

Town of Woodstock
Select Board Meeting
September 19, 2023
6:00 pm
Town Hall & Zoom
Agenda

- A.** Call to order
- B.** Finance Committee Interview – Renee Hebert
- C.** Additions to & deletions from posted agenda
- D.** Citizen Comments
- E.** Manager’s report
 - 1. General report
 - 2. Financial report
- F.** Liquor License Permit – Ottauquechee Yacht Club – Outside Consumption
- G.** Old business
 - 1. Cloudland Road
- H.** New business
 - 1. Schedule for budget hearings
 - 2. Update from National Park Service
 - 3. Halloween candy discussion’
 - 4. Presentation from Jeff Grout, Intermunicipal Regional Energy Coordinator
- I.** Other business
- J.** Board of Sewer Commissioners
- K.** Approval of minutes
 - 1. 8/29/23 special minutes
 - 2. 8/29/23 minutes

L. Adjournment

This Meeting will be held in person at Town Hall and on Zoom

The link to join us 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

Request for Appointment to Town & Village of Woodstock Public Boards, Commissions, and Committees

Name: Renee Hebert

Physical address: 698 W Woodstock Rd, #2
Woodstock, VT 05091

Mailing address: 698 W Woodstock Rd, #2
Woodstock, VT 05091

Telephone: 802-885-2175 x 3, cell 802-369-6090

Email: rhebert@mtb.com

Board/Commission/Committee you are applying for: Finance Committee

Thank you for being willing to serve the Town and/or the Village of Woodstock. Applicants who are interested in serving on one of these boards are asked to:

- Attend at least 1 meeting of the relevant board/commission/committee before their interview
- Complete this application and return it to Nikki Nourse at nnourse@townofwoodstock.org

All members appointed will be asked to:

- Attend 80% of regularly scheduled meetings (unless there are extenuating circumstances)
- Follow the Open Meeting Law requirements
- Prepare for meetings by reviewing all appropriate material before each meeting
- Follow the Woodstock Conflict of Interest Policy which can be found at http://townofwoodstock.org/wp-content/uploads/2019/02/Conflict-of-Interest-Policy_2017.pdf
- Contribute to work requested outside of the regular meetings if necessary
- Abide by the rules and responsibilities of each board
- Advise the board chair, the Town Manager, Select Board and/or Trustees immediately of their resignation

Reasons for request appointment

Summarize the reasons that you are requesting appointment: _____

It was brought to my attention there was a need. As a resident of Woodstock
and active part of the community with Rotary and Chamber, I'd like to see how I can help.

Special Skills or Qualifications

Summarize special skills and qualifications you have acquired from employment, previous volunteer work, or thorough other activities, including hobbies or sports: _____

I have been in banking for 9 years and a current Branch Manager. I was a Business Manager
working with budgets, billing, accounting, payroll, fundraising etc for a non for profit business.

Previous Volunteer Experience

Summarize your previous volunteer experience: _____

As mentioned above, I'm active with the Woodstock Chamber and Rotary so active in the community events.

My current employer sponsors many events that we are requested to volunteer at.

I have volunteered at Quechee Hot Air Balloon Craft and Music Festival, Green Up Day Vermont, Vermont Brewers Festival, M&T Bank Vermont City Marathon

just to name a few. I was at one time a volunteer for the Red Cross Disaster Action Team in southern VT

Agreement and Signature

By submitting this application, I affirm that the facts set forth in it are true and complete. I understand that if I am accepted as a volunteer, any false statements, omissions, or other misrepresentations made by me on this application may result in my immediate dismissal.

Signature: Renee Hebert

Date: 9/7/2023

Our Policy

It is the policy of this organization to provide equal opportunities without regard to race, color, religion, national origin, gender, sexual preference, age, or disability.

Thank you for completing this application form and for your interest in volunteering with us.

TOWN GENERAL FUND

Account	Budget	Actual	% of Budget
1-400 TAX REVENUE- ALL			
1-4001-000 Real Estate Taxes	5,895,859.33	23,382,940.96	396.60%
1-4002-000 Delinquent Interest	70,000.00	11,278.28	16.11%
1-4003-000 Delinquent Penalty	65,000.00	-200.67	-0.31%
1-4004-000 In Lieu of Taxes	12,200.00	59,610.99	488.61%
1-4005-000 Land Use/Hold Harmless	340,000.00	344,044.00	101.19%
1-4006-000 Rockefeller Endowment	72,500.00	0.00	0.00%
Total TAX REVENUE- ALL	6,455,559.33	23,797,673.56	368.64%
1-401 RENTAL INCOME			
1-4011-000 Pentangle Theater Rental	0.00	0.00	0.00%
1-4013-000 Pentangle Office Rental	0.00	0.00	0.00%
1-4014-000 Tower Rental	0.00	0.00	0.00%
1-4015-000 Pentangle Rental	10,000.00	1,850.00	18.50%
1-4016-000 Chamber of Commerce Rent	6,000.00	1,500.00	25.00%
Total RENTAL INCOME	16,000.00	3,350.00	20.94%
1-402 FEES & PERMITS			
1-4022-000 Overweight Permits	600.00	20.00	3.33%
1-4023-000 Alarm Permits	0.00	0.00	0.00%
1-4024-000 Alarm System Registration	7,200.00	300.00	4.17%
1-4025-000 Fire/Accident Fees	0.00	0.00	0.00%
1-4026-000 Other Revenue	0.00	0.00	0.00%
1-4027-000 Bldg Safety Enforce Fee	0.00	0.00	0.00%
Total FEES & PERMITS	7,800.00	320.00	4.10%
1-403 TOWN CLERK FEES			
1-4031-000 Dog Licenses	1,000.00	139.00	13.90%
1-4032-000 Liquor Licenses	3,000.00	230.00	7.67%
1-4033-000 Marriage Licenses	500.00	720.00	144.00%
1-4034-000 Recording Fees	45,000.00	7,463.00	16.58%
1-4035-000 Use of Records	1,200.00	168.00	14.00%
1-4036-000 Town Clerk Copies	10,000.00	2,592.00	25.92%
1-4037-000 Restoration of Records	16,000.00	2,701.00	16.88%
1-4039-000 Town Clerk Miscellaneous	100.00	94.30	94.30%
Total TOWN CLERK FEES	76,800.00	14,107.30	18.37%
1-404 FRONT OFFICE FEES			
1-4046-000 Front Office Copies	50.00	10.00	20.00%
1-4049-000 Front Office Misc	0.00	0.00	0.00%
Total FRONT OFFICE FEES	50.00	10.00	20.00%
1-405 PLANNING & ZONING			
1-4051-000 Zoning Permits	39,000.00	11,580.13	29.69%
1-4052-000 Zoning Maps & Regulations	100.00	0.00	0.00%

TOWN GENERAL FUND

Account	Budget	Actual	% of Budget
Total PLANNING & ZONING	39,100.00	11,580.13	29.62%
1-406 PARKS			
1-4061-000 East End Park	0.00	0.00	0.00%
1-4062-000 ORT	0.00	0.00	0.00%
Total PARKS	0.00	0.00	0.00%
1-407 INTEREST INCOME			
1-4071-000 General Interest Income	52,288.56	0.00	0.00%
1-4072-000 Restricted Interest	0.00	0.00	0.00%
1-4073-000 CD Interest Income	0.00	0.00	0.00%
Total INTEREST INCOME	52,288.56	0.00	0.00%
1-408 AMBULANCE & FIRE DEPT			
1-4081-000 Ambulance Services	900,000.00	219,135.50	24.35%
1-4082-000 Ambulance Contract Fees	130,000.00	11,750.00	9.04%
1-4083-000 Ambulance Per Capita Fees	0.00	0.00	0.00%
1-4084-000 CARES ACT	0.00	0.00	0.00%
1-4085-000 Misc. Fire	0.00	8,146.72	100.00%
1-4086-000 Misc Ambulance	0.00	0.00	0.00%
1-4087-000 Ins. Reimbursement Fire	0.00	0.00	0.00%
1-4088-000 Ins Reimbursement Amb	0.00	0.00	0.00%
Total AMBULANCE & FIRE DEPT	1,030,000.00	239,032.22	23.21%
1-409 MISCELLANEOUS			
1-4091-000 Miscellaneous Revenue	0.00	21,803.84	100.00%
1-4091-001 Donations	0.00	0.00	0.00%
1-4091-002 Bank Recon Items	0.00	0.00	0.00%
1-4091-003 Cemetery Maint from TOPF	0.00	0.00	0.00%
1-4091-004 Short Term Rental Town	0.00	0.00	0.00%
1-4091-005 Sidewalk Rev TOPF	0.00	0.00	0.00%
1-4092-000 Misc - State of Vermont	0.00	633,056.59	100.00%
1-4093-000 Town Highway State Aid	135,000.00	71,293.37	52.81%
1-4093-001 Village Highway State Aid	46,000.00	12,225.06	26.58%
1-4093-002 Village Highway Rebate	0.00	0.00	0.00%
1-4094-000 Local Option Tax Revenue	350,000.00	0.00	0.00%
1-4095-000 Dispatching/Vill Police	64,730.00	0.00	0.00%
1-4095-001 Dispatching/Other Towns	7,360.00	7,276.00	98.86%
1-4096-000 Sale of Equip/Material	0.00	0.00	0.00%
1-4097-017 Loan Proceeds-Town Hall	0.00	0.00	0.00%
1-4097-018 Loan Proceeds-Ambulance	0.00	0.00	0.00%
1-4097-019 Proceeds Cap Lease JD Bac	0.00	0.00	0.00%
1-4097-020 Loan Proc 2020 F550 BH	0.00	0.00	0.00%
1-4097-021 Loan Proc '20West Star BH	0.00	0.00	0.00%
1-4097-022 Loan Proc ESB	0.00	0.00	0.00%
1-4097-023 Loan Proceeds Fire Truck	0.00	0.00	0.00%

TOWN GENERAL FUND

Account	Budget	Actual	% of Budget
1-4097-024 Freightliner 2020 Masc	0.00	0.00	0.00%
1-4097-025 Loan Proc 2022 Ford Expl	0.00	0.00	0.00%
1-4097-026 Loan Proc '23 Frieghtline	0.00	0.00	0.00%
1-4097-027 Loan Proc - Console	0.00	0.00	0.00%
1-4098-001 Insurance Reimbursement	0.00	1,506.00	100.00%
1-4098-002 Other Reimbursements	0.00	0.00	0.00%
1-4098-003 Sale of Gen Cap Assets	0.00	0.00	0.00%
1-4098-004 Use of Fund Balance	50,000.00	0.00	0.00%
Total MISCELLANEOUS	653,090.00	747,160.86	114.40%
1-44 GRANT REVENUE			
1-4404-000 Bridge Incent Grant Reven	0.00	0.00	0.00%
1-4405-000 Highway Grant Revenue	0.00	0.00	0.00%
1-4406-000 Prosper Rd Rev PO1937	0.00	0.00	0.00%
1-4409-000 NorthSt RetainWall Grant	0.00	0.00	0.00%
1-4418-000 ORRV Grant Revenue	0.00	0.00	0.00%
1-4419-000 BetterBackRoadsGrantReven	0.00	0.00	0.00%
1-4422-000 Muni Roads GA0241	0.00	0.00	0.00%
1-4423-000 Cox District Rd Culvert	0.00	0.00	0.00%
1-4424-000 Dens Stn Brdg BC1948	0.00	0.00	0.00%
1-4425-000 State Mand Storm Water	0.00	0.00	0.00%
1-4426-000 Storm Event (FEMA17) Grant	0.00	0.00	0.00%
1-4427-000 DensmoreHill GrantRevenue	0.00	0.00	0.00%
1-4427-001 Densm Hill Stne Brdg Grnt	0.00	0.00	0.00%
1-4428-000 BillingsFarm&Museum Reven	0.00	0.00	0.00%
1-4429-000 Cooperative Mng Agree	0.00	0.00	0.00%
1-4429-001 Cooperative Mngt Append C	0.00	0.00	0.00%
1-4430-000 FireEquip (FEMA) GrantReven	0.00	0.00	0.00%
1-4431-000 EastEndSidewalk Grant Rev	0.00	0.00	0.00%
1-4432-000 Wdstk Rvr Loop 00067	0.00	0.00	0.00%
1-4433-000 Storm Event (APRIL '19)	0.00	0.00	0.00%
1-4434-000 Keys to Valley Initiative	0.00	0.00	0.00%
1-4435-000 COVID Grant	0.00	0.00	0.00%
1-4436-000 SLFRF	0.00	0.00	0.00%
1-4437-000 MERP	0.00	0.00	0.00%
1-4438-000 FEMA '24	0.00	0.00	0.00%
Total GRANT REVENUE	0.00	0.00	0.00%
1-450 MANDATORY DRAWBACK			
1-4501-000 Abatements	-4,000.00	0.00	0.00%
1-4502-000 Ambulance Drawback	-450,000.00	-115,980.57	25.77%
Total MANDATORY DRAWBACK	-454,000.00	-115,980.57	25.55%
1-460 COMMUNITY CONTRIBUTIONS			
1-4601-000 July 4th Contributions	0.00	0.00	0.00%
Total COMMUNITY CONTRIBUTIONS	0.00	0.00	0.00%

TOWN GENERAL FUND

Account	Budget	Actual	% of Budget
1-470 TRANSFERS IN			
1-4701-000 Transfer from Cap Reserve	0.00	0.00	0.00%
1-4702-000 Transfer from Trustee	1,500.00	0.00	0.00%
1-4703-000 Transfer from LOT (EDC)	0.00	0.00	0.00%
1-4704-000 Transfer from CapRes Int	0.00	0.00	0.00%
1-4705-000 Transfer from Clearing/PR	0.00	0.00	0.00%
1-4706-000 Transfer from CapRes Unre	0.00	0.00	0.00%
1-4707-000 Transfer from Forest Impr	0.00	0.00	0.00%
1-4708-000 Transfer from Rocke Fund	0.00	0.00	0.00%
Total TRANSFERS IN	1,500.00	0.00	0.00%
1-485 BILLINGS PARK			
1-4856-000 Billings Park Revenue	0.00	0.00	0.00%
Total BILLINGS PARK	0.00	0.00	0.00%
1-489 TOWN FOREST			
1-4896-000 Timber Sales	0.00	0.00	0.00%
1-4897-000 Town Forest Lease	7,800.00	0.00	0.00%
Total TOWN FOREST	7,800.00	0.00	0.00%
Total Revenues	7,885,987.89	24,697,253.50	313.18%
1-5001 GRANTS/CONTRIB-TRUST FUND			
1-5001-901 Audit Expense	1,500.00	0.00	0.00%
1-5001-902 Trustee Wages	0.00	0.00	0.00%
1-5001-903 Visiting Nurses	0.00	0.00	0.00%
1-5001-904 Woodstock Job Bank	0.00	0.00	0.00%
Total GRANTS/CONTRIB-TRUST FUND	1,500.00	0.00	0.00%
1-5002 GRANTS/CONTRIB-GENL FUND			
1-5002-901 Regional Energy Coord.	0.00	19,425.00	100.00%
1-5002-902 Paving Town/Village	0.00	0.00	0.00%
1-5002-903 Visiting Nurses	0.00	0.00	0.00%
1-5002-905 M L Health Info/Referral	0.00	0.00	0.00%
1-5002-906 SE CommunityAction SEVCA	0.00	0.00	0.00%
1-5002-907 Pentangle	42,000.00	20,000.00	47.62%
1-5002-908 NormanWilliamsPubLibrary	51,250.00	0.00	0.00%
1-5002-909 TOPF pay	-900.00	900.00	-100.00%
1-5002-916 Woodstock Council Aging	40,400.00	31,900.00	78.96%
1-5002-917 Windsor County Mentors	2,500.00	2,500.00	100.00%
1-5002-918 HealthCare/RehabilService	3,247.00	3,247.00	100.00%
1-5002-919 WISE	0.00	0.00	0.00%
1-5002-920 Ottauq Comm Partnership	0.00	0.00	0.00%
1-5002-921 Spectrum Teen Center	1,250.00	0.00	0.00%

TOWN GENERAL FUND

Account	Budget	Actual	% of Budget
1-5002-922 The Junction Teen Center	0.00	0.00	0.00%
1-5002-926 Town Hall Theater	0.00	0.00	0.00%
1-5002-927 Woodstock History Center	0.00	0.00	0.00%
1-5002-928 Green Mountain RSVP	500.00	500.00	100.00%
1-5002-929 Windsor County Diversion	0.00	0.00	0.00%
1-5002-930 Economic Develop Coordin	0.00	0.00	0.00%
1-5002-951 W Woodstock ESB Station	0.00	0.00	0.00%
1-5002-952 EmergServBldg Renovations	0.00	0.00	0.00%
1-5002-953 Elem School Parking Lot	0.00	0.00	0.00%
1-5002-954 Welcome Center	0.00	0.00	0.00%
1-5002-955 VailFieldPlaygroundConstr	0.00	0.00	0.00%
1-5002-956 Garage Bond Spending	0.00	0.00	0.00%
1-5002-957 Comfort Station Spending	0.00	0.00	0.00%
1-5002-958 Generator for WES	0.00	0.00	0.00%
1-5002-959 Recreation Center Pool	0.00	0.00	0.00%
1-5002-960 Forest Improvement	0.00	0.00	0.00%
1-5002-961 Vail Field Improvements	0.00	0.00	0.00%
1-5002-962 House Number Project	0.00	0.00	0.00%
1-5002-963 Flood Mitigation Projects	0.00	0.00	0.00%
1-5002-964 Stagecoach Transport Serv	0.00	0.00	0.00%
1-5002-965 Digital Projection System	0.00	0.00	0.00%
1-5002-966 Community Television	0.00	0.00	0.00%
1-5002-967 Senior Solutions	2,500.00	0.00	0.00%
1-5002-968 Town Hall Boiler Project	0.00	0.00	0.00%
1-5002-969 Woodstock Job Bank	0.00	0.00	0.00%
1-5002-970 Ottauq Health Foundation	30,000.00	0.00	0.00%
1-5002-971 COVER Home Repair	0.00	0.00	0.00%
1-5002-972 Public Health Council UV	0.00	0.00	0.00%
1-5002-973 Special Needs Support Cen	1,800.00	1,800.00	100.00%
Total GRANTS/CONTRIB-GENL FUND	174,547.00	80,272.00	45.99%
1-5003 CULTURE & RECREATION			
1-5003-807 LittleTheaterBondPayment	11,000.00	0.00	0.00%
1-5003-808 LittleTheaterBondInterest	4,000.00	0.00	0.00%
1-5003-916 Woodstock Council Aging	11,000.00	0.00	0.00%
1-5003-921 Parades	3,000.00	1,752.00	58.40%
1-5003-922 Town Library Contribution	154,000.00	25,000.00	16.23%
1-5003-923 Woodstock Rec Center	231,928.00	0.00	0.00%
1-5003-924 Fireworks	7,500.00	7,000.00	93.33%
1-5003-925 Elem School Space Rental	0.00	0.00	0.00%
1-5003-927 Pentangle	36,000.00	0.00	0.00%
Total CULTURE & RECREATION	458,428.00	33,752.00	7.36%
1-5004 HEALTH OFFICER			
1-5004-100 Salaries & Wages	3,250.00	0.00	0.00%
1-5004-199 Employer Paid Benefits	250.00	0.00	0.00%
1-5004-208 Water Testing Supplies	100.00	0.00	0.00%
1-5004-601 Travel & Transportation	50.00	0.00	0.00%

TOWN GENERAL FUND

Account	Budget	Actual	% of Budget
1-5004-603 Dues, Subs & Meetings	50.00	0.00	0.00%
Total HEALTH OFFICER	3,700.00	0.00	0.00%
1-5010 GOVERNMENT BUILDINGS			
1-5010-201 Operating Supplies	3,000.00	0.00	0.00%
1-5010-305 Other Purchased Services	10,000.00	541.10	5.41%
1-5010-309 Custodial Services	14,000.00	1,680.00	12.00%
1-5010-409 Small Tools & Equipment	0.00	0.00	0.00%
1-5010-501 Utilities	36,000.00	1,323.32	3.68%
1-5010-702 Building Improvements	0.00	0.00	0.00%
1-5010-703 Bldg Repairs & Mainte	20,000.00	1,838.20	9.19%
1-5010-704 Town Hall Rejuvnation	0.00	0.00	0.00%
1-5010-807 Town Hall Loan Repayment	21,158.00	0.00	0.00%
Total GOVERNMENT BUILDINGS	104,158.00	5,382.62	5.17%
1-5011 SELECT BOARD			
1-5011-100 Salaries & Wages	5,000.00	0.00	0.00%
1-5011-199 Employer Paid Benefits	400.00	0.00	0.00%
1-5011-302 Legal Services	30,000.00	3,115.50	10.39%
1-5011-312 RCD	0.00	0.00	0.00%
1-5011-313 Community Television	10,000.00	10,000.00	100.00%
1-5011-603 Dues, Subs & Meetings	6,000.00	5,062.00	84.37%
1-5011-612 Printing Town Report	2,000.00	0.00	0.00%
1-5011-613 Regional Energy Coordinat	39,000.00	0.00	0.00%
1-5011-614 Documentation Retention	0.00	0.00	0.00%
1-5011-615 EEI	77,100.00	0.00	0.00%
1-5011-616 WES Parking lot	1,000.00	0.00	0.00%
1-5011-700 Police Search	0.00	0.00	0.00%
1-5011-701 FEMA '24	0.00	167,994.09	100.00%
1-5011-824 Coalition of Municipality	0.00	0.00	0.00%
Total SELECT BOARD	170,500.00	186,171.59	109.19%
1-5012 EXECUTIVE			
1-5012-100 Salaries & Wages	110,508.68	20,574.00	18.62%
1-5012-199 Employer Paid Benefits	37,655.17	4,238.22	11.26%
1-5012-200 Wellness	500.00	0.00	0.00%
1-5012-402 Manager's Pick-up Lease	0.00	0.00	0.00%
1-5012-603 Dues, Subs & Meetings	2,000.00	838.13	41.91%
Total EXECUTIVE	150,663.85	25,650.35	17.02%
1-5013 OFFICE ADMINISTRATION			
1-5013-201 Operating Supplies	4,000.00	386.85	9.67%
1-5013-202 Office Supplies	3,500.00	297.88	8.51%
1-5013-204 Postage	4,400.00	535.84	12.18%
1-5013-401 Equipment Maintenance	1,500.00	0.00	0.00%
1-5013-405 Machinery & Equipment	2,000.00	0.00	0.00%

TOWN GENERAL FUND

Account	Budget	Actual	% of Budget
1-5013-502 Communications	5,000.00	2,389.81	47.80%
1-5013-615 Advertising	3,900.00	237.00	6.08%
1-5013-701 Manager's Search	0.00	0.00	0.00%
Total OFFICE ADMINISTRATION	24,300.00	3,847.38	15.83%
1-5014 AUDITING			
1-5014-301 Professional Services	20,000.00	3,500.00	17.50%
1-5014-302 Single Audit	0.00	0.00	0.00%
Total AUDITING	20,000.00	3,500.00	17.50%
1-5015 TREASURER			
1-5015-100 Salaries & Wages	13,000.00	2,500.00	19.23%
1-5015-199 Employer Paid Benefits	925.00	400.21	43.27%
1-5015-601 Travel & Transportation	0.00	0.00	0.00%
1-5015-603 Dues, Subs & Meetings	100.00	0.00	0.00%
Total TREASURER	14,025.00	2,900.21	20.68%
1-5016 ACCOUNTING			
1-5016-100 Salaries & Wages	100,978.95	17,969.13	17.79%
1-5016-199 Employer Paid Benefits	38,940.00	10,699.51	27.48%
1-5016-210 Software Upgrade	0.00	0.00	0.00%
1-5016-301 Professional Services	8,000.00	558.25	6.98%
1-5016-305 Other Purchased Services	500.00	254.27	50.85%
1-5016-503 NEMRC Support/License	2,750.00	0.00	0.00%
1-5016-999 Prior Year Adjustment	0.00	0.00	0.00%
Total ACCOUNTING	151,168.95	29,481.16	19.50%
1-5017 TAX LISTING			
1-5017-100 Salaries & Wages	88,535.92	15,893.07	17.95%
1-5017-199 Employer Paid Benefits	40,855.58	1,215.83	2.98%
1-5017-201 Operating Supplies	315.00	0.00	0.00%
1-5017-301 Professional Services	420.00	489.38	116.52%
1-5017-305 Other Purchased Services	925.00	235.00	25.41%
1-5017-312 Licensed State Support	1,249.00	714.83	57.23%
1-5017-401 Equip Repair & Mainte	1,983.00	0.00	0.00%
1-5017-601 Travel & Transportation	150.00	9.83	6.55%
1-5017-603 Dues, Subs & Meetings	50.00	50.00	100.00%
1-5017-604 Mapping	3,796.00	0.00	0.00%
1-5017-605 Education	0.00	0.00	0.00%
Total TAX LISTING	138,279.50	18,607.94	13.46%
1-5018 TAX COLLECTING			
1-5018-100 Salaries & Wages	0.00	0.00	0.00%
1-5018-199 Employer Paid Benefits	0.00	0.00	0.00%
1-5018-302 Legal Services	0.00	0.00	0.00%

TOWN GENERAL FUND

Account	Budget	Actual	% of Budget
Total TAX COLLECTING	0.00	0.00	0.00%
1-5019 CAPITAL RESERVE			
1-5019-929 Grand List Update	15,000.00	0.00	0.00%
1-5019-931 Town Hall Improvements	65,000.00	0.00	0.00%
1-5019-932 Office Equipment	0.00	0.00	0.00%
1-5019-933 Computer Software	0.00	0.00	0.00%
1-5019-934 Lister's Equipment	0.00	0.00	0.00%
1-5019-936 Manager's Pick-up	0.00	0.00	0.00%
Total CAPITAL RESERVE	80,000.00	0.00	0.00%
1-502 HIGHWAY DEPARTMENT			
1-5021 TRAFFIC CONTROL			
1-5021-201 Operating Supplies	2,500.00	0.00	0.00%
1-5021-305 Other Purchased Services	0.00	0.00	0.00%
1-5021-401 Equip Repairs & Mainte	0.00	0.00	0.00%
1-5021-425 Rentals	0.00	0.00	0.00%
1-5021-705 Road Improvements	0.00	0.00	0.00%
1-5021-713 Paving	0.00	0.00	0.00%
1-5021-715 TrafficControlSigns,Posts	3,400.00	0.00	0.00%
1-5021-725 Flood Mitigation Projects	0.00	0.00	0.00%
1-5021-801 Unclassified	0.00	0.00	0.00%
1-5021-817 Taftsville Enhance Grant	0.00	0.00	0.00%
Total TRAFFIC CONTROL	5,900.00	0.00	0.00%
1-5022 HIGHWAY CONST&MAINT			
1-5022-100 Salaries & Wages	479,118.00	120,741.82	25.20%
1-5022-101 Overtime	61,052.08	6,312.45	10.34%
1-5022-103 Summerhelp Wages	8,000.00	0.00	0.00%
1-5022-199 Employer Paid Benefits	239,196.83	57,735.66	24.14%
1-5022-201 Operating Supplies	25,000.00	2,263.66	9.05%
1-5022-202 Office Supplies	500.00	0.00	0.00%
1-5022-301 Professional Services	1,000.00	0.00	0.00%
1-5022-305 Other Purchased Services	20,000.00	1,117.54	5.59%
1-5022-306 Other PurchaseServ Constr	0.00	0.00	0.00%
1-5022-307 Emergency Work	1,000.00	0.00	0.00%
1-5022-308 Street Line Painting	6,000.00	0.00	0.00%
1-5022-309 Ops Carlton Hill Rd	0.00	19,130.00	100.00%
1-5022-310 Street Line Painting	0.00	0.00	0.00%
1-5022-320 SnowDump PollutionMonitor	0.00	0.00	0.00%
1-5022-321 Stormwater Monitoring	0.00	0.00	0.00%
1-5022-401 Equip Repairs & Mainte	0.00	2,451.00	100.00%
1-5022-409 Small Tools & Equipment	1,500.00	539.26	35.95%
1-5022-425 Rentals	100.00	0.00	0.00%
1-5022-426 Rentals Construction	0.00	0.00	0.00%
1-5022-427 NWPL Parking Lot Rental	0.00	0.00	0.00%
1-5022-502 Communications	4,000.00	336.88	8.42%

TOWN GENERAL FUND

Account	Budget	Actual	% of Budget
1-5022-507 Rubbish Removal	20,000.00	3,176.87	15.88%
1-5022-601 Diesel & Gasoline	79,350.00	16,236.90	20.46%
1-5022-707 Spot Gravel	100,000.00	28,969.87	28.97%
1-5022-708 Pavement Patch	3,500.00	86.00	2.46%
1-5022-709 St Mandate-Stormwater Mgt	20,000.00	0.00	0.00%
1-5022-710 Road Maintenance	0.00	0.00	0.00%
1-5022-711 Street Paving	50,000.00	0.00	0.00%
1-5022-712 Road Stabilization	40,000.00	4,003.61	10.01%
1-5022-713 Street Paving	0.00	0.00	0.00%
1-5022-715 Pavement Patch on Route 4	0.00	0.00	0.00%
1-5022-716 Roadside Tree Maintenance	20,000.00	5,005.25	25.03%
1-5022-717 Storm Drains	0.00	0.00	0.00%
1-5022-718 Sidewalk (TOPF)	0.00	0.00	0.00%
1-5022-727 Crosswalk Maintenance	10,000.00	0.00	0.00%
1-5022-728 Reconstruct North St Wall	0.00	0.00	0.00%
1-5022-801 Salt & Sand	210,000.00	0.00	0.00%
1-5022-802 Unclassified	0.00	0.00	0.00%
1-5022-900 Keys to the Valley Expens	0.00	0.00	0.00%
Total HIGHWAY CONST&MAINT	1,399,316.91	268,106.77	19.16%

1-5023 C&M-BRIDGES&STORMDRAINS

1-5023-100 Salaries & Wages	0.00	0.00	0.00%
1-5023-101 Overtime	0.00	0.00	0.00%
1-5023-175 Retirement/Past Employee	0.00	0.00	0.00%
1-5023-199 Employer Paid Benefits	0.00	0.00	0.00%
1-5023-201 Operating Supplies	1,000.00	0.00	0.00%
1-5023-202 Office Supples	0.00	0.00	0.00%
1-5023-203 Repair & Mainte Supplies	4,000.00	0.00	0.00%
1-5023-301 Professional Services	0.00	0.00	0.00%
1-5023-305 Other Purchased Services	10,000.00	0.00	0.00%
1-5023-306 Emergency Work	0.00	0.00	0.00%
1-5023-307 Engineering Services	5,000.00	0.00	0.00%
1-5023-409 Small Tools & Equipment	0.00	0.00	0.00%
1-5023-425 Rentals	0.00	0.00	0.00%
1-5023-502 Communications	0.00	0.00	0.00%
1-5023-601 Travel & Transportation	0.00	0.00	0.00%
1-5023-707 Spot Gravel	0.00	0.00	0.00%
1-5023-708 Pavement Patch	0.00	0.00	0.00%
1-5023-709 StateMandateStormwatrMgt	0.00	0.00	0.00%
1-5023-710 Roadside Tree Maintenance	0.00	0.00	0.00%
1-5023-712 Road Stabilization	0.00	0.00	0.00%
1-5023-716 Culverts & Drains	35,000.00	22,096.83	63.13%
1-5023-717 Catch Basins	5,000.00	0.00	0.00%
1-5023-720 Bridge Rehabilitation	25,000.00	77.97	0.31%
1-5023-801 Salt & Sand	0.00	0.00	0.00%
Total C&M-BRIDGES&STORMDRAINS	85,000.00	22,174.80	26.09%

1-5024 HIGHWAY EQUIPMENT

TOWN GENERAL FUND

Account	Budget	Actual	% of Budget
1-5024-201 Operating Supplies	13,000.00	218.63	1.68%
1-5024-203 Repair & Maint Supplies	60,000.00	15,932.06	26.55%
1-5024-207 Equip Mainte Supplies	0.00	0.00	0.00%
1-5024-305 Other Purchased Services	2,000.00	0.00	0.00%
1-5024-401 Equipment Repair	0.00	0.00	0.00%
1-5024-402 Pick-up Purchase	12,776.00	0.00	0.00%
1-5024-403 Roadside Mower Purchase	29,000.00	718.50	2.48%
1-5024-404 Leaf Blower	0.00	0.00	0.00%
1-5024-405 Villge Snowblower	10,000.00	0.00	0.00%
1-5024-406 Grader Lease/Purchase	42,550.00	42,547.46	99.99%
1-5024-407 Backhoe Lease/Purchase	20,650.00	0.00	0.00%
1-5024-408 Loader Lease/Purchase	22,050.00	0.00	0.00%
1-5024-409 Small Tools & Equipment	1,100.00	0.00	0.00%
1-5024-410 Ton Truck 2019 F550 BH	16,250.00	15,377.76	94.63%
1-5024-414 2022/23 Dump Trk (8)	37,000.00	0.00	0.00%
1-5024-416 Ford F250 4WD	0.00	0.00	0.00%
1-5024-420 DumpTk Lease/Purchase '13	0.00	0.00	0.00%
1-5024-422 DumpTk Lease/Purchase '14	0.00	0.00	0.00%
1-5024-423 Village Loader lease/purc	0.00	0.00	0.00%
1-5024-424 Pickup Lease/Purchase	10,000.00	0.00	0.00%
1-5024-425 Equipment Purchase	0.00	0.00	0.00%
1-5024-426 York Rake	0.00	0.00	0.00%
1-5024-427 F450 Lease/Purchase '19	0.00	0.00	0.00%
1-5024-428 Riding Mower Purchase	0.00	0.00	0.00%
1-5024-429 2020 Western Star	38,180.00	0.00	0.00%
1-5024-430 2020 F550 2-1	10,250.00	0.00	0.00%
1-5024-431 Freighliner 2020 BH	27,500.00	27,236.30	99.04%
1-5024-432 Ford F550 2022 /5	0.00	0.00	0.00%
1-5024-433 2023 Frieghtliner	38,000.00	917.39	2.41%
1-5024-502 Communications	0.00	0.00	0.00%
1-5024-716 Culverts & Drains	0.00	6,950.00	100.00%
Total HIGHWAY EQUIPMENT	390,306.00	109,898.10	28.16%
1-5025 SIDEWALK MAINTENANCE			
1-5025-201 Operating Supplies	0.00	0.00	0.00%
1-5025-203 Repair & Maint Supplies	0.00	0.00	0.00%
1-5025-305 Other Purchased Services	0.00	0.00	0.00%
1-5025-307 Engineering Services	0.00	0.00	0.00%
1-5025-425 Rentals	0.00	0.00	0.00%
1-5025-720 Bridge Rehabilitation	0.00	0.00	0.00%
1-5025-727 Sidewalk Maintenance	25,000.00	0.00	0.00%
1-5025-728 Sidewalk/Curb Constructio	40,000.00	0.00	0.00%
Total SIDEWALK MAINTENANCE	65,000.00	0.00	0.00%
1-5026 STREET LIGHTS			
1-5026-406 Pole Replacement	0.00	0.00	0.00%
1-5026-505 Street Lights	46,500.00	20,641.87	44.39%
Total STREET LIGHTS	46,500.00	20,641.87	44.39%

TOWN GENERAL FUND

Account	Budget	Actual	% of Budget
1-5027 PARKS			
1-5027-200 ORT	0.00	-11,100.00	100.00%
1-5027-201 Operating Supplies	7,000.00	482.93	6.90%
1-5027-210 Dog Waste Bags	3,500.00	919.89	26.28%
1-5027-401 Fence & Park Maintenance	500.00	0.00	0.00%
1-5027-402 East End Park	0.00	0.00	0.00%
1-5027-406 Fence Post Repair	0.00	0.00	0.00%
1-5027-409 Small Tools & Equipment	250.00	0.00	0.00%
1-5027-410 East End -Mowing	3,250.00	1,300.00	40.00%
1-5027-501 Utilities	0.00	0.00	0.00%
1-5027-507 Rubbish Removal	0.00	0.00	0.00%
1-5027-702 Building Improvements	0.00	0.00	0.00%
1-5027-703 Bldg Repairs & Mainte	0.00	0.00	0.00%
1-5027-704 Emergency Bldg Repairs	0.00	0.00	0.00%
1-5027-705 Replace Salt Shed	0.00	0.00	0.00%
1-5027-807 Bond Payment	0.00	0.00	0.00%
1-5027-808 Bond Payment - Interest	0.00	0.00	0.00%
Total PARKS	14,500.00	-8,397.18	-57.91%
1-5028 PUBLIC WORKS BUILDINGS			
1-5028-201 Operating Supplies	0.00	0.00	0.00%
1-5028-406 Grader Lease/Purchase	0.00	0.00	0.00%
1-5028-409 Small Tools & Equipment	0.00	0.00	0.00%
1-5028-410 Ton Truck Lease/Purchase	0.00	0.00	0.00%
1-5028-422 DumpTrkLeasePurchase '14	0.00	0.00	0.00%
1-5028-423 DumpTrkLease/Purchase '15	0.00	0.00	0.00%
1-5028-501 Utilities	30,000.00	680.58	2.27%
1-5028-702 Building Improvements	0.00	0.00	0.00%
1-5028-703 Bldg Repairs & Mainte	5,500.00	1,772.58	32.23%
1-5028-704 MechanicSt Garage Inspect	0.00	0.00	0.00%
1-5028-807 Bond Payment	70,000.00	0.00	0.00%
1-5028-808 Bond Payment - Interest	15,000.00	0.00	0.00%
Total PUBLIC WORKS BUILDINGS	120,500.00	2,453.16	2.04%
1-5029 CAPITAL RESERVE			
1-5029-926 Structure repair replacem	25,000.00	0.00	0.00%
1-5029-931 Equip Dump Truck '17	0.00	0.00	0.00%
1-5029-932 Equip Dump Truck '19	20,000.00	0.00	0.00%
1-5029-933 Ton Truck '20	0.00	0.00	0.00%
1-5029-934 2 Ton Truck '15	0.00	0.00	0.00%
1-5029-935 Ton Truck '17	0.00	0.00	0.00%
1-5029-936 Snow Blower	0.00	0.00	0.00%
1-5029-937 Ton Truck '19 (Alex)	0.00	0.00	0.00%
1-5029-938 Ton Truck '21 (Chris)	0.00	0.00	0.00%
1-5029-939 UtilityTrk/UsedAmbulance	0.00	0.00	0.00%
1-5029-941 TheGreenArchwayEntrances	0.00	0.00	0.00%
1-5029-942 Dump Truck 4x4 '22	0.00	0.00	0.00%

TOWN GENERAL FUND

Account	Budget	Actual	% of Budget
1-5029-943 Dump Truck 2x4 '23	0.00	0.00	0.00%
1-5029-945 Slopes/Retaining wall	50,000.00	0.00	0.00%
1-5029-946 Bridge N Bridgewater Rd	0.00	0.00	0.00%
1-5029-947 Bridge Dunham Hill Rd	0.00	0.00	0.00%
1-5029-948 Lincoln Covered Bridge	0.00	0.00	0.00%
1-5029-949 General Bridge O & M	0.00	0.00	0.00%
1-5029-951 Taftsville Covered Bridge	0.00	0.00	0.00%
1-5029-952 RepairWall/ReplaceCulvert	0.00	0.00	0.00%
1-5029-953 Pave Church Hill Road	0.00	0.00	0.00%
1-5029-954 Old River Road Culvert	0.00	0.00	0.00%
1-5029-955 CoxDistrictRd Box Culvert	0.00	0.00	0.00%
1-5029-956 Emergency Infrastructure	10,000.00	0.00	0.00%
1-5029-957 Sidewalk Construction	0.00	0.00	0.00%
1-5029-958 PleasantStBridge Deck '22	0.00	0.00	0.00%
1-5029-959 Rt 4 Garage Generator	2,000.00	0.00	0.00%
1-5029-960 Replace Comm Equipment	0.00	0.00	0.00%
1-5029-961 Street Drain Pipe Repair	5,000.00	0.00	0.00%
1-5029-962 Catch Basin Repair	5,000.00	0.00	0.00%
1-5029-963 Lower Hwy Garage Roof	0.00	0.00	0.00%
1-5029-964 Buildings	10,000.00	0.00	0.00%
1-5029-973 New Highway Garage	0.00	0.00	0.00%
1-5029-974 Unused Sick/Comp Time	0.00	0.00	0.00%
1-5029-979 Capital Reserve Paving	0.00	0.00	0.00%
1-5029-980 Capital Reserve/Transfer	0.00	0.00	0.00%
Total CAPITAL RESERVE	127,000.00	0.00	0.00%
Total HIGHWAY DEPARTMENT	2,254,022.91	414,877.52	18.41%
1-503 AMBULANCE DEPARTMENT			
1-5030 AMBULANCE OPERATIONS			
1-5030-100 Paramedic/BillingSalWages	78,676.34	17,067.43	21.69%
1-5030-102 Chief EM Serv-SalaryWages	39,783.56	7,650.70	19.23%
1-5030-103 Firefighter/EMT	454,418.00	93,072.07	20.48%
1-5030-197 Firefighter/EMT Benefits	155,000.00	57,271.00	36.95%
1-5030-198 Chief EM Serv-Benefits	17,833.18	3,308.96	18.56%
1-5030-199 Paramedic/Billing Benefit	52,469.35	2,710.70	5.17%
1-5030-201 Operating Supplies	35,000.00	6,367.46	18.19%
1-5030-202 Office Supplies	3,500.00	936.97	26.77%
1-5030-203 Repair & Maint Supplies	450.00	0.00	0.00%
1-5030-207 Paramedic Supplies	4,000.00	545.11	13.63%
1-5030-210 Billing Software	4,800.00	0.00	0.00%
1-5030-305 Other Purchased Services	3,250.00	0.00	0.00%
1-5030-313 Merit Awards	0.00	0.00	0.00%
1-5030-315 Associates Salary	249,311.50	32,185.25	12.91%
1-5030-318 Paramedic Intercept	5,000.00	0.00	0.00%
1-5030-319 Contract Services	0.00	12,490.00	100.00%
1-5030-402 Equipment Fire	4,500.00	0.00	0.00%
1-5030-418 Personal Protection Equip	1,500.00	0.00	0.00%
1-5030-425 Rental Quarters	0.00	0.00	0.00%

TOWN GENERAL FUND

Account	Budget	Actual	% of Budget
1-5030-426 Rental Utilities	0.00	0.00	0.00%
1-5030-502 Communications	600.00	0.00	0.00%
1-5030-603 Dues, Subs & Meetings	800.00	0.00	0.00%
1-5030-607 Medical Testing	250.00	0.00	0.00%
1-5030-810 Uncollectable Accounts	65,000.00	92,676.03	142.58%
1-5030-812 3% Tax VT Patient Income	500.00	0.00	0.00%
1-5030-816 Medicare & Ins Allowance	100.00	0.00	0.00%
Total AMBULANCE OPERATIONS	1,176,741.93	326,281.68	27.73%
1-5031 AMBULANCE VEHICLE			
1-5031-305 Other Purchased Services	0.00	0.00	0.00%
1-5031-401 Equip Repair & Mainte	0.00	0.00	0.00%
1-5031-405 Ambulance	11,000.00	0.00	0.00%
1-5031-406 Ambulance Purchase	0.00	11,300.48	100.00%
1-5031-407 Storage Trailer	0.00	0.00	0.00%
1-5031-409 Small Tools & Equipment	700.00	0.00	0.00%
1-5031-431 Ambulance 1 Maintenance	2,500.00	1,346.04	53.84%
1-5031-432 Ambulance 2 Maintenance	2,500.00	0.00	0.00%
1-5031-433 Ambulance 3 Maintenance	2,500.00	0.00	0.00%
1-5031-434 Ambulance 4 Maintenance	0.00	0.00	0.00%
1-5031-435 Car 1 - Lease Purchase	2,900.00	0.00	0.00%
1-5031-502 Communications	1,000.00	0.00	0.00%
1-5031-503 Fuel	6,885.00	0.00	0.00%
1-5031-601 Travel & Transportation	100.00	0.00	0.00%
1-5031-705 Storage Trailer	0.00	0.00	0.00%
Total AMBULANCE VEHICLE	30,085.00	12,646.52	42.04%
1-5032 AMBULANCE TRAINING			
1-5032-100 Paramedic Training	0.00	0.00	0.00%
1-5032-105 Training Wages	3,000.00	75.00	2.50%
1-5032-199 Employer Paid Benefits	150.00	0.00	0.00%
1-5032-201 Operating Supplies	3,500.00	0.00	0.00%
1-5032-301 Professional Services	900.00	0.00	0.00%
1-5032-409 Small Tools & Equipment	100.00	0.00	0.00%
1-5032-601 Travel & Transportation	700.00	0.00	0.00%
1-5032-603 Dues, Subs & Meetings	300.00	0.00	0.00%
1-5032-604 Paramedic Class	25,000.00	200.00	0.80%
1-5032-605 State EMS Training	8,500.00	2,934.00	34.52%
Total AMBULANCE TRAINING	42,150.00	3,209.00	7.61%
1-5033 AMBULANCE COMMUNICATIONS			
1-5033-462 Vehicle Cell Phones	0.00	0.00	0.00%
1-5033-463 Pagers	0.00	0.00	0.00%
1-5033-561 Office Phone & Internet	2,500.00	185.86	7.43%
1-5033-562 Vehicle Cell Phones	1,800.00	296.22	16.46%
1-5033-563 Pagers	2,500.00	0.00	0.00%
1-5033-564 Portable Radios	2,800.00	0.00	0.00%

TOWN GENERAL FUND

Account	Budget	Actual	% of Budget
1-5033-565 Vehicle Mobile Radios	500.00	0.00	0.00%
Total AMBULANCE COMMUNICATIONS	10,100.00	482.08	4.77%
1-5039 CAPITAL RESERVE			
1-5039-906 Cardiac Monitors	30,000.00	0.00	0.00%
1-5039-907 Stryker Power Stretcher	5,000.00	0.00	0.00%
1-5039-933 Amb ComputerReport System	0.00	0.00	0.00%
1-5039-934 Portable Computer	2,500.00	0.00	0.00%
1-5039-951 Ambulance 2018	0.00	0.00	0.00%
1-5039-952 Ambulance 2023	50,000.00	0.00	0.00%
1-5039-953 Ambulance 2021	50,000.00	0.00	0.00%
1-5039-963 Pagers	2,000.00	0.00	0.00%
1-5039-964 2-Way Radios	4,000.00	0.00	0.00%
Total CAPITAL RESERVE	143,500.00	0.00	0.00%
Total AMBULANCE DEPARTMENT	1,402,576.93	342,619.28	24.43%
1-504 FIRE DEPARTMENT			
1-5040 FIREFIGHTING			
1-5040-100 Salaries&WageFirefighters	45,000.00	2,931.25	6.51%
1-5040-102 Chief EM Serv-SalaryWages	39,783.75	7,650.65	19.23%
1-5040-103 Firefighter	0.00	0.00	0.00%
1-5040-197 Firefighters Benefits F/T	0.00	0.00	0.00%
1-5040-198 Chief EM Serv-Benefits	13,052.16	3,410.49	26.13%
1-5040-199 EmplPaidBenefitFirefighte	3,754.15	224.24	5.97%
1-5040-201 Operating Supplies	5,000.00	540.04	10.80%
1-5040-202 Equipment Fire	0.00	0.00	0.00%
1-5040-301 Professional Services	5,000.00	0.00	0.00%
1-5040-404 Winter Hydrant Maint	0.00	0.00	0.00%
1-5040-425 Hydrant Rental	26,500.00	0.00	0.00%
1-5040-601 Travel & Transportation	200.00	0.00	0.00%
1-5040-603 Dues, Subs & Meetings	1,000.00	0.00	0.00%
1-5040-605 Education	3,000.00	0.00	0.00%
1-5040-606 CDL Licensing	400.00	0.00	0.00%
1-5040-607 Medical Testing	650.00	0.00	0.00%
1-5040-819 Fire Prevention	1,000.00	0.00	0.00%
Total FIREFIGHTING	144,340.06	14,756.67	10.22%
1-5043 FIRE COMMUNICATIONS			
1-5043-311 Alarm Registration Admin	150.00	0.00	0.00%
1-5043-401 Equip Repair & Mainte	2,500.00	0.00	0.00%
1-5043-405 Machinery & Equipment	1,000.00	0.00	0.00%
1-5043-502 Communications	6,300.00	475.41	7.55%
1-5043-564 Fireground Radios	0.00	0.00	0.00%
1-5043-565 Security Alarm Radios	0.00	0.00	0.00%
Total FIRE COMMUNICATIONS	9,950.00	475.41	4.78%

TOWN GENERAL FUND

Account	Budget	Actual	% of Budget
1-5045 FIRE TRUCK & EQUIPMENT			
1-5045-201 Operating Supplies	2,500.00	313.00	12.52%
1-5045-310 Hose Testing	0.00	0.00	0.00%
1-5045-311 Pump Testiing	1,000.00	0.00	0.00%
1-5045-401 Repair & Maintenance	2,500.00	3,709.23	148.37%
1-5045-407 Storage Trailer	0.00	0.00	0.00%
1-5045-431 Engine #1 Maintenance	2,000.00	2,315.76	115.79%
1-5045-432 Engine #2 Maintenance	3,000.00	1,333.48	44.45%
1-5045-434 Engine #3 Maintenance	3,000.00	1,347.92	44.93%
1-5045-435 Rescue Maintenance	2,500.00	848.58	33.94%
1-5045-436 Car 1 - Lease Purchase	2,900.00	0.00	0.00%
1-5045-440 Fire Truck Payment	66,000.00	65,804.73	99.70%
1-5045-503 Fuel	4,043.00	470.91	11.65%
Total FIRE TRUCK & EQUIPMENT	89,443.00	76,143.61	85.13%
1-5046 FIREFIGHTING EQUIPMENT			
1-5046-201 Operating Supplies	1,500.00	280.50	18.70%
1-5046-401 Equipment Maintenance	1,250.00	0.00	0.00%
1-5046-403 Air Pack Maint & Equip	3,000.00	0.00	0.00%
1-5046-406 Equipment Purchase	3,000.00	0.00	0.00%
1-5046-407 Equip Purchase Transfer	0.00	0.00	0.00%
1-5046-409 Small Tools & Equipment	400.00	0.00	0.00%
1-5046-411 Rescue Equipment	800.00	0.00	0.00%
1-5046-414 Bunker Gear Transfer	0.00	0.00	0.00%
1-5046-415 Bunker Gear	2,500.00	0.00	0.00%
1-5046-416 Hose Adapters	1,000.00	0.00	0.00%
1-5046-818 Fire Dept Equip Grant	0.00	0.00	0.00%
Total FIREFIGHTING EQUIPMENT	13,450.00	280.50	2.09%
1-5047 WOODSTOCK STATION #2			
1-5047-203 Maintenance Supplies	300.00	0.00	0.00%
1-5047-420 Generator	0.00	0.00	0.00%
1-5047-504 Propane	4,100.00	0.00	0.00%
1-5047-506 Electricity	2,000.00	0.00	0.00%
1-5047-509 Misc Utilities	1,500.00	534.40	35.63%
1-5047-703 Bldg Repairs & Mainte	2,000.00	299.76	14.99%
Total WOODSTOCK STATION #2	9,900.00	834.16	8.43%
1-5048 EMERGENCY SERVICES BLDG			
1-5048-203 Maintenance Supplies	2,000.00	228.83	11.44%
1-5048-309 Building Custodian	0.00	0.00	0.00%
1-5048-504 Propane	6,000.00	25.29	0.42%
1-5048-506 Electricity	10,000.00	2,755.70	27.56%
1-5048-509 Misc Utilities	4,000.00	0.00	0.00%
1-5048-702 Paint Exterior of ESB	0.00	0.00	0.00%
1-5048-703 Equip Repair & Mainte	6,000.00	22.50	0.38%

TOWN GENERAL FUND

Account	Budget	Actual	% of Budget
1-5048-704 ESE Building Concept	0.00	0.00	0.00%
1-5048-705 ESE New Building	0.00	9,599.29	100.00%
1-5048-708 ESE Bond Payment	150,000.00	0.00	0.00%
1-5048-709 ESE Bond Interest	96,847.00	0.00	0.00%
Total EMERGENCY SERVICES BLDG	274,847.00	12,631.61	4.60%
1-5049 CAPITAL RESERVE			
1-5049-930 Pager Replacement	2,000.00	0.00	0.00%
1-5049-940 Protective Turnout Gear	0.00	0.00	0.00%
1-5049-941 Breathing Air Compressor	15,000.00	0.00	0.00%
1-5049-960 Fire Truck	20,000.00	0.00	0.00%
1-5049-961 Utility-Personnel Carrier	0.00	0.00	0.00%
1-5049-962 UTV	0.00	0.00	0.00%
1-5049-964 Fire Hose	3,000.00	0.00	0.00%
1-5049-965 Bunker Gear	10,000.00	0.00	0.00%
1-5049-966 Generator	0.00	0.00	0.00%
1-5049-967 Air Pack Frames	15,000.00	0.00	0.00%
1-5049-968 Air Pack Tanks	2,000.00	0.00	0.00%
1-5049-969 Roof Replacement	2,500.00	0.00	0.00%
1-5049-970 Building Renovations	0.00	0.00	0.00%
1-5049-971 Pave Driveways & Yard	2,500.00	0.00	0.00%
1-5049-972 Carpet Replacement	0.00	0.00	0.00%
1-5049-973 Boiler Replacement	2,500.00	0.00	0.00%
1-5049-974 LED Lighting	0.00	0.00	0.00%
1-5049-975 EMS Bldg Concept Study	0.00	0.00	0.00%
1-5049-976 Fire Ground 2-way Radios	2,000.00	0.00	0.00%
1-5049-977 Portable Pump	4,000.00	0.00	0.00%
1-5049-978 Tower Equipment	0.00	0.00	0.00%
1-5049-980 Capital Reserve Fire/Ambu	0.00	0.00	0.00%
Total CAPITAL RESERVE	80,500.00	0.00	0.00%
Total FIRE DEPARTMENT	622,430.06	105,121.96	16.89%
1-505 COMMUNICATIONS			
1-5050 DISPATCH SERVICES			
1-5050-100 Salaries & Wages	269,355.82	54,281.33	20.15%
1-5050-105 Training Wages	2,060.00	5,166.00	250.78%
1-5050-106 Military stipend	0.00	1,000.00	100.00%
1-5050-107 Residency Stipend	1,000.00	0.00	0.00%
1-5050-108 EMT Stipend	1,200.00	0.00	0.00%
1-5050-199 Employer Paid Benefits	101,996.58	18,752.78	18.39%
1-5050-201 Operating Supplies	1,000.00	50.80	5.08%
1-5050-202 Office Supplies	800.00	14.82	1.85%
1-5050-203 Repair & Mainte Supplies	1,600.00	130.62	8.16%
1-5050-401 Repairs & Maintenance	2,500.00	0.00	0.00%
1-5050-404 Console	29,893.00	0.00	0.00%
1-5050-405 Machinery & Equipment	900.00	0.00	0.00%
1-5050-409 Small Tools & Equipment	1,000.00	381.58	38.16%

TOWN GENERAL FUND

Account	Budget	Actual	% of Budget
1-5050-410 Radio lease/purchase	0.00	0.00	0.00%
1-5050-425 Tower Rental & Lease	3,200.00	2,500.00	78.13%
1-5050-426 Tower Maintenance	1,500.00	0.00	0.00%
1-5050-502 Communications	7,000.00	1,001.72	14.31%
1-5050-601 Travel & Transportation	400.00	96.56	24.14%
1-5050-608 Training Fees	300.00	0.00	0.00%
Total DISPATCH SERVICES	425,705.40	83,376.21	19.59%
1-5059 CAPITAL RESERVE			
1-5059-933 Computer Replacement	0.00	0.00	0.00%
1-5059-955 Recorder	1,500.00	0.00	0.00%
1-5059-956 Replace "K" Freq	0.00	0.00	0.00%
1-5059-957 Console Terminal (a)	5,000.00	0.00	0.00%
1-5059-958 Console Terminal (b)	2,600.00	0.00	0.00%
1-5059-959 Receiver/Transmitter B	3,000.00	0.00	0.00%
1-5059-960 Receiver/Transmitter F	3,000.00	0.00	0.00%
Total CAPITAL RESERVE	15,100.00	0.00	0.00%
Total COMMUNICATIONS	440,805.40	83,376.21	18.91%
1-506 TOWN CLERK			
1-5060 BOARD OF CIVIL AUTHORITY			
1-5060-205 Printing Supplies	3,000.00	0.00	0.00%
1-5060-317 BCA Wages	1,000.00	0.00	0.00%
1-5060-318 Election Wages	1,500.00	0.00	0.00%
Total BOARD OF CIVIL AUTHORITY	5,500.00	0.00	0.00%
1-5061 TOWN CLERK			
1-5061-100 Salaries & Wages	72,919.41	13,879.32	19.03%
1-5061-106 Asst Town Clerk Wages	63,918.50	13,311.67	20.83%
1-5061-199 Employer Paid Benefits	63,352.37	15,325.27	24.19%
1-5061-202 Office Supplies	600.00	0.00	0.00%
1-5061-305 Other Purchased Services	400.00	0.00	0.00%
1-5061-405 Machinery & Equipment	550.00	0.00	0.00%
1-5061-406 Copier Lease	3,000.00	81.68	2.72%
1-5061-603 Dues, Subs & Meetings	1,000.00	175.00	17.50%
1-5061-613 Record Retention	2,800.00	0.00	0.00%
1-5061-614 Restoration of Records	2,500.00	2,129.17	85.17%
Total TOWN CLERK	211,040.28	44,902.11	21.28%
1-5069 CAPITAL RESERVE			
1-5069-934 Town Clerk Vault	3,500.00	0.00	0.00%
1-5069-935 Town Clerk Office Equip	0.00	0.00	0.00%
Total CAPITAL RESERVE	3,500.00	0.00	0.00%
Total TOWN CLERK	220,040.28	44,902.11	20.41%

TOWN GENERAL FUND

Account	Budget	Actual	% of Budget
1-507 BOARDS & AGENCIES			
1-5070 PLANNING & ZONING			
1-5070-100 Salaries & Wages	90,000.00	15,937.32	17.71%
1-5070-199 Employer Paid Benefits	50,400.00	9,278.94	18.41%
1-5070-301 Professional Services	4,200.00	0.00	0.00%
1-5070-302 Legal Fees	2,400.00	0.00	0.00%
1-5070-406 Equipment Purchase	1,200.00	0.00	0.00%
1-5070-601 Travel & Transportation	1,200.00	0.00	0.00%
1-5070-603 Dues, Subs & Meetings	7,440.00	2,983.30	40.10%
1-5070-615 Advertising	4,800.00	351.82	7.33%
1-5070-812 GIS Mapping	720.00	0.00	0.00%
1-5070-823 Conservation Commission	0.00	0.00	0.00%
Total PLANNING & ZONING	162,360.00	28,551.38	17.59%
1-5079 CAPITAL RESERVE			
1-5079-905 Town Plan Consulting	1,200.00	0.00	0.00%
1-5079-933 Computer Equip Replace	0.00	0.00	0.00%
1-5079-935 Zoning	0.00	0.00	0.00%
Total CAPITAL RESERVE	1,200.00	0.00	0.00%
Total BOARDS & AGENCIES	163,560.00	28,551.38	17.46%
1-5082 TOWN CONSTABLE			
1-5082-100 Salaries & Wages	7,000.00	0.00	0.00%
1-5082-199 Employer Paid Benefits	550.00	0.00	0.00%
1-5082-201 Operating Supplies	0.00	0.00	0.00%
1-5082-202 Office Supplies	0.00	0.00	0.00%
1-5082-203 Repair & Mainte Supplies	200.00	0.00	0.00%
1-5082-305 Other Purchased Services	50.00	0.00	0.00%
1-5082-311 Animal Control	700.00	0.00	0.00%
1-5082-405 Machinery & Equipment	600.00	0.00	0.00%
1-5082-502 Communications	1,750.00	0.00	0.00%
1-5082-602 Mileage - Blue Light	0.00	0.00	0.00%
Total TOWN CONSTABLE	10,850.00	0.00	0.00%
1-5083 MAINTAINING CEMETERIES			
1-5083-305 Other Purchased Services	17,500.00	7,853.00	44.87%
1-5083-401 Repair & Maintenance	1,000.00	0.00	0.00%
Total MAINTAINING CEMETERIES	18,500.00	7,853.00	42.45%
1-5084 WELCOME CENTER			
1-5084-203 Maintenance Supplies	500.00	0.00	0.00%
1-5084-309 Custodial Services	25,000.00	3,918.02	15.67%
1-5084-504 Propane	1,950.00	0.00	0.00%
1-5084-506 Electricity	1,250.00	114.92	9.19%

TOWN GENERAL FUND

Account	Budget	Actual	% of Budget
1-5084-509 Misc Utilities	1,800.00	60.72	3.37%
1-5084-702 Building Improvements	3,500.00	0.00	0.00%
1-5084-703 Bldg Repairs & Mainte	2,500.00	0.00	0.00%
1-5084-807 Chamber Office Loan Prin.	4,000.00	4,379.54	109.49%
1-5084-808 Chamber Office Loan Int.	1,851.00	1,471.20	79.48%
1-5084-810 Woodstock Chamber	35,000.00	8,750.00	25.00%
Total WELCOME CENTER	77,351.00	18,694.40	24.17%
1-5085 LITTLE THEATER			
1-5085-703 Little Theater Repairs	0.00	0.00	0.00%
1-5085-807 Bond Payment	0.00	0.00	0.00%
1-5085-808 Bond Interest	0.00	0.00	0.00%
Total LITTLE THEATER	0.00	0.00	0.00%
1-5089 CAPITAL RESERVE			
1-5089-910 Cemetery Improvements	0.00	0.00	0.00%
Total CAPITAL RESERVE	0.00	0.00	0.00%
1-5091 INTERGOVERNMENTAL			
1-5091-803 Highway Rebate	0.00	0.00	0.00%
1-5091-804 Upper Valley Solid Waste	33,528.00	27,045.00	80.66%
1-5091-808 County Tax	0.00	0.00	0.00%
Total INTERGOVERNMENTAL	33,528.00	27,045.00	80.66%
1-5092 SELECT BOARD CONTINGENCY			
1-5092-801 Unclassified	21,000.00	6,393.16	30.44%
1-5092-806 Comp Unused Sick/Vac Time	0.00	0.00	0.00%
1-5092-813 House Numbers	250.00	62.14	24.86%
1-5092-814 Econ Develop Reserve Fund	350,000.00	0.00	0.00%
1-5092-815 Insurance	200,000.00	0.00	0.00%
Total SELECT BOARD CONTINGENCY	571,250.00	6,455.30	1.13%
1-5093 CAPITAL RESERVE SB			
1-5093-199 Compens. Unused Sick/Vac	50,000.00	0.00	0.00%
Total CAPITAL RESERVE SB	50,000.00	0.00	0.00%
1-5097-002 Cap Lease Outlay-Fire Trk	0.00	0.00	0.00%
1-5097-003 Cap Lease Outlay-Sterling	0.00	0.00	0.00%
1-5097-004 Cap Lease Outlay-F450	0.00	0.00	0.00%
1-5097-005 CapExpens-GraderPurchas14	0.00	0.00	0.00%
1-5097-006 Cap Expens-Little Theater	0.00	0.00	0.00%
1-5097-007 Cap Expens-TrkPurchase 16	0.00	0.00	0.00%
1-5097-008 CapExpense-TrkPurchase 23	0.00	0.00	0.00%
1-5097-009 CapExpense-TrkPurchase 15	0.00	0.00	0.00%

TOWN GENERAL FUND

Account	Budget	Actual	% of Budget
1-5097-010 CapExpens-BackhoePurchase	0.00	0.00	0.00%
1-5097-011 CapExpense-LoaderPurchase	0.00	0.00	0.00%
1-5097-013 CapExpense-ORRV	0.00	0.00	0.00%
1-5097-014 CapExpense/TrkPurchase 16	0.00	0.00	0.00%
1-5097-015 CapExpense/TrkPurchase 17	0.00	0.00	0.00%
1-5097-016 CapExpens/F150 Purchas17	0.00	0.00	0.00%
1-5097-017 CapExp-Town Hall Retrofit	0.00	0.00	0.00%
1-5097-018 CapExp -Console	0.00	0.00	0.00%
1-5097-019 Cap Outlay	0.00	0.00	0.00%
1-5099 CAPITAL RESERVE SPENDING			
1-5099-910 Cemetery Improvements	0.00	0.00	0.00%
1-5099-912 Plan&Zoning Regs/GIS Maps	0.00	0.00	0.00%
1-5099-913 TaxMap Update-Reappraisal	0.00	0.00	0.00%
1-5099-914 Select Board Contingency	0.00	0.00	0.00%
1-5099-915 Compensation Unused sick/	0.00	0.00	0.00%
1-5099-926 Manager's Pick-up	0.00	0.00	0.00%
1-5099-927 Police Cruiser	0.00	0.00	0.00%
1-5099-929 Town Clerk Office Equip	0.00	0.00	0.00%
1-5099-930 Grand List Update	0.00	0.00	0.00%
1-5099-931 Town Hall Improvements	0.00	0.00	0.00%
1-5099-932 Office Equipment	0.00	0.00	0.00%
1-5099-933 Computer Equip Replacment	0.00	0.00	0.00%
1-5099-934 Town Clerk Rec Vault Impr	0.00	0.00	0.00%
1-5099-935 Restoration of Records	0.00	0.00	0.00%
1-5099-936 Listers' Equip/Education	0.00	0.00	0.00%
1-5099-937 Paving/Roads	0.00	0.00	0.00%
1-5099-938 Road Improvements	0.00	0.00	0.00%
1-5099-939 Road Construction	0.00	0.00	0.00%
1-5099-940 Dispatch Equip/Console (b)	0.00	0.00	0.00%
1-5099-941 Highway Equipment	0.00	0.00	0.00%
1-5099-942 Dump Truck	0.00	0.00	0.00%
1-5099-944 HWY Supt Pick-up (used)	0.00	0.00	0.00%
1-5099-945 4WD Dump Truck	0.00	0.00	0.00%
1-5099-946 Bridges	0.00	0.00	0.00%
1-5099-947 Vehicle Equipment	0.00	0.00	0.00%
1-5099-948 Rec Center Bridge Rehabil	0.00	0.00	0.00%
1-5099-949 Culverts & Stormwater	0.00	0.00	0.00%
1-5099-950 Grader Lease Down Payment	0.00	0.00	0.00%
1-5099-951 '08 Dump Truck Down Pay't	0.00	0.00	0.00%
1-5099-952 Ambulance Purchase	0.00	0.00	0.00%
1-5099-953 Amb ComputerReportingSyst	0.00	0.00	0.00%
1-5099-954 Air Compressor	0.00	0.00	0.00%
1-5099-955 Ambulance Equipment	0.00	0.00	0.00%
1-5099-956 Emergency Services Bldg	0.00	0.00	0.00%
1-5099-957 Communications	0.00	0.00	0.00%
1-5099-958 Dispatch Ctr Recorder	0.00	0.00	0.00%
1-5099-959 Fire Vehicles/ATV etc	0.00	0.00	0.00%
1-5099-960 Fire Truck	0.00	0.00	0.00%
1-5099-961 Dry Hydrant Construction	0.00	0.00	0.00%
1-5099-962 Fire Dept Equipment	0.00	0.00	0.00%

TOWN GENERAL FUND

Account	Budget	Actual	% of Budget
1-5099-963 Ambulance Radio Purchase	0.00	0.00	0.00%
1-5099-964 Station #2 Generator	0.00	0.00	0.00%
1-5099-965 Fire Dept Bunker Gear	0.00	0.00	0.00%
1-5099-966 ESB Paving	0.00	0.00	0.00%
1-5099-967 Fire Dept Pager Replace	0.00	0.00	0.00%
1-5099-968 Amb Cardiac Monitor	0.00	0.00	0.00%
1-5099-969 Fire Dept - Airpacks	0.00	0.00	0.00%
1-5099-970 ESB Generator	0.00	0.00	0.00%
1-5099-971 Compliance/Stormwater Mgt	0.00	0.00	0.00%
1-5099-972 Bldg- Sand/Salt Coverage	0.00	0.00	0.00%
1-5099-973 Garage Design/Engineering	0.00	0.00	0.00%
1-5099-974 New Garage Construction	0.00	0.00	0.00%
1-5099-975 Replace Diesel Tanks	0.00	0.00	0.00%
1-5099-976 Retaining Wall	0.00	0.00	0.00%
1-5099-977 Console Terminal (b)	0.00	0.00	0.00%
1-5099-980 Equip Note-Principal	0.00	0.00	0.00%
1-5099-981 Equip Note-Interest	0.00	0.00	0.00%
1-5099-982 Taftsville Enhancement	0.00	0.00	0.00%
1-5099-983 Catch Basin Cleaner	0.00	0.00	0.00%
1-5099-984 Vail Field-Improvements	0.00	0.00	0.00%
1-5099-985 HWY Comm Equipment	0.00	0.00	0.00%
1-5099-986 Wood Chipper	0.00	0.00	0.00%
1-5099-987 Emergency Infrastructure	0.00	0.00	0.00%
1-5099-988 Trucks	0.00	0.00	0.00%
1-5099-989 CoxDistrictRd Box Culvert	0.00	0.00	0.00%
1-5099-990 CapitalOutlay Undedicated	0.00	0.00	0.00%
1-5099-991 Sidewalks	0.00	0.00	0.00%
Total CAPITAL RESERVE SPENDING	0.00	0.00	0.00%
1-5301 LOSS REPAIR EXPENSE			
1-5301-850 FloodDamage-VailFieldBldg	0.00	0.00	0.00%
1-5301-851 Flood Damage-Town Hall	0.00	0.00	0.00%
1-5301-852 Flood Loss-VailFieldEquip	0.00	0.00	0.00%
1-5301-853 FloodDamage-LincolnCovdBr	0.00	0.00	0.00%
1-5301-854 Flood Damage-MiddleBridge	0.00	0.00	0.00%
1-5301-855 PropertyDamage-TaftsBridg	0.00	0.00	0.00%
1-5301-856 Lincoln Covered Bridge	0.00	0.00	0.00%
1-5301-860 PropertyDamage-BunkerGear	0.00	0.00	0.00%
1-5301-861 PropertyDamage-ESB Carpet	0.00	0.00	0.00%
1-5301-862 PropertyDamage-Guardrails	0.00	0.00	0.00%
1-5301-863 PropertyDamage-THGreenRm	0.00	0.00	0.00%
1-5301-864 PropertyDamage/CommTower	0.00	0.00	0.00%
1-5301-865 PropertyDamage-TownHallBI	0.00	0.00	0.00%
1-5301-866 PropertyDamage/WelcomeCtr	0.00	0.00	0.00%
1-5301-867 Property Damage/HWYRadio	0.00	0.00	0.00%
1-5301-868 Property Damage/ESB Door	0.00	0.00	0.00%
1-5301-870 VehicleDamage/Ambulance	0.00	0.00	0.00%
1-5301-871 Vehicle Damage/HWY Truck	0.00	0.00	0.00%
1-5301-872 Vehicle Damage/HWY Truck	0.00	0.00	0.00%

TOWN GENERAL FUND

Account	Budget	Actual	% of Budget
Total LOSS REPAIR EXPENSE	0.00	0.00	0.00%
1-5302 LITTLE THEATER REPAIR			
1-5302-850 FloodDamage-LittleTheater	0.00	0.00	0.00%
Total LITTLE THEATER REPAIR	0.00	0.00	0.00%
1-5303 IRENE RECOVERY EXPENSE			
1-5303-150 IRE Wages & FICA Expenses	0.00	0.00	0.00%
1-5303-201 IRE Operarting Supplies	0.00	0.00	0.00%
1-5303-202 IRE Office Supplies	0.00	0.00	0.00%
1-5303-305 Other Purchased Services	0.00	0.00	0.00%
1-5303-430 IRE Temp Office Expenses	0.00	0.00	0.00%
1-5303-501 IRE Fuel	0.00	0.00	0.00%
1-5303-502 IRE Communications	0.00	0.00	0.00%
1-5303-807 IRE Bond Repayment	44,600.00	44,600.00	100.00%
1-5303-808 IRE Bond Interest Expense	10,500.00	4,405.65	41.96%
1-5303-901 IRE Local Share Expenses	0.00	0.00	0.00%
Total IRENE RECOVERY EXPENSE	55,100.00	49,005.65	88.94%
1-5401 GRANT EXPENSE			
1-5401-812 SaffordCommoms-HUDGrant	0.00	0.00	0.00%
1-5401-813 ORRV Grant Expense	0.00	0.00	0.00%
1-5401-817 Planning Grant Expense	0.00	0.00	0.00%
1-5401-818 FireAmbulanceGrant Expens	0.00	0.00	0.00%
1-5401-819 Bridge Incent Grant Expen	0.00	0.00	0.00%
1-5401-820 Dispatch Console GrantExp	0.00	0.00	0.00%
1-5401-821 EV ChargingStation-Grant	0.00	0.00	0.00%
1-5401-822 Highway Grant Expense	0.00	0.00	0.00%
1-5401-823 Natl Comm Inventory Grant	0.00	0.00	0.00%
1-5401-824 GullyRdCulvertGrantExpens	0.00	0.00	0.00%
1-5401-825 CoxDistrict RdGrantExpens	0.00	0.00	0.00%
1-5401-826 Transit Service Grant Exp	0.00	0.00	0.00%
1-5401-827 Snow Dump Grant Expense	0.00	0.00	0.00%
1-5401-828 Energy Grant Expense	0.00	0.00	0.00%
1-5401-829 RiverPark Green Grant Exp	0.00	0.00	0.00%
1-5401-830 Police PassThru Grant Exp	0.00	0.00	0.00%
1-5401-831 Police PassThru Grant Exp	0.00	0.00	0.00%
1-5401-832 BetterBackRoadsGrantExpen	0.00	0.00	0.00%
1-5401-833 Police PassThru Grant Exp	0.00	0.00	0.00%
1-5401-834 Twin Pines Grant Expense	0.00	0.00	0.00%
1-5401-835 BypassMitigationGrantExp	0.00	0.00	0.00%
1-5401-836 HappyValleyCulvGrantExp	0.00	0.00	0.00%
1-5401-837 Mt Tom FLAP Grant Expense	0.00	0.00	0.00%
1-5401-838 StormEvent(FEMA17) Grant	0.00	0.00	0.00%
1-5401-839 Densmore Stormwater Grant	0.00	0.00	0.00%
1-5401-840 BillingsFarm&MuseumGrant	0.00	0.00	0.00%
1-5401-841 NorthStWallEmergencyGrant	0.00	0.00	0.00%

TOWN GENERAL FUND

Account	Budget	Actual	% of Budget
1-5401-842 Cooperative Mng Agree	0.00	9,204.00	100.00%
1-5401-843 FireEquip(FEMA)GrantExpen	0.00	0.00	0.00%
1-5401-844 EastEndSidewalk Grant Exp	0.00	0.00	0.00%
1-5401-845 DensStnBrdg Gr Exp BC1948	0.00	0.00	0.00%
1-5401-846 Prosper Rd Gr Exp PO01937	0.00	0.00	0.00%
1-5401-847 Wdstk River Loop Grant	0.00	0.00	0.00%
1-5401-848 Keys to Valley Initiative	0.00	0.00	0.00%
Total GRANT EXPENSE	0.00	9,204.00	100.00%
1-560 COMMUNITY CELEBRATIONS			
1-5601-924 July 4th Celebration	0.00	0.00	0.00%
Total COMMUNITY CELEBRATIONS	0.00	0.00	0.00%
1-570 TRANSFERS OUT			
1-5701-000 Transfer to Cap Reserve	0.00	0.00	0.00%
1-5701-001 Transfer(Special) to Genl	0.00	0.00	0.00%
1-5702-000 Transfer to Trustee	0.00	0.00	0.00%
1-5703-000 Transfer to Debt Service	0.00	0.00	0.00%
1-5705-000 Transfer to Clearing Fund	0.00	0.00	0.00%
Total TRANSFERS OUT	0.00	0.00	0.00%
1-580 TOWN FOREST			
1-5801-301 Professional Services	0.00	0.00	0.00%
Total TOWN FOREST	0.00	0.00	0.00%
1-585 BILLINGS PARK			
1-5856-810 Billings Park Expense	0.00	0.00	0.00%
Total BILLINGS PARK	0.00	0.00	0.00%
1-5999-000 Capital Outlay	0.00	0.00	0.00%
Total Appropriations	7,411,284.88	1,527,271.06	20.61%
Total TOWN GENERAL FUND	474,703.01	23,169,982.44	
Total All Funds	474,703.01	23,169,982.44	

Account	Budget	Actual	% of Budget
3-400 CONSUMPTION FEE REVENUE			
3-4006-000 Sewer Consumption Fees	1,188,610.19	-167.05	-0.01%
3-4007-000 Delinq Consump - Interest	7,279.84	2,985.24	41.01%
3-4008-000 Delinq Consump - Penalty	9,269.93	0.00	0.00%
Total CONSUMPTION FEE REVENUE	1,205,159.96	2,818.19	0.23%
3-407 INTEREST INCOME			
3-4071-000 General Interest Income	8,963.75	0.00	0.00%
3-4072-000 Restricted Interest	0.00	0.00	0.00%
3-4073-000 CD Interest Income	0.00	0.00	0.00%
Total INTEREST INCOME	8,963.75	0.00	0.00%
3-409 MISCELLANEOUS REVENUE			
3-4091-000 Miscellaneous Revenue	0.00	0.00	0.00%
3-4092-000 (Gain)/Loss-AssetDisposal	0.00	0.00	0.00%
3-4097-001 Loan Proceeds-Truck	0.00	0.00	0.00%
3-4098-001 Insurance Reimbursement	0.00	0.00	0.00%
Total MISCELLANEOUS REVENUE	0.00	0.00	0.00%
3-450 ABATEMENTS			
3-4501-000 Abatements	0.00	0.00	0.00%
Total ABATEMENTS	0.00	0.00	0.00%
3-470 TRANSFERS IN			
3-4701-000 Transfer from Cap Reserve	0.00	0.00	0.00%
3-4707-000 Transfer from Constr Fund	0.00	0.00	0.00%
Total TRANSFERS IN	0.00	0.00	0.00%
Total Revenues	1,214,123.71	2,818.19	0.23%
3-500 PENSION EXPENSE			
3-5001-199 Pension Expense	0.00	0.00	0.00%
Total PENSION EXPENSE	0.00	0.00	0.00%
3-501 ADMINISTRATION			
3-5012 EXECUTIVE			
3-5012-100 Salaries & Wages	40,185.00	7,279.66	18.12%
3-5012-199 Employer Paid Benefits	10,400.00	1,884.43	18.12%
3-5012-200 Wellness	20.00	0.00	0.00%
3-5012-603 Dues, Subs, Meetings	500.00	17.49	3.50%
Total EXECUTIVE	51,105.00	9,181.58	17.97%

SEWER GENERAL FUND

Account	Budget	Actual	% of Budget
3-5013 OFFICE ADMINISTRATION			
3-5013-202 Office Supplies	1,800.00	351.62	19.53%
3-5013-204 Postage	1,600.00	184.40	11.53%
3-5013-302 Legal Services	0.00	1,475.00	100.00%
3-5013-401 Equipment Maintenance	500.00	0.00	0.00%
3-5013-502 Communications	2,000.00	1,128.66	56.43%
3-5013-503 NEMRC Support/License	1,000.00	0.00	0.00%
3-5013-701 Manager's Search	0.00	0.00	0.00%
Total OFFICE ADMINISTRATION	6,900.00	3,139.68	45.50%
3-5014 AUDITING			
3-5014-301 Professional Services	7,000.00	840.00	12.00%
3-5014-302 Single Audit	7,000.00	0.00	0.00%
Total AUDITING	14,000.00	840.00	6.00%
3-5016 ACCOUNTING			
3-5016-100 Salary & Wages	36,606.00	6,407.43	17.50%
3-5016-199 Employer Paid Benefits	12,949.00	3,725.26	28.77%
3-5016-301 Professional Services	2,000.00	203.00	10.15%
3-5016-302 NEMRC Services	1,000.00	0.00	0.00%
3-5016-420 Computer Expense	0.00	0.00	0.00%
3-5016-806 Comp Unused Sick/Vac Time	0.00	0.00	0.00%
Total ACCOUNTING	52,555.00	10,335.69	19.67%
Total ADMINISTRATION	124,560.00	23,496.95	18.86%
3-5021 MAINTAINING SEWER SYSTEMS			
3-5021-100 Salaries & Wages	51,741.00	8,411.87	16.26%
3-5021-199 Employer Paid Benefits	17,229.00	4,174.35	24.23%
3-5021-201 Operating Supplies	4,000.00	0.00	0.00%
3-5021-301 Professional Services	1,000.00	0.00	0.00%
3-5021-307 Engineering Services	25,000.00	14,030.45	56.12%
3-5021-321 Sewer Line Cleaning	12,000.00	0.00	0.00%
3-5021-401 Repairs & Maintenance	10,000.00	19.40	0.19%
3-5021-402 Manhole Repair & Mainte	20,000.00	0.00	0.00%
3-5021-404 Influent Pump	30,000.00	0.00	0.00%
3-5021-405 Machinery & Equipment	500.00	0.00	0.00%
3-5021-412 Sewer Line Mainte Equip	600.00	0.00	0.00%
3-5021-425 Rentals	400.00	0.00	0.00%
3-5021-811 Recovery of Bad Debts	0.00	0.00	0.00%
3-5021-826 I I Improvements	5,000.00	0.00	0.00%
Total MAINTAINING SEWER SYSTEMS	177,470.00	26,636.07	15.01%
3-5022 CONSTR & MAINT OF PLANTS			
3-5022-100 Salaries & Wages	206,964.00	45,232.72	21.86%
3-5022-199 Employer Paid Benefits	110,600.00	21,771.04	19.68%

SEWER GENERAL FUND

Account	Budget	Actual	% of Budget
3-5022-201 Operating Supplies	45,000.00	5,070.23	11.27%
3-5022-202 Office Supplies	400.00	0.00	0.00%
3-5022-203 Repair & Mainte Supplies	5,000.00	264.66	5.29%
3-5022-301 Professional Services	5,000.00	0.00	0.00%
3-5022-305 Other Purchased Services	28,000.00	6,542.27	23.37%
3-5022-306 Uniforms, Protective Gear	6,000.00	624.13	10.40%
3-5022-307 Engineering Services	20,000.00	0.00	0.00%
3-5022-308 Engineering Study Main Pl	0.00	0.00	0.00%
3-5022-310 Laboratory Testing	13,000.00	1,469.19	11.30%
3-5022-320 Test/Monitor Wells	0.00	0.00	0.00%
3-5022-401 Repair & Maintenance	15,000.00	98.27	0.66%
3-5022-409 Small Tools & Equipment	1,200.00	9.90	0.83%
3-5022-425 Field Rental	0.00	0.00	0.00%
3-5022-426 Dewatering	85,000.00	0.00	0.00%
3-5022-501 Utilities	80,000.00	12,003.70	15.00%
3-5022-502 Communications	5,000.00	1,068.93	21.38%
3-5022-601 Travel & Transportation	200.00	0.00	0.00%
3-5022-603 Dues, Subs & Meetings	1,000.00	0.00	0.00%
3-5022-709 Field Lime	0.00	0.00	0.00%
3-5022-801 Contingency Account	10,000.00	0.00	0.00%
3-5022-805 Emergency Pump Station	0.00	0.00	0.00%
3-5022-807 Bond Repayment	0.00	0.00	0.00%
3-5022-809 Taxes, Licensing & Regs	3,000.00	200.00	6.67%
3-5022-815 Insurance & Fidelity Bond	50,000.00	0.00	0.00%
3-5022-816 Well Work & Replacement	0.00	0.00	0.00%
3-5022-819 South Wdstk Construction	0.00	0.00	0.00%
3-5022-820 S. Wdstk Bond Repayment	58,439.00	0.00	0.00%
3-5022-821 S Wdstk Bond Interest	28,414.00	0.00	0.00%
3-5022-822 EEI Bond	4,920.00	0.00	0.00%
3-5022-823 EEI Bond Interest	0.00	0.00	0.00%
Total CONSTR & MAINT OF PLANTS	782,137.00	94,355.04	12.06%
3-5023 SEWER VEHICLE			
3-5023-203 Repair & Mainte Supplies	8,000.00	0.00	0.00%
3-5023-410 Ton Truck Lease	11,000.00	0.00	0.00%
3-5023-411 F550 lease/purchase	11,725.00	0.00	0.00%
3-5023-412 Town Mgr F-150 Lease	0.00	0.00	0.00%
3-5023-413 Sludge Truck	0.00	0.00	0.00%
3-5023-414 Line Flusher Lease/Purcha	28,000.00	0.00	0.00%
3-5023-601 Fuel	8,232.00	863.82	10.49%
Total SEWER VEHICLE	66,957.00	863.82	1.29%
3-5024 CONSTRUCTION			
3-5024-703 Construction	0.00	0.00	0.00%
Total CONSTRUCTION	0.00	0.00	0.00%
3-5025 DEPRECIATION			

SEWER GENERAL FUND

Account	Budget	Actual	% of Budget
3-5025-011 Loss on Disposal of Asset	0.00	0.00	0.00%
3-5025-830 Depreciation	0.00	0.00	0.00%
Total DEPRECIATION	0.00	0.00	0.00%
3-5029 CAPITAL RESERVE			
3-5029-199 Comp. Unused Sick/Vac	5,000.00	0.00	0.00%
3-5029-935 Contingency Fund	0.00	0.00	0.00%
3-5029-936 Manager's Pick-up Truck	0.00	0.00	0.00%
3-5029-937 F-350 Ton Truck	3,000.00	0.00	0.00%
3-5029-945 F-150 Pick-up	3,000.00	0.00	0.00%
3-5029-975 Repairs & Maintenance	45,000.00	900.08	2.00%
3-5029-976 Tractor	0.00	0.00	0.00%
3-5029-977 Sludge Spreading Truck	5,000.00	0.00	0.00%
3-5029-978 Line Flusher	0.00	0.00	0.00%
3-5029-979 TV Camera	0.00	0.00	0.00%
3-5029-980 Influent Pump	2,000.00	0.00	0.00%
Total CAPITAL RESERVE	63,000.00	900.08	1.43%
3-5097 CAPITAL EXPENSES			
3-5097-001 Cap Expense-TrkPurchase15	0.00	0.00	0.00%
Total CAPITAL EXPENSES	0.00	0.00	0.00%
3-5099 CAPITAL RESERVE SPENDING			
3-5099-915 Compensation Unused sick/	0.00	0.00	0.00%
3-5099-926 Manager's Pick-up	0.00	0.00	0.00%
3-5099-927 Pick-up	0.00	0.00	0.00%
3-5099-928 F-150 Payment	0.00	0.00	0.00%
3-5099-929 Sludge Truck	0.00	0.00	0.00%
3-5099-932 Office Equipment	0.00	0.00	0.00%
3-5099-933 Return Sludge Pumps	0.00	0.00	0.00%
3-5099-934 Replace Chlorine Gas	0.00	0.00	0.00%
3-5099-935 In Stream Pipe Armour	0.00	0.00	0.00%
3-5099-936 Paving-West Woodstock	0.00	0.00	0.00%
3-5099-937 Paving-Taftsville	0.00	0.00	0.00%
3-5099-939 Ton Truck	0.00	0.00	0.00%
3-5099-940 Replace Boiler	0.00	0.00	0.00%
3-5099-941 Influent Bar Rack&Screen	0.00	0.00	0.00%
3-5099-942 Catch Basin Cleaner	0.00	0.00	0.00%
3-5099-957 Repairs & Maintenance	0.00	0.00	0.00%
3-5099-976 Tractor	0.00	0.00	0.00%
3-5099-985 Communication Equipment	0.00	0.00	0.00%
3-5099-990 CapitalOutlay Undedicated	0.00	0.00	0.00%
Total CAPITAL RESERVE SPENDING	0.00	0.00	0.00%
3-5301 LOSS REPAIR EXPENSE			
3-5301-850 Storm Damage-Main Plant	0.00	0.00	0.00%

Account	Budget	Actual	% of Budget
3-5301-851 Vehicle Damage/Pickup	0.00	0.00	0.00%
Total LOSS REPAIR EXPENSE	0.00	0.00	0.00%
3-5303 IRENE RECOVERY EXPENSE			
3-5303-901 IRE Local Share Expenses	0.00	0.00	0.00%
Total IRENE RECOVERY EXPENSE	0.00	0.00	0.00%
3-570 TRANSFERS OUT			
3-5701-000 Transfer to Cap Reserve	0.00	0.00	0.00%
Total TRANSFERS OUT	0.00	0.00	0.00%
Total Appropriations	1,214,124.00	146,251.96	12.05%
Total SEWER GENERAL FUND	-0.29	-143,433.77	
Total All Funds	-0.29	-143,433.77	

**Town of Woodstock
Select Board Special Meeting
August 29, 2023
5:00 pm
Town Hall & Zoom
Minutes**

Draft minutes are subject to approval.

Present: Chair Ray Bourgeois, Susan Ford, Mary Riley, Keri Cole, Greg Fullerton, Eric Duffy, Nikki Nourse, Tom Ayres, David Brown, Charles Sinderbeaux, Tesha Buss, Peter Pickett, Paul Reid, Terry Kerwin, Charles Humpstone

A. Call to order

1. Vice-Chair Ford called the meeting of August 29, 2023, to order at 5:01 pm.

B. Public hearing to discuss the South Woodstock Treatment Plant design

1. Ms. Ford emphasized that this would be an open discussion with a focus on gathering input. She outlined the structure of the meeting, stating that each person would have two minutes to speak, with timekeeping assistance from Ms. Cole for Zoom participants who could use the electronic hand feature. Ms. Ford also stressed that no decisions or votes would be made during this meeting.
2. Mr. Duffy began by proving a brief summary of the project's history and the design plans received from the engineering company. He mentioned that this project had gone through several public meetings and discussions, including approval at a town meeting in March 2020. Mr. Duffy highlighted that the project's funding would come from sewer user fees and clarified the allocation of the \$10,000 allocated from COVID relief funds.
3. Mr. Duffy then presented three design alternatives for the South Woodstock treatment plant, including options for a taller fence and the use of vines. He mentioned concerns about maintenance costs associated with these alternatives. Mr. Duffy invited comments and questions from the attendees after presenting the options.
4. Several attendees shared their thoughts and suggestions on the design options and costs. Some expressed concerns about the aesthetics of the plant, while others suggested forming a South Woodstock Wastewater Treatment Committee to explore design alternatives. The idea of making the plant blend into the surroundings and not detract from property values was also emphasized. The importance of considering the impact on real estate values and the need for public input and transparency in decision-making were discussed.
5. Ms. Ford reiterated the importance of open discussion and invited attendees to future meetings. She announced that the next Select Board meeting would be held later that evening at 6:00 pm and encouraged public participation.

C. Other business – none.

D. Adjournment

Motion: by Ms. Cole to adjourn the meeting at 5:47 pm.

Seconded: by Ms. Riley.

Vote: 5-0-0, passed.

*Respectfully submitted,
Nikki Nourse*

**Town of Woodstock
Select Board Meeting
August 29, 2023
6:00 pm
Town Hall & Zoom
Minutes**

Draft minutes are subject to approval.

Present: Chair Ray Bourgeois, Susan Ford, Mary Riley, Keri Cole, Greg Fullerton, Eric Duffy, Nikki Nourse, Tom Ayres, David Brown, Michael Doten, Tom Meyerhoff, Cynthia Volk, Michael Brands, Police Chief Joe Swanson, Frank Hwang, Mark Hunter

A. Call to order

1. Chair Bourgeois called the Select Board Meeting of August 29, 2023, to order at 6:00 pm.

B. Additions to & deletions from posted agenda

1. Deletions
 - a. Town Hall Building Committee update
 - b. Woodstock Farmers Market
2. Additions
 - a. Police Chief's update
 - b. Discussion of creating subcommittees on the Select Board

C. Citizen comments

1. Mr. Brands, the former Town Planner, raised concerns about the Zoning Department's lack of action regarding water and debris from a neighbor's property. He expressed a desire to appeal the situation or seek a point of clarification. Mr. Brands also requested reimbursement of \$450 if he is proven correct.

D. Manager's report

1. General report

- a. Mr. Duffy mentioned that Cloudland Road on the Woodstock side was closed as decided in the previous meeting. FEMA representatives met with him and Mr. Hunter and discussed the 60-day kickoff for Woodstock to apply for FEMA reimbursement. Ms. Nourse has been promoted to HR Administrator/Administrative Assistant. Communication with the Department of Public Works was discussed, including improving communication channels and reporting issues.
- b. Mr. Hunter discussed storm damage on Loop Road and measures taken to address it.

2. Financial report – no questions.

E. Old business

1. **Town Hall Building Committee update – Engineer presentation – deleted.**

F. New business

1. **Woodstock Farmers Market temporary relocation discussion – deleted.**

G. Other business

1. Police Chief's update

a. It was suggested that Chief Swanson provide quarterly updates to the Board. Four ongoing speed-related issues were reported. The issue with a sign cart was discussed, and plans were made to address it.

2. Creation of subcommittees

a. A discussion was held regarding the creation of subcommittees on the Select Board. Potential topics could include foliage, communication, and wastewater. The Board discussed the appointment process for committee members, emphasizing transparency in the selection process.

H. Board of Sewer Commissioners

1. Sewer abatement request – 169 Eaton Place – Hwang

Motion: by Ms. Cole to approve the abatement request for 169 Eaton Place as requested by Mr. Hwang.

Seconded: by Ms. Riley.

Vote: 5-0-0, passed.

I. Approval of minutes

1. 8/1/23 minutes

2. 8/15/23 minutes

3. 8/21/23 joint minutes

Motion: by Ms. Cole to approve the minutes for 8/1/23, 8/15/23, and 8/21/23 as submitted.

Seconded: by Ms. Riley.

Vote: 5-0-0, passed.

J. Adjournment

Motion: by Ms. Cole to adjourn the meeting at 6:36 pm.

Seconded: by Mr. Bourgeois.

Vote: 5-0-0, passed.

*Respectfully submitted,
Nikki Nourse*