

Town of Woodstock, NY
Budget Worksheet - Expenditure
2023 Highway Revenue

Fund Highway 23HWYR

Account Number	Account Name	{2021} Actual	{2022} Budget	{2022} Actual	{2023} Requested	{2023} Revised
Highway (DA)		{2}	{3}	{4}	{5}	{6}
DA1001.00000	RP Tax Levy Property Tax	2,072,598.00	2,150,832.00	2,150,832.00	2,204,596.00	2,204,596.00
DA2300.00000	SO Service Other Governments	10,187.00	8,500.00	10,692.92	9,000.00	9,000.00
DA2401.00000	IE Interest & Earnings	2,528.02	5,000.00	2,883.45	5,000.00	5,000.00
DA2401.00200	IE Interest HwyEquipReserve	403.54	0.00	322.05	0.00	0.00
DA2401.00300	IE Interest Hwy Repair Reserve	274.85	0.00	254.82	0.00	0.00
DA2401.00400	IE Interest HwyEmpBenefitLiabi	85.79	0.00	49.34	0.00	0.00
DA2650.00000	SS Sale of Scrap	1,490.70	0.00	1,825.16	0.00	0.00
DA2665.00000	SP Sale of Equipment Surplus	18,872.50	0.00	0.00	0.00	0.00
DA2682.00000	IR Insurance Recovery	1.60	0.00	1,779.96	0.00	0.00
DA2801.00000	Services to Other Funds	75,293.84	45,000.00	33,146.00	45,000.00	45,000.00
DA3521.00000	CH CHIPS Aid	428,454.09	225,000.00	55,025.42	275,000.00	275,000.00
DA5031.00000	TR Transfer From Other Funds	0.00	90,000.00	0.00	415,000.00	415,000.00
DA5031.00200	Transfer from HwyEquReserve	0.00	149,454.00	0.00	0.00	0.00
		2,610,189.93	2,673,786.00	2,256,811.12	2,953,596.00	2,953,596.00
		2,610,189.93	2,673,786.00	2,256,811.12	2,953,596.00	2,953,596.00

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

Fund Highway 23HWY

Account Number	Account Name	{2021} Actual	{2022} Budget	{2022} Actual	{2023} Requested	{2023} Revised
Highway (DA)		{2}	{3}	{4}	{5}	{6}
DA5110.10000	GR Full Time Regular	378,206.41	394,102.96	309,680.50	414,705.00	414,705.00
DA5110.10100	GR Full Time Overtime	1,005.23	(3,203.96)	3,153.26	0.00	0.00
DA5110.10200	GR Part Time Regular	1,294.51	0.00	0.00	0.00	0.00
DA5110.20000	GR Equipment	16,492.00	0.00	0.00	0.00	0.00
DA5110.40000	GR Contractual Expense	620.93	35,039.70	29.50	214,000.00	214,000.00
DA5110.43005	GR LP Gas	0.00	211.85	211.85	0.00	0.00
DA5110.44001	GR Signs	742.11	11.98	11.98	0.00	0.00
DA5110.44002	GR Guard Rails	0.00	1,871.75	1,871.75	0.00	0.00
DA5110.44006	GR Lumber	404.26	47.98	47.98	0.00	0.00
DA5110.44008	GR Paint	342.40	514.74	514.74	0.00	0.00
DA5110.44011	GR Grass Seed	2,606.38	3,596.50	3,596.50	0.00	0.00
DA5110.44012	GR Medium Stone	668.87	0.00	0.00	0.00	0.00
DA5110.44015	GR 400 Fines	10,476.05	5,493.63	5,493.63	0.00	0.00
DA5110.44017	GR #2 Stone	2,812.32	2,072.69	2,072.69	0.00	0.00
DA5110.44021	GR Blacktop Patch	7,389.84	21,404.09	21,404.09	0.00	0.00
DA5110.44022	GR Heavy Stone	842.50	0.00	0.00	0.00	0.00
DA5110.44024	GR Cement	38.32	60.13	60.13	0.00	0.00
DA5110.44025	GR Culvert/Pipe	4,599.24	0.00	0.00	0.00	0.00
DA5110.44032	GR Top	3,472.35	0.00	0.00	0.00	0.00
DA5110.44046	GR Mailboxes	201.13	127.32	127.32	0.00	0.00
DA5110.44051	GR Item #4 Scalpings	1,549.42	0.00	0.00	0.00	0.00
DA5110.44059	GR Tack Coat	0.00	692.66	692.66	0.00	0.00
DA5110.45006	GR Road & Hand Tools	1,084.57	576.42	576.42	0.00	0.00
DA5110.45008	GR Shop Supplies	10.75	0.00	0.00	0.00	0.00
DA5110.45010	GR General Supplies	37.98	13.65	13.65	0.00	0.00
DA5110.47001	GR Equipment Rental	18,540.61	12,650.00	12,650.00	0.00	0.00
DA5110.47020	GR Gasoline	48,202.16	59,406.96	59,406.96	0.00	0.00
DA5110.47021	GR Diesel Fuel	44,486.44	65,398.89	65,398.89	0.00	0.00
DA5110.48166	GR Traffic Cones	0.00	376.40	376.40	0.00	0.00
DA5112.10000	IM Full Time Regular	32,573.60	94,516.33	22,646.16	169,202.00	169,202.00
DA5112.40000	IM Contractual Expense	0.00	43,409.87	0.00	389,575.00	389,575.00
DA5120.10000	BR Full Time Regular	892.98	17,377.00	0.00	18,435.00	18,435.00
DA5120.40000	BR Contractual Expense	0.00	2,000.00	0.00	2,000.00	2,000.00

DA5130.10000	MA Full Time Regular	126,925.58	195,219.79	110,872.55	205,764.00	205,764.00
DA5130.10100	MA Full Time Overtime	35.02	(2,468.79)	2,594.40	0.00	0.00
DA5130.10200	MA Part Time Regular	85.52	0.00	0.00	0.00	0.00
DA5130.10400	MA Stipend	1,200.00	1,200.00	969.15	0.00	0.00
DA5130.20000	MA Equipment	135,990.67	209,454.00	200,252.80	385,000.00	385,000.00
DA5130.40000	MA Contractual Expense	887.54	48,284.91	2,718.66	160,000.00	160,000.00
DA5130.43005	MA LP Gas	345.87	52.84	52.84	0.00	0.00
DA5130.44001	MA Signs	22.55	0.00	0.00	0.00	0.00
DA5130.44007	MA Steel	255.00	0.00	0.00	0.00	0.00
DA5130.44008	MA Paint	74.34	0.00	0.00	0.00	0.00
DA5130.44009	MA Oil	7,012.46	4,924.10	4,924.10	0.00	0.00
DA5130.44013	MA Chemicals	558.90	348.91	348.91	0.00	0.00
DA5130.44056	MA Paint Supplies	264.24	0.00	0.00	0.00	0.00
DA5130.45005	MA Shop Tools	915.50	1,145.30	1,145.30	0.00	0.00
DA5130.45006	MA Road & Hand Tools	19.34	0.00	0.00	0.00	0.00
DA5130.45007	MA Mechanics Tools	110.15	0.00	0.00	0.00	0.00
DA5130.45008	MA Shop Supplies	7,446.64	5,391.24	5,391.24	0.00	0.00
DA5130.45010	MA General Supplies	756.79	4.99	4.99	0.00	0.00
DA5130.47001	MA Equipment Rental	5,011.14	3,840.68	4,240.48	0.00	0.00
DA5130.47010	MA Equipment Maintenance	33.82	0.00	0.00	0.00	0.00
DA5130.47023	MA Grease Lube	170.65	564.54	564.54	0.00	0.00
DA5130.47025	MA Oxygen	455.33	360.39	360.39	0.00	0.00
DA5130.47026	MA Acetylene	507.97	596.82	596.82	0.00	0.00
DA5130.47027	MA Tires & Tubes	630.00	492.88	492.88	0.00	0.00
DA5130.47029	MA Chain Saw Parts	448.85	311.26	311.26	0.00	0.00
DA5130.47030	MA Plow Blades	4,394.54	0.00	0.00	0.00	0.00
DA5130.47031	MA Welding Supplies	125.06	288.19	288.19	0.00	0.00
DA5130.47032	MA Hydraulic Hose Fittings	1,475.50	930.50	930.50	0.00	0.00
DA5130.47035	MA Recycling	1,042.50	1,116.50	1,116.50	0.00	0.00
DA5130.47051	MA Misc Truck Parts	4,428.43	2,191.93	2,191.93	0.00	0.00
DA5130.48001	MA Car #1 "17 Chevy	830.77	737.30	737.30	0.00	0.00
DA5130.48005	MA Truck #5 "97Int'l Plow/Sand	3,082.39	4,718.31	5,952.29	0.00	0.00
DA5130.48006	MA Truck #6	2,785.31	4,542.46	4,542.46	0.00	0.00
DA5130.48007	MA Truck #7 "07 Intl Dump"	4,621.28	6,016.31	6,016.31	0.00	0.00
DA5130.48008	MA Truck #8 "09 Intl Dump"	6,859.82	5,791.54	5,791.54	0.00	0.00
DA5130.48009	MA Truck #9	7,461.09	0.00	0.00	0.00	0.00
DA5130.48010	MA Truck #10 "08 Ford Pickup"	1,544.50	83.30	83.30	0.00	0.00
DA5130.48011	MA Truck #11 "04 Intl Dump"	1,355.77	8,357.16	8,357.16	0.00	0.00
DA5130.48012	MA Truck #12 "15 Chevy	837.11	2,024.92	2,024.92	0.00	0.00
DA5130.48013	MA Truck #13 "07 Intl Dump"	6,967.60	7,299.72	7,299.72	0.00	0.00
DA5130.48015	MA Truck #15 "14 Dodge	2,566.34	2,118.03	2,118.03	0.00	0.00
DA5130.48017	MA Truck #17 "83 GMC	99.77	86.53	86.53	0.00	0.00

DA5130.48018	MA Truck #18 "04 Chevy	5,157.63	248.02	248.02	0.00	0.00
DA5130.48019	MA Truck #19 "16 RAM 5500"	2,247.43	885.51	885.51	0.00	0.00
DA5130.48020	MA Truck #20 "96 Paystar Plow	988.46	889.05	889.05	0.00	0.00
DA5130.48024	MA Truck #24	3,766.41	710.36	710.36	0.00	0.00
DA5130.48026	MA Truck #26 "06 Intl Dump"	2,506.62	6,404.82	6,404.82	0.00	0.00
DA5130.48027	MA Truck #27 "97 Intl Dump"	833.72	6,042.51	6,042.51	0.00	0.00
DA5130.48028	MA Truck #28	19,146.01	3,480.47	3,480.47	0.00	0.00
DA5130.48029	MA Truck #29 "90	25.60	104.62	104.62	0.00	0.00
DA5130.48033	MA Truck #33 "08 Ford Pickup	89.47	1,495.44	1,495.44	0.00	0.00
DA5130.48035	MA Truck #35 "83 Chevy	101.85	110.72	110.72	0.00	0.00
DA5130.48038	MA Truck #38 "89	0.00	319.92	319.92	0.00	0.00
DA5130.48039	MA Vac All "03 FrtlNr"	1,381.42	4,240.44	4,240.44	0.00	0.00
DA5130.48058	MA Excavator "JD 80"	0.00	556.03	556.03	0.00	0.00
DA5130.48059	MA Excavator "14 Hyundai	448.60	140.96	140.96	0.00	0.00
DA5130.48060	MA Clark Forklift	247.38	0.00	0.00	0.00	0.00
DA5130.48061	MA CAM SU T20 Trailer	48.70	0.00	0.00	0.00	0.00
DA5130.48066	MA 22 CAM Utility Trailer	306.09	0.00	0.00	0.00	0.00
DA5130.48069	MA Vibro Max	11.40	0.00	0.00	0.00	0.00
DA5130.48070	MA 7 Ton Trailer	58.47	510.38	510.38	0.00	0.00
DA5130.48071	MA 09 Bobcat S220	1,895.08	55.66	55.66	0.00	0.00
DA5130.48074	MA 09 Bobcat Broom S220	0.00	67.36	67.36	0.00	0.00
DA5130.48076	MA 21 Bobcat "T770"	881.94	1,989.67	1,989.67	0.00	0.00
DA5130.48077	MA 21 Bobcat Planer "40 PSL"	0.00	54.10	54.10	0.00	0.00
DA5130.48078	MA 21 Bobcat Angle Broom	0.00	169.51	169.51	0.00	0.00
DA5130.48103	MA Plow Stock Parts	2,350.77	989.00	989.00	0.00	0.00
DA5130.48104	MA Sander Stock Parts	168.68	60.48	60.48	0.00	0.00
DA5130.48105	MA Spreader #5 "Smith"	0.00	267.41	267.41	0.00	0.00
DA5130.48107	MA Spreader #7 "Smith"	196.24	0.00	0.00	0.00	0.00
DA5130.48120	MA Spreader #20 "Torwel"	0.00	946.00	946.00	0.00	0.00
DA5130.48124	MA Spreader #24 "Smith"	0.00	49.74	49.74	0.00	0.00
DA5130.48128	MA Spreader #28 "Smith"	27.50	0.00	0.00	0.00	0.00
DA5130.48149	MA JD Mower 5425	930.40	177.52	177.52	0.00	0.00
DA5130.48150	MA Valvo Roller (Shared)	194.85	1,265.17	1,265.17	0.00	0.00
DA5130.48152	MA JCB "15 JCB 3CX	1,971.72	2,582.96	2,582.96	0.00	0.00
DA5130.48153	MA Grader 720A	1,479.26	4,558.83	4,558.83	0.00	0.00
DA5130.48154	MA Wheel Loader "09 DL200"	312.57	877.24	877.24	0.00	0.00
DA5130.48155	MA JD 544G	0.00	473.36	473.36	0.00	0.00
DA5130.48157	MA Roller DD-90	170.27	115.90	115.90	0.00	0.00
DA5130.48158	MA Tack Coat Wagon	38.98	283.24	283.24	0.00	0.00
DA5130.48159	MA Paver	5,386.39	1,310.57	1,310.57	0.00	0.00
DA5130.48160	MA Loader 544/C	0.00	1,411.04	1,411.04	0.00	0.00
DA5130.48167	MA Chipper	0.00	121.54	121.54	0.00	0.00

DA5130.48168	MA Trailer 20 Ton	83.94	3,412.89	3,412.89	0.00	0.00
DA5140.10000	BW Full Time Regular Brush	66,153.88	62,783.26	55,834.70	68,385.00	68,385.00
DA5140.10100	BW Full Time Overtime	2,163.86	1,676.74	1,676.74	0.00	0.00
DA5140.20000	BW Equipment	0.00	1,927.99	1,927.99	0.00	0.00
DA5140.40000	BW Contractual Expense	9,400.00	15,955.27	0.00	19,420.00	19,420.00
DA5140.42025	BW Drug & Alcohol Testing	1,681.25	1,471.25	1,471.25	0.00	0.00
DA5140.47029	BW Chain Saw Parts	0.00	65.49	65.49	0.00	0.00
DA5142.10000	SR Full Time Regular Snow	45,725.67	105,718.01	41,117.22	154,239.00	154,239.00
DA5142.10100	SR Full Time Overtime	34,620.43	34,785.06	34,785.06	0.00	0.00
DA5142.10200	SR Part Time Regular	3,382.82	4,880.93	4,880.93	0.00	0.00
DA5142.40000	SR Contractual Expense	901.84	54,578.64	553.45	180,000.00	180,000.00
DA5142.44014	SR Sand	13,729.21	43,186.46	43,186.46	0.00	0.00
DA5142.44029	SR Calcium Chloride	0.00	849.60	849.60	0.00	0.00
DA5142.44030	SR De-Ice Salt	46,036.35	71,385.30	71,385.30	0.00	0.00
DA5142.44033	SR Screenings	22,843.84	0.00	0.00	0.00	0.00
DA5153.10000	MH Full Time Regular	0.00	23,468.80	23,468.80	0.00	0.00
DA5153.10100	MH Full Time Overtime	0.00	2,368.97	2,368.97	0.00	0.00
DA5153.44017	MH #2 Stone	0.00	1,106.70	1,106.70	0.00	0.00
DA5153.44021	MH Blacktop Patch	0.00	923.59	923.59	0.00	0.00
DA5153.44032	MH Top	0.00	164,956.85	164,956.85	0.00	0.00
DA5153.44051	MH Item #4 Scalpings	0.00	2,748.80	2,748.80	0.00	0.00
DA5153.44059	MH Tack Coat	0.00	996.24	996.24	0.00	0.00
DA5153.47001	MH Equipment Rental	0.00	3,408.34	3,408.34	0.00	0.00
DA5157.10000	MR Full Time Regular	0.00	105.36	105.36	0.00	0.00
DA5157.10100	MR Full Time Overtime	0.00	13.17	13.17	0.00	0.00
DA5166.10000	PL Full Time Regular	27,876.59	0.00	0.00	0.00	0.00
DA5166.10100	PL Full Time Overtime	133.98	0.00	0.00	0.00	0.00
DA5166.44017	PL #2 Stone	2,117.58	0.00	0.00	0.00	0.00
DA5166.44032	PL Top	104,591.77	0.00	0.00	0.00	0.00
DA5166.44044	PL Precast Blocks	1,575.00	0.00	0.00	0.00	0.00
DA5166.44051	PL Item #4 Scalpings	313.50	0.00	0.00	0.00	0.00
DA5166.44059	PL Tack Coat	808.07	0.00	0.00	0.00	0.00
DA5173.10000	SH Full Time Regular	19,479.54	8,284.96	8,284.96	0.00	0.00
DA5173.10100	SH Full Time Overtime	481.62	999.95	999.95	0.00	0.00
DA5173.44021	SH Blacktop Patch	179.19	0.00	0.00	0.00	0.00
DA5173.44032	SH Top	58,379.40	39,091.57	39,091.57	0.00	0.00
DA5173.44059	SH Tack Coat	858.20	0.00	0.00	0.00	0.00
DA5173.44051	SH Item #4 Scalping	0.00	957.50	957.50	0.00	0.00
DA5173.47001	SH Equipment Rental	0.00	3,408.34	3,408.34	0.00	0.00
DA5174.44007	HH Steel	31,445.00	0.00	0.00	0.00	0.00
DA5184.10000	GK Full Time Regular	4,994.44	0.00	0.00	0.00	0.00
DA5184.10100	GK Full Time Overtime	565.65	0.00	0.00	0.00	0.00

DA5184.40000	GK Contractual Expense	196,918.61	0.00	0.00	0.00	0.00
DA5190.10000	BR Full Time Regular	0.00	8,149.15	8,149.15	0.00	0.00
DA5190.10100	BR Full Time Overtime	0.00	393.71	393.71	0.00	0.00
DA5190.44021	BR Blacktop Patch	0.00	2,478.16	2,478.16	0.00	0.00
DA5190.44032	BR Top	0.00	19,716.05	19,716.05	0.00	0.00
DA5190.44059	BR Tack Coat	0.00	498.07	498.07	0.00	0.00
DA5270.10000	DL Full Time Regular	0.00	6,223.26	6,223.26	0.00	0.00
DA5270.44021	DL Blacktop Patch	0.00	4,246.86	4,246.86	0.00	0.00
DA5270.44024	DL Cement	0.00	57.40	57.40	0.00	0.00
DA5270.44032	DL Top	0.00	11,158.43	11,158.43	0.00	0.00
DA5270.44044	DL Precast Blocks	0.00	74.75	74.75	0.00	0.00
DA5270.44059	DL Tack Coat	0.00	303.70	303.70	0.00	0.00
DA5271.10000	UB - Full Time Regular	0.00	13,382.89	13,382.89	0.00	0.00
DA5271.10100	UB - Full Time Overtime	0.00	1,581.45	1,581.45	0.00	0.00
DA5271.44017	UB #2 Stone	0.00	1,893.30	1,893.30	0.00	0.00
DA5271.44021	UB Blacktop Patch	0.00	250.61	250.61	0.00	0.00
DA5271.44032	UB Top	0.00	87,635.71	87,635.71	0.00	0.00
DA5271.44051	UB Item #4 Scalpings	0.00	1,278.50	1,278.50	0.00	0.00
DA5271.47001	UB Equipment Rental	0.00	3,408.32	3,408.32	0.00	0.00
DA9010.80000	EB Emp Benefits ST	93,992.04	105,000.00	0.00	105,000.00	105,000.00
DA9030.80000	SS Social Security Expense	56,811.05	74,173.00	46,431.79	80,399.00	80,399.00
DA9040.80000	WC Workers Compensation	26,280.75	37,305.00	37,301.70	42,897.00	42,897.00
DA9050.80000	UI Unemployment Insurance	0.00	10,514.49	10,514.49	0.00	0.00
DA9055.80000	DI Disability Insurance	797.88	1,000.00	601.68	1,000.00	1,000.00
DA9060.80000	MI Medical Insurance	208,410.47	309,785.51	147,015.31	343,575.00	343,575.00
DA9950.90000	IF Interfund Transfers Capital	600,000.00	0.00	0.00	0.00	0.00
DA9999.99999	Default Acct	0.00	0.00	0.00	0.00	0.00
		2,657,338.34	2,673,786.00	1,855,962.11	2,953,596.00	2,953,596.00
		2,657,338.34	2,673,786.00	1,855,962.11	2,953,596.00	2,953,596.00