

09/30/23

TOWN OF WOODSTOCK
SUMMARY OF 2024 BUDGET

STAGE: Requested

	APPROPRIATION AND PROVISION FOR OTHER USE	LESS ESTIMATED REVENUE	LESS UNEXPENDED BALANCE	2024 AMOUNT RAISED BY TAX OR LEVY
GENERAL FUND	\$6,573,417	(\$1,595,010)	(\$205,500)	\$4,772,907
HIGHWAY FUND	\$2,673,307	(\$372,000)	(\$60,000)	\$2,241,307
GARDEN LIGHTS	\$2,250	\$0	\$0	\$2,250
WOODSTOCK LIGHTING	\$18,500	(\$100)	\$0	\$18,400
ONSITE SEWER DISTRICT	\$60,180	(\$600)	\$0	\$59,580
HAMLET SEWER DISTRICT	\$324,414	(\$318,150)	(\$6,264)	\$0
WATER DISTRICT	\$262,262	(\$256,628)	(\$5,634)	\$0
TOTALS	\$9,914,330	(\$2,542,488)	(\$277,398)	\$7,094,444

B U D G E T W O R K S H E E T - R E V E N U E S

Report Sequence = Fund or Acct Group

Account = First thru Last; Mask = #####.####

Level of Detail = Account Number; Level = 9

Fund: General Fund - 24GENR

Budget Year: January 2024 thru December 2024

Account Number	Account Name	2022 Budget (1)	2022 Actual (2)	2023 Budget (3)	2023 Actual (4)	2024 Requested (5)
Real Property Taxes						
A01001.00000	RP Real Property Taxes	4471737.00	4471737.00	4659341.00	4659341.00	4772907.00
	TOTAL Real Property Taxes	4471737.00	4471737.00	4659341.00	4659341.00	4772907.00
Payment in Lieu of Taxes						
A01081.00000	Payment in Lieu of Taxes	0.00	207.10	0.00	0.00	0.00
	TOTAL Payment in Lieu of Taxes	0.00	207.10	0.00	0.00	0.00
Interest and Penalties						
A01090.00000	IN Int & Penalties on Taxes	52800.00	56663.66	57000.00	70723.97	70000.00
	TOTAL Interest and Penalties	52800.00	56663.66	57000.00	70723.97	70000.00
Quarterly Sales Tax						
A01120.00000	QS Quarterly Sales Tax	260000.00	567419.71	325000.00	495153.74	395000.00
	TOTAL Quarterly Sales Tax	260000.00	567419.71	325000.00	495153.74	395000.00
Franchises Fees						
A01170.00000	FF Franchises Fees	145000.00	144821.92	145000.00	111436.64	145000.00
	TOTAL Franchises Fees	145000.00	144821.92	145000.00	111436.64	145000.00
Clerk Fees						
A01255.00000	CF Clerk Fees	3000.00	3419.48	3000.00	2528.38	3000.00
	TOTAL Clerk Fees	3000.00	3419.48	3000.00	2528.38	3000.00
Police Fees						
A01520.00000	PF Police Fees	400.00	340.00	400.00	225.00	400.00
	TOTAL Police Fees	400.00	340.00	400.00	225.00	400.00

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Fund: General Fund - 24GENR

Budget Year: January 2024 thru December 2024

Account Number	Account Name	2022 Budget (1)	2022 Actual (2)	2023 Budget (3)	2023 Actual (4)	2024 Requested (5)
A02001.00000	RF Recreation Fees	92000.00	52600.00	92000.00	70900.00	92000.00
	TOTAL Recreation Fees	92000.00	52600.00	92000.00	70900.00	92000.00
Youth Center Vending Machine						
A02012.00000	YC YouthCenter Vending Machine	3500.00	3554.64	3500.00	4722.91	4000.00
	TOTAL Youth Center Vending Machine	3500.00	3554.64	3500.00	4722.91	4000.00
Zoning Fees						
A02110.00000	ZF Zoning Fees	1000.00	5150.00	3000.00	5000.00	4500.00
	TOTAL Zoning Fees	1000.00	5150.00	3000.00	5000.00	4500.00
Planning Fees						
A02115.00000	PF Planning Board Fees	10000.00	13719.00	12000.00	12654.00	14000.00
A02115.10000	PL Planning Fee/STR	0.00	300.00	0.00	3100.00	0.00
	TOTAL Planning Fees	10000.00	14019.00	12000.00	15754.00	14000.00
Cemetery Services						
A02190.00000	CS Sale of Cemetery Lots	15000.00	24350.00	19000.00	15750.00	19000.00
A02192.00000	CS Charges for Cemetery Serv	12000.00	27500.00	20000.00	13600.00	20000.00
	TOTAL Cemetery Services	27000.00	51850.00	39000.00	29350.00	39000.00
DWI Police Reimbursement						
A02230.00000	DW DWI Police Reimbursement	1100.00	1440.32	1100.00	322.32	1100.00
	TOTAL DWI Police Reimbursement	1100.00	1440.32	1100.00	322.32	1100.00
Senior Rec Committee						
A02351.00000	SR Senior Rec Committee	5000.00	8621.00	9000.00	8610.00	12000.00
A02351.10000	Good Neighbor Food Pantry	2000.00	0.00	2000.00	0.00	0.00
	TOTAL Senior Rec Committee	7000.00	8621.00	11000.00	8610.00	12000.00

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Fund: General Fund - 24GENR

Budget Year: January 2024 thru December 2024

Account Number	Account Name	2022	2022	2023	2023	2024
		Budget	Actual	Budget	Actual	Requested
		(1)	(2)	(3)	(4)	(5)
Interest and Earnings						
A02401.00000	IE Interest & Earnings	10000.00	24542.07	10000.00	43481.50	45000.00
A02401.00100	IE Interest Bldg Reserve	0.00	150.25	0.00	195.68	0.00
A02401.00200	IE Interest Recreation Reserve	0.00	97.88	0.00	118.58	0.00
A02401.00800	IE Interest GeneralFundVehicle	0.00	268.28	0.00	349.34	0.00
A02401.00900	IE Interest GenFundComputerRes	0.00	248.65	0.00	380.67	0.00
A02401.01000	IE Interest RecreationOpenRese	0.00	52.44	0.00	90.14	0.00
A02401.01400	IE Interest LandfillRepairRese	0.00	249.90	0.00	325.40	0.00
A02401.01800	IE Interest EmpBenefitLiabilit	0.00	120.33	0.00	90.97	0.00
A02401.02400	IE Int Wdst Artist Memorial	0.00	5.50	0.00	0.00	0.00
A02401.02600	IE Codes Update Reserve	0.00	48.04	0.00	62.54	0.00
A02401.08000	IE In Lieu of Parking Interest	0.00	274.50	0.00	389.61	0.00
TOTAL Interest and Earnings		10000.00	26057.84	10000.00	45484.43	45000.00
Rental of Real Property						
A02410.00000	RR Rental of Real Property	1000.00	7626.00	7000.00	4840.00	7000.00
A02410.10000	Building Rental Security Reven	0.00	0.00	0.00	0.00	0.00
A02411.00000	RR Quarry Rents	72000.00	78305.34	75000.00	60312.79	77000.00
A02412.00000	RP Rental of Cemetery House	8400.00	8400.00	8400.00	6300.00	8400.00
TOTAL Rental of Real Property		81400.00	94331.34	90400.00	71452.79	92400.00
Charging Stations						
A02440.00000	CS Flexbill Charging Station	2500.00	4252.55	3000.00	3045.10	3000.00
TOTAL Charging Stations		2500.00	4252.55	3000.00	3045.10	3000.00
Dog Licenses						
A02544.00000	DL Dog Licenses	1300.00	1085.50	1300.00	851.00	1300.00
TOTAL Dog Licenses		1300.00	1085.50	1300.00	851.00	1300.00
Fire Code Permits						
A02550.00000	BI Fire Code Permits	17000.00	27665.00	30000.00	20640.00	30000.00
A02550.10000	BI Fire Code Permits STR	10000.00	36215.00	35000.00	46100.00	45000.00

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Fund: General Fund - 24GENR

Budget Year: January 2024 thru December 2024

Account Number	Account Name	2022 Budget (1)	2022 Actual (2)	2023 Budget (3)	2023 Actual (4)	2024 Requested (5)
TOTAL Fire Code Permits		27000.00	63880.00	65000.00	66740.00	75000.00
Building Permits						
A02555.00000	BP Building Permits	105000.00	189590.20	115059.00	183497.00	140000.00
TOTAL Building Permits		105000.00	189590.20	115059.00	183497.00	140000.00
Misc Permits						
A02590.00000	PE Misc Permits	2500.00	2434.00	2500.00	1170.00	2000.00
A02591.00000	PE Misc Permits - STR	2500.00	90.00	0.00	0.00	0.00
TOTAL Misc Permits		5000.00	2524.00	2500.00	1170.00	2000.00
Fines and Forfeited Bail						
A02610.00000	FF Bail Fines & Forfeited	40000.00	44079.50	30000.00	31239.00	30000.00
TOTAL Fines and Forfeited Bail		40000.00	44079.50	30000.00	31239.00	30000.00
Sale of Scrap						
A02650.00000	SS Sale of surplus	0.00	50.00	0.00	0.00	0.00
TOTAL Sale of Scrap		0.00	50.00	0.00	0.00	0.00
Signs						
A02655.00000	Signs	0.00	0.00	0.00	0.00	0.00
TOTAL Signs		0.00	0.00	0.00	0.00	0.00
Insurance Recoveries						
A02680.00000	IR Insurance Recoveries	0.00	2516.62	0.00	21689.18	0.00
TOTAL Insurance Recoveries		0.00	2516.62	0.00	21689.18	0.00
Restitution Reimbursement						

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Budget Year: January 2024 thru December 2024

Account Number	Account Name	2022 Budget (1)	2022 Actual (2)	2023 Budget (3)	2023 Actual (4)	2024 Requested (5)
A02690.00000	Restitution Reimbursement	0.00	0.00	0.00	0.00	0.00
	TOTAL Restitution Reimbursement	0.00	0.00	0.00	0.00	0.00
Refund Prior Yrs Expend						
A02701.00000	RP Refund Prior Yrs Expenses	0.00	4590.89	0.00	17137.34	0.00
	TOTAL Refund Prior Yrs Expend	0.00	4590.89	0.00	17137.34	0.00
Employee Contributions						
A02709.00000	HI Employee Contributions	27000.00	30568.97	27000.00	23137.06	27000.00
	TOTAL Employee Contributions	27000.00	30568.97	27000.00	23137.06	27000.00
Per Capita State Aid						
A02750.00000	PC Per Capita State Aid	0.00	29560.00	29560.00	29560.00	29560.00
	TOTAL Per Capita State Aid	0.00	29560.00	29560.00	29560.00	29560.00
Interfund Revenue						
A02801.00000	Services to Other Funds	0.00	2457.97	0.00	682.80	0.00
	TOTAL Interfund Revenue	0.00	2457.97	0.00	682.80	0.00
Per Capita State Aid						
A03001.00000	PC Per Capita State Aid	20000.00	0.00	0.00	0.00	0.00
	TOTAL Per Capita State Aid	20000.00	0.00	0.00	0.00	0.00
Mortgage Tax						
A03005.00000	MT Mortgage Tax	250000.00	799962.21	255700.00	154827.09	265000.00
	TOTAL Mortgage Tax	250000.00	799962.21	255700.00	154827.09	265000.00

NYS Grants

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Fund: General Fund - 24GENR

Budget Year: January 2024 thru December 2024

Account Number	Account Name	2022 Budget (1)	2022 Actual (2)	2023 Budget (3)	2023 Actual (4)	2024 Requested (5)
A03389.20000	Police Body Camera Grant	0.00	0.00	0.00	30000.00	0.00
	***TOTAL** NYS Grants	0.00	0.00	0.00	30000.00	0.00
Police Grant State						
A03390.00000	Police Grant Money	0.00	20738.10	0.00	0.00	0.00
	***TOTAL** Police Grant State	0.00	20738.10	0.00	0.00	0.00
Youth Programs						
A03820.00000	YP Youth Programs State Aid	0.00	2000.00	1000.00	0.00	1000.00
	***TOTAL** Youth Programs	0.00	2000.00	1000.00	0.00	1000.00
Greenway Hudson River Grant						
A03902.00000	Greenway Hudson River Grant	0.00	0.00	0.00	8000.00	0.00
	***TOTAL** Greenway Hudson River Grant	0.00	0.00	0.00	8000.00	0.00
American Rescue Plan Act						
A04089.00000	ARPA CLFRF Corona-19	41680.48	0.00	0.00	0.00	0.00
	***TOTAL** American Rescue Plan Act	41680.48	0.00	0.00	0.00	0.00
DEA Federal Aid						
A04486.00000	DEA Reimbursement	0.00	62209.05	0.00	5130.71	0.00
	***TOTAL** DEA Federal Aid	0.00	62209.05	0.00	5130.71	0.00
AARP Grant						
A04772.00000	AARP Grant	0.00	0.00	0.00	2500.00	0.00
	***TOTAL** AARP Grant	0.00	0.00	0.00	2500.00	0.00

Rec Trust Open Spaces

BUDGET WORKSHEET - REVENUES

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Fund: General Fund - 24GENR

Budget Year: January 2024 thru December 2024

		2022	2022	2023	2023	2024
		Budget	Actual	Budget	Actual	Requested
Account Number	Account Name	(1)	(2)	(3)	(4)	(5)
A04889.00000	RT Rec Trust Open Spaces	0.00	3000.00	0.00	10000.00	0.00
TOTAL Rec Trust Open Spaces		0.00	3000.00	0.00	10000.00	0.00
Transfer (Unexp Bal)						
A05031.00000	TR Transfer (Unexp Bal)	100000.00	0.00	170000.00	0.00	170000.00
A05031.00900	IF Reserve Transfer - Computer	0.00	0.00	15000.00	0.00	15000.00
A05031.08500	IF Tranfer from Cemetery CP	15000.00	0.00	15000.00	0.00	20500.00
TOTAL Transfer (Unexp Bal)		115000.00	0.00	200000.00	0.00	205500.00
TOTAL BUDGET TOTAL		5867517.48	6919303.57	6276940.00	6291936.96	6573417.00

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Fund: General Fund - 24GENE

Budget Year: January 2024 thru December 2024

Account Number	Account Name	2022 Budget (1)	2022 Actual (2)	2023 Budget (3)	2023 Actual (4)	2024 Requested (5)
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Town Board

Pers Service

A01010.10200	TB Part Time Regular	46816.00	46812.00	48223.00	36162.00	49668.00
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
TOTAL Pers Service		46816.00	46812.00	48223.00	36162.00	49668.00

Object

A01010.40000	TB Contractual Expense	7800.00	7267.50	20500.00	20393.95	22000.00
A01010.41003	TB Dues Subscriptions & Regist	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	200.00	0.00	200.00	0.00	200.00
A01010.41008	TB Educational Expense	0.00	0.00	0.00	0.00	0.00
A01010.41013	TB Public Info Expense	200.00	0.00	0.00	0.00	0.00
TOTAL Object		8200.00	7267.50	20700.00	20393.95	22200.00
TOTAL Town Board		55016.00	54079.50	68923.00	56555.95	71868.00

Justices

Pers Service

A01110.10000	JU Full Time Regular	67126.00	58479.73	72063.00	44093.65	76220.00
A01110.10200	JU Town Justice Full Time Regul	49838.00	49838.00	51334.00	38499.12	52872.00
A01110.10700	JU Part Time Court Security	4971.00	2741.83	5381.00	2745.40	5543.00
TOTAL Pers Service		121935.00	111059.56	128778.00	85338.17	134635.00

Equipment

A01110.20000	JU Equipment	0.00	0.00	0.00	0.00	0.00
TOTAL Equipment		0.00	0.00	0.00	0.00	0.00

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Fund: General Fund - 24GENE

Budget Year: January 2024 thru December 2024

Account Number	Account Name	2022 Budget (1)	2022 Actual (2)	2023 Budget (3)	2023 Actual (4)	2024 Requested (5)
Object						
A01110.40000	JU Contractual Expense	0.00	0.00	350.00	0.00	350.00
A01110.41001	JU Stationery & Supplies	2170.00	2166.39	0.00	0.00	0.00
A01110.41002	JU Subscriptions & Books	90.00	88.75	300.00	119.12	300.00
A01110.41003	JU Dues & Registration	610.00	610.00	610.00	590.00	600.00
A01110.41007	JU Travel & Seminars	75.00	0.00	75.00	0.00	75.00
A01110.41008	JU Educational Expense	0.00	0.00	200.00	0.00	200.00
A01110.41010	JU Meal Expense	200.00	140.00	200.00	162.00	200.00
A01110.42009	JU Juror Fees & Expense	80.00	0.00	100.00	0.00	100.00
A01110.42017	JU Interpreter	0.00	0.00	0.00	0.00	0.00
A01110.43000	JU Records Mgmt Grant Expense	0.00	0.00	0.00	0.00	0.00
	TOTAL Object	3225.00	3005.14	1835.00	871.12	1825.00
	TOTAL Justices	125160.00	114064.70	130613.00	86209.29	136460.00

Supervisor**Pers Service**

A01220.10000	SU Full Time Regular	41006.00	35534.10	44064.00	28095.75	45366.00
A01220.10200	SU Part Time Regular	23432.00	21667.22	50366.00	21318.96	62876.00
A01220.10300	SU Supervisor Full Time Regular	61005.00	61005.00	62836.00	47127.06	64721.00
A01220.10500	SU Bookkeeper	50110.00	49348.82	53004.00	37177.89	55648.00
A01220.10700	SU Bookkeeper PT	20000.00	792.96	25000.00	1884.08	25000.00
	TOTAL Pers Service	195553.00	168348.10	235270.00	135603.74	253611.00

Object

A01220.40000	SU Contractual Expense	250.00	0.00	250.00	0.00	250.00
A01220.41007	SU Travel & Seminars	50.00	0.00	50.00	0.00	50.00
A01220.41009	SU Education Expense	400.00	0.00	400.00	0.00	400.00
A01220.42002	SU Accounting	7800.00	7743.00	8448.00	8448.00	9292.00
A01220.42004	SU Computer Consultant Fees	52000.00	49861.29	51090.00	42293.55	55000.00
A01220.42005	SU Grant Coordinator	1500.00	0.00	1500.00	0.00	0.00
A01220.42014	SU Audit Services	4800.00	4800.00	8910.00	8907.50	9500.00
	TOTAL Object	66800.00	62404.29	70648.00	59649.05	74492.00

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Fund: General Fund - 24GENE

Budget Year: January 2024 thru December 2024

Account Number	Account Name	2022 Budget (1)	2022 Actual (2)	2023 Budget (3)	2023 Actual (4)	2024 Requested (5)
*****		*****				
	****TOTAL** Supervisor	262353.00	230752.39	305918.00	195252.79	328103.00
Purchasing						

Equipment						

A01345.20000	PU Equipment	33750.00	32857.78	14600.00	14560.34	15000.00
	****TOTAL** Equipment	33750.00	32857.78	14600.00	14560.34	15000.00
Object						

A01345.40000	PU Contractual Expense	4750.00	4658.01	5400.00	2312.39	8000.00
	****TOTAL** Object	4750.00	4658.01	5400.00	2312.39	8000.00
	****TOTAL** Purchasing	38500.00	37515.79	20000.00	16872.73	23000.00
Assessors						

Pers Service						

A01355.10000	AS Full Time Regular	108930.00	97460.88	108524.00	74136.70	113797.00
A01355.10200	AS Part Time Regular	0.00	0.00	25183.00	0.00	25183.00
	****TOTAL** Pers Service	108930.00	97460.88	133707.00	74136.70	138980.00
Object						

A01355.40000	AS Contractual Expense	200.00	0.00	200.00	0.00	200.00
A01355.41001	AS Stationery & Supplies	200.00	196.69	0.00	0.00	0.00
A01355.41003	AS Dues Subscriptions & Regist	230.00	200.00	230.00	85.00	100.00
A01355.41006	AS Legal Notices	80.00	55.62	80.00	64.77	80.00
A01355.41007	AS Travel	60.00	0.00	60.00	0.00	60.00
A01355.41008	AS Educational Expense	1400.00	730.00	1920.00	1920.00	2000.00
A01355.41010	AS Meal Expense	150.00	100.00	150.00	81.95	100.00
A01355.41011	AS Meetings	0.00	0.00	0.00	0.00	0.00
A01355.42003	AS Appraiser Fees	1350.00	30.00	1280.00	0.00	1300.00
A01355.47020	AS Gasoline	0.00	0.00	0.00	0.00	0.00

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A01355.48030	AS Car 30 "13 Ford Explorer	0.00	0.00	0.00	0.00	0.00
	***TOTAL** Object	3670.00	1312.31	3920.00	2151.72	3840.00
	***TOTAL** Assessors	112600.00	98773.19	137627.00	76288.42	142820.00
Town Clerk						

Pers Service						

A01410.10000	TC Full Time Regular	76607.00	76584.97	82285.00	59422.73	84775.00
A01410.10300	TC Town Clerk Full Time Regula	55375.00	55375.00	59117.00	44337.78	62721.00
A01410.10400	TC Deputy Town Clerk Stipend	1300.00	1300.00	1300.00	950.00	1300.00
	***TOTAL** Pers Service	133282.00	133259.97	142702.00	104710.51	148796.00
Equipment						

A01410.20000	TC Equipment	0.00	0.00	0.00	0.00	2500.00
	***TOTAL** Equipment	0.00	0.00	0.00	0.00	2500.00
Object						

A01410.40000	TC Contractual Expense	390.00	100.00	400.00	100.00	400.00
A01410.41001	TC Stationery & Supplies	300.00	270.80	0.00	0.00	0.00
A01410.41003	TC Dues Subscriptions & Regist	170.00	170.00	170.00	145.00	170.00
A01410.41006	TC Legal Notices	400.00	376.81	400.00	88.69	400.00
A01410.41007	TC Travel & Seminars	600.00	250.00	600.00	0.00	600.00
	***TOTAL** Object	1860.00	1167.61	1570.00	333.69	1570.00
	***TOTAL** Town Clerk	135142.00	134427.58	144272.00	105044.20	152866.00
Attorney						

Object						

A01420.40000	AT Contractual Expense	34345.00	31267.09	35252.50	34817.00	50000.00
A01420.40005	AT Special Prosecutor	845.00	845.00	947.50	947.50	0.00

B U D G E T W O R K S H E E T - E X P E N D I T U R E S

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Fund: General Fund - 24GENE

Budget Year: January 2024 thru December 2024

Account Number	Account Name	2022 Budget (1)	2022 Actual (2)	2023 Budget (3)	2023 Actual (4)	2024 Requested (5)

	TOTAL Object	35190.00	32112.09	36200.00	35764.50	50000.00
	TOTAL Attorney	35190.00	32112.09	36200.00	35764.50	50000.00

Engineering						

Object						

A01440.40000	EN Engineering	0.00	0.00	3800.00	3800.00	0.00
	TOTAL Object	0.00	0.00	3800.00	3800.00	0.00
	TOTAL Engineering	0.00	0.00	3800.00	3800.00	0.00

Records Mgmt/GIS						

Object						

A01460.40000	RM Contractual Expense	1285.00	1285.00	1285.00	1285.00	1285.00
A01460.41001	RM GIS Stationery and Supplies	0.00	0.00	0.00	0.00	0.00
A01460.41003	RM GIS Licenses	400.00	0.00	200.00	0.00	200.00
	TOTAL Object	1685.00	1285.00	1485.00	1285.00	1485.00
	TOTAL Records Mgmt/GIS	1685.00	1285.00	1485.00	1285.00	1485.00

Rock City Road						

Pers Service						

A01492.10200	RC Part Time Regular	13536.00	13535.51	12890.00	10743.83	13287.00
	TOTAL Pers Service	13536.00	13535.51	12890.00	10743.83	13287.00

Object						

A01492.40000	RC Contractual Expense RockCit	10.00	6.74	0.00	0.00	0.00

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	TOTAL Object	10.00	6.74	0.00	0.00	0.00
	TOTAL Rock City Road	13546.00	13542.25	12890.00	10743.83	13287.00

Buildings

Pers Service

A01620.10000	BU Full Time Regular	230449.00	230223.01	287591.00	182101.87	300416.00
A01620.10100	BU Full Time Overtime	8828.00	8803.51	7240.00	5751.26	7677.00
A01620.10200	BU Part Time Regular	60845.00	42320.79	28396.00	29694.11	46851.00
A01620.10800	BU Full Time Reg Cemetery	4220.00	4215.58	3000.00	1422.55	3000.00
	TOTAL Pers Service	304342.00	285562.89	326227.00	218969.79	357944.00

Equipment

A01620.20000	BU Equipment	4850.00	4849.98	3500.00	1326.55	3500.00
	TOTAL Equipment	4850.00	4849.98	3500.00	1326.55	3500.00

Object

A01620.41008	BU Educational Expense	150.00	119.53	150.00	128.19	150.00
A01620.42022	BU Trash Disposal	5254.00	5188.98	6000.00	3690.14	6000.00
A01620.43001	BU Telephone	480.00	480.00	480.00	240.00	480.00
A01620.43002	BU Electric	50275.00	50273.73	45000.00	31833.56	55000.00
A01620.43003	BU Water	5015.00	4791.98	3500.00	3387.21	4500.00
A01620.43004	BU Sewer	3220.00	3206.18	3000.00	1132.85	2500.00
A01620.43005	BU LP Gas Comeau	5050.00	5008.24	5000.00	2492.30	3000.00
A01620.43006	BU LP Gas Court	0.00	0.00	0.00	0.00	0.00
A01620.43007	BU LP Rick Volz	30.00	30.00	30.00	0.00	30.00
A01620.43010	BU Heat Fuel Comeau	4300.00	4251.43	4500.00	2699.45	3000.00
A01620.43011	BU Diesel Fuel Comm Center	200.00	0.00	200.00	0.00	200.00
A01620.43012	BU Heat Fuel TownHall&FireHous	0.00	0.00	0.00	0.00	0.00
A01620.43016	BU LP Gas Police/Dispatch	700.00	687.00	900.00	0.00	900.00
A01620.43017	BU LP Gas Youth Center	3300.00	3257.60	3200.00	1557.85	3500.00
A01620.43018	BU LP Gas Comm Generator	200.00	145.92	300.00	0.00	300.00
A01620.43019	BU LP Gas Cottage Generator	250.00	149.87	300.00	59.83	300.00
A01620.44000	BU Flags	200.00	0.00	200.00	0.00	200.00

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A01620.44001	BU Signs	2610.00	2608.15	3000.00	2675.89	3000.00
A01620.44002	BU Guard Rails	3000.00	3000.00	3000.00	0.00	3000.00
A01620.44003	BU Fire Extinguisher Service	800.00	715.10	800.00	794.00	850.00
A01620.44008	BU Paint Parking Lots	1085.00	1083.75	1200.00	0.00	1200.00
A01620.44029	BU Calcium Chloride	500.00	465.60	3000.00	0.00	2500.00
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	1695.00	1694.00	1600.00	1028.50	1600.00
A01620.45005	BU Shop Tools	1100.00	769.58	1600.00	480.54	1600.00
A01620.45008	BU Shop Supplies	1500.00	1181.30	1500.00	948.98	1500.00
A01620.45009	BU Fire Exits Supplies	200.00	0.00	200.00	0.00	200.00
A01620.45010	BU General Supplies	12850.00	12824.20	8000.00	7636.64	8500.00
A01620.46005	BU Cemetery Burial	3600.00	3596.87	2500.00	1130.74	2500.00
A01620.46010	BU Property M & R Comeau	3855.00	3835.37	2200.00	1979.36	2000.00
A01620.46011	BU Property M & R Community Ct	4120.00	4117.10	1525.00	706.74	2200.00
A01620.46012	BU Property M & R Town Hall	100.00	98.08	300.00	0.00	300.00
A01620.46013	BU Property M & R Youth Center	6090.00	6077.06	2400.00	2048.81	2400.00
A01620.46014	BU Property M & R Village Grn	130.00	125.11	500.00	0.00	500.00
A01620.46016	BU Property M & R Rick Voltz	150.00	135.00	3145.00	3138.73	3500.00
A01620.46017	BU Property M&R Andy Lee Field	660.00	659.95	1005.00	983.54	800.00
A01620.46018	BU Property M & R Histor Soc	630.00	436.20	600.00	505.97	500.00
A01620.46019	BU Property M & R Garage	340.00	337.59	950.00	932.18	950.00
A01620.46020	BU Property M & R Firehouse	0.00	0.00	0.00	0.00	0.00
A01620.46021	BU Property M & R Landfill	500.00	38.99	600.00	0.00	500.00
A01620.46022	BU Property M&R RockCityRdLot	170.00	0.00	150.00	7.99	150.00
A01620.46023	BU PropertyM&R Sidewalks/LDeep	100.00	9.99	100.00	0.00	100.00
A01620.46024	BU Property M & R MT View Rd	1345.00	1338.98	1070.00	1067.55	1100.00
A01620.46025	BU Property M&R PublicBathroom	1175.00	1170.93	1150.00	1120.41	850.00
A01620.46026	BU Property M&RTanneryBrookLot	325.00	302.10	950.00	0.00	950.00
A01620.46027	BU Property M & R Cemetery	2210.00	2208.12	5090.00	5062.14	5000.00
A01620.46028	BU Property M&R AndyLeeParking	150.00	0.00	150.00	24.97	150.00
A01620.46029	BU Property M&R Andy Lee Pool	1845.00	1712.21	1800.00	1690.96	1800.00
A01620.46030	BU Property M & R TV Station	25.00	0.00	300.00	0.00	300.00
A01620.46031	BU Property M & R Ticket Booth	350.00	0.00	650.00	0.00	500.00
A01620.46032	BU Property M & R Cottage	100.00	76.75	600.00	286.15	600.00
A01620.46033	BU Property M & R Court	1275.00	1261.75	1630.00	1257.76	1500.00
A01620.46034	BU Property M & R Dispatch/Pol	5495.00	5483.37	5420.00	1667.28	5000.00
A01620.46035	BU Landfill Monitoring	8500.00	8500.00	8500.00	1975.00	9500.00
A01620.46038	BU Property M & R Gas Tanks	1080.00	1079.52	2000.00	1149.76	2000.00
A01620.46039	BU M & R Maintenance Shed	70.00	66.84	0.00	0.00	0.00
A01620.46041	BU M & R Big Deep	0.00	0.00	0.00	0.00	0.00
A01620.46042	BU Benches	3160.00	3152.40	2300.00	0.00	500.00

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A01620.46043	BU Power Line Striper M&R	255.00	0.00	1000.00	0.00	500.00
A01620.46044	BU Good Neighbor Food Pantry	30.00	0.00	2000.00	0.00	0.00
A01620.47001	BU Equipment Rental	0.00	0.00	0.00	0.00	0.00
A01620.47010	BU Equipment Maintenance	3200.00	3062.00	3200.00	170.00	3000.00
A01620.47053	BU M & R John Deere Tractor	1200.00	856.22	1200.00	307.22	1000.00
A01620.47054	BU M & R Poulan Push Mower	306.00	306.00	100.00	0.00	100.00
A01620.47055	BU Exmark Mower (Cemetery)	700.00	679.99	700.00	0.00	700.00
A01620.47056	BU Exmark Mower	700.00	647.00	700.00	671.14	700.00
A01620.47998	BU 20 Spartan Enclosed Trailer	200.00	181.50	200.00	0.00	100.00
A01620.47999	BU 2011 Utility Trailer	0.00	0.00	50.00	0.00	0.00
A01620.48000	BU 15 CAM Dump Trailer	750.00	745.32	750.00	129.05	500.00
A01620.48168	BU Emergency Generator	4250.00	4243.63	2000.00	502.19	2000.00
TOTAL Object		163105.00	158474.08	156145.00	89301.57	158760.00
TOTAL Buildings		472297.00	448886.95	485872.00	309597.91	520204.00
Central Auto						

Equipment						

A01640.20000	CA Equipment	32210.00	32210.00	0.00	0.00	0.00
TOTAL Equipment		32210.00	32210.00	0.00	0.00	0.00
Object						

A01640.47001	CA Equipment Rental	1130.00	1128.91	1500.00	1128.72	1500.00
A01640.47019	CA Cemetery Gasoline	1350.00	1349.02	275.00	273.68	325.00
A01640.47020	CA Police Gasoline	24985.00	24983.78	22410.00	11756.14	25000.00
A01640.47021	CA Maintenance Diesel	0.00	0.00	600.00	0.00	300.00
A01640.47025	CA Maintenance Gasoline	13250.00	13249.41	12000.00	4591.46	9000.00
A01640.47027	CA Police Tires & Tubes	650.00	642.48	3000.00	1116.32	2500.00
A01640.47030	CA Car #30 (11 ChevySilver)Gas	375.00	372.82	300.00	292.10	300.00
A01640.47054	CA Car #54 (00Ford Taurus)Gas	0.00	0.00	0.00	0.00	0.00
A01640.48014	Truck #14 (Ford F450) M&R	571.00	566.97	270.00	268.85	300.00
A01640.48022	CA Police Vehicle M&R	10020.00	10017.25	8300.00	8260.20	8000.00
A01640.48025	CA Truck #25 (09 Ford F350)M&R	1885.00	1882.17	980.00	978.82	1000.00
A01640.48030	Car #30 (11 ChevySilver)M&R	340.00	335.97	1300.00	1251.57	1300.00
A01640.48032	CA Truck #32 (18 DodgeRam)M&R	4385.00	4383.71	1535.00	1530.01	1600.00
A01640.48036	CA Truck #36 (12 Ford F350)M&R	2210.00	2205.68	705.00	702.43	750.00

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A01640.48037	CA Truck #37 (13FordExplor)M&R	710.00	683.37	90.00	60.84	100.00
A01640.48054	CA Car #54 (20 NissanLeaf)M&R	79.00	78.16	335.00	334.19	200.00
	TOTAL Object	61940.00	61879.70	53600.00	32545.33	52175.00
	TOTAL Central Auto	94150.00	94089.70	53600.00	32545.33	52175.00

Central Communications

Account Number	Account Name	2022 Budget (1)	2022 Actual (2)	2023 Budget (3)	2023 Actual (4)	2024 Requested (5)
A01650.40000	CC Contractual Expense	975.00	925.00	2100.00	1415.00	2400.00
A01650.43001	CC Telephone	28350.00	28346.38	29000.00	20885.57	29000.00
	TOTAL Object	29325.00	29271.38	31100.00	22300.57	31400.00
	TOTAL Central Communications	29325.00	29271.38	31100.00	22300.57	31400.00

Printing & Mailing

Equipment

Account Number	Account Name	2022 Budget (1)	2022 Actual (2)	2023 Budget (3)	2023 Actual (4)	2024 Requested (5)
A01670.20000	PM Equipment	0.00	0.00	0.00	0.00	0.00
	TOTAL Equipment	0.00	0.00	0.00	0.00	0.00

Account Number	Account Name	2022 Budget (1)	2022 Actual (2)	2023 Budget (3)	2023 Actual (4)	2024 Requested (5)
A01670.40000	PM Contractual Expense	3899.25	3899.08	3000.00	92.03	3000.00
A01670.41000	PM Copier Maintenance Agreemen	9963.75	9963.54	10000.00	7036.62	10000.00
A01670.42000	PM Postage Machine	13912.00	13911.76	14000.00	8604.89	14000.00
A01670.42023	PM UC Info Services	0.00	0.00	0.00	0.00	0.00
	TOTAL Object	27775.00	27774.38	27000.00	15733.54	27000.00
	TOTAL Printing & Mailing	27775.00	27774.38	27000.00	15733.54	27000.00

Unallocated Insurance

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Account Number	Account Name	2022 Budget (1)	2022 Actual (2)	2023 Budget (3)	2023 Actual (4)	2024 Requested (5)
Object						
A01910.40000	UI Contractual Expense	179890.00	179849.65	200058.00	200057.22	209955.00
	TOTAL Object	179890.00	179849.65	200058.00	200057.22	209955.00
	TOTAL Unallocated Insurance	179890.00	179849.65	200058.00	200057.22	209955.00
Municipal Assoc Dues						
Object						
A01920.40000	MU Assoc of Towns	1500.00	1350.00	1500.00	1350.00	1400.00
A01920.41000	MU Assoc Police Chiefs Dues	50.00	0.00	50.00	50.00	50.00
A01920.42000	MU Supervisors Assoc Dues	0.00	0.00	0.00	0.00	0.00
A01920.43000	MU Coalition of Watershed Dues	1500.00	1500.00	1500.00	0.00	1500.00
	TOTAL Object	3050.00	2850.00	3050.00	1400.00	2950.00
	TOTAL Municipal Assoc Dues	3050.00	2850.00	3050.00	1400.00	2950.00
Contingency						
Object						
A01990.40000	CO Contractual Expense	425.81	0.00	813.69	0.00	50000.00
	TOTAL Object	425.81	0.00	813.69	0.00	50000.00
	TOTAL Contingency	425.81	0.00	813.69	0.00	50000.00
Public Safety						
Pers Service						
A03010.10000	PS Full Time Regular	197881.00	197759.23	188570.00	124398.84	214748.00
A03010.10100	PS Full Time Overtime	12115.00	10492.96	12931.00	11096.34	13331.00
A03010.10200	PS Part Time Regular	55568.00	55550.50	63404.00	59459.49	55007.00

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Account Number	Account Name	2022 Budget (1)	2022 Actual (2)	2023 Budget (3)	2023 Actual (4)	2024 Requested (5)

	TOTAL Pers Service	265564.00	263802.69	264905.00	194954.67	283086.00

Object

A03010.40000	PS Contractual Expense	550.00	43.86	550.00	163.98	500.00
A03010.41001	PS Stationery & Supplies	200.00	176.26	700.00	0.00	500.00
A03010.41008	PS Educational Expense	350.00	0.00	350.00	0.00	300.00
A03010.45001	PS Uniforms	400.00	66.00	400.00	0.00	300.00
A03010.47010	PS Equipment Maintenance	0.00	0.00	0.00	0.00	0.00
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	TOTAL Object	1500.00	286.12	2000.00	163.98	1600.00
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	TOTAL Public Safety	267064.00	264088.81	266905.00	195118.65	284686.00

Police

Pers Service						

A03120.10000	PO Full Time Regular	748425.00	680758.10	813569.00	505523.51	826820.00
A03120.10100	PO Full Time Overtime	76500.00	63767.52	95017.00	78078.75	106211.00
A03120.10200	PO Part Time Regular	100600.00	94852.51	114000.00	83448.20	120640.00
A03120.10400	PO 207-C	2000.00	0.00	2000.00	0.00	2000.00
A03120.10600	PO Sick Leave Buyout	0.00	0.00	0.00	0.00	0.00
A03120.10700	PO Parttime Officers Comp	20000.00	15542.26	20500.00	453.46	20500.00
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	TOTAL Pers Service	947525.00	854920.39	1045086.00	667503.92	1076171.00

Equipment

A03120.20000	PO Equipment	60350.00	58423.71	55000.00	0.00	60000.00
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	TOTAL Equipment	60350.00	58423.71	55000.00	0.00	60000.00

Object

A03120.40000	PO Contractual Expense	60.00	60.00	3000.00	2774.70	3000.00
A03120.41001	PO Stationery & Supplies	2030.00	2028.90	2000.00	1019.00	1800.00
A03120.41008	PO Educational Expense	745.00	744.99	2000.00	210.00	1500.00
A03120.41012	PO Vehicle Towing Expense	415.00	250.00	600.00	0.00	500.00
A03120.45001	PO Uniforms	7450.00	7442.57	4000.00	76.95	4000.00

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A03120.45002	PO Ammunition Flare Decals	2000.00	1945.42	4000.00	2164.16	4000.00
A03120.47001	PO Equipment Rental	25300.00	25240.01	25000.00	18185.57	25000.00
A03120.47010	PO Equipment Maintenance	4000.00	3854.69	4000.00	1097.42	4000.00
A03120.49004	PO Insurance Claims	2724.19	2716.62	14731.23	19241.20	0.00
A03120.49010	PO Body Camera Grant	0.00	0.00	29525.82	29525.82	0.00
	TOTAL Object	44724.19	44283.20	88857.05	74294.82	43800.00
	TOTAL Police	1052599.19	957627.30	1188943.05	741798.74	1179971.00

Control of Dogs

Object

A03510.40000	CD Contractual Expense	7000.00	6999.96	7000.00	1749.99	7000.00
	TOTAL Object	7000.00	6999.96	7000.00	1749.99	7000.00
	TOTAL Control of Dogs	7000.00	6999.96	7000.00	1749.99	7000.00

Safety Inspection

Pers Service

A03620.10000	SI Full Time Regular	221539.00	186221.04	233840.00	156198.56	233620.00
A03620.10200	SI Part Time Regular	100.00	97.80	0.00	0.00	0.00
	TOTAL Pers Service	221639.00	186318.84	233840.00	156198.56	233620.00

Object

A03620.40000	SI Contractual Expense	0.00	0.00	0.00	0.00	0.00
A03620.41001	SI Stationery & Supplies	400.00	154.99	0.00	0.00	0.00
A03620.41003	SI Dues Subscriptions & Regist	500.00	378.16	500.00	295.00	500.00
A03620.41004	SI Printing & Publication	0.00	0.00	0.00	0.00	0.00
A03620.41006	SI Legal Notices	0.00	0.00	0.00	0.00	0.00
A03620.41007	SI Travel & Seminars	600.00	0.00	615.00	611.32	650.00
A03620.41009	SI Educational Expense	600.00	435.00	585.00	0.00	600.00
A03620.43001	SI Telephone	960.00	160.00	500.00	0.00	500.00

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Fund: General Fund - 24GENE

Budget Year: January 2024 thru December 2024

Account Number	Account Name	2022 Budget (1)	2022 Actual (2)	2023 Budget (3)	2023 Actual (4)	2024 Requested (5)
	TOTAL Object	3060.00	1128.15	2200.00	906.32	2250.00
	TOTAL Safety Inspection	224699.00	187446.99	236040.00	157104.88	235870.00

Registrar Vital Statistics

Pers Service

A04020.10400	RV Registrar Vital Statistics	4000.00	3490.00	4000.00	1800.00	3000.00
	TOTAL Pers Service	4000.00	3490.00	4000.00	1800.00	3000.00
	TOTAL Registrar Vital Statistics	4000.00	3490.00	4000.00	1800.00	3000.00

Supt of Highways

Pers Service

A05010.10000	SH Full Time Regular	74784.00	74784.00	79109.00	50102.41	64721.00
A05010.10400	SH Stipends	7100.00	3599.96	7100.00	2492.28	7100.00
	TOTAL Pers Service	81884.00	78383.96	86209.00	52594.69	71821.00

Object

A05010.41001	SH Stationery & Supplies	0.00	0.00	0.00	0.00	0.00
A05010.41003	SH Dues Subscriptions & Regist	300.00	280.00	300.00	280.00	300.00
A05010.41006	SH Legal Notices	0.00	0.00	0.00	0.00	0.00
A05010.41007	SH Travel & Seminars	80.00	0.00	300.00	0.00	500.00
	TOTAL Object	380.00	280.00	600.00	280.00	800.00
	TOTAL Supt of Highways	82264.00	78663.96	86809.00	52874.69	72621.00

Town Garage

Equipment

B U D G E T W O R K S H E E T - E X P E N D I T U R E S

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Fund: General Fund - 24GENE

Budget Year: January 2024 thru December 2024

Account Number	Account Name	2022 Budget (1)	2022 Actual (2)	2023 Budget (3)	2023 Actual (4)	2024 Requested (5)
A05132.20000	TG Equipment Garage	4500.00	3469.85	4500.00	4721.09	4500.00
	TOTAL Equipment	4500.00	3469.85	4500.00	4721.09	4500.00
Object						
A05132.40000	TG Contractual Expense	250.00	69.00	250.00	112.89	250.00
A05132.41001	TG Stationery & Supplies	150.00	124.63	0.00	0.00	0.00
A05132.41003	TG Dues, Subscript Regist	0.00	0.00	200.00	0.00	200.00
A05132.41006	TG Legal Notices	145.00	131.19	500.00	0.00	500.00
A05132.41008	TG Educational Expense	760.00	758.59	4665.00	4145.74	5000.00
A05132.42010	TG Fire Alarm Monitoring	800.00	730.00	800.00	730.00	900.00
A05132.42011	TG Spedes Permit	0.00	0.00	0.00	0.00	0.00
A05132.42022	TG Transfer Disposal Fees	3200.00	2790.44	3200.00	0.00	3200.00
A05132.43001	TG Telephone	280.00	217.62	480.00	134.84	480.00
A05132.43002	TG Electric	25895.00	25849.87	27400.00	17935.34	30000.00
A05132.43013	TG Heat Fuel Landfill	1970.00	1961.19	2200.00	692.59	2200.00
A05132.44003	TG Fire Extinguisher Service	395.00	387.10	1000.00	403.70	1000.00
A05132.45001	TG Uniforms	7730.00	7728.50	7200.00	4729.75	7200.00
A05132.45005	TG Shop Tools	1450.00	1287.24	1450.00	915.60	1400.00
A05132.45008	TG Shop Supplies	760.00	755.23	775.00	739.01	600.00
A05132.45010	TG General Supplies	1100.00	936.87	1175.00	265.59	1200.00
A05132.45011	TG Personnel Equipment	1000.00	745.57	1000.00	642.40	1000.00
A05132.45012	TG Shoes/boots	1570.00	1321.15	2500.00	1734.61	4200.00
A05132.46019	TG Property M & R Garage	22150.00	22142.50	15700.00	15418.29	14000.00
A05132.47001	TG Equipment Rental	50.00	0.00	0.00	0.00	0.00
A05132.47010	TG Equipment Maintenance	4250.00	4235.66	4000.00	421.34	3000.00
A05132.47050	TG M & R Radio	100.00	75.00	400.00	365.67	500.00
	TOTAL Object	74005.00	72247.35	74895.00	49387.36	76830.00
	TOTAL Town Garage	78505.00	75717.20	79395.00	54108.45	81330.00

Street Lighting

Object

A05181.43002	GE General Lighting	7605.00	7603.86	8400.00	4989.12	8500.00
	TOTAL Object	7605.00	7603.86	8400.00	4989.12	8500.00

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Fund: General Fund - 24GENE

Budget Year: January 2024 thru December 2024

Account Number	Account Name	2022 Budget (1)	2022 Actual (2)	2023 Budget (3)	2023 Actual (4)	2024 Requested (5)

	TOTAL Street Lighting	7605.00	7603.86	8400.00	4989.12	8500.00

Veterans Service

Object

A06510.40000	VS Vetrans Service	2000.00	2000.00	2000.00	2000.00	2500.00

	TOTAL Object	2000.00	2000.00	2000.00	2000.00	2500.00

	TOTAL Veterans Service	2000.00	2000.00	2000.00	2000.00	2500.00

Program for Aging

Object

A06772.41001	AG Stationery & Supplies	1500.00	1155.64	1500.00	133.77	1500.00
A06772.41008	AG Educational Expense	42500.00	38863.71	45500.00	28356.75	50000.00

	TOTAL Object	44000.00	40019.35	47000.00	28490.52	51500.00

	TOTAL Program for Aging	44000.00	40019.35	47000.00	28490.52	51500.00

Recreation

Object

A07140.44037	RE Baseball Clay	2120.00	2120.00	0.00	0.00	2500.00
A07140.46034	RE Little League	0.00	0.00	0.00	0.00	0.00
A07140.46035	RE Soccer	0.00	0.00	0.00	5000.00	0.00

	TOTAL Object	2120.00	2120.00	0.00	5000.00	2500.00

	TOTAL Recreation	2120.00	2120.00	0.00	5000.00	2500.00

Summer Recreation Program

B U D G E T W O R K S H E E T - E X P E N D I T U R E S

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Fund: General Fund - 24GENE

Budget Year: January 2024 thru December 2024

Account Number	Account Name	2022 Budget (1)	2022 Actual (2)	2023 Budget (3)	2023 Actual (4)	2024 Requested (5)
Pers Service						
A07144.10200	SR Part Time Regular	79269.00	47994.46	81000.00	59648.92	82876.00
	TOTAL Pers Service	79269.00	47994.46	81000.00	59648.92	82876.00
Object						
A07144.40000	SR Contractual Expense	1285.22	969.82	3400.81	1581.64	7500.00
A07144.41001	SR Stationery & Supplies	1163.99	1163.99	44.58	134.55	50.00
A07144.41006	SR Legal & Classified Notices	187.50	187.50	0.00	0.00	0.00
A07144.41007	SR Travel	2475.00	2475.00	2085.00	2085.00	0.00
A07144.41008	SR Training	0.00	0.00	170.00	170.00	200.00
A07144.41016	SR Tee Shirts	1328.00	1328.00	45.67	45.67	50.00
A07144.45010	SR Art Supplies	86.09	86.09	384.94	384.94	350.00
A07144.45015	SR Recreation Field Trips	2259.20	2159.20	0.00	297.00	0.00
A07144.47001	SR Equipment Rental	720.00	720.00	744.00	744.00	750.00
	TOTAL Object	9505.00	9089.60	6875.00	5442.80	8900.00
TOTAL Summer Recreation Program		88774.00	57084.06	87875.00	65091.72	91776.00

Youth Program**Pers Service**

A07310.10000	YP Full Time Regular Youth Pro	45000.00	40066.23	49353.00	32514.93	49096.00
A07310.10200	YP Part Time Regular	36527.00	22966.43	49012.00	23963.76	69974.00
	TOTAL Pers Service	81527.00	63032.66	98365.00	56478.69	119070.00

Object

A07310.40000	YP Contractual Expense	100.00	0.00	1025.00	1020.18	500.00
A07310.41001	YP Stationery & Supplies	1077.00	1074.54	0.00	0.00	0.00
A07310.41016	YP Food and Beverage	1900.00	1896.00	1600.00	1023.00	1600.00
A07310.41017	YP Photography	0.00	0.00	0.00	0.00	0.00
A07310.41018	YP Youth Contractual Expense	4775.00	4769.16	3500.00	5895.30	3500.00
A07310.41021	YP Open Space Contractual	0.00	0.00	0.00	0.00	0.00
A07310.42016	YP Furnishings	0.00	0.00	300.00	0.00	300.00

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Fund: General Fund - 24GENE

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Account Number	Account Name	2022 Budget (1)	2022 Actual (2)	2023 Budget (3)	2023 Actual (4)	2024 Requested (5)
A07310.44032	YP Top	0.00	0.00	0.00	0.00	0.00
A07310.46013	YP Property M & R Youth Center	150.00	107.08	550.00	147.30	1200.00
A07310.46032	YP Skatepark	0.00	0.00	8581.31	3581.31	500.00
A07310.47010	YP Equipment Maintenance	638.00	638.00	600.00	0.00	500.00
	TOTAL Object	8640.00	8484.78	16156.31	11667.09	8100.00
	TOTAL Youth Program	90167.00	71517.44	114521.31	68145.78	127170.00

Public Access TV

Account Number	Account Name	2022 Budget (1)	2022 Actual (2)	2023 Budget (3)	2023 Actual (4)	2024 Requested (5)
A07440.40000	PA Public Access TV	1325.00	442.72	2000.00	108.10	2000.00
	TOTAL Object	1325.00	442.72	2000.00	108.10	2000.00
	TOTAL Public Access TV	1325.00	442.72	2000.00	108.10	2000.00

Historian

Account Number	Account Name	2022 Budget (1)	2022 Actual (2)	2023 Budget (3)	2023 Actual (4)	2024 Requested (5)
A07510.40000	HI Historian	1000.00	1000.00	1000.00	0.00	1000.00
A07510.41001	HI Stationery & Supplies	150.00	0.00	0.00	0.00	0.00
A07510.41003	HI Dues, Subscriptions	75.00	35.00	75.00	45.00	50.00
	TOTAL Object	1225.00	1035.00	1075.00	45.00	1050.00
	TOTAL Historian	1225.00	1035.00	1075.00	45.00	1050.00

Celebrations

Account Number	Account Name	2022 Budget (1)	2022 Actual (2)	2023 Budget (3)	2023 Actual (4)	2024 Requested (5)
A07550.40000	CE Fireworks	0.00	0.00	500.00	500.00	0.00
A07550.47008	CE Celebrations	0.00	0.00	0.00	0.00	500.00
	TOTAL object	0.00	0.00	500.00	500.00	500.00

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Fund: General Fund - 24GENE

Budget Year: January 2024 thru December 2024

Account Number	Account Name	2022 Budget (1)	2022 Actual (2)	2023 Budget (3)	2023 Actual (4)	2024 Requested (5)
-----		-----	-----	-----	-----	-----
	TOTAL Celebrations	0.00	0.00	500.00	500.00	500.00

Other Cultural

Object

A07989.40000	OC Contractual Cultural Expene	1300.00	0.00	0.00	0.00	0.00
-----		-----	-----	-----	-----	-----
	TOTAL Object	1300.00	0.00	0.00	0.00	0.00
-----		-----	-----	-----	-----	-----
	TOTAL Other Cultural	1300.00	0.00	0.00	0.00	0.00

Zoning

Pers Service

A08010.10000	ZO Full Time Regular	5971.00	5857.80	6420.00	4478.85	6607.00
-----		-----	-----	-----	-----	-----
	TOTAL Pers Service	5971.00	5857.80	6420.00	4478.85	6607.00

Object

A08010.41006	ZO Legal Notices	430.00	418.10	430.00	350.91	450.00
-----		-----	-----	-----	-----	-----
	TOTAL Object	430.00	418.10	430.00	350.91	450.00
-----		-----	-----	-----	-----	-----
	TOTAL Zoning	6401.00	6275.90	6850.00	4829.76	7057.00

Planning

Pers Service

A08020.10000	PL Full Time Regular	41006.00	41004.67	44064.00	31351.95	45374.00
-----		-----	-----	-----	-----	-----
	TOTAL Pers Service	41006.00	41004.67	44064.00	31351.95	45374.00

Object

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Fund: General Fund - 24GENE

Budget Year: January 2024 thru December 2024

Account Number	Account Name	2022 Budget (1)	2022 Actual (2)	2023 Budget (3)	2023 Actual (4)	2024 Requested (5)
A08020.40000	PL Contractual Expense	0.00	0.00	0.00	0.00	0.00
A08020.41001	PL Stationery & Supplies	400.00	82.98	0.00	0.00	0.00
A08020.41003	PL Dues Subscriptions & Regist	500.00	403.00	500.00	295.00	350.00
A08020.41004	PL Printing & Publications	150.00	0.00	150.00	67.71	150.00
A08020.41006	PL Legal Notices	600.00	166.39	400.00	134.38	350.00
A08020.41007	PL Travel & Seminars	150.00	143.11	400.00	105.00	400.00
A08020.41008	PL Assoc of Towns	0.00	0.00	0.00	0.00	0.00
A08020.41009	PL Education Expenses	250.00	137.50	400.00	12.75	350.00
	TOTAL Object	2050.00	932.98	1850.00	614.84	1600.00
	TOTAL Planning	43056.00	41937.65	45914.00	31966.79	46974.00

Environmental Control

Object

A08090.40000	EC Contractual Expense	400.00	400.00	400.00	400.00	400.00
A08090.41001	EC Stationery & Supplies	40.00	0.00	0.00	0.00	0.00
A08090.41003	EC Dues Subscriptions & Regist	40.00	0.00	0.00	0.00	0.00
A08090.41004	EC Printing & Publications	40.00	0.00	0.00	0.00	0.00
A08090.41007	EC Travel & Seminars	40.00	0.00	0.00	0.00	0.00
A08090.41008	EC Educational Expense	40.00	0.00	212.00	211.53	0.00
	TOTAL Object	600.00	400.00	612.00	611.53	400.00
	TOTAL Environmental Control	600.00	400.00	612.00	611.53	400.00

Commission Civic Design

Object

A08510.40000	CC Contractual Expense	0.00	0.00	0.00	0.00	0.00
A08510.41001	CC Stationery & Supplies	75.00	0.00	75.00	0.00	0.00
A08510.41006	CC Legal Notices	0.00	0.00	0.00	0.00	0.00
A08510.41007	CC Travel & Seminars	50.00	0.00	50.00	0.00	0.00
	TOTAL Object	125.00	0.00	125.00	0.00	0.00
	TOTAL Commission Civic Design	125.00	0.00	125.00	0.00	0.00

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Budget Year: January 2024 thru December 2024

Account Number	Account Name	2022 Budget (1)	2022 Actual (2)	2023 Budget (3)	2023 Actual (4)	2024 Requested (5)

Shade Trees						

Object						

A08560.40000	ER Contractual Expense Shade	2000.00	994.99	2000.00	0.00	1000.00
		-----	-----	-----	-----	-----
	TOTAL Object	2000.00	994.99	2000.00	0.00	1000.00
		-----	-----	-----	-----	-----
	TOTAL Shade Trees	2000.00	994.99	2000.00	0.00	1000.00

Comeau Stewardship						

Object						

A08589.40000	CSAC Comeau Stewardship	100.00	0.00	100.00	0.00	0.00
		-----	-----	-----	-----	-----
	TOTAL Object	100.00	0.00	100.00	0.00	0.00
		-----	-----	-----	-----	-----
	TOTAL Comeau Stewardship	100.00	0.00	100.00	0.00	0.00

Object						

A08685.40000	AR AARP Grant	0.00	0.00	0.00	1882.33	0.00
		-----	-----	-----	-----	-----
	TOTAL Object	0.00	0.00	0.00	1882.33	0.00

Pers Service						

A08686.10000	Fed ARPA CLFRF Funding	0.00	0.00	0.00	0.00	0.00
		-----	-----	-----	-----	-----
	TOTAL Pers Service	0.00	0.00	0.00	0.00	0.00

Object						

A08686.40000	Fed ARPA CLFRF Funding	41680.48	41680.48	0.00	3517.50	0.00
		-----	-----	-----	-----	-----
	TOTAL Object	41680.48	41680.48	0.00	3517.50	0.00

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Budget Year: January 2024 thru December 2024

Account Number	Account Name	2022 Budget (1)	2022 Actual (2)	2023 Budget (3)	2023 Actual (4)	2024 Requested (5)
Emergency Relief Service						

Object						

A08760.40000	ER Contractual Expense Emerg	0.00	0.00	0.00	0.00	0.00
		-----	-----	-----	-----	-----
	TOTAL Object	0.00	0.00	0.00	0.00	0.00
		-----	-----	-----	-----	-----
	TOTAL Emergency Relief Service	41680.48	41680.48	0.00	5399.83	0.00

Home and Community Service

Object						

A08989.40000	MW Meals on Wheels	2500.00	2500.00	2500.00	0.00	2500.00
A08989.40001	FW Family of Woodstock	4000.00	4000.00	4000.00	4000.00	4000.00
A08989.40044	HD Holiday Dinner Expense	0.00	0.00	0.00	0.00	0.00
		-----	-----	-----	-----	-----
	TOTAL Object	6500.00	6500.00	6500.00	4000.00	6500.00
		-----	-----	-----	-----	-----
	TOTAL Home and Community Service	6500.00	6500.00	6500.00	4000.00	6500.00

State Retirement

Benefits						

A09010.80000	EB Emp Benefits ST Retirement	396670.00	378916.00	423237.95	0.00	460015.00
		-----	-----	-----	-----	-----
	TOTAL Benefits	396670.00	378916.00	423237.95	0.00	460015.00
		-----	-----	-----	-----	-----
	TOTAL State Retirement	396670.00	378916.00	423237.95	0.00	460015.00

Social Security

Benefits						

A09030.80000	SS Social Security	187570.00	177632.84	222480.00	145829.70	232140.00

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	TOTAL Benefits	187570.00	177632.84	222480.00	145829.70	232140.00
	TOTAL Social Security	187570.00	177632.84	222480.00	145829.70	232140.00

Workers Compensation

Benefits

A09040.80000	WC Workers Compensation	127895.00	127891.53	138443.00	138441.82	143210.00
	TOTAL Benefits	127895.00	127891.53	138443.00	138441.82	143210.00
	TOTAL Workers Compensation	127895.00	127891.53	138443.00	138441.82	143210.00

Unemployment Insurance

Benefits

A09050.80000	UI Unemployment Insurance	0.00	0.00	0.00	0.00	0.00
	TOTAL Benefits	0.00	0.00	0.00	0.00	0.00
	TOTAL Unemployment Insurance	0.00	0.00	0.00	0.00	0.00

Disability Insurance

Benefits

A09055.80000	DI Disability Insurance	5500.00	3108.68	5500.00	1604.48	5500.00
	TOTAL Benefits	5500.00	3108.68	5500.00	1604.48	5500.00
	TOTAL Disability Insurance	5500.00	3108.68	5500.00	1604.48	5500.00

Medical Insurance

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Account Number	Account Name	2022 Budget (1)	2022 Actual (2)	2023 Budget (3)	2023 Actual (4)	2024 Requested (5)
Benefits						
A09060.80000	MI Medical Insurance	1120668.00	946021.86	1258232.00	780966.19	1324918.00
	TOTAL Benefits	1120668.00	946021.86	1258232.00	780966.19	1324918.00
	TOTAL Medical Insurance	1120668.00	946021.86	1258232.00	780966.19	1324918.00
Bond Payments						
A09710.60000	BP Principal Bond Payments	335000.00	335000.00	330000.00	165000.00	350000.00
A09710.70000	BP Interest Bond Payments	48000.00	41000.50	36261.00	21015.25	25156.00
A09710.90000	BP Administration Fee	5000.00	2500.00	5000.00	0.00	5000.00
	TOTAL Bond Payments	388000.00	378500.50	371261.00	186015.25	380156.00
Interfund Transfer						
A09950.08400	IF Interfund Transfer ComeauCP	0.00	0.00	0.00	0.00	0.00
A09950.90000	TC Interfund Transfers Capital	0.00	0.00	0.00	1945000.00	0.00
A09950.90100	IF Interfund Transfer BldgCapR	0.00	0.00	0.00	0.00	0.00
	TOTAL Interfund Transfer	0.00	0.00	0.00	1945000.00	0.00
	TOTAL BUDGET TOTAL	5867517.48	5364991.63	6276940.00	5793042.27	6573417.00

B U D G E T W O R K S H E E T - R E V E N U E S

Report Sequence = Fund or Acct Group

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Level of Detail = Account Number; Level = 9

Fund: Highway - 24HWYR

Budget Year: January 2024 thru December 2024

Account Number	Account Name	2022 Budget (1)	2022 Actual (2)	2023 Budget (3)	2023 Actual (4)	2024 Requested (5)
DA2682.00000	IR Insurance Recovery	0.00	1779.96	0.00	118.48	0.00
	TOTAL Insurance Recoveries	0.00	1779.96	0.00	118.48	0.00
Interfund Revenue						
DA2801.00000	Services to Other Funds	45000.00	57868.91	45000.00	32085.34	45000.00
	TOTAL Interfund Revenue	45000.00	57868.91	45000.00	32085.34	45000.00
CHIPS Aid						
DA3521.00000	CH CHIPS Aid	225000.00	367089.79	275000.00	193978.43	300000.00
	TOTAL CHIPS Aid	225000.00	367089.79	275000.00	193978.43	300000.00
Transfer (Unexp Bal)						
DA5031.00000	TR Transfer From Other Funds	90000.00	0.00	415000.00	0.00	60000.00
DA5031.00200	Transfer from HwyEquReserve	149454.00	0.00	0.00	0.00	0.00
	TOTAL Transfer (Unexp Bal)	239454.00	0.00	415000.00	0.00	60000.00
	TOTAL BUDGET TOTAL	2673786.00	2605683.06	2953596.00	2460958.46	2673307.00

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Fund: Highway - 24HWYE

Budget Year: January 2024 thru December 2024

Account Number	Account Name	2022	2022	2023	2023	2024
		Budget	Actual	Budget	Actual	Requested
		(1)	(2)	(3)	(4)	(5)

General Repairs						

Pers Service						

DA5110.10000	GR Full Time Regular	393673.54	385355.57	413396.34	294588.27	429219.00
DA5110.10100	GR Full Time Overtime	(2774.54)	(2774.54)	1308.66	1564.11	0.00
DA5110.10200	GR Part Time Regular	0.00	0.00	0.00	799.74	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

TOTAL Pers Service		390899.00	382581.03	414705.00	296952.12	429219.00

Equipment						

DA5110.20000	GR Equipment	0.00	0.00	0.00	0.00	0.00

TOTAL Equipment		0.00	0.00	0.00	0.00	0.00

Object						

DA5110.40000	GR Contractual Expense	2121.00	(29.50)	88247.66	0.00	214000.00
DA5110.42006	GR Engineering Fees	0.00	0.00	0.00	0.00	0.00
DA5110.42022	GR Transfer Disposal Fees	0.00	0.00	0.00	0.00	0.00
DA5110.43003	GR Water	0.00	0.00	0.00	0.00	0.00
DA5110.43005	GR LP Gas	211.85	211.85	0.00	0.00	0.00
DA5110.44001	GR Signs	11.98	11.98	373.75	373.75	0.00
DA5110.44002	GR Guard Rails	1871.75	1871.75	0.00	0.00	0.00
DA5110.44005	GR Fence & Posts	0.00	0.00	0.00	0.00	0.00
DA5110.44006	GR Lumber	47.98	47.98	0.00	0.00	0.00
DA5110.44007	GR Steel	0.00	0.00	306.00	306.00	0.00
DA5110.44008	GR Paint	514.74	514.74	0.00	0.00	0.00
DA5110.44010	GR Top Soil	0.00	0.00	0.00	0.00	0.00
DA5110.44011	GR Grass Seed	3596.50	3596.50	4018.50	4018.50	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	6410.40	6410.40	2614.83	2614.83	0.00
DA5110.44016	GR #1 Stone	0.00	0.00	0.00	0.00	0.00
DA5110.44017	GR #2 Stone	5032.58	5032.58	1076.50	1076.50	0.00
DA5110.44018	GR #4 Crushed Stone	0.00	0.00	0.00	0.00	0.00
DA5110.44019	GR #3 Stone	0.00	0.00	0.00	0.00	0.00

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Fund: Highway - 24HWY

Budget Year: January 2024 thru December 2024

Account Number	Account Name	2022 Budget (1)	2022 Actual (2)	2023 Budget (3)	2023 Actual (4)	2024 Requested (5)
DA5110.44020	GR Headwall Stone	0.00	0.00	0.00	0.00	0.00
DA5110.44021	GR Blacktop Patch	23761.27	23761.27	22488.00	22488.00	0.00
DA5110.44022	GR Heavy Stone	0.00	0.00	0.00	0.00	0.00
DA5110.44023	GR Binder	0.00	0.00	0.00	0.00	0.00
DA5110.44024	GR Cement	60.13	60.13	20.97	20.97	0.00
DA5110.44025	GR Culvert/Pipe	0.00	0.00	6816.18	6816.18	0.00
DA5110.44026	GR PVC Pipe ADS	0.00	0.00	2335.34	2335.34	0.00
DA5110.44027	GR Catch Basins	0.00	0.00	0.00	0.00	0.00
DA5110.44028	GR Winter Mix	0.00	0.00	990.15	990.15	0.00
DA5110.44031	GR Reclaimer	0.00	0.00	0.00	0.00	0.00
DA5110.44032	GR Top	0.00	0.00	0.00	0.00	0.00
DA5110.44033	GR Screenings	0.00	0.00	0.00	0.00	0.00
DA5110.44034	GR Screened Shale	0.00	0.00	0.00	0.00	0.00
DA5110.44035	GR Milling	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	127.32	127.32	40.98	40.98	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	0.00	0.00	0.00	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
DA5110.44059	GR Tack Coat	692.66	692.66	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	0.00	0.00	0.00	0.00	0.00
DA5110.45006	GR Road & Hand Tools	576.42	576.42	662.25	709.23	0.00
DA5110.45008	GR Shop Supplies	0.00	0.00	0.00	0.00	0.00
DA5110.45010	GR General Supplies	22.64	22.64	0.00	0.00	0.00
DA5110.45013	GR Railroad Ties	0.00	0.00	0.00	0.00	0.00
DA5110.47001	GR Equipment Rental	12650.00	12650.00	0.00	0.00	0.00
DA5110.47020	GR Gasoline	70718.87	70718.87	44682.52	44682.52	0.00
DA5110.47021	GR Diesel Fuel	80762.85	80762.85	39326.37	39326.37	0.00
DA5110.48166	GR Traffic Cones	376.40	376.40	0.00	0.00	0.00
TOTAL Object		209567.34	207416.84	214000.00	125799.32	214000.00
TOTAL General Repairs		600466.34	589997.87	628705.00	422751.44	643219.00

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Fund: Highway - 24HWYE

Budget Year: January 2024 thru December 2024

Account Number	Account Name	2022	2022	2023	2023	2024
		Budget	Actual	Budget	Actual	Requested
		(1)	(2)	(3)	(4)	(5)

Improvements						

Pers Service						

DA5112.10000	IM Full Time Regular	83651.65	33722.32	115252.04	20994.88	169202.00
DA5112.10100	IM Full Time Overtime	0.00	0.00	0.00	0.00	0.00
		-----	-----	-----	-----	-----
TOTAL Pers Service		83651.65	33722.32	115252.04	20994.88	169202.00
Object						

DA5112.40000	IM Contractual Expense	43056.02	0.00	(32650.89)	0.00	389575.00
DA5112.44002	IM Guard Rails	0.00	0.00	0.00	0.00	0.00
DA5112.44016	IM #1 Stone	0.00	0.00	0.00	0.00	0.00
DA5112.44017	IM #2 Stone	0.00	0.00	0.00	0.00	0.00
DA5112.44023	IM Binder	0.00	0.00	0.00	0.00	0.00
DA5112.44025	IM Culvert Pipe	0.00	0.00	0.00	0.00	0.00
DA5112.44032	IM Top	0.00	0.00	0.00	0.00	0.00
DA5112.44051	IM Item #4	0.00	0.00	0.00	0.00	0.00
DA5112.44057	IM Road Oil	0.00	0.00	0.00	0.00	0.00
DA5112.47001	IM Equipment Rental	0.00	0.00	0.00	0.00	0.00
		-----	-----	-----	-----	-----
TOTAL Object		43056.02	0.00	(32650.89)	0.00	389575.00
TOTAL Improvements		126707.67	33722.32	82601.15	20994.88	558777.00

Bridges						

Pers Service						

DA5120.10000	BR Full Time Regular	17377.00	0.00	18435.00	2108.03	18435.00
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
		-----	-----	-----	-----	-----
TOTAL Pers Service		17377.00	0.00	18435.00	2108.03	18435.00
Object						

DA5120.40000	BR Contractual Expense	2000.00	0.00	2000.00	0.00	2000.00

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Fund: Highway - 24HWYE

Budget Year: January 2024 thru December 2024

Account Number	Account Name	2022 Budget (1)	2022 Actual (2)	2023 Budget (3)	2023 Actual (4)	2024 Requested (5)
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
	TOTAL Object	2000.00	0.00	2000.00	0.00	2000.00
	TOTAL Bridges	19377.00	0.00	20435.00	2108.03	20435.00
Machinery						

Pers Service						

DA5130.10000	MA Full Time Regular	195094.18	144742.76	204439.49	107778.79	205764.00
DA5130.10100	MA Full Time Overtime	(2343.18)	(2573.46)	124.51	124.51	0.00
DA5130.10200	MA Part Time Regular	0.00	0.00	0.00	0.00	0.00
DA5130.10400	MA Stipend	1200.00	1199.90	1200.00	876.85	0.00
	TOTAL Pers Service	193951.00	143369.20	205764.00	108780.15	205764.00
Equipment						

DA5130.20000	MA Equipment	209454.00	200252.80	385000.00	329154.00	60000.00
	TOTAL Equipment	209454.00	200252.80	385000.00	329154.00	60000.00
Object						

DA5130.40000	MA Contractual Expense	6623.14	949.01	37592.65	1210.88	160000.00
DA5130.41007	MA Travel & Seminars	0.00	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	301.84	301.84	424.99	424.99	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	0.00	73.00	73.00	0.00
DA5130.44008	MA Paint	0.00	0.00	0.00	0.00	0.00
DA5130.44009	MA Oil	9416.08	9416.08	7134.63	7134.63	0.00
DA5130.44013	MA Chemicals	348.91	348.91	0.00	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

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Fund: Highway - 24HWYE

Budget Year: January 2024 thru December 2024

Account Number	Account Name	2022 Budget (1)	2022 Actual (2)	2023 Budget (3)	2023 Actual (4)	2024 Requested (5)
DA5130.44052	MA Sandblast Sand	0.00	0.00	0.00	0.00	0.00
DA5130.44056	MA Paint Supplies	0.00	0.00	0.00	0.00	0.00
DA5130.45005	MA Shop Tools	1508.41	1508.41	951.32	951.32	0.00
DA5130.45006	MA Road & Hand Tools	0.00	0.00	0.00	0.00	0.00
DA5130.45007	MA Mechanics Tools	0.00	0.00	23.41	23.41	0.00
DA5130.45008	MA Shop Supplies	7081.34	7081.34	5275.27	5309.24	0.00
DA5130.45010	MA General Supplies	4.99	4.99	210.46	210.46	0.00
DA5130.47001	MA Equipment Rental	5040.08	5040.08	3198.40	3198.40	0.00
DA5130.47010	MA Equipment Maintenance	0.00	0.00	0.00	0.00	0.00
DA5130.47023	MA Grease Lube	717.95	717.95	0.00	0.00	0.00
DA5130.47024	MA Anti Freeze	147.63	147.63	0.00	0.00	0.00
DA5130.47025	MA Oxygen	360.39	360.39	280.72	280.72	0.00
DA5130.47026	MA Acetylene	596.82	596.82	381.34	381.34	0.00
DA5130.47027	MA Tires & Tubes	492.88	492.88	0.00	0.00	0.00
DA5130.47028	MA Chain	0.00	0.00	2377.00	2377.00	0.00
DA5130.47029	MA Chain Saw Parts	470.26	470.26	386.31	404.26	0.00
DA5130.47030	MA Plow Blades	0.00	0.00	4058.50	4058.50	0.00
DA5130.47031	MA Welding Supplies	483.50	483.50	529.38	529.38	0.00
DA5130.47032	MA Hydraulic Hose Fittings	966.38	966.38	800.80	800.80	0.00
DA5130.47033	MA Snow Plows Shoes	0.00	0.00	1226.00	1226.00	0.00
DA5130.47035	MA Recycling	1706.50	1706.50	590.00	590.00	0.00
DA5130.47051	MA Misc Truck Parts	4618.06	4618.06	2375.77	2375.77	0.00
DA5130.48001	MA Car #1 "17 Chevy Silverado"	741.62	741.62	388.78	388.78	0.00
DA5130.48004	MA Truck #4 "96 Intl Dump"	0.00	0.00	0.00	0.00	0.00
DA5130.48005	MA Truck #5 "97Int'l Plow/Sand	8000.02	8000.02	2289.27	2289.27	0.00
DA5130.48006	MA Truck #6 "10 Mack Granit"	5699.98	5699.98	5112.65	5112.65	0.00
DA5130.48007	MA Truck #7 "07 Intl Dump"	7627.35	7627.35	1400.32	1525.21	0.00
DA5130.48008	MA Truck #8 "09 Intl Dump"	6297.52	6297.52	6382.37	6382.37	0.00
DA5130.48009	MA Truck #9 "99IntlDump/Sander	0.00	0.00	0.00	0.00	0.00
DA5130.48010	MA Truck #10 "15 Chevy Silvera	274.25	274.25	1899.31	1899.31	0.00
DA5130.48011	MA Truck #11 "04 Intl Dump"	9031.98	9031.98	2955.08	2955.08	0.00
DA5130.48012	MA Truck #12 "18 Chevy Silvera	2043.25	2043.25	1551.81	1576.92	0.00
DA5130.48013	MA Truck #13 "07 Intl Dump"	7598.15	7598.15	1665.87	1665.87	0.00
DA5130.48014	MA Truck #14 "04 F450 Dump Tru	74.32	74.32	0.00	0.00	0.00
DA5130.48015	MA Truck #15 "14 Dodge Dump"	3331.57	3331.57	1303.35	1391.83	0.00
DA5130.48016	MA Truck #16 "23 Elign Sweeper	0.00	0.00	2277.30	2277.30	0.00
DA5130.48017	MA Truck #17 "83 GMC TankTruck	86.53	86.53	155.80	155.80	0.00
DA5130.48018	MA Truck #18 "04 Chevy Pickup	702.94	702.94	439.35	572.26	0.00
DA5130.48019	MA Truck #19 "16 RAM 5500"	1091.53	1091.53	1404.49	1404.49	0.00
DA5130.48020	MA Truck #20 "96 Paystar Plow	5862.63	5862.63	682.68	682.68	0.00
DA5130.48024	MA Truck #24 "03IntlPlow/Sande	1089.19	1089.19	259.18	259.18	0.00
DA5130.48026	MA Truck #26 "06 Intl Dump"	6404.82	6404.82	33350.90	35869.78	0.00

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Account Number	Account Name	2022 Budget (1)	2022 Actual (2)	2023 Budget (3)	2023 Actual (4)	2024 Requested (5)
DA5130.48027	MA Truck #27 "97 Int'l Dump"	9127.92	9127.92	1421.44	1421.44	0.00
DA5130.48028	MA Truck #28 "99Int'lDump/Sande	4786.01	4786.01	427.57	427.57	0.00
DA5130.48029	MA Truck #29 "90 FordWaterTruc	104.62	104.62	179.69	179.69	0.00
DA5130.48033	MA Truck #33 "19 RAM 5500"	1495.44	1495.44	1114.98	1114.98	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 "98 Chevy 3500"	110.72	110.72	1113.95	1139.07	0.00
DA5130.48038	MA Truck #38 "89 Int'lDump/Sand	4333.42	4333.42	0.00	0.00	0.00
DA5130.48039	MA Vac All "03 Frtlnr"	5041.00	5041.00	1238.34	1238.34	0.00
DA5130.48040	MA Truck #40	0.00	0.00	0.00	0.00	0.00
DA5130.48058	MA Excavator "JD 80"	556.03	556.03	115.00	115.00	0.00
DA5130.48059	MA Excavator "14 Hyundai R80CR	140.96	140.96	1683.11	1683.11	0.00
DA5130.48060	MA Clark Forklift	0.00	0.00	0.00	0.00	0.00
DA5130.48061	MA CAM SU T20 Trailer	0.00	0.00	0.00	0.00	0.00
DA5130.48066	MA 22 CAM Utility Trailer	0.00	0.00	0.00	0.00	0.00
DA5130.48067	MA Compressor "Ingersoil Rand"	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00
DA5130.48070	MA 7 Ton Trailer	510.38	510.38	0.00	0.00	0.00
DA5130.48071	MA 09 Bobcat S220	127.02	127.02	715.96	715.96	0.00
DA5130.48072	MA 09 Bobcat Planer S220	0.00	0.00	0.00	0.00	0.00
DA5130.48073	MA 09 Bobcat Snowblower S220	0.00	0.00	0.00	0.00	0.00
DA5130.48074	MA 09 Bobcat Broom S220	67.36	67.36	0.00	0.00	0.00
DA5130.48075	MA Evolis Radar Sign	0.00	0.00	0.00	0.00	0.00
DA5130.48076	MA 21 Bobcat "T770"	1989.67	1989.67	1693.07	1693.07	0.00
DA5130.48077	MA 21 Bobcat Planer "40 PSL"	54.10	54.10	0.00	0.00	0.00
DA5130.48078	MA 21 Bobcat Angle Broom	169.51	169.51	0.00	0.00	0.00
DA5130.48079	MA 21 Bobcat Stump Grinder SGX	0.00	0.00	0.00	0.00	0.00
DA5130.48103	MA Plow Stock Parts	1236.52	1236.52	0.00	0.00	0.00
DA5130.48104	MA Sander Stock Parts	157.59	157.59	79.98	149.91	0.00
DA5130.48105	MA Spreader #5 "Smith"	267.41	267.41	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"	0.00	0.00	0.00	0.00	0.00
DA5130.48109	MA Spreader #9 "Air Flo"	0.00	0.00	0.00	0.00	0.00
DA5130.48111	MA Spreader #11 "Tenco"	0.00	0.00	0.00	0.00	0.00
DA5130.48112	MA Spreader #12 "Fisher"	0.00	0.00	18.98	18.98	0.00
DA5130.48113	MA Spreader #13 "Harder"	0.00	0.00	0.00	0.00	0.00
DA5130.48115	MA Spreader #15 "Smith"	0.00	0.00	0.00	0.00	0.00
DA5130.48116	MA Spreader #16 "Tenco"	0.00	0.00	0.00	0.00	0.00
DA5130.48119	MA Spreader #19 "Swenson"	0.00	0.00	827.39	827.39	0.00
DA5130.48120	MA Spreader #20 "Torwel"	1079.54	1079.54	0.00	0.00	0.00
DA5130.48124	MA Spreader #24 "Smith"	49.74	49.74	0.00	0.00	0.00

B U D G E T W O R K S H E E T - E X P E N D I T U R E S

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Fund: Highway - 24HWYE

Budget Year: January 2024 thru December 2024

Account Number	Account Name	2022 Budget (1)	2022 Actual (2)	2023 Budget (3)	2023 Actual (4)	2024 Requested (5)
DA5130.48127	MA Spreader #27 "Torwell"	0.00	0.00	0.00	0.00	0.00
DA5130.48128	MA Spreader #28 "Smith"	10.98	10.98	39.99	39.99	0.00
DA5130.48133	MA Spreader #33 "Down Eastern"	21.49	21.49	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	233.10	233.10	800.81	800.81	0.00
DA5130.48150	MA Valvo Roller (Shared)	1801.81	1801.81	0.00	0.00	0.00
DA5130.48151	MA Pelican Sweeper	0.00	0.00	0.00	0.00	0.00
DA5130.48152	MA JCB "15 JCB 3CX Backhoe"	3766.69	3766.69	2191.39	2294.50	0.00
DA5130.48153	MA Grader 720A	4558.83	4558.83	515.45	515.45	0.00
DA5130.48154	MA Wheel Loader "09 DL200"	1047.20	1047.20	2687.77	2687.77	0.00
DA5130.48155	MA JD 544G	473.36	473.36	7855.75	7855.75	0.00
DA5130.48157	MA Roller DD-90	1487.81	1487.81	1967.99	1967.99	0.00
DA5130.48158	MA Tack Coat Wagon	283.24	283.24	52.51	52.51	0.00
DA5130.48159	MA Paver	3122.25	3120.60	1105.07	1105.07	0.00
DA5130.48160	MA Loader 544/C	1411.04	1411.04	0.00	0.00	0.00
DA5130.48161	MA Edwards Flail Mower	0.00	0.00	0.00	0.00	0.00
DA5130.48165	MA Portable Welder	0.00	0.00	0.00	0.00	0.00
DA5130.48166	MA Warning Devices	0.00	0.00	0.00	0.00	0.00
DA5130.48167	MA Chipper	121.54	121.54	739.35	739.35	0.00
DA5130.48168	MA Trailer 20 Ton	3412.89	3412.89	6.00	6.00	0.00
TOTAL Object		160000.00	154324.22	160000.00	126758.58	160000.00
TOTAL Machinery		563405.00	497946.22	750764.00	564692.73	425764.00

Brush & Weeds

Pers Service

DA5140.10000	BW Full Time Regular Brush	73467.19	73467.19	66802.59	42382.50	68385.00
DA5140.10100	BW Full Time Overtime	1857.49	1857.49	1582.41	2275.10	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
TOTAL Pers Service		75324.68	75324.68	68385.00	44657.60	68385.00

Equipment

DA5140.20000	BW Equipment	1927.99	1927.99	551.99	551.99	0.00
TOTAL Equipment		1927.99	1927.99	551.99	551.99	0.00

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Fund: Highway - 24HWYE

Budget Year: January 2024 thru December 2024

Account Number	Account Name	2022 Budget (1)	2022 Actual (2)	2023 Budget (3)	2023 Actual (4)	2024 Requested (5)
Object						
DA5140.40000	BW Contractual Expense	15955.27	3250.00	17180.51	8000.00	19420.00
DA5140.42025	BW Drug & Alcohol Testing	1471.25	1471.25	1687.50	1687.50	0.00
DA5140.47001	BW Equipment Rental	0.00	0.00	0.00	0.00	0.00
DA5140.47029	BW Chain Saw Parts	65.49	65.49	0.00	0.00	0.00
	TOTAL Object	17492.01	4786.74	18868.01	9687.50	19420.00
	TOTAL Brush & Weeds	94744.68	82039.41	87805.00	54897.09	87805.00

Snow Removal**Pers Service**

DA5142.10000	SR Full Time Regular Snow	89009.63	56529.33	124903.09	26517.63	154239.00
DA5142.10100	SR Full Time Overtime	50860.15	50396.44	24395.29	24395.29	0.00
DA5142.10200	SR Part Time Regular	5514.22	5514.22	4940.62	4940.62	0.00
	TOTAL Pers Service	145384.00	112439.99	154239.00	55853.54	154239.00

Object

DA5142.40000	SR Contractual Expense	678.85	678.85	118590.30	512.66	180000.00
DA5142.42026	SR Insurance Claims	0.00	0.00	0.00	0.00	0.00
DA5142.44005	SR Fence & Posts	0.00	0.00	0.00	0.00	0.00
DA5142.44014	SR Sand	68636.02	68636.02	26255.44	26255.44	0.00
DA5142.44015	SR 400 Fines	0.00	0.00	0.00	0.00	0.00
DA5142.44027	SR Catch Basins	0.00	0.00	0.00	0.00	0.00
DA5142.44029	SR Calcium Chloride	849.60	849.60	0.00	0.00	0.00
DA5142.44030	SR De-Ice Salt	100189.38	100189.38	35154.26	35154.26	0.00
DA5142.44032	SR Top	0.00	0.00	0.00	0.00	0.00
DA5142.44033	SR Screenings	0.00	0.00	0.00	0.00	0.00
DA5142.44036	SR #1A Stone	0.00	0.00	0.00	0.00	0.00
DA5142.44058	SR Magic	0.00	0.00	0.00	0.00	0.00
DA5142.45006	SR Snow Shovels	0.00	0.00	0.00	0.00	0.00
DA5142.47001	SR Equipment Rental	0.00	0.00	0.00	0.00	0.00
	TOTAL Object	170353.85	170353.85	180000.00	61922.36	180000.00

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Fund: Highway - 24HWYE

Budget Year: January 2024 thru December 2024

Account Number	Account Name	2022 Budget (1)	2022 Actual (2)	2023 Budget (3)	2023 Actual (4)	2024 Requested (5)

	TOTAL Snow Removal	315737.85	282793.84	334239.00	117775.90	334239.00

Cold Brook Road

Pers Service

DA5151.10000	CB Full Time Regular	0.00	0.00	5520.48	5520.48	0.00
DA5151.10100	CB Full Time Overtime	0.00	0.00	81.08	81.08	0.00
		-----	-----	-----	-----	-----
	TOTAL Pers Service	0.00	0.00	5601.56	5601.56	0.00

Object

DA5151.44021	CB Blacktop Patch	0.00	0.00	291.86	291.86	0.00
DA5151.44032	CB Top	0.00	0.00	87675.86	87675.86	0.00
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	TOTAL Object	0.00	0.00	87967.72	87967.72	0.00
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	TOTAL Cold Brook Road	0.00	0.00	93569.28	93569.28	0.00

Cooper Lake Road

Pers Service

DA5152.10000	CL Full Time Regular	0.00	0.00	0.00	0.00	0.00
DA5152.10100	CL Full Time Overtime	0.00	0.00	0.00	0.00	0.00
		-----	-----	-----	-----	-----
	TOTAL Pers Service	0.00	0.00	0.00	0.00	0.00

Object

DA5152.40000	CL Contractual Expense	0.00	0.00	0.00	0.00	0.00
DA5152.44021	CL Blacktop Patch	0.00	0.00	0.00	0.00	0.00
DA5152.44023	CL Binder	0.00	0.00	0.00	0.00	0.00
DA5152.44025	CL Culvert/Pipe	0.00	0.00	0.00	0.00	0.00
DA5152.44031	CL Reclaimer	0.00	0.00	0.00	0.00	0.00
DA5152.44032	CL Top	0.00	0.00	0.00	0.00	0.00
DA5152.44051	CL Item #4 Scalpings	0.00	0.00	0.00	0.00	0.00
DA5152.44057	CL Road Oil	0.00	0.00	0.00	0.00	0.00

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Level of Detail = Account Number; Level = 9

Fund: Highway - 24HWYE

Budget Year: January 2024 thru December 2024

Account Number	Account Name	2022 Budget (1)	2022 Actual (2)	2023 Budget (3)	2023 Actual (4)	2024 Requested (5)
DA5152.47001	CL Equipment Rental	0.00	0.00	0.00	0.00	0.00
	TOTAL Object	0.00	0.00	0.00	0.00	0.00
	TOTAL Cooper Lake Road	0.00	0.00	0.00	0.00	0.00

Mink Hollow Road

Pers Service

DA5153.10000	MH Full Time Regular	23468.80	23468.80	0.00	0.00	0.00
DA5153.10100	MH Full Time Overtime	2368.97	2368.97	0.00	0.00	0.00
	TOTAL Pers Service	25837.77	25837.77	0.00	0.00	0.00

Object

DA5153.44017	MH #2 Stone	1106.70	1106.70	0.00	0.00	0.00
DA5153.44021	MH Blacktop Patch	923.59	923.59	0.00	0.00	0.00
DA5153.44032	MH Top	164956.85	164956.85	0.00	0.00	0.00
DA5153.44051	MH Item #4 Scalpings	2748.80	2748.80	0.00	0.00	0.00
DA5153.44059	MH Tack Coat	996.24	996.24	0.00	0.00	0.00
DA5153.47001	MH Equipment Rental	3408.34	3408.34	0.00	0.00	0.00
	TOTAL Object	174140.52	174140.52	0.00	0.00	0.00
	TOTAL Mink Hollow Road	199978.29	199978.29	0.00	0.00	0.00

Pond Road

Pers Service

DA5154.10000	PR Full Time Regular	0.00	0.00	0.00	0.00	0.00
DA5154.10100	PR Full Time Overtime	0.00	0.00	0.00	0.00	0.00
	TOTAL Pers Service	0.00	0.00	0.00	0.00	0.00

Object

DA5154.44015	PR 400 Fines	0.00	0.00	0.00	0.00	0.00
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B U D G E T W O R K S H E E T - E X P E N D I T U R E S

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Fund: Highway - 24HWYE

Budget Year: January 2024 thru December 2024

Account Number	Account Name	2022 Budget (1)	2022 Actual (2)	2023 Budget (3)	2023 Actual (4)	2024 Requested (5)
DA5154.44023	PR Binder	0.00	0.00	0.00	0.00	0.00
DA5154.44031	PR Reclaimer	0.00	0.00	0.00	0.00	0.00
DA5154.44036	PR #1A Stone	0.00	0.00	0.00	0.00	0.00
DA5154.44051	PR Item #4 Scalpings	0.00	0.00	0.00	0.00	0.00
DA5154.44057	PR Road Oil	0.00	0.00	0.00	0.00	0.00
DA5154.47001	PR Equipmental Rental	0.00	0.00	0.00	0.00	0.00
	TOTAL Object	0.00	0.00	0.00	0.00	0.00
	TOTAL Pond Road	0.00	0.00	0.00	0.00	0.00

Sickler Road

Pers Service

DA5155.10000	SR Full Time Regular	0.00	0.00	0.00	0.00	0.00
DA5155.10100	SR Full Time Overtime	0.00	0.00	0.00	0.00	0.00
	TOTAL Pers Service	0.00	0.00	0.00	0.00	0.00

Object

DA5155.44017	SR #2 Stone	0.00	0.00	0.00	0.00	0.00
DA5155.44021	SR Blacktop Patch	0.00	0.00	0.00	0.00	0.00
DA5155.44032	SR Top	0.00	0.00	0.00	0.00	0.00
DA5155.44051	SR Item #4 Scalpings	0.00	0.00	0.00	0.00	0.00
DA5155.44057	SR Road Oil	0.00	0.00	0.00	0.00	0.00
DA5155.47001	SR Equipment Rental	0.00	0.00	0.00	0.00	0.00
	TOTAL Object	0.00	0.00	0.00	0.00	0.00
	TOTAL Sickler Road	0.00	0.00	0.00	0.00	0.00

Speare Road

Pers Service

DA5156.10000	SR Full Time Regular	0.00	0.00	0.00	0.00	0.00
DA5156.10100	SR Full Time Overtime	0.00	0.00	0.00	0.00	0.00

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Fund: Highway - 24HWYE

Budget Year: January 2024 thru December 2024

Account Number	Account Name	2022 Budget (1)	2022 Actual (2)	2023 Budget (3)	2023 Actual (4)	2024 Requested (5)
TOTAL Pers Service		0.00	0.00	0.00	0.00	0.00
Object						
DA5156.44019	SR #3 Stone	0.00	0.00	0.00	0.00	0.00
DA5156.44021	SR Blacktop Patch	0.00	0.00	0.00	0.00	0.00
DA5156.44026	SR PVC Pipe ADS	0.00	0.00	0.00	0.00	0.00
DA5156.44032	SR Top	0.00	0.00	0.00	0.00	0.00
DA5156.44057	SR Road Oil	0.00	0.00	0.00	0.00	0.00
TOTAL Object		0.00	0.00	0.00	0.00	0.00
TOTAL Speare Road		0.00	0.00	0.00	0.00	0.00

MacDaniel Road

Pers Service

DA5157.10000	MR Full Time Regular	105.36	105.36	0.00	0.00	0.00
DA5157.10100	MR Full Time Overtime	13.17	13.17	0.00	0.00	0.00
TOTAL Pers Service		118.53	118.53	0.00	0.00	0.00

Object

DA5157.44017	MR #2 Stone	0.00	0.00	0.00	0.00	0.00
DA5157.44018	MR #4 Crushed Stone	0.00	0.00	0.00	0.00	0.00
DA5157.44021	MR Blacktop Patch	0.00	0.00	0.00	0.00	0.00
DA5157.44025	MR Culvert/Pipe	0.00	0.00	0.00	0.00	0.00
DA5157.44031	MR Reclaimer	0.00	0.00	0.00	0.00	0.00
DA5157.44032	MR Top	0.00	0.00	0.00	0.00	0.00
DA5157.44044	MR Precast Blocks	0.00	0.00	0.00	0.00	0.00
DA5157.44057	MR Road Oil	0.00	0.00	0.00	0.00	0.00
DA5157.47001	MR Equipment Rental	0.00	0.00	0.00	0.00	0.00
TOTAL Object		0.00	0.00	0.00	0.00	0.00
TOTAL MacDaniel Road		118.53	118.53	0.00	0.00	0.00

BUDGET WORKSHEET - EXPENDITURES

Report Sequence = Fund or Acct Group

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Level of Detail = Account Number; Level = 9

Fund: Highway - 24HWYE

Budget Year: January 2024 thru December 2024

		2022	2022	2023	2023	2024
		Budget	Actual	Budget	Actual	Requested
Account Number	Account Name	(1)	(2)	(3)	(4)	(5)
Reynolds Lane						

Pers Service						

DA5160.10000	RL Full Time Regular	0.00	0.00	0.00	0.00	0.00
DA5160.10100	RL Full Time OT	0.00	0.00	0.00	0.00	0.00
		-----	-----	-----	-----	-----
	TOTAL Pers Service	0.00	0.00	0.00	0.00	0.00
Object						

DA5160.44032	RL Top	0.00	0.00	0.00	0.00	0.00
DA5160.44035	RL Milling	0.00	0.00	0.00	0.00	0.00
DA5160.44044	RL Precast Blocks	0.00	0.00	0.00	0.00	0.00
DA5160.44059	RL Tack Coat	0.00	0.00	0.00	0.00	0.00
		-----	-----	-----	-----	-----
	TOTAL Object	0.00	0.00	0.00	0.00	0.00
		-----	-----	-----	-----	-----
	TOTAL Reynolds Lane	0.00	0.00	0.00	0.00	0.00
Plochmann Lane						

Pers Service						

DA5166.10000	PL Full Time Regular	0.00	0.00	0.00	0.00	0.00
DA5166.10100	PL Full Time Overtime	0.00	0.00	0.00	0.00	0.00
		-----	-----	-----	-----	-----
	TOTAL Pers Service	0.00	0.00	0.00	0.00	0.00
Object						

DA5166.44017	PL #2 Stone	0.00	0.00	0.00	0.00	0.00
DA5166.44032	PL Top	0.00	0.00	0.00	0.00	0.00
DA5166.44044	PL Precast Blocks	0.00	0.00	0.00	0.00	0.00
DA5166.44051	PL Item #4 Scalpings	0.00	0.00	0.00	0.00	0.00
DA5166.44059	PL Tack Coat	0.00	0.00	0.00	0.00	0.00
		-----	-----	-----	-----	-----
	TOTAL Object	0.00	0.00	0.00	0.00	0.00

B U D G E T W O R K S H E E T - E X P E N D I T U R E S

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Fund: Highway - 24HWYE

Budget Year: January 2024 thru December 2024

Account Number	Account Name	2022 Budget (1)	2022 Actual (2)	2023 Budget (3)	2023 Actual (4)	2024 Requested (5)
TOTAL Plochmann Lane		0.00	0.00	0.00	0.00	0.00

Yerry Hill Road

Pers Service

DA5168.10000	YH Full Time Regular	0.00	0.00	0.00	0.00	0.00
DA5168.10100	YH Full Time Overtime	0.00	0.00	0.00	0.00	0.00
TOTAL Pers Service		0.00	0.00	0.00	0.00	0.00

Object

DA5168.44021	YH Blacktop Patch	0.00	0.00	0.00	0.00	0.00
DA5168.44032	YH Top	0.00	0.00	0.00	0.00	0.00
DA5168.44035	YH Milling	0.00	0.00	0.00	0.00	0.00
DA5168.47001	YH Equipment Rental	0.00	0.00	0.00	0.00	0.00
TOTAL Object		0.00	0.00	0.00	0.00	0.00
TOTAL Yerry Hill Road		0.00	0.00	0.00	0.00	0.00

Mellert Road

Pers Service

DA5170.10000	DL Full Time Regular	0.00	0.00	0.00	0.00	0.00
TOTAL Pers Service		0.00	0.00	0.00	0.00	0.00
TOTAL Mellert Road		0.00	0.00	0.00	0.00	0.00

Jessop Road

Object

DA5172.44015	JR 400 Fines	0.00	0.00	0.00	0.00	0.00
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Fund: Highway - 24HWYE

Budget Year: January 2024 thru December 2024

Account Number	Account Name	2022 Budget (1)	2022 Actual (2)	2023 Budget (3)	2023 Actual (4)	2024 Requested (5)
TOTAL Object		0.00	0.00	0.00	0.00	0.00
TOTAL Jessop Road		0.00	0.00	0.00	0.00	0.00

Silver Hollow Road

Pers Service

DA5173.10000	SH Full Time Regular	8284.96	8284.96	0.00	0.00	0.00
DA5173.10100	SH Full Time Overtime	999.95	999.95	0.00	0.00	0.00
TOTAL Pers Service		9284.91	9284.91	0.00	0.00	0.00

Object

DA5173.44021	SH Blacktop Patch	0.00	0.00	0.00	0.00	0.00
DA5173.44032	SH Top	39091.57	39091.57	0.00	0.00	0.00
DA5173.44051	SH Item #4 Scalping	957.50	957.50	0.00	0.00	0.00
DA5173.44059	SH Tack Coat	0.00	0.00	0.00	0.00	0.00
DA5173.47001	SH Equipment Rental	3408.34	3408.34	0.00	0.00	0.00
TOTAL Object		43457.41	43457.41	0.00	0.00	0.00
TOTAL Silver Hollow Road		52742.32	52742.32	0.00	0.00	0.00

Hutchin Hill Road

Pers Service

DA5174.10000	HH Full Time Regular	0.00	0.00	18863.20	18863.20	0.00
DA5174.10100	HH Full Time Overtime	0.00	0.00	977.50	977.50	0.00
TOTAL Pers Service		0.00	0.00	19840.70	19840.70	0.00

Object

DA5174.40000	HH Contractual Expense	0.00	0.00	0.00	0.00	0.00
DA5174.44007	HH Steel	0.00	0.00	0.00	0.00	0.00
DA5174.44021	HH Blacktop Patch	0.00	0.00	1190.28	1190.28	0.00

B U D G E T W O R K S H E E T - E X P E N D I T U R E S

Report Sequence = Fund or Acct Group

Account = First thru Last; Mask = #####.####

Level of Detail = Account Number; Level = 9

Fund: Highway - 24HWYE

Budget Year: January 2024 thru December 2024

Account Number	Account Name	2022 Budget (1)	2022 Actual (2)	2023 Budget (3)	2023 Actual (4)	2024 Requested (5)
DA5174.44032	HH Top	0.00	0.00	102670.94	102670.94	0.00
	TOTAL Object	0.00	0.00	103861.22	103861.22	0.00
	TOTAL Hutchin Hill Road	0.00	0.00	123701.92	123701.92	0.00

Abbey Road

Pers Service

DA5177.10000	AR Full Time Regular	0.00	0.00	0.00	0.00	0.00
DA5177.10100	AR Full Time Overtime	0.00	0.00	0.00	0.00	0.00
	TOTAL Pers Service	0.00	0.00	0.00	0.00	0.00

Object

DA5177.44021	AR Blacktop Patch	0.00	0.00	0.00	0.00	0.00
DA5177.44032	AR Top	0.00	0.00	0.00	0.00	0.00
DA5177.44051	AR Item #4 Scalpings	0.00	0.00	0.00	0.00	0.00
DA5177.44059	AR Tack Coat	0.00	0.00	0.00	0.00	0.00
	TOTAL Object	0.00	0.00	0.00	0.00	0.00
	TOTAL Abbey Road	0.00	0.00	0.00	0.00	0.00

California Quarry Road

Pers Service

DA5178.10000	CQ Full Time Regular	0.00	0.00	0.00	0.00	0.00
DA5178.10100	CQ Full Time Overtime	0.00	0.00	0.00	0.00	0.00
	TOTAL Pers Service	0.00	0.00	0.00	0.00	0.00

Object

DA5178.44032	CQ Top	0.00	0.00	0.00	0.00	0.00
DA5178.44059	CQ Tack Coat	0.00	0.00	0.00	0.00	0.00

B U D G E T W O R K S H E E T - E X P E N D I T U R E S

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Level of Detail = Account Number; Level = 9

Fund: Highway - 24HWYE

Budget Year: January 2024 thru December 2024

Account Number	Account Name	2022 Budget (1)	2022 Actual (2)	2023 Budget (3)	2023 Actual (4)	2024 Requested (5)
	TOTAL Object	0.00	0.00	0.00	0.00	0.00
	TOTAL California Quarry Road	0.00	0.00	0.00	0.00	0.00

Ricks Road

Object

DA5182.44032	RR Top	0.00	0.00	0.00	0.00	0.00
	TOTAL Object	0.00	0.00	0.00	0.00	0.00
	TOTAL Ricks Road	0.00	0.00	0.00	0.00	0.00

Grogkill Road

Pers Service

DA5184.10000	GK Full Time Regular	0.00	0.00	0.00	0.00	0.00
DA5184.10100	GK Full Time Overtime	0.00	0.00	0.00	0.00	0.00
	TOTAL Pers Service	0.00	0.00	0.00	0.00	0.00

Object

DA5184.40000	GK Contractual Expense	0.00	0.00	0.00	0.00	0.00
	TOTAL Object	0.00	0.00	0.00	0.00	0.00
	TOTAL Grogkill Road	0.00	0.00	0.00	0.00	0.00

Ostrander Road

Pers Service

DA5185.10000	OS Full Time Regular	0.00	0.00	9641.06	9641.06	0.00
DA5185.10100	OS Full Time Overtime	0.00	0.00	1170.63	1170.63	0.00

B U D G E T W O R K S H E E T - E X P E N D I T U R E S

Report Sequence = Fund or Acct Group

Account = First thru Last; Mask = #####.####

Level of Detail = Account Number; Level = 9

Fund: Highway - 24HWY

Budget Year: January 2024 thru December 2024

Account Number	Account Name	2022 Budget (1)	2022 Actual (2)	2023 Budget (3)	2023 Actual (4)	2024 Requested (5)
TOTAL Pers Service		0.00	0.00	10811.69	10811.69	0.00
Object						
DA5185.40000	OS Contractual Expense	0.00	0.00	0.00	0.00	0.00
DA5185.44032	OS Top	0.00	0.00	59442.85	59442.85	0.00
DA5185.44059	OS Tack Coat	0.00	0.00	452.14	452.14	0.00
TOTAL Object		0.00	0.00	59894.99	59894.99	0.00
TOTAL Ostrander Road		0.00	0.00	70706.68	70706.68	0.00

John Joy Road

Pers Service

DA5189.10000	JJ Full Time Regular	0.00	0.00	0.00	0.00	0.00
DA5189.10100	JJ Full Time Overtime	0.00	0.00	0.00	0.00	0.00
TOTAL Pers Service		0.00	0.00	0.00	0.00	0.00

Object

DA5189.44032	JJ Top	0.00	0.00	0.00	0.00	0.00
DA5189.44059	JJ Tack Coat	0.00	0.00	0.00	0.00	0.00
DA5189.47001	JJ Equipment Rental	0.00	0.00	0.00	0.00	0.00
TOTAL Object		0.00	0.00	0.00	0.00	0.00
TOTAL John Joy Road		0.00	0.00	0.00	0.00	0.00

Ratterman Road

Pers Service

DA5190.10000	BR Full Time Regular	8149.15	8149.15	0.00	0.00	0.00
DA5190.10100	BR Full Time Overtime	393.71	393.71	0.00	0.00	0.00
TOTAL Pers Service		8542.86	8542.86	0.00	0.00	0.00

B U D G E T W O R K S H E E T - E X P E N D I T U R E S

Report Sequence = Fund or Acct Group

Account = First thru Last; Mask = #####.####

Level of Detail = Account Number; Level = 9

Fund: Highway - 24HWY

Budget Year: January 2024 thru December 2024

Account Number	Account Name	2022 Budget (1)	2022 Actual (2)	2023 Budget (3)	2023 Actual (4)	2024 Requested (5)
Object						
DA5190.44021	BR Blacktop Patch	2478.16	2478.16	0.00	0.00	0.00
DA5190.44025	RR Culvert Pipe	0.00	0.00	0.00	0.00	0.00
DA5190.44032	BR Top	19716.05	19716.05	0.00	0.00	0.00
DA5190.44059	BR Tack Coat	498.07	498.07	0.00	0.00	0.00
	TOTAL Object	22692.28	22692.28	0.00	0.00	0.00
	TOTAL Ratterman Road	31235.14	31235.14	0.00	0.00	0.00

Morey Hill Road

Pers Service

DA5191.10000	MH Full Time Regular	0.00	0.00	0.00	0.00	0.00
DA5191.10100	MH Full Time Overtime	0.00	0.00	0.00	0.00	0.00
	TOTAL Pers Service	0.00	0.00	0.00	0.00	0.00

Object

DA5191.44021	MH Blacktop Patch	0.00	0.00	0.00	0.00	0.00
DA5191.44032	MH Top	0.00	0.00	0.00	0.00	0.00
	TOTAL Object	0.00	0.00	0.00	0.00	0.00
	TOTAL Morey Hill Road	0.00	0.00	0.00	0.00	0.00

Eighmey Road

Pers Service

DA5192.10000	ER Full Time Regular	0.00	0.00	0.00	0.00	0.00
DA5192.10100	ER Full Time Overtime	0.00	0.00	0.00	0.00	0.00
	TOTAL Pers Service	0.00	0.00	0.00	0.00	0.00

B U D G E T W O R K S H E E T - E X P E N D I T U R E S

Report Sequence = Fund or Acct Group

Account = First thru Last; Mask = #####.####

Level of Detail = Account Number; Level = 9

Fund: Highway - 24HWYE

Budget Year: January 2024 thru December 2024

Account Number	Account Name	2022 Budget (1)	2022 Actual (2)	2023 Budget (3)	2023 Actual (4)	2024 Requested (5)
Object						
DA5192.44021	ER Blacktop Patch	0.00	0.00	0.00	0.00	0.00
DA5192.44032	ER Top	0.00	0.00	0.00	0.00	0.00
DA5192.44059	ER Tack Coat	0.00	0.00	0.00	0.00	0.00
DA5192.47001	ER Equipment Rental	0.00	0.00	0.00	0.00	0.00
	TOTAL Object	0.00	0.00	0.00	0.00	0.00
	TOTAL Eighthme Road	0.00	0.00	0.00	0.00	0.00

Chestnut Hill Road

Pers Service

DA5196.10000	CH Full Time Regular	0.00	0.00	0.00	0.00	0.00
DA5196.10100	CH Full Time Overtime	0.00	0.00	0.00	0.00	0.00
	TOTAL Pers Service	0.00	0.00	0.00	0.00	0.00

Object

DA5196.44032	CH Top	0.00	0.00	0.00	0.00	0.00
DA5196.44059	CH Tank Coat	0.00	0.00	0.00	0.00	0.00
	TOTAL Object	0.00	0.00	0.00	0.00	0.00
	TOTAL Chestnut Hill Road	0.00	0.00	0.00	0.00	0.00

Birch Lane

Pers Service

DA5201.10000	BL Full Time Regular	0.00	0.00	9811.03	9811.03	0.00
DA5201.10100	BL Full Time OT	0.00	0.00	399.82	399.82	0.00
	TOTAL Pers Service	0.00	0.00	10210.85	10210.85	0.00

B U D G E T W O R K S H E E T - E X P E N D I T U R E S

Report Sequence = Fund or Acct Group

Account = First thru Last; Mask = #####.####

Level of Detail = Account Number; Level = 9

Fund: Highway - 24HWYE

Budget Year: January 2024 thru December 2024

Account Number	Account Name	2022 Budget (1)	2022 Actual (2)	2023 Budget (3)	2023 Actual (4)	2024 Requested (5)
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Object

DA5201.44021	BL Blacktop Patch	0.00	0.00	6480.37	6480.37	0.00
DA5201.44032	BL Top	0.00	0.00	23289.71	23289.71	0.00
DA5201.44059	BL Tack Coat	0.00	0.00	452.14	452.14	0.00
TOTAL Object		0.00	0.00	30222.22	30222.22	0.00
TOTAL Birch Lane		0.00	0.00	40433.07	40433.07	0.00

Cedar Way

Pers Service

DA5208.10000	CW Full Time Regular	0.00	0.00	0.00	0.00	0.00
DA5208.10100	CW Full Time Overtime	0.00	0.00	0.00	0.00	0.00
TOTAL Pers Service		0.00	0.00	0.00	0.00	0.00

Object

DA5208.44015	CW 400 Fines	0.00	0.00	0.00	0.00	0.00
DA5208.44016	CW #1 Stone	0.00	0.00	0.00	0.00	0.00
DA5208.44024	CW Cement	0.00	0.00	0.00	0.00	0.00
DA5208.44032	CW Top	0.00	0.00	0.00	0.00	0.00
TOTAL Object		0.00	0.00	0.00	0.00	0.00
TOTAL Cedar Way		0.00	0.00	0.00	0.00	0.00

Wardwell Lane

Pers Service

DA5209.10000	WW Full Time Regular	0.00	0.00	1856.06	2789.06	0.00
DA5209.10100	WW Full Time Overtime	0.00	0.00	161.96	161.96	0.00
TOTAL Pers Service		0.00	0.00	2018.02	2951.02	0.00

B U D G E T W O R K S H E E T - E X P E N D I T U R E S

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Level of Detail = Account Number; Level = 9

Fund: Highway - 24HWYE

Budget Year: January 2024 thru December 2024

Account Number	Account Name	2022 Budget (1)	2022 Actual (2)	2023 Budget (3)	2023 Actual (4)	2024 Requested (5)

Object						

DA5209.44021	WW Blacktop Patch	0.00	0.00	281.36	281.36	0.00
DA5209.44032	WW Top	0.00	0.00	55707.11	55707.11	0.00
		-----	-----	-----	-----	-----
	TOTAL Object	0.00	0.00	55988.47	55988.47	0.00
		-----	-----	-----	-----	-----
	TOTAL Wardwell Lane	0.00	0.00	58006.49	58939.49	0.00

Hill 99

Pers Service

DA5211.10000	HI Full Time Regular	0.00	0.00	0.00	0.00	0.00
		-----	-----	-----	-----	-----
	TOTAL Pers Service	0.00	0.00	0.00	0.00	0.00

Object

DA5211.44032	HI Top	0.00	0.00	0.00	0.00	0.00
DA5211.44057	HI Road Oil	0.00	0.00	0.00	0.00	0.00
		-----	-----	-----	-----	-----
	TOTAL Object	0.00	0.00	0.00	0.00	0.00
		-----	-----	-----	-----	-----
	TOTAL Hill 99	0.00	0.00	0.00	0.00	0.00

Baker Road

Pers Service

DA5212.10000	BR Full Time Regular	0.00	0.00	0.00	0.00	0.00
		-----	-----	-----	-----	-----
	TOTAL Pers Service	0.00	0.00	0.00	0.00	0.00

Object

DA5212.44021	BR Blacktop Patch	0.00	0.00	0.00	0.00	0.00
DA5212.44032	BR Top	0.00	0.00	0.00	0.00	0.00

B U D G E T W O R K S H E E T - E X P E N D I T U R E S

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Fund: Highway - 24HWYE

Budget Year: January 2024 thru December 2024

Account Number	Account Name	2022 Budget (1)	2022 Actual (2)	2023 Budget (3)	2023 Actual (4)	2024 Requested (5)
	-----	-----	-----	-----	-----	-----
	TOTAL Object	0.00	0.00	0.00	0.00	0.00
	-----	-----	-----	-----	-----	-----
	TOTAL Baker Road	0.00	0.00	0.00	0.00	0.00

Country Club Lane

Pers Service

DA5213.10000	CC Full Time Regular	0.00	0.00	2657.29	4725.94	0.00
DA5213.10100	CC Full Time Overtime	0.00	0.00	123.44	123.44	0.00
	-----	-----	-----	-----	-----	-----
	TOTAL Pers Service	0.00	0.00	2780.73	4849.38	0.00

Object

DA5213.44021	CC Blacktop Patch	0.00	0.00	849.34	849.34	0.00
DA5213.44032	CC Top	0.00	0.00	29287.16	29287.16	0.00
	-----	-----	-----	-----	-----	-----
	TOTAL Object	0.00	0.00	30136.50	30136.50	0.00
	-----	-----	-----	-----	-----	-----
	TOTAL Country Club Lane	0.00	0.00	32917.23	34985.88	0.00

Piney Woods Lane

Pers Service

DA5217.10000	PWL Full Time Regular	0.00	0.00	0.00	0.00	0.00
DA5217.10100	PWL Full Time Overtime	0.00	0.00	0.00	0.00	0.00
	-----	-----	-----	-----	-----	-----
	TOTAL Pers Service	0.00	0.00	0.00	0.00	0.00

Object

DA5217.44032	PWL Top	0.00	0.00	0.00	0.00	0.00
DA5217.44057	PWL Road Oil	0.00	0.00	0.00	0.00	0.00
	-----	-----	-----	-----	-----	-----
	TOTAL Object	0.00	0.00	0.00	0.00	0.00
	-----	-----	-----	-----	-----	-----
	TOTAL Piney Woods Lane	0.00	0.00	0.00	0.00	0.00

B U D G E T W O R K S H E E T - E X P E N D I T U R E S

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Level of Detail = Account Number; Level = 9

Fund: Highway - 24HWYE

Budget Year: January 2024 thru December 2024

Account Number	Account Name	2022 Budget (1)	2022 Actual (2)	2023 Budget (3)	2023 Actual (4)	2024 Requested (5)
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Elwyn Lane

Pers Service

DA5221.10000	EL Full Time Regular	0.00	0.00	0.00	0.00	0.00
	TOTAL Pers Service	0.00	0.00	0.00	0.00	0.00

Object

DA5221.44032	EL Top	0.00	0.00	0.00	0.00	0.00
DA5221.44035	EL Milling	0.00	0.00	0.00	0.00	0.00
DA5221.44059	EL Tack Coat	0.00	0.00	0.00	0.00	0.00
	TOTAL Object	0.00	0.00	0.00	0.00	0.00
	TOTAL Elwyn Lane	0.00	0.00	0.00	0.00	0.00

Old Wagon Road

Object

DA5224.40000	OW Contractual Expense	0.00	0.00	0.00	0.00	0.00
	TOTAL Object	0.00	0.00	0.00	0.00	0.00
	TOTAL Old Wagon Road	0.00	0.00	0.00	0.00	0.00

Riseley Lane

Pers Service

DA5226.10000	RL Full Time Regular	0.00	0.00	2300.24	2762.76	0.00
	TOTAL Pers Service	0.00	0.00	2300.24	2762.76	0.00

Object

B U D G E T W O R K S H E E T - E X P E N D I T U R E S

Report Sequence = Fund or Acct Group

Account = First thru Last; Mask = #####.####

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Fund: Highway - 24HWY

Budget Year: January 2024 thru December 2024

Account Number	Account Name	2022 Budget (1)	2022 Actual (2)	2023 Budget (3)	2023 Actual (4)	2024 Requested (5)
DA5226.44021	RL Blacktop Patch	0.00	0.00	778.29	778.29	0.00
DA5226.44032	RL Top	0.00	0.00	53376.48	53376.48	0.00
	TOTAL Object	0.00	0.00	54154.77	54154.77	0.00
	TOTAL Riseley Lane	0.00	0.00	56455.01	56917.53	0.00

Millstream Terrace

Object

DA5242.45010	MT General Supplies	0.00	0.00	0.00	0.00	0.00
	TOTAL Object	0.00	0.00	0.00	0.00	0.00
	TOTAL Millstream Terrace	0.00	0.00	0.00	0.00	0.00

Oriole Drive

Object

DA5247.40000	OD - Contractual Expense	0.00	0.00	0.00	0.00	0.00
	TOTAL Object	0.00	0.00	0.00	0.00	0.00
	TOTAL Oriole Drive	0.00	0.00	0.00	0.00	0.00

VanWagner Road

Pers Service

DA5248.10000	VWR Full Time Regular	0.00	0.00	0.00	0.00	0.00
DA5248.10100	VWR Full Time Overtime	0.00	0.00	0.00	0.00	0.00
	TOTAL Pers Service	0.00	0.00	0.00	0.00	0.00

Object

DA5248.40000	VWR Contractual Expense	0.00	0.00	0.00	0.00	0.00
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B U D G E T W O R K S H E E T - E X P E N D I T U R E S

Report Sequence = Fund or Acct Group

Account = First thru Last; Mask = #####.####

Level of Detail = Account Number; Level = 9

Fund: Highway - 24HWYE

Budget Year: January 2024 thru December 2024

Account Number	Account Name	2022 Budget (1)	2022 Actual (2)	2023 Budget (3)	2023 Actual (4)	2024 Requested (5)
DA5248.44017	VWR #2 Stone	0.00	0.00	0.00	0.00	0.00
DA5248.44018	VWR #4 Crushed Stone	0.00	0.00	0.00	0.00	0.00
DA5248.44021	VWR Blacktop Patch	0.00	0.00	0.00	0.00	0.00
DA5248.44026	VWR PVC Pipes ADS	0.00	0.00	0.00	0.00	0.00
DA5248.44027	VWR Catch Basins	0.00	0.00	0.00	0.00	0.00
DA5248.44032	VWR Top	0.00	0.00	0.00	0.00	0.00
DA5248.44051	VWR Item #4 Scalpings	0.00	0.00	0.00	0.00	0.00
DA5248.44059	VWR Tack Coat	0.00	0.00	0.00	0.00	0.00
	TOTAL Object	0.00	0.00	0.00	0.00	0.00
	TOTAL VanWagner Road	0.00	0.00	0.00	0.00	0.00

Playhouse Lane

Pers Service

DA5259.10000	PL Full Time Regular	0.00	0.00	0.00	0.00	0.00
	TOTAL Pers Service	0.00	0.00	0.00	0.00	0.00

Object

DA5259.44015	PL 400 Fines	0.00	0.00	0.00	0.00	0.00
DA5259.44021	PL Blacktop Patch	0.00	0.00	0.00	0.00	0.00
DA5259.44027	PL Catch Basins	0.00	0.00	0.00	0.00	0.00
DA5259.44032	PL Top	0.00	0.00	0.00	0.00	0.00
DA5259.44057	PL Road Oil	0.00	0.00	0.00	0.00	0.00
	TOTAL Object	0.00	0.00	0.00	0.00	0.00
	TOTAL Playhouse Lane	0.00	0.00	0.00	0.00	0.00

Simmons Drive

Pers Service

DA5260.10000	SD Full Time Regular	0.00	0.00	0.00	0.00	0.00
DA5260.10100	SD Full Time Overtime	0.00	0.00	0.00	0.00	0.00

BUDGET WORKSHEET - EXPENDITURES

Report Sequence = Fund or Acct Group

Account = First thru Last; Mask = #####.####

Level of Detail = Account Number; Level = 9

Fund: Highway - 24HWY

Budget Year: January 2024 thru December 2024

Account Number	Account Name	2022 Budget (1)	2022 Actual (2)	2023 Budget (3)	2023 Actual (4)	2024 Requested (5)
-----		-----	-----	-----	-----	-----
TOTAL Pers Service		0.00	0.00	0.00	0.00	0.00
-----		-----	-----	-----	-----	-----
Object						

DA5260.44021	SD Blacktop Patch	0.00	0.00	0.00	0.00	0.00
DA5260.44032	SD Top	0.00	0.00	0.00	0.00	0.00
DA5260.44057	SD Road Oil	0.00	0.00	0.00	0.00	0.00
-----		-----	-----	-----	-----	-----
TOTAL Object		0.00	0.00	0.00	0.00	0.00
-----		-----	-----	-----	-----	-----
TOTAL Simmons Drive		0.00	0.00	0.00	0.00	0.00

Simmons Drive North

Pers Service

DA5261.10000	SDN Full Time Regular	0.00	0.00	0.00	0.00	0.00
-----		-----	-----	-----	-----	-----
TOTAL Pers Service		0.00	0.00	0.00	0.00	0.00

Object

DA5261.44021	SDN Blacktop Patch	0.00	0.00	0.00	0.00	0.00
DA5261.44032	SDN Top	0.00	0.00	0.00	0.00	0.00
-----		-----	-----	-----	-----	-----
TOTAL Object		0.00	0.00	0.00	0.00	0.00
-----		-----	-----	-----	-----	-----
TOTAL Simmons Drive North		0.00	0.00	0.00	0.00	0.00

W Ohayo Mtn Rd

Pers Service

DA5262.10000	WO Full Time Regular	0.00	0.00	0.00	0.00	0.00
-----		-----	-----	-----	-----	-----
TOTAL Pers Service		0.00	0.00	0.00	0.00	0.00

Object

B U D G E T W O R K S H E E T - E X P E N D I T U R E S

Report Sequence = Fund or Acct Group

Account = First thru Last; Mask = #####.####

Level of Detail = Account Number; Level = 9

Fund: Highway - 24HWY

Budget Year: January 2024 thru December 2024

Account Number	Account Name	2022 Budget (1)	2022 Actual (2)	2023 Budget (3)	2023 Actual (4)	2024 Requested (5)
DA5262.44021	WO Blacktop Patch	0.00	0.00	0.00	0.00	0.00
	****TOTAL** Object	0.00	0.00	0.00	0.00	0.00
	****TOTAL** W Ohayo Mtn Rd	0.00	0.00	0.00	0.00	0.00

Marko Grove

Pers Service

DA5263.10000	MG Full Time Regular	0.00	0.00	0.00	0.00	0.00
	****TOTAL** Pers Service	0.00	0.00	0.00	0.00	0.00

Object

DA5263.44021	MG Blacktop Patch	0.00	0.00	0.00	0.00	0.00
DA5263.44032	MG Top	0.00	0.00	0.00	0.00	0.00
	****TOTAL** Object	0.00	0.00	0.00	0.00	0.00
	****TOTAL** Marko Grove	0.00	0.00	0.00	0.00	0.00

Maurizi Lane

Pers Service

DA5264.10000	ML Full Time Regular	0.00	0.00	0.00	0.00	0.00
	****TOTAL** Pers Service	0.00	0.00	0.00	0.00	0.00

Object

DA5264.44018	ML #4 Crushed Stone	0.00	0.00	0.00	0.00	0.00
DA5264.44021	ML Blacktop Patch	0.00	0.00	0.00	0.00	0.00
DA5264.44023	ML Binder	0.00	0.00	0.00	0.00	0.00
DA5264.44032	ML Top	0.00	0.00	0.00	0.00	0.00
	****TOTAL** Object	0.00	0.00	0.00	0.00	0.00

B U D G E T W O R K S H E E T - E X P E N D I T U R E S

Report Sequence = Fund or Acct Group

Account = First thru Last; Mask = #####.#####

Level of Detail = Account Number; Level = 9

Fund: Highway - 24HWYE

Budget Year: January 2024 thru December 2024

Account Number	Account Name	2022 Budget (1)	2022 Actual (2)	2023 Budget (3)	2023 Actual (4)	2024 Requested (5)
	TOTAL Maurizi Lane	0.00	0.00	0.00	0.00	0.00

Mandel Road

Pers Service

DA5265.10000	MR Full Time Regular	0.00	0.00	0.00	0.00	0.00
	TOTAL Pers Service	0.00	0.00	0.00	0.00	0.00

Object

DA5265.44021	MR Blacktop Patch	0.00	0.00	0.00	0.00	0.00
DA5265.44032	MR Top	0.00	0.00	0.00	0.00	0.00
	TOTAL Object	0.00	0.00	0.00	0.00	0.00
	TOTAL Mandel Road	0.00	0.00	0.00	0.00	0.00

Lark Drive

Pers Service

DA5266.10000	LD Full Time Regular	0.00	0.00	0.00	0.00	0.00
DA5266.10100	LD Full Time Overtime	0.00	0.00	0.00	0.00	0.00
	TOTAL Pers Service	0.00	0.00	0.00	0.00	0.00

Object

DA5266.44021	LD Blacktop Patch	0.00	0.00	0.00	0.00	0.00
DA5266.44032	LD Top	0.00	0.00	0.00	0.00	0.00
DA5266.44035	LD Milling	0.00	0.00	0.00	0.00	0.00
DA5266.44059	LD Tack Coat	0.00	0.00	0.00	0.00	0.00
	TOTAL Object	0.00	0.00	0.00	0.00	0.00
	TOTAL Lark Drive	0.00	0.00	0.00	0.00	0.00

B U D G E T W O R K S H E E T - E X P E N D I T U R E S

Report Sequence = Fund or Acct Group

Account = First thru Last; Mask = #####.####

Level of Detail = Account Number; Level = 9

Fund: Highway - 24HWY

Budget Year: January 2024 thru December 2024

Account Number	Account Name	2022 Budget (1)	2022 Actual (2)	2023 Budget (3)	2023 Actual (4)	2024 Requested (5)
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Forest Drive

Pers Service

DA5267.10000	FD Full Time Regular	0.00	0.00	0.00	0.00	0.00
DA5267.10100	FD Full Time Overtime	0.00	0.00	0.00	0.00	0.00
TOTAL Pers Service		0.00	0.00	0.00	0.00	0.00

Object

DA5267.44021	FD Blacktop Patch	0.00	0.00	0.00	0.00	0.00
DA5267.44032	FD Top	0.00	0.00	0.00	0.00	0.00
DA5267.44035	FD Milling	0.00	0.00	0.00	0.00	0.00
DA5267.44059	FD Tack Coat	0.00	0.00	0.00	0.00	0.00
TOTAL Object		0.00	0.00	0.00	0.00	0.00
TOTAL Forest Drive		0.00	0.00	0.00	0.00	0.00

Manor Drive

Pers Service

DA5268.10000	MD Full Time Regular	0.00	0.00	0.00	0.00	0.00
DA5268.10100	MD Full Time Overtime	0.00	0.00	0.00	0.00	0.00
TOTAL Pers Service		0.00	0.00	0.00	0.00	0.00

Object

DA5268.44032	MD Top	0.00	0.00	0.00	0.00	0.00
DA5268.44035	MD Milling	0.00	0.00	0.00	0.00	0.00
DA5268.44059	MD Tack Coat	0.00	0.00	0.00	0.00	0.00
TOTAL Object		0.00	0.00	0.00	0.00	0.00
TOTAL Manor Drive		0.00	0.00	0.00	0.00	0.00

B U D G E T W O R K S H E E T - E X P E N D I T U R E S

Report Sequence = Fund or Acct Group

Account = First thru Last; Mask = #####.####

Level of Detail = Account Number; Level = 9

Fund: Highway - 24HWYE

Budget Year: January 2024 thru December 2024

Account Number	Account Name	2022	2022	2023	2023	2024
		Budget	Actual	Budget	Actual	Requested
		(1)	(2)	(3)	(4)	(5)

Shotwell Road

Pers Service

DA5269.10000	SW Full Time Regular	0.00	0.00	0.00	0.00	0.00
DA5269.10100	SW Full Time Overtime	0.00	0.00	0.00	0.00	0.00
TOTAL Pers Service		0.00	0.00	0.00	0.00	0.00

Object

DA5269.44032	SW Top	0.00	0.00	0.00	0.00	0.00
DA5269.44059	SW Tack Coat	0.00	0.00	0.00	0.00	0.00
TOTAL Object		0.00	0.00	0.00	0.00	0.00
TOTAL Shotwell Road		0.00	0.00	0.00	0.00	0.00

Delisio Lane

Pers Service

DA5270.10000	DL Full Time Regular	6223.26	6223.26	0.00	0.00	0.00
DA5270.10100	DL Full Time OT	0.00	0.00	0.00	0.00	0.00
TOTAL Pers Service		6223.26	6223.26	0.00	0.00	0.00

Object

DA5270.44021	DL Blacktop Patch	4246.86	4246.86	0.00	0.00	0.00
DA5270.44024	DL Cement	57.40	57.40	0.00	0.00	0.00
DA5270.44032	DL Top	11158.43	11158.43	0.00	0.00	0.00
DA5270.44044	DL Precast Blocks	74.75	74.75	0.00	0.00	0.00
DA5270.44059	DL Tack Coat	303.70	303.70	0.00	0.00	0.00
TOTAL Object		15841.14	15841.14	0.00	0.00	0.00
TOTAL Delisio Lane		22064.40	22064.40	0.00	0.00	0.00

B U D G E T W O R K S H E E T - E X P E N D I T U R E S

Report Sequence = Fund or Acct Group

Account = First thru Last; Mask = #####.####

Level of Detail = Account Number; Level = 9

Fund: Highway - 24HWY

Budget Year: January 2024 thru December 2024

Account Number	Account Name	2022 Budget (1)	2022 Actual (2)	2023 Budget (3)	2023 Actual (4)	2024 Requested (5)
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Upper Byrdcliffe Road

Pers Service

DA5271.10000	UB - Full Time Regular	13382.89	13382.89	0.00	0.00	0.00
DA5271.10100	UB - Full Time Overtime	1581.45	1581.45	0.00	0.00	0.00
TOTAL Pers Service		14964.34	14964.34	0.00	0.00	0.00

Object

DA5271.44017	UB #2 Stone	1893.30	1893.30	0.00	0.00	0.00
DA5271.44021	UB Blacktop Patch	250.61	250.61	0.00	0.00	0.00
DA5271.44032	UB Top	87635.71	87635.71	0.00	0.00	0.00
DA5271.44051	UB Item #4 Scalpings	1278.50	1278.50	0.00	0.00	0.00
DA5271.47001	UB Equipment Rental	3408.32	3408.32	0.00	0.00	0.00
TOTAL Object		94466.44	94466.44	0.00	0.00	0.00
TOTAL Upper Byrdcliffe Road		109430.78	109430.78	0.00	0.00	0.00

Wilber Lane

Pers Service

DA5272.10000	WL Full Time Regular	0.00	0.00	386.17	386.17	0.00
TOTAL Pers Service		0.00	0.00	386.17	386.17	0.00
TOTAL Wilber Lane		0.00	0.00	386.17	386.17	0.00

Pers Service

DA8686.10000	Fed ARPA CLFRF Funding	0.00	0.00	0.00	0.00	0.00
TOTAL Pers Service		0.00	0.00	0.00	0.00	0.00

State Retirement

BUDGET WORKSHEET - EXPENDITURES

Report Sequence = Fund or Acct Group

Account = First thru Last; Mask = #####.####

Level of Detail = Account Number; Level = 9

Fund: Highway - 24HWYE

Budget Year: January 2024 thru December 2024

		2022	2022	2023	2023	2024
		Budget	Actual	Budget	Actual	Requested
Account Number	Account Name	(1)	(2)	(3)	(4)	(5)
Benefits						
DA9010.80000	EB Emp Benefits ST Retirement	105000.00	73474.00	105000.00	0.00	113335.00
	***TOTAL** Benefits	105000.00	73474.00	105000.00	0.00	113335.00
	***TOTAL** State Retirement	105000.00	73474.00	105000.00	0.00	113335.00
Social Security						
Benefits						
DA9030.80000	SS Social Security Expense	71142.00	57726.03	80399.00	43213.91	82818.00
	***TOTAL** Benefits	71142.00	57726.03	80399.00	43213.91	82818.00
	***TOTAL** Social Security	71142.00	57726.03	80399.00	43213.91	82818.00
Workers Compensation						
Benefits						
DA9040.80000	WC Workers Compensation	37305.00	37301.70	42897.00	42897.00	41770.00
	***TOTAL** Benefits	37305.00	37301.70	42897.00	42897.00	41770.00
	***TOTAL** Workers Compensation	37305.00	37301.70	42897.00	42897.00	41770.00
Unemployment Insurance						
Benefits						
DA9050.80000	UI Unemployment Insurance	13545.49	13545.49	0.00	0.00	0.00
	***TOTAL** Benefits	13545.49	13545.49	0.00	0.00	0.00
	***TOTAL** Unemployment Insurance	13545.49	13545.49	0.00	0.00	0.00

B U D G E T W O R K S H E E T - E X P E N D I T U R E S

Report Sequence = Fund or Acct Group

Account = First thru Last; Mask = #####.####

Level of Detail = Account Number; Level = 9

Fund: Highway - 24HWY

Budget Year: January 2024 thru December 2024

Account Number	Account Name	2022 Budget (1)	2022 Actual (2)	2023 Budget (3)	2023 Actual (4)	2024 Requested (5)

Disability Insurance						

Benefits						

DA9055.80000	DI Disability Insurance	1000.00	802.24	1000.00	388.04	1000.00
	****TOTAL** Benefits	1000.00	802.24	1000.00	388.04	1000.00
	****TOTAL** Disability Insurance	1000.00	802.24	1000.00	388.04	1000.00

Medical Insurance						

Benefits						

DA9060.80000	MI Medical Insurance	309785.51	164455.81	343575.00	166614.01	364145.00
	****TOTAL** Benefits	309785.51	164455.81	343575.00	166614.01	364145.00
	****TOTAL** Medical Insurance	309785.51	164455.81	343575.00	166614.01	364145.00

Bond Payments						

DA9710.60000	BP Principal Bond Payments	0.00	0.00	0.00	0.00	0.00
DA9710.70000	BP Interest Bond Payments	0.00	0.00	0.00	0.00	0.00
	****TOTAL** Bond Payments	0.00	0.00	0.00	0.00	0.00

Interfund Transfer						

DA9950.00200	IF Interfund TransferHwyEquRes	0.00	0.00	0.00	0.00	0.00
DA9950.00300	IF InterfundTransferHwyRepairR	0.00	0.00	0.00	0.00	0.00
DA9950.00400	IT InterfundTransferHwyEmpBene	0.00	0.00	0.00	0.00	0.00
DA9950.02200	InterfundTransfer-HwyFuelGasMe	0.00	0.00	0.00	0.00	0.00
DA9950.08800	TR Transfer to Mink Hollow BR	0.00	0.00	0.00	0.00	0.00
DA9950.90000	IF Interfund Transfers Capital	0.00	0.00	0.00	650000.00	0.00
DA9950.96100	InterfundTransf-VanHoaglandBri	0.00	0.00	0.00	0.00	0.00
	****TOTAL** Interfund Transfer	0.00	0.00	0.00	650000.00	0.00
DA9999.99999	Default Acct	0.00	0.00	0.00	0.00	0.00

BUDGET WORKSHEET - REVENUES

Report Sequence = Fund or Acct Group

Account = First thru Last; Mask = #####.#####

Level of Detail = Account Number; Level = 9

Fund: Street Lighting Garden - 24GARR

Budget Year: January 2024 thru December 2024

		2022	2022	2023	2023	2024
		Budget	Actual	Budget	Actual	Requested
Account Number	Account Name	(1)	(2)	(3)	(4)	(5)

Real Property Taxes						

SG1001.00100	SG Tax Levy Garden	1900.00	1900.00	2050.00	2050.00	2250.00
		-----	-----	-----	-----	-----
TOTAL Real Property Taxes		1900.00	1900.00	2050.00	2050.00	2250.00
Interest and Earnings						

SG2401.00100	SG Interest & Earnings Garden	0.00	5.13	0.00	11.46	0.00
		-----	-----	-----	-----	-----
TOTAL Interest and Earnings		0.00	5.13	0.00	11.46	0.00
Transfer (Unexp Bal)						

SG5031.00000	Transfer Unexpendable Balance	0.00	0.00	0.00	0.00	0.00
		-----	-----	-----	-----	-----
TOTAL Transfer (Unexp Bal)		0.00	0.00	0.00	0.00	0.00
		-----	-----	-----	-----	-----
TOTAL BUDGET TOTAL		1900.00	1905.13	2050.00	2061.46	2250.00

BUDGET WORKSHEET - EXPENDITURES

Report Sequence = Fund or Acct Group

Account = First thru Last; Mask = #####.#####

Level of Detail = Account Number; Level = 9

Fund: Street Lighting Garden - 24GARE

Budget Year: January 2024 thru December 2024

		2022	2022	2023	2023	2024
		Budget	Actual	Budget	Actual	Requested
Account Number	Account Name	(1)	(2)	(3)	(4)	(5)

Street Lighting						

Object						

SG5181.40000	SG Contractual Expense	0.00	0.00	0.00	0.00	0.00
SG5181.43002	SG Street Lighting Garden LGTG	1900.00	1900.00	2050.00	1346.56	2250.00
		-----	-----	-----	-----	-----
	TOTAL Object	1900.00	1900.00	2050.00	1346.56	2250.00
		-----	-----	-----	-----	-----
	TOTAL Street Lighting	1900.00	1900.00	2050.00	1346.56	2250.00
Interfund Transfer						

SG9950.09000	IF Interfund Transfer to Capit	0.00	0.00	0.00	0.00	0.00
		-----	-----	-----	-----	-----
	TOTAL Interfund Transfer	0.00	0.00	0.00	0.00	0.00
SG9999.99999	Default Account	0.00	0.00	0.00	0.00	0.00
		-----	-----	-----	-----	-----
	TOTAL BUDGET TOTAL	1900.00	1900.00	2050.00	1346.56	2250.00

B U D G E T W O R K S H E E T - R E V E N U E S

Report Sequence = Fund or Acct Group

Account = First thru Last; Mask = #####.####

Level of Detail = Account Number; Level = 9

Fund: Lighting Fund - 24LIGR

Budget Year: January 2024 thru December 2024

		2022	2022	2023	2023	2024
		Budget	Actual	Budget	Actual	Requested
Account Number	Account Name	(1)	(2)	(3)	(4)	(5)

Real Property Taxes						

SL1001.00000	TL Tax Levy - Light District	19500.00	19500.00	19500.00	19500.00	18400.00
		-----	-----	-----	-----	-----
	***TOTAL** Real Property Taxes	19500.00	19500.00	19500.00	19500.00	18400.00
Interest and Earnings						

SL2401.00000	IE Interest & Earnings - Light	0.00	87.55	0.00	171.32	100.00
		-----	-----	-----	-----	-----
	***TOTAL** Interest and Earnings	0.00	87.55	0.00	171.32	100.00
Transfer (Unexp Bal)						

SL5031.00000	TL Transfer Unexpendable Balan	0.00	0.00	0.00	0.00	0.00
		-----	-----	-----	-----	-----
	***TOTAL** Transfer (Unexp Bal)	0.00	0.00	0.00	0.00	0.00
		-----	-----	-----	-----	-----
	***TOTAL** BUDGET TOTAL	19500.00	19587.55	19500.00	19671.32	18500.00

B U D G E T W O R K S H E E T - E X P E N D I T U R E S

Report Sequence = Fund or Acct Group

Account = First thru Last; Mask = #####.####

Level of Detail = Account Number; Level = 9

Fund: Lighting Fund - 24LIGE

Budget Year: January 2024 thru December 2024

		2022	2022	2023	2023	2024
		Budget	Actual	Budget	Actual	Requested
Account Number	Account Name	(1)	(2)	(3)	(4)	(5)

Street Lighting						

Object						

SL5181.40000	SL Contractual Expense	0.00	0.00	0.00	0.00	0.00
SL5181.43002	SL Street Lighting Electric LG	19500.00	16251.76	19500.00	10651.35	18500.00
		-----	-----	-----	-----	-----
	TOTAL Object	19500.00	16251.76	19500.00	10651.35	18500.00
		-----	-----	-----	-----	-----
	TOTAL Street Lighting	19500.00	16251.76	19500.00	10651.35	18500.00
Interfund Transfer						

SL9950.09000	IF Interfund Transfer to Capit	0.00	0.00	0.00	0.00	0.00
		-----	-----	-----	-----	-----
	TOTAL Interfund Transfer	0.00	0.00	0.00	0.00	0.00
SL9999.99999	Default Account	0.00	0.00	0.00	0.00	0.00
		-----	-----	-----	-----	-----
	TOTAL BUDGET TOTAL	19500.00	16251.76	19500.00	10651.35	18500.00

B U D G E T W O R K S H E E T - R E V E N U E S

Report Sequence = Fund or Acct Group

Account = First thru Last; Mask = #####.####

Level of Detail = Account Number; Level = 9

Fund: On-Site Sewer - 24ONSR

Budget Year: January 2024 thru December 2024

Account Number	Account Name	2022	2022	2023	2023	2024
		Budget	Actual	Budget	Actual	Requested
		(1)	(2)	(3)	(4)	(5)

O & M Levy						

SM1003.00000	OM O & M Assessment	54351.00	54351.00	60000.00	60000.00	59580.00
		-----	-----	-----	-----	-----
	TOTAL O & M Levy	54351.00	54351.00	60000.00	60000.00	59580.00
Special Assessment						

SM1030.00000	SA Special Assessment	0.00	0.00	0.00	0.00	0.00
		-----	-----	-----	-----	-----
	TOTAL Special Assessment	0.00	0.00	0.00	0.00	0.00
Interest and Earnings						

SM2401.00000	IE Interest & Earnings	200.00	351.77	128.00	664.43	600.00
SM2401.00100	IE Interest OnSiteRepairReserv	0.00	650.68	0.00	847.26	0.00
SM2401.00200	IE Interest OnSiteEmpBenefitLi	0.00	4.62	0.00	3.49	0.00
		-----	-----	-----	-----	-----
	TOTAL Interest and Earnings	200.00	1007.07	128.00	1515.18	600.00
Sale of Purchases						

SM2665.00000	Sale of Surplus Equipment	0.00	0.00	0.00	0.00	0.00
		-----	-----	-----	-----	-----
	TOTAL Sale of Purchases	0.00	0.00	0.00	0.00	0.00
Insurance Recoveries						

SM2680.00000	IR Insurance Recovery	0.00	0.00	0.00	1165.34	0.00
		-----	-----	-----	-----	-----
	TOTAL Insurance Recoveries	0.00	0.00	0.00	1165.34	0.00
Unclassified Revenue						

SM2771.00000	Unclassified Revenue	0.00	0.00	0.00	0.00	0.00
		-----	-----	-----	-----	-----
	TOTAL Unclassified Revenue	0.00	0.00	0.00	0.00	0.00
Transfer (Unexp Bal)						

SM5031.00000	TR Transfer From Unexpended Ba	0.00	0.00	0.00	0.00	0.00

BUDGET WORKSHEET - REVENUES

Report Sequence = Fund or Acct Group

Account = First thru Last; Mask = #####.####

Level of Detail = Account Number; Level = 9

Fund: On-Site Sewer - 240NSR

Budget Year: January 2024 thru December 2024

		2022	2022	2023	2023	2024
		Budget	Actual	Budget	Actual	Requested
Account Number	Account Name	(1)	(2)	(3)	(4)	(5)
-----		-----	-----	-----	-----	-----
	TOTAL Transfer (Unexp Bal)	0.00	0.00	0.00	0.00	0.00
Reserve Fund Balance						

SM5035.00100	TR Transfer OnSiteRepair Reser	0.00	0.00	0.00	0.00	0.00
		-----	-----	-----	-----	-----
	TOTAL Reserve Fund Balance	0.00	0.00	0.00	0.00	0.00
		-----	-----	-----	-----	-----
	TOTAL BUDGET TOTAL	54551.00	55358.07	60128.00	62680.52	60180.00

B U D G E T W O R K S H E E T - E X P E N D I T U R E S

Report Sequence = Fund or Acct Group

Account = First thru Last; Mask = #####.####

Level of Detail = Account Number; Level = 9

Fund: On-Site Sewer - 24ONSE

Budget Year: January 2024 thru December 2024

Account Number	Account Name	2022	2022	2023	2023	2024
		Budget	Actual	Budget	Actual	Requested
		(1)	(2)	(3)	(4)	(5)

Sanitary Sewers						

Pers Service						

SM8120.10000	OS Full Time Regular	17826.00	9764.31	19367.00	11282.17	18447.00
SM8120.10100	OS Full Time Overtime	2531.00	1104.84	2702.00	569.84	2883.00
SM8120.10200	OS Part Time Regular	0.00	0.00	2504.00	0.00	2673.00
SM8120.10500	OS Bookkeeper	2596.00	2577.62	2746.00	1837.61	2831.00
		-----	-----	-----	-----	-----
TOTAL Pers Service		22953.00	13446.77	27319.00	13689.62	26834.00
Equipment						

SM8120.20000	OS Equipment	800.00	40.58	800.00	142.40	800.00
		-----	-----	-----	-----	-----
TOTAL Equipment		800.00	40.58	800.00	142.40	800.00
Object						

SM8120.40000	OS Contractual Expense	15.00	0.00	0.00	0.00	0.00
SM8120.41008	OS Educational Expense	10.00	7.12	10.00	0.00	0.00
SM8120.42010	OS Monitoring Fees	645.00	645.00	645.00	0.00	645.00
SM8120.42022	OS Transfer Disposal Fees	80.00	(195.70)	6000.00	1350.00	6000.00
SM8120.42025	OS Drug & Alcohol Testing	30.00	28.00	30.00	30.00	30.00
SM8120.43001	OS Telephone	270.00	222.87	270.00	159.87	270.00
SM8120.44010	OS Top Soil	0.00	0.00	0.00	0.00	0.00
SM8120.44017	OS #2 Stone	0.00	0.00	0.00	0.00	0.00
SM8120.44026	OS PVC Pipes ADS	0.00	0.00	0.00	0.00	0.00
SM8120.44039	OS ROB Gravel	0.00	0.00	0.00	0.00	0.00
SM8120.44061	OS Pumps	0.00	0.00	0.00	0.00	0.00
SM8120.44062	OS Slates	0.00	0.00	0.00	0.00	0.00
SM8120.45001	OS Uniforms	75.00	47.54	75.00	67.63	100.00
SM8120.45010	OS General Supplies	6720.00	6709.98	800.00	189.37	800.00
SM8120.46015	OS Maintenance & Repair	7956.00	4250.17	7570.00	2597.89	7700.00
SM8120.47001	OS Equipment Rental	144.00	83.96	200.00	64.00	200.00
SM8120.47059	OS Truck # 2 (04 Tacoma) Fuel	110.00	105.15	100.00	24.55	100.00
SM8120.47060	OS Truck #22 (08 F250) Fuel	150.00	108.27	200.00	43.79	200.00
SM8120.47061	OS Truck #23 (14 Int'l) Fuel	345.00	99.25	500.00	196.55	500.00
SM8120.47062	OS Truck #21 (11 F350) Fuel	170.00	159.88	300.00	118.77	300.00
SM8120.48002	OS Truck #2 (04 Tacoma) M&R	70.00	36.47	50.00	23.01	50.00

B U D G E T W O R K S H E E T - E X P E N D I T U R E S

Report Sequence = Fund or Acct Group

Account = First thru Last; Mask = #####.#####

Level of Detail = Account Number; Level = 9

Fund: On-Site Sewer - 24ONSE

Budget Year: January 2024 thru December 2024

Account Number	Account Name	2022 Budget (1)	2022 Actual (2)	2023 Budget (3)	2023 Actual (4)	2024 Requested (5)
SM8120.48021	OS Truck #21 (11 F350) M & R	150.00	117.10	100.00	6.15	100.00
SM8120.48022	OS Truck #22 (08 F250) M & R	350.00	2.00	300.00	12.03	300.00
SM8120.48023	OS Truck #23 (14 Int'l) M&R	510.00	385.28	880.00	878.92	775.00
SM8120.48036	OS Truck #36 (12 Ford F350)M&R	120.00	2.60	200.00	0.00	200.00
	TOTAL Object	17920.00	12814.94	18230.00	5762.53	18270.00
	TOTAL Sanitary Sewers	41673.00	26302.29	46349.00	19594.55	45904.00

State Retirement

Benefits

SM9010.80000	EM Emp Benefits St Retirement	2700.00	1781.00	2700.00	0.00	2560.00
	TOTAL Benefits	2700.00	1781.00	2700.00	0.00	2560.00
	TOTAL State Retirement	2700.00	1781.00	2700.00	0.00	2560.00

Social Security

Benefits

SM9030.80000	SS Social Security	1760.00	976.92	1840.00	1086.84	2052.00
	TOTAL Benefits	1760.00	976.92	1840.00	1086.84	2052.00
	TOTAL Social Security	1760.00	976.92	1840.00	1086.84	2052.00

Workers Compensation

Benefits

SM9040.80000	WC Workers Compensation	1775.00	1775.00	2090.00	1950.00	1989.00
	TOTAL Benefits	1775.00	1775.00	2090.00	1950.00	1989.00
	TOTAL Workers Compensation	1775.00	1775.00	2090.00	1950.00	1989.00

B U D G E T W O R K S H E E T - R E V E N U E S

Report Sequence = Fund or Acct Group

Account = First thru Last; Mask = #####.####

Level of Detail = Account Number; Level = 9

Fund: Sewer Hamlet - 24SEWR

Budget Year: January 2024 thru December 2024

Account Number	Account Name	2022 Budget (1)	2022 Actual (2)	2023 Budget (3)	2023 Actual (4)	2024 Requested (5)

Special Assessment						

SS1030.00000	SP Special Assessment	0.00	0.00	0.00	0.00	0.00
		-----	-----	-----	-----	-----
	TOTAL Special Assessment	0.00	0.00	0.00	0.00	0.00
Metered Sales						

SS2140.00000	MS Metered Sales	258171.00	264626.70	280250.00	130654.43	280250.00
SS2140.10000	MS Sewer Meter Charge	30005.00	29835.00	31500.00	15876.00	31500.00
		-----	-----	-----	-----	-----
	TOTAL Metered Sales	288176.00	294461.70	311750.00	146530.43	311750.00
Misc Receipts						

SS2142.00000	SR Special Reads	0.00	155.13	0.00	274.22	0.00
		-----	-----	-----	-----	-----
	TOTAL Misc Receipts	0.00	155.13	0.00	274.22	0.00
Interest and Penalties						

SS2148.00000	IP Interest & Penalties	5000.00	6185.99	6000.00	5409.57	6000.00
		-----	-----	-----	-----	-----
	TOTAL Interest and Penalties	5000.00	6185.99	6000.00	5409.57	6000.00
Interest and Earnings						

SS2401.00000	IE Interest & Earnings	200.00	134.92	150.00	477.00	400.00
SS2401.00300	IE Interest SewerRepairReserve	0.00	832.28	0.00	1083.73	0.00
SS2401.00400	IE Interest SewerEmpBenefitLia	0.00	11.87	0.00	8.98	0.00
SS2401.00500	IE Interest SewerCapTypeReser	0.00	48.80	0.00	63.56	0.00
		-----	-----	-----	-----	-----
	TOTAL Interest and Earnings	200.00	1027.87	150.00	1633.27	400.00
Sale of Purchases						

SS2665.00000	Sale of Surplus Equipment	0.00	0.00	0.00	0.00	0.00
		-----	-----	-----	-----	-----
	TOTAL Sale of Purchases	0.00	0.00	0.00	0.00	0.00

B U D G E T W O R K S H E E T - R E V E N U E S

Report Sequence = Fund or Acct Group

Account = First thru Last; Mask = #####.####

Level of Detail = Account Number; Level = 9

Fund: Sewer Hamlet - 24SEWR

Budget Year: January 2024 thru December 2024

Account Number	Account Name	2022 Budget (1)	2022 Actual (2)	2023 Budget (3)	2023 Actual (4)	2024 Requested (5)
Insurance Recoveries						
SS2680.00000	IR Insurance Recoveries	0.00	0.00	0.00	5244.08	0.00
	TOTAL Insurance Recoveries	0.00	0.00	0.00	5244.08	0.00
Misc Revenue						
SS2770.00000	UR Unclassified Revenues	0.00	0.00	0.00	0.00	0.00
	TOTAL Misc Revenue	0.00	0.00	0.00	0.00	0.00
Interfund Revenue						
SS2801.00000	SS Services to Other Funds	0.00	2093.96	0.00	117.65	0.00
	TOTAL Interfund Revenue	0.00	2093.96	0.00	117.65	0.00
FEMA Fed Aid Emer Diaster						
SS4960.00000	FEMA Fed Aid Emer Diaster Assi	0.00	0.00	0.00	0.00	0.00
	TOTAL FEMA Fed Aid Emer Diaster	0.00	0.00	0.00	0.00	0.00
Transfer (Unexp Bal)						
SS5031.00000	TR Transfer (Unexp Bal)	0.00	0.00	401.00	0.00	6264.00
	TOTAL Transfer (Unexp Bal)	0.00	0.00	401.00	0.00	6264.00
	TOTAL BUDGET TOTAL	293376.00	303924.65	318301.00	159209.22	324414.00

B U D G E T W O R K S H E E T - E X P E N D I T U R E S

Report Sequence = Fund or Acct Group

Account = First thru Last; Mask = #####.####

Level of Detail = Account Number; Level = 9

Fund: Sewer Hamlet - 24SEWE

Budget Year: January 2024 thru December 2024

Account Number	Account Name	2022 Budget (1)	2022 Actual (2)	2023 Budget (3)	2023 Actual (4)	2024 Requested (5)

Sewer Administration						

Pers Service						

SS8110.10000	AD Full Time Regular	84321.00	74229.36	88527.00	58225.59	92715.00
SS8110.10100	AD Full Time Overtime	6425.00	4340.58	6618.00	4919.67	6817.00
SS8110.10200	AD Part Time Regular	5300.00	4889.01	10800.00	1670.49	11124.00
SS8110.10300	AD Raises	0.00	0.00	0.00	0.00	0.00
SS8110.10500	AD Bookkeeper	12124.00	11528.92	12485.00	8685.57	12837.00
		-----	-----	-----	-----	-----
TOTAL Pers Service		108170.00	94987.87	118430.00	73501.32	123493.00

Object						

SS8110.40000	AD Contractual Expense	0.00	0.00	325.00	0.00	300.00
SS8110.40006	AD Legal	250.00	0.00	250.00	0.00	250.00
SS8110.41001	AD Stationery & Supplies	175.00	6.81	175.00	4.48	175.00
SS8110.41003	AD Dues Subscriptions & Regist	125.00	43.50	125.00	0.00	125.00
SS8110.41005	AD Postage	0.00	0.00	0.00	0.00	0.00
SS8110.41007	AD Travel	69.00	0.00	75.00	0.00	75.00
SS8110.41008	AD Educational Expense	490.00	127.30	500.00	214.64	500.00
SS8110.42010	AD Spedes Permits	2500.00	2000.00	2500.00	0.00	2500.00
SS8110.42013	AD Lab Testing Expense	1825.00	1800.00	1825.00	1690.00	1900.00
SS8110.42025	AD Drug & Alcohol Testing	176.00	176.00	200.00	135.00	200.00
SS8110.43001	AD Telephone	1010.00	1003.32	1000.00	720.06	1000.00
SS8110.44061	AD Pumps	0.00	0.00	0.00	0.00	0.00
SS8110.44063	AD Risers	0.00	0.00	0.00	0.00	0.00
SS8110.45001	AD Uniforms	350.00	213.48	350.00	304.06	350.00
		-----	-----	-----	-----	-----
TOTAL Object		6970.00	5370.41	7325.00	3068.24	7375.00

TOTAL Sewer Administration		115140.00	100358.28	125755.00	76569.56	130868.00

Sanitary Sewers

Object

SS8120.45010	AD General Supplies	0.00	0.00	0.00	0.00	0.00
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B U D G E T W O R K S H E E T - E X P E N D I T U R E S

Report Sequence = Fund or Acct Group

Account = First thru Last; Mask = #####.####

Level of Detail = Account Number; Level = 9

Fund: Sewer Hamlet - 24SEWE

Budget Year: January 2024 thru December 2024

Account Number	Account Name	2022 Budget (1)	2022 Actual (2)	2023 Budget (3)	2023 Actual (4)	2024 Requested (5)
	TOTAL Object	0.00	0.00	0.00	0.00	0.00
	TOTAL Sanitary Sewers	0.00	0.00	0.00	0.00	0.00
Water Administration						
Equipment						
SS8130.20000	ST Equipment	234.83	182.53	10500.00	640.80	10000.00
	TOTAL Equipment	234.83	182.53	10500.00	640.80	10000.00
Object						
SS8130.42011	ST Meter Calibration	50.00	0.00	650.00	0.00	650.00
SS8130.42022	ST Transfer Disposal Fees	68235.17	68227.57	44400.00	45943.97	45000.00
SS8130.43002	ST Electric Treat/Disp	37150.00	37147.98	36000.00	23915.25	36000.00
SS8130.43003	ST Water	650.00	604.27	900.00	698.55	625.00
SS8130.43015	ST Heat Fuel Plant	5675.00	5674.11	4500.00	2489.39	4500.00
SS8130.44013	ST Chemicals/Lab Supplies	5012.00	5008.08	5600.00	4880.45	5600.00
SS8130.45007	ST Mechanics Tools	900.00	897.20	900.00	61.79	700.00
SS8130.45010	ST General Supplies	1900.00	1843.60	3400.00	1564.96	3000.00
SS8130.46015	ST Plant Maintenance & Repair	6975.00	6959.27	12390.00	6868.81	13000.00
SS8130.47001	ST Equipment Rental	378.00	377.58	2000.00	287.84	1800.00
SS8130.47010	ST Equipment Maintenance	955.00	953.48	4250.00	4497.55	3600.00
SS8130.47020	ST Gasoline	100.00	61.39	125.00	20.63	125.00
SS8130.47021	ST Diesel Fuel	450.00	423.27	500.00	33.19	500.00
SS8130.47059	ST Truck #2 (04 Tacoma) Fuel	505.00	473.23	400.00	110.49	400.00
SS8130.47060	ST Truck #22 (08 F250) Fuel	500.00	487.17	1000.00	197.10	800.00
SS8130.47061	ST Truck #23 (14 Int'l) Fuel	450.00	441.12	1000.00	458.62	1000.00
SS8130.47062	ST Truck #21 (11 F350) Fuel	723.00	719.25	650.00	534.47	800.00
SS8130.48002	ST Truck #2 (04 Tacoma) M&R	300.00	166.14	200.00	103.51	200.00
SS8130.48021	ST Truck #21 (11 F350) M & R	650.00	527.16	650.00	43.61	650.00
SS8130.48022	ST Truck #22 (08 F250) M & R	272.00	9.00	650.00	54.06	650.00
SS8130.48023	ST Truck #23 (14 Int'l) M&R	950.00	918.98	2110.00	2108.90	2000.00
SS8130.48036	ST Truck #36 (12 Ford F350)M&R	100.00	11.70	500.00	0.00	500.00
	TOTAL Object	132880.17	131931.55	122775.00	94873.14	122100.00
	TOTAL Water Administration	133115.00	132114.08	133275.00	95513.94	132100.00

B U D G E T W O R K S H E E T - E X P E N D I T U R E S

Report Sequence = Fund or Acct Group

Account = First thru Last; Mask = #####.####

Level of Detail = Account Number; Level = 9

Fund: Sewer Hamlet - 24SEWE

Budget Year: January 2024 thru December 2024

		2022	2022	2023	2023	2024
		Budget	Actual	Budget	Actual	Requested
Account Number	Account Name	(1)	(2)	(3)	(4)	(5)

State Retirement						

Benefits						

SS9010.80000	EB Emp Benefits St Retirement	9960.00	8013.00	12200.00	0.00	11510.00
		-----	-----	-----	-----	-----
	TOTAL Benefits	9960.00	8013.00	12200.00	0.00	11510.00
		-----	-----	-----	-----	-----
	TOTAL State Retirement	9960.00	8013.00	12200.00	0.00	11510.00

Social Security						

Benefits						

SS9030.80000	SS Social Security	8275.00	7000.86	9060.00	5655.97	9449.00
		-----	-----	-----	-----	-----
	TOTAL Benefits	8275.00	7000.86	9060.00	5655.97	9449.00
		-----	-----	-----	-----	-----
	TOTAL Social Security	8275.00	7000.86	9060.00	5655.97	9449.00

Workers Compensation						

Benefits						

SS9040.80000	WC Workers Compensation	5330.00	5329.45	5850.00	5850.00	5967.00
		-----	-----	-----	-----	-----
	TOTAL Benefits	5330.00	5329.45	5850.00	5850.00	5967.00
		-----	-----	-----	-----	-----
	TOTAL Workers Compensation	5330.00	5329.45	5850.00	5850.00	5967.00

Disability Insurance						

Benefits						

SS9055.80000	DI Disability Insurance	100.00	76.54	100.00	17.66	100.00
		-----	-----	-----	-----	-----
	TOTAL Benefits	100.00	76.54	100.00	17.66	100.00

B U D G E T W O R K S H E E T - E X P E N D I T U R E S

Report Sequence = Fund or Acct Group

Account = First thru Last; Mask = #####.####

Level of Detail = Account Number; Level = 9

Fund: Sewer Hamlet - 24SEWE

Budget Year: January 2024 thru December 2024

Account Number	Account Name	2022 Budget (1)	2022 Actual (2)	2023 Budget (3)	2023 Actual (4)	2024 Requested (5)
	TOTAL Disability Insurance	100.00	76.54	100.00	17.66	100.00
Medical Insurance						
Benefits						
SS9060.80000	MI Medical Insurance	21456.00	18641.72	32061.00	10962.36	34420.00
	TOTAL Benefits	21456.00	18641.72	32061.00	10962.36	34420.00
	TOTAL Medical Insurance	21456.00	18641.72	32061.00	10962.36	34420.00
Interfund Transfer						
SS9950.90000	TC Transfer to Capital	0.00	0.00	0.00	0.00	0.00
	TOTAL Interfund Transfer	0.00	0.00	0.00	0.00	0.00
	TOTAL BUDGET TOTAL	293376.00	271533.93	318301.00	194569.49	324414.00

B U D G E T W O R K S H E E T - R E V E N U E S

Report Sequence = Fund or Acct Group

Account = First thru Last; Mask = #####.#####

Level of Detail = Account Number; Level = 9

Fund: Water District - 24WATR

Budget Year: January 2024 thru December 2024

Account Number	Account Name	2022 Budget (1)	2022 Actual (2)	2023 Budget (3)	2023 Actual (4)	2024 Requested (5)

Real Property Taxes						

SW1001.00000	TL Tax Levy Property	0.00	0.00	0.00	0.00	0.00
TOTAL Real Property Taxes		0.00	0.00	0.00	0.00	0.00
Metered Sales						

SW2140.00000	MS Metered Sales	172862.00	185050.19	194172.00	88118.50	194172.00
SW2140.10000	Water Base Charge	53500.00	50575.00	56506.00	28234.00	56506.00
TOTAL Metered Sales		226362.00	235625.19	250678.00	116352.50	250678.00
Misc Receipts						

SW2142.00000	SR Special Reads	0.00	330.14	0.00	462.22	250.00
TOTAL Misc Receipts		0.00	330.14	0.00	462.22	250.00
New Meter Install Charges						

SW2143.00000	NM Water Meter Charges	0.00	1423.11	0.00	417.47	0.00
TOTAL New Meter Install Charges		0.00	1423.11	0.00	417.47	0.00
Interest and Penalties						

SW2148.00000	IP Interest & Penalties	4500.00	5901.79	5500.00	4605.55	5500.00
TOTAL Interest and Penalties		4500.00	5901.79	5500.00	4605.55	5500.00
Interest and Earnings						

SW2401.00000	IE Interest & Earnings	400.00	24.20	50.00	263.08	200.00
SW2401.00300	IE Interest WaterRepairReserve	0.00	1111.75	0.00	1507.67	0.00
SW2401.00400	IE Interest WaterEmpBenefitLia	0.00	12.04	0.00	9.10	0.00
SW2401.06500	IE Interest Water Truck Resv	0.00	0.00	0.00	0.00	0.00
TOTAL Interest and Earnings		400.00	1147.99	50.00	1779.85	200.00

B U D G E T W O R K S H E E T - R E V E N U E S

Report Sequence = Fund or Acct Group

Account = First thru Last; Mask = #####.####

Level of Detail = Account Number; Level = 9

Fund: Water District - 24WATR

Budget Year: January 2024 thru December 2024

Account Number	Account Name	2022 Budget (1)	2022 Actual (2)	2023 Budget (3)	2023 Actual (4)	2024 Requested (5)
Sale of Purchases						
SW2665.00000	Sale of Surplus Equipment	0.00	0.00	0.00	0.00	0.00
	TOTAL Sale of Purchases	0.00	0.00	0.00	0.00	0.00
Gain of Disposition						
SW2675.00000	GD Gain on Disposition of Asse	0.00	0.00	0.00	0.00	0.00
	TOTAL Gain of Disposition	0.00	0.00	0.00	0.00	0.00
Insurance Recoveries						
SW2680.00000	IN Insurance Recoveries	0.00	0.00	0.00	5244.08	0.00
	TOTAL Insurance Recoveries	0.00	0.00	0.00	5244.08	0.00
Interfund Revenue						
SW2801.00000	SW Serv to Other Funds	0.00	996.72	0.00	117.64	0.00
	TOTAL Interfund Revenue	0.00	996.72	0.00	117.64	0.00
Transfer (Unexp Bal)						
SW5031.00000	TR Transfer from Unexpended Ba	0.00	0.00	2147.00	0.00	5634.00
	TOTAL Transfer (Unexp Bal)	0.00	0.00	2147.00	0.00	5634.00
	TOTAL BUDGET TOTAL	231262.00	245424.94	258375.00	128979.31	262262.00

B U D G E T W O R K S H E E T - E X P E N D I T U R E S

Report Sequence = Fund or Acct Group

Account = First thru Last; Mask = #####.####

Level of Detail = Account Number; Level = 9

Fund: Water District - 24WATE

Budget Year: January 2024 thru December 2024

Account Number	Account Name	2022 Budget (1)	2022 Actual (2)	2023 Budget (3)	2023 Actual (4)	2024 Requested (5)
Object						
SW8340.47010	TR Water Main Repair	733.00	732.36	0.00	0.00	0.00
	TOTAL Object	733.00	732.36	0.00	0.00	0.00
	TOTAL Transmission and Distribution	733.00	732.36	0.00	0.00	0.00
State Retirement						
Benefits						
SW9010.80000	EM Emp Benefits St Retirement	9100.00	8013.00	12200.00	0.00	11510.00
	TOTAL Benefits	9100.00	8013.00	12200.00	0.00	11510.00
	TOTAL State Retirement	9100.00	8013.00	12200.00	0.00	11510.00
Social Security						
Benefits						
SW9030.80000	SS Social Security	7575.00	7087.68	9060.00	5353.00	9449.00
	TOTAL Benefits	7575.00	7087.68	9060.00	5353.00	9449.00
	TOTAL Social Security	7575.00	7087.68	9060.00	5353.00	9449.00
Workers Compensation						
Benefits						
SW9040.80000	WC Workers Compensation	5330.00	5329.45	5850.00	5850.00	5967.00
	TOTAL Benefits	5330.00	5329.45	5850.00	5850.00	5967.00
	TOTAL Workers Compensation	5330.00	5329.45	5850.00	5850.00	5967.00

B U D G E T W O R K S H E E T - E X P E N D I T U R E S

Report Sequence = Fund or Acct Group

Account = First thru Last; Mask = #####.####

Level of Detail = Account Number; Level = 9

Fund: Water District - 24WATE

Budget Year: January 2024 thru December 2024

Account Number	Account Name	2022 Budget (1)	2022 Actual (2)	2023 Budget (3)	2023 Actual (4)	2024 Requested (5)
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Disability Insurance

Benefits

SW9055.80000	DI Disability Insurance	100.00	76.54	100.00	17.66	100.00
	TOTAL Benefits	100.00	76.54	100.00	17.66	100.00
	TOTAL Disability Insurance	100.00	76.54	100.00	17.66	100.00

Medical Insurance

Benefits

SW9060.80000	MI Medical Insurance	19203.00	18641.72	32061.00	10962.36	34418.00
	TOTAL Benefits	19203.00	18641.72	32061.00	10962.36	34418.00
	TOTAL Medical Insurance	19203.00	18641.72	32061.00	10962.36	34418.00
	TOTAL BUDGET TOTAL	231262.00	214161.28	258375.00	154193.04	262262.00

B U D G E T W O R K S H E E T - E X P E N D I T U R E S

Report Sequence = Fund or Acct Group

Account = First thru Last; Mask = #####.####

Level of Detail = Account Number; Level = 9

Fund: Water District - 24WATE

Budget Year: January 2024 thru December 2024

Account Number	Account Name	2022 Budget (1)	2022 Actual (2)	2023 Budget (3)	2023 Actual (4)	2024 Requested (5)

Administration						

Pers Service						

SW8310.10000	AD Full Time Regular	84321.00	75562.56	88527.00	55898.34	92715.00
SW8310.10100	AD Full Time Overtime	6425.00	4642.92	6618.00	3737.53	6817.00
SW8310.10200	AD Part Time Regular	5300.00	4438.41	10800.00	532.62	11124.00
SW8310.10500	AD Bookkeeper	12124.00	11528.92	12485.00	8685.57	12837.00
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***TOTAL** Pers Service		108170.00	96172.81	118430.00	68854.06	123493.00
Equipment						

SW8310.20000	AD Equipment	185.00	182.53	650.00	640.80	650.00
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***TOTAL** Equipment		185.00	182.53	650.00	640.80	650.00
Object						

SW8310.40000	AD Contractual Expense	174.00	6.98	174.00	0.00	200.00
SW8310.41001	AD Stationery & Supplies	150.00	9.75	150.00	4.48	100.00
SW8310.41003	AD Dues Subscriptions & Regist	125.00	43.50	125.00	0.00	100.00
SW8310.41005	AD Postage	75.00	0.00	75.00	0.00	75.00
SW8310.41006	AD Legal Notices & Classified	0.00	0.00	0.00	0.00	0.00
SW8310.41008	AD Educational Expense	295.00	127.30	300.00	39.64	300.00
SW8310.42006	AD Engineering Fees	500.00	500.00	500.00	500.00	500.00
SW8310.42012	AD Water Testing	5000.00	4882.00	7500.00	6291.00	5000.00
SW8310.42025	AD Drug & Alcohol Testing	176.00	176.00	200.00	135.00	200.00
SW8310.43001	AD Telephone	2505.00	2503.18	2300.00	1949.97	2200.00
SW8310.43005	AD LP Gas	500.00	461.16	600.00	185.49	500.00
SW8310.44021	AD Blacktop Patch	0.00	0.00	0.00	0.00	0.00
SW8310.44051	SP Item #4	0.00	0.00	0.00	0.00	0.00
SW8310.44063	AD Risers	0.00	0.00	0.00	0.00	0.00
SW8310.44064	AD Fire Hydrants	0.00	0.00	0.00	0.00	0.00
SW8310.45001	AD Uniforms/Rugs	300.00	213.48	600.00	304.06	300.00
SW8310.45010	AD General Supplies	0.00	0.00	0.00	0.00	0.00
SW8310.46015	AD Plan Maintenance & Repair	0.00	0.00	0.00	0.00	0.00
SW8310.46022	AD Building Maint & Repair	0.00	0.00	0.00	0.00	0.00
SW8310.47001	AD Equipment Rental	400.00	377.58	2250.00	287.84	1500.00
SW8310.47059	AD Truck #2 (04 Tacoma) Fuel	480.00	473.23	400.00	110.49	200.00

B U D G E T W O R K S H E E T - E X P E N D I T U R E S

Report Sequence = Fund or Acct Group

Account = First thru Last; Mask = #####.####

Level of Detail = Account Number; Level = 9

Fund: Water District - 24WATE

Budget Year: January 2024 thru December 2024

Account Number	Account Name	2022 Budget (1)	2022 Actual (2)	2023 Budget (3)	2023 Actual (4)	2024 Requested (5)
SW8310.47060	AD Truck #22 (08 F250) Fuel	495.00	487.17	1000.00	197.10	800.00
SW8310.47062	AD Truck #21 (11 F350) Fuel	725.00	719.25	600.00	534.47	800.00
SW8310.48002	AD Truck #2 (04 Tacoma) M&R	300.00	166.13	300.00	103.51	300.00
SW8310.48021	AD Truck #21 (11 F350) M & R	650.00	527.16	650.00	54.92	650.00
SW8310.48022	AD Truck #22 (08 F250) M & R	750.00	9.00	650.00	54.06	650.00
SW8310.48036	AD Truck #36 (12 Ford F350)M&R	500.00	11.70	500.00	0.00	500.00
TOTAL Object		14100.00	11694.57	18874.00	10752.03	14875.00
TOTAL Administration		122455.00	108049.91	137954.00	80246.89	139018.00

Water Supply Power Pumping

Object						
SW8320.42011	SP Meter Calibration	30.00	0.00	0.00	0.00	0.00
SW8320.43002	SP Electric	22825.00	22787.90	19200.00	13751.74	20000.00
SW8320.44013	SP Chemicals	0.00	0.00	0.00	0.00	0.00
SW8320.45005	SP Shop Tools	1050.00	1044.05	950.00	61.79	800.00
SW8320.45010	SP General Supplies	1600.00	1517.91	1000.00	947.30	2000.00
SW8320.46051	SP Water Improvement	0.00	0.00	0.00	0.00	0.00
SW8320.47010	SP Equipment Maintenance	28661.00	28323.26	26000.00	25963.26	25000.00
TOTAL Object		54166.00	53673.12	47150.00	40724.09	47800.00
TOTAL Water Supply Power Pumping		54166.00	53673.12	47150.00	40724.09	47800.00

Purification

Object						
SW8330.44013	PU Chemicals	12600.00	12557.50	14000.00	11039.04	14000.00
TOTAL Object		12600.00	12557.50	14000.00	11039.04	14000.00
TOTAL Purification		12600.00	12557.50	14000.00	11039.04	14000.00

Transmission and Distribution

Town of Woodstock

SW203

2024 PROPORTIONAL SHARE FOR

177 ON-SITE SYSTEMS

SCHEDULE "B"			\$0.00	\$59,580.00	59,580.00
CODE	DESCRIPTION	FACTOR	INDIVIDUAL PAYMENT	INDIVIDUAL O & M	2024 TOTAL
102	12 TANK	9.8	0.00	58.45	58.45
103	2 MOUND 1 BR	36.8	0.00	219.47	219.47
113	1 MOUND 11BR	96.7	0.00	576.70	576.70
118	27.3% COMM W11	26.4	0.00	157.45	157.45
119	45.4% COMM W11	43.9	0.00	261.81	261.81
201	4 CONV 2BR	35.9	0.00	214.10	214.10
203	9 2BR MOUND	42.8	0.00	255.25	255.25
204	10 SF 2BR	60.2	0.00	359.02	359.02
251	1 CONV 25BR	137.3	0.00	818.83	818.83
253	1 MOUND 25BR	180.5	0.00	1,076.47	1,076.47
258	8% COMM W251	10.98	0.00	65.48	65.48
259	92%COMM W251	126.32	0.00	753.35	753.35
301	4 CONV 3BR	40.3	0.00	240.34	240.34
303	25 MOUND 3BR	48.8	0.00	291.04	291.04
304	27 SF 3BR	68.0	0.00	405.54	405.54
401	3 CONV 4BR	44.4	0.00	264.79	264.79
402	3 TANK 4BR	10.4	0.00	62.02	62.02
403	27 MOUND 4BR	54.5	0.00	325.03	325.03
404	21 SF 4BR	75.3	0.00	449.08	449.08
405	3 FILL 4BR	45.7	0.00	272.55	272.55
440	1 75% COMMUNAL	56.475	0.00	336.81	336.81
441	1 25% COMMUNAL	18.825	0.00	112.27	112.27
501	1 CONV 5BR	48.8	0.00	291.04	291.04
503	2 MOUND 5BR	60.5	0.00	360.81	360.81
504	6 SF 5BR	83.1	0.00	495.58	495.58
601	1 CONV 6BR	53.2	0.00	317.28	317.28
603	3 MOUND 6BR	66.4	0.00	396.00	396.00
701	1 CONV 7BR	57.6	0.00	343.52	343.52
703	2 MOUND 7BR	72.4	0.00	431.78	431.78
704	SF 7BR	99.5	0.00	593.40	593.40
740	1 43% COMMUNAL	42.785	0.00	255.16	255.16
741	1 57% COMMUNAL	56.715	0.00	338.24	338.24
804	SF 8BR	107.4	0.00	640.52	640.52
840	4 50/50 COMMUNAL	53.7	0.00	320.26	320.26
903	1 MOUND 9BR	84.7	0.00	505.14	505.14
930	1 45% COMMUNAL	38.115	0.00	227.31	227.31
931	1 55% COMMUNAL	46.585	0.00	277.83	277.83

SW 203 Year 2024

NAME	ADDRESS	CITY STATE	ZIP	S-B-L	CODE	INDIVIDUAL PAYMENT	INDIVIDUAL O & M	2024
Jordan, Michael & Schleif-Jordan, Stephanie	9 Niles Drive	Woodstock NY	12498	38.7-4-6	404	75.300	0.00	449.08
Sleed, Jodie & Frazza Robert	41 Yerry Hill Road	Woodstock NY	12498	26.60-4-17	102	9.800	0.00	58.45
Hong, Nian Zhang	42 Speare Road	Woodstock NY	12498	26.2-10-34	441	18.825	0.00	112.27
Ricksang, Lama	36 Oriole Drive	Woodstock NY	12498	38.7-2-8	840	53.700	0.00	320.26
Todd, Donald & Cynthia	260 Zena Road	Woodstock NY	12498	38.2-3-20.100	303	48.800	0.00	291.04
Simpkins, Joshua	15 Whitney Drive	Woodstock NY	12498	27.19-3-15	304	68.000	0.00	405.54
Irwin, Judith	47 Whitney Drive	Woodstock NY	12498	27.19-4-13	403	54.500	0.00	325.03
O'Hare, Barbara	38 Jackson Lane	Woodstock NY	12498	26.2-10-31	203	42.800	0.00	255.25
Jackson, Rachel & Robert	17 Chimney Road	Woodstock NY	12498	27.1-6-30.100	403	54.500	0.00	325.03
Jeffery, David	9 DeVall Road	Woodstock NY	12498	27.13-1-10	601	53.200	0.00	317.28
O'Brien, Sean	1275 Sawkill Road	Woodstock NY	12498	38.2-2-26	201	35.900	0.00	214.10
Karma, Triyana	335-339 Meads Mtn Road	Woodstock NY	12498	16.0-2-16	253	180.500	0.00	1,076.47
Karp Living Trust	23 Shotwell Road	Woodstock NY	12498	27.1-3-41	403	54.500	0.00	325.03
Flanagan, Julie & Surl, Yong Sun	551 Zena Road	Woodstock NY	12498	27.4-4-15	401	44.400	0.00	264.79
Keller, Joan	17 Forestwood Drive	Woodstock NY	12498	27.19-6-32	303	48.800	0.00	291.04
Flaxer, David	2596 Glasco Turnpike	Woodstock NY	12498	27.1-2-27.112	303	48.800	0.00	291.04
Kliment, Robert & Frances	2443-2445 Glasco Turnpike	Woodstock NY	12498	27.9-1-2	304	68.000	0.00	405.54
Koplovitz, Josh & Rose	16 Oriole Drive	Woodstock NY	12498	38.7-2-44	304	68.000	0.00	405.54
Kortrey, Walter & Barbara	117 Ohayo Mtn Road	Woodstock NY	12498	27.13-4-45	303	48.800	0.00	291.04
Kracji, Kathleen & William Estate of	125 VanDale Road	Woodstock NY	12498	38.7-4-1	504	83.100	0.00	495.58
Chassan, Jordan	38 VanDeBogart Road	Woodstock NY	12498	38.7-5-14	403	54.500	0.00	325.03
Kuster, Scott & Diana	44 Whitney Road	Woodstock NY	12498	27.19-4-26	403	54.500	0.00	325.03
Harris, Michael	121 Chestnut Road	Woodstock NY	12498	27.14-7-3	401	44.400	0.00	264.79
Migliorelli, Eliz	228 Morey Hill Road	Woodstock NY	12498	38.4-3-15	404	75.300	0.00	449.08
Drescher Cohen Living Trust	20 Bluestone Road	Woodstock NY	12498	27.18-1-5	404	75.300	0.00	449.08
Landman, Martin & Eileen	216 Elwyn Drive	Woodstock NY	12498	26.60-6-12	301	40.300	0.00	240.34
Tsoumpas 196 Group	177 Tinker Street	Woodstock NY	12498	27.13-1-11.100	201	35.900	0.00	214.10
Law, Ellick & Connie Tsoy-Yuk	24 Whitney Drive	Woodstock NY	12498	27.19-3-23	403	54.500	0.00	325.03
Leaycraft, Cameron & Steven	827 Zena Road	Woodstock NY	12498	27.4-1-24.110	931	46.585	0.00	277.83
Brooks, Matthew	831 Zena Road	Woodstock NY	12498	27.4-1-46.100	930	38.115	0.00	227.31
Becker, Jens	805 Zena Road	Woodstock NY	12498	27.19-1-2	102	9.800	0.00	58.45
Lipari Rose Trust	16 Hasbrouck Lane	Woodstock NY	12498	27.18-5-13	303	48.800	0.00	291.04
Luther, Frank & Fisher, Linda	19 Shotwell Road	Woodstock NY	12498	27.1-3-39	303	48.800	0.00	291.04
Maguire, Douglas & Anna	359 Chestnut Hill Road	Woodstock NY	12498	27.4-1-26	201	35.900	0.00	214.10

SW 203 Year 2024

NAME	ADDRESS	CITY STATE	ZIP	S-B-L	CODE	INDIVIDUAL PAYMENT	INDIVIDUAL O & M	2024
Mainetti, Linda	38 Allen Drive	Woodstock NY	12498	38.7-4-53	304	68.000	0.00	405.54
Mainieri, Martin & Julie	Jones Quarry Road	Woodstock NY	12498	27.18-2-21	102	9.800	0.00	58.45
Malkoff, Karl & Barbara	2 Lazy Brook Lane	Woodstock NY	12498	27.19-1-14	304	68.000	0.00	405.54
Mass, Susan & Scott	4 Oriole Drive	Woodstock NY	12498	38.7-2-30	404	75.300	0.00	449.08
Gerber, Leslie	5 Delisio Lane	Woodstock NY	12498	27.18-4-7	403	54.500	0.00	325.03
McLaughlin, Grant & Jill-Anne	222 Hickory Hill	Woodstock NY	12498	27.19-7-9	404	75.300	0.00	449.08
Bergman, Sherry	6 Summer Lane	Woodstock NY	12498	27.1-2-20	603	66.400	0.00	396.00
Miller, Wilma	2619 Glasco Turnpike	Woodstock NY	12498	26.2-10-44	203	42.800	0.00	255.25
Milstein, Jeff	2600 Route 212	Woodstock NY	12498	27.14-1-9	201	35.900	0.00	214.10
Evall, Joseph & Lynn, Richard	30 Juniper Lane	Woodstock NY	12498	27.9-1-30	304	68.000	0.00	405.54
Moskowitz, Marvin & Bette Ann	20 Maurizi Lane	Woodstock NY	12498	27.19-7-14	403	54.500	0.00	325.03
Motola, Gabriel & Francine	32 Shotwell Lane	Woodstock NY	12498	27.1-3-12	304	68.000	0.00	405.54
Moyer, David & Ann	24 Niles Drive	Woodstock NY	12498	38.7-4-19	404	75.300	0.00	449.08
Mundhenk, William & Christa	73 Witchtree Road	Woodstock NY	12498	27.19-4-8	404	75.300	0.00	449.08
Naccarato, Philip & Alice	1416 Sawkill Road	Woodstock NY	12498	38.2-2-17	404	75.300	0.00	449.08
Neher, Andre & Carole	3 Delisio Lane	Woodstock NY	12498	27.18-4-27	403	54.500	0.00	325.03
New York State	5 Livingston Court	Woodstock NY	12498	27.2-1-16	403	54.500	0.00	325.03
Carson, Stephen & Kristin	177 VanDale Road	Woodstock NY	12498	38.7-4-27	303	48.800	0.00	291.04
Slavin, Laurie	354 Chestnut Hill Road	Woodstock NY	12498	27.19-1-18	303	48.800	0.00	291.04
Guido, Vincent & David	6 Violet Place	Woodstock NY	12498	27.19-3-10	304	68.000	0.00	405.54
Nitzky, Stanley & Bette Trust	8 Chimney Road	Woodstock NY	12498	27.1-6-29	203	42.800	0.00	255.25
Pacheco, Roland	211 Tinker Street	Woodstock NY	12498	27.13-1-4	403	54.500	0.00	325.03
Pattison, George & Kristie	44 Plochmann Lane	Woodstock NY	12498	27.14-1-3	304	68.000	0.00	405.54
Pepitone, Charles & Yolanda Trust	22 Niles Drive	Woodstock NY	12498	38.7-4-20	102	9.800	0.00	58.45
Perlman, Preston & Stella	2434 Glasco Turnpike	Woodstock NY	12498	27.1-2-16	303	48.800	0.00	291.04
Auringer, Michael	63 Millstream Road	Woodstock NY	12498	27.13-4-18.100	403	54.500	0.00	325.03
Phillips, Ira & Carole	38-42 Sunset Drive	Woodstock NY	12498	27.17-3-4.200	304	68.000	0.00	405.54
Pike, Gregory & Jane	18 Carey Drive	Woodstock NY	12498	27.19-7-22	304	68.000	0.00	405.54
Kravitz, Bernard	18 Niles Drive	Woodstock NY	12498	38.7-4-44	304	68.000	0.00	405.54
Polowski, Milton & Adrienne	357 Chestnut Hill Road	Woodstock NY	12498	27.4-1-27	204	60.200	0.00	359.02
Sacks, Steven	5 John Joy Road	Woodstock NY	12498	38.2-1-5.200	102	9.800	0.00	58.45
Tecchio, Alessandra	31 Oriole Drive	Woodstock NY	12498	38.7-2-34	404	75.300	0.00	449.08
Greisberg, Asya	316 Upper Byrdcliffe Road	Woodstock NY	12498	27.1-1-50.100	204	60.200	0.00	359.02
Rissman, Barbara & Randall	132 Cannon Circle	Woodstock NY	12498	27.13-3-26	303	48.800	0.00	291.04

SW 203 Year 2024

NAME	ADDRESS	CITY STATE	ZIP	S-B-L	CODE	INDIVIDUAL PAYMENT	INDIVIDUAL O & M	2024
Robinson, James & Heather	3 Stone Ridge Court	Woodstock NY	12498	27.19-6-1	403	54.500	0.00	325.03
Siegel, Nancy	21 Ricks Road	Woodstock NY	12498	26.2-10-29	401	44.400	0.00	264.79
Blickstein, Jason & Costa, Jennifer	2 Van Dale Court	Woodstock NY	12498	38.7-3-42	504	83.100	0.00	495.58
Sehwerert, Arnaldo & Lynn	44 Country Club Lane	Woodstock NY	12498	27.14-3-12.100	102	9.800	0.00	58.45
Kofke, Julia	36 Whitney Drive	Woodstock NY	12498	27.19-4-22	303	48.800	0.00	291.04
Seeley, Thomas & Linda	2159 Glasco Turnpike	Woodstock NY	12498	27.10-4-34	301	40.300	0.00	240.34
Mair, Alan	3 Oriole Drive	Woodstock NY	12498	38.7-2-31	403	54.500	0.00	325.03
Saulpaugh, Thomas & Carol	10 Carey Drive	Woodstock NY	12498	27.19-7-23	403	54.500	0.00	325.03
Joseph, Melody & Ronnex-Printz, Claus	128 Sherman Road	Woodstock NY	12498	38.7-3-15	304	68.000	0.00	405.54
Johnson-Shelton, Nils	206 John Joy Road	Woodstock NY	12498	27.4-2-33	204	60.200	0.00	359.02
Gahagan, Claudia & Robert	55 Plochmann Lane	Woodstock NY	12498	27.10-3-26.100	404	75.300	0.00	449.08
Graziano, Joseph & Deidre	5 Lazy Brook Lane	Woodstock NY	12498	27.19-1-16	404	75.300	0.00	449.08
Harrigfeld, Mariann	37 Wiley Lane	Woodstock NY	12498	27.9-3-43	204	60.200	0.00	359.02
Klein, Julie & David	16 Speare Road	Woodstock NY	12498	26.2-10-32	440	56.475	0.00	336.81
Shriber, Nancee & Barbara	67 Meads Mtn Road	Woodstock NY	12498	27.1-3-11	304	68.000	0.00	405.54
Silver Murray & Renee Trust	141 Purdy Hollow Road	Woodstock NY	12498	27.4-3-34	203	42.800	0.00	255.25
Shiever, Ellen	2357 Glasco Turnpike	Woodstock NY	12498	27.9-1-14	404	75.300	0.00	449.08
Goldberg, Allison & Garelick, Jonathan	40 Whitney Drive	Woodstock NY	12498	27.19-4-24	741	56.715	0.00	338.24
Crawford, Catherine	32 Maurizi Lane	Woodstock NY	12498	27.19-7-13	501	48.800	0.00	291.04
98 VanDale LLC	98 Van Dale Road	Woodstock NY	12498	38.7-2-23	404	75.300	0.00	449.08
White, Gary & Negron-White, Wilneida	50 VanDeBogart Road	Woodstock NY	12498	38.7-2-1	402	10.400	0.00	62.02
Daykin, Graeme & Rachel	145 Ohayo Mtn Road	Woodstock NY	12498	27.17-2-3.100	403	54.500	0.00	325.03
Lonergan, James & Joan	65-67 Ohayo Mtn Road	Woodstock NY	12498	27.13-4-38	403	54.500	0.00	325.03
Warman, Michelle & Adair, Debra	39 Whitney Road	Woodstock NY	12498	27.19-4-17	303	48.800	0.00	291.04
Tekosky, Raymond & Sandler, Joanne	115 Jones Quarry Road	Woodstock NY	12498	27.18-2-5	403	54.500	0.00	325.03
Silver Sun	25 Chimney Road	Woodstock NY	12498	27.1-6-32.110	403	54.500	0.00	325.03
Vertullo, Elizabeth & Edward	16 Allen Drive	Woodstock NY	12498	38.7-4-50	304	68.000	0.00	405.54
Walker, Joan	430 Ohayo Mtn Road	Woodstock NY	12498	38.5-1-6	203	42.800	0.00	255.25
Waller, Kenneth	163 Plochmann Lane	Woodstock NY	12498	27.10-5-21	304	68.000	0.00	405.54
West, Donald & Winifred	124 Chimney Road Ext	Woodstock NY	12498	27.1-6-26	303	48.800	0.00	291.04
Wilder, Roni & Guidi, Donald	17 Oriole Drive	Woodstock NY	12498	38.7-2-48	840	53.700	0.00	320.26
Natale, Vince	18-20 Van DeBogart Road	Woodstock NY	12498	38.7-5-3	404	75.300	0.00	449.08
Winnick Linda Trust	1685 Sawkill Road	Woodstock NY	12498	38.2-1-14	503	60.500	0.00	360.81
Penzi Woodstock LLC	1858 Glasco Tpke	Woodstock NY	12498	27.2-2-12.100	303	48.800	0.00	291.04

SW 203 Year 2024

NAME	ADDRESS	CITY STATE	ZIP	S-B-L	CODE	INDIVIDUAL PAYMENT	INDIVIDUAL O & M	2024	
Woodstock Guild of Craftsmen	378 Upper Byrdcliffe Road	Woodstock NY	12498	27.1-1-82	203	42.800	0.00	255.25	255.25
Woodstock Guild of Craftsmen #1	378 Upper Byrdcliffe Road	Woodstock NY	12498	27.1-1-82	251	137.300	0.00	753.33	753.33 **NOTE Shared tank 818.83
Woodstock Guild of Craftsmen #1.1	28 Whitehead Road	Woodstock NY	12498	27.1-7-18	251		0.00	65.50	65.50 **NOTE Shared tank
Woodstock Guild of Craftsmen # 2	378 Upper Byrdcliffe Road	Woodstock NY	12498	27.1-1-82	903	84.700	0.00	505.14	505.14
Woodstock Guild of Craftsmen # 3	378 Upper Byrdcliffe Road	Woodstock NY	12498	27.1-1-82	113	96.700	0.00	265.28	265.28 **NOTE Shared tank 576.70
Woodstock Guild of Craftsmen # 4	378 Upper Byrdcliffe Road	Woodstock NY	12498	27.1-1-82	204	60.200	0.00	359.02	359.02
Woodstock Guild of Craftsmen # 5	378 Upper Byrdcliffe Road	Woodstock NY	12498	27.1-1-82	703	72.400	0.00	431.78	431.78
Woodstock Guild of Craftsmen# 6	378 Upper Byrdcliffe Road	Woodstock NY	12498	27.1-1-82	603	66.400	0.00	396.00	396.00
Woodstock Guild of Craftsmen	454 Upper Brydcliffe Road	Woodstock NY	12498	27.1-7-21	701	57.600	0.00	343.52	343.52
Wunderlich, Brian & Serena	30 Oriole Road	Woodstock NY	12498	38.7-2-37	504	83.100	0.00	495.58	495.58
Notaro Living Trust	2626 Glasco Turnpike	Woodstock NY	12498	27.1-1-1.200	113		0.00	155.71	155.71 **NOTE Shared tank 576.70
Courtney, Carolyn	6 Maurizi Lane	Woodstock NY	12498	27.19-6-14	405	45.700	0.00	272.55	272.55
Zohn, Eric	11 Fern Hollow	Woodstock NY	12498	26.4-3-35	303	48.800	0.00	291.04	291.04

Total 9,990.200 0.00 59,580.00 59,580.00

NOTES

Woodstock Guild # 1
shares #251 92% Woodstock Guild #1.1
8%

Woodstock Guild #3
shares #113 46% Brown, Joan
27% Yearick
27%

SW 203 Year 2024

NAME	ADDRESS	CITY STATE	ZIP	S-B-L	CODE	INDIVIDUAL PAYMENT	INDIVIDUAL O & M	2024
Arganaraz, Pablo & Brondmo, Nina	591 Zena Highwoods Road	Woodstock NY	12498	38.2-1-57	102	9.800	0.00	58.45
Amari, Marcello & Miriam	213 Upper Byrdcliffe Road	Woodstock NY	12498	27.1-1-31	504	83.100	0.00	495.58
Cooper, Louise	6 Chesters Place	Woodstock NY	12498	27.18-2-9	204	60.200	0.00	359.02
Leslie, John & Mary	102 Cardinal Court	Woodstock NY	12498	38.7-1-12	304	68.000	0.00	405.54
Armento, Benjamin	213 Chestnut Hill Road	Woodstock NY	12498	27.4-1-45.100	303	48.800	0.00	291.04
Badner, Arnold	127 Broadview Road	Woodstock NY	12498	27.13-3-40	304	68.000	0.00	405.54
Arnot, Robert & Hirsch Ellen	2430 Glasco Turnpike	Woodstock NY	12498	27.1-2-15	304	68.000	0.00	405.54
Tank, Maureen	25 Oriole Drive	Woodstock NY	12498	38.7-2-32	403	54.500	0.00	325.03
Creative Drive LLC	34-44 Happy Cat Lane	Woodstock NY	12498	27.1-2-17	404	75.300	0.00	449.08
Basil, John	273 Chestnut Hill Road	Woodstock NY	12498	27.4-1-41	304	68.000	0.00	405.54
Huffenreuter, Audrey	98 Baumgarten Road	Woodstock NY	12498	27.2-4-19.210	304	68.000	0.00	405.54
Koehler, Daedra	169 Plochmann Lane	Woodstock NY	12498	27.10-5-19	204	60.200	0.00	359.02
Bello, C/Negron R	34 Country Club Lane	Woodstock NY	12498	27.14-3-8	303	48.800	0.00	291.04
Marsh Meadows, LLC	4-10 Broadview Road	Woodstock NY	12498	27.13-2-4	703	72.400	0.00	431.78
Kazlauskas, William	38 Whitney Drive	Woodstock NY	12498	27.19-4-23	740	42.785	0.00	255.16
Foad, Nicholas	167 Broadview Road	Woodstock NY	12498	27.13-3-37	405	45.700	0.00	272.55
Bernard, Brad & Gail	32 Oriole Drive	Woodstock NY	12498	38.7-2-36	404	75.300	0.00	449.08
Roth, Richard	21 Oriole Drive	Woodstock NY	12498	38.7-2-47	840	53.700	0.00	320.26
Baldwin, Delcan & Baker, Michele	41 Plochmann Lane	Woodstock NY	12498	27.10-3-39	102	9.800	0.00	58.45
Baldwin, Kerrie	43 Meads Mtn Road	Woodstock NY	12498	27.1-3-17	403	54.500	0.00	325.03
Gorman, Robert & Christine	8 Whitney Drive	Woodstock NY	12498	27.19-3-1	404	75.300	0.00	449.08
Brown, Meghan & Elspeth	2628 Glasco Turnpike	Woodstock NY	12498	27.1-1-1.100	113		0.00	155.71
Brush, Virginia & David	12 Bluestone Road	Woodstock NY	12498	27.18-1-1	403	54.500	0.00	325.03
Boye, Karl & Michelle	1 Cardinal Drive	Woodstock NY	12498	38.7-1-4	404	75.300	0.00	449.08
Brown, Pamela	2 Fern Hollow	Woodstock NY	12498	27.13-2-18.100	203	42.800	0.00	255.25
Burton Family Irrevocable Trust	2366 Glasco Turnpike	Woodstock NY	12498	27.1-1-32	304	68.000	0.00	405.54
Kerr, Jessica	5 Violet Place	Woodstock NY	12498	27.19-4-2	402	10.400	0.00	62.02
Caggiano, Richard & Bitterman, Ellen	99 California Quarry Road	Woodstock NY	12498	27.1-4-12	304	68.000	0.00	405.54
Carlin, Jane & Walker, Martha	15-17 Millstream Road	Woodstock NY	12498	27.14-2-8	301	40.300	0.00	240.34
Warren, Laura & Gary	49 Plochmann Lane	Woodstock NY	12498	27.10-3-23	102	9.800	0.00	58.45
Christofora, Vincent & Arlene	41 Birch Lane	Woodstock NY	12498	27.18-4-4	304	68.000	0.00	405.54
Citron, Harvey	282 Chestnut Hill Road	Woodstock NY	12498	27.19-2-4.100	304	68.000	0.00	405.54
Creegan, Patricia, Eleanor, Peter	84 Van Dale Road	Woodstock NY	12498	38.7-2-21	403	54.500	0.00	325.03
Collins, Jeffrey & Montanus, Lisa	105 Cardinal Court	Woodstock NY	12498	38.7-1-10	403	54.500	0.00	325.03

**NOTE Shared tank 576.70

SW 203 Year 2024

NAME	ADDRESS	CITY STATE	ZIP	S-B-L	CODE	INDIVIDUAL PAYMENT	INDIVIDUAL O & M	2024
Newsome, Richard & Rogińska, Agnieszka	19 Turkey Lane	Woodstock NY	12498	27.18-1-15	504	83.100	495.58	495.58
Coons, Christine & Thorne, Glen	759 Zena Road	Woodstock NY	12498	27.19-1-10	303	48.800	291.04	291.04
Wagner, Janice	11 Van Debogart Road	Woodstock NY	12498	27.19-5-9	303	48.800	291.04	291.04
Corio, Gregory & MaryEllen	3 Briarwood Lane	Woodstock NY	12498	27.14-4-22	204	60.200	359.02	359.02
Covello, Dennis & Nanci	70 Van Debogart Road	Woodstock NY	12498	38.7-2-9	840	53.700	320.26	320.26
Ehrlich, Frank & Susan	212 Hickory Hill	Woodstock NY	12498	27.19-7-10	504	83.100	495.58	495.58
Crowley, James & Victoria	18 Allen Drive	Woodstock NY	12498	38.7-4-51	403	54.500	325.03	325.03
Softer, Warren & Meg	8 Fontyne Kill Road	Woodstock NY	12498	27.4-1-6	204	60.200	359.02	359.02
Deng, Francis & Dorothy	2344 Glasco Turnpike	Woodstock NY	12498	27.1-1-78.200	503	60.500	360.81	360.81
Kiosko, Janet	450 Ohayo Mtn Road	Woodstock NY	12498	37.2-2-15	303	48.800	291.04	291.04
Surprise, Jennifer	27 Summer Lane	Woodstock NY	12498	27.1-2-5	303	48.800	291.04	291.04
Haber, Martin & Gabrielle & Amaro-Martin, Linda	44 VanDale Road	Woodstock NY	12498	38.7-2-15	404	75.300	449.08	449.08
Dordick, Katherine & Husted, Richard & Francesca	29 Glitnick Road	Woodstock NY	12498	27.4-1-49	301	40.300	240.34	240.34
Aguilera, Lisa & Ingleson, Scott	2 Stone Ridge Ct	Woodstock NY	12498	27.19-6-2	403	54.500	325.03	325.03
Edwards, Martha & Trust	19 Livingston Court	Woodstock NY	12498	27.2-1-10	303	48.800	291.04	291.04
Ehring, Robert	45 Forestwood Drive	Woodstock NY	12498	27.19-6-36	404	75.300	449.08	449.08
Brookside Getaway, LLC	51 Millstream Rd	Woodstock NY	12498	27.14-2-1	603	66.400	396.00	396.00
Fleissner Katherine & Orr, James	80 Ratterman Road	Woodstock NY	12498	27.18-3-9	304	68.000	405.54	405.54
Farrell, Cynthia	38 Jackson Lane	Woodstock NY	12498	26.2-10-30	303	48.800	291.04	291.04
Cash, Daphne	89 Broadview Road	Woodstock NY	12498	27.13-3-3	303	48.800	291.04	291.04
Finsrud, George	85 Nordic Drive	Woodstock NY	12498	26.4-1-11	102	9.800	58.45	58.45
Fletcher, Sharon	422 Upper Byrdcliffe Road	Woodstock NY	12498	27.1-7-20	203	42.800	255.25	255.25
Freed, Marion & Freed, Barry Youngfellow	119 Hickory Hollow Road	Woodstock NY	12498	27.1-6-19	103	36.800	219.47	219.47
Freund, Sharon & Pierce, Marion	6 Niles Drive	Woodstock NY	12498	38.7-4-36	403	54.500	325.03	325.03
Gebert, Gregory Avis Trust	4 Briarwood Lane	Woodstock NY	12498	27.14-4-19	402	10.400	62.02	62.02
Richter, Kathy & Gladstone, Lisa	158 Cannon Circle	Woodstock NY	12498	27.13-3-29	404	75.300	449.08	449.08
Newman, Allan & Christina	2396 Glasco Turnpike	Woodstock NY	12498	27.1-1-36.100	203	42.800	255.25	255.25
Saya, Hara & Woronkiewicz, Piotr	2442 Glasco Turnpike	Woodstock NY	12498	27.1-2-18	103	36.800	219.47	219.47
McLean, Karin & Sean	2431-2433 Glasco Turnpike	Woodstock NY	12498	27.9-1-3	102	9.800	58.45	58.45
Goldberg, Harris	73 Ratterman Road	Woodstock NY	12498	27.14-4-26	304	68.000	405.54	405.54
Krauter, Kenneth & Pray, Bethany	43 Plochmann Lane	Woodstock NY	12498	27.10-3-21	102	9.800	58.45	58.45
Brennan, William & Zimmerman, Nolas	9 Bluestone Road	Woodstock NY	12498	27.18-1-3	204	60.200	359.02	359.02
Haberski, Raymond & Alice	11 Delisio Lane	Woodstock NY	12498	27.18-4-16	303	48.800	291.04	291.04
Hausman, Robert & Joy	295 Meads Mtn Road	Woodstock NY	12498	27.1-7-5	405	45.700	272.55	272.55