

8/20/2021 3:11:02 PM

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

Fund Highway 22HWYR

Account Number	Account Name	{2020} Budget	{2020} Actual	{2021} Budget	{2021} Actual	{2022} Requested
Highway (DA)		{1}	{2}	{3}	{4}	{5}
DA1001.00000	RP Tax Levy Property Tax	2,072,598.00	2,072,598.00	2,072,598.00	2,072,598.00	2,150,832.00
DA2300.00000	SO Service Other Governments	8,500.00	10,187.04	8,500.00	7,070.21	8,500.00
DA2301.00000	Sale of Hwy Material	0.00	0.00	0.00	0.00	0.00
DA2390.00000	AW - Ashokan Watershed SMP	0.00	0.00	0.00	0.00	0.00
DA2401.00000	IE Interest & Earnings	13,193.00	7,889.57	10,000.00	2,080.70	5,000.00
DA2401.00200	IE Interest HwyEquipReserve	0.00	1,098.26	0.00	223.57	0.00
DA2401.00300	IE Interest Hwy Repair Reserve	0.00	738.84	0.00	172.49	0.00
DA2401.00400	IE Interest HwyEmpBenefitLiabi	0.00	192.21	0.00	57.10	0.00
DA2401.02200	IE Hwy Metering Sys Reserve	0.00	0.00	0.00	0.00	0.00
DA2416.00000	UC Ulster County Shared Servs	0.00	0.00	0.00	0.00	0.00
DA2650.00000	SS Sale of Scrap	0.00	0.00	0.00	598.70	0.00
DA2665.00000	SP Sale of Equipment Surplus	0.00	13,416.00	0.00	0.00	0.00
DA2682.00000	IR Insurance Recovery	0.00	2,256.50	0.00	1.60	0.00
DA2770.00000	UR Unclassified Revenue	0.00	0.00	0.00	0.00	0.00
DA2801.00000	Services to Other Funds	45,000.00	77,269.41	45,000.00	34,141.39	45,000.00
DA3521.00000	CH CHIPS Aid	182,201.00	195,817.34	182,201.00	62,712.77	225,000.00
DA4960.00000	FEMA Fed Aid Emer Diaster	0.00	0.00	0.00	0.00	0.00
DA5031.00000	TR Transfer From Other Funds	90,000.00	0.00	90,000.00	0.00	90,000.00
DA5031.00200	Transfer from HwyEquReserve	166,340.50	0.00	0.00	0.00	0.00
		2,577,832.50	2,381,463.17	2,408,299.00	2,179,656.53	2,524,332.00
		2,577,832.50	2,381,463.17	2,408,299.00	2,179,656.53	2,524,332.00

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

Fund Highway 22HWYE

Account Number	Account Name	{2020} Budget	{2020} Actual	{2021} Budget	{2021} Actual	{2022} Requested
Highway (DA)		{1}	{2}	{3}	{4}	{5}
DA5110.10000	GR Full Time Regular	370,980.60	370,801.77	339,376.59	202,375.12	390,899.00
DA5110.10100	GR Full Time Overtime	4,445.40	4,250.43	339.00	339.00	0.00
DA5110.10200	GR Part Time Regular	55.00	53.45	1,294.51	1,294.51	0.00
DA5110.40000	GR Contractual Expense	55,622.41	16.37	144,700.23	620.93	214,000.00
DA5110.44001	GR Signs	1,900.95	1,900.95	5.79	5.79	0.00
DA5110.44006	GR Lumber	8.99	8.99	170.07	170.07	0.00
DA5110.44007	GR Steel	5.79	5.79	0.00	0.00	0.00
DA5110.44008	GR Paint	42.94	42.94	342.40	342.40	0.00
DA5110.44011	GR Grass Seed	1,899.73	1,899.73	1,660.00	1,660.00	0.00
DA5110.44012	GR Medium Stone	498.26	498.26	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	9,354.27	9,354.27	7,943.69	8,612.78	0.00
DA5110.44016	GR #1 Stone	0.00	0.00	0.00	0.00	0.00
DA5110.44017	GR #2 Stone	1,519.39	1,519.39	770.76	770.76	0.00
DA5110.44018	GR #4 Crushed Stone	197.38	197.38	0.00	0.00	0.00
DA5110.44021	GR Blacktop Patch	12,426.32	12,426.32	2,513.37	3,182.17	0.00
DA5110.44022	GR Heavy Stone	0.00	0.00	842.50	842.50	0.00
DA5110.44024	GR Cement	7.30	7.30	32.97	32.97	0.00
DA5110.44025	GR Culvert/Pipe	7,830.31	7,830.31	0.00	0.00	0.00
DA5110.44026	GR PVC Pipe ADS	7,216.73	7,216.73	0.00	0.00	0.00
DA5110.44028	GR Winter Mix	942.91	942.91	0.00	0.00	0.00
DA5110.44032	GR Top	44,950.51	44,950.51	2,035.72	2,035.52	0.00
DA5110.44046	GR Mailboxes	49.93	49.93	201.13	201.13	0.00
DA5110.44055	GR #4 Slope Stone	265.91	265.91	0.00	0.00	0.00
DA5110.44059	GR Tack Coat	519.40	519.40	0.00	0.00	0.00
DA5110.45005	GR Shop Tools	139.00	139.00	0.00	0.00	0.00
DA5110.45006	GR Road & Hand Tools	413.04	413.04	750.14	814.12	0.00
DA5110.45008	GR Shop Supplies	87.84	87.84	0.00	0.00	0.00
DA5110.45010	GR General Supplies	129.64	129.64	37.98	37.98	0.00
DA5110.47001	GR Equipment Rental	7,960.50	7,960.50	3,900.54	3,900.54	0.00
DA5110.47020	GR Gasoline	29,594.25	29,594.25	24,052.83	30,387.33	0.00

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

Fund Highway 22HWYE

Account Number	Account Name	{2020} Budget	{2020} Actual	{2021} Budget	{2021} Actual	{2022} Requested
Highway (DA)		{1}	{2}	{3}	{4}	{5}
DA5110.47021	GR Diesel Fuel	28,094.46	28,094.46	24,039.88	27,375.59	0.00
DA5110.48166	GR Traffic Cones	797.50	797.50	0.00	0.00	0.00
DA5112.10000	IM Full Time Regular	66,297.47	28,098.00	132,031.56	14,152.08	159,488.00
DA5112.40000	IM Contractual Expense	123,153.70	0.00	328,297.14	0.00	389,575.00
DA5112.47001	IM Equipment Rental	6,575.40	6,575.40	0.00	0.00	0.00
DA5120.10000	BR Full Time Regular	15,747.00	0.00	15,747.00	0.00	17,377.00
DA5120.40000	BR Contractual Expense	2,000.00	59.99	2,000.00	0.00	2,000.00
DA5130.10000	MA Full Time Regular	173,327.03	115,791.69	174,475.48	78,970.93	193,951.00
DA5130.10100	MA Full Time Overtime	1,233.97	1,233.97	0.00	84.77	0.00
DA5130.10200	MA Part Time Regular	0.00	0.00	85.52	85.52	0.00
DA5130.10400	MA Stipend	1,200.00	1,199.90	1,200.00	738.40	0.00
DA5130.20000	MA Equipment	226,340.50	190,580.50	60,000.00	126,579.67	60,000.00
DA5130.40000	MA Contractual Expense	13,860.97	1,591.29	79,894.72	887.51	160,000.00
DA5130.42026	MA Insurance Claims	2,497.50	2,497.50	0.00	0.00	0.00
DA5130.43005	MA LP Gas	559.86	559.86	345.87	345.87	0.00
DA5130.44001	MA Signs	270.42	270.42	0.00	0.00	0.00
DA5130.44008	MA Paint	515.36	515.36	74.34	74.34	0.00
DA5130.44009	MA Oil	5,555.12	5,555.12	3,440.01	3,646.59	0.00
DA5130.44013	MA Chemicals	1,808.94	1,808.94	327.31	327.31	0.00
DA5130.44056	MA Paint Supplies	365.98	365.98	0.00	0.00	0.00
DA5130.45005	MA Shop Tools	1,480.16	1,480.16	562.87	727.86	0.00
DA5130.45006	MA Road & Hand Tools	588.14	588.14	19.34	19.34	0.00
DA5130.45007	MA Mechanics Tools	215.76	215.76	56.26	56.26	0.00
DA5130.45008	MA Shop Supplies	4,700.28	4,700.28	4,240.16	4,490.40	0.00
DA5130.45010	MA General Supplies	886.56	886.56	364.04	382.02	0.00
DA5130.47001	MA Equipment Rental	5,729.07	5,729.07	2,854.73	3,291.50	0.00
DA5130.47010	MA Equipment Maintenance	588.52	588.52	0.00	0.00	0.00
DA5130.47023	MA Grease Lube	399.00	399.00	170.65	170.65	0.00
DA5130.47024	MA Anti Freeze	0.00	0.00	0.00	0.00	0.00
DA5130.47025	MA Oxygen	435.86	435.86	455.33	455.33	0.00
DA5130.47026	MA Acetylene	424.08	424.08	507.97	507.97	0.00
DA5130.47027	MA Tires & Tubes	35.82	35.82	630.00	630.00	0.00
DA5130.47028	MA Chain	413.50	413.50	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 22HWY

Account Number	Account Name	{2020} Budget	{2020} Actual	{2021} Budget	{2021} Actual	{2022} Requested
Highway (DA)		{1}	{2}	{3}	{4}	{5}
DA5130.47029	MA Chain Saw Parts	348.30	348.30	188.00	188.00	0.00
DA5130.47030	MA Plow Blades	5,885.64	5,885.64	1,683.99	1,683.99	0.00
DA5130.47031	MA Welding Supplies	64.08	64.08	125.06	125.06	0.00
DA5130.47032	MA Hydraulic Hose Fittings	796.50	796.50	1,475.50	1,475.50	0.00
DA5130.47033	MA Snow Plows Shoes	2,226.92	2,226.92	0.00	0.00	0.00
DA5130.47035	MA Recycling	1,163.00	1,163.00	517.50	517.50	0.00
DA5130.47051	MA Misc Truck Parts	1,648.48	1,648.48	2,713.10	2,950.31	0.00
DA5130.48001	MA Car #1 "17 Chevy	489.61	489.61	539.13	559.35	0.00
DA5130.48004	MA Truck #4 "96 Intl Dump"	300.00	300.00	0.00	0.00	0.00
DA5130.48005	MA Truck #5 "97Intl Plow/Sand	409.89	409.89	1,707.35	1,707.35	0.00
DA5130.48006	MA Truck #6	3,507.81	3,507.81	2,666.10	2,686.10	0.00
DA5130.48007	MA Truck #7 "07 Intl Dump"	3,372.82	3,372.82	2,616.30	2,616.30	0.00
DA5130.48008	MA Truck #8 "09 Intl Dump"	9,778.60	9,778.60	855.15	855.15	0.00
DA5130.48009	MA Truck #9	437.77	437.77	0.00	0.00	0.00
DA5130.48010	MA Truck #10 "08 Ford Pickup"	286.50	286.50	372.63	1,109.43	0.00
DA5130.48011	MA Truck #11 "04 Intl Dump"	2,416.70	2,416.70	437.25	437.25	0.00
DA5130.48012	MA Truck #12 "15 Chevy	2,863.33	2,863.33	324.76	367.44	0.00
DA5130.48013	MA Truck #13 "07 Intl Dump"	1,726.42	1,726.42	2,605.88	3,009.64	0.00
DA5130.48014	MA Truck #14 "04 F450 Dump	0.00	0.00	0.00	0.00	0.00
DA5130.48015	MA Truck #15 "14 Dodge	8,075.40	8,075.40	1,743.05	1,763.05	0.00
DA5130.48016	MA Truck #16 "10 Mack Granit"	0.00	0.00	0.00	0.00	0.00
DA5130.48017	MA Truck #17 "83 GMC	102.00	102.00	99.77	99.77	0.00
DA5130.48018	MA Truck #18 "04 Chevy	242.95	242.95	4,997.57	5,078.77	0.00
DA5130.48019	MA Truck #19 "16 RAM 5500"	1,532.39	1,532.39	382.34	536.73	0.00
DA5130.48020	MA Truck #20 "96 Paystar Plow	9,979.15	9,979.15	19.98	19.98	0.00
DA5130.48024	MA Truck #24	937.52	937.52	3,377.59	3,377.59	0.00
DA5130.48026	MA Truck #26 "06 Intl Dump"	3,279.41	3,279.41	2,275.86	2,459.22	0.00
DA5130.48027	MA Truck #27 "97 Intl Dump"	7,461.97	7,461.97	509.95	509.95	0.00
DA5130.48028	MA Truck #28	3,169.78	3,169.78	8,762.46	9,143.04	0.00
DA5130.48029	MA Truck #29 "90	97.91	97.91	23.71	23.71	0.00
DA5130.48033	MA Truck #33 "08 Ford Pickup	2,097.72	2,097.72	101.42	101.42	0.00
DA5130.48034	MA Truck #34 "90 Int'lPlow/San	0.00	0.00	0.00	0.00	0.00
DA5130.48035	MA Truck #35 "83 Chevy	1,162.10	1,162.10	28.39	28.39	0.00

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

Fund Highway 22HWY

Account Number	Account Name	{2020} Budget {1}	{2020} Actual {2}	{2021} Budget {3}	{2021} Actual {4}	{2022} Requested {5}
Highway (DA)						
DA5130.48038	MA Truck #38 "89	710.91	710.91	0.00	0.00	0.00
DA5130.48039	MA Vac All "03 FrtlNr"	6,289.28	6,289.28	1,012.59	1,082.33	0.00
DA5130.48040	MA Truck #40	0.00	0.00	0.00	0.00	0.00
DA5130.48058	MA Excavator "JD 80"	593.48	593.48	0.00	0.00	0.00
DA5130.48059	MA Excavator "14 Hyundai	260.92	260.92	334.25	334.25	0.00
DA5130.48060	MA Clark Forklift	133.99	133.99	247.38	247.38	0.00
DA5130.48067	MA Compressor "Ingersoil	96.87	96.87	0.00	0.00	0.00
DA5130.48068	MA 4 Ton Trailer	0.00	0.00	0.00	0.00	0.00
DA5130.48069	MA Vibro Max	23.59	23.59	11.40	11.40	0.00
DA5130.48070	MA 7 Ton Trailer	41.34	41.34	58.47	58.47	0.00
DA5130.48071	MA 09 Bobcat S220	3,095.52	3,095.52	1,694.58	1,694.58	0.00
DA5130.48072	MA 09 Bobcat Planer S220	537.60	537.60	0.00	0.00	0.00
DA5130.48073	MA 09 Bobcat Snowblower	0.00	0.00	0.00	0.00	0.00
DA5130.48074	MA 09 Bobcat Broom S220	128.11	128.11	0.00	0.00	0.00
DA5130.48075	MA Evolis Radar Sign	32.74	32.74	0.00	0.00	0.00
DA5130.48076	MA 21 Bobcat "T770"	0.00	0.00	843.04	881.94	0.00
DA5130.48077	MA 21 Bobcat Planer "40 PSL"	0.00	0.00	0.00	0.00	0.00
DA5130.48078	MA 21 Bobcat Angle Broom	0.00	0.00	0.00	0.00	0.00
DA5130.48079	MA 21 Bobcat Stump Grinder	0.00	0.00	0.00	0.00	0.00
DA5130.48103	MA Plow Stock Parts	260.11	260.11	2,251.37	2,251.37	0.00
DA5130.48104	MA Sander Stock Parts	305.93	305.93	0.00	0.00	0.00
DA5130.48105	MA Spreader #5 "Smith"	33.40	33.40	0.00	0.00	0.00
DA5130.48107	MA Spreader #7 "Smith"	0.00	0.00	196.24	196.24	0.00
DA5130.48112	MA Spreader #12 "Fisher"	411.75	411.75	0.00	0.00	0.00
DA5130.48113	MA Spreader #13 "Harder"	0.00	0.00	0.00	0.00	0.00
DA5130.48115	MA Spreader #15 "Smith"	49.17	49.17	0.00	0.00	0.00
DA5130.48120	MA Spreader #20 "Torwel"	190.55	190.55	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"	190.55	190.55	0.00	0.00	0.00
DA5130.48128	MA Spreader #28 "Smith"	66.04	66.04	27.50	27.50	0.00
DA5130.48133	MA Spreader #33 "Down	15.82	15.82	0.00	0.00	0.00
DA5130.48149	MA JD Mower 5425	204.62	204.62	712.40	712.40	0.00
DA5130.48152	MA JCB "15 JCB 3CX	2,297.75	2,297.75	1,429.45	1,456.06	0.00

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

Fund Highway 22HWY

Account Number	Account Name	{2020} Budget {1}	{2020} Actual {2}	{2021} Budget {3}	{2021} Actual {4}	{2022} Requested {5}
Highway (DA)						
DA5130.48153	MA Grader 720A	336.03	336.03	1,300.38	1,300.38	0.00
DA5130.48154	MA Wheel Loader "09 DL200"	1,054.91	1,054.91	258.29	258.29	0.00
DA5130.48155	MA JD 544G	0.00	0.00	0.00	0.00	0.00
DA5130.48157	MA Roller DD-90	38.73	38.73	75.85	170.27	0.00
DA5130.48158	MA Tack Coat Wagon	35.97	35.97	6.99	6.99	0.00
DA5130.48159	MA Paver	4,970.01	4,970.01	4,362.49	4,414.32	0.00
DA5130.48167	MA Chipper	396.55	396.55	0.00	0.00	0.00
DA5130.48168	MA Trailer 20 Ton	6.19	6.19	83.94	83.94	0.00
DA5140.10000	BW Full Time Regular Brush	56,382.16	47,984.98	57,800.09	29,724.29	64,460.00
DA5140.10100	BW Full Time Overtime	2,032.84	2,032.84	614.91	794.51	0.00
DA5140.40000	BW Contractual Expense	38,602.00	8,012.59	18,010.00	6,200.00	19,420.00
DA5140.42025	BW Drug & Alcohol Testing	1,200.00	1,200.00	1,410.00	1,410.00	0.00
DA5140.47001	BW Equipment Rental	198.00	198.00	0.00	0.00	0.00
DA5142.10000	SR Full Time Regular Snow	119,619.28	26,348.62	106,169.89	36,725.60	145,384.00
DA5142.10100	SR Full Time Overtime	11,151.29	11,151.29	22,196.29	22,196.29	0.00
DA5142.10200	SR Part Time Regular	978.43	978.43	3,382.82	3,382.82	0.00
DA5142.40000	SR Contractual Expense	39,596.62	249.60	118,369.80	594.27	170,000.00
DA5142.44030	SR De-Ice Salt	86,954.14	86,954.14	28,786.36	28,786.36	0.00
DA5142.44032	SR Top	0.00	0.00	0.00	0.00	0.00
DA5142.44033	SR Screenings	42,032.22	42,032.22	22,843.84	22,843.84	0.00
DA5142.44036	SR #1A Stone	1,417.02	1,417.02	0.00	0.00	0.00
DA5156.10000	SR Full Time Regular	12,918.89	12,918.89	0.00	0.00	0.00
DA5156.10100	SR Full Time Overtime	54.42	54.42	0.00	0.00	0.00
DA5156.44019	SR #3 Stone	657.87	657.87	0.00	0.00	0.00
DA5156.44021	SR Blacktop Patch	5,253.12	5,253.12	0.00	0.00	0.00
DA5156.44026	SR PVC Pipe ADS	1,308.00	1,308.00	0.00	0.00	0.00
DA5156.44032	SR Top	20,727.53	20,727.53	0.00	0.00	0.00
DA5156.44057	SR Road Oil	1,524.25	1,524.25	0.00	0.00	0.00
DA5160.44044	RL Precast Blocks	0.00	0.00	525.00	0.00	0.00
DA5166.10000	PL Full Time Regular	0.00	0.00	3,953.18	11,765.32	0.00
DA5166.44032	PL Top	0.00	0.00	0.00	15,571.65	0.00
DA5166.44044	PL Precast Blocks	0.00	0.00	1,050.00	1,575.00	0.00
DA5166.44059	PL Tack Coat	0.00	0.00	286.07	808.07	0.00

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

Fund Highway 22HWYE

Account Number	Account Name	{2020} Budget {1}	{2020} Actual {2}	{2021} Budget {3}	{2021} Actual {4}	{2022} Requested {5}
Highway (DA)						
DA5168.10000	YH Full Time Regular	10,220.94	10,220.94	0.00	0.00	0.00
DA5168.10100	YH Full Time Overtime	381.89	381.89	0.00	0.00	0.00
DA5168.44021	YH Blacktop Patch	211.59	211.59	0.00	0.00	0.00
DA5168.44032	YH Top	78,557.00	78,557.00	0.00	0.00	0.00
DA5168.44035	YH Milling	3,542.40	3,542.40	0.00	0.00	0.00
DA5168.47001	YH Equipment Rental	750.00	750.00	0.00	0.00	0.00
DA5172.44015	JR 400 Fines	0.00	0.00	0.00	0.00	0.00
DA5173.10000	SH Full Time Regular	0.00	0.00	19,479.54	19,479.54	0.00
DA5173.10100	SH Full Time Overtime	0.00	0.00	481.62	481.62	0.00
DA5173.44021	SH Blacktop Patch	0.00	0.00	179.19	179.19	0.00
DA5173.44032	SH Top	0.00	0.00	58,379.40	58,379.40	0.00
DA5173.44059	SH Tack Coat	0.00	0.00	858.20	858.20	0.00
DA5178.10000	CQ Full Time Regular	6,194.45	6,194.45	0.00	0.00	0.00
DA5178.10100	CQ Full Time Overtime	189.68	189.68	0.00	0.00	0.00
DA5178.44032	CQ Top	38,747.34	38,747.34	0.00	0.00	0.00
DA5178.44059	CQ Tack Coat	481.43	481.43	0.00	0.00	0.00
DA5196.10000	CH Full Time Regular	10,118.15	10,118.15	0.00	0.00	0.00
DA5196.10100	CH Full Time Overtime	26.53	26.53	0.00	0.00	0.00
DA5196.44032	CH Top	55,273.11	55,273.11	0.00	0.00	0.00
DA5196.44059	CH Tank Coat	891.80	891.80	0.00	0.00	0.00
DA5211.10000	HI Full Time Regular	5,875.24	5,875.24	0.00	0.00	0.00
DA5211.44032	HI Top	27,118.53	27,118.53	0.00	0.00	0.00
DA5211.44057	HI Road Oil	301.57	301.57	0.00	0.00	0.00
DA5217.10000	PWL Full Time Regular	5,948.04	5,948.04	0.00	0.00	0.00
DA5217.10100	PWL Full Time Overtime	165.87	165.87	0.00	0.00	0.00
DA5217.44032	PWL Top	10,716.03	10,716.03	0.00	0.00	0.00
DA5217.44057	PWL Road Oil	301.57	301.57	0.00	0.00	0.00
DA5247.40000	OD - Contractual Expense	2,840.00	2,840.00	0.00	0.00	0.00
DA5268.10000	MD Full Time Regular	178.40	178.40	0.00	0.00	0.00
DA5268.10100	MD Full Time Overtime	16.73	16.73	0.00	0.00	0.00
DA5269.10000	SW Full Time Regular	2,728.78	2,728.78	0.00	0.00	0.00
DA5269.10100	SW Full Time Overtime	159.52	159.52	0.00	0.00	0.00
DA5269.44032	SW Top	11,930.68	11,930.68	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 22HWYE

Account Number	Account Name	{2020} Budget	{2020} Actual	{2021} Budget	{2021} Actual	{2022} Requested
Highway (DA)		{1}	{2}	{3}	{4}	{5}
DA5269.44059	SW Tack Coat	236.42	236.42	0.00	0.00	0.00
DA9010.80000	EB Emp Benefits ST	115,000.00	94,925.49	108,267.00	0.00	105,000.00
DA9030.80000	SS Social Security Expense	67,159.00	49,294.05	64,828.00	31,350.76	74,173.00
DA9040.80000	WC Workers Compensation	28,676.00	28,675.00	26,281.00	26,280.75	37,305.00
DA9050.80000	UI Unemployment Insurance	1,458.00	1,458.00	0.00	0.00	0.00
DA9055.80000	DI Disability Insurance	1,000.00	888.35	1,000.00	388.04	1,000.00
DA9060.80000	MI Medical Insurance	303,996.00	195,245.26	304,300.00	168,216.42	320,300.00
DA9950.08800	TR Transfer to Mink Hollow BR	0.00	0.00	20,000.00	0.00	0.00
		2,577,832.50	1,918,838.69	2,408,299.00	1,068,235.57	2,524,332.00
		2,577,832.50	1,918,838.69	2,408,299.00	1,068,235.57	2,524,332.00