

Town of Woodstock, NY
Budget Worksheet - Expenditure
Report Sequence: Account Number
Accounts: First thru Last
Level Of Detail: Account Number

Fund General Fund 19GENE

Account Number	Account Name	{2017} Actual {2}	{2018} Budget {3}	{2018} Actual {4}	{2019} Requested {5}	{2019} Revised {6}
General Fund (A0)						
A01010.10200	TB Part Time Regular	41,146.87	42,516.00	33,127.42	43,473.00	43,473.00
A01010.10400	TB Stipend	0.00	0.00	0.00	0.00	0.00
A01010.10800	TB Video Taping	0.00	0.00	0.00	0.00	0.00
A01010.20000	TB Equipment	0.00	0.00	0.00	0.00	0.00
A01010.40000	TB Contractual Expense	4,515.01	7,600.00	7,081.04	3,000.00	3,000.00
A01010.41003	TB Dues Subscriptions & Re	0.00	0.00	0.00	0.00	0.00
A01010.41006	TB Legal Notice	0.00	0.00	0.00	0.00	0.00
A01010.41007	TB Travel & Seminars	0.00	700.00	0.00	400.00	400.00
A01010.41008	TB Educational Expense	0.00	0.00	0.00	0.00	0.00
A01010.41013	TB Public Info Expense	1,150.00	1,500.00	900.00	1,400.00	1,400.00
A01010.41015	TB Fines	0.00	0.00	0.00	0.00	0.00
A01010.41020	TB Farmers Market	0.00	0.00	0.00	0.00	0.00
A01110.10000	JU Full Time Regular	65,802.61	69,414.00	60,145.58	54,943.00	63,335.00
A01110.10200	JU Town Justice Ful Time	44,266.00	45,262.00	35,832.48	46,281.00	46,281.00
A01110.10700	JU Part Time Court Security	2,860.42	4,179.00	2,232.94	4,272.00	4,272.00
A01110.20000	JU Equipment	0.00	0.00	0.00	0.00	0.00
A01110.40000	JU Contractual Expense	1,140.00	787.00	0.00	0.00	0.00
A01110.41001	JU Stationery & Supplies	1,115.86	1,350.00	565.41	1,400.00	1,400.00
A01110.41002	JU Subscriptions & Books	640.76	900.00	877.04	500.00	500.00
A01110.41003	JU Dues & Registration	380.00	550.00	550.00	500.00	500.00
A01110.41007	JU Travel & Seminars	0.00	0.00	0.00	0.00	0.00
A01110.41008	JU Educational Expense	128.84	250.00	154.13	200.00	300.00
A01110.41010	JU Meal Expense	218.00	400.00	117.62	400.00	400.00
A01110.42009	JU Juror Fees & Expense	250.00	300.00	0.00	300.00	300.00
A01110.42017	JU Interpreter	0.00	0.00	0.00	0.00	0.00
A01110.43000	JU Records Mgmt Grant	0.00	0.00	0.00	0.00	0.00
A01220.10000	SU Full Time Regular	37,100.00	37,238.00	28,630.03	38,076.00	38,076.00
A01220.10200	SU Part Time Regular	0.00	806.00	0.00	806.00	806.00
A01220.10300	SU Supervisor Full Time	54,185.00	55,404.00	43,861.50	56,651.00	56,651.00
A01220.10400	SU Adm Asst Stipend	1,300.00	1,300.00	1,050.00	1,300.00	1,300.00

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A01220.10500	SU Bookkeeper	43,842.58	45,116.00	34,440.65	46,611.00	46,611.00
A01220.10700	SU Bookkeeper PT	0.00	0.00	0.00	0.00	0.00
A01220.20000	SU Equipment	0.00	0.00	0.00	0.00	0.00
A01220.40000	SU Contractual Expense	173.81	347.00	194.95	350.00	350.00
A01220.41007	SU Travel & Seminars	0.00	100.00	0.00	100.00	100.00
A01220.41009	SU Education Expense	0.00	1,200.00	0.00	1,200.00	1,200.00
A01220.42002	SU Accounting	6,523.00	6,653.00	6,652.00	6,785.00	6,785.00
A01220.42004	SU Computer Consultant Fe	35,423.98	35,000.00	33,251.27	45,000.00	45,000.00
A01220.42005	SU Grant Coordinator	0.00	0.00	0.00	0.00	0.00
A01220.42014	SU Audit Services	3,750.00	3,914.00	3,750.00	4,000.00	4,000.00
A01220.47004	SU Bearsville Theater	0.00	0.00	0.00	0.00	0.00
A01345.20000	PU Equipment	4,723.54	6,000.00	9,771.66	5,500.00	5,500.00
A01345.40000	PU Contractual Expense	1,855.91	4,000.00	1,293.17	3,500.00	3,500.00
A01355.10000	AS Full Time Regular	65,603.20	67,079.00	51,600.02	68,590.00	68,590.00
A01355.10200	AS Part Time Regular	56,553.91	58,708.00	46,875.07	60,010.00	60,010.00
A01355.10400	AS Stipend	0.00	0.00	0.00	0.00	0.00
A01355.20000	AS Equipment	0.00	200.00	0.00	200.00	200.00
A01355.40000	AS Contractual Expense	119.95	200.00	99.95	200.00	200.00
A01355.41001	AS Stationery & Supplies	101.25	400.00	223.93	250.00	250.00
A01355.41003	AS Dues Subscriptions &	135.00	270.00	175.00	230.00	230.00
A01355.41006	AS Legal Notices	36.80	80.00	38.40	80.00	80.00
A01355.41007	AS Travel	0.00	30.00	0.00	30.00	30.00
A01355.41008	AS Educational Expense	110.00	700.00	0.00	500.00	500.00
A01355.41010	AS Meal Expense	0.00	150.00	131.85	150.00	150.00
A01355.41011	AS Meetings	127.62	170.00	40.00	100.00	100.00
A01355.42003	AS Appraiser Fees	380.00	800.00	0.00	800.00	800.00
A01355.42007	AS Data Processing Fees	0.00	0.00	0.00	0.00	0.00
A01355.45001	AS Uniforms/Boots	0.00	195.00	0.00	195.00	195.00
A01355.47010	AS Equipment Maintenance	0.00	100.00	0.00	100.00	100.00
A01355.47020	AS Gasoline	183.74	220.00	75.29	160.00	160.00

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General Fund (A0)		{2}	{3}	{4}	{5}	{6}
A01355.48030	AS Car 30 "13 Ford Explorer	1,372.14	900.00	49.88	900.00	900.00
A01410.10000	TC Full Time Regular	59,164.88	59,352.00	50,971.83	60,654.00	71,102.00
A01410.10300	TC Town Clerk Full Time	49,183.00	50,290.00	39,812.98	51,422.00	51,422.00
A01410.10400	TC Deputy Town Clerk Stipe	1,300.00	1,300.00	1,050.00	1,300.00	1,300.00
A01410.20000	TC Equipment	591.40	400.00	0.00	400.00	400.00
A01410.40000	TC Contractual Expense	218.61	410.00	409.75	400.00	400.00
A01410.41001	TC Stationery & Supplies	188.42	290.00	127.15	300.00	300.00
A01410.41003	TC Dues Subscriptions &	95.00	150.00	95.00	150.00	150.00
A01410.41006	TC Legal Notices	262.00	475.00	167.60	475.00	475.00
A01410.41007	TC Travel & Seminars	0.00	625.00	469.23	625.00	625.00
A01420.40000	AT Contractual Expense	11,242.50	23,800.00	10,488.98	25,000.00	25,000.00
A01420.40001	AT Zoning Lawsuit	0.00	0.00	0.00	0.00	0.00
A01420.40003	AT Legal ZBA	0.00	1,200.00	1,200.00	0.00	0.00
A01420.40004	AT Legal Planning Board	0.00	0.00	0.00	0.00	0.00
A01420.40005	AT Special Prosecutor	1,387.50	2,000.00	1,162.50	2,000.00	2,000.00
A01450.40000	EL Contractual Expense	0.00	0.00	0.00	0.00	0.00
A01460.10200	RM Part Time Regular	0.00	0.00	0.00	0.00	0.00
A01460.40000	RM Contractual Expense	1,255.00	1,260.00	1,255.00	1,260.00	1,260.00
A01460.41001	RM GIS Stationery and	0.00	95.00	90.03	95.00	95.00
A01460.41003	RM GIS Licenses	400.00	400.00	400.00	400.00	400.00
A01492.10200	RC Part Time Regular	11,282.93	16,244.00	9,967.92	12,500.00	12,500.00
A01492.40000	RC Contractual Expense	0.00	50.00	0.00	0.00	0.00
A01492.46015	RC Maintenance & Repair	0.00	0.00	0.00	0.00	0.00
A01620.10000	BU Full Time Regular	142,034.31	124,712.53	110,279.63	133,861.00	133,861.00
A01620.10100	BU Full Time Overtime	5,497.25	6,383.00	3,485.27	6,383.00	6,383.00
A01620.10200	BU Part Time Regular	35,636.62	45,309.00	26,341.53	71,208.00	71,208.00
A01620.10800	BU Full Time Reg Cemetery	0.00	4,224.47	3,975.72	13,640.00	13,640.00
A01620.20000	BU Equipment	32,000.00	600.00	600.00	9,500.00	9,500.00
A01620.40000	BU Contractual Trash	0.00	0.00	0.00	0.00	0.00
A01620.41000	BU Contractual Lawn Mowin	0.00	0.00	0.00	0.00	0.00

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A01620.41008	BU Educational Expense	93.27	150.00	100.78	150.00	150.00
A01620.42000	BU Contractual Recycling	0.00	0.00	0.00	0.00	0.00
A01620.42022	BU Trash Disposal	5,491.22	7,000.00	3,561.18	6,500.00	6,500.00
A01620.43001	BU Telephone	377.75	480.00	240.00	480.00	480.00
A01620.43002	BU Electric	27,724.09	30,450.00	23,689.44	33,000.00	33,000.00
A01620.43003	BU Water	2,330.37	5,500.00	1,230.30	3,500.00	3,500.00
A01620.43004	BU Sewer	16,975.72	18,150.00	7,378.20	15,000.00	15,000.00
A01620.43005	BU LP Gas Comeau	2,886.35	3,000.00	2,569.56	3,500.00	3,500.00
A01620.43006	BU LP Gas Court	0.00	0.00	0.00	0.00	0.00
A01620.43007	BU Propane Historical	0.00	0.00	0.00	0.00	0.00
A01620.43010	BU Heat Fuel Comeau	2,614.95	4,000.00	2,531.19	4,000.00	4,000.00
A01620.43011	BU Diesel Fuel Comm Cente	0.00	200.00	0.00	200.00	200.00
A01620.43012	BU Heat Fuel	0.00	0.00	0.00	0.00	0.00
A01620.43016	BU LP Gas Police/Dispatch	159.05	500.00	109.90	500.00	500.00
A01620.43017	BU LP Gas Youth Center	1,837.27	2,000.00	1,608.90	2,500.00	2,500.00
A01620.43018	BU LP Gas Comm Generato	61.90	300.00	52.16	300.00	300.00
A01620.43019	BU LP Gas Cottage Generat	0.00	0.00	0.00	300.00	300.00
A01620.44000	BU Flags	376.90	400.00	0.00	400.00	400.00
A01620.44001	BU Signs	5,002.37	5,000.00	1,539.25	5,000.00	5,000.00
A01620.44002	BU Guard Rails	3,500.00	5,000.00	5,000.00	5,000.00	5,000.00
A01620.44003	BU Fire Extinguisher Service	777.00	750.00	391.50	750.00	750.00
A01620.44029	BU Calcium Chloride	182.25	175.00	0.00	200.00	200.00
A01620.44034	BU Crusher Run	0.00	0.00	0.00	0.00	0.00
A01620.44051	BU Item #4 Scalpings	0.00	0.00	0.00	0.00	0.00
A01620.45001	BU Uniforms & Boots	1,017.00	1,500.00	972.75	1,500.00	1,500.00
A01620.45005	BU Shop Tools	1,465.23	1,520.00	1,513.96	1,500.00	1,500.00
A01620.45008	BU Shop Supplies	1,989.50	1,300.00	1,216.56	1,500.00	1,500.00
A01620.45009	BU Fire Exits Supplies	203.50	375.00	368.00	400.00	400.00
A01620.45010	BU General Supplies	6,833.68	7,225.00	7,651.04	7,000.00	7,000.00

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General Fund (A0)		{2}	{3}	{4}	{5}	{6}
A01620.46010	BU Property M & R Comeau	13,588.14	10,500.00	4,995.76	7,000.00	7,000.00
A01620.46011	BU Property M & R Commur	916.41	1,300.00	1,120.35	1,300.00	1,300.00
A01620.46012	BU Property M & R Town Ha	252.69	550.00	416.50	550.00	550.00
A01620.46013	BU Property M & R Youth	464.00	600.00	407.39	600.00	600.00
A01620.46014	BU Property M & R Village C	54.79	0.00	0.00	0.00	0.00
A01620.46016	BU Property M & R Rick Voll	0.00	350.00	0.00	350.00	350.00
A01620.46017	BU Property M&R Andy Lee	85.26	1,000.00	233.47	1,000.00	1,000.00
A01620.46018	BU Property M & R Histor Sc	520.00	630.00	415.00	630.00	630.00
A01620.46019	BU Property M & R Garage	637.29	600.00	17.39	600.00	600.00
A01620.46020	BU Property M & R Firehous	0.00	0.00	0.00	0.00	0.00
A01620.46021	BU Property M & R Landfill	1,112.28	1,000.00	883.38	1,000.00	1,000.00
A01620.46022	BU Property M&R	1,132.89	1,000.00	952.33	1,200.00	1,200.00
A01620.46023	BU PropertyM&R	1,022.08	1,100.00	233.80	1,100.00	1,100.00
A01620.46024	BU Property M & R MT View	1,274.50	1,275.00	60.50	1,275.00	1,275.00
A01620.46025	BU Property M&R	26,209.91	850.00	773.57	850.00	850.00
A01620.46026	BU Property	891.00	1,000.00	60.61	1,000.00	1,000.00
A01620.46028	BU Property M&R	323.38	150.00	42.51	150.00	150.00
A01620.46029	BU Property M&R Andy Lee	839.05	1,400.00	834.05	1,400.00	1,400.00
A01620.46027	BU Property M & R Cemeter	0.00	1,000.00	1,000.00	500.00	500.00
A01620.46030	BU Property M & R TV Static	8.85	300.00	0.00	300.00	300.00
A01620.46031	BU Property M & R Ticket	136.69	650.00	621.10	650.00	650.00
A01620.46032	BU Property M & R Cottage	766.01	600.00	576.85	600.00	600.00
A01620.46033	BU Property M & R Court	7,374.49	2,000.00	854.46	2,000.00	2,000.00
A01620.46034	BU Property M & R	3,453.92	2,400.00	2,030.50	2,400.00	2,400.00
A01620.46035	BU Landfill Monitoring	7,500.00	8,500.00	0.00	8,500.00	8,500.00
A01620.46038	BU Property M & R Gas Tan	982.97	2,000.00	855.70	2,000.00	2,000.00
A01620.46039	BU M & R Maintenance Sher	0.00	0.00	0.00	0.00	0.00
A01620.46041	BU M & R Big Deep	465.00	0.00	0.00	500.00	500.00
A01620.46042	BU Benches	71.65	300.00	0.00	300.00	300.00

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A01620.47001	BU Equipment Rental	0.00	0.00	0.00	0.00	0.00
A01620.47010	BU Equipment Maintenance	316.12	620.00	618.13	550.00	550.00
A01620.47020	BU Gasoline	4,767.64	5,000.00	3,754.24	6,000.00	6,000.00
A01620.47021	BU Diesel Fuel	119.08	200.00	103.04	200.00	200.00
A01620.47053	BU M & R John Deere Tractr	1,906.54	1,200.00	77.56	1,200.00	1,200.00
A01620.47054	BU M & R Poulan Push Mow	0.00	130.00	128.00	100.00	100.00
A01620.47056	BU Exmark Mower	490.00	700.00	507.52	700.00	700.00
A01620.47055	BU Exmark Mower (Cemeter	0.00	30.00	30.00	700.00	700.00
A01620.48000	BU Trailer Maintenance	39.85	175.00	14.08	175.00	175.00
A01620.48003	BU Truck #3 (05 Ford Van)	712.81	470.00	469.11	500.00	500.00
A01620.48014	BU Truck #14 (Ford F450	0.00	200.00	182.75	500.00	500.00
A01620.48025	BU Truck #25 (09 Ford F350	1,030.55	1,530.00	1,524.36	800.00	800.00
A01620.48032	BU Truck #32 (18 Dodge Ra	1,103.98	800.00	1,001.80	500.00	500.00
A01620.48036	BU Truck #36 (12 Ford F350	83.65	350.00	58.79	350.00	350.00
A01620.48041	BU Car #41 (00 Ford Taurus	0.00	0.00	0.00	0.00	0.00
A01620.48054	BU Car #54 (00 Ford Taurus	0.00	0.00	0.00	300.00	300.00
A01620.48168	BU Emergency Generator	0.00	150.00	0.00	150.00	150.00
A01650.40000	CC Contractual Expense	490.00	5,000.00	0.00	2,500.00	2,500.00
A01650.43001	CC Telephone	29,512.18	28,600.00	21,208.84	28,600.00	28,600.00
A01670.20000	PM Equipment	0.00	0.00	0.00	0.00	0.00
A01670.40000	PM Contractual Expense	3,093.00	3,400.00	3,266.48	2,700.00	2,700.00
A01670.41000	PM Copier Maintenance	6,123.87	9,300.00	7,752.49	9,300.00	9,300.00
A01670.42000	PM Postage Machine	13,724.00	14,000.00	6,355.88	14,000.00	14,000.00
A01670.42023	PM UC Info Services	0.00	0.00	0.00	0.00	0.00
A01910.10400	UI Stipend - Safety Coord	0.00	0.00	0.00	0.00	0.00
A01910.40000	UI Contractual Expense	147,819.08	152,885.00	152,880.88	157,000.00	157,000.00
A01920.40000	MU Assoc of Towns	1,200.00	1,350.00	1,350.00	1,350.00	1,350.00
A01920.41000	MU Assoc Police Chiefs Due	50.00	50.00	50.00	50.00	50.00
A01920.42000	MU Supervisors Assoc Dues	0.00	50.00	0.00	50.00	50.00
A01920.43000	MU Coalition of Watershed	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00

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A01990.40000	CO Contractual Expense	0.00	32,509.00	0.00	62,200.00	52,781.00
A03010.10000	PS Full Time Regular	201,255.23	199,996.00	154,498.27	204,440.00	204,440.00
A03010.10100	PS Full Time Overtime	9,696.35	11,029.00	5,173.83	11,250.00	11,250.00
A03010.10200	PS Part Time Regular	40,708.98	36,933.00	26,562.76	37,764.00	37,764.00
A03010.20000	PS Equipment	0.00	0.00	0.00	0.00	0.00
A03010.40000	PS Contractual Expense	0.00	1,500.00	0.00	1,500.00	1,500.00
A03010.41001	PS Stationery & Supplies	0.00	300.00	27.34	300.00	300.00
A03010.41008	PS Educational Expense	0.00	700.00	0.00	700.00	700.00
A03010.45001	PS Uniforms	183.31	400.00	0.00	400.00	400.00
A03010.47010	PS Equipment Maintenance	0.00	175.00	0.00	175.00	175.00
A03010.47020	PS Gasoline	0.00	25.00	0.00	25.00	25.00
A03120.10000	PO Full Time Regular	644,983.19	675,320.00	513,240.21	692,204.00	692,204.00
A03120.10100	PO Full Time Overtime	77,838.97	75,000.00	49,624.20	75,000.00	75,000.00
A03120.10200	PO Part Time Regular	75,155.74	90,000.00	58,920.45	90,000.00	90,000.00
A03120.10400	PO 207-C	2,060.00	2,000.00	0.00	2,000.00	2,000.00
A03120.10600	PO Sick Leave Buyout	0.00	0.00	0.00	0.00	0.00
A03120.10700	PO Parttime Officers Comp	8,498.86	15,300.00	0.00	15,300.00	15,300.00
A03120.20000	PO Equipment	43,849.03	40,000.00	38,514.12	40,000.00	40,000.00
A03120.40000	PO Contractual Expense	706.99	750.00	360.00	750.00	750.00
A03120.41001	PO Stationery & Supplies	2,635.51	3,000.00	313.59	3,000.00	3,000.00
A03120.41008	PO Educational Expense	382.59	2,000.00	548.19	2,000.00	2,000.00
A03120.41012	PO Vehicle Towing Expense	600.00	600.00	0.00	600.00	600.00
A03120.45001	PO Uniforms	8,285.53	4,000.00	335.01	4,000.00	4,000.00
A03120.45002	PO Ammunition Flare Decals	2,222.26	4,500.00	1,957.79	4,500.00	4,500.00
A03120.47001	PO Equipment Rental	22,861.41	25,000.00	17,074.32	25,000.00	25,000.00
A03120.47010	PO Equipment Maintenance	2,642.77	5,000.00	459.05	5,000.00	5,000.00
A03120.47020	PO Gasoline	14,079.51	20,000.00	9,156.84	20,000.00	20,000.00
A03120.47022	PO Vehicle Maintenance	8,706.92	9,000.00	2,745.94	8,500.00	8,500.00
A03120.47027	PO Tires & Tubes	1,070.04	2,500.00	2,154.99	3,000.00	3,000.00
A03120.49004	PO Insurance Claims	11,167.93	0.00	0.00	0.00	0.00

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Fund General Fund 19GENE

Account Number	Account Name	{2017} Actual	{2018} Budget	{2018} Actual	{2019} Requested	{2019} Revised
General Fund (A0)		{2}	{3}	{4}	{5}	{6}
A03510.40000	CD Contractual Expense	6,998.64	7,200.00	4,666.64	7,200.00	7,200.00
A03510.40010	CD Medical Exams	0.00	0.00	0.00	0.00	0.00
A03510.40020	CD Shelter Fees	0.00	0.00	0.00	0.00	0.00
A03510.41001	CD Stationery & Supplies	0.00	0.00	0.00	0.00	0.00
A03510.41007	CD Travel Mileage	0.00	0.00	0.00	0.00	0.00
A03510.43001	CD Telephone	0.00	0.00	0.00	0.00	0.00
A03510.47002	CD Rabies Shots	0.00	0.00	0.00	0.00	0.00
A03510.47003	CD Dog Park Expense	0.00	0.00	0.00	0.00	0.00
A03620.10000	SI Full Time Regular	104,622.26	106,287.00	108,749.12	199,090.00	199,090.00
A03620.10200	SI Part Time Regular	47,839.54	72,080.00	23,307.98	13,055.00	13,055.00
A03620.20000	SI Equipment	0.00	0.00	0.00	0.00	0.00
A03620.40000	SI Contractual Expense	0.00	125.00	0.00	125.00	125.00
A03620.41001	SI Stationery & Supplies	596.55	220.00	153.96	220.00	220.00
A03620.41003	SI Dues Subscriptions & Re	230.00	390.00	390.00	390.00	590.00
A03620.41004	SI Printing & Publication	0.00	300.00	0.00	300.00	300.00
A03620.41006	SI Legal Notices	0.00	0.00	0.00	0.00	0.00
A03620.41007	SI Travel & Seminars	900.00	900.00	225.00	900.00	900.00
A03620.41009	SI Educational Expense	180.00	900.00	900.00	900.00	900.00
A03620.43001	SI Telephone	480.00	480.00	240.00	480.00	960.00
A03620.47010	SI Equipment Maintenance	0.00	100.00	0.00	100.00	100.00
A03620.47020	SI Gasoline	783.95	775.00	206.87	775.00	775.00
A03620.48031	SI Car #31 "05 Ford Explore	1,438.62	2,000.00	144.48	2,000.00	2,000.00
A03620.48037	SI Car # 37 " 02 CrownVic"	0.00	115.00	0.00	115.00	115.00
A04020.10400	RV Registrar Vital Statistics	2,690.00	3,000.00	2,500.00	2,000.00	2,000.00
A04020.40000	RV Contractual Expense Re	0.00	0.00	0.00	0.00	0.00
A04042.40000	RC Rabies Contractual	0.00	450.00	0.00	450.00	450.00
A05010.10000	SH Full Time Regular	66,421.00	67,916.00	53,766.77	69,444.00	69,444.00
A05010.10300	SH UC Shared Services	0.00	0.00	0.00	0.00	0.00
A05010.10400	SH Stipends	2,061.55	3,200.00	1,292.34	3,200.00	3,200.00
A05010.41001	SH Stationery & Supplies	0.00	0.00	0.00	0.00	0.00

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Account Number	Account Name	{2017} Actual	{2018} Budget	{2018} Actual	{2019} Requested	{2019} Revised
General Fund (A0)		{2}	{3}	{4}	{5}	{6}
A05010.41003	SH Dues Subscriptions &	230.00	340.00	280.00	300.00	300.00
A05010.41006	SH Legal Notices	0.00	50.00	0.00	50.00	50.00
A05010.41007	SH Travel & Seminars	0.00	500.00	0.00	500.00	500.00
A05132.20000	TG Equipment Garage	1,101.98	7,000.00	1,575.70	5,000.00	5,000.00
A05132.40000	TG Contractual Expense	1,356.83	1,100.00	1,046.07	400.00	400.00
A05132.41001	TG Stationery & Supplies	96.40	700.00	0.00	350.00	350.00
A05132.41003	TG Dues, Subscript Regist	55.07	225.00	59.86	200.00	200.00
A05132.41006	TG Legal Notices	373.40	300.00	45.60	300.00	300.00
A05132.41008	TG Educational Expense	349.78	500.00	498.68	500.00	500.00
A05132.42010	TG Fire Alarm Monitoring	730.00	1,445.00	730.00	1,000.00	1,000.00
A05132.42011	TG Spedes Permit	0.00	100.00	0.00	0.00	0.00
A05132.42022	TG Transfer Disposal Fees	3,560.94	3,700.00	0.00	3,700.00	3,700.00
A05132.43001	TG Telephone	488.17	550.00	363.22	550.00	550.00
A05132.43002	TG Electric	17,816.61	25,000.00	16,278.64	25,000.00	25,000.00
A05132.43013	TG Heat Fuel Landfill	1,081.05	2,000.00	853.70	2,000.00	2,000.00
A05132.44003	TG Fire Extinguisher Service	0.00	0.00	0.00	850.00	850.00
A05132.45001	TG Uniforms	6,691.04	7,200.00	4,591.25	7,200.00	7,200.00
A05132.45005	TG Shop Tools	1,321.09	1,500.00	0.00	1,500.00	1,500.00
A05132.45008	TG Shop Supplies	27.00	50.00	0.00	50.00	50.00
A05132.45010	TG General Supplies	1,003.77	850.00	795.37	900.00	900.00
A05132.45011	TG Personnel Equipment	1,040.71	1,000.00	784.25	1,000.00	1,000.00
A05132.45012	TG Shoes/boots	0.00	0.00	0.00	0.00	0.00
A05132.46019	TG Property M & R Garage	8,139.24	14,500.00	3,222.67	14,500.00	14,500.00
A05132.47001	TG Equipment Rental	0.00	0.00	0.00	0.00	0.00
A05132.47010	TG Equipment Maintenance	3,256.22	4,500.00	846.14	4,500.00	4,500.00
A05132.47050	TG M & R Radio	384.00	1,000.00	0.00	15,750.00	15,750.00
A05181.40000	GE Contractual Expense	0.00	0.00	0.00	0.00	0.00
A05181.43002	GE General Lighting	7,999.01	8,000.00	5,509.81	8,000.00	8,000.00
A06510.40000	VS Vetrans Service	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
A06772.41001	AG Stationery & Supplies	0.00	0.00	0.00	0.00	0.00
A06772.41008	AG Educational Expense	39,950.00	44,000.00	28,750.00	44,000.00	44,000.00

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Fund General Fund 19GENE

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General Fund (A0)		{2}	{3}	{4}	{5}	{6}
A07140.10000	RE Full Time Regular	0.00	0.00	0.00	0.00	0.00
A07140.10200	RE Part Time Regular	0.00	0.00	0.00	0.00	0.00
A07140.40000	RE Contractual Expense	0.00	0.00	0.00	0.00	0.00
A07140.44037	RE Baseball Clay	0.00	0.00	0.00	0.00	0.00
A07140.46034	RE Little League	0.00	0.00	0.00	0.00	0.00
A07140.46035	RE Soccer	882.70	1,100.00	0.00	1,000.00	1,000.00
A07140.46036	RE Basketball	0.00	0.00	0.00	0.00	0.00
A07140.46037	RE Flag Football	0.00	0.00	0.00	0.00	0.00
A07140.46040	RE Babe Rute League	0.00	0.00	0.00	0.00	0.00
A07140.47001	RE Equipment Rental	0.00	0.00	0.00	0.00	0.00
A07140.47010	RE Equipment Maintenance	0.00	0.00	0.00	0.00	0.00
A07144.10200	SR Part Time Regular	71,722.34	73,286.00	73,285.57	77,525.00	77,525.00
A07144.20000	SR Equipment	0.00	0.00	0.00	0.00	0.00
A07144.40000	SR Contractual Expense	1,455.12	1,740.00	1,735.28	1,900.00	1,900.00
A07144.41001	SR Stationery & Supplies	325.72	576.00	575.68	500.00	500.00
A07144.41006	SR Legal & Classified Notice	476.00	565.00	548.40	570.00	570.00
A07144.41007	SR Travel	3,717.45	3,098.00	2,948.70	3,200.00	3,200.00
A07144.41008	SR Training	178.00	555.00	555.00	400.00	400.00
A07144.41016	SR Tee Shirts	1,454.00	2,500.00	2,497.00	2,500.00	2,500.00
A07144.45010	SR Art Supplies	332.65	516.00	515.21	500.00	500.00
A07144.45015	SR Recreation Field Trips	3,112.51	3,500.00	3,118.63	3,500.00	3,500.00
A07144.47001	SR Equipment Rental	720.00	740.00	720.00	720.00	720.00
A07310.10000	YP Full Time Regular Youth	31,471.74	40,402.00	25,466.76	41,295.00	41,295.00
A07310.10100	YP Full Time Overtime	0.00	0.00	0.00	0.00	0.00
A07310.10200	YP Part Time Regular	48,294.67	50,884.00	42,048.83	52,025.00	52,025.00
A07310.20000	YP Equipment	483.35	770.00	763.86	500.00	500.00
A07310.40000	YP Contractual Expense	426.95	480.00	0.00	750.00	750.00
A07310.41001	YP Stationery & Supplies	624.69	900.00	410.38	900.00	900.00
A07310.41004	YP Printing & Publications	0.00	150.00	0.00	150.00	150.00
A07310.41006	YC Legal & Display Ads	0.00	200.00	0.00	200.00	200.00
A07310.41007	YP Travel & Seminars	0.00	400.00	0.00	400.00	400.00

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General Fund (A0)		{2}	{3}	{4}	{5}	{6}
A07310.41008	YP Educational Expense	0.00	500.00	0.00	500.00	500.00
A07310.41016	YC Food and Beverage	2,285.30	1,600.00	928.00	1,600.00	1,600.00
A07310.41017	YC Photography	0.00	0.00	0.00	0.00	0.00
A07310.41018	YC Youth Contractual Expen	5,145.50	5,200.00	3,451.36	5,200.00	5,200.00
A07310.41021	YC Open Space Contractual	0.00	0.00	0.00	0.00	0.00
A07310.42016	YC Furnishings	140.00	600.00	0.00	600.00	600.00
A07310.44032	YP Top	0.00	0.00	0.00	0.00	0.00
A07310.46013	YP Property M & R Youth	588.11	1,350.00	1,319.20	1,350.00	1,350.00
A07310.46032	YP Skatepark	114.49	600.00	0.00	600.00	600.00
A07310.47010	YP Equipment Maintenance	0.00	250.00	0.00	250.00	250.00
A07310.47020	YP Gasoline	0.00	0.00	0.00	0.00	0.00
A07310.48029	YP Dodge Passenger Van	0.00	0.00	0.00	0.00	0.00
A07310.49002	YP Youth Recreation Exp	0.00	0.00	0.00	0.00	0.00
A07440.20000	PA Equipment-Public TV	0.00	0.00	0.00	0.00	0.00
A07440.40000	PA Public Access TV	270.00	5,000.00	2,531.95	3,000.00	3,000.00
A07510.40000	HI Historian	0.00	0.00	0.00	0.00	0.00
A07510.41001	HI Stationery & Supplies	65.00	150.00	70.00	150.00	150.00
A07510.41003	HI Dues, Subscriptions	0.00	75.00	0.00	75.00	75.00
A07510.41007	HI Travel & Seminars	0.00	0.00	0.00	0.00	0.00
A07510.41008	HI Educational Expense	0.00	0.00	0.00	0.00	0.00
A07510.47001	HI Equipment Rental	0.00	0.00	0.00	0.00	0.00
A07510.49004	HS Insurance Claims	1,223.96	0.00	0.00	0.00	0.00
A07550.40000	CE Fireworks	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
A07550.42000	CE Vol Dinner	0.00	0.00	0.00	0.00	0.00
A07550.47007	CE Holiday Dinner	0.00	0.00	0.00	0.00	0.00
A07989.40000	OC Contractual Cultural	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00
A07989.41020	WLC Wdst Land Conservanc	500.00	500.00	0.00	500.00	500.00
A07989.41040	CSAC Comeau Stewardship	0.00	0.00	0.00	0.00	0.00
A08010.10000	ZO Full Time Regular	5,100.00	10,721.00	4,090.00	10,963.00	5,544.00
A08010.10200	ZO Part Time Regular	0.00	0.00	0.00	0.00	0.00

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General Fund (A0)		{2}	{3}	{4}	{5}	{6}
A08010.40000	ZO Contractual Expense	0.00	0.00	0.00	0.00	0.00
A08010.41001	ZO Stationery & Supplies	0.00	0.00	0.00	0.00	0.00
A08010.41003	ZO Dues Subscriptions &	0.00	0.00	0.00	0.00	0.00
A08010.41006	ZO Legal Notices	412.40	430.00	310.00	430.00	430.00
A08010.41007	ZO Travel & Seminars	0.00	80.00	0.00	80.00	80.00
A08010.41008	ZO Educational Expense	0.00	0.00	0.00	0.00	0.00
A08010.42005	ZO Typist	0.00	0.00	0.00	0.00	0.00
A08020.10000	PL Full Time Regular	50,520.38	37,238.00	28,630.07	38,075.00	38,075.00
A08020.10100	PL Full Time Overtime	0.00	0.00	0.00	0.00	0.00
A08020.10200	PL Part Time Regular	5,739.50	16,161.00	11,911.64	16,518.00	16,518.00
A08020.10700	PL Part Time Regular	0.00	0.00	0.00	0.00	0.00
A08020.20000	PL Equipment	352.97	2,000.00	0.00	2,000.00	2,000.00
A08020.40000	PL Contractual Expense	0.00	0.00	0.00	0.00	0.00
A08020.40001	PL Planning Board Chair	0.00	0.00	0.00	0.00	0.00
A08020.41001	PL Stationery & Supplies	227.78	400.00	73.89	400.00	400.00
A08020.41003	PL Dues Subscriptions & Re	850.00	500.00	260.00	500.00	500.00
A08020.41004	PL Printing & Publications	18.00	150.00	0.00	150.00	150.00
A08020.41006	PL Legal Notices	183.60	300.00	92.00	300.00	300.00
A08020.41007	PL Travel & Seminars	138.73	800.00	0.00	800.00	800.00
A08020.41008	PL Assoc of Towns	0.00	0.00	0.00	0.00	0.00
A08020.41009	PB Education Expenses	250.00	1,000.00	0.00	1,000.00	1,000.00
A08020.41016	PL Food & Beverage	139.04	150.00	0.00	150.00	150.00
A08020.41019	PL Seminars	0.00	0.00	0.00	0.00	0.00
A08020.41030	PL Comprehensive Plan	0.00	0.00	0.00	0.00	0.00
A08020.42004	PL Consultant Fees	591.20	7,500.00	2,017.50	7,500.00	7,500.00
A08020.42005	PL Typist Fees	0.00	0.00	0.00	0.00	0.00
A08020.47010	PL Equipment Maintenance	0.00	150.00	0.00	150.00	150.00
A08090.10000	EC Full Time Regular	0.00	0.00	0.00	0.00	0.00
A08090.40000	EC Contractual Expense	0.00	0.00	0.00	0.00	0.00
A08090.41001	EC Stationery & Supplies	0.00	50.00	0.00	50.00	50.00

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Account Number	Account Name	{2017} Actual	{2018} Budget	{2018} Actual	{2019} Requested	{2019} Revised
General Fund (A0)		{2}	{3}	{4}	{5}	{6}
A08090.41003	EC Dues Subscriptions &	0.00	75.00	0.00	75.00	75.00
A08090.41004	EC Printing & Publications	0.00	40.00	0.00	40.00	40.00
A08090.41007	EC Travel & Seminars	360.00	150.00	0.00	150.00	150.00
A08090.41008	EC Educational Expense	0.00	100.00	0.00	100.00	100.00
A08090.41014	EC Research Materials	0.00	0.00	0.00	0.00	0.00
A08090.42005	EC Typist Fees	0.00	0.00	0.00	0.00	0.00
A08510.10000	CC Full Time Regular	0.00	0.00	0.00	0.00	0.00
A08510.20000	CD Equipment	0.00	0.00	0.00	0.00	0.00
A08510.40000	CC Contractual Expense	0.00	0.00	0.00	0.00	0.00
A08510.41001	CC Stationery & Supplies	44.87	50.00	0.00	50.00	50.00
A08510.41006	CC Legal Notices	0.00	0.00	0.00	0.00	0.00
A08510.41007	CC Travel & Seminars	261.45	200.00	127.33	200.00	200.00
A08510.42005	CC Typist	0.00	0.00	0.00	0.00	0.00
A08560.40000	ER Contractual Expense Sh	1,652.63	8,000.00	0.00	6,000.00	6,000.00
A08589.40000	CSAC Comeau Stewardship	0.00	500.00	0.00	250.00	250.00
A08760.40000	ER Contractual Expense Em	0.00	0.00	0.00	0.00	0.00
A08989.40000	MW Meals on Wheels	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
A08989.40001	FW Family of Woodstock	4,000.00	4,000.00	0.00	4,000.00	4,000.00
A08989.40044	HD Holiday Dinner Expense	0.00	0.00	0.00	0.00	0.00
A09010.80000	EB Emp Benefits ST	339,248.00	350,000.00	0.00	342,000.00	342,000.00
A09030.80000	SS Social Security	167,143.01	175,619.00	134,139.64	183,400.00	184,427.00
A09040.80000	WC Workers Compensation	97,559.02	97,331.00	94,189.46	112,781.00	112,781.00
A09045.80000	HV Hepatitis Vaccine	0.00	0.00	0.00	0.00	0.00
A09050.80000	UI Unemployment Insurance	262.56	4,100.00	4,082.26	0.00	0.00
A09055.80000	DI Disability Insurance	4,392.70	5,500.00	2,011.05	5,500.00	5,500.00
A09060.80000	MI Medical Insurance	672,545.33	856,411.00	586,765.03	956,130.00	956,130.00
A09710.60000	BP Principal Bond Payments	390,000.00	385,000.00	160,000.00	340,000.00	340,000.00
A09710.70000	BP Interest Bond Payments	88,516.82	81,415.00	50,297.61	74,110.00	74,110.00
A09710.90000	BP Administration Fee	2,625.00	2,562.00	2,562.00	2,500.00	2,500.00
A09730.66800	BAN Principal THall The Pro	0.00	0.00	0.00	0.00	0.00

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General Fund (A0)		{2}	{3}	{4}	{5}	{6}
A09730.76800	BAN Interest THall The Proje	0.00	0.00	0.00	0.00	0.00
A09730.77400	BAN Interest Comm Ctr	0.00	0.00	0.00	0.00	0.00
A09950.02000	InterfundTransfer-YC Van	0.00	0.00	0.00	0.00	0.00
A09950.06400	Interfund Tranfer-PocketParl	0.00	0.00	0.00	0.00	0.00
A09950.06700	IT Interfund	0.00	0.00	0.00	0.00	0.00
A09950.07200	Interfund	0.00	0.00	0.00	0.00	0.00
A09950.07400	Interfund Transfer-MH Comn	0.00	0.00	0.00	0.00	0.00
A09950.07900	IF Interfund Transfer TH Roc	0.00	0.00	0.00	0.00	0.00
A09950.08100	InterfundTransfer Comp Plar	0.00	0.00	0.00	0.00	0.00
A09950.08200	InterfundTransfer MountainV	0.00	0.00	0.00	0.00	0.00
A09950.90000	TC Interfund Transfers Capit	0.00	0.00	0.00	0.00	0.00
A09999.99999	DEFAULT ACCT	0.00	0.00	0.00	0.00	0.00
		4,723,850.97	5,111,033.00	3,345,372.55	5,316,690.00	5,322,499.00
		4,723,850.97	5,111,033.00	3,345,372.55	5,316,690.00	5,322,499.00

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Highway (DA)		{2}	{3}	{4}	{5}	{6}
DA5110.10000	GR Full Time Regular	356,756.71	336,183.44	264,344.70	347,126.00	347,126.00
DA5110.10100	GR Full Time Overtime	1,517.91	3,304.56	3,304.56	0.00	0.00
DA5110.10200	GR Part Time Regular	0.00	0.00	0.00	0.00	0.00
DA5110.10300	GR Regular Raises	0.00	0.00	0.00	0.00	0.00
DA5110.10400	GR Stipend	0.00	0.00	0.00	0.00	0.00
DA5110.40000	GR Contractual Expense	429.27	109,216.67	567.13	214,000.00	214,000.00
DA5110.42006	GR Engineering Fees	0.00	0.00	0.00	0.00	0.00
DA5110.42022	GR Transfer Disposal Fees	1,145.47	0.00	0.00	0.00	0.00
DA5110.43003	GR Water	0.00	52.55	52.55	0.00	0.00
DA5110.43005	GR LP Gas	102.47	0.00	0.00	0.00	0.00
DA5110.44001	GR Signs	677.26	492.36	492.36	0.00	0.00
DA5110.44002	GR Guard Rails	2,830.36	376.40	376.40	0.00	0.00
DA5110.44005	GR Fence & Posts	0.00	0.00	0.00	0.00	0.00
DA5110.44006	GR Lumber	7.95	0.00	0.00	0.00	0.00
DA5110.44007	GR Steel	0.00	0.00	0.00	0.00	0.00
DA5110.44008	GR Paint	546.65	56.86	56.86	0.00	0.00
DA5110.44010	GR Top Soil	0.00	0.00	0.00	0.00	0.00
DA5110.44011	GR Grass Seed	5,960.00	3,238.80	3,238.80	0.00	0.00
DA5110.44012	GR Medium Stone	0.00	0.00	0.00	0.00	0.00
DA5110.44014	GR Sand	0.00	0.00	0.00	0.00	0.00
DA5110.44015	GR 400 Fines	12,275.50	7,581.61	7,581.61	0.00	0.00
DA5110.44016	GR #1 Stone	0.00	0.00	0.00	0.00	0.00
DA5110.44017	GR #2 Stone	4,374.32	167.24	167.24	0.00	0.00
DA5110.44018	GR #4 Crushed Stone	451.80	0.00	0.00	0.00	0.00
DA5110.44019	GR #3 Stone	0.00	0.00	0.00	0.00	0.00
DA5110.44020	GR Headwall Stone	0.00	0.00	0.00	0.00	0.00
DA5110.44021	GR Blacktop Patch	9,889.44	12,673.74	12,673.74	0.00	0.00
DA5110.44022	GR Heavy Stone	0.00	0.00	0.00	0.00	0.00
DA5110.44023	GR Binder	169.16	0.00	0.00	0.00	0.00
DA5110.44024	GR Cement	0.00	117.96	117.96	0.00	0.00

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Highway (DA)		{2}	{3}	{4}	{5}	{6}
DA5110.44025	GR Culvert/Pipe	1,848.69	2,600.32	2,600.32	0.00	0.00
DA5110.44026	GR PVC Pipe ADS	0.00	5,760.44	5,760.44	0.00	0.00
DA5110.44027	GR Catch Basins	0.00	0.00	0.00	0.00	0.00
DA5110.44028	GR Winter Mix	864.59	1,941.80	1,941.80	0.00	0.00
DA5110.44031	GR Reclaimer	0.00	0.00	0.00	0.00	0.00
DA5110.44032	GR Top	3,965.06	0.00	0.00	0.00	0.00
DA5110.44033	GR Screenings	187.15	0.00	0.00	0.00	0.00
DA5110.44034	GR Screened Shale	0.00	0.00	0.00	0.00	0.00
DA5110.44036	GR #1A Stone	0.00	0.00	0.00	0.00	0.00
DA5110.44038	GR Trees	0.00	0.00	0.00	0.00	0.00
DA5110.44041	GR Hay	0.00	0.00	0.00	0.00	0.00
DA5110.44044	GR Precast Blocks	0.00	0.00	0.00	0.00	0.00
DA5110.44046	GR Mailboxes	31.72	151.79	151.79	0.00	0.00
DA5110.44047	GR Drain Fabric	0.00	0.00	0.00	0.00	0.00
DA5110.44050	GR Flagstone	0.00	0.00	0.00	0.00	0.00
DA5110.44051	GR Item #4 Scalpings	1,989.23	81.07	81.07	0.00	0.00
DA5110.44055	GR #4 Slope Stone	0.00	0.00	0.00	0.00	0.00
DA5110.44056	GR Paint Supplies	0.00	0.00	0.00	0.00	0.00
DA5110.44057	GR Road Oil	0.00	0.00	0.00	0.00	0.00
DA5110.45004	GR Film	0.00	0.00	0.00	0.00	0.00
DA5110.45005	GR Shop Tools	35.27	0.00	0.00	0.00	0.00
DA5110.45006	GR Road & Hand Tools	992.10	2,952.01	2,952.01	0.00	0.00
DA5110.45008	GR Shop Supplies	2,280.00	64.99	64.99	0.00	0.00
DA5110.45010	GR General Supplies	160.29	44.97	44.97	0.00	0.00
DA5110.45013	GR Railroad Ties	0.00	0.00	0.00	0.00	0.00
DA5110.47001	GR Equipment Rental	11,650.00	0.00	0.00	0.00	0.00
DA5110.47020	GR Gasoline	35,653.89	29,718.98	29,718.98	0.00	0.00
DA5110.47021	GR Diesel Fuel	39,942.76	36,288.69	36,288.69	0.00	0.00
DA5110.48166	GR Traffic Cones	0.00	420.75	420.75	0.00	0.00
DA5112.10000	IM Full Time Regular	32,397.68	102,024.83	18,909.76	141,350.00	141,350.00
DA5112.10100	IM Full Time Overtime	0.00	0.00	0.00	0.00	0.00

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Highway (DA)		{2}	{3}	{4}	{5}	{6}
DA5112.40000	IM Contractual Expense	0.00	312,897.81	0.00	389,575.00	389,575.00
DA5112.47001	IM Equipment Rental	6,338.72	0.00	0.00	0.00	0.00
DA5120.10000	BR Full Time Regular	240.04	15,060.00	641.84	15,400.00	15,400.00
DA5120.10100	BR Full Time Overtime	0.00	0.00	0.00	0.00	0.00
DA5120.10200	BR Part Time Regular	0.00	0.00	0.00	0.00	0.00
DA5120.40000	BR Contractual Expense	7,972.96	2,000.00	0.00	2,000.00	2,000.00
DA5120.44006	BR Lumber	0.00	0.00	0.00	0.00	0.00
DA5120.44032	BR Top	0.00	0.00	0.00	0.00	0.00
DA5120.44051	BR Item #4 Scalpings	0.00	0.00	0.00	0.00	0.00
DA5130.10000	MA Full Time Regular	150,084.44	165,366.33	111,902.44	170,720.00	170,720.00
DA5130.10100	MA Full Time Overtime	1,628.60	1,593.67	1,593.67	0.00	0.00
DA5130.10200	MA Part Time Regular	0.00	0.00	0.00	0.00	0.00
DA5130.20000	MA Equipment	89,948.00	109,095.00	71,553.96	60,000.00	60,000.00
DA5130.40000	MA Contractual Expense	4,348.20	62,529.87	271.85	140,000.00	140,000.00
DA5130.41007	MA Travel & Seminars	18.10	0.00	0.00	0.00	0.00
DA5130.41008	MA Educational Expense	0.00	0.00	0.00	0.00	0.00
DA5130.42015	MA Insurance	0.00	0.00	0.00	0.00	0.00
DA5130.42026	MA Insurance Claims	0.00	0.00	0.00	0.00	0.00
DA5130.43005	MA LP Gas	11.98	0.00	0.00	0.00	0.00
DA5130.44001	MA Signs	0.00	0.00	0.00	0.00	0.00
DA5130.44006	MA Lumber	0.00	0.00	0.00	0.00	0.00
DA5130.44007	MA Steel	0.00	166.00	166.00	0.00	0.00
DA5130.44008	MA Paint	89.24	570.11	570.11	0.00	0.00
DA5130.44009	MA Oil	2,901.44	3,865.51	3,865.51	0.00	0.00
DA5130.44013	MA Chemicals	1,231.00	1,086.68	1,086.68	0.00	0.00
DA5130.44027	MA Catch Basins	0.00	0.00	0.00	0.00	0.00
DA5130.44046	MA Mailboxes	0.00	0.00	0.00	0.00	0.00
DA5130.44052	MA Sandblast Sand	0.00	0.00	0.00	0.00	0.00
DA5130.44056	MA Paint Supplies	245.28	25.13	25.13	0.00	0.00
DA5130.45005	MA Shop Tools	1,194.61	1,837.38	1,837.38	0.00	0.00
DA5130.45006	MA Road & Hand Tools	335.40	86.60	86.60	0.00	0.00

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Highway (DA)		{2}	{3}	{4}	{5}	{6}
DA5130.45007	MA Mechanics Tools	225.31	180.00	180.00	0.00	0.00
DA5130.45008	MA Shop Supplies	5,295.01	3,620.71	3,620.71	0.00	0.00
DA5130.45010	MA General Supplies	172.50	1,267.66	1,267.66	0.00	0.00
DA5130.47001	MA Equipment Rental	1,715.92	3,418.29	3,418.29	0.00	0.00
DA5130.47010	MA Equipment Maintenance	161.06	246.85	246.85	0.00	0.00
DA5130.47023	MA Grease Lube	661.70	350.50	350.50	0.00	0.00
DA5130.47024	MA Anti Freeze	472.14	0.00	0.00	0.00	0.00
DA5130.47025	MA Oxygen	593.71	317.50	317.50	0.00	0.00
DA5130.47026	MA Acetylene	910.17	374.20	374.20	0.00	0.00
DA5130.47027	MA Tires & Tubes	426.12	2,609.67	2,609.67	0.00	0.00
DA5130.47028	MA Chain	615.00	2,141.00	2,141.00	0.00	0.00
DA5130.47029	MA Chain Saw Parts	125.07	446.43	446.43	0.00	0.00
DA5130.47030	MA Plow Blades	6,944.00	0.00	0.00	0.00	0.00
DA5130.47031	MA Welding Supplies	415.50	0.00	0.00	0.00	0.00
DA5130.47032	MA Hydraulic Hose Fittings	25.00	389.50	389.50	0.00	0.00
DA5130.47033	MA Snow Plows Shoes	1,090.80	971.10	971.10	0.00	0.00
DA5130.47035	MA Recycling	299.00	895.00	895.00	0.00	0.00
DA5130.47051	MA Misc Truck Parts	901.24	1,023.46	1,023.46	0.00	0.00
DA5130.48001	MA Car #1 "11 Chevy	1,011.74	931.69	931.69	0.00	0.00
DA5130.48004	MA Truck #4 "96 Intl Dump"	5,044.68	438.28	438.28	0.00	0.00
DA5130.48005	MA Truck #5 "97Intl Plow/S&	730.91	5,406.82	5,406.82	0.00	0.00
DA5130.48006	MA Truck #6	2,378.26	2,919.81	2,919.81	0.00	0.00
DA5130.48007	MA Truck #7 "07 Intl Dump"	2,014.08	7,647.25	7,647.25	0.00	0.00
DA5130.48008	MA Truck #8 "09 Intl Dump"	1,437.07	2,913.14	2,913.14	0.00	0.00
DA5130.48009	MA Truck #9	907.07	137.35	137.35	0.00	0.00
DA5130.48010	MA Truck #10 "08 Ford Picku	1,782.96	860.83	860.83	0.00	0.00
DA5130.48011	MA Truck #11 "94 Intl Dump"	5,603.80	1,193.45	1,193.45	0.00	0.00
DA5130.48012	MA Truck #12 "15 Chevy	818.83	211.05	211.05	0.00	0.00
DA5130.48014	MA Truck #14 "04 F450 Dur	324.16	0.00	0.00	0.00	0.00
DA5130.48015	MA Truck #15 "14 Dodge	2,032.69	500.19	500.19	0.00	0.00

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Highway (DA)		{2}	{3}	{4}	{5}	{6}
DA5130.48016	MA Truck #16	1,026.16	0.00	0.00	0.00	0.00
DA5130.48017	MA Truck #17 "83 GMC	934.95	127.60	127.60	0.00	0.00
DA5130.48018	MA Truck #18 "04 Chevy	873.20	379.64	379.64	0.00	0.00
DA5130.48019	MA Truck #19 "16 RAM 550	3,134.27	1,319.36	1,319.36	0.00	0.00
DA5130.48020	MA Truck #20 "96 Paystar P	2,933.43	1,744.39	1,744.39	0.00	0.00
DA5130.48024	MA Truck #24	4,598.75	829.98	829.98	0.00	0.00
DA5130.48026	MA Truck #26 "06 Intl Dump'	3,657.00	1,003.38	1,003.38	0.00	0.00
DA5130.48027	MA Truck #27 "97 Intl Dump'	471.02	864.78	864.78	0.00	0.00
DA5130.48028	MA Truck #28	4,984.61	1,920.12	1,920.12	0.00	0.00
DA5130.48029	MA Truck #29 "90	103.96	57.01	57.01	0.00	0.00
DA5130.48033	MA Truck #33 "08 Ford Picku	3,265.74	1,744.75	1,744.75	0.00	0.00
DA5130.48034	MA Truck #34 "90 Intl Plow/S	0.00	0.00	0.00	0.00	0.00
DA5130.48035	MA Truck #35 "83 Chevy	449.99	897.29	897.29	0.00	0.00
DA5130.48038	MA Truck #38 "89	0.00	0.00	0.00	0.00	0.00
DA5130.48039	MA Vac All "03 Frtltnr"	2,763.71	3,378.71	3,378.71	0.00	0.00
DA5130.48040	MA Truck #40	0.00	0.00	0.00	0.00	0.00
DA5130.48058	MA Excavator "JD 80"	11.99	10.78	10.78	0.00	0.00
DA5130.48059	MA Excavator "14 Hyundai	394.40	622.02	622.02	0.00	0.00
DA5130.48060	MA Clark Forklift	130.95	122.21	122.21	0.00	0.00
DA5130.48067	MA Compressor "Ingersoil	0.00	0.00	0.00	0.00	0.00
DA5130.48068	MA 4 Ton Trailer	12.00	0.00	0.00	0.00	0.00
DA5130.48069	MA Vibro Max	285.00	0.00	0.00	0.00	0.00
DA5130.48070	MA 7 Ton Trailer	490.25	46.40	46.40	0.00	0.00
DA5130.48071	MA "09 S220 Bobcat"	925.62	110.56	110.56	0.00	0.00
DA5130.48072	MA "09 S220 Bobcat Planer'	117.59	0.00	0.00	0.00	0.00
DA5130.48073	MA "09 S220 Bobcat	0.00	0.00	0.00	0.00	0.00
DA5130.48074	MA "09 Bobcat Broom"	206.58	74.22	74.22	0.00	0.00
DA5130.48075	MA Evolis Radar Sign	0.00	6,644.64	6,644.64	0.00	0.00

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Highway (DA)		{2}	{3}	{4}	{5}	{6}
DA5130.48103	MA Plow Stock Parts	2,057.24	1,161.65	1,161.65	0.00	0.00
DA5130.48104	MA Sander Stock Parts	389.67	188.15	188.15	0.00	0.00
DA5130.48105	MA Spreader #5 "Smith"	35.78	0.00	0.00	0.00	0.00
DA5130.48106	MA Spreader #6 "Torwell"	0.00	0.00	0.00	0.00	0.00
DA5130.48107	MA Spreader #7 "Smith"	0.00	0.00	0.00	0.00	0.00
DA5130.48108	MA Spreader #8 "Smith"	209.85	0.00	0.00	0.00	0.00
DA5130.48109	MA Spreader #9 "Air Flo"	0.00	50.47	50.47	0.00	0.00
DA5130.48111	MA Spreader #11 "Tenco"	60.42	47.56	47.56	0.00	0.00
DA5130.48112	MA Spreader #12 "Fisher"	123.59	0.00	0.00	0.00	0.00
DA5130.48115	MA Spreader #15 "Smith"	338.15	0.00	0.00	0.00	0.00
DA5130.48116	MA Spreader #16 "Swenson"	0.00	0.00	0.00	0.00	0.00
DA5130.48119	MA Spreader #19 "Swenson"	248.12	0.00	0.00	0.00	0.00
DA5130.48120	MA Spreader #20 "Torwel"	0.00	0.00	0.00	0.00	0.00
DA5130.48124	MA Spreader #24 "Smith"	0.00	0.00	0.00	0.00	0.00
DA5130.48127	MA Spreader #27 "Torwell"	0.00	0.00	0.00	0.00	0.00
DA5130.48128	MA Spreader #28 "Smith"	139.06	0.00	0.00	0.00	0.00
DA5130.48133	MA Spreader #33 "Down"	534.18	0.00	0.00	0.00	0.00
DA5130.48134	MA Spreader #34 "Air Flo"	0.00	0.00	0.00	0.00	0.00
DA5130.48149	MA JD Mower 5425	1,897.62	75.23	75.23	0.00	0.00
DA5130.48150	MA JD B 401	0.00	0.00	0.00	0.00	0.00
DA5130.48151	MA Pelican Sweeper	1,098.02	565.81	565.81	0.00	0.00
DA5130.48152	MA JCB "15 JCB 3CX"	0.00	1,170.48	1,170.48	0.00	0.00
DA5130.48153	MA Grader 720A	1,164.73	199.56	199.56	0.00	0.00
DA5130.48154	MA Wheel Loader "09 DL200"	453.46	842.11	842.11	0.00	0.00
DA5130.48155	MA JD 544G	118.14	0.00	0.00	0.00	0.00
DA5130.48157	MA Roller DD-90	1,525.29	56.58	56.58	0.00	0.00
DA5130.48159	MA Paver	2,118.70	123.89	123.89	0.00	0.00
DA5130.48167	MA Chipper	552.38	2,029.66	2,029.66	0.00	0.00
DA5130.48168	MA Trailer 20 Ton	0.00	12.00	12.00	0.00	0.00
DA5140.10000	BW Full Time Regular Brush	59,221.40	54,725.84	42,085.35	57,130.00	57,130.00

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Highway (DA)		{2}	{3}	{4}	{5}	{6}
DA5140.10100	BW Full Time Overtime	585.25	1,147.16	1,147.16	0.00	0.00
DA5140.10200	BW Part Time Regular	0.00	0.00	0.00	0.00	0.00
DA5140.10300	BW Part Time Overtime	0.00	0.00	0.00	0.00	0.00
DA5140.40000	BW Contractual Expense	6,700.00	38,907.00	13,800.00	40,000.00	40,000.00
DA5140.42025	BW Drug & Alcohol Testing	1,306.00	1,093.00	1,093.00	0.00	0.00
DA5140.47001	BW Equipment Rental	840.00	0.00	0.00	0.00	0.00
DA5142.10000	SR Full Time Regular Snow	40,293.74	100,008.39	32,596.11	128,850.00	128,850.00
DA5142.10100	SR Full Time Overtime	43,411.64	25,660.44	25,660.44	0.00	0.00
DA5142.10200	SR Part Time Regular	271.81	301.17	301.17	0.00	0.00
DA5142.40000	SR Contractual Expense	114.00	15,144.78	424.72	140,000.00	140,000.00
DA5142.44029	SR Calcium Chloride	682.00	0.00	0.00	0.00	0.00
DA5142.44030	SR De-Ice Salt	88,797.40	78,525.78	78,525.78	0.00	0.00
DA5142.44032	SR Top	0.00	0.00	0.00	0.00	0.00
DA5142.44033	SR Screenings	37,402.31	41,329.44	41,329.44	0.00	0.00
DA5157.10000	MR Full Time Regular	27,264.41	0.00	0.00	0.00	0.00
DA5157.10100	MR Full Time Overtime	231.10	0.00	0.00	0.00	0.00
DA5157.44017	MR #2 Stone	640.71	0.00	0.00	0.00	0.00
DA5157.44018	ML #4 Crushed Stone	5,434.70	0.00	0.00	0.00	0.00
DA5157.44021	MR Blacktop Patch	474.37	0.00	0.00	0.00	0.00
DA5157.44025	MR Culvert/Pipe	5,250.00	0.00	0.00	0.00	0.00
DA5157.44031	MR Reclaimer	21,597.00	0.00	0.00	0.00	0.00
DA5157.44032	MR Top	106,739.49	0.00	0.00	0.00	0.00
DA5157.44044	MR Precast Blocks	2,550.00	0.00	0.00	0.00	0.00
DA5157.44057	MR Road Oil	561.05	0.00	0.00	0.00	0.00
DA5157.47001	MR Equipment Rental	1,650.00	0.00	0.00	0.00	0.00
DA5172.44015	JR 400 Fines	0.00	0.00	0.00	0.00	0.00
DA5177.10000	AR Full Time Regular	0.00	0.00	6,540.04	0.00	0.00
DA5177.10100	AR Full Time Overtime	0.00	0.00	208.08	0.00	0.00
DA5177.44021	AR Blacktop Patch	0.00	0.00	0.00	0.00	0.00
DA5190.44025	RR Culvert Pipe	2,640.00	0.00	0.00	0.00	0.00

Town of Woodstock, NY
Budget Worksheet - Expenditure
Report Sequence: Account Number
Accounts: First thru Last
Level Of Detail: Account Number

Fund Highway 19HWYE

Account Number	Account Name	{2017} Actual	{2018} Budget	{2018} Actual	{2019} Requested	{2019} Revised
Highway (DA)		{2}	{3}	{4}	{5}	{6}
DA5191.10000	MH Full Time Regular	0.00	15,641.08	15,641.08	0.00	0.00
DA5191.10100	MH Full Time Overtime	0.00	322.25	322.25	0.00	0.00
DA5191.44021	MH Blacktop Patch	0.00	6,246.53	6,246.53	0.00	0.00
DA5191.44032	MH Top	0.00	65,721.02	65,721.02	0.00	0.00
DA5212.10000	BR Full Time Regular	13,454.17	0.00	0.00	0.00	0.00
DA5212.44021	BR Blacktop Patch	14,025.59	0.00	0.00	0.00	0.00
DA5212.44032	BR Top	30,351.70	0.00	0.00	0.00	0.00
DA5248.10000	VWR Full Time Regular	0.00	20,250.84	20,250.84	0.00	0.00
DA5248.40000	VWR Contractual Expense	0.00	53.36	53.36	0.00	0.00
DA5248.44017	VWR #2 Stone	0.00	1,864.01	1,864.01	0.00	0.00
DA5248.44018	VWR #4 Crushed Stone	0.00	713.37	713.37	0.00	0.00
DA5248.44027	VWR Catch Basins	0.00	2,078.90	2,078.90	0.00	0.00
DA5264.10000	ML Full Time Regular	18,508.89	0.00	0.00	0.00	0.00
DA5264.44018	ML #4 Crushed Stone	1,224.72	0.00	0.00	0.00	0.00
DA5264.44021	ML Blacktop Patch	9,021.61	0.00	0.00	0.00	0.00
DA5264.44023	ML Binder	1,328.43	0.00	0.00	0.00	0.00
DA5264.44032	ML Top	44,583.43	0.00	0.00	0.00	0.00
DA5265.10000	MR Full Time Regular	2,399.05	0.00	0.00	0.00	0.00
DA5265.44021	MR Blacktop Patch	118.03	0.00	0.00	0.00	0.00
DA5265.44032	MR Top	7,895.04	0.00	0.00	0.00	0.00
DA9010.80000	EB Emp Benefits ST	124,009.00	120,000.00	0.00	115,000.00	115,000.00
DA9030.80000	SS Social Security Expense	55,384.28	64,382.00	41,013.84	65,682.00	65,682.00
DA9040.80000	WC Workers Compensation	25,049.00	24,990.00	24,190.00	28,957.00	28,957.00
DA9050.80000	UI Unemployment Insurance	0.00	0.00	0.00	0.00	0.00
DA9055.80000	DI Disability Insurance	1,019.15	1,000.00	506.85	1,000.00	1,000.00
DA9060.80000	MI Medical Insurance	208,636.49	291,873.00	177,350.57	306,373.00	306,373.00
DA9950.00300	IF	0.00	0.00	100,000.00	0.00	0.00
DA9999.99999	Default Acct	0.00	0.00	0.00	0.00	0.00
		1,897,358.74	2,373,505.00	1,355,007.28	2,363,163.00	2,363,163.00
		1,897,358.74	2,373,505.00	1,355,007.28	2,363,163.00	2,363,163.00