Town of Woodstock, NY

Budget Worksheet - Expenditure

2023 General Revenue

Fund General Fund 23GENR

Account Number	Account Name	{2021} Actual {2}	{2022} Budget {3}	{2022} Actual {4}	{2023} Requested {5}	{2023} Revised {6}
General Fund (A0)						
A01001.00000	RP Real Property Taxes	4,247,291.00	4,471,737.00	4,471,737.00	4,659,341.00	4,659,341.00
A01081.00000	Payment in Lieu of Taxes	2,072.00	0.00	207.10	0.00	0.00
A01090.00000	IN Int & Penalties on Taxes	52,239.85	52,800.00	56,663.66	57,000.00	57,000.00
A01120.00000	QS Quarterly Sales Tax	388,687.40	260,000.00	453,887.53	320,000.00	320,000.00
A01170.00000	FF Franchises Fees	142,837.02	145,000.00	107,686.48	145,000.00	145,000.00
A01255.00000	CF Clerk Fees	3,184.70	3,000.00	3,085.47	3,000.00	3,000.00
A01520.00000	PF Police Fees	215.00	400.00	275.00	400.00	400.00
A01521.00000	False Alarm Penalty	250.00	200.00	400.00	30.00	30.00
A01550.10000	DC Dog Impoundment	65.50	0.00	0.00	0.00	0.00
A01550.50000	Dog Tags	105.00	0.00	87.00	50.00	50.00
A01560.00000	SI Safety Inspection Fees	2,100.00	900.00	800.00	700.00	700.00
A01589.00000	SI C/O Research	31,875.00	12,000.00	22,625.00	15,000.00	15,000.00
A01603.00000	VS Vital Statistics Fees	4,090.00	4,000.00	3,220.00	4,000.00	4,000.00
A01720.00000	PL Parking Lot Fees	126,670.00	50,000.00	105,320.00	75,000.00	75,000.00
A01789.00000	In Lieu Parking Reserve	11,700.00	0.00	4,400.00	0.00	0.00
A02001.00000	RF Recreation Fees	36,750.00	92,000.00	52,600.00	92,000.00	92,000.00
A02012.00000	YC YouthCenter Vending	1,847.35	3,500.00	3,130.70	3,500.00	3,500.00
A02110.00000	ZF Zoning Fees	1,475.00	1,000.00	4,550.00	3,000.00	3,000.00
A02115.00000	PF Planning Board Fees	27,738.00	10,000.00	11,819.00	12,000.00	12,000.00
A02115.10000	PL Planning Fee/STR	21,500.00	0.00	100.00	0.00	0.00
A02189.00000	UF Urban Forestry	753.28	0.00	0.00	0.00	0.00
A02190.00000	CS Sale of Cemetery Lots	27,150.00	15,000.00	24,300.00	19,000.00	19,000.00
A02192.00000	CS Charges for Cemetery Serv	18,625.00	12,000.00	24,600.00	20,000.00	20,000.00
A02230.00000	DW DWI Police Reimbursement	0.00	1,100.00	829.44	1,100.00	1,100.00
A02351.00000	SR Senior Rec Committee	16,995.44	5,000.00	6,801.00	7,000.00	7,000.00
A02351.10000	Good Neighbor Food Pantry	2,000.00	2,000.00	0.00	2,000.00	2,000.00
A02401.00000	IE Interest & Earnings	5,930.46	10,000.00	6,024.29	10,000.00	10,000.00
A02401.00100	IE Interest Bldg Reserve	34.06	0.00	31.57	0.00	0.00
A02401.00200	IE Interest Recreation Reserve	22.18	0.00	20.56	0.00	0.00
A02401.00400	IE Interest Watershed Reserve	14.75	0.00	0.00	0.00	0.00
A02401.00800	IE Interest GeneralFundVehicle	48.81	0.00	56.37	0.00	0.00

A02401.00900	IE Interest	66.32	0.00	17.52	0.00	0.00
A02401.01000	IE Interest	79.97	0.00	11.02	0.00	0.00
A02401.01400	IE Interest LandfillRepairRese	56.64	0.00	52.51	0.00	0.00
A02401.01800	IE Interest EmpBenefitLiabilit	110.98	0.00	69.56	0.00	0.00
A02401.02400	IE Int Wdst Artist Memorial	5.92	0.00	5.50	0.00	0.00
A02401.02600	IE Codes Update Reserve	10.89	0.00	10.10	0.00	0.00
A02401.08000	IE In Lieu of Parking Interest	47.36	0.00	57.71	0.00	0.00
A02410.00000	RR Rental of Real Property	2,319.65	1,000.00	7,176.00	7,000.00	7,000.00
A02410.10000	Building Rental Security Reven	0.00	0.00	100.00	0.00	0.00
A02411.00000	RR Quarry Rents	75,902.03	72,000.00	65,008.96	75,000.00	75,000.00
A02412.00000	RP Rental of Cemetery House	8,400.00	8,400.00	7,000.00	8,400.00	8,400.00
A02440.00000	CS Flexbill Charging Station	2,776.91	2,500.00	3,504.32	3,000.00	3,000.00
A02544.00000	DL Dog Licenses	1,135.00	1,300.00	952.00	1,300.00	1,300.00
A02550.00000	BI Fire Code Permits	42,531.00	17,000.00	27,555.00	30,000.00	30,000.00
A02550.10000	BI Fire Code Permits STR	23,680.00	10,000.00	35,790.00	35,000.00	35,000.00
A02555.00000	BP Building Permits	180,949.53	105,000.00	161,317.00	113,059.00	113,059.00
A02590.00000	PE Misc Permits	2,997.00	2,500.00	2,204.00	2,500.00	2,500.00
A02591.00000	PE Misc Permits - STR	150.00	2,500.00	90.00	0.00	0.00
A02610.00000	FF Bail Fines & Forfeited	37,848.00	40,000.00	23,481.50	30,000.00	30,000.00
A02650.00000	SS Sale of Surplus	1,582.00	0.00	50.00	0.00	0.00
A02655.00000	Signs	35.00	0.00	0.00	0.00	0.00
A02680.00000	IR Insurance Recoveries	17,005.43	0.00	2,516.62	0.00	0.00
A02701.00000	RP Refund Prior Yrs Expenses	15,698.38	0.00	2,482.75	0.00	0.00
A02709.00000	HI Employee Contributions	26,567.42	27,000.00	28,141.50	27,000.00	27,000.00
A02750.00000	PC Per Capita State Aid	29,560.00	0.00	29,560.00	29,560.00	29,560.00
A02801.00000	Services to Other Funds	547.21	0.00	1,790.77	0.00	0.00
A03001.00000	PC Per Capita State Aid	0.00	20,000.00	0.00	0.00	0.00
A03005.00000	MT Mortgage Tax	315,789.82	250,000.00	570,202.52	255,000.00	255,000.00
A03390.00000	Police Grant Money	497.20	0.00	20,738.10	0.00	0.00
A03590.00000	NYSERDA YC Bldg Grant	5,000.00	0.00	0.00	0.00	0.00
A03820.00000	YP Youth Programs State Aid	1,500.00	0.00	1,000.00	0.00	0.00
A04486.00000	DEA Reimbursement	649.68	0.00	58,504.05	0.00	0.00
A04889.00000	RT Rec Trust Open Spaces	3,000.00	0.00	3,000.00	0.00	0.00
A05031.00000	TR Transfer (Unexp Bal)	0.00	100,000.00	0.00	170,000.00	170,000.00
A05031.00900	IF Reserve Transfer - Computer	0.00	0.00	0.00	15,000.00	15,000.00
A05031.08500	IF Tranfer from Cemetery CP	0.00	15,000.00	0.00	15,000.00	15,000.00
A05035.00100	ReserveFundBal Rec Open	0.00	0.00	0.00	0.00	0.00
A05035.15000	IF InterfundTransfer-Plantings	0.00	0.00	0.00	0.00	0.00
		5,970,766.14	**5,825,837.00**	**6,417,646.18**	**6,265,940.00**	**6,265,940.00**
		5,970,766.14	**5,825,837.00**	**6,417,646.18**	**6,265,940.00**	**6,265,940.00**

Town of Woodstock, NY
Budget Worksheet - Expenditure
2023 General Expense

Fund General Fund 23GENE

Account Number	Account Name	{2021} Actual {2}	{2022} Budget {3}	{2022} Actual {4}	{2023} Requested {5}	{2023} Revised {6}
General Fund (A0)						
A01010.10200	TB Part Time Regular	45,448.00	46,816.00	39,010.40	48,223.00	48,223.00
A01010.40000	TB Contractual Expense	756.00	7,800.00	6,882.00	5,000.00	5,000.00
A01010.41007	TB Travel & Seminars	150.00	200.00	0.00	200.00	200.00
A01010.41013	TB Public Info Expense	250.00	200.00	0.00	0.00	0.00
A01110.10000	JU Full Time Regular	57,552.24	67,126.00	45,124.17	72,063.00	72,063.00
A01110.10200	JU Town Justice Ful Time	48,386.00	49,838.00	41,531.60	51,334.00	51,334.00
A01110.10700	JU Part Time Court Security	2,104.19	4,971.00	2,100.64	5,381.00	5,381.00
A01110.40000	JU Contractual Expense	600.00	340.00	0.00	350.00	350.00
A01110.41001	JU Stationery & Supplies	87.54	1,400.00	67.95	0.00	0.00
A01110.41002	JU Subscriptions & Books	84.75	300.00	88.75	300.00	300.00
A01110.41003	JU Dues & Registration	360.00	610.00	610.00	610.00	610.00
A01110.41007	JU Travel & Seminars	0.00	75.00	0.00	75.00	75.00
A01110.41008	JU Educational Expense	0.00	200.00	0.00	200.00	200.00
A01110.41010	JU Meal Expense	105.00	200.00	140.00	200.00	200.00
A01110.42009	JU Juror Fees & Expense	0.00	100.00	0.00	100.00	100.00
A01220.10000	SU Full Time Regular	39,400.92	41,006.00	28,009.07	44,064.00	44,064.00
A01220.10200	SU Part Time Regular	13,646.88	23,432.00	16,226.21	50,366.00	50,366.00
A01220.10300	SU Supervisor Full Time	59,228.00	61,005.00	50,837.60	62,836.00	62,836.00
A01220.10500	SU Bookkeeper	48,086.30	50,110.00	38,908.75	53,004.00	53,004.00
A01220.10700	SU Bookkeeper PT	433.08	20,000.00	792.96	25,000.00	25,000.00
A01220.40000	SU Contractual Expense	0.00	250.00	0.00	250.00	250.00
A01220.41007	SU Travel & Seminars	0.00	50.00	0.00	50.00	50.00
A01220.41009	SU Education Expense	0.00	400.00	0.00	400.00	400.00
A01220.42002	SU Accounting	7,374.00	7,800.00	7,743.00	8,448.00	8,448.00
A01220.42004	SU Computer Consultant Fees	42,627.68	43,000.00	41,442.01	55,000.00	55,000.00
A01220.42005	SU Grant Coordinator	0.00	1,500.00	0.00	1,500.00	1,500.00
A01220.42014	SU Audit Services	4,535.00	4,800.00	4,800.00	5,000.00	5,000.00
A01345.20000	PU Equipment	15,340.25	12,250.00	18,580.39	12,000.00	12,000.00
A01345.40000	PU Contractual Expense	3,270.68	4,500.00	3,258.34	8,000.00	8,000.00
A01355.10000	AS Full Time Regular	89,415.06	108,930.00	76,768.32	108,524.00	108,524.00
A01355.10200	AS Part Time Regular	11,453.99	0.00	0.00	25,183.00	25,183.00
A01355.40000	AS Contractual Expense	429.43	200.00	0.00	200.00	200.00
A01355.41001	AS Stationery & Supplies	277.54	200.00	45.43	0.00	0.00
A01355.41003	AS Dues Subscriptions &	275.00	230.00	75.00	230.00	230.00

A01355.41006	AS Legal Notices	41.15	80.00	55.62	80.00	80.00
A01355.41007	AS Travel	0.00	60.00	0.00	60.00	60.00
A01355.41008	AS Educational Expense	665.00	1,400.00	620.00	1,400.00	1,400.00
A01355.41010	AS Meal Expense	0.00	150.00	100.00	150.00	150.00
A01355.42003	AS Appraiser Fees	0.00	1,600.00	0.00	1,800.00	1,800.00
A01410.10000	TC Full Time Regular	74,556.06	76,607.00	60,496.25	82,285.00	82,285.00
A01410.10300	TC Town Clerk Full Time	53,762.00	55,375.00	46,145.80	59,117.00	59,117.00
A01410.10400	TC Deputy Town Clerk Stipend	1,300.00	1,300.00	1,050.00	1,300.00	1,300.00
A01410.40000	TC Contractual Expense	100.00	390.00	100.00	400.00	400.00
A01410.41001	TC Stationery & Supplies	10.55	300.00	246.81	0.00	0.00
A01410.41003	TC Dues Subscriptions &	100.00	170.00	170.00	170.00	170.00
A01410.41006	TC Legal Notices	294.15	400.00	166.87	400.00	400.00
A01410.41007	TC Travel & Seminars	0.00	600.00	250.00	600.00	600.00
A01420.40000	AT Contractual Expense	30,252.73	34,965.00	25,163.32	40,000.00	40,000.00
A01420.40005	AT Special Prosecutor	600.00	225.00	225.00	0.00	0.00
A01460.40000	RM Contractual Expense	1,255.00	1,285.00	1,285.00	1,285.00	1,285.00
A01460.41003	RM GIS Licenses	400.00	400.00	0.00	200.00	200.00
A01492.10200	RC Part Time Regular	12,663.34	11,856.00	11,450.63	12,890.00	12,890.00
A01492.40000	RC Contractual Expense	14.25	10.00	6.74	0.00	0.00
A01620.10000	BU Full Time Regular	201,976.81	230,449.00	184,952.37	288,091.00	288,091.00
A01620.10100	BU Full Time Overtime	7,069.33	6,828.00	6,903.55	7,240.00	7,240.00
A01620.10200	BU Part Time Regular	48,707.69	65,645.00	35,984.43	27,896.00	27,896.00
A01620.10800	BU Full Time Reg Cemetery	2,260.83	3,100.00	3,348.86	3,000.00	3,000.00
A01620.20000	BU Equipment	3,906.00	3,075.00	3,074.98	3,500.00	3,500.00
A01620.41008	BU Educational Expense	111.36	150.00	119.53	150.00	150.00
A01620.42022	BU Trash Disposal	4,288.86	5,000.00	3,952.67	6,000.00	6,000.00
A01620.43001	BU Telephone	480.00	480.00	240.00	480.00	480.00
A01620.43002	BU Electric	33,787.96	35,000.00	31,205.02	45,000.00	45,000.00
A01620.43003	BU Water	3,481.17	4,200.00	3,939.01	3,500.00	3,500.00
A01620.43004	BU Sewer	2,713.64	2,650.00	2,483.32	3,000.00	3,000.00
A01620.43005	BU LP Gas Comeau	3,484.51	3,700.00	3,691.65	5,000.00	5,000.00
A01620.43007	BU LP Rick Volz	0.00	30.00	30.00	30.00	30.00
A01620.43010	BU Heat Fuel Comeau	2,467.88	4,000.00	3,239.14	4,500.00	4,500.00
A01620.43011	BU Diesel Fuel Comm Center	0.00	200.00	0.00	200.00	200.00
A01620.43016	BU LP Gas Police/Dispatch	111.61	700.00	687.00	900.00	900.00
A01620.43017	BU LP Gas Youth Center	2,946.29	2,500.00	2,491.34	3,200.00	3,200.00
A01620.43018	BU LP Gas Comm Generator	0.00	200.00	145.92	300.00	300.00
A01620.43019	BU LP Gas Cottage Generator	172.85	250.00	149.87	300.00	300.00
A01620.44000	BU Flags	0.00	200.00	0.00	200.00	200.00
A01620.44001	BU Signs	1,133.34	2,500.00	1,683.15	3,000.00	3,000.00
A01620.44002	BU Guard Rails	0.00	3,000.00	3,000.00	3,000.00	3,000.00
A01620.44003	BU Fire Extinguisher Service	345.00	800.00	715.10	800.00	800.00
A01620.44008	BU Paint Parking Lots	0.00	1,085.00	1,083.75	1,200.00	1,200.00
A01620.44029	BU Calcium Chloride	3,225.30	3,000.00	0.00	3,000.00	3,000.00

A01620.45001	BU Uniforms & Boots	1,361.50	1,500.00	1,300.75	1,600.00	1,600.00
A01620.45005	BU Shop Tools	1,385.63	1,100.00	646.62	1,600.00	1,600.00
A01620.45008	BU Shop Supplies	1,201.19	1,500.00	1,009.69	1,500.00	1,500.00
A01620.45009	BU Fire Exits Supplies	0.00	200.00	0.00	200.00	200.00
A01620.45010	BU General Supplies	10,644.57	10,700.00	10,457.53	8,000.00	8,000.00
A01620.46005	BU Cemetery Burial	1,641.82	2,050.00	2,032.12	2,500.00	2,500.00
A01620.46010	BU Property M & R Comeau	4,962.07	3,400.00	3,367.38	2,200.00	2,200.00
A01620.46011	BU Property M & R Community	2,737.60	2,660.00	2,631.53	2,200.00	2,200.00
A01620.46012	BU Property M & R Town Hall	0.00	300.00	95.48	300.00	300.00
A01620.46013	BU Property M & R Youth	912.76	2,510.00	2,508.56	2,400.00	2,400.00
A01620.46014	BU Property M & R Village Grn	248.44	0.00	0.00	500.00	500.00
A01620.46016	BU Property M & R Rick Voltz	159.91	350.00	105.00	350.00	350.00
A01620.46017	BU Property M&R Andy Lee	1,909.09	660.00	659.95	530.00	530.00
A01620.46018	BU Property M & R Histor Soc	832.33	630.00	436.20	600.00	600.00
A01620.46019	BU Property M & R Garage	0.00	300.00	0.00	600.00	600.00
A01620.46021	BU Property M & R Landfill	0.00	500.00	0.00	600.00	600.00
A01620.46022	BU Property M&R Rock City Rd Lot	168.59	170.00	0.00	150.00	150.00
A01620.46023	BU Property M&R Sidewalks/LDeep	0.00	100.00	9.99	100.00	100.00
A01620.46024	BU Property M & R MT View Rd	0.00	1,345.00	1,338.98	1,400.00	1,400.00
A01620.46025	BU Property M&R Public Bathrooms	904.93	850.00	784.29	850.00	850.00
A01620.46026	BU Property M&R Tannery Brook Lot	206.43	950.00	302.10	950.00	950.00
A01620.46027	BU Property M & R Cemetery	458.19	2,045.00	2,030.39	2,000.00	2,000.00
A01620.46028	BU Property M&R Andy Lee Parking	21.40	150.00	0.00	150.00	150.00
A01620.46029	BU Property M&R Andy Lee	1,153.82	1,715.00	1,712.21	1,800.00	1,800.00
A01620.46030	BU Property M & R TV Station	0.00	300.00	0.00	300.00	300.00
A01620.46031	BU Property M & R Ticket	0.00	350.00	0.00	650.00	650.00
A01620.46032	BU Property M & R Cottage	426.17	600.00	31.86	600.00	600.00
A01620.46033	BU Property M & R Court	756.28	1,630.00	946.08	1,630.00	1,630.00
A01620.46034	BU Property M & R Dispatch/Police	818.80	5,220.00	4,940.64	5,500.00	5,500.00
A01620.46035	BU Landfill Monitoring	8,500.00	8,500.00	0.00	8,500.00	8,500.00
A01620.46038	BU Property M & R Gas Tanks	1,450.86	1,400.00	1,079.52	2,000.00	2,000.00
A01620.46039	BU M & R Maintenance Shed	0.00	0.00	36.98	0.00	0.00
A01620.46041	BU M & R Big Deep	0.00	500.00	0.00	500.00	500.00
A01620.46042	BU Benches	0.00	3,050.00	3,002.95	2,300.00	2,300.00
A01620.46043	BU Power Line Striper M&R	49.12	255.00	0.00	1,000.00	1,000.00
A01620.46044	BU Good Neighbor Food Pantry	2,000.00	2,000.00	0.00	2,000.00	2,000.00
A01620.47010	BU Equipment Maintenance	3,600.00	3,200.00	3,062.00	3,200.00	3,200.00
A01620.47053	BU M & R John Deere Tractor	5,139.25	1,200.00	800.22	1,200.00	1,200.00
A01620.47054	BU M & R Poulan Push Mower	191.00	100.00	30.00	100.00	100.00
A01620.47055	BU Exmark Mower (Cemetery)	864.00	700.00	634.99	700.00	700.00
A01620.47056	BU Exmark Mower	384.00	700.00	647.00	700.00	700.00
A01620.47998	BU 20 Spartan Enclosed Trailer	426.73	0.00	0.00	200.00	200.00
A01620.47999	BU 2011 Utility Trailer	19.54	0.00	0.00	50.00	50.00
A01620.48000	BU 15 CAM Dump Trailer	9.31	750.00	745.32	750.00	750.00

A01620.48168	BU Emergency Generator	3,091.94	1,050.00	1,018.63	2,000.00	2,000.00
A01640.20000	CA Equipment	0.00	32,210.00	32,210.00	0.00	0.00
A01640.47001	CA Equipment Rental	0.00	1,500.00	849.05	1,500.00	1,500.00
A01640.47019	CA Cemetery Gasoline	552.79	575.00	571.28	250.00	250.00
A01640.47020	CA Police Gasoline	17,132.85	15,760.00	13,344.21	24,000.00	24,000.00
A01640.47021	CA Maintenance Diesel	0.00	600.00	0.00	600.00	600.00
A01640.47025	CA Maintenance Gasoline	7,228.13	6,850.00	6,834.52	12,000.00	12,000.00
A01640.47027	CA Police Tires & Tubes	2,398.08	1,500.00	642.48	3,000.00	3,000.00
A01640.47030	CA Car #30 (11 Chevy Silver)Gas	591.23	300.00	280.51	300.00	300.00
A01640.47031	CA Car #31 (05 Ford Explorer(Gas	0.00	0.00	0.00	0.00	0.00
A01640.48014	Truck #14 (Ford F450) M&R	423.21	500.00	340.17	200.00	200.00
A01640.48022	CA Police Vehicle M&R	11,480.56	7,475.00	5,411.42	7,500.00	7,500.00
A01640.48025	CA Truck #25 (09 Ford	1,112.69	1,100.00	1,091.14	800.00	800.00
A01640.48030	Car #30 (11 ChevySilver)M&R	1,086.11	800.00	335.97	800.00	800.00
A01640.48032	CA Truck #32 (18 Dodge Ram)M&R	1,606.52	3,855.00	3,850.52	1,500.00	1,500.00
A01640.48036	CA Truck #36 (12 Ford F350)M&R	386.75	1,160.00	1,159.20	300.00	300.00
A01640.48037	CA Truck #37 (13 Ford F350)M&R	59.18	600.00	576.58	800.00	800.00
A01640.48054	CA Car #54 (20 Nissan Leaf)M&R	104.70	50.00	40.16	50.00	50.00
A01650.40000	CC Contractual Expense	501.00	2,100.00	275.00	2,100.00	2,100.00
A01650.43001	CC Telephone	27,224.91	28,000.00	22,389.20	29,000.00	29,000.00
A01670.40000	PM Contractual Expense	2,853.88	3,000.00	30.16	3,000.00	3,000.00
A01670.41000	PM Copier Maintenance	9,993.59	10,000.00	7,621.54	10,000.00	10,000.00
A01670.42000	PM Postage Machine	8,711.76	14,000.00	8,033.82	14,000.00	14,000.00
A01910.40000	UI Contractual Expense	168,017.66	179,890.00	179,849.65	190,000.00	190,000.00
A01920.40000	MU Assoc of Towns	1,500.00	1,500.00	1,350.00	1,500.00	1,500.00
A01920.41000	MU Assoc Police Chiefs Dues	50.00	50.00	0.00	50.00	50.00
A01920.43000	MU Coalition of Watershed	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
A01990.40000	CO Contractual Expense	0.00	425.81	0.00	50,000.00	50,000.00
A03010.10000	PS Full Time Regular	242,273.74	194,881.00	151,853.96	208,570.00	208,570.00
A03010.10100	PS Full Time Overtime	11,513.11	12,115.00	6,215.71	12,931.00	12,931.00
A03010.10200	PS Part Time Regular	49,160.26	40,668.00	42,036.47	43,404.00	43,404.00
A03010.40000	PS Contractual Expense	0.00	550.00	43.86	550.00	550.00
A03010.41001	PS Stationery & Supplies	0.00	200.00	176.26	700.00	700.00
A03010.41008	PS Educational Expense	0.00	350.00	0.00	350.00	350.00
A03010.45001	PS Uniforms	0.00	400.00	66.00	400.00	400.00
A03120.10000	PO Full Time Regular	705,664.95	748,425.00	536,254.31	813,569.00	813,569.00
A03120.10100	PO Full Time Overtime	59,478.66	90,000.00	38,396.87	95,017.00	95,017.00
A03120.10200	PO Part Time Regular	107,068.80	105,000.00	65,421.03	114,000.00	114,000.00
A03120.10400	PO 207-C	0.00	2,000.00	0.00	2,000.00	2,000.00
A03120.10700	PO Parttime Officers Comp	15,200.25	20,000.00	0.00	20,500.00	20,500.00
A03120.20000	PO Equipment	22,323.74	60,000.00	48,704.42	55,000.00	55,000.00
A03120.40000	PO Contractual Expense	0.00	750.00	60.00	750.00	750.00
A03120.41001	PO Stationery & Supplies	2,570.89	2,000.00	1,758.69	2,000.00	2,000.00
A03120.41008	PO Educational Expense	1,141.08	2,000.00	744.99	2,000.00	2,000.00

A03120.41012	PO Vehicle Towing Expense	0.00	600.00	0.00	600.00	600.00
A03120.45001	PO Uniforms	7,110.75	7,200.00	5,922.28	4,000.00	4,000.00
A03120.45002	PO Ammunition Flare Decals	4,000.00	4,000.00	600.00	4,000.00	4,000.00
A03120.47001	PO Equipment Rental	24,743.10	21,800.00	20,560.38	25,000.00	25,000.00
A03120.47010	PO Equipment Maintenance	6,121.81	4,000.00	2,692.72	4,000.00	4,000.00
A03120.49004	PO Insurance Claims	13,163.29	2,724.19	2,716.62	0.00	0.00
A03510.40000	CD Contractual Expense	6,416.63	7,000.00	3,499.98	7,000.00	7,000.00
A03620.10000	SI Full Time Regular	216,935.65	221,639.00	152,851.72	233,840.00	233,840.00
A03620.41001	SI Stationery & Supplies	393.96	400.00	154.99	0.00	0.00
A03620.41003	SI Dues Subscriptions & Regist	413.94	500.00	378.16	500.00	500.00
A03620.41007	SI Travel & Seminars	0.00	600.00	0.00	600.00	600.00
A03620.41009	SI Educational Expense	0.00	600.00	435.00	600.00	600.00
A03620.43001	SI Telephone	480.00	960.00	160.00	500.00	500.00
A04020.10400	RV Registrar Vital Statistics	4,090.00	4,000.00	3,170.00	4,000.00	4,000.00
A05010.10000	SH Full Time Regular	72,605.00	74,784.00	62,320.00	79,109.00	79,109.00
A05010.10300	SH UC Shared Services	0.00	0.00	0.00	0.00	0.00
A05010.10400	SH Stipends	3,561.52	7,100.00	2,907.66	7,100.00	7,100.00
A05010.41001	SH Stationery & Supplies	0.00	0.00	0.00	0.00	0.00
A05010.41003	SH Dues Subscriptions &	280.00	300.00	280.00	300.00	300.00
A05010.41007	SH Travel & Seminars	298.00	500.00	0.00	300.00	300.00
A05132.20000	TG Equipment Garage	2,779.06	4,500.00	615.99	4,500.00	4,500.00
A05132.40000	TG Contractual Expense	1,190.00	250.00	69.00	250.00	250.00
A05132.41001	TG Stationery & Supplies	51.54	150.00	35.07	0.00	0.00
A05132.41003	TG Dues, Subscrpt Regist	0.00	200.00	0.00	200.00	200.00
A05132.41006	TG Legal Notices	462.00	500.00	92.45	500.00	500.00
A05132.41008	TG Educational Expense	1,348.25	1,200.00	758.59	1,200.00	1,200.00
A05132.42010	TG Fire Alarm Monitoring	730.00	800.00	730.00	800.00	800.00
A05132.42022	TG Transfer Disposal Fees	2,490.28	3,200.00	1,180.16	3,200.00	3,200.00
A05132.43001	TG Telephone	277.54	480.00	167.24	480.00	480.00
A05132.43002	TG Electric	18,526.12	23,900.00	16,868.98	29,000.00	29,000.00
A05132.43013	TG Heat Fuel Landfill	958.52	1,800.00	1,788.96	2,200.00	2,200.00
A05132.44003	TG Fire Extinguisher Service	757.88	1,000.00	387.10	1,000.00	1,000.00
A05132.45001	TG Uniforms	6,745.34	7,200.00	5,670.25	7,200.00	7,200.00
A05132.45005	TG Shop Tools	1,703.01	1,450.00	1,214.00	1,450.00	1,450.00
A05132.45008	TG Shop Supplies	142.49	460.00	452.77	350.00	350.00
A05132.45010	TG General Supplies	1,268.50	1,100.00	591.30	1,200.00	1,200.00
A05132.45011	TG Personnel Equipment	709.03	1,000.00	713.05	1,000.00	1,000.00
A05132.45012	TG Shoes/boots	1,518.99	2,500.00	1,109.16	2,500.00	2,500.00
A05132.46019	TG Property M & R Garage	8,962.77	14,290.00	11,676.43	14,500.00	14,500.00
A05132.47010	TG Equipment Maintenance	6,148.24	4,000.00	2,662.66	4,000.00	4,000.00
A05132.47050	TG M & R Radio	820.44	400.00	75.00	400.00	400.00
A05181.43002	GE General Lighting	7,427.80	7,600.00	5,529.55	8,400.00	8,400.00
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	53.88	1,500.00	908.76	1,500.00	1,500.00

A06772.41008	AG Educational Expense	22,800.00	42,500.00	28,525.00	42,500.00	42,500.00
A07140.44037	RE Baseball Clay	0.00	2,120.00	2,120.00	0.00	0.00
A07144.10200	SR Part Time Regular	38,564.62	79,269.00	47,994.46	81,000.00	81,000.00
A07144.40000	SR Contractual Expense	914.56	1,857.90	969.82	12,000.00	12,000.00
A07144.41001	SR Stationery & Supplies	1,020.97	1,156.31	1,163.99	0.00	0.00
A07144.41006	SR Legal & Classified Notices	662.00	187.50	187.50	0.00	0.00
A07144.41007	SR Travel	900.00	2,475.00	2,475.00	0.00	0.00
A07144.41008	SR Training	314.09	0.00	0.00	0.00	0.00
A07144.41016	SR Tee Shirts	0.00	1,128.00	1,128.00	0.00	0.00
A07144.45010	SR Art Supplies	222.33	86.09	86.09	0.00	0.00
A07144.45015	SR Recreation Field Trips	1,270.00	2,259.20	2,159.20	0.00	0.00
A07144.47001	SR Equipment Rental	480.00	720.00	720.00	0.00	0.00
A07310.10000	YP Full Time Regular Youth Pro	26,902.14	45,000.00	30,959.82	49,353.00	49,353.00
A07310.10200	YP Part Time Regular	6,287.20	36,527.00	17,334.61	49,012.00	49,012.00
A07310.40000	YP Contractual Expense	1,334.79	100.00	0.00	100.00	100.00
A07310.41001	YP Stationery & Supplies	547.71	112.00	0.00	0.00	0.00
A07310.41016	YP Food and Beverage	815.00	1,600.00	1,485.00	1,600.00	1,600.00
A07310.41018	YP Youth Contractual Expense	2,575.82	3,700.00	3,693.75	3,500.00	3,500.00
A07310.42016	YP Furnishings	169.82	300.00	0.00	300.00	300.00
A07310.46013	YP Property M & R Youth	520.40	1,150.00	72.28	1,350.00	1,350.00
A07310.46032	YP Skatepark	14,630.00	0.00	0.00	800.00	800.00
A07310.47010	YP Equipment Maintenance	0.00	638.00	638.00	600.00	600.00
A07440.40000	PA Public Access TV	266.95	2,000.00	377.86	2,000.00	2,000.00
A07510.40000	HI Historian	0.00	1,000.00	0.00	1,000.00	1,000.00
A07510.41001	HI Stationery & Supplies	0.00	150.00	0.00	0.00	0.00
A07510.41003	HI Dues, Subscriptions	35.00	75.00	35.00	75.00	75.00
A07550.47008	CE Celebrations	0.00	0.00	0.00	500.00	500.00
A07989.40000	OC Contractual Cultural	0.00	1,300.00	0.00	0.00	0.00
A08010.10000	ZO Full Time Regular	5,686.20	5,971.00	4,618.65	6,420.00	6,420.00
A08010.41006	ZO Legal Notices	267.00	430.00	296.24	430.00	430.00
A08020.10000	PL Full Time Regular	39,956.51	41,006.00	32,330.62	44,064.00	44,064.00
A08020.41001	PL Stationery & Supplies	204.20	400.00	82.98	0.00	0.00
A08020.41003	PL Dues Subscriptions & Regist	378.00	500.00	295.00	500.00	500.00
A08020.41004	PL Printing & Publications	0.00	150.00	0.00	150.00	150.00
A08020.41006	PL Legal Notices	322.22	600.00	101.73	400.00	400.00
A08020.41007	PL Travel & Seminars	0.00	150.00	143.11	400.00	400.00
A08020.41009	PL Education Expenses	0.00	250.00	137.50	400.00	400.00
A08090.40000	EC Contractual Expense	0.00	400.00	400.00	0.00	0.00
A08090.41001	EC Stationery & Supplies	98.50	40.00	0.00	0.00	0.00
A08090.41003	EC Dues Subscriptions &	0.00	40.00	0.00	0.00	0.00
A08090.41004	EC Printing & Publications	0.00	40.00	0.00	0.00	0.00
A08090.41007	EC Travel & Seminars	0.00	40.00	0.00	200.00	200.00
A08090.41008	EC Educational Expense	0.00	40.00	0.00	200.00	200.00
A08510.41001	CC Stationery & Supplies	0.00	75.00	0.00	75.00	75.00

A08510.41007	CC Travel & Seminars	0.00	50.00	0.00	50.00	50.00
A08560.40000	ER Contractual Expense Shade	48.40	2,000.00	994.99	2,000.00	2,000.00
A08589.40000	CSAC Comeau Stewardship	0.00	100.00	0.00	100.00	100.00
A08686.10000	Fed ARPA CLFRF Funding	96,753.05	0.00	0.00	0.00	0.00
A08686.40000	Fed ARPA CLFRF Funding	61,500.00	0.00	6,680.48	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	4,000.00	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	424,371.40	450,000.00	0.00	450,000.00	450,000.00
A09030.80000	SS Social Security	187,321.10	198,310.00	141,746.67	222,480.00	222,480.00
A09040.80000	WC Workers Compensation	102,356.62	127,895.00	127,891.53	138,443.00	138,443.00
A09055.80000	DI Disability Insurance	3,195.88	5,500.00	2,319.52	5,500.00	5,500.00
A09060.80000	MI Medical Insurance	914,178.20	1,142,168.00	861,291.77	1,258,232.00	1,258,232.00
A09710.60000	BP Principal Bond Payments	330,000.00	325,000.00	170,000.00	330,000.00	330,000.00
A09710.70000	BP Interest Bond Payments	55,555.70	58,000.00	26,090.25	36,261.00	36,261.00
A09710.90000	BP Administration Fee	2,500.00	5,000.00	2,500.00	5,000.00	5,000.00
A09950.00100	IT Interfund Transfer Recreation	90,000.00	0.00	0.00	0.00	0.00
A09950.00400	InterfundTransfer Watershed	18,460.84	0.00	0.00	0.00	0.00
A09950.08400	IF Interfund Transfer	1,791,967.00	0.00	0.00	0.00	0.00
A09999.99999	DEFAULT ACCT	0.00	0.00	0.00	0.00	0.00
		7,210,450.09	**5,825,837.00**	**3,932,911.80**	**6,265,940.00**	**6,265,940.00**
		7,210,450.09	**5,825,837.00**	**3,932,911.80**	**6,265,940.00**	**6,265,940.00**