1-4023-000	Alarm Permits	FY - 2	-	\$	-2021 Pd:12	\$	/ - 2022 -	\$	- 2022 -	FY	- 2023		
1-4023-000	Alarm System Registration	\$	15,000.00	\$	7,125.00	\$	15,000.00	_	675.00	\$	9,000.00	*	
1-4024-000	Fire/Accident Fees	\$	2,500.00	\$	7,123.00	\$	2,500.00	-	-	\$	2,500.00		
1-4025-000	Other Revenue	\$	2,300.00	\$		\$	2,300.00	\$		ڔ	2,300.00		
1-4027-000	Bldg Safety Enforce Fee	\$	1,500.00	\$		\$	1,500.00			\$	1,500.00		
1-4027-000	Blug Salety Efficice Fee	۲	1,300.00	ڔ		ڔ	1,300.00	٧		ڔ	1,300.00		
1-408 AMBI II A	I NCE & FIRE DEPT												
1-4081-000	Ambulance Services	\$ 8	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 AMBULA	NCE & FIRE DEPT	\$ 9	915,000.00	\$	1,060,388.91	\$	915,000.00	\$	269,113.77	\$	920,000.00	does not	t include 4023-4027
								Ė			<u> </u>		
										2%	increase in re	evenue	2
		Budg	get	Ac	tual	Вι	udget	Ac	tual as of 10/12	Bu	dget		
Expenditures													
	NCE DEPARTMENT												
1-5030 AMBUL	ANCE 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	\$ 3	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		
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 ANADIU A	NCE ODERATIONS	Ċ 1 :	101 770 00	خ	1 015 241 60	٠	1 101 105 00		276 000 12	۲.	1 122 222 55		
TOTAL AIVIBULA	NCE OPERATIONS	\$ 1,:	101,770.00	>	1,015,341.69	\	1,101,185.00	\$	276,809.12		1,123,233.55		
		-				_				2%	increase		
1_5021 AMBILL	ANCE VEHICLE												
1-5031 AMBUL 1-5031-305	Other Purchased Services	ć		\$		\$		ć		\$			
1-5031-305		\$	<u>-</u>	\$	282.49		<u> </u>	\$	-	\$	-		
1-5031-401	Equip Repair & Mainte Ambulance Purchase	\$	-	\$	2,079.28			\$	-	\$	<u> </u>		
1-5031-406	Storage Trailer	\$	<u>-</u>	\$	2,079.28	\$	-	\$		\$	-		
	Small Tools & Equipment	\$	750.00	\$	660.63	_	500.00	-	100 21	\$	700.00	*	
1-5031-409 1-5031-431	Ambulance 1 Maintenance	\$	2,000.00	\$	1,350.60		2,500.00		188.21 87.41	\$	700.00 2,500.00		
1-5031-431	Ambulance 2 Maintenance	\$	3,000.00	\$	5,399.90		2,500.00		07.41	\$	2,500.00		
1-5031-432	Ambulance 3 Maintenance	\$	3,000.00	\$	5,399.90		2,500.00		92.65	\$	2,500.00		
1-5031-433	Ambulance 4 Maintenance	\$	3,000.00	\$	5,243.18	\$	2,300.00	\$	92.05	ې	۷٫۵۵۵.۵۵		
1-5031-434	Car 1 - Lease Purchase	\$	2,900.00	\$	2,900.59	·	2,900.00		-	\$		*	
	Communications	\$	1,500.00	\$	371.20		1,000.00		-	\$	1,000.00		
1-5031-502					3/1.20		1.000.00		-		1.000.00		

r	T					_		_				
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 AMBULAN	NCE VEHICLE	\$	17,650.00	\$	23,848.18	\$	27,400.00	\$	1,426.82	\$	27,600.00	
										.07	% increase	
1-5032 AMBUL	ANCE 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	\$	1,470.20	\$	900.00	
1-5032-409	Small Tools & Equipment	\$	100.00	\$	59.03	\$	100.00	\$		\$	100.00	
1-5032-601	Travel & Transportation	\$		\$	33.03	\$	750.00	\$	-	\$	750.00	
	·		1,000.00									
1-5032-603	Dues Subs & Meetings	\$	300.00	\$	-	\$	300.00	\$	<u>-</u>	\$	300.00	
1-5032-605	State EMS Training	\$	9,000.00	\$	2,315.71	\$	8,500.00	\$	1,658.76	\$	8,500.00	
Total AMBULAN	NCE TRAINING	\$	18,700.00	\$	9,634.52	\$	16,150.00	\$	3,137.04	\$	17,250.00	
		L		L		L		L		6.8	% increase	L
		Buc	dget	Ac	tual	Bu	dget	Ac	tual as of 10/12	Buc	dget	
1-5033 AMBUL	ANCE 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	
		_	•	\$	1,321.94	\$	•	_			•	
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 AMBULAN	NCE COMMUNICATIONS	\$	9,900.00	\$	4,648.21	\$	9,600.00	\$	1,031.28	\$	9,350.00	
										2.6	% decrease	
1-5039 CAPITA	L 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	\$	_	\$	_	\$		\$		7	3,000.00	
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	\$	•	_		_	· · · · · · · · · · · · · · · · · · ·	Ą	2,300.00	
		 	12,000.00	-	12,000.00	\$	-	\$	-	<u> </u>	F0 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 F	RESERVE	\$	90,500.00	\$	90,500.00	\$	78,500.00	\$	1,835.00	\$	83,500.00	
		<u> </u>		L		L		L		L		
Total AMBULAN	NCE DEPARTMENT	\$ 1	1,238,520.00	\$	1,143,972.60	\$:	1,221,835.00	\$	284,239.26	\$ 1	,260,933.55	
										3.1	9% increase	
		Bud	dget	Ac	tual	Bu	dget	Ac	tual as of 10/12	Buc	dget	1
1-504 FIRE DEP	ARTMENT		0				- 0				0	
1-5040 FIREFIG												
1-5040-100	Salaries&WageFirefighters	\$	50,000.00	\$	25,668.00	\$	50,000.00	\$	2,425.50	\$	50,000.00	
				_		\$		\$	•	\$	-	20/
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	\$	•	5%
1-5040-199	EmplPaidBenefitFirefighte	\$	5,000.00	\$	1,664.50	\$	5,750.00	\$	185.55	\$	5,750.00	<u> </u>
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	
				_		·-		\$	1 150 00	_		1
1-5040-605	Education	\$	3,500.00	\$	2,593.75	\$	3,000.00	_	1,150.00	\$	3,000.00	1
1-5040-606	CDL Licensing	\$	500.00	\$	163.00	\$	450.00	\$	-	\$	400.00	
1-5040-607	Medical Testing	\$	750.00	\$	-	\$	650.00 1,000.00	\$ \$	-	\$	650.00	<u> </u>
1-5040-819	Fire Prevention	\$	1,000.00	\$	525.00	\$				\$	1,000.00	

Total FIREFIGHT	TING	\$	156,450.00	\$	116,008.32	\$	161,650.00	\$	25,365.83	\$	160,987.50
										.4%	decrease
1-5043 FIRE CO	I MMUNICATIONS										
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	\$	-	\$	-	\$	-	\$	-		
T-+- FIDE COM	NA LINICATIONS		7.500.00		6.056.40		7 250 00		047.22	ć	7 450 00
Total FIRE COM	IMUNICATIONS	\$	7,500.00	\$	6,956.40	\$	7,250.00	\$	817.32	\$ 2.7	7,450.00 5% increase
	UCK & EQUIPMENT	_		_	2 2 4 2 2 7			_			2 - 2 2 2 2 2
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	\$	204.50	\$	2,000.00
1-5045-311 1-5045-401	Pump Testiing Repair & Maintenance	\$	2,000.00	\$	2,000.00 3,397.72	\$	3,000.00 2,500.00	\$	204.50	\$	2,500.00
1-5045-407	Storage Trailer	\$	2,300.00	\$	3,337.72	\$	2,300.00	\$	182.86	\$	2,300.00
1-5045-407	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
Total FIDE TRUK	 CK & EQUIPMENT	\$	02 000 00	 \$	94.426.56	\$	97.650.00	\$	6 720 20	ć	97.650.00
IOTAL FIRE TRUC	K & EQUIPMENT	Ş	93,900.00	Þ	84,436.56	Þ	87,650.00	Ş	6,739.38	\$	87,650.00 increase
										0/0	ilicrease
1-5046 FIREFIG	I HTING 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 FIREFIGHT	I TING EQUIPMENT	\$	13,700.00	\$	10,451.59	\$	13,700.00	\$	4,582.61	\$	13,450.00
										1.8	2% decrease
								Λοι		Duc	lant
			lσρt		tual	ο	daat		tual as of 10/12		lget
1-5047 W/0009	I STOCK STATION #2	Bud	lget	AC	tual	Bu	dget	ACI	· · · · · · · · · · · · · · · · · · ·	Duc	
	STOCK STATION #2								<u> </u>		300 00
1-5047-203	Maintenance Supplies	\$	150.00 -	\$	423.35 -	\$	150.00 -	\$	-	\$	300.00
1-5047-203 1-5047-420			150.00		423.35		150.00	\$	- - -		300.00
1-5047-203 1-5047-420 1-5047-504	Maintenance Supplies Generator	\$ \$	150.00	\$	423.35	\$	150.00	\$	-	\$	
1-5047-203 1-5047-420 1-5047-504 1-5047-506	Maintenance Supplies Generator Propane	\$ \$ \$	150.00 - 2,500.00	\$	423.35 - 2,951.26	\$ \$	150.00 - 2,500.00	\$ \$ \$	-	\$	2,700.00
1-5047-203 1-5047-420 1-5047-504 1-5047-506 1-5047-509	Maintenance Supplies Generator Propane Electricity	\$ \$ \$ \$	150.00 - 2,500.00 700.00	\$ \$ \$	423.35 - 2,951.26 2,213.43	\$ \$ \$	150.00 - 2,500.00 700.00	\$ \$ \$	- - 618.58	\$ \$	2,700.00 1,000.00
1-5047-203 1-5047-420 1-5047-504 1-5047-506 1-5047-509 1-5047-703	Maintenance Supplies Generator Propane Electricity Misc Utilities Bldg Repairs & Mainte	\$ \$ \$ \$ \$	150.00 - 2,500.00 700.00 4,000.00 2,000.00	\$ \$ \$ \$	423.35 - 2,951.26 2,213.43 3,505.29 942.12	\$ \$ \$ \$	150.00 - 2,500.00 700.00 4,000.00 2,000.00	\$ \$ \$ \$	- 618.58 742.18 279.99	\$ \$ \$ \$	2,700.00 1,000.00 4,000.00 2,000.00
1-5047-203 1-5047-420 1-5047-504 1-5047-506 1-5047-509 1-5047-703	Maintenance Supplies Generator Propane Electricity Misc Utilities	\$ \$ \$ \$ \$	150.00 - 2,500.00 700.00 4,000.00	\$ \$ \$ \$	423.35 - 2,951.26 2,213.43 3,505.29	\$ \$ \$ \$	150.00 - 2,500.00 700.00 4,000.00	\$ \$ \$ \$	- - 618.58 742.18	\$ \$ \$ \$	2,700.00 1,000.00 4,000.00 2,000.00
1-5047-203 1-5047-420 1-5047-504 1-5047-506 1-5047-509 1-5047-703	Maintenance Supplies Generator Propane Electricity Misc Utilities Bldg Repairs & Mainte OCK STATION #2	\$ \$ \$ \$ \$	150.00 - 2,500.00 700.00 4,000.00 2,000.00	\$ \$ \$ \$	423.35 - 2,951.26 2,213.43 3,505.29 942.12	\$ \$ \$ \$	150.00 - 2,500.00 700.00 4,000.00 2,000.00	\$ \$ \$ \$	- 618.58 742.18 279.99	\$ \$ \$ \$	2,700.00 1,000.00 4,000.00 2,000.00
1-5047-203 1-5047-420 1-5047-504 1-5047-506 1-5047-509 1-5047-703	Maintenance Supplies Generator Propane Electricity Misc Utilities Bldg Repairs & Mainte OCK STATION #2 ENCY SERVICES BLDG	\$ \$ \$ \$ \$ \$	150.00 - 2,500.00 700.00 4,000.00 2,000.00	\$ \$ \$ \$	423.35 - 2,951.26 2,213.43 3,505.29 942.12	\$ \$ \$ \$	150.00 - 2,500.00 700.00 4,000.00 2,000.00 	\$ \$ \$ \$ 	- 618.58 742.18 279.99	\$ \$ \$ \$ \$ 6.9 9	2,700.00 1,000.00 4,000.00 2,000.00
1-5047-203 1-5047-420 1-5047-504 1-5047-506 1-5047-509 1-5047-703 Fotal WOODSTO	Maintenance Supplies Generator Propane Electricity Misc Utilities Bldg Repairs & Mainte OCK STATION #2 ENCY SERVICES BLDG Maintenance Supplies	\$ \$ \$ \$ \$ \$	150.00 - 2,500.00 700.00 4,000.00 2,000.00 	\$ \$ \$ \$ \$	423.35 - 2,951.26 2,213.43 3,505.29 942.12 10,035.45 2,190.40	\$ \$ \$ \$ \$ \$	150.00 - 2,500.00 700.00 4,000.00 2,000.00	\$ \$ \$ \$ \$ \$	- 618.58 742.18 279.99 1,640.75	\$ \$ \$ \$ \$ 6.9	2,700.00 1,000.00 4,000.00 2,000.00
1-5047-203 1-5047-420 1-5047-504 1-5047-506 1-5047-509 1-5047-703 Total WOODSTO 1-5048 EMERGI 1-5048-203 1-5048-309	Maintenance Supplies Generator Propane Electricity Misc Utilities Bldg Repairs & Mainte OCK STATION #2 ENCY SERVICES BLDG Maintenance Supplies Building Custodian	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	150.00 - 2,500.00 700.00 4,000.00 2,000.00 	\$ \$ \$ \$ \$ \$	423.35 - 2,951.26 2,213.43 3,505.29 942.12 10,035.45 2,190.40 11,038.79	\$ \$ \$ \$ \$ \$	150.00 - 2,500.00 700.00 4,000.00 2,000.00 - 9,350.00 2,000.00	\$ \$ \$ \$ \$ 	- 618.58 742.18 279.99 1,640.75	\$ \$ \$ \$ 6.9	2,700.00 1,000.00 4,000.00 2,000.00 10,000.00 5% increase
1-5047-203 1-5047-420 1-5047-504 1-5047-506 1-5047-703 Total WOODSTO 1-5048 EMERGI 1-5048-203 1-5048-309 1-5048-504	Maintenance Supplies Generator Propane Electricity Misc Utilities Bldg Repairs & Mainte OCK STATION #2 ENCY SERVICES BLDG Maintenance Supplies Building Custodian Propane	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	150.00 - 2,500.00 700.00 4,000.00 2,000.00 	\$ \$ \$ \$ \$ \$ \$	423.35 - 2,951.26 2,213.43 3,505.29 942.12 10,035.45 2,190.40 11,038.79 6,839.18	\$ \$ \$ \$ \$ \$ \$ \$	150.00 - 2,500.00 700.00 4,000.00 2,000.00 - 9,350.00 - 2,000.00 - 4,200.00	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	- 618.58 742.18 279.99 1,640.75 432.56 107.92	\$ \$ \$ \$ 6.9 !	2,700.00 1,000.00 4,000.00 2,000.00 10,000.00 5% increase 2,000.00
1-5047-203 1-5047-420 1-5047-504 1-5047-506 1-5047-703 Total WOODSTO 1-5048 EMERGI 1-5048-203 1-5048-309 1-5048-504 1-5048-506	Maintenance Supplies Generator Propane Electricity Misc Utilities Bldg Repairs & Mainte OCK STATION #2 ENCY SERVICES BLDG Maintenance Supplies Building Custodian Propane Electricity	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	150.00 - 2,500.00 700.00 4,000.00 2,000.00 	\$ \$ \$ \$ \$ \$ \$	423.35 - 2,951.26 2,213.43 3,505.29 942.12 	\$ \$ \$ \$ \$ \$ \$ \$	150.00 - 2,500.00 700.00 4,000.00 2,000.00 - 9,350.00 - 2,000.00 - 4,200.00 8,000.00	\$ \$ \$ \$ \$ 	- 618.58 742.18 279.99 - 1,640.75 - 432.56 107.92 - 3,839.09	\$ \$ \$ \$ \$ 6.9 !	2,700.00 1,000.00 4,000.00 2,000.00 10,000.00 5% increase 2,000.00 - 2,000.00 10,000.00
1-5047-203 1-5047-420 1-5047-504 1-5047-506 1-5047-703 Total WOODSTO 1-5048 EMERGI 1-5048-203 1-5048-309 1-5048-504 1-5048-506 1-5048-509	Maintenance Supplies Generator Propane Electricity Misc Utilities Bldg Repairs & Mainte OCK STATION #2 ENCY SERVICES BLDG Maintenance Supplies Building Custodian Propane Electricity Misc Utilities	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	150.00 - 2,500.00 700.00 4,000.00 2,000.00 	\$ \$ \$ \$ \$ \$ \$ \$	423.35 - 2,951.26 2,213.43 3,505.29 942.12 10,035.45 2,190.40 11,038.79 6,839.18	\$ \$ \$ \$ \$ \$ \$ \$ \$	150.00 - 2,500.00 700.00 4,000.00 2,000.00 - 9,350.00 - 2,000.00 - 4,200.00	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	- 618.58 742.18 279.99 1,640.75 432.56 107.92	\$ \$ \$ \$ 6.9 !	2,700.00 1,000.00 4,000.00 2,000.00 10,000.00 5% increase 2,000.00
1-5047-203 1-5047-420 1-5047-504 1-5047-506 1-5047-509 1-5047-703	Maintenance Supplies Generator Propane Electricity Misc Utilities Bldg Repairs & Mainte OCK STATION #2 ENCY SERVICES BLDG Maintenance Supplies Building Custodian Propane Electricity	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	150.00 - 2,500.00 700.00 4,000.00 2,000.00 	\$ \$ \$ \$ \$ \$ \$	423.35 - 2,951.26 2,213.43 3,505.29 942.12 	\$ \$ \$ \$ \$ \$ \$ \$	150.00 - 2,500.00 700.00 4,000.00 2,000.00 - 9,350.00 - 2,000.00 - 4,200.00 8,000.00	\$ \$ \$ \$ \$ 	- 618.58 742.18 279.99 - 1,640.75 - 432.56 107.92 - 3,839.09	\$ \$ \$ \$ \$ 6.9 !	2,700.00 1,000.00 4,000.00 2,000.00 10,000.00 5% increase 2,000.00 - 2,000.00 10,000.00

1-5048-708 ESB Bond Payment \$ - \$ - \$ - \$ - \$ 150,000.00 1-5048-709 ESB Bond Interest \$ - \$ - \$ 124,924.00 \$ - \$ 98,548.50 1-5048-709 ESB Bond Interest \$ - \$ - \$ 124,924.00 \$ - \$ 98,548.50 1-5049 CAPITAL RESERVE	1-5048-705	ESB New Building	\$	-	\$	810,966.93	\$	-	\$	663,206.92	\$	_		
1-5049-709 ESB Bond Interest \$ \$ \$ \$ \$ \$ \$ \$ \$	1-5048-708			-		-	-	-	_	-		150,000.00		
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 \$		•	_	-		_		124.924.00		_	_	•		
1-5049 CAPITAL RESERVE	2 30 10 7 03	Zee Zeila illerest									7	30,0 10.00		
1-5049 CAPITAL RESERVE	Total EMERGE	NCY SERVICES BLDG	Ś	31.050.00	Ś	1.029.801.13	Ś	150.624.00	Ś	849.935.75	Ś	274.548.50		
1-5049 CAPITAL RESERVE 1-5049-930 Pager Replacement \$ 2,000.00 \$ 2,000.00 \$ - \$ 2,000.00 \$ 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 \$ 12,500.00 \$ - \$ 1,000.00 \$ 1-5049-964 Fire Hose \$ 7,500.00 \$ 12,500.00 \$ 12,500.00 \$ - \$ 1,000.00 \$ 1-5049-966 Generator \$ 3,000.00 \$ 12,500.00 \$ - \$ 12,500.00 \$ 1-5049-966 Generator \$ 3,000.00 \$ 13,000.00 \$ - \$ 12,500.00 \$ - \$ 15,000.00 \$ 1-5049-967 Air Pack Frames \$ 15,000.00 \$ 15,000.00 \$ - \$ 15,000.00 \$ - \$ 15,000.00 \$ 1-5049-967 Air Pack Tranks \$ 2,000.00 \$ 2,000.00 \$ - \$ 15,000.00 \$ - \$ 15,000.00 \$ 1-5049-968 Air Pack Tranks \$ 2,000.00 \$ 2,000.00 \$ - \$ 10,000.00 \$ 10,000.00 \$ - \$			7	0=,000.00	T	_,	7		Т.	0.10,0000				
1-5049-930 Pager Replacement \$ 2,000.00 \$ 2,000.00 \$ - \$ 2,000.00 \$ - \$ 1.5049-940 Protective Turnout Gear \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$														
1-5049-940 Protective Turnout Gear \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$	1-5049 CAPITA	L RESERVE												
1-5049-960 Fire Truck \$ 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,	1-5049-930	Pager Replacement	\$	2,000.00	\$	2,000.00	\$	2,000.00	\$	-	\$	2,000.00		
1-5049-960 Fire Truck \$ 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,	1-5049-940	Protective Turnout Gear	\$	_	\$	-	\$	-	\$	-				
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 \$ - \$ 15,000.00 \$ 1-5049-968 Air Pack Tanks \$ 2,000.00 \$ 2,000.00 \$ 2,000.00 \$ - \$ 10,000.00 \$ 1-5049-968 Roof Replacement \$ - \$ - \$ - \$ - \$ 10,000.00 \$ 1-5049-969 Roof Replacement \$ - \$ - \$ - \$ - \$ 10,000.00 \$ 1-5049-970 Building Renovations \$ - \$ - \$ - \$ - \$ 10,000.00 \$ 1-5049-971 Pave Driveways & Yard \$ - \$ - \$ - \$ - \$ - \$ 5,000.00 \$ 1-5049-972 Carpet Replacement \$ - \$ - \$ - \$ - \$ - \$ 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 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ 5.000.00 \$ 1-5049-975 EMS Bildg Concept Study \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ 1-5049-976 Fire Ground 2-way Radios \$ 2,000.00 \$ 2,000.00 \$ 2,000.00 \$ - \$ 5,000.00 \$ 1-5049-977 Portable Pump \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ 5.000.00 \$ 1-5049-977 Portable Pump \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ 5.000.00 \$ 1-5049-978 Tower Equipment \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ 1.5049-978 Tower Equipment \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ 1.5049-978 Tower Equipment \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ 1.5049-978 Tower Equipment \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ 1.5049-978 Tower Equipment \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ 1.5049-978 Tower Equipment \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ 1.5049-978 Tower Equipment \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ 1.5049-978 Tower Equipment \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ 1.5049-978 Tower Equipment \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ 1.5049-978 Tower Equipment \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ 1.5049-978 Tower Equipment \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ 1.5049-978 Tower Equipment \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$	1-5049-960	Fire Truck		10,000.00	\$	10,000.00	\$	10,000.00	\$	668.34	\$	10,000.00		
1-5049-964 Fire Hose	1-5049-961	Utility-Personnel Carrier	\$	-	\$	-	\$	-	\$	-	\$	2,000.00	*	
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 \$ 1-5049-968 Air Pack Tanks \$ 2,000.00 \$ 2,000.00 \$ 2,000.00 \$ - \$ 2,000.00 \$ 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 \$ - \$ - \$ - \$ - \$ \$ - \$ \$ 10,000.00 \$ 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 Bidg Concept Study \$ - \$ - \$ - \$ - \$ \$ - \$ \$ 1-5049-976 Fire Ground 2-way Radios \$ 2,000.00 \$ 2,000.00 \$ 2,000.00 \$ - \$ \$ 2,000.00 \$ 1-5049-976 Fire Ground 2-way Radios \$ 2,000.00 \$ 2,000.00 \$ - \$ \$ 6,000.00 \$ 1-5049-978 Tower Equipment \$ - \$ - \$ - \$ - \$ \$ - \$ \$ \$ \$	1-5049-962	UTV	\$	-	\$	-	\$	-	\$	-	\$	1,000.00	*	
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 \$ 30 yr replact 1-5049-969 Roof Replacement \$ - \$ - \$ - \$ - \$ 10,000.00 \$ 1-5049-970 Building Renovations \$ - \$ - \$ - \$ - \$ - \$ 10 yr repair 1-5049-971 Pave Driveways & Yard \$ - \$ - \$ - \$ - \$ - \$ 5,000.00 \$ 2.5 yr 1-5049-972 Carpet Replacement \$ - \$ - \$ - \$ - \$ - \$ 5 - \$ 5,000.00 \$ 1-5049-972 LeD Lighting \$ - \$ - \$ - \$ - \$ 5 - \$ 5,000.00 \$ 1-5049-974 LeD Lighting \$ - \$ - \$ - \$ - \$ - \$ 5 - \$ 5,000.00 \$ 1-5049-975 EMS Bidg Concept Study \$ - \$ - \$ - \$ - \$ - \$ - \$ 5 - \$ 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 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ 1-5049-978 Tower Equipment \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$	1-5049-964	Fire Hose	\$	7,500.00	\$	7,500.00	\$	1,000.00	\$	-	\$	1,000.00		
1-5049-967	1-5049-965	Bunker Gear	\$	12,500.00	\$	12,500.00	\$	12,500.00	\$	-	\$	12,500.00		
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 * 10 yr replacement	1-5049-966	Generator	\$	3,000.00	\$	3,000.00	\$	-	\$	-	\$	5,000.00	*	
1-5049-969 Roof Replacement \$ - \$ - \$ - \$ - \$ 10,000.00 * 1-5049-970 Building Renovations \$ - \$ - \$ - \$ - \$ 10 yr repair 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 \$ - \$ - \$ - \$ - \$ - \$ 5,000.00 * 1-5049-975 EMS Bldg Concept Study \$ - \$ - \$ - \$ - \$ - \$ 5 - \$ 1-5049-976 Fire Ground 2-way Radios \$ 2,000.00 \$ 2,000.00 \$ 2,000.00 \$ - \$ 2,000.00	1-5049-967	Air Pack Frames	\$	15,000.00	\$	15,000.00	\$	15,000.00	\$	-	\$	15,000.00		
1-5049-970 Building Renovations \$ - \$ - \$ - \$ - \$ 10 yr repairs -5049-971 Pave Driveways & Yard \$ - \$ - \$ - \$ - \$ 5,000.00 -5049-972 Carpet Replacement \$ - \$ - \$ - \$ - \$ 5,000.00 -5049-973 Boiler Replacement \$ 2,000.00 \$ 2,000.00 \$ - \$ 5,000.00 -5049-974 LED Lighting \$ - \$ - \$ - \$ - \$ - \$ - \$ 5,000.00 -5049-975 EMS Bldg Concept Study \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -5049-976 Fire Ground 2-way Radios \$ 2,000.00 \$ 2,000.00 \$ - \$ 2,000.00 -5049-977 Portable Pump \$ - \$ - \$ - \$ - \$ - \$ -5049-978 Tower Equipment \$ - \$ - \$ - \$ - \$ - \$ -5049-978 Tower Equipment \$ - \$ - \$ - \$ - \$ - \$ -5049-978 Tower Equipment \$ - \$ - \$ - \$ - \$ -5049-978 Tower Equipment \$ - \$ - \$ - \$ - \$ -5049-978 Tower Equipment \$ - \$ - \$ - \$ - \$ -5049-978 Tower Equipment \$ - \$ - \$ - \$ - \$ -5049-978 Tower Equipment \$ - \$ - \$ - \$ - \$ -5049-978 Tower Equipment \$ - \$ - \$ - \$ - \$ -5049-978 Tower Equipment \$ - \$ - \$ - \$ - \$ -5049-979 Tower Equipment \$ - \$ - \$ - \$ -5049-979 Tower Equipment \$ - \$ - \$ - \$ -5049-979 Tower Equipment \$ - \$ - \$ - \$ -5049-979 Tower Equipment \$ - \$ - \$ - \$ -5049-979 Tower Equipment \$ - \$ - \$ - \$ -5049-979 Tower Equipment \$ - \$ - \$ - \$ -5049-979 Tower Equipment \$ - \$ - \$ - \$ -5049-979 Tower Equipment \$ - \$ - \$ -5049-979 Tower Equipment \$ - \$ - \$ -5049-979 Tower Equipment \$ - \$ - \$ -5049-979 Tower Equipment \$ - \$ -5049-979 Tower Equipment \$ - \$ -5049-979 Tower Equipment \$ - \$ -5049-979 Tower Equipment \$ - \$ -5049-979 \$ - \$ -5049-979 Tower Equipment \$ - \$ -5049-979 \$ - \$ -5049-979 \$ - \$ -5049-979 Tower Equipment \$ - \$ -5049-979 \$ - \$ -5049-979 Tower Equipment \$ - \$ -5049-970 Tower Equipment \$ - \$ -5049-970 Tower Equipment \$ - \$ -5049-970 Tower	1-5049-968	Air Pack Tanks	\$	2,000.00	\$	2,000.00	\$	2,000.00	\$	-	\$	2,000.00	30 yr re	place
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 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ 1-5049-978 Tower Equipment \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ 1-5049-978 Tower Equipment \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ 1-5049-978 Tower Equipment \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ 1-5049-978 Tower Equipment \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ 1-5049-978 Tower Equipment \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ 1-5049-978 Tower Equipment \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ 1-5049-978 Tower Equipment \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ 1-5049-978 Tower Equipment \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ 1-5049-978 Tower Equipment \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ 1-5049-978 Tower Equipment \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ 1-5049-978 Tower Equipment \$ - \$ - \$ - \$ - \$ - \$ - \$ 1-5049-978 Tower Equipment \$ - \$ - \$ - \$ - \$ - \$ - \$ 1-5049-978 Tower Equipment \$ - \$ - \$ - \$ - \$ - \$ - \$ 1-5049-978 Tower Equipment \$ - \$ - \$ - \$ - \$ - \$ 1-5049-978 Tower Equipment \$ - \$ - \$ - \$ - \$ - \$ 1-5049-978 Tower Equipment \$ - \$ - \$ - \$ - \$ - \$ 1-5049-978 Tower Equipment \$ - \$ - \$ - \$ - \$ 1-5049-978 Tower Equipment \$ - \$ - \$ - \$ 1-5049-978 Tower Equipment \$ - \$ - \$ - \$ 1-5049-978 Tower Equipment \$ - \$ - \$ - \$ 1-5049-978 Tower Equipment \$ - \$ - \$ 1-5049-978 Tower Equipment \$ - \$ - \$ 1-5049-978 Tower Equipment \$ - \$ - \$ 1-5049-978 Tower Equipment \$ - \$ - \$ 1-5049-978 Tower Equipment \$ - \$ - \$ 1-5049-978 Tower Equipment \$ - \$ - \$ 1-5049-978 Tower Equipment \$ - \$ 1-5049-978 Tower Equipment \$ - \$ 1-5049-978 Tower Equipment \$ - \$ 1-5049-978 Tower Equipment \$ 1-5049-978 Tower Equipment \$ 1-5049-978 Tower Equipment \$ 1-5049-978 Tower Equipment \$ 1-5049-978 Tower Equipmen	1-5049-969	Roof Replacement	\$	-	\$	-	\$	-	\$	-	\$	10,000.00	*	
1-5049-972	1-5049-970	Building Renovations	\$	-	\$	-	\$	-	\$	-			10 yr re	pave
1-5049-973 Boiler Replacement \$ 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 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ 1-5049-978 Tower Equipment \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ 1-5049-978 Tower Equipment \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ 1-5049-978 Tower Equipment \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ 1-5049-978 Tower Equipment \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ 1-5049-978 Tower Equipment \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ 1-5049-978 Tower Equipment \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ 1-5049-978 Tower Equipment \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ 1-5049-978 Tower Equipment \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ 1-5049-978 Tower Equipment \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ 1-5049-978 Tower Equipment \$ - \$ - \$ - \$ - \$ - \$ - \$ 1-5049-978 Tower Equipment \$ - \$ - \$ - \$ - \$ - \$ - \$ 1-5049-978 Tower Equipment \$ - \$ - \$ - \$ - \$ - \$ - \$ 1-5049-978 Tower Equipment \$ - \$ - \$ - \$ - \$ - \$ 1-5049-978 Tower Equipment \$ - \$ - \$ - \$ - \$ - \$ 1-5049-978 Tower Equipment \$ - \$ - \$ - \$ - \$ - \$ 1-5049-978 Tower Equipment \$ - \$ - \$ - \$ - \$ 1-5049-978 Tower Equipment \$ - \$ - \$ - \$ - \$ 1-5049-978 Tower Equipment \$ - \$ - \$ - \$ 1-5049-978 Tower Equipment \$ - \$ - \$ - \$ 1-5049-978 Tower Equipment \$ - \$ - \$ - \$ 1-5049-978 Tower Equipment \$ - \$ - \$ - \$ 1-5049-978 Tower Equipment \$ - \$ - \$ - \$ 1-5049-978 Tower Equipment \$ - \$ - \$ - \$ 1-5049-978 Tower Equipment \$ - \$ - \$ - \$ 1-5049-978 Tower Equipment \$ - \$ - \$ - \$ 1-5049-978 Tower Equipment \$ - \$ - \$ 1-5049-978 Tower Equipment \$ - \$ - \$ 1-5049-978 Tower Equipment \$ - \$ - \$ 1-5049-978 Tower Equipment \$ - \$ - \$ 1-5049-978 Tower Equipment \$ - \$ - \$ 1-5049-978 Tower Equipment \$ - \$ - \$ 1-5049-978 Tower Equipment \$ - \$ - \$ 1-5049-978 Tower Equipment \$ - \$ 1-5049-978 Tower Equipment \$ - \$ 1-5049-978 Tower Equipment \$ - \$ 1-5049-978 Tower Equipment \$ - \$ 1-5049-978 Tower Equipment	1-5049-971	Pave Driveways & Yard	\$	-	\$	-	\$	-	\$	-	\$	5,000.00	*25 yr	
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 \$ 1-5049-977 Portable Pump \$ - \$ - \$ 3,500.00 \$ - \$ 6,000.00 * 1-5049-978 Tower Equipment \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ 1-5049-978 Breathing Air Compressor \$ 2,500.00 \$ * 1-5049-978 Total CAPITAL RESERVE \$ 56,000.00 \$ 56,000.00 \$ 50,000.00 \$ 668.34 \$ 86,000.00	1-5049-972	Carpet Replacement	\$	-	\$	-	\$	-	\$	-	\$	5,000.00	*	
1-5049-975 EMS Bldg Concept Study \$ - \$ - \$ - \$ - \$ - \$ 1-5049-976 Fire Ground 2-way Radios \$ 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 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ 1-5049-978 Breathing Air Compressor \$ 2,500.00 \$ * 1-5049-978 Total CAPITAL RESERVE \$ 56,000.00 \$ 56,000.00 \$ 50,000.00 \$ 668.34 \$ 86,000.00	1-5049-973	Boiler Replacement	\$	2,000.00	\$	2,000.00	\$	2,000.00	\$	-	\$	5,000.00	*	
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 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ 1.5049-978 Breathing Air Compressor \$ 2,500.00 * - \$ 2,500.00 * - \$ 1.5049-978 Total CAPITAL RESERVE \$ 56,000.00 \$ 56,000.00 \$ 50,000.00 \$ 668.34 \$ 86,000.00	1-5049-974	LED Lighting	\$	-	\$	-	\$	-	\$	-				
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	1-5049-975	EMS Bldg Concept Study	\$	-	\$	-	\$	-	\$	-				
1-5049-978 Tower Equipment \$ - \$ - \$ - \$ - \$ - \$ - \$	1-5049-976	Fire Ground 2-way Radios	\$	2,000.00	\$	2,000.00	\$	2,000.00	\$	-	\$	2,000.00		
Breathing Air Compressor \$ 2,500.00 *	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														
	Total FIRE DEP	ARTMENT	\$	367,950.00	\$	1,313,689.45	\$	480,224.00	\$	889,749.98	\$	640,086.00	with bo	ond

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	Comp	oara	ative Budget Re	epc	ort]
			IERAL FUND									
		Вι	udget	Α	ctual	Bu	dget	Ac	ctual as of 10/12	Βι	ıdget	
Account		FY	′ - 2021	F'	Y-2021 Pd:12	FY	- 2022			FY	- 2023	
	VAY DEPARTMENT											
	FIC CONTROL	ļ.,		_								
	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 1-5021-705	Rentals Road Improvements	\$		\$		\$	-	\$	-	\$		
1-5021-703	Paving	\$		\$		ς ς	-	\$		\$		
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 TRAFFI	C CONTROL	\$	7,000.00	\$	3,233.46	\$	7,000.00	\$	515.55	\$	7,000.00	
										0%	6 increase	
	IWAY CONST&MAINT		224 222 22	_	200 554 20	_	205 252 22	_	100 075 51		100 010 50	201
1-5022-100	Salaries & Wages	\$	384,800.00	\$		\$			102,375.54	\$	408,240.50	3%
1-5022-101 1-5022-103	Overtime Summerhelp Wages	\$	55,000.00 5,000.00	\$	•	\$	56,650.00 6,000.00	_	3,035.79 3,436.50	>	58,349.50	3% reduced with new position, otherwise increase to \$12000
	Employer Paid Benefits	\$	210,000.00	\$		\$	233,625.00	_	42,461.12	Ċ	245,306.25	5%
1-5022-199	Operating Supplies	\$	30,000.00	\$	-	\$	30,000.00		3,526.33		30,000.00	370
1-5022-202	Office Supplies	\$	500.00	\$,	\$	500.00	_	205.00	_	500.00	
-	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	
	Street Line Painting	\$	-	\$	-	\$	-	\$	-	\$	-	
1-5022-320	SnowDump PollutionMonit	\$	4,000.00	\$	-	\$	5,000.00	\$	-	\$	-	
1-5022-321	Stormwater Monitoring	\$	-	\$	- 250.00	\$	-	\$	-	\$	-	
1-5022-401	Equip Repairs & Mainte	\$	1 500 00	\$	250.00	\$	1 500 00	\$	- F01.40	\$	2 000 00	Start Transitioning to bottom og vin
1-5022-409 1-5022-425	Small Tools & Equipment Rentals	\$	1,500.00 2,000.00	\$	1,563.78	\$	1,500.00 2,000.00	\$	501.49	\$	1,500.00	Start Transitioning to battery equip.
1-5022-425	Rentals Construction	\$	2,000.00	\$		\$		\$	-	\$	-	
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	\$		\$	5,000.00		-	\$	3,500.00	
-	St Mandate-Stormwater Mg	_	24,000.00	\$	•	\$	24,000.00	_	2,198.00	\$	20,000.00	
	Road Maintenance	\$	-	\$		\$	-	\$	-	\$		
	Street Paving	\$		\$		\$	50,000.00		-	\$	50,000.00	620 750
1-5022-712	Road Stabilization	\$	29,500.00	\$	15,664.00	\$	31,000.00		69,255.00	\$	33,000.00	\$29,760 grant re-imbursement for \$45,000 Dunham Hill Project
	Street Paving Pavement Patch on Route 4	\$ \$	15,000.00	\$	15,000.00	\$	-	\$	-	\$	-	
	Roadside Tree Maintenance		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	\$	-	
Total HIGHW	/AY CONST&MAINT	\$	1,226,900.00	\$	1,167,339.50	\$	1,288,225.00	\$	257,087.05	\$	1,333,496.25	
										2.8	89% increase	
	-BRIDGES&STORMDRAINS	_		_		_		_				
	Salaries & Wages	\$	-	\$	-	\$	-	\$	-	\$	-	
	Overtime Retirement/Past Employee	\$	-	\$	-	\$	-	\$	-	\$	-	
	Retirement/Past Employee Employer Paid Benefits	\$	-	\$	-	\$	-	\$	-	\$	-	1
1-5023-199	Operating Supplies	\$	2,000.00	\$	3,169.93	\$	1,000.00	\$	-	\$	1,000.00	
1-5023-201	Office Supplies	\$	<u>-,000.00</u>	\$		\$	-,000.00	\$	-	\$		1
1-5023-203	Repair & Mainte Supplies	\$	6,000.00	\$		\$	4,000.00	_	-	\$	4,000.00	1
1-5023-301	Professional Services	\$	-	\$		\$	-	\$	-	\$	-	1
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	\$		\$		\$		\$		\$	
	Rentals	\$	500.00	\$		\$	500.00	\$	<u> </u>	\$	<u> </u>
	Communications	\$	300.00	\$		\$	300.00	\$		\$	
	Travel & Transportation	\$		\$		\$		\$		\$	
	Spot Gravel	\$		\$		\$		\$		\$	
	Pavement Patch	\$		\$		\$		\$		\$	
		\$		\$		\$	-	\$		_	
	StateMandateStormwatrM	·		_		\$	-	_		\$	
	Roadside Tree Maintenance	·		\$		·	-	\$	-	\$	
	Road Stabilization	\$		\$	- 27 202 06	\$		\$		\$	
	Culverts & Drains	\$	32,500.00	\$	27,292.06	\$	32,500.00	\$	730.62	\$	32,500.00
	Catch Basins	\$	6,000.00	\$	480.90	\$	6,000.00	\$	993.48	\$	5,000.00
	Bridge Rehabilitation	\$	30,000.00	\$	1,489.04	\$	30,000.00	\$	-	\$	30,000.00
1-5023-801	Salt & Sand	\$		\$	-	\$	-	\$	-	\$	
Total C&M-BI	RIDGES&STORMDRAINS	\$	88,000.00	\$	41,469.17	\$	83,000.00	\$	1,724.10	\$	92,500.00
										11.4	44% increase
1-5024 HIGH\	WAY 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	\$	-	\$	-	\$	-	\$	-	\$	-
	Riding Mower Purchase	\$	-	\$	-	\$	-	\$	-	\$	-
	Leaf Blower	\$	10,000.00	\$	9,973.63	\$	-	\$	-	\$	-
	Grader Lease/Purchase	\$	42.550.00	\$	42,547.46	\$	42,550.00	\$	42,547.46	\$	42,550.00
	Backhoe Lease/Purchase	\$	20,650.00	\$	20,640.58	\$	20,650.00	\$,5-70	\$	20,650.00
	Loader Lease/Purchase	\$	25,000.00	\$	22,034.73	\$	23,000.00	\$		\$	23,000.00
	· ·	\$		\$	400.00	\$		\$	-	\$	
	Small Tools & Equipment	_	1,100.00	_		_	1,100.00	_	16 244 66	_	1,100.00
	Ton Truck 2019 F550 BH	\$	16,680.00	\$	16,680.32	\$	16,242.00	\$	16,241.66	\$	16,250.00
	DumpTk Lease/Purchase '16	·	-	\$	-	\$	-	\$	-	\$	-
	DumpTk Lease/Purchase '17	\$	-	\$	-	\$	-	\$	-	\$	
	DumpTk Lease/Purchase '13	_	-	\$	-	\$	-	\$	-	\$	-
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	\$	-	\$	-	\$	-	\$	-	\$	
	DumpTk Lease/Purchase (3-	\$	42,000.00	\$	199,240.00	\$	42,000.00	\$	-	Ś	42,000.00
	2020 F550 2-1	\$	-	\$	-	\$	10,248.07	\$	_	Ś	10,500.00
	Freighliner 2020 BH	\$		\$	129,718.00	\$	25,467.60	\$	27,236.30	Ś	27,500.00
	Communications	\$		\$	174.41	\$	23,407.00	\$	27,230.30	7	27,300.00
	Culverts & Drains	\$		\$	- 174.41	\$	-	\$			
1-5024-716	Culverts & Drains			Ş	-	Ş	-		-		
T-1-1111C11N4	AV FOLUDA AFAIT	_	276 700 00		F00 202 FF	٠	260 257 67			<u> </u>	270 550 0
TOTAL FIGURE	AY EQUIPMENT	\$	276,780.00	\$	509,292.55	\$	269,257.67	\$	90,053.15	Þ,	370,550.00
1 5025 01551	VALK BAAINTENIANICE									_	
	VALK MAINTENANCE	_		_		_		_		_	
	Operating Supplies	\$		\$	-	\$	-	\$	-	\$	-
	Repair & Maint Supplies	\$	-	\$	-	\$	-	\$	-	\$	-
	Other Purchased Services										
		\$	-	\$	-	\$	-	\$	-	\$	
	Engineering Services	\$	-	\$	-	\$	-	\$	-	\$	-
1-5025-425	Engineering Services Rentals	\$		\$		_		\$		\$ \$	
1-5025-425	Engineering Services	\$	-	\$	-	\$	-	\$	-	\$	
1-5025-425 1-5025-720	Engineering Services Rentals	\$	-	\$	-	\$	-	\$	-	\$ \$	- - -
1-5025-425 1-5025-720 1-5025-727	Engineering Services Rentals Bridge Rehabilitation	\$ \$ \$	- - -	\$ \$ \$	- - -	\$ \$ \$		\$		\$ \$ \$	20,000.00
1-5025-425 1-5025-720 1-5025-727	Engineering Services Rentals Bridge Rehabilitation Sidewalk Maintenance	\$ \$ \$	- 30,000.00	\$ \$ \$	13,755.07	\$ \$ \$	- 30,000.00	\$ \$ \$		\$ \$ \$ \$	20,000.00
1-5025-425 1-5025-720 1-5025-727 1-5025-728	Engineering Services Rentals Bridge Rehabilitation Sidewalk Maintenance	\$ \$ \$	- 30,000.00	\$ \$ \$	13,755.07	\$ \$ \$	- 30,000.00	\$ \$ \$		\$ \$ \$ \$	-
1-5025-425 1-5025-720 1-5025-727 1-5025-728	Engineering Services Rentals Bridge Rehabilitation Sidewalk Maintenance Sidewalk/Curb Constructio	\$ \$	30,000.00	\$ \$ \$ \$ \$	- - - 13,755.07 60,000.00	\$ \$ \$	30,000.00	\$ \$ \$ \$	- - - -	\$ \$ \$ \$	20,000.00
1-5025-425 1-5025-720 1-5025-727 1-5025-728 Total SIDEWA	Engineering Services Rentals Bridge Rehabilitation Sidewalk Maintenance Sidewalk/Curb Constructio	\$ \$	30,000.00	\$ \$ \$ \$ \$	- - - 13,755.07 60,000.00	\$ \$ \$	30,000.00	\$ \$ \$ \$	- - - -	\$ \$ \$ \$	20,000.00
1-5025-425 1-5025-720 1-5025-727 1-5025-728 Total SIDEWA	Engineering Services Rentals Bridge Rehabilitation Sidewalk Maintenance Sidewalk/Curb Constructio ALK MAINTENANCE T LIGHTS	\$ \$ \$ 	30,000.00	\$ \$ \$ \$ 	- - - 13,755.07 60,000.00	\$ \$ \$ 	30,000.00	\$ \$ \$ 	- - - -	\$ \$ \$ \$	20,000.00
1-5025-425 1-5025-720 1-5025-727 1-5025-728 Total SIDEWA 1-5026 STREE 1-5026-406	Engineering Services Rentals Bridge Rehabilitation Sidewalk Maintenance Sidewalk/Curb Constructio ALK MAINTENANCE ET LIGHTS Pole Replacement	\$ \$ \$ \$	30,000.00 60,000.00 90,000.00	\$ \$ \$ \$ \$	13,755.07 60,000.00 73,755.07	\$ \$ \$ \$ \$	30,000.00	\$ \$ \$ \$ \$		\$ \$ \$ \$ \$	20,000.00 60,000.00 80,000.00
1-5025-425 1-5025-720 1-5025-727 1-5025-728 Total SIDEWA 1-5026 STREE 1-5026-406	Engineering Services Rentals Bridge Rehabilitation Sidewalk Maintenance Sidewalk/Curb Constructio ALK MAINTENANCE T LIGHTS	\$ \$ \$ 	30,000.00	\$ \$ \$ \$ 	- - 13,755.07 60,000.00 73,755.07	\$ \$ \$ 	30,000.00	\$ \$ \$ \$ \$ \$	- - - - - - - - 8,234.34	\$ \$ \$ \$	20,000.00 60,000.00 80,000.00
1-5025-425 1-5025-720 1-5025-727 1-5025-728 Total SIDEWA 1-5026 STREE 1-5026-406 1-5026-505	Engineering Services Rentals Bridge Rehabilitation Sidewalk Maintenance Sidewalk/Curb Constructio ALK MAINTENANCE ET LIGHTS Pole Replacement Street Lights	\$ \$ \$ \$ 	30,000.00 60,000.00 90,000.00	\$ \$ \$ \$ 	13,755.07 60,000.00 73,755.07	\$ \$ \$ \$ 	30,000.00 60,000.00 90,000.00	\$ \$ \$ \$ 	8,234.34	\$ \$ \$ \$ \$	20,000.00 60,000.00 80,000.00 40,000.00
1-5025-425 1-5025-720 1-5025-727 1-5025-728 Total SIDEWA 1-5026 STREE 1-5026-406	Engineering Services Rentals Bridge Rehabilitation Sidewalk Maintenance Sidewalk/Curb Constructio ALK MAINTENANCE ET LIGHTS Pole Replacement Street Lights	\$ \$ \$ \$	30,000.00 60,000.00 90,000.00	\$ \$ \$ \$ \$	13,755.07 60,000.00 73,755.07	\$ \$ \$ \$ \$	30,000.00	\$ \$ \$ \$ \$ \$ \$	- - - - - - - - - - - - - - - - - - -	\$ \$ \$ \$ \$	20,000.00 60,000.00 80,000.00
1-5025-425 1-5025-720 1-5025-727 1-5025-728 Total SIDEWA 1-5026 STREE 1-5026-406 1-5026-505 Total STREET	Engineering Services Rentals Bridge Rehabilitation Sidewalk Maintenance Sidewalk/Curb Constructio ALK MAINTENANCE T LIGHTS Pole Replacement Street Lights LIGHTS	\$ \$ \$ \$ 	30,000.00 60,000.00 90,000.00	\$ \$ \$ \$ 	13,755.07 60,000.00 73,755.07	\$ \$ \$ \$ 	30,000.00 60,000.00 90,000.00	\$ \$ \$ \$ \$ \$ \$	8,234.34	\$ \$ \$ \$ \$	20,000.00 60,000.00 80,000.00
1-5025-425 1-5025-720 1-5025-727 1-5025-728 Total SIDEWA 1-5026 STREE 1-5026-406 1-5026-505 Total STREET 1-5027 PARKS	Engineering Services Rentals Bridge Rehabilitation Sidewalk Maintenance Sidewalk/Curb Constructio ALK MAINTENANCE ET LIGHTS Pole Replacement Street Lights LIGHTS	\$ \$ \$ \$ 	30,000.00 60,000.00 90,000.00	\$ \$ \$ \$ 	13,755.07 60,000.00 73,755.07	\$ \$ \$ \$ 	30,000.00 60,000.00 90,000.00	\$ \$ \$ \$ \$ \$ \$	- - - - - - - - - - - - - - - - - - -	\$ \$ \$ \$ \$	20,000.00 60,000.00 80,000.00 40,000.00
1-5025-425 1-5025-720 1-5025-727 1-5025-728 Total SIDEWA 1-5026 STREE 1-5026-406 1-5026-505 Total STREET	Engineering Services Rentals Bridge Rehabilitation Sidewalk Maintenance Sidewalk/Curb Constructio ALK MAINTENANCE ET LIGHTS Pole Replacement Street Lights LIGHTS S Salaries & Wages	\$ \$ \$ \$ 	30,000.00 60,000.00 90,000.00	\$ \$ \$ \$ \$ 	13,755.07 60,000.00 73,755.07	\$ \$ \$ \$ 	30,000.00 60,000.00 90,000.00	\$ \$ \$ \$ \$ \$ \$	- - - - - - - - - - - - - - - - - - -	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	20,000.00 60,000.00 80,000.00 40,000.00 40,000.00
1-5025-425 1-5025-720 1-5025-727 1-5025-728 Total SIDEWA 1-5026 STREE 1-5026-406 1-5026-505 Total STREET	Engineering Services Rentals Bridge Rehabilitation Sidewalk Maintenance Sidewalk/Curb Constructio ALK MAINTENANCE T LIGHTS Pole Replacement Street Lights LIGHTS S Salaries & Wages Employer Paid Benefits	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	- 30,000.00 60,000.00 90,000.00 - 40,000.00	\$ \$ \$ \$ \$ 	- - 13,755.07 60,000.00 	\$ \$ \$ \$ 	- 30,000.00 60,000.00 	\$ \$ \$ \$ \$ \$ \$	- - - - - - - - - - - - - - - - - - -	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	20,000.00 60,000.00 80,000.00 40,000.00 40,000.00 45,000.00 6,580.73
1-5025-425 1-5025-720 1-5025-727 1-5025-728 Total SIDEWA 1-5026 STREE 1-5026-406 1-5026-505 Total STREET	Engineering Services Rentals Bridge Rehabilitation Sidewalk Maintenance Sidewalk/Curb Constructio ALK MAINTENANCE ET LIGHTS Pole Replacement Street Lights LIGHTS S Salaries & Wages	\$ \$ \$ \$ 	30,000.00 60,000.00 90,000.00	\$ \$ \$ \$ \$ 	13,755.07 60,000.00 73,755.07	\$ \$ \$ \$ 	30,000.00 60,000.00 90,000.00	\$ \$ \$ \$ \$ \$ \$	- - - - - - - - - - - - - - - - - - -	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	20,000.00 60,000.00 80,000.00 40,000.00 40,000.00 45,000.00 6,580.73
1-5025-425 1-5025-720 1-5025-727 1-5025-728 Total SIDEWA 1-5026 STREE 1-5026-406 1-5026-505 Total STREET 1-5027 PARKS	Engineering Services Rentals Bridge Rehabilitation Sidewalk Maintenance Sidewalk/Curb Constructio ALK MAINTENANCE T LIGHTS Pole Replacement Street Lights LIGHTS S Salaries & Wages Employer Paid Benefits	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	- 30,000.00 60,000.00 90,000.00 - 40,000.00	\$ \$ \$ \$ \$ 	- - 13,755.07 60,000.00 	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	- 30,000.00 60,000.00 	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	- - - - - - - - - - - - - - - - - - -	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	20,000.00 60,000.00 80,000.00 40,000.00
1-5025-425 1-5025-720 1-5025-727 1-5025-728 Total SIDEWA 1-5026 STREE 1-5026-406 1-5026-505 Total STREET 1-5027 PARKS	Engineering Services Rentals Bridge Rehabilitation Sidewalk Maintenance Sidewalk/Curb Constructio ALK MAINTENANCE T LIGHTS Pole Replacement Street Lights LIGHTS S Salaries & Wages Employer Paid Benefits Operating Supplies	\$ \$ \$ \$ \$ \$	- 30,000.00 60,000.00 90,000.00 - 40,000.00 40,000.00	\$ \$ \$ \$ \$ \$	- 13,755.07 60,000.00 73,755.07 - 38,043.14 38,043.14	\$ \$ \$ \$ \$ \$ \$	- 30,000.00 60,000.00 - 90,000.00 - - 40,000.00 40,000.00	\$ \$ \$ \$ \$ \$ \$	- - - - - - 8,234.34 8,234.34	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	20,000.00 60,000.00 80,000.00 40,000.00 40,000.00 45,000.00 6,580.7: 7,000.00
1-5025-425 1-5025-720 1-5025-727 1-5025-728 Total SIDEWA 1-5026 STREE 1-5026-406 1-5026-505 Total STREET 1-5027 PARKS 1-5027 PARKS	Engineering Services Rentals Bridge Rehabilitation Sidewalk Maintenance Sidewalk/Curb Constructio LLK MAINTENANCE T LIGHTS Pole Replacement Street Lights LIGHTS S Salaries & Wages Employer Paid Benefits Operating Supplies Dog Poop Bags	\$ \$ \$ \$ \$ \$ \$	- 30,000.00 60,000.00 90,000.00 	\$ \$ \$ \$ 	- 13,755.07 60,000.00 73,755.07 - 38,043.14 - 38,043.14 - 3,465.13 2,367.72	\$ \$ \$ \$ \$ \$ \$	- 30,000.00 60,000.00 90,000.00 - - 40,000.00 40,000.00 7,000.00 3,000.00	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	- - - - - - - 8,234.34 - - 8,234.34 - - - - - - - - - - - - - - - - - - -	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	20,000.00 60,000.00 80,000.00 40,000.00 40,000.00 45,000.00 6,580.7 7,000.00 3,000.00

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	\$	_	\$	-	\$	_	\$	_	\$	_
		_		_		_		_		_	
	Building Improvements	\$	-	\$	-	\$	-	\$	-	\$	
1-5027-703	Bldg Repairs & Mainte	\$	-	\$	-	\$	-	\$	-	\$	-
	Emergency Bldg Repairs	\$		\$	_	\$	_	\$		\$	
				·		·		·		_	
1-5027-705	Replace Salt Shed	\$	-	\$	-	\$	-	\$	-	\$	-
1-5027-807	Bond Payment	\$	-	\$	-	\$	-	\$	-	\$	-
1-5027-808	Bond Payment - Interest	\$		\$	_	\$	_	\$		\$	
1 3027 000	bond rayment interest	7		7		7		7		7	
Total PARKS		\$	6,450.00	\$	6,082.85	\$	10,250.00	\$	1,027.09	\$	62,830.72
4 5000 51151											
1-5028 PUBL	IC 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	Ś	_	Ś	-	Ś	-	Ś	_	Ś	_
				_		_		_			
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
	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
	· '	_		_		<u> </u>	·	-		_	
1-5028-808	Bond Payment - Interest	\$	22,000.00	\$	15,206.08	\$	14,705.00	\$	-	\$	15,000.00
Total Dilibilio	WORKS BUILDINGS	\$	130,850.00	\$	113,013.99	\$	120,205.00	\$	3,490.48	\$	120,500.00
TOTAL FORLIC	WORKS BUILDINGS	Ą	130,630.00	Ą	113,013.99	Ą	120,203.00	Ą	3,430.46	Ş	120,300.00
L						L				<u> </u>	
1-5029 CAPIT	TAL RESERVE										
	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
	Ton Truck '20	\$,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	\$,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	\$.,	\$		Ė	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
		_		·	-	_	-	·			
1-5029-934	2 Ton Truck '15	\$	-	\$	-	\$	-	\$	-		
1-5029-935	Ton Truck '17	\$	-	\$	-	\$	-	\$	-		
	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	\$	-	\$	-	\$	-	\$	-		
	Lincoln Covered Bridge	Ś	_	\$	-	Ś	-	\$	_		
		•		_		·		_			
1-5029-949	General Bridge O & M	\$	-	\$	-	\$	-	\$	-		
1-5029-951	Taftsville Covered Bridge	\$	-	\$	-	\$	-	\$	-		
	RepairWall/ReplaceCulvert	\$	_	\$	_	\$	_	Ś	_		
		•		_		·		7			
1-5029-953	Pave Church Hill Road	\$	-	\$	-	\$	-	\$	-		
1-5029-954	Old River Road Culvert	\$	-	\$		\$		\$	-	l -	
	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	\$	-	\$		\$		\$	-	l -	
1-5029-958	PleasantStBridge Deck '22	\$	10,000.00	\$	10,000.00	\$	10,000.00	\$	-	\$	_
		_		_	-	_		_		_	
	Rt 4 Garage Generator	\$	2,000.00	\$	2,000.00	\$	2,000.00	\$	-	\$	2,000.00
1-5029-960	Replace Comm Equipment	\$		\$		\$		\$	-	l -	
		\$	5,000.00	\$	5,000.00	\$	5,000.00	\$	_	\$	5,000.00
17-5()79-961	Street Drain Pine Renair	7	2,000.00	_		_	2,000.00	_		_	•
1-5029-961	Street Drain Pipe Repair	,	F 000 00				E 000 00		-	\$	5,000.00
1-5029-962	Catch Basin Repair	\$	5,000.00	\$	5,000.00	\$	5,000.00	\$			10,000.00
		\$	5,000.00 15,000.00	\$	15,000.00	\$ \$	5,000.00 15,000.00	\$	-	\$	10,000.00
1-5029-962 1-5029-963	Catch Basin Repair Lower Hwy Garage Roof	\$	15,000.00	\$	15,000.00	\$	15,000.00	\$	-	\$	10,000.00
1-5029-962	Catch Basin Repair Lower Hwy Garage Roof New Highway Garage	\$	15,000.00	_	-	_		_			·
1-5029-962 1-5029-963	Catch Basin Repair Lower Hwy Garage Roof New Highway Garage Dump Truck Lease/Purchase	\$ \$ e (Tr	15,000.00	\$	15,000.00	\$	15,000.00	\$	-	\$	37,000.00
1-5029-962 1-5029-963	Catch Basin Repair Lower Hwy Garage Roof New Highway Garage	\$ \$ e (Tr	15,000.00	\$	15,000.00	\$	15,000.00	\$	-		·
1-5029-962 1-5029-963	Catch Basin Repair Lower Hwy Garage Roof New Highway Garage Dump Truck Lease/Purchase Village Loader Lease/Purchase	\$ \$ e (Tr	15,000.00	\$	15,000.00	\$	15,000.00	\$	-	\$	37,000.00 40,000.00
1-5029-962 1-5029-963	Catch Basin Repair Lower Hwy Garage Roof New Highway Garage Dump Truck Lease/Purchase Village Loader Lease/Purchase Front Mount York Rake	\$ \$ e (Tr	15,000.00	\$	15,000.00	\$	15,000.00	\$	-	\$ \$ \$	37,000.00 40,000.00 8,000.00
1-5029-962 1-5029-963	Catch Basin Repair Lower Hwy Garage Roof New Highway Garage Dump Truck Lease/Purchase Village Loader Lease/Purchase	\$ \$ e (Tr	15,000.00	\$	15,000.00	\$	15,000.00	\$		\$	37,000.00 40,000.00
1-5029-962 1-5029-963	Catch Basin Repair Lower Hwy Garage Roof New Highway Garage Dump Truck Lease/Purchase Village Loader Lease/Purchase Front Mount York Rake	\$ \$ e (Tr	15,000.00	\$	15,000.00	\$	15,000.00	\$	-	\$ \$ \$	37,000.00 40,000.00 8,000.00
1-5029-962 1-5029-963 1-5029-973	Catch Basin Repair Lower Hwy Garage Roof New Highway Garage Dump Truck Lease/Purchase Village Loader Lease/Purchase Front Mount York Rake Old Garage roof	\$ \$ (Trase	15,000.00 - -k 8)	\$	15,000.00	\$	15,000.00	\$		\$ \$ \$ \$	37,000.00 40,000.00 8,000.00 40,000.00
1-5029-962 1-5029-963	Catch Basin Repair Lower Hwy Garage Roof New Highway Garage Dump Truck Lease/Purchase Village Loader Lease/Purchase Front Mount York Rake Old Garage roof	\$ \$ e (Tr	15,000.00	\$	15,000.00	\$	15,000.00	\$	-	\$ \$ \$	37,000.00 40,000.00 8,000.00 40,000.00
1-5029-962 1-5029-963 1-5029-973 Total CAPITA	Catch Basin Repair Lower Hwy Garage Roof New Highway Garage Dump Truck Lease/Purchase Village Loader Lease/Purchase Front Mount York Rake Old Garage roof L RESERVE	\$ \$ (Trase	15,000.00 - -k 8)	\$	15,000.00	\$	15,000.00	\$		\$ \$ \$ \$	37,000.00 40,000.00 8,000.00
1-5029-962 1-5029-963 1-5029-973 Total CAPITA	Catch Basin Repair Lower Hwy Garage Roof New Highway Garage Dump Truck Lease/Purchase Village Loader Lease/Purchase Front Mount York Rake Old Garage roof L RESERVE	\$ \$ (Trase	15,000.00 - -k 8)	\$	15,000.00	\$	15,000.00	\$		\$ \$ \$ \$	37,000.00 40,000.00 8,000.00 40,000.00
1-5029-962 1-5029-963 1-5029-973 Total CAPITA	Catch Basin Repair Lower Hwy Garage Roof New Highway Garage Dump Truck Lease/Purchase Village Loader Lease/Purchase Front Mount York Rake Old Garage roof L RESERVE	\$ \$ CE (Trase = \$	15,000.00 	\$	15,000.00	\$	15,000.00	\$		\$ \$ \$ \$	37,000.00 40,000.00 8,000.00 40,000.00 177,000.00
1-5029-962 1-5029-963 1-5029-973 Total CAPITA Capital Outla 1-5099-937	Catch Basin Repair Lower Hwy Garage Roof New Highway Garage Dump Truck Lease/Purchase Village Loader Lease/Purchase Front Mount York Rake Old Garage roof L RESERVE	\$ \$ (Transe) \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	15,000.00 	\$ \$	15,000.00 - - 67,000.00	\$ \$	15,000.00 - - 67,000.00	\$ \$	-	\$ \$ \$ \$ \$	37,000.00 40,000.00 8,000.00 40,000.00 177,000.00
1-5029-962 1-5029-963 1-5029-973 Total CAPITA Capital Outla 1-5099-937	Catch Basin Repair Lower Hwy Garage Roof New Highway Garage Dump Truck Lease/Purchase Village Loader Lease/Purchase Front Mount York Rake Old Garage roof L RESERVE	\$ \$ CE (Trase = \$	15,000.00 	\$	15,000.00	\$	15,000.00	\$		\$ \$ \$ \$	37,000.00 40,000.00 8,000.00 40,000.00 177,000.00
1-5029-962 1-5029-963 1-5029-973 Total CAPITA Capital Outla 1-5099-937 1-5099-938	Catch Basin Repair Lower Hwy Garage Roof New Highway Garage Dump Truck Lease/Purchase Village Loader Lease/Purchase Front Mount York Rake Old Garage roof L RESERVE y Paving Road Improvements	\$ \$ \$ (Tr	15,000.00 	\$ \$	15,000.00 - - 67,000.00	\$ \$	15,000.00 - - 67,000.00	\$ \$ \$	-	\$ \$ \$ \$ \$	37,000.00 40,000.00 8,000.00 40,000.00 177,000.00
1-5029-962 1-5029-963 1-5029-973 Total CAPITA Capital Outla 1-5099-937 1-5099-938 1-5099-939	Catch Basin Repair Lower Hwy Garage Roof New Highway Garage Dump Truck Lease/Purchase Village Loader Lease/Purchase Front Mount York Rake Old Garage roof L RESERVE Paving Road Improvements Road Construction	\$ \$ \$ CONTRACT \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	15,000.00 - 	\$ \$ \$ \$ \$	15,000.00 - - - - - - - -	\$ \$ \$ \$ \$ \$	15,000.00 - - - - - - - -	\$ \$ \$ \$ \$	-	\$ \$ \$ \$ \$	37,000.00 40,000.00 8,000.00 40,000.00 177,000.00
1-5029-962 1-5029-963 1-5029-973 Total CAPITA Capital Outla 1-5099-937 1-5099-938 1-5099-940	Catch Basin Repair Lower Hwy Garage Roof New Highway Garage Dump Truck Lease/Purchase Village Loader Lease/Purchase Front Mount York Rake Old Garage roof L RESERVE Y Paving Road Improvements Road Construction Dispatch Equip/Console(b)	\$ \$ (Tr	15,000.00 	\$ \$ \$ \$ \$ \$ \$	15,000.00 - - 67,000.00	\$ \$ \$ \$ \$ \$ \$	15,000.00 - - 67,000.00	\$ \$ \$ \$ \$ \$	-	\$ \$ \$ \$ \$ \$	37,000.00 40,000.00 8,000.00 40,000.00 177,000.00
1-5029-962 1-5029-963 1-5029-973 Total CAPITA Capital Outla 1-5099-937 1-5099-938 1-5099-940	Catch Basin Repair Lower Hwy Garage Roof New Highway Garage Dump Truck Lease/Purchase Village Loader Lease/Purchase Front Mount York Rake Old Garage roof L RESERVE Paving Road Improvements Road Construction	\$ \$ \$ CONTRACT \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	15,000.00 - 	\$ \$ \$ \$ \$	15,000.00 - - - - - - - -	\$ \$ \$ \$ \$ \$	15,000.00 - - - - - - - -	\$ \$ \$ \$ \$	-	\$ \$ \$ \$ \$	37,000.00 40,000.00 8,000.00 40,000.00 177,000.00
1-5029-962 1-5029-963 1-5029-973 Total CAPITA Capital Outla 1-5099-937 1-5099-939 1-5099-940 1-5099-941	Catch Basin Repair Lower Hwy Garage Roof New Highway Garage Dump Truck Lease/Purchase Village Loader Lease/Purchase Front Mount York Rake Old Garage roof L RESERVE Y Paving Road Improvements Road Construction Dispatch Equip/Console(b) 2WD Dump Truck	\$ \$ (Truster State 15,000.00 	\$ \$ \$ \$ \$ \$ \$	15,000.00 - - - - - - - - -	\$ \$ \$ \$ \$ \$	15,000.00 - - - - - - - - -	\$ \$ \$ \$ \$ \$		\$ \$ \$ \$ \$ \$ \$ \$	37,000.00 40,000.00 8,000.00 40,000.00 177,000.00	
1-5029-962 1-5029-973 1-5029-973 Total CAPITA Capital Outla 1-5099-937 1-5099-938 1-5099-940 1-5099-941 1-5099-942	Catch Basin Repair Lower Hwy Garage Roof New Highway Garage Dump Truck Lease/Purchase Village Loader Lease/Purchase Front Mount York Rake Old Garage roof L RESERVE Y Paving Road Improvements Road Construction Dispatch Equip/Console(b) 2WD Dump Truck Dump Truck	\$ \$ (Transe	15,000.00 	\$ \$ \$ \$ \$ \$ \$	15,000.00 - - - - - - - - - - -	\$ \$ \$ \$ \$ \$ \$ \$	15,000.00 - - - - - - - - - - -	\$ \$ \$ \$ \$ \$		\$ \$ \$ \$ \$ \$ \$ \$	37,000.00 40,000.00 8,000.00 40,000.00 177,000.00
1-5029-962 1-5029-963 1-5029-973 Total CAPITA Capital Outla 1-5099-937 1-5099-940 1-5099-941 1-5099-942 1-5099-944	Catch Basin Repair Lower Hwy Garage Roof New Highway Garage Dump Truck Lease/Purchase Village Loader Lease/Purchase Front Mount York Rake Old Garage roof L RESERVE Y Paving Road Improvements Road Construction Dispatch Equip/Console(b) 2WD Dump Truck	\$ \$ (Truster State 15,000.00 - 	\$ \$ \$ \$ \$ \$ \$	15,000.00 - - - - - - - - - -	\$ \$ \$ \$ \$ \$	15,000.00 - - - - - - - - - -	\$ \$ \$ \$ \$ \$		\$ \$ \$ \$ \$ \$ \$ \$	37,000.00 40,000.00 8,000.00 40,000.00 177,000.00	

Capital Capital Capital Capital Spe

1-5099-946	Bridges	\$	50,000.00	\$	-	\$	-	\$ -	\$ -	l
1-5099-947	Backhoe	\$	-	\$	-	\$	-	\$ -	\$ -	1
1-5099-948	Rec Center Bridge Rehabil	\$	-	\$	-	\$	-	\$ -	\$ -	l
1-5099-949	Culverts & Stormwater	\$	10,000.00	\$	-	\$	-	\$ -	\$ -	l
1-5099-950	Grader Lease Down Paymer	\$	-	\$	-	\$	-	\$ -	\$ -	l
1-5099-951	'08 Dump Truck Down Pay't	\$	-	\$	-	\$	-	\$ -	\$ -	l
	Structures Repair/Replacen	nent							\$ 25,000.00	Bı
	Slopes/Retaining Walls								\$ 250,000.00	es
	Unused Sick/Comp Time								\$ 20,000.00	l
	Parks								\$ 2,000.00	l
								 		l
									\$ 297,000.00	l
										ĺ
										ĺ
Total HIGHW	AY 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													
02.40		L		L					IA CCTDC204E				
02:10 pm	•		ive Budget Re	port	St	att /	Accountant.TO	WN	IACCTPC2015			ŀ	
	TOWN G		RAL FUND	_		_		_		_			
		_	dget	_	tual	_	ıdget			_	ıdget	ŀ	
Account		FY	- 2021	FY-	-2021 Pd:12	FY	- 2022	Actu	al as of 11/22/202:	FY	- 2023		
1-5016 ACCC								L.					
	Salaries & Wages	\$	86,300.00	\$	66,428.77	\$	88,900.00	\$	24,740.69	\$	- /	3%	Patricia wasn't here
	Employer Paid Benefits	\$	26,900.00	\$	37,809.38	\$	29,950.00	\$	15,011.89	\$	•	5%	
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 ACCOU	INTING	\$	119,450.00	\$	112,072.64	\$	125,600.00	\$	28,536.20	\$	130,314.50		
											3.80%	_	
2-5016 ACCC	DUNTING												
2-5016-100	Salaries & Wages	\$	30,000.00	\$	25,010.85	\$	30,900.00	\$	9,047.87	\$	31,827.00	3%	
2-5016-199	Employer Paid Benefits	\$	11,800.00	\$	10,087.04	\$	13,150.00	\$	4,604.11	\$	13,807.50	5%	
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 ACCOU	INTING	\$	43,110.00	\$	37,232.03	\$	45,375.00	\$	9,190.07	\$	46,959.50		
-					•		•			3.5	% increase		
3-5016 ACCC	DUNTING											1	
3-5016-100	Salary & Wages	\$	33,500.00	\$	25,137.59	\$	34,505.00	\$	6,856.03	\$	35,540.15	3%	
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	-	ital Budget
3-5016-302	NEMRC Services	\$	1,000.00	\$	1,000.00	\$	1,000.00	\$	-	\$	1,000.00	1	
3-5016-420	Computer Expense	\$	500.00	\$	-	\$	-	\$	-		,	1	
3-5016-806	Comp Unused Sick/Vac Tin		-	\$	_	\$	-	\$	-			1	
	,			Ť								1	
Total ACCOU	INTING	\$	47,000.00	\$	37,847.71	\$	47,743.00	\$	9,246.87	\$	50,390.05	1	
			,	'	- ,		,		2, 2.22	<u> </u>	4% increase	,	
Total Accoun	nting	\$	209,560.00	\$	187,152.38	\$	218,718.00	\$	46,973.14		227,664.05	1	
	~		,		,		,		,		,	J	

4.09% increase

10/11/2021											
02:10 pm	Compa	rati	ve Budget Rep	ort	Sta	aff A	ccountant.TO	WNA	CCTPC2015		
	TOWN GE	NEF	RAL FUND								
		Bu	dget	Act	tual	Bu	dget			Βu	dget
Account		FY	- 2021	FY-	2021 Pd:12	FY	- 2022	Actu	al 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
	<u> </u>	<u> </u>		<u>.</u>						Ė	,
Total POLICE	RFVFNUF	\$	664,598.00	Ś	598,425.18	\$	675,475.00	\$	39,191.16	\$	675,475.00
		_	00 1,000.00	7	333, 123.23	Τ	070,170.00	Ť	00,101.10	7	070, 170.00
2-503 VII I AG	E POLICE DEPT										
	CE ADMINISTRATION										
	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
2-5030-107	Employer Paid Benefits	\$	46,000.00	\$	60,712.88	\$	52,000.00	\$	14,612.45	\$	54,600.00
2-5030-193	Operating Supplies	\$	1,600.00	\$	1,452.12	\$	1,600.00	\$	427.36	\$	1,600.00
2-5030-201	Office Supplies	\$	300.00	\$	280.57	\$	300.00	\$	427.30	\$	300.00
2-5030-202	Travel & Transportation	\$	275.00	\$	263.25	۶ \$	275.00	\$		\$	275.00
2-5030-601	·	\$		۶ \$		۶ \$	3,000.00	\$	900.00	\$	3,000.00
	Dues Subs & Meetings	\$	1,500.00	\$ \$	1,647.66	\$	3,000.00	\$	800.00	Ş	3,000.00
2-5030-604	Grants Dues & Subs		100.00				100.00			<u>,</u>	100.00
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
T	A DA AIAUCED A TIONI		404 275 00		204 050 70		404435.00			_	204 224 50
Total POLICE	ADMINISTRATION	\$	184,375.00	\$	201,859.79	\$	194,125.00	\$	57,877.74	\$	204,321.50
	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 EN	IFORCEMENT	\$	401,100.00	\$	434,125.14	\$	419,800.00	\$	108,891.25	\$	433,461.00
			·	Ė	· · · · · · · · · · · · · · · · · · ·		-		· · · · · · · · · · · · · · · · · · ·	Ė	

2-5032 POLIC	CE 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 POLIC	CE 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 PARK	ING 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 PARKIN	G METERS	\$ 75,680.00	\$ 151,291.85	\$ 67,733.00	\$ 13,853.18	\$ 64,000.00
2-5035 POLIC	CE 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	T									
10/11/2021										
	ıpara	tive Budget Re	epor	t S	Staff	f Accountant.T	OWN	ACCTPC2015		
TOWN	GEN	ERAL FUND								
	Βι	ıdget	Ac	tual	Βι	ıdget			Bud	get
Account		' - 2021	FY	-2021 Pd:12		' - 2022	Actı	ual as of 10/12/21	_	2023
1-505 COMMUNICATIONS	1									
1-5050 DISPATCH SERVICES	1									
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
L-5050-409 Small Tools & Equipment	\$	800.00	\$	815.64	\$	800.00	\$	1,016.95		\$800.00
L-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
	T									
Total DISPATCH SERVICES	\$	343,600.00	\$	346,768.40	\$	360,550.00	\$	98,544.35	\$	398,617.50
		·		·		·		•	incre	ease 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
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
	Ť		ļ							
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
		,: 00:00	Τ.	==,5000	Τ,	2:2,320.00	Τ'	,- :	1 7	:==,:=:.30

Total increase 10.13%

Town Clerk

		Bu	dget	Ac	tual	Вι	ıdget			Bu	dget	7
Account			- 2021	FY.	-2021 Pd:12	_	' - 2022	Actua	al as of 10/12/21		- 2023	1
1-403 TOWN CI	 _ERK FEES											1
1-4031-000	Dog Licenses	\$	2,000.00	\$	2,317.00	\$	2,000.00			\$	2,000.00	1
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
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	_
				·								1
Total TOWN CL	ERK FEES	\$	47,750.00	\$	100,588.45	\$	74,050.00			\$	77,000.00	1
		-	,		,		•				,	_
1-506 TOWN CI	_ERK											1
1-5060 BOARD	OF CIVIL AUTHORITY											1
1-5060-205	Printing Supplies	\$	4,000.00	\$	3,476.33	\$	2,000.00	\$	-	\$	4,000.00	1
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	-
	j										·	1
Total BOARD O	F CIVIL AUTHORITY	\$	8,000.00	\$	5,331.47	\$	3,500.00	\$	-	\$	8,000.00	1
											· · · · · · · · · · · · · · · · · · ·	1
1-5061 TOWN (CLERK											1
1-5061-100	Salaries & Wages	\$	65,600.00	\$	66,688.71	\$	67,568.00	\$	18,593.13	\$	73,041.91	٦
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	_
	11 1 1100010.0	<u> </u>		<u> </u>		<u> </u>				•	,	1
Total TOWN CL	ERK	\$	152,040.00	\$	154,358.88	\$	180,168.00	\$	43,042.52	\$	205,447.06	1
		<u> </u>		Ĺ		<u> </u>			-,		-,	1
1-5069 CAPITAI	_ RESERVE											1
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	-
_ 3003 333						<u> </u>				~	330.00	┨
Total CAPITAL F	 RFSFRVF	\$	3,500.00	\$	3,500.00	\$	3,500.00	\$	_	\$	4,000.00	┨
- COLONITALI	1202.1142					<u></u>				7	1,000.00	1
Total TOWN CL		\$	163,540.00	\$	163,190.35	\$	187,168.00	\$	43,042.52	<u>,</u>	217,447.06	+

Treasurer

		Budget		Ac	tual	Bu	dget			Budget
Account		FY	FY - 2021		-2021 Pd:12	FY	- 2022	Actua	l as of 10/12/2:	FY - 2023
1-5015 TREASUI	RER									
1-5015-100	Salaries & Wages	\$	12,000.00	\$	11,676.60	\$	12,000.00	\$	3,230.78	
1-5015-199	Employer Paid Benefit			\$	902.71	\$	1,000.00	\$	243.19	
1-5015-601	Travel & Transportatio	\$	2,000.00	\$	-	\$	-	\$	=	
1-5015-603	Dues Subs & Meetings	\$	100.00	\$	-	\$	-	\$	=	
Total TREASURE	R	\$	15,100.00	\$	12,579.31	\$	13,000.00	\$	3,473.97	

Planning & Z	oning											
FY'23	_											
		Bu	dget	Ac	tual	Bu	dget			Bud	lget	
Account		FY	- 2021	FY-	-2021 Pd:12	FY	- 2022	Actu	al as of 10/12/21	FY -	2023	
1-405 PLANN	ING & 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 PLANNI	NG & ZONING	\$	12,000.00	\$	14,881.36	\$	14,000.00	\$	5,304.40	\$	14,000.00	
1-507 BOARD	S & AGENCIES											
1-5070 PLAN	NING & 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	*
	GIS Mapping	\$	100.00	\$	-	\$	1,100.00	\$	-	\$	500.00	*
1-5070-823	Conservation Commission	\$	1,000.00	\$	395.00	\$	-	\$	-	\$	-	
Total PLANNI	NG & ZONING	\$	114,800.00	\$	111,286.01	\$	108,595.00	\$	22,170.27	\$	107,249.85	
1-5079 CAPIT	AL 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 CAPITA	L RESERVE	\$	1,000.00	\$	1,000.00	\$	1,000.00	\$	-	\$	1,500.00	
Total Town E	BOARDS & AGENCIES	\$	115,800.00	\$	112,286.01	\$	109,595.00	\$	22,170.27	\$	108,749.85	
										.77 (decrease	
						i						
2-405 PLANN	ING & 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	
						i						
Total PLANNI	NG & ZONING	\$	8,050.00	\$	15,200.91	\$	10,000.00	\$	2,788.71	\$	10,060.00	
2-507 BOARD	S & AGENCIES											
	NING & ZONING											
	Salaries & Wages	\$	66,500.00	\$	56,387.66	\$	68,945.00	\$	-	\$	71,013.35	3%
	Employer Paid Benefits	\$	28,000.00	\$	20,135.37	\$	34,650.00	\$	3,322.68	\$		5%
	Professional Services	\$	500.00	\$	535.75	\$	500.00	\$	-	\$	500.00	
	Legal Fees	\$	-	\$	-	\$	-	\$	-	\$	-	
	Equipment Purchase	\$	300.00	\$	134.45	\$	-	\$	-	\$	100.00	*
2-5070-601	Travel & Transportation	\$	300.00	\$	-	\$	300.00	\$	-	\$	300.00	
	Dues Subs & Meetings	\$	1,200.00	\$	1,093.49	\$	1,200.00	\$	182.23	\$	1,100.00	
	Printing Ordinances	\$	-	\$	-	\$	-	\$	-	\$	-	
	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 CAPIT	AL RESERVE											
2 5070 022	Computer Equip Replace	\$	1,000.00	\$	1,000.00	\$	1,000.00	\$	-	\$	500.00	
2-30/3-333	compater Equip Replace		,					_				

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%	6 increase	
Total Town and Village	\$ 218,100.00	\$ 196,133.77	\$ 221,190.00	\$	44,378.20	\$	223,145.70	
						.88%	6 total increase	

Listers											12/2/2021
02:10 pm	Comparative	Buc	lget Report		Staff Acc	oun	tant.TOWNAC	СТР	C2015		
	TOWN GENERA	L FU	IND								
		Bu	dget	Ac	tual	Bu	dget			Bu	dget
Account		FY	- 2021	FY	-2021 Pd:12	FY	- 2022	Act	ual as of 10/12/21	FY	- 2023
1-5017 TAX L	ISTING										
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 LIS	TING	\$	110,800.00	\$	117,220.03	\$	131,114.00	\$	32,817.69	\$	159,573.06
										incr	rease of 21.7%
1-5019 CAPI	TAL RESERVE- money put into Capit	al Re	eserve								
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 CAPITA	L RESERVE	\$	2,000.00	\$	2,000.00	\$	2,000.00	\$	-	\$	5,000.00
										inc	rease of 85.71%
Capital Reser	ve Spending										
1-5099-913	TaxMap Update-Reappraisal	\$	-	\$	-			\$	-		
1-5099-930	Grand List Update	\$	-	\$	-	\$	-	\$	-		
1-5099-936	Listers' Equip/Education	\$	-	\$	-	\$	-	\$	-		
Capital Reser	<u>l</u> ve 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			dget Report		Staff Ac	cou	ıntant.TOWNA	ССТР	C2015	
	TOWN GENER									
			dget	-	ctual		udget			Budget
Account		FY	- 2021	FY	'-2021 Pd:12	FY	/ - 2022	Actua	al as of 10/12/21	FY - 2023
3-400 CONSUI	MPION 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 CONSUN	APION FEE REVENUE	\$:	1,014,275.00	\$	1,019,524.02	\$	1,095,397.50	\$	1,617.12	
3-407 INTERES	1									
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 INTERES	TINCOME	\$	1,000.00	\$	2,553.73	\$	2,000.00	\$	-	
3-409 MISCEL	LANEOUS 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 MISCELL	ANEOUS REVENUE	\$	-	\$	552.49	\$	-	\$	-	
3-450 ABATEN	MENTS									
3-4501-000	Abatements	\$	-	\$	(1,591.63)	\$	-	\$	(894.43)	
Total ABATEM	IENTS	\$	-	\$	(1,591.63)	\$	-	\$	(894.43)	
3-470 TRANSF	ERS IN									
3-4701-000	Transfer from Cap Reserve	\$	55,000.00	\$	-	\$	250,000.00	\$	-	
3-4707-000	Transfer from Constr Fund	\$	-	\$	-	\$	-	\$	-	
Total TRANSF	ERS IN	\$	55,000.00	\$	-	\$	250,000.00	\$	-	
Total Revenue	es	\$	1,070,275.00	\$	1,021,038.61	\$	1,347,397.50	\$	722.69	
0.500.55:::::	N EVENOS									
3-500 PENSIO				_		_		_		
3-5001-199	Pension Expense	\$	_	\$	-	\$	-	\$	-	
T-1-I DENICIO	LEVENCE									
Total PENSION	N EXPENSE	\$	_	\$	-	\$	-	\$	-	
0.504.5555										
3-501 ADMINS										
3-5012 EXECU		4.		<u> </u>		<u> </u>				
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	
	Ğ	 	 					
Total EXECUTIV	E	\$ 37,200.00	\$ 35,276.24	\$	39,515.00	\$	9,411.94	
		 ·	 				·	
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	\$ -	\$ -	\$	-	\$	-	
	9	 	 					
Total OFFICE A	OMINISTRATION	\$ 7,250.00	\$ 5,914.03	\$	7,550.00	\$	1,024.45	
3-5014 AUDITIN	NG							
3-5014-301	Professional Services	\$ 9,000.00	\$ 1,440.00	\$	7,000.00	\$	-	
Total AUDITING		\$ 9,000.00	\$ 1,440.00	\$	7,000.00	\$	-	
		 ·	 					
3-5016 ACCOUI	NTING							
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	\$ -	\$ _	\$	_	\$	-	
	· ·	 	 					
Total ACCOUNT	TING	\$ 47,000.00	\$ 37,847.71	\$	47,743.00	\$	9,246.87	
		 	 				·	
Total ADMINST	RATION	\$ 100,450.00	\$ 80,477.98	\$	101,808.00	\$	19,683.26	
		 	 				·	
3-5021 MAINTA	AINING 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	I I Improvements	\$ 500.00	\$ -	\$	5,000.00	\$	-	
		 	 	İ				
Total MAINTAIN	NING SEWER SYSTEMS	\$ 115,850.00	\$ 56,864.05	\$	131,990.00	\$	25,911.84	
		 ·	 · · · · · · · · · · · · · · · · · · ·			·	·	
				1				

3-5022 CONSTI	R & 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	
3-5022-405	Field Rental	\$	-,000.00	\$		\$	-	\$	J-0.03	
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	\$	710.52	
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	\$	-	\$	2,030.54	\$	-	\$	_	
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	\$	_	
3 3022 021	3 Wustk Bona Interest	<u>ب</u>		٠		٠ 		٠		
Total CONSTR 8	L	\$	689,975.00	\$	583,588.84	\$	823,780.00	\$	133,332.64	
Total Colvoint		<u>ب</u>		<u>ب</u>		ب		ب		
3-5023 SEWER	VEHICI F									
3-5023 3EWER	Repair & Mainte Supplies	\$	10,000.00	\$	9,246.86	\$	8,000.00	\$	1,475.97	
3-5023-203	Ton Truck Lease	\$		\$	J,Z+0.00 -	\$	-	\$	±, = 73.37	
3-5023-410	F-150 Lease	\$		\$		\$	<u> </u>	\$	_	
3-5023-411	Town Mgr F-150 Lease	\$	<u> </u>	\$	<u> </u>	\$	<u> </u>	\$		
3-5023-412	Fuel	\$	6,000.00	\$	4,031.52	\$	5,000.00	\$	823.06	
3 3023 001	i del	ب 		<u>ب</u>		ب 	J,000.00	٧		
Total SEWER V	L FHICLF	\$	16,000.00	\$	13,278.38	\$	13,000.00	\$	2,299.03	
TOTAL SEVERY V	LINGLE	ب 		<u>ب</u>		ب 		٧		
3-5024 CONSTI	RUCTION									
3-5024 CONSTI	Construction	\$	_	\$	_	\$		\$	_	
3 302 7 703	20/1041 4041011			<u>ب</u>		<u>ب</u>		٠		
Total CONSTRU	I JCTION	\$	_	\$	<u>-</u>	\$		\$	-	
Total Colvoine		<u>ب</u>		٠		ب		٠		
3-5025 DEPREC	I CIATION									
3-5025 DEFREC	Loss on Disposal of Asset	\$		\$		\$		\$	_	
3-5025-830	Depreciation	\$	_	\$		\$		\$		
3 3023 030	Deprediction	ب 		٠		ب 		ب 		
L									•	

Total DEPRECIA	TION	\$	-	\$	-	\$	-	\$	-	
3-5029 CAPITAI	L 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 F	RESERVE	\$	93,000.00	\$	93,000.00	\$	18,000.00	\$	-	
3-5097 CAPITAI										
3-5097-001	Cap Expense-TrkPurchase15	\$	-	\$	-	\$	-	\$	-	
Total CAPITAL E	EXPENSES	\$	-	\$	-	\$	-	\$	-	
	L 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	\$	=	\$	=	\$		\$	-	
Total CADITAL D	DECEDIAL COUNTY	\$		\$		\$	250,000,00			
TOTAL CAPITAL F	RESERVE SPENDING T	Ş	55,000.00	Ş	-	Ş	250,000.00	\$	-	-
3-5301 LOSS RE	DAIR EYDENISE									
3-5301 LOSS KE	Storm Damage-Main Plant	\$	_	\$	_	\$	_	\$	_	+
3-5301-850	Vehicle Damage/Pickup	\$		\$		\$		\$	_	
3 3301 831	Verneie Damage/Tiekup	ب		٠		ب				
Total LOSS REP	LAIR FXPFNSF	\$		\$		\$		\$	_	
TOTAL EUGGS INEF	AIII LAI LINGL	ب 		ب 		<u>ب</u>	-	٠		+
3-5303 IRFNF R	LECOVERY EXPENSE									+
3-5303 INCINE IN	IRE Local Share Expenses	\$	_	\$	_	\$	_	\$	_	+
2 2222 201	Local Share Expenses	۲		۲_		7		7		<u>.I</u>

			1.		 	
Total IRENE R	ECOVERY EXPENSE	\$ -	5	-	\$ -	\$ -
			T-		 	
3-570 TRANSI	FERS OUT					
3-5701-000	Transfer to Cap Reserve	\$ -	Ç	-	\$ -	\$ -
			-		 	
Total TRANSF	ERS OUT	\$ -	Ş	-	\$ -	\$ -
			-		 	
Total Approp	riations	\$ 1,070,275.0	0 5	827,209.25	\$ 1,338,578.00	\$ 181,226.77
			-		 	
Total SEWER	GENERAL FUND	\$ -	ç	193,829.36	\$ 8,819.50	\$ (180,504.08)
						=========
Total All Fund	is	\$ 376,568.0	0 5	4,620,724.57	\$ 296,586.30	\$ 19,129,232.49

Executive											
		Βι	ıdget	Ac	tual		dget	Ac	tual as of 10/12	Bu	dget
Account		FY	- 2021	FY	-2021 Pd:12	FY	- 2022			FY	- 2023
1-5012 EXECU	TIVE										
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 Benefit		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 Lea	\$	-	\$	-	\$	-	\$	-		
1-5012-603	Dues Subs & Meeting	\$	2,000.00	\$	2,640.93	\$	1,500.00	\$	1,175.25	\$	1,500.00
Total EXECUTI	VE	\$	117,400.00	\$	124,963.74	\$	122,160.00	\$	33,324.16	\$	125,993.00
										inc	rease 3.1%
2-5012 EXECU	TIVE										
2-5012-100	Salaries & Wages	\$	39,250.00	\$	37,929.44	\$	40,450.00	\$	10,949.85	\$	41,663.50
2-5012-199	Employer Paid Benefit	\$	16,200.00	\$	14,255.06	\$	18,025.00	\$	2,680.08	\$	18,926.25
2-5012-200	Wellness	\$	-	\$	292.50	\$	1,000.00	\$	15.00	\$	500.00
2-5012-301	Professional Services	\$	50.00	\$	-	\$	50.00	\$	-	\$	50.00
2-5012-603	Dues Subs & Meeting	\$	500.00	\$	1,866.38	\$	500.00	\$	148.75	\$	500.00
2-5012-615	Advertising	\$	50.00	\$	-	\$	50.00	\$	174.40	\$	200.00
Total EXECUTI	VE	\$	56,050.00	\$	54,343.38	\$	60,075.00	\$	13,968.08	\$	61,839.75
										inc	rease 2.9%
3-501 ADMINS	STRATION										
3-5012 EXECU	TIVE										
3-5012-100	Salaries & Wages	\$	26,200.00	\$	25,600.89	\$	27,150.00	\$	7,438.01	\$	27,964.50
3-5012-199	Employer Paid Benefit	\$	10,500.00	\$	9,422.26	\$	11,865.00	\$	1,825.93	\$	12,458.25
3-5012-200	Wellness	\$	-	\$	12.00	\$	-	\$	12.00	\$	20.00
3-5012-603	Dues Subs Meetings	\$	500.00	\$	241.09	\$	500.00	\$	136.00	\$	300.00
Total EXECUTI	VE	\$	37,200.00	\$	35,276.24	\$	39,515.00	\$	9,411.94	\$	40,742.75
										inc	rease 3.1%

Administrati	ve			<u> </u>		<u> </u>		<u> </u>			
		D		۸ - 4		D	44			D	1
A 1		_	dget	Act		_	dget				dget
Account		FY.	- 2021	FY-	2021 Pd:12	FY	- 2022	Actua	al as of 10/12/2	FY-	- 2023
	CE ADMINISTRATION	_		_	2 252 44			_	4.640.05	_	
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
							·			deci	rease 37.15%
1-501// 41101	TING										
1-5014 AUDI 1-5014-301	Professional Services	\$	15 000 00	\$	22 460 00	\$	15 000 00	\$	9,200.00	\$	20,000.00
1-2014-201	r i o i e ssi o i ai sei vices	ب 	15,000.00	ڊ 	22,460.00	ڊ 	15,000.00	ې 	5,200.00	ې	20,000.00
Total AUDITI	NG	\$	15,000.00	\$	22,460.00	\$	15,000.00	\$	9,200.00	\$	20,000.00
2.5042.0554	CE A DA MANGED A TION	1		1		l		I		inc	rease 33.33%
	CE ADMINISTRATION	,	4 500 00	<u>,</u>	4 270 66		4 500 00	_	424.62	<u>,</u>	4 500 00
	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	\$	-	\$	-	\$	-	\$	-	\$	-
Total OFFICE	ADMINISTRATION	\$	11,150.00	\$	26,011.08	\$	11,150.00	\$	1,759.99	\$	11,150.00
2 5014 ALIDI	TING										
2-5014 AUDI 2-5014-301	Professional Services	\$	14,000.00	\$	12,000.00	\$	14,000.00	\$	4,300.00	\$	14,000.00
2-3014-301	Professional services	ې 	14,000.00	<u>ې</u>	12,000.00	Ş 	14,000.00	ې 	4,300.00	Ş	14,000.00
Total AUDITI	NG	\$	14,000.00	\$	12,000.00	\$	14,000.00	\$	4,300.00	\$	14,000.00
2 5012 0551	CE ADMINISTRATION	ı		1		I		1			
3-5013 OFFI 3-5013-202	Office Supplies	\$	1,500.00	ċ	1,988.81	\$	1,800.00	\$	298.41	\$	1,800.00
3-5013-202	''	\$	1,500.00	\$	1,616.84	\$	1,500.00	_	475.00	\$	1,600.00
	Postage	\$		\$	- 1,010.64	\$	250.00	_	473.00	\$	
3-5013-302	Legal Services Equipment Maintenance	_	250.00	_		-		-		_	250.00
3-5013-401	† ' '	\$	1,000.00	\$	146.85	\$	1,000.00			\$	1,000.00
3-5013-502	Communications NEMRC Support/License	\$	2,000.00	\$	2,161.53	\$	2,000.00	_	251.04	_	2,000.00
3-5013-503	11 /		1,000.00	_		\$	1,000.00	+-		\$	1,000.00
3-5013-701	Manager's Search	\$	<u>-</u>	\$	<u>-</u>	\$ 	-	\$	<u> </u>		
Total OFFICE	ADMINISTRATION	\$	7,250.00	\$	5,914.03	\$	7,550.00	\$	1,024.45	\$	7,650.00
0.504						1				incre	ease 2%
3-5014 AUDI		<u>,</u>	0.000.00	ć	4 440 00	_	7.000.00	_		<u> </u>	7.000.00
3-5014-301	Professional Services	\$	9,000.00	\$	1,440.00	\$	7,000.00	\$	-	\$	7,000.00
Total AUDITI	NG	\$	9,000.00	\$	1,440.00	\$	7,000.00	\$	-	\$	7,000.00
		ـ ا		۰.		ـ ا	07.4-0.0	4.	00.55		70.0-2 ::
Total Admin	istrative 	\$	71,850.00	\$	68,012.03	\$	87,150.00	\$	22,531.45	\$	76,050.00
		1		l				1		aecre	ease by 12.73%

Mike Skuro/Go daddy

st let Tyler know that this was not in the operating budget for Fy '21

1-5004 HEALTH OF	FICER					
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	\$	-
Total HEALTH OFFICE	CER	\$ 7,440.00	\$ 3,498.63	\$ 7,440.00	\$	-

Town Other

Town Other	I	Pudgot	Actual	Budget		Budget
N		Budget	Actual	Budget		Budget
Account	COLUMN	FY - 2021	FY-2021 Pd:12	FY - 2022	Actual as of 10/12/21	FY - 2023
L-5003 CULTURE & RE		.	4 44 000 00	4 44 000 00	4	4 44 000 00
	leTheaterBondPayment	·	\$ 11,000.00	\$ 11,000.00	·	\$ 11,000.00
	leTheaterBondInterest	\$ 4,700.00	\$ 4,969.17	\$ 3,630.00	\$ -	Å 45 000 00
	oodstock Council Aging	\$ 11,000.00	\$ 11,000.00	\$ 11,000.00		\$ 16,000.00
	rades	\$ 3,000.00	\$ 1,764.00	\$ 3,000.00	\$ 2,086.00	\$ 3,000.00
	wn Library Contribution	\$ 154,000.00	\$ 154,000.00	\$ 154,000.00		\$ 154,000.00
	oodstock Rec Center	\$ 228,500.00	\$ 228,500.00	\$ 231,928.00	\$ -	
	eworks	\$ 7,500.00	\$ -	\$ -	\$ 1,700.00	
1-5003-925 Elei	m School Space Rental	\$ -	\$ -	\$ -	\$ -	
1-5003-927 Pen	ntangle	\$ 36,000.00	\$ 36,000.00	\$ 36,000.00	\$ -	\$ 184,000.00
Total CULTURE & RECF	REATION	\$ 455,700.00	\$ 447,233.17	\$ 450,558.00	\$ 106,411.00	\$ 368,000.00
1-5010 GOVERNMENT	T BUILDINGS					
1-5010-201 Ope	erating Supplies	\$ 7,500.00	\$ 2,879.55	\$ 7,500.00	\$ 235.08	\$ 75,000.00
1-5010-305 Oth	ner Purchased Services	\$ 15,000.00	\$ 5,068.26	\$ 15,000.00	\$ 1,544.35	\$ 15,000.00
1-5010-309 Cus	stodial Services	\$ 10,000.00	\$ 12,950.00	\$ 13,000.00		\$ 15,000.00
	all Tools & Equipment	\$ 1,000.00	\$ -	\$ 100.00		\$ 100.00
	lities	\$ 34,000.00	\$ 32,031.96	\$ 34,000.00		
	ilding Improvements	\$ 500.00	\$ -	\$ 5,000.00	\$ -	
	lg Repairs & Mainte	\$ 15,000.00	\$ 30,661.06	\$ 15,000.00	\$ 27,500.43	
	wn Hall Rejuvnation	\$ 15,000.00	\$ 50,661.06	\$ 15,000.00	\$ 27,500.45	
	wn Hall Loan Repayment		\$ 21,157.41	\$ 21,158.00	\$ -	
1-3010-807	wii naii Loan Kepayineni	\$ 21,000.00	\$ 21,157.41	\$ 21,136.00	ş -	
T	NIII BINICC	÷ 404.000.00	404.740.04	d 440.750.00		Å 405 400 00
Total GOVERNMENT B	BUILDINGS	\$ 104,000.00	\$ 104,748.24	\$ 110,758.00	\$ 36,290.06	\$ 105,100.00
1-5011 SELECT BOARD						
	aries & Wages	\$ 5,000.00		\$ -	\$ -	
	ployer Paid Benefits	\$ 400.00	\$ 363.38	\$ 400.00	\$ -	
1-5011-302 Leg	gal Services	\$ 20,000.00	\$ 47,923.66	\$ 25,000.00	\$ 9,502.50	
1-5011-312 RCI	D	\$ -	\$ -	\$ -	\$ -	
1-5011-313 Cor	mmunity Television	\$ 1,200.00	\$ -	\$ 1,200.00	\$ -	
1-5011-603 Due	es Subs & Meetings	\$ 6,000.00	\$ 5,535.97	\$ 6,000.00	\$ -	
1-5011-612 Prir	nting Town Report	\$ 5,000.00	\$ 4,204.20	\$ 5,000.00	\$ -	
	gional Energy Coordinat	\$ -	\$ -	\$ 38,850.00	\$ -	
	cumentation Retention	\$ -	\$ -	\$ 5,000.00	\$ -	
	alition of Municipality	\$ -	\$ -	\$ -	\$ -	
	,	т		т		
Total SELECT BOARD		\$ 37,600.00	\$ 62,027.21	\$ 81,450.00	\$ 9,502.50	\$ -
TOTAL SEELET BOX IND		37,000.00	ψ 02,027.21	Ç 01,450.00	ÿ 3,302.30	7
1-5082 TOWN CONSTA	ARIF					
	aries & Wages	\$ 7,000.00	\$ 6,734.84	\$ 7,000.00	\$ -	\$ 7,000.00
		\$ 500.00		\$ 550.00		\$ 550.00
<u> </u>	ployer Paid Benefits	\$ 100.00	,	\$ 550.00	\$ -	ا الالالاد
	erating Supplies	•		•	·	
	ice Supplies	\$ 50.00		\$ -	\$ -	
	pair & Mainte Supplies	\$ 50.00		\$ 200.00	•	
	ner Purchased Services	\$ 50.00	•	\$ 50.00	•	
	imal Control	\$ 700.00		\$ 700.00		\$ 700.00
	chinery & Equipment	\$ 100.00		\$ 600.00		\$ 600.00
	mmunications	\$ 750.00	\$ 750.00	\$ 1,500.00		\$ 1,750.00
1-5082-602 Mil	leage - Blue Light	\$ 500.00	\$ 500.00	\$ -	\$ -	
Total TOWN CONSTAB	BLE	\$ 9,800.00	\$ 9,519.30	\$ 10,600.00	\$ -	\$ 10,600.00
1-5083 MAINTAINING	CEMETERIES					
	ner Purchased Services	\$ 17,500.00	\$ 17,370.00	\$ 17,500.00	\$ 10,050.00	
	pair & Maintenance	\$ 1,000.00	\$ 1,370.00	\$ 1,000.00		
- 2000 101	aamtenance					
I Total MAINTAINING C	EMETERIES	\$ 18,500.00	\$ 18,740.00		\$ 10,050.00	\$ -
TOTAL IVIALIVI ALIVING C	CINILI LINIL)	10,500.00 ب	10,740.00	\$ 18,500.00	\$ 10,050.00	- ب
1 5004 WELCOMAS COM	NTED 👨					
1-5084 WELCOME CEN		ć 2.500.00	¢ 224 = 2	ć 2.500.00	ć	
	intenance Supplies	\$ 2,500.00				
	stodial Services	\$ 19,000.00	\$ 31,210.76	\$ 20,000.00	\$ 5,390.00	I

	1_							_		1		
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 C	CENTER	\$	36,850.00	\$	45,422.08	\$	72,201.00	\$	14,374.15	\$	-	
1-5085 LITTLE THE	ATER											
1-5085-703	Little Theater Repairs	\$	-	\$	-	\$	-	\$	-			
1-5085-807	Bond Payment	\$	-	\$	-	\$	-	\$	-			
1-5085-808	Bond Interest	\$	-	\$	-	\$	-	\$	-			
Total LITTLE THEA	TER	\$	-	\$	-	\$	-	\$	-	\$	-	
1-5089 CAPITAL R	ESERVE											
1-5089-910	Cemetery Improvements	\$	2,000.00	\$	2,000.00	\$	-	\$	-			
										Ĺ		
Total CAPITAL RES	ERVE	\$	2,000.00	\$	2,000.00	\$	-	\$	-	\$	-	
1-5091 INTERGOV	ERNMENTAL									Ĺ		
1-5091-803	Highway Rebate	\$		\$		\$	-	\$		Ĺ		
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 INTERGOVE	RNMENTAL	\$	33,550.00	\$	33,528.00	\$	33,528.00	\$	33,528.00	\$	-	
						-		i				
1-5092 SELECT BO	ARD 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 BOA	RD CONTINGENCY	\$	480,500.00	\$	265,407.24	\$	480,250.00	\$	45,082.03	\$	-	
			460,300.00									
i e												
1-5093 CAPITAL R	ESERVE SB											
1-5093 CAPITAL R 1-5093-199	ESERVE SB Compens. Unused Sick/Vac	\$	50,000.00	\$	50,000.00	\$	50,000.00	\$	-			
		\$		\$			50,000.00	\$	-			
	Compens. Unused Sick/Vac	\$					50,000.00		-	\$	-	
1-5093-199	Compens. Unused Sick/Vac		50,000.00		50,000.00	\$	·			\$	-	
1-5093-199	Compens. Unused Sick/Vac		50,000.00		50,000.00	\$	·			\$	-	
1-5093-199 Total CAPITAL RES	Compens. Unused Sick/Vac		50,000.00		50,000.00	\$	·	\$		\$	-	-
1-5093-199 Total CAPITAL RES 1-5019 CAPITAL R	Compens. Unused Sick/Vac ERVE SB ESERVE	\$	50,000.00	\$	50,000.00	\$	50,000.00	\$	-	\$	-	
1-5093-199 Total CAPITAL RES 1-5019 CAPITAL R 1-5019-931	Compens. Unused Sick/Vac ERVE SB ESERVE Town Hall Improvements	\$	50,000.00	\$	50,000.00	\$\$	50,000.00	\$	-	\$	-	
1-5093-199 Total CAPITAL RES 1-5019 CAPITAL R 1-5019-931 1-5019-932	Compens. Unused Sick/Vac ERVE SB ESERVE Town Hall Improvements Office Equipment	\$	50,000.00 50,000.00 50,000.00 1,500.00	\$	50,000.00 50,000.00 50,000.00 1,500.00	\$ \$	50,000.00 50,000.00 1,500.00	\$	-	\$	-	
1-5093-199 Total CAPITAL RES 1-5019 CAPITAL R 1-5019-931 1-5019-932	Compens. Unused Sick/Vac ERVE SB ESERVE Town Hall Improvements Office Equipment Computer Software	\$	50,000.00 50,000.00 50,000.00 1,500.00	\$	50,000.00 50,000.00 50,000.00 1,500.00	\$ \$	50,000.00 50,000.00 1,500.00	\$	-	\$	-	
1-5093-199 Total CAPITAL RES 1-5019 CAPITAL R 1-5019-931 1-5019-932 1-5019-933	Compens. Unused Sick/Vac ERVE SB ESERVE Town Hall Improvements Office Equipment Computer Software	\$ \$ \$ \$ \$	50,000.00 50,000.00 50,000.00 1,500.00 2,000.00	\$ \$ \$	50,000.00 50,000.00 50,000.00 1,500.00 2,000.00	\$ \$	50,000.00 50,000.00 1,500.00 2,000.00	\$	- - - -			
1-5093-199 Total CAPITAL RES 1-5019 CAPITAL R 1-5019-931 1-5019-932 1-5019-933 Total CAPITAL RES	Compens. Unused Sick/Vac ERVE SB ESERVE Town Hall Improvements Office Equipment Computer Software	\$ \$ \$ \$ \$	50,000.00 50,000.00 50,000.00 1,500.00 2,000.00	\$ \$ \$	50,000.00 50,000.00 50,000.00 1,500.00 2,000.00	\$ \$	50,000.00 50,000.00 1,500.00 2,000.00	\$	- - - -			
1-5093-199 Total CAPITAL RES 1-5019 CAPITAL R 1-5019-931 1-5019-932 1-5019-933 Total CAPITAL RES	Compens. Unused Sick/Vac ERVE SB ESERVE Town Hall Improvements Office Equipment Computer Software EERVE ESERVE	\$ \$ \$ \$ \$	50,000.00 50,000.00 50,000.00 1,500.00 2,000.00	\$ \$ \$ \$ \$	50,000.00 50,000.00 50,000.00 1,500.00 2,000.00	\$ \$ \$	50,000.00 50,000.00 1,500.00 2,000.00	\$ \$ \$	- - - -			
1-5093-199 Total CAPITAL RES 1-5019 CAPITAL R 1-5019-931 1-5019-932 1-5019-933 Total CAPITAL RES 1-5099 CAPITAL R	Compens. Unused Sick/Vac ERVE SB ESERVE Town Hall Improvements Office Equipment Computer Software ERVE ESERVE CERVE CERVE CEMPERATE SPENDING Cemetery Improvements	\$ \$ \$ \$ \$	50,000.00 50,000.00 50,000.00 1,500.00 2,000.00 53,500.00	\$ \$ \$ \$ \$ \$	50,000.00 50,000.00 50,000.00 1,500.00 2,000.00 53,500.00	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	50,000.00 50,000.00 1,500.00 2,000.00 53,500.00	\$ \$ \$ \$				
1-5093-199 Total CAPITAL RES 1-5019 CAPITAL R 1-5019-931 1-5019-933 Total CAPITAL RES 1-5099 CAPITAL R 1-5099-910 1-5099-912	Compens. Unused Sick/Vac ERVE SB ESERVE Town Hall Improvements Office Equipment Computer Software ERVE ESERVE CERVE SPENDING Cemetery Improvements Plan&Zoning Regs/GIS Map	\$ \$ \$ \$ \$ \$	50,000.00 50,000.00 50,000.00 1,500.00 2,000.00 53,500.00	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	50,000.00 50,000.00 50,000.00 1,500.00 2,000.00 53,500.00	\$ \$ \$ \$ \$	50,000.00 50,000.00 1,500.00 2,000.00 	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$				
1-5093-199 Total CAPITAL RES 1-5019 CAPITAL R 1-5019-931 1-5019-933 Total CAPITAL RES 1-5099 CAPITAL R 1-5099-910 1-5099-912 1-5099-913	Compens. Unused Sick/Vac ERVE SB ESERVE Town Hall Improvements Office Equipment Computer Software EERVE ESERVE Cemetery Improvements Plan&Zoning Regs/GIS Map TaxMap Update-Reappraise	\$ \$ \$ \$ \$ \$	50,000.00 50,000.00 50,000.00 1,500.00 2,000.00 53,500.00	\$ \$ \$ \$ \$ \$ \$	50,000.00 50,000.00 50,000.00 1,500.00 2,000.00 53,500.00	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	50,000.00 50,000.00 1,500.00 2,000.00 53,500.00	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$				
1-5093-199 Total CAPITAL RES 1-5019 CAPITAL R 1-5019-931 1-5019-933 Total CAPITAL RES 1-5099 CAPITAL R 1-5099-910 1-5099-912 1-5099-913 1-5099-914	Compens. Unused Sick/Vac ERVE SB ESERVE Town Hall Improvements Office Equipment Computer Software ERVE ESERVE Cemetery Improvements Plan&Zoning Regs/GIS Map TaxMap Update-Reappraisa Select Board Contingency	\$ \$ \$ \$ \$ \$ \$ \$ \$	50,000.00 50,000.00 50,000.00 1,500.00 2,000.00 	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	50,000.00 50,000.00 50,000.00 1,500.00 2,000.00 53,500.00	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	50,000.00 50,000.00 1,500.00 2,000.00 	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$				
1-5093-199 Total CAPITAL RES 1-5019 CAPITAL R 1-5019-931 1-5019-933 Total CAPITAL RES 1-5099 CAPITAL R 1-5099-910 1-5099-912 1-5099-913 1-5099-914 1-5099-915	Compens. Unused Sick/Vac ERVE SB ESERVE Town Hall Improvements Office Equipment Computer Software ERVE ESERVE Cemetery Improvements Plan&Zoning Regs/GIS Map TaxMap Update-Reappraisa Select Board Contingency Compensation Unused sick	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	50,000.00 50,000.00 50,000.00 1,500.00 2,000.00 	\$ \$ \$ \$ \$ \$ \$ \$ \$	50,000.00 50,000.00 50,000.00 1,500.00 2,000.00 53,500.00	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	50,000.00 50,000.00 1,500.00 2,000.00 	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$				
1-5093-199 Total CAPITAL RES 1-5019 CAPITAL R 1-5019-931 1-5019-932 1-5019-933 Total CAPITAL RES 1-5099 CAPITAL R 1-5099-910 1-5099-912 1-5099-913 1-5099-914 1-5099-915 1-5099-926	Compens. Unused Sick/Vac ERVE SB ESERVE Town Hall Improvements Office Equipment Computer Software ESERVE ESERVE Cemetery Improvements Plan&Zoning Regs/GIS Map TaxMap Update-Reappraisa Select Board Contingency Compensation Unused sick Manager's Pick-up	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	50,000.00 50,000.00 50,000.00 1,500.00 2,000.00 	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	50,000.00 50,000.00 50,000.00 1,500.00 2,000.00 	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	50,000.00 50,000.00 1,500.00 2,000.00 	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	- - - - - - - 4,851.62			
1-5093-199 Total CAPITAL RES 1-5019 CAPITAL R 1-5019-931 1-5019-933 Total CAPITAL RES 1-5099 CAPITAL R 1-5099-910 1-5099-912 1-5099-913 1-5099-914 1-5099-915 1-5099-926 1-5099-927	Compens. Unused Sick/Vac ERVE SB ESERVE Town Hall Improvements Office Equipment Computer Software EERVE ESERVE Cemetery Improvements Plan&Zoning Regs/GIS Map TaxMap Update-Reappraisa Select Board Contingency Compensation Unused sick Manager's Pick-up Police Cruiser	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	50,000.00 50,000.00 50,000.00 1,500.00 2,000.00 	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	50,000.00 50,000.00 50,000.00 1,500.00 2,000.00 	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	50,000.00 50,000.00 1,500.00 2,000.00 	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	- - - - - - 4,851.62			
1-5093-199 Total CAPITAL RES 1-5019 CAPITAL R 1-5019-931 1-5019-932 1-5019-933 Total CAPITAL RES 1-5099 CAPITAL R 1-5099-910 1-5099-912 1-5099-913 1-5099-914 1-5099-915 1-5099-926 1-5099-927 1-5099-929	Compens. Unused Sick/Vac ERVE SB ESERVE Town Hall Improvements Office Equipment Computer Software EERVE ESERVE Cemetery Improvements Plan&Zoning Regs/GIS Map TaxMap Update-Reappraisa Select Board Contingency Compensation Unused sick Manager's Pick-up Police Cruiser Town Clerk Office Equip	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	50,000.00 50,000.00 50,000.00 1,500.00 2,000.00 	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	50,000.00 50,000.00 50,000.00 1,500.00 2,000.00 	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	50,000.00 50,000.00 1,500.00 2,000.00 	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	- - - - - - 4,851.62			
1-5093-199 Total CAPITAL RES 1-5019 CAPITAL R 1-5019-931 1-5019-932 1-5019-933 Total CAPITAL RES 1-5099 CAPITAL R 1-5099-910 1-5099-912 1-5099-913 1-5099-914 1-5099-915 1-5099-926 1-5099-927 1-5099-930	Compens. Unused Sick/Vac ERVE SB ESERVE Town Hall Improvements Office Equipment Computer Software ERVE ESERVE SERVE Cemetery Improvements Plan&Zoning Regs/GIS Map TaxMap Update-Reappraisa Select Board Contingency Compensation Unused sick Manager's Pick-up Police Cruiser Town Clerk Office Equip Grand List Update	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	50,000.00 50,000.00 50,000.00 1,500.00 2,000.00 	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	50,000.00 50,000.00 50,000.00 1,500.00 2,000.00 	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	50,000.00 50,000.00 1,500.00 2,000.00 	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	- - - - - - 4,851.62			
1-5093-199 Total CAPITAL RES 1-5019 CAPITAL R 1-5019-931 1-5019-933 Total CAPITAL RES 1-5099 CAPITAL R 1-5099-910 1-5099-912 1-5099-913 1-5099-915 1-5099-926 1-5099-927 1-5099-930 1-5099-931	Compens. Unused Sick/Vac ERVE SB ESERVE Town Hall Improvements Office Equipment Computer Software ERVE ESERVE SERVE Cemetery Improvements Plan&Zoning Regs/GIS Map TaxMap Update-Reappraisa Select Board Contingency Compensation Unused sick Manager's Pick-up Police Cruiser Town Clerk Office Equip Grand List Update Town Hall Improvements	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	50,000.00 50,000.00 50,000.00 1,500.00 2,000.00 	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	50,000.00 50,000.00 50,000.00 1,500.00 2,000.00 	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	50,000.00 50,000.00 1,500.00 2,000.00 	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	- - - - - - 4,851.62			
1-5093-199 Total CAPITAL RES 1-5019 CAPITAL R 1-5019-931 1-5019-932 1-5019-933 Total CAPITAL RES 1-5099 CAPITAL R 1-5099-910 1-5099-912 1-5099-914 1-5099-915 1-5099-926 1-5099-927 1-5099-930 1-5099-931 1-5099-932	Compens. Unused Sick/Vac ERVE SB ESERVE Town Hall Improvements Office Equipment Computer Software ERVE ESERVE Cemetery Improvements Plan&Zoning Regs/GIS Map TaxMap Update-Reappraisa Select Board Contingency Compensation Unused sick Manager's Pick-up Police Cruiser Town Clerk Office Equip Grand List Update Town Hall Improvements Office Equipment	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	50,000.00 50,000.00 50,000.00 1,500.00 2,000.00 	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	50,000.00 50,000.00 50,000.00 1,500.00 2,000.00 	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	50,000.00 50,000.00 1,500.00 2,000.00 	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	- - - - - - - 4,851.62			
1-5093-199 Total CAPITAL RES 1-5019 CAPITAL R 1-5019-931 1-5019-932 1-5019-933 Total CAPITAL RES 1-5099 CAPITAL R 1-5099-910 1-5099-912 1-5099-913 1-5099-915 1-5099-926 1-5099-927 1-5099-930 1-5099-931 1-5099-932 1-5099-933	ERVE SPENDING Cemetery Improvements Plan&Zoning Regs/GIS Map TaxMap Update-Reappraisa Select Board Contingency Compensation Unused sick Manager's Pick-up Police Cruiser Town Clerk Office Equip Grand List Update Town Hall Improvements Office Equipment Computer Equip Replacmer	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	50,000.00 50,000.00 50,000.00 1,500.00 2,000.00 	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	50,000.00 50,000.00 50,000.00 1,500.00 2,000.00 	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	50,000.00 50,000.00 1,500.00 2,000.00 	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	- - - - - - 4,851.62			
1-5093-199 Total CAPITAL RES 1-5019 CAPITAL R 1-5019-931 1-5019-932 1-5019-933 Total CAPITAL RES 1-5099 CAPITAL R 1-5099-910 1-5099-912 1-5099-914 1-5099-915 1-5099-926 1-5099-927 1-5099-930 1-5099-931 1-5099-932	Compens. Unused Sick/Vac ERVE SB ESERVE Town Hall Improvements Office Equipment Computer Software ERVE ESERVE Cemetery Improvements Plan&Zoning Regs/GIS Map TaxMap Update-Reappraisa Select Board Contingency Compensation Unused sick Manager's Pick-up Police Cruiser Town Clerk Office Equip Grand List Update Town Hall Improvements Office Equipment	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	50,000.00 50,000.00 50,000.00 1,500.00 2,000.00 	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	50,000.00 50,000.00 50,000.00 1,500.00 2,000.00 	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	50,000.00 50,000.00 1,500.00 2,000.00 	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	- - - - - - - 4,851.62			

	l				1					
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 Paymer	\$	-	\$	-	\$	-	\$	-	
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	\$		\$		\$		\$		
1-5099-959	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	\$	-	
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	\$		\$	174,869.56	\$	-	\$	42,026.90	
-		\$	<u> </u>	\$	-	\$	-	\$		
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	\$	-	\$	-	\$	-	\$	-	
	i			_						
				\$	306,179.43	\$	10 204 01	\$	46,878.52	\$ -
Total CAPITAL RES	ERVE SPENDING	\$	157,000.00		·	_	19,294.81		•	
		\$					19,294.81			
Total CAPITAL RES	IR EXPENSE				·		19,294.81		•	
					·		19,294.81		•	
1-5301 LOSS REPA	IR EXPENSE		-	\$		\$		\$		
1-5301 LOSS REPA	IR EXPENSE Vehicle Damage/HWY Truc	\$	-	\$	2,770.56	\$	-	\$		\$ -
1-5301 LOSS REPA 1-5301-872	IR EXPENSE Vehicle Damage/HWY Truc	\$	-	\$	2,770.56	\$	-	\$		\$ -
1-5301 LOSS REPA 1-5301-872	IR EXPENSE Vehicle Damage/HWY Trucl R EXPENSE	\$	-	\$	2,770.56 2,770.56	\$	-	\$	-	\$ -
1-5301 LOSS REPA 1-5301-872 Total LOSS REPAIR	IR EXPENSE Vehicle Damage/HWY Trucl R EXPENSE	\$	-	\$	2,770.56 2,770.56	\$	-	\$	-	\$ -
1-5301 LOSS REPA 1-5301-872 Total LOSS REPAIR	IR EXPENSE Vehicle Damage/HWY Truck R EXPENSE ATER REPAIR	\$	-	\$ \$ \$	2,770.56	\$ \$ \$	-	\$	-	\$ -
1-5301 LOSS REPA 1-5301-872 Total LOSS REPAIR	IR EXPENSE Vehicle Damage/HWY Truck R EXPENSE EATER REPAIR FloodDamage-LittleTheater	\$ \$ 	-	\$ \$ \$	2,770.56	\$ \$ \$	-	\$	-	\$ -
1-5301 LOSS REPAI 1-5301-872 Total LOSS REPAIF 1-5302 LITTLE THE 1-5302-850	IR EXPENSE Vehicle Damage/HWY Truck R EXPENSE EATER REPAIR FloodDamage-LittleTheater	\$ 	-	\$ \$ \$ 	2,770.56	\$ \$ \$ 	-	\$	-	

1-5303 IRENE RE	ECOVERY 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 REC	OVERY EXPENSE	\$ 57,350.00	\$ 55,705.27	\$ 58,346.00	\$ -	\$ -
1-5303 IRENE RE	ECOVERY 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 REC	OVERY EXPENSE	\$ 57,350.00	\$ 55,705.27	\$ 58,346.00	\$ -	\$ -
1-560 COMMUN	NITY CELEBRATIONS					
1-5601-924	July 4th Celebration	\$ 10,000.00	\$ -	\$ 10,000.00	\$ 5,900.00	
Total COMMUN	ITY 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

TABLE OF CONTENTS

TABLE OF FIGURES	2
INTRODUCTION	3
CAPITAL IMPROVEMENT PLAN - A RATIONALE	3
PRIORITIZING CAPITAL PROJECTS AND ASSETS	5
MAINTAINING THE CAPITAL IMPROVEMENT PLAN	6
A LOOK AT PAST YEARS FY2015 TO FY2020	7
PLANNING FORWARD CAPITAL ASSETS & EQUIPMENT FY2023 to FY2028	12
IMPACT ON FY2023 BUDGET	
IDENTIFIED CAPITAL PROJECT DETAILS	
ANTICIPATED CAPITAL PROJECT DETAILS	
CIP FINANCIAL SUMMARY	
TOWN CAPITAL PROJECTS	
SEWER CAPITAL PROJECTS	
VILLAGE CAPITAL PROJECTS	
TABLE OF FIGURES	
TABLE OF FIGURES	
Figure 1. Town of Woodstock Sources of Revenue, FY2015 To FY2020	7
Figure 2. Town of Woodstock Town Expenditures, FY2015 To FY2020	8
Figure 3. Town of Woodstock Capital Expenditures, FY2015 To FY2020	
Figure 4. Town of Woodstock Debt, FY2015 To FY2020	
Figure 6. Town of Woodstock Current Debt, as of June 30, 2021	
Figure 7. Town of Woodstock Capital Reserve Balances, as of June 30, 2021	
Figure 8. Town of Woodstock Ratio of Capital Expenditures to Total Expenditures	
Figure 9. Town of Woodstock Ratio of Capital Expenditures to Total Expenditures	
Figure 10. Town of Woodstock Projected Debt Balances FY2022 and FY2023	
Figure 11. Cost of Asset Acquisition or Construction, Town General Fund	
Figure 12. Existing and Proposed Debt Service Payments by Project, Town General Fund	
Figure 13. Summary of Funding Sources which Impact the Tax Levy, Town General Fund	
Figure 14. Proposed New Debt by Project, Town General Fund	
Figure 15. Summary of All Funding Sources, Town General Fund	20
Figure 16. Cost of Asset Acquisition or Construction by Project, Sewer Fund	
Figure 17. Existing and Proposed Debt Service Payments by Project, Sewer Fund	
Figure 18. Summary of Funding Sources which Impact User Fees, Sewer Fund	
Figure 19. Proposed New Debt by Project, Sewer Fund	
Figure 20. Summary of All Funding Sources, Sewer Fund	
Figure 21. Cost of Asset Acquisition or Construction, Village General Fund	
Figure 22. Summary of Funding Sources, Village General Fund.	
Figure 23. Summary of Funding Sources Impacting the Tax Levy, Village General Fund	23

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.

http://legislature.vermont.gov/statutes/section/24/117/04430
 Town of Woodstock – Capital Improvement Plan FY2023 – FY2028

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 Town of Woodstock — Capital Improvement Plan FY2023 — FY2028

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), the Selectboard may adopt, amend, or repeal the CIP following one or more public hearings.

http://legislature.vermont.gov/statutes/section/24/117/04430
 Town of Woodstock – Capital Improvement Plan FY2023 – FY2028

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

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

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

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

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

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

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 FY202						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

		Balance
Loan	Lender	June 2021
ESB Loan	VT Bond Bank/People's	\$ 4,500,000
Highway Garage	VT Bond Bank/People's	\$ 490,000
Tropical Storm		
Irene	Bar Harbor	\$ 401,400
2020 Western Star	Bar Harbor	\$ 177,185
Little Theater	Bar Harbor	\$ 129,701
2020 Freightliner	Mascoma	\$ 127,338
Grader FY 20	John Deere	\$ 118,024
Welcome Center	Mascoma	\$ 75,458

		Balance
Loan	Lender	June 2021
Loader	John Deere	\$ 67,987
Ambulance	Bar Harbor	\$ 50,000
Ford F550 2020	Bar Harbor	\$ 47,562
1 Ton/F550 FY 19	Bar Harbor	\$ 44,804
Town Hall Energy	Mascoma	\$ 40,217
WWTP EPA	VT Bond Bank/People's	\$ 38,275
Backhoe	John Deere	\$ 36,279
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	\$
EXECUTIVE	Vail Field	38,100
EXECUTIVE	Town Hall Construction	-5,090
EXECUTIVE	Manager's pickup	4,887
EXECUTIVE	Selectboard contingency	84,785
P&Z	Town plan consulting	8,000
P&Z	Zoning	59,315
CEMETERY	Improvements	11,000
TOWN CLERK	Restoration of records	96,092
TOWN CLERK	Office equipment	1,500
TOWN CLERK	Vault	44,400
LISTERS	Equipment	9,207
LISTERS	Listers education	894
LISTERS	Grand List reappraisal	61,131
FIRE	Generator	2.911
FIRE	Bunker gear	39,834
FIRE	Pager replacement	10,874
FIRE	Fire Truck	10,000
FIRE	Air Packs	12,874
FIRE	Air pack tanks	10,000
FIRE	Air pack frames	39,600
FIRE	2-way radios	6,000
FIRE	Utility Truck	10,000
FIRE	Hose	1,096
EMS	LED lighting	4,000
EMS	Boiler Replacement	2,000
EMS	EMS building study	6,000
COMMUNICATIONS	General	43.041
COMMUNICATIONS	Computer	5,462
DISPATCH	Receiver/transmitter B	8,000
SEWER	I.I. Study	20,000
SEWER	Pickup Truck	12,000
SEWER	Dechlorination Equipment	5,214
SEWER	Ton truck (F-350)	16,000
SEWER	Tractor	111,336
SEWER	Manager's Pickup	3,502
SEWER	Test/monitor wells	4,508
SEWER	Influent Pump	2,000
SEWER	Contingency	90,483

DEPARTMENT	ITEM	\$
HIGHWAY	Recycling	453
HIGHWAY	Trucks	40,484
HIGHWAY	Backhoe	781
HIGHWAY	Highway pickup	16,377
HIGHWAY	Bridge construction	165,219
HIGHWAY	Snow blower	12,500
HIGHWAY	The Green archway	3,000
HIGHWAY	Culverts	7,774
HIGHWAY	Emergency Infrastructure	45,200
HIGHWAY	Sidewalk construction	88
HIGHWAY	Road construction	25,000
HIGHWAY	Catch basins	15,000
HIGHWAY	Generator – rt 4 garage	6,000
HIGHWAY	Storm drains pipe repair	15,000
HIGHWAY	Road improvements	3,224
HIGHWAY	Salt and sand	2,647
HIGHWAY	Lower Hwy Garage	15,000
AMBULANCE	Ambulance	120,621
AMBULANCE	Ambulance – VLCT	2,600
AMBULANCE	Cardiac monitors	41,252
AMBULANCE	Portable computer	
AMBULANCE	Computer	7,500
AMBULANCE	Pagers/Radios	6,000
AMBULANCE	2-way radios	10,000
<mark>??</mark>	Computer Equipment	7,558
GENEARL GOV	Office Equipment	10,146
SEWER	Sludge disposal truck	7,378
SEWER	Repairs and Maintenance	53,010
SEWER	Line flusher	40,000
SEWER	TV Camera	10,000
SEWER	Sewer line maintenance	3,696
SEWER	Dechlorination equipment	4,000
SEWER	Other capital expenditures	90,483
SEWER	Test Monitor Well	4,508

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%				

 $[\]boldsymbol{^*}$ 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		<mark>\$385,935</mark>		
Retaining Walls and Embankments		\$500,000		
Highway Vehicles		<mark>\$360,000</mark>		
Dispatch Consoles		<mark>\$56,122</mark>		
Fire Vehicles		<mark>\$25,000</mark>		
Total Governmental				
LT Debt – Sewer				
Fund Pund				
Climate Action		<mark>\$244,192</mark>		
<u>Projects</u>				
Sewer Vehicles		<mark>\$180,000</mark>		
South Woodstock	Note: already approved,	<mark>\$2,800,000</mark>		
WWTF Upgrade	not issued			
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:		YEAR OF EXPECTED
Woodstock Climate Action Projects - Building Efficiency & Fuel Switching		EXPENDITURE: FY 2023
TOTAL COST:	\$660,127	FUNDING SOURCE:
ANNUAL COST:	\$75,000 (lease payment)	General Fund, Sewer Fund,
ANNUAL SAVINGS:	<mark>\$20,000</mark>	Capital Reserve

DESCRIPTION:

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.

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.

The project includes

- 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.

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 violatio**n 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.

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.

Note: Opportunities at the Town Hall are excluded from this plan and will be included in the Town Hall Rejuvenation Project.

PUBLIC WORKS: HIGHWAY

PROJECT:	YEAR OF EXPECTED EXPENDITURE:
Retaining Walls and Embankment	FY2023: Engineering Study
	FY2024: Construction
TOTAL COST: \$500,000	FUNDING SOURCE:
Engineering: \$50,000	Capital Reserve, General Fund
Construction Estimate: \$450,000	

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:	YEAR OF EXPECTED EXPENDITURE:
Old Town Garage	FY 2022
TOTAL COST:	FUNDING SOURCE:
\$xxxx	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

YEAR OF EXPECTED EXPENDITURE:
FY 2022/23
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:	YEAR OF EXPECTED EXPENDITURE:
Main Waste Water Treatment Facility (Maxham Meadow Way)	FY2022Engineering Study
	FY ???unknown
TOTAL COST: Unknown	FUNDING SOURCE:
Engineering Study: \$150,000	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:	YEAR OF EXPECTED EXPENDITURE:
Town Hall Rejuvenation Project	FY2024/25
TOTAL COST: Unknown	FUNDING SOURCE: Bond, Grants, Private Funds
ESTIMATED BOND COST: \$5 million	

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.

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.

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.

A proposed bond of \$5M has been included in FY2024 for planning purposes though no specific spending has been listed for FY2023.

More information can be found at https://woodstockthrp.org

PROJECT:	YEAR OF EXPECTED EXPENDITURE:
The Green	Unknown
TOTAL COST:	FUNDING SOURCE:
Unknown	TBD

DESCRIPTION:

The Green is the center attraction for the Village and Town.

After years of use by different groups and years of neglect it needs a major face lift. The walks are impassable after and rain or melting snow in the spring. The lawn areas have been compacted and puddle, the fence is in desperate need of repair.

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.

PUBLIC WORKS: HIGHWAY

PROJECT:	YEAR OF EXPECTED EXPENDITURE:
Village Garage	Unknown
TOTAL COST:	FUNDING SOURCE:
Unknown	TBD
DESCRIPTION.	

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:	YEAR OF EXPECTED EXPENDITURE:
Rebuilding Woodstock Union High School and Middle School	Unknown
TOTAL COST:	FUNDING SOURCE:
Unknown	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

							Total (2023-
Fund, Type	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028	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

							Total (2023-
Fund, Type	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028	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

							Total (2023-
Fund, Type	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028	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

							Total (2023-
Fund, Type	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028	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 Debt Financing	T FY2023	FY2024	FY2025	FY2026	FY2027	FY2028
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

							Total (2023-
Fund, Type 🛂	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028	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

Table of Contents

Table of Figures	3
Introduction	4
Financing Source (Revenue) Categories and Definitions	5
Financing Use (Expense) Categories and Definitions	6
Specific Project Notes and Summary	7
Town Capital Projects	9
Village Capital Projects	17
Sewer Capital Projects	18
Project Sheets	21
DIS1 – Dispatch Consoles	21
FA1 – Fire and Ambulance Apparatus	22
FA2 – Ambulance Equipment	24
FA3 – Ambulance Communications Equipment	25
FA4 – Emergency Services Building	26
FA5 – Fire Vehicles	27
FA6 – Fire Tools and Equipment	29
FA7 – Fire Communications Equipment	30
FA8 – Radio Towers	
GOV1 – Town Hall Rejuvenation Project (THRP)	32
GOV2 – Climate Action Project (A)	33
GOV3 – Welcome Center	35
HWY1 – Highway Vehicles	36
HWY2 – Highway Equipment	38
HWY3 - Bridges	39
HWY4 - Roads	40
HWY5 - Sidewalks	42
HWY6 – Highway Buildings	44
HWY7 - Culverts	45
HWY8 – Retaining Walls and Embankments	46
HWY9 – Stormwater Collection System	
SEW1 – South Woodstock WWTF Upgrade	48
SEW2 – Maxham Meadow WWTF Upgrade	49
SEW3 – Sewer Underground Infrastructure	50
SEW4 – Sewer Vehicles	51
SEW5 – Sewer Equipment	53
SEW6 – Climate Action Project (B)	54
PD1 – Police Vehicles and Fitup	56
PD2 – Police Equipment	57
PD3 – Parking Kiosks	58
PD4 – Speed Monitoring Equipment	50

Table of Figures

FIGURE 1. FINANCING SOURCE CATEGORIES AND DEFINITIONS	5
FIGURE 2. FINANCING USE CATEGORIES AND DEFINITIONS	6
FIGURE 3. PROJECT LIST AND SUMMARY	7
FIGURE 4. SUMMARY OF COSTS BY TYPE, FUND – TOWN	9
FIGURE 5. SUMMARY OF FUNDING SOURCES BY TYPE, FUND – TOWN	10
FIGURE 6. SUMMARY OF FUNDING SOURCES BY PROJECT - DISPATCH	11
FIGURE 7. SUMMARY OF COSTS BY PROJECT - DISPATCH	11
FIGURE 8. SUMMARY OF FUNDING SOURCES BY PROJECT – GENERAL GOVERNMENT	
FIGURE 9. SUMMARY OF COSTS BY PROJECT – GENERAL GOVERNMENT	12
FIGURE 10. SUMMARY OF FUNDING SOURCES BY PROJECT – HIGHWAY	13
FIGURE 11. SUMMARY OF COSTS BY PROJECT – HIGHWAY	14
FIGURE 12. SUMMARY OF FUNDING SOURCES BY PROJECT – FIRE AND AMBULANCE	15
FIGURE 13. SUMMARY OF COSTS BY PROJECT – FIRE AND AMBULANCE	16
FIGURE 14. SUMMARY OF FUNDING SOURCES BY TYPE, FUND – VILLAGE	17
FIGURE 15. SUMMARY OF COSTS BY TYPE, FUND – VILLAGE	17
FIGURE 16. SUMMARY OF FUNDING SOURCES BY PROJECT – VILLAGE	
FIGURE 17. SUMMARY OF COSTS BY PROJECT – VILLAGE	18
FIGURE 18. SUMMARY OF FUNDING SOURCES BY TYPE, FUND – SEWER	18
FIGURE 19. SUMMARY OF COSTS BY TYPE, FUND – SEWER	
FIGURE 20. SUMMARY OF FUNDING SOURCES BY PROJECT – SEWER	
FIGURE 21. SUMMARY OF COSTS BY PROJECT – SEWER	20

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 ¼ 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	e 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	e 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	e 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	e 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 DIS1	ţΥ	Opening Balance	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028
■ Dispatch Consoles								
Debt Financing		-	56,122	-	-	-	-	-
Reserve Opening Balanc	e	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

							Total (2023-
Fund, Type	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028	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

rigare 10. Summary of Funding 30		Opening						
Fund, Type	i T	Balance	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028
□ HWY1		Darance	112023	112024	112023	112020	112027	112020
☐ Highway Vehicles								
Debt Financing		_	360,000	_	_	_	_	_
Reserve Opening Balance		96,241	-					
Town GF - Debt Service		30,241	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	150,000 150,000
□ HWY2		30,241	020,000	203,047	222,332	247,332	201,070	130,000
☐ 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	
HWY3		44,174	20,000	20,000	20,000	20,000	20,000	20,000
■ Bridges		125 210						
Reserve Opening Balance		125,219	- 2F 000	-	- 2F 000	-	45 000	-
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		22.224						
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 Embankmer	nts							
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

							Total (2023-
Fund, Type	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028	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	ĺ		,				·
■ 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

	Opening						
Fund, Type	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 Equipme	ent						
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	<u>-</u>	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

		TV2004	=\\200=	T1/2025		E1/2020	Total (2023-
Fund, Type	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028	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 Equipmen	t						
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	Ĺ	ĺ	·	,			Ĺ
☐ 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
	33.,204	. 00,007	_,0_0,001	5,=55	_,000,017	_,,,	3,223,732

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

	Opening						
Fund, Type	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

							Total (2023-
Fund, Type 🔟	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028	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	Darance	112023	112024	1 1 2023	112020	112027	112020
■ 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

								Total (2023-
Fund, Type	įΤ	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028	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 Equipmen	t							
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

	Opening						
Fund, Type	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

							Total (2023-
Fund, Type	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028	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

	Opening						
Fund, Type	Balance	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028
□ SEW1	Daranec	112023	112024	112023	112020	112027	112020
■ 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		_,000,000	_,_,_,_	-, -,o-	_,_,_	_,_,_	-, -, - o o
■ Maxham Meadow WWTF Upgrade							
Grants	_	75,000	-	_	_	_	_
Sewer Fund	_	75,000	_	_	_	_	_
SEW2 Total	-	150,000	-	-	-	-	-
□ SEW3		255,000					
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

							Total (2023-
Fund, Type	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028	2028)
□ SEW1	112023	112024	112023	1 1 2020	1 1 2027	1 1 2020	2020)
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	_,000,000	_,_,_,_		_,_, <u>_</u>	_,_, <u>_</u>	_,_, <u>_</u>	.,050,000
■ 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

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 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

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

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)	Pri	or 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		-	75,80	130,394	142,512	197,100	290,885	378,807		1,215,503
Total Uses	\$	-	\$ 75,80	\$ 380,394	\$ 892,512	\$ 447,100	\$ 1,090,885	\$ 1,128,807	\$ -	\$ 4,015,503
	•	•					-			

Running Project Total \$ 22,60) \$	81,795 \$	126,401	\$ 198,889	\$ 256,789	\$ 260,904	\$ 260,904	\$ 260,904	\$ 260,904

Additional information - Grant Source details - General Ledger Account Numbers:

Amubulance 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

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

			Est.			
		Est. Replacement	Replacement			
Detail	Vehicle Number	Year	Cost	Current Reserve	Debt Financing	Notes
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	

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 Cadiac 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

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)

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	22,0	00							22,000
Transfer In: 1 - Town GF		6,000	6,000	6,000	6,000	6,000	6,000		36,000
									-
									-
									-
									-
	-								-
Total Sources	\$ 22,0	00 \$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ -	\$ 58,000

Financing Uses (Expenses)	Prior	Years	2023		2024		2025	202	26	20	027	2	028	Future Year	;	Total
Equipment		-					26,000									26,000
		-														-
		-														-
		-														-
		-														-
		-														-
		-														-
Total Uses	\$	-	\$	-	\$	- ;	\$ 26,000	\$	-	\$	-	\$	-	\$ -	\$	26,000

Running Project Total	\$ 22,000	\$ 28,000	\$ 34,000	\$ 14,000	\$ 20,0	00	\$ 26,000)	\$ 32,000	\$ 32,000	\$ 32,000

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

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

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

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 finances 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
	-								1
	-								-
	-								-
	-								-
	-								-
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	Ś	-	\$ 9,541	\$ 15,348	\$ 11,709	\$ 8,071	\$ 4,432	\$ 6,252	\$ 6,252	\$ 6,252

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

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

			Est.		
		Est. Replacement	Replacement		
Detail	Useful Life	Year	Cost	Current Reserve	Notes
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

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)	Pri	or 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
			Г.	1 .	1 .	1 .	1 .	1 .	1 .	
Running Project Total	ı ¢	64 334	\$ 73.834	\$ 83 334	\$ 92.834	\$ 102 334	\$\ 111.834	İ\$ 121 334	\$ 71 334	\$ 71 334

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

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 Yea	irs	2023	3	2	024	20	25	2	026	20	27	202	8	Future Y	ears	То	tal
Equipment		-																-
		-																-
		-																-
		-																-
		-																-
		-																-
		-																-
Total Uses	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-

Running Project Total	\$ 10,000	\$ 14,000 \$	18,000	\$ 22,000	\$ 26,000	\$ 30,000 \$	34,000	\$ 34,000	\$ 34,000

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

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)	Prio	r Years	2023		2024	:	2025	2026	2	027	20	28	Future	Years	Tot	al
		-														-
		-														-
		-														-
		-														-
		-														-
		-														-
		-														-
Total Uses	\$	-	\$ -	\$	-	\$	-	\$ -	\$	-	\$	-	\$	-	\$	-
	•			•	•			•	•			•	•	•		
Running Project Total	\$	-	\$ -	\$	-	\$	-	\$ -	\$	-	\$	-	\$	-	\$	-

Additional information - Grant Source details - General Ledger Account Numbers:								

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 rejuventation. A group of selectboard members, town officials, and community members has come together to spearhead the project, which includes repair work, renocation, 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 Year	rs	2023		2024	2025	2026	2027	2028	Fu	ture 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)

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 constrcution 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

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
	-								1
	-								1
	-								1
	-								1
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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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

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 Contro	ols 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 \$63	30,127 after redu	ction for reserve; est \$72k pmt in total split betwee	en Town General and Sewe	er	

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

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	\$ -	Ś	5,851	\$ 5,851	\$ 5,851	\$ 5,851	\$ 5,851	\$ 5,851	\$ -	\$ 35,106

Financing Uses (Expenses)	Prio	r Years	2023		2024	2025	2026	20	027	2028	Future \	Future Years		Total
		-												-
		-												-
		-												-
		-												-
		-												-
		-												-
Debt Service		-		5,851	5,851	5,851	5,851		5,851	5,851		-		35,10
Total Uses	\$	-	\$	5,851	\$ 5,851	\$ 5,851	\$ 5,851	\$	5,851	\$ 5,851	\$	-	\$	35,106
Running Project Total	\$	-	\$	-	\$ -	\$ -	\$ -	\$	-	\$	\$	-	\$	-

Additional information - Gran	nt Source details - General Ledge	r Account Numbers:		

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 Serivce 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	\$ 51,24	1 5	\$ (98,759) \$	(638,759)	\$ (1,198,759)	\$ (1,4	123,759)	\$ (1,273,759)) \$	(1,273,759) \$	(1,273,759)

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 - Bakhoe \$781.32

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

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

			Est. Net				
		Est. Replacement	Replacement			Debt	
Detail	Vehicle Number	Year	Cost	Debt financing?	Annual Payment	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
				Proposed, 5 year			\$225k with \$50k trade; This vehicle was originally
2017 Freightliner DUMP TRUCK	Truck 8	2023	175,000	2.5%	37,270.00	FY27	planned for FY22 and was delayed a year
				Proposed, 5 year			Oldest piece of equipment in the fleet; carries
1986 (Village Loader) DEERE LOADER	Vehicle 4-1	2023	185,000	2.5%	39,400.00	FY27	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

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 opearting 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 york 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

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

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 Year	's	2023	2024	2025	2026		20	027	20	28	Futu	re Years	Total
Infrastructure		-			150,000	10	0,000							250,000
		-												-
		-												-
		-												-
		-												-
		-												-
		-												
Total Uses	\$	-	\$ -	\$ -	\$ 150,000	\$ 10	0,000	\$	-	\$	-	\$	-	\$ 250,000

Dunning Project Total	4	125 219	\$ 150.219	¢ 190 210	¢ 65.2	9 \$ 5.219	\$ 50.219	\$ 100.21	9 \$ 100.219	\$ 100.219
Running Project Total	P	125,219	\$ 150,219	\$ 180,219) 3 05,2	19 \$ 5,219	\$ 50,219	\$ 100,Z1	9 \$ 100,219	\$ 100,219

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

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
	-								ı
	-								ı
	-								1
	-								1
	-								-
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

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

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						

			Est.		
		Est. Replacement	Replacement		
Road	Need	Yr.	Cost	Current Reserve	Notes
					planned for June; Add sidewalk/drainage/curbing work on River Street for FY23 (see
River Street	Pave	2022	90,000		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

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
	-								-
	-								-
	-								i
	-								-
	-								-
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

Additional information - Grant Source details - General Ledger Account Numbers:

Highway Reserve Accounts and FY21 Balances:

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

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

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		
					Add sidewalk/drainage/curbing work on River Street for FY23; River Street paving
River Street (see HWY4)		150,000.00	2023		planned for Summer 2022

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)

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

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 Yea	ars	2023		202	24	2025		2	2026	202	27	20	28	Future Y	ears	Total
Infrastructure		-			1	100,000				80,000							180,000
		-															-
		-															-
		-															-
		-															-
		-															-
		-															-
Total Uses	\$	-	\$	-	\$ 1	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)

Additional information - Grant Source details - General Ledger Account Numbers:

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
	-								-
	-								ı
	-								-
	-								ı
	-								-
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 \	ears/	2023		2024	2025	2026	2027	2028	Fut	ure Years	Total
Engineering		-	50	0,000								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	\$ -	\$ -	\$ -	\$ -	\$	\$	-	\$ -

Additional information - Gra	Additional information - Grant Source details - General Ledger Account Numbers:							

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 Yea	rs	202	3	2	2024	202	25	2	026	20	27	202	8	Future \	'ears	То	tal
Infrastructure		-																-
		-																-
		-																-
		-																-
		-																-
		-																-
		-																-
Total Uses	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-

Runnin	g Project Total	\$ 20,000	\$ 30,000	\$ 40,000	\$ 50,000	\$ 60,000	\$ 70,000	\$ 80,000	\$ 80,000	\$ 80,000

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

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

Total Uses

Running Project Total

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
									0.404.000
Debt Service	-		171,200	171,200	171,200	171,200	171,200	2,568,000	3,424,000
Debt Service	-		171,200	171,200	171,200	171,200	171,200	2,568,000	3,424,000
Debt Service			171,200	171,200	171,200	171,200	171,200	2,568,000	

Additional information - Grant Source of	details - General Ledger Account Number	rs:		

\$

2,171,200 \$

171,200 \$

171,200 \$

171,200 \$

171,200 \$ 2,568,000 \$

7,224,000

1,800,000 \$

1,000,000 \$

\$

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 Y	ears	2023		2024	202	5	202	26	202	27	20	28	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	2	023	20)24		2025		2026	2	2027	2	028	Future	Years		Total
Engineering		-		150,000														150,000
Construction		-																-
		-																-
		-																-
		-																-
		-																-
		-																-
Total Uses	\$	-	\$	150,000	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	150,000
Running Project Total	Ś		s		Ś		Ś		Ś	_	Ś		Ś	_	s	_	Ś	

Additional information - Grant Source details - General Ledger Account Numbers:

Sewer Reserve Accounts and FY21 Balances:	

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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
·	•	•	•						

23,696 \$

23,696 \$

23,696 \$

23,696 \$

23,696 \$

23,696 \$

23,696

Additional information - Grant Source details - General Ledger Account Numbers:

23,696 \$

23,696 \$

\$

Sewer Reserve Accounts and FY21 Balances:

8-3300-101 Committed - II Study \$20,000

Running Project Total

8-3300-502 Committed - Sewer Line Maint \$3,696

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. Assum 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)	P	rior 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
	•		•	•	•	•	•	•	•	
							4 /		4 /	

Running Project Total \$ 185,336 \$ 151,336 \$ (37,664) \$ (43,664) \$ (37,664) \$ (31,664) \$ (25,664) \$ (325,664) \$ (32	5 \$ 151,336 \$ (37,664) \$ (43,664) \$ (37,664) \$ (31,664) \$ (25,664) \$ (325,664) \$
---	--

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

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

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

Running Project Total \$ 19,214 \$ 15,214 \$ 3,214 \$ 3,214 \$ 3,214 \$ 3,214 \$ 3,214 \$

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

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
	-								1
	-								•
	-								1
	•								1
									1
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

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

Running Project Total

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		Prorate DDC Contr	ols 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 \$63	0,127 after redu	ction for reserve; est \$72k pmt in total split betwee	n Town General and Sew	er	

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
	-								ı
	-								1
	-								-
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)

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.

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 ugraded 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
	-								i
	-								ı
	-								i
	-								ı
	-								1
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

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

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	20	027	20	28	Future Ye	ars	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

Additional information - Grant Source details - General Ledger Account Numbers:

Proposed reserve would be established in Fund 7

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		2	025	2026	2	027	20	028	Futur	e Years	Total
Equipment		-	5,014							5,000				20,600	30,614
		-													-
		-													-
		-													-
		-													-
		-													-
		-													-
Total Uses	\$	- \$	5,014	\$	-	\$	-	\$ -	\$	5,000	\$	-	\$	20,600	\$ 30,614

Additional information	- Grant Source	details - General	Ledger Accoun	t Numbers

14 \$

'-3400-304 Assigned - Radar	Speed Sign	\$14	FY21	balance
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Running Project Total