

09/27/24

TOWN OF WOODSTOCK
SUMMARY OF 2025 BUDGET

STAGE: Requested

	APPROPRIATION AND PROVISION FOR OTHER USE	LESS ESTIMATED REVENUE	LESS UNEXPENDED BALANCE	2025 AMOUNT RAISED BY TAX OR LEVY
GENERAL FUND	\$6,986,614	(\$1,660,210)	(\$325,000)	\$5,001,404
HIGHWAY FUND	\$2,798,119	(\$433,000)	(\$150,000)	\$2,215,119
GARDEN LIGHTS	\$2,250	\$0	(\$100)	\$2,150
WOODSTOCK LIGHTING	\$18,000	(\$200)	(\$6,000)	\$11,800
ONSITE SEWER DISTRICT	\$76,399	(\$2,000)	(\$25,000)	\$49,399
HAMLET SEWER DISTRICT	\$351,607	(\$334,750)	(\$16,857)	\$0
WATER DISTRICT	\$276,606	(\$259,478)	(\$17,128)	\$0
TOTALS	\$10,509,595	(\$2,689,638)	(\$540,085)	\$7,279,872

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 - 25 GENR

Budget Year: January 2025 thru December 2025

Account Number	Account Name	2023 Budget (1)	2023 Actual (2)	2024 Budget (3)	2024 Actual (4)	2025 Requested (5)
Real Property Taxes						
A01001.00000	RP Real Property Taxes	4659341.00	4659341.00	4791807.00	4791807.00	5001404.00
	TOTAL Real Property Taxes	4659341.00	4659341.00	4791807.00	4791807.00	5001404.00
Payment in Lieu of Taxes						
A01081.00000	Payment in Lieu of Taxes	0.00	0.00	0.00	0.00	0.00
	TOTAL Payment in Lieu of Taxes	0.00	0.00	0.00	0.00	0.00
Interest and Penalties						
A01090.00000	IN Int & Penalties on Taxes	57000.00	70723.97	70000.00	60086.08	65000.00
	TOTAL Interest and Penalties	57000.00	70723.97	70000.00	60086.08	65000.00
Quarterly Sales Tax						
A01120.00000	QS Quarterly Sales Tax	325000.00	625130.25	415000.00	421884.49	405000.00
	TOTAL Quarterly Sales Tax	325000.00	625130.25	415000.00	421884.49	405000.00
Franchises Fees						
A01170.00000	FF Franchises Fees	145000.00	145835.04	145000.00	100403.43	145500.00
	TOTAL Franchises Fees	145000.00	145835.04	145000.00	100403.43	145500.00
Clerk Fees						
A01255.00000	CF Clerk Fees	3000.00	2913.19	3000.00	3793.00	3000.00
	TOTAL Clerk Fees	3000.00	2913.19	3000.00	3793.00	3000.00
Police Fees						
A01520.00000	PF Police Fees	400.00	310.00	400.00	270.00	400.00
	TOTAL Police Fees	400.00	310.00	400.00	270.00	400.00

BUDGET WORKSHEET - REVENUES

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Fund: General Fund - 25 GENR

Budget Year: January 2025 thru December 2025

		2023	2023	2024	2024	2025
Account Number	Account Name	Budget (1)	Actual (2)	Budget (3)	Actual (4)	Requested (5)
False Alarm Penalty						
A01521.00000	False Alarm Penalty	330.00	100.00	200.00	225.00	300.00
	TOTAL False Alarm Penalty	330.00	100.00	200.00	225.00	300.00
Dog Control Fees						
A01550.00000	DC Dog Court Fines	0.00	0.00	0.00	0.00	0.00
A01550.10000	DC Dog Impoundment	0.00	106.50	0.00	0.00	0.00
A01550.50000	Dog Tags	50.00	27.00	50.00	33.00	50.00
	TOTAL Dog Control Fees	50.00	133.50	50.00	33.00	50.00
Safety Inspection Fees						
A01560.00000	SI Safety Inspection Fees	700.00	825.00	500.00	350.00	0.00
A01589.00000	SI C/O Research	15000.00	22375.00	15000.00	15500.00	13500.00
	TOTAL Safety Inspection Fees	15700.00	23200.00	15500.00	15850.00	13500.00
Vital Statistics Fees						
A01603.00000	VS Vital Statistics Fees	4000.00	2675.00	3000.00	1980.00	2500.00
	TOTAL Vital Statistics Fees	4000.00	2675.00	3000.00	1980.00	2500.00
Parking Lot Fees						
A01720.00000	PL Parking Lot Fees	75000.00	121930.00	85000.00	96120.00	85000.00
	TOTAL Parking Lot Fees	75000.00	121930.00	85000.00	96120.00	85000.00
In Lieu Parking Reserve						
A01789.00000	In Lieu Parking Reserve	0.00	6500.00	0.00	8500.00	0.00
	TOTAL In Lieu Parking Reserve	0.00	6500.00	0.00	8500.00	0.00

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Account Number	Account Name	Budget (1)	Actual (2)	Budget (3)	Actual (4)	Requested (5)
A02001.00000	RF Recreation Fees	92000.00	70900.00	92000.00	67200.00	72000.00
	TOTAL Recreation Fees	92000.00	70900.00	92000.00	67200.00	72000.00
Youth Center Vending Machine						
A02012.00000	YC YouthCenter Vending Machine	3500.00	5995.46	4000.00	3598.02	4000.00
	TOTAL Youth Center Vending Machine	3500.00	5995.46	4000.00	3598.02	4000.00
Zoning Fees						
A02110.00000	ZF Zoning Fees	3000.00	6600.00	4500.00	2700.00	3000.00
	TOTAL Zoning Fees	3000.00	6600.00	4500.00	2700.00	3000.00
Planning Fees						
A02115.00000	PF Planning Board Fees	12000.00	14979.00	14000.00	9540.00	9500.00
A02115.10000	PL Planning Fee/STR	0.00	3100.00	0.00	825.00	0.00
	TOTAL Planning Fees	12000.00	18079.00	14000.00	10365.00	9500.00
Complete Streets Connection						
A02188.00000	Complete Streets Connection	0.00	0.00	0.00	5398.60	0.00
	TOTAL Complete Streets Connection	0.00	0.00	0.00	5398.60	0.00
Cemetery Services						
A02190.00000	CS Sale of Cemetery Lots	19000.00	25300.00	19000.00	28825.00	20500.00
A02192.00000	CS Charges for Cemetery Serv	20000.00	20650.00	20000.00	14900.00	15500.00
	TOTAL Cemetery Services	39000.00	45950.00	39000.00	43725.00	36000.00
DWI Police Reimbursement						
A02230.00000	DW DWI Police Reimbursement	1100.00	488.91	1100.00	1428.40	500.00
	TOTAL DWI Police Reimbursement	1100.00	488.91	1100.00	1428.40	500.00

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Budget Year: January 2025 thru December 2025

Account Number	Account Name	2023 Budget (1)	2023 Actual (2)	2024 Budget (3)	2024 Actual (4)	2025 Requested (5)

Senior Rec Committee						

A02351.00000	SR Senior Rec Committee	9000.00	11040.00	12000.00	7630.00	10000.00
A02351.10000	Good Neighbor Food Pantry	2000.00	0.00	0.00	0.00	0.00
		-----	-----	-----	-----	-----
	TOTAL Senior Rec Committee	11000.00	11040.00	12000.00	7630.00	10000.00

Interest and Earnings

A02401.00000	IE Interest & Earnings	10000.00	59869.96	45000.00	123599.46	60000.00
A02401.00100	IE Interest Bldg Reserve	0.00	357.29	0.00	553.22	0.00
A02401.00200	IE Interest Recreation Reserve	0.00	194.00	0.00	258.15	0.00
A02401.00800	IE Interest GeneralFundVehicle	0.00	637.86	0.00	987.65	0.00
A02401.00900	IE Interest GenFundComputerRes	0.00	695.08	0.00	1076.26	0.00
A02401.01000	IE Interest RecreationOpenRese	0.00	164.57	0.00	457.54	0.00
A02401.01400	IE Interest LandfillRepairRese	0.00	594.16	0.00	919.99	0.00
A02401.01800	IE Interest EmpBenefitLiabilit	0.00	131.50	0.00	63.58	0.00
A02401.02400	IE Int Wdst Artist Memorial	0.00	0.00	0.00	0.00	0.00
A02401.02600	IE Codes Update Reserve	0.00	114.20	0.00	176.84	0.00
A02401.03200	IE Interest Highway Garage	0.00	0.00	0.00	0.00	0.00
A02401.08000	IE In Lieu of Parking Interest	0.00	711.40	0.00	1233.38	0.00
		-----	-----	-----	-----	-----
	TOTAL Interest and Earnings	10000.00	63470.02	45000.00	129326.07	60000.00

Rental of Real Property

A02410.00000	RR Rental of Real Property	7000.00	8637.00	7000.00	7545.00	7500.00
A02410.10000	Building Rental Security Reven	0.00	0.00	0.00	0.00	0.00
A02411.00000	RR Quarry Rents	75000.00	80785.00	77000.00	62081.64	79000.00
A02412.00000	RP Rental of Cemetery House	8400.00	8400.00	8400.00	6300.00	8400.00
		-----	-----	-----	-----	-----
	TOTAL Rental of Real Property	90400.00	97822.00	92400.00	75926.64	94900.00

Charging Stations

A02440.00000	CS Flexbill Charging Station	3000.00	4342.99	3000.00	3256.32	3000.00
		-----	-----	-----	-----	-----
	TOTAL Charging Stations	3000.00	4342.99	3000.00	3256.32	3000.00

Dog Licenses

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Budget Year: January 2025 thru December 2025

		2023	2023	2024	2024	2025
		Budget	Actual	Budget	Actual	Requested
Account Number	Account Name	(1)	(2)	(3)	(4)	(5)
=====						
A02544.00000	DL Dog Licenses	1300.00	1078.50	1300.00	888.50	1000.00
		-----	-----	-----	-----	-----
	TOTAL Dog Licenses	1300.00	1078.50	1300.00	888.50	1000.00
Fire Code Permits						

A02550.00000	BI Fire Code Permits	30000.00	21235.00	30000.00	52545.00	32000.00
A02550.10000	BI Fire Code Permits STR	35000.00	46805.00	45000.00	132738.99	90000.00
		-----	-----	-----	-----	-----
	TOTAL Fire Code Permits	65000.00	68040.00	75000.00	185283.99	122000.00
Building Permits						

A02555.00000	BP Building Permits	115059.00	233335.00	140000.00	228777.00	150000.00
		-----	-----	-----	-----	-----
	TOTAL Building Permits	115059.00	233335.00	140000.00	228777.00	150000.00
Misc Permits						

A02590.00000	PE Misc Permits	2500.00	1388.00	2000.00	1510.00	1500.00
A02591.00000	PE Misc Permits - STR	0.00	0.00	0.00	0.00	0.00
		-----	-----	-----	-----	-----
	TOTAL Misc Permits	2500.00	1388.00	2000.00	1510.00	1500.00
Fines and Forfeited Bail						

A02610.00000	FF Bail Fines & Forfeited	30000.00	52869.00	30000.00	64901.50	50000.00
		-----	-----	-----	-----	-----
	TOTAL Fines and Forfeited Bail	30000.00	52869.00	30000.00	64901.50	50000.00
Sale of Scrap						

A02650.00000	SS Sale of Surplus	0.00	1000.00	0.00	0.00	0.00
		-----	-----	-----	-----	-----
	TOTAL Sale of Scrap	0.00	1000.00	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

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Account Number	Account Name	2023 Budget (1)	2023 Actual (2)	2024 Budget (3)	2024 Actual (4)	2025 Requested (5)
Insurance Recoveries						
A02680.00000	IR Insurance Recoveries	0.00	27684.52	0.00	0.00	0.00
	TOTAL Insurance Recoveries	0.00	27684.52	0.00	0.00	0.00
Restitution Reimbursement						
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	17627.90	0.00	1403.16	0.00
	TOTAL Refund Prior Yrs Expend	0.00	17627.90	0.00	1403.16	0.00
Donations and Gifts						
A02705.01000	DG K Wangler Gift & Donations	0.00	0.00	0.00	0.00	0.00
	TOTAL Donations and Gifts	0.00	0.00	0.00	0.00	0.00
Employee Contributions						
A02709.00000	HI Employee Contributions	27000.00	27598.97	27000.00	18549.84	27000.00
	TOTAL Employee Contributions	27000.00	27598.97	27000.00	18549.84	27000.00
Per Capita State Aid						
A02750.00000	PC Per Capita State Aid	29560.00	29560.00	29560.00	0.00	29560.00
	TOTAL Per Capita State Aid	29560.00	29560.00	29560.00	0.00	29560.00
Interfund Revenue						
A02801.00000	Services to Other Funds	0.00	1581.60	0.00	191.28	0.00
	TOTAL Interfund Revenue	0.00	1581.60	0.00	191.28	0.00

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Per Capita State Aid						

A03001.00000	PC Per Capita State Aid	0.00	0.00	0.00	0.00	0.00
		-----	-----	-----	-----	-----
	TOTAL Per Capita State Aid	0.00	0.00	0.00	0.00	0.00
Mortgage Tax						

A03005.00000	MT Mortgage Tax	255700.00	292534.95	265000.00	130163.92	265000.00
		-----	-----	-----	-----	-----
	TOTAL Mortgage Tax	255700.00	292534.95	265000.00	130163.92	265000.00
State Aide Star Program						

A03040.00000	SA State Aid Star Program	0.00	0.00	0.00	0.00	0.00
		-----	-----	-----	-----	-----
	TOTAL State Aide Star Program	0.00	0.00	0.00	0.00	0.00
State Aid Equal and Assess						

A03089.00000	Temp Mun Asst TMA State Aide	0.00	0.00	0.00	2068.00	0.00
		-----	-----	-----	-----	-----
	TOTAL State Aid Equal and Assess	0.00	0.00	0.00	2068.00	0.00
NYS Grants						

A03389.20000	Police Body Camera Grant	0.00	30000.00	0.00	0.00	0.00
		-----	-----	-----	-----	-----
	TOTAL NYS Grants	0.00	30000.00	0.00	0.00	0.00
Police Grant State						

A03390.00000	Police Grant Money	0.00	0.00	0.00	617.40	0.00
		-----	-----	-----	-----	-----
	TOTAL Police Grant State	0.00	0.00	0.00	617.40	0.00
Youth Programs						

A03820.00000	YP Youth Programs State Aid	1000.00	0.00	1000.00	1000.00	1000.00
		-----	-----	-----	-----	-----
	TOTAL Youth Programs	1000.00	0.00	1000.00	1000.00	1000.00

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Greenway Hudson River Grant						
A03902.00000	Greenway Hudson River Grant	0.00	8000.00	0.00	0.00	0.00
	TOTAL Greenway Hudson River Grant	0.00	8000.00	0.00	0.00	0.00
GED (Not State Aid)						
A03980.00000	GE GED (Not State Aid)	0.00	0.00	0.00	0.00	0.00
	TOTAL GED (Not State Aid)	0.00	0.00	0.00	0.00	0.00
Water Dist Resource Capital Project						
A03989.00000	St Aid - Comm Ctr	0.00	0.00	0.00	0.00	0.00
	TOTAL Water Dist Resource Capital Project	0.00	0.00	0.00	0.00	0.00
NYSERDA Reimbursement						
A03990.00000	NYSERDA Reimbursment	0.00	0.00	0.00	0.00	0.00
	TOTAL NYSERDA Reimbursement	0.00	0.00	0.00	0.00	0.00
American Rescue Plan Act						
A04089.00000	ARPA CLFRF Corona-19	3517.50	0.00	0.00	0.00	0.00
	TOTAL American Rescue Plan Act	3517.50	0.00	0.00	0.00	0.00
DEA Federal Aid						
A04486.00000	DEA Reimbursement	0.00	42142.93	0.00	23651.04	0.00
	TOTAL DEA Federal Aid	0.00	42142.93	0.00	23651.04	0.00
AARP Grant						
A04772.00000	AARP Grant	0.00	2500.00	0.00	0.00	0.00
	TOTAL AARP Grant	0.00	2500.00	0.00	0.00	0.00

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

Rec Trust Open Spaces						

A04889.00000	RT Rec Trust Open Spaces	0.00	10000.00	0.00	0.00	0.00
		-----	-----	-----	-----	-----
TOTAL	Rec Trust Open Spaces	0.00	10000.00	0.00	0.00	0.00
Transfer (Unexp Bal)						

A05031.00000	TR Transfer (Unexp Bal)	170000.00	0.00	170000.00	0.00	325000.00
A05031.01400	Transfer Landfill Reserve	0.00	0.00	0.00	0.00	0.00
		-----	-----	-----	-----	-----
TOTAL	Transfer (Unexp Bal)	170000.00	0.00	170000.00	0.00	325000.00
		-----	-----	-----	-----	-----
TOTAL	BUDGET TOTAL	6250457.50	6830421.70	6576817.00	6510511.68	6986614.00

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Town Board						

Pers Service						

A01010.10200	TB Part Time Regular	48223.00	48216.00	49668.00	37251.36	51160.00
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		48223.00	48216.00	49668.00	37251.36	51160.00
Object						

A01010.40000	TB Contractual Expense	21700.00	21666.85	30000.00	20106.25	30000.00
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	0.00	0.00	0.00	0.00	0.00
		-----	-----	-----	-----	-----
TOTAL Object		21900.00	21666.85	30200.00	20106.25	30200.00
TOTAL Town Board		70123.00	69882.85	79868.00	57357.61	81360.00
Justices						

Pers Service						

A01110.10000	JU Full Time Regular	72063.00	61980.23	76220.00	46944.85	76440.00
A01110.10200	JU Town Justice Full Time Regul	51334.00	51332.00	52872.00	39654.00	54460.00
A01110.10700	JU Part Time Court Security	5381.00	3594.92	5543.00	2145.69	5712.00
		-----	-----	-----	-----	-----
TOTAL Pers Service		128778.00	116907.15	134635.00	88744.54	136612.00
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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Object						
A01110.40000	JU Contractual Expense	250.00	0.00	310.00	0.00	310.00
A01110.41001	JU Stationery & Supplies	0.00	0.00	0.00	0.00	0.00
A01110.41002	JU Subscriptions & Books	300.00	119.12	300.00	70.92	300.00
A01110.41003	JU Dues & Registration	610.00	590.00	640.00	640.00	640.00
A01110.41007	JU Travel & Seminars	75.00	0.00	75.00	0.00	75.00
A01110.41008	JU Educational Expense	200.00	0.00	200.00	0.00	200.00
A01110.41010	JU Meal Expense	300.00	244.00	200.00	120.00	200.00
A01110.42009	JU Juror Fees & Expense	100.00	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	1835.00	953.12	1825.00	830.92	1825.00
	TOTAL Justices	130613.00	117860.27	136460.00	89575.46	138437.00

Supervisor**Pers Service**

A01220.10000	SU Full Time Regular	42264.00	39486.58	45366.00	28506.03	46716.00
A01220.10200	SU Part Time Regular	50366.00	30385.63	62876.00	22180.08	63945.00
A01220.10300	SU Supervisor Full Time Regular	62836.00	62836.00	75021.00	56265.84	77272.00
A01220.10500	SU Bookkeeper	53004.00	52251.23	55648.00	53926.66	54906.00
A01220.10700	SU Bookkeeper PT	25000.00	1884.08	25000.00	219.38	25000.00
	TOTAL Pers Service	233470.00	186843.52	263911.00	161097.99	267839.00

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	8448.00	8448.00	13197.00	13197.00	11000.00
A01220.42004	SU Computer Consultant Fees	55790.00	55739.83	55000.00	42974.11	60000.00
A01220.42005	SU Grant Coordinator	0.00	0.00	0.00	0.00	0.00
A01220.42014	SU Audit Services	8910.00	8907.50	9500.00	8900.00	9500.00
A01220.47004	SU Bearsville Theater	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: General Fund - 25 GENE

Budget Year: January 2025 thru December 2025

Account Number	Account Name	2023 Budget (1)	2023 Actual (2)	2024 Budget (3)	2024 Actual (4)	2025 Requested (5)
	***TOTAL** Object	73848.00	73095.33	78397.00	65071.11	81200.00
	***TOTAL** Supervisor	307318.00	259938.85	342308.00	226169.10	349039.00
Purchasing						
Equipment						
A01345.20000	PU Equipment	15900.00	15896.84	15000.00	7325.95	13000.00
	***TOTAL** Equipment	15900.00	15896.84	15000.00	7325.95	13000.00
Object						
A01345.40000	PU Contractual Expense	3290.00	3268.01	8000.00	2003.39	8000.00
	***TOTAL** Object	3290.00	3268.01	8000.00	2003.39	8000.00
	***TOTAL** Purchasing	19190.00	19164.85	23000.00	9329.34	21000.00
Assessors						
Pers Service						
A01355.10000	AS Full Time Regular	108524.00	104234.30	113797.00	78575.83	115152.00
A01355.10200	AS Part Time Regular	25183.00	0.00	25183.00	3247.14	20000.00
	***TOTAL** Pers Service	133707.00	104234.30	138980.00	81822.97	135152.00
Object						
A01355.40000	AS Contractual Expense	200.00	89.85	200.00	6.86	200.00
A01355.41001	AS Stationery & Supplies	0.00	0.00	0.00	0.00	0.00
A01355.41003	AS Dues Subscriptions & Regist	230.00	85.00	680.00	680.00	680.00
A01355.41006	AS Legal Notices	80.00	64.77	80.00	63.89	80.00
A01355.41007	AS Travel	60.00	0.00	60.00	0.00	60.00
A01355.41008	AS Educational Expense	2520.00	2385.00	1530.00	445.00	1530.00
A01355.41010	AS Meal Expense	150.00	81.95	100.00	67.00	100.00
A01355.41011	AS Meetings	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: General Fund - 25 GENE

Budget Year: January 2025 thru December 2025

Account Number	Account Name	2023 Budget (1)	2023 Actual (2)	2024 Budget (3)	2024 Actual (4)	2025 Requested (5)
A01355.42003	AS Appraiser Fees	680.00	0.00	1190.00	0.00	1200.00
A01355.47020	AS Gasoline	0.00	0.00	0.00	0.00	0.00
A01355.48030	AS Car 30 "13 Ford Explorer	0.00	0.00	0.00	0.00	0.00
	TOTAL Object	3920.00	2706.57	3840.00	1262.75	3850.00
	TOTAL Assessors	137627.00	106940.87	142820.00	83085.72	139002.00

Town Clerk

Pers Service

A01410.10000	TC Full Time Regular	83185.00	83163.99	84775.00	60443.91	87819.00
A01410.10300	TC Town Clerk Full Time Regula	59117.00	59117.00	73021.00	54765.72	75212.00
A01410.10400	TC Deputy Town Clerk Stipend	1300.00	1300.00	1300.00	950.00	1300.00
	TOTAL Pers Service	143602.00	143580.99	159096.00	116159.63	164331.00

Equipment

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

Object

A01410.40000	TC Contractual Expense	400.00	267.10	395.00	100.00	395.00
A01410.41001	TC Stationery & Supplies	0.00	0.00	0.00	0.00	0.00
A01410.41003	TC Dues Subscriptions & Regist	170.00	145.00	175.00	175.00	175.00
A01410.41006	TC Legal Notices	400.00	134.97	400.00	28.99	400.00
A01410.41007	TC Travel & Seminars	600.00	0.00	600.00	375.00	600.00
	TOTAL Object	1570.00	547.07	1570.00	678.99	1570.00
	TOTAL Town Clerk	145172.00	144128.06	163166.00	116838.62	168401.00

Attorney

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

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Fund: General Fund - 25 GENE

Budget Year: January 2025 thru December 2025

Account Number	Account Name	2023 Budget (1)	2023 Actual (2)	2024 Budget (3)	2024 Actual (4)	2025 Requested (5)
A01420.40000	AT Contractual Expense	49432.50	49428.25	49625.00	33650.02	50000.00
A01420.40005	AT Special Prosecutor	1097.50	1097.50	375.00	375.00	0.00
	TOTAL Object	50530.00	50525.75	50000.00	34025.02	50000.00
	TOTAL Attorney	50530.00	50525.75	50000.00	34025.02	50000.00

Engineering

Object

A01440.40000	EN Engineering	3800.00	3800.00	0.00	0.00	0.00
	TOTAL Object	3800.00	3800.00	0.00	0.00	0.00
	TOTAL Engineering	3800.00	3800.00	0.00	0.00	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	200.00	0.00	200.00	0.00	0.00
	TOTAL Object	1485.00	1285.00	1485.00	1285.00	1285.00
	TOTAL Records Mgmt/GIS	1485.00	1285.00	1485.00	1285.00	1285.00

Rock City Road

Pers Service

A01492.10200	RC Part Time Regular	16290.00	16232.49	19287.00	14569.71	18298.00
	TOTAL Pers Service	16290.00	16232.49	19287.00	14569.71	18298.00

Object

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Fund: General Fund - 25 GENE

Budget Year: January 2025 thru December 2025

Account Number	Account Name	2023 Budget (1)	2023 Actual (2)	2024 Budget (3)	2024 Actual (4)	2025 Requested (5)
A01492.40000	RC Contractual Expense RockCit	60.00	59.98	0.00	0.00	0.00
	TOTAL Object	60.00	59.98	0.00	0.00	0.00
	TOTAL Rock City Road	16350.00	16292.47	19287.00	14569.71	18298.00

Buildings

Pers Service

A01620.10000	BU Full Time Regular	272236.00	262735.52	296841.27	219217.29	309001.00
A01620.10100	BU Full Time Overtime	10240.00	9518.11	15251.73	13413.32	17127.00
A01620.10200	BU Part Time Regular	40671.00	40669.30	42851.00	22124.07	40635.00
A01620.10800	BU Full Time Reg Cemetery	3080.00	3076.81	3000.00	981.44	2000.00
	TOTAL Pers Service	326227.00	315999.74	357944.00	255736.12	368763.00

Equipment

A01620.20000	BU Equipment	3500.00	1326.55	3500.00	0.00	2500.00
	TOTAL Equipment	3500.00	1326.55	3500.00	0.00	2500.00

Object

A01620.41008	BU Educational Expense	150.00	128.19	255.00	254.98	255.00
A01620.42022	BU Trash Disposal	6000.00	5568.94	6000.00	4211.87	6500.00
A01620.43001	BU Telephone	480.00	480.00	480.00	240.00	480.00
A01620.43002	BU Electric	43100.00	43096.12	54000.00	33779.80	55000.00
A01620.43003	BU Water	5500.00	5482.39	4500.00	3264.78	5500.00
A01620.43004	BU Sewer	3000.00	2860.30	2500.00	1436.34	3000.00
A01620.43005	BU LP Gas Comeau	4550.00	3981.94	3000.00	1989.25	2000.00
A01620.43006	BU LP Gas Court	0.00	0.00	0.00	0.00	0.00
A01620.43007	BU LP Rick Volz	30.00	0.00	30.00	0.00	0.00
A01620.43010	BU Heat Fuel Comeau	4500.00	4434.00	2770.00	1410.17	2000.00
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	900.00	0.00	900.00	296.34	900.00
A01620.43017	BU LP Gas Youth Center	3200.00	2723.92	3500.00	1457.61	3000.00
A01620.43018	BU LP Gas Comm Generator	300.00	0.00	300.00	0.00	300.00
A01620.43019	BU LP Gas Cottage Generator	300.00	59.83	300.00	0.00	300.00

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Fund: General Fund - 25 GENE

Budget Year: January 2025 thru December 2025

Account Number	Account Name	2023	2023	2024	2024	2025
		Budget	Actual	Budget	Actual	Requested
		(1)	(2)	(3)	(4)	(5)
A01620.44000	BU Flags	200.00	0.00	200.00	0.00	200.00
A01620.44001	BU Signs	3000.00	2773.49	3000.00	640.40	3000.00
A01620.44002	BU Guard Rails	425.00	0.00	3000.00	0.00	3000.00
A01620.44003	BU Fire Extinguisher Service	985.00	985.00	850.00	584.48	850.00
A01620.44008	BU Paint Parking Lots	1200.00	0.00	1200.00	0.00	1200.00
A01620.44011	BU Grass Seed	0.00	0.00	250.00	250.00	250.00
A01620.44029	BU Calcium Chloride	3000.00	614.40	2500.00	0.00	1500.00
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	1600.00	1507.75	1600.00	1290.75	1600.00
A01620.45005	BU Shop Tools	1600.00	792.77	1600.00	358.48	1600.00
A01620.45008	BU Shop Supplies	1550.00	1512.73	1500.00	654.78	1500.00
A01620.45009	BU Fire Exits Supplies	200.00	0.00	200.00	0.00	200.00
A01620.45010	BU General Supplies	11600.00	11595.32	9500.00	9076.97	10000.00
A01620.46005	BU Cemetery Burial	3500.00	3451.94	2500.00	645.42	2500.00
A01620.46010	BU Property M & R Comeau	2280.00	2279.59	3311.61	3254.91	2500.00
A01620.46011	BU Property M & R Community Ct	1595.00	1594.25	2200.00	2064.84	2200.00
A01620.46012	BU Property M & R Town Hall	300.00	0.00	300.00	38.25	300.00
A01620.46013	BU Property M & R Youth Center	2400.00	2099.81	1500.00	422.59	2000.00
A01620.46014	BU Property M & R Village Grn	835.00	832.57	500.00	91.97	100.00
A01620.46016	BU Property M & R Rick Voltz	3145.00	3138.73	3500.00	151.94	1500.00
A01620.46017	BU Property M&R Andy Lee Field	1005.00	983.54	800.00	408.24	800.00
A01620.46018	BU Property M & R Histor Soc	620.00	619.07	505.97	505.97	600.00
A01620.46019	BU Property M & R Garage	950.00	932.18	950.00	0.00	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	600.00	93.45	500.00	47.98	500.00
A01620.46022	BU Property M&R RockCityRdLot	650.00	614.45	150.00	18.24	150.00
A01620.46023	BU PropertyM&R Sidewalks/LDeep	100.00	0.00	100.00	0.00	100.00
A01620.46024	BU Property M & R MT View Rd	1070.00	1067.55	7873.18	7873.18	1000.00
A01620.46025	BU Property M&R PublicBathroom	1170.00	1162.35	850.00	247.93	850.00
A01620.46026	BU Property M&RTanneryBrookLot	50.00	0.00	950.00	0.00	950.00
A01620.46027	BU Property M & R Cemetery	5575.00	5574.12	5000.00	516.32	2000.00
A01620.46028	BU Property M&R AndyLeeParking	150.00	24.97	150.00	139.43	150.00
A01620.46029	BU Property M&R Andy Lee Pool	1800.00	1690.96	1800.00	1953.90	1800.00
A01620.46030	BU Property M & R TV Station	300.00	0.00	300.00	0.00	300.00
A01620.46031	BU Property M & R Ticket Booth	650.00	0.00	500.00	0.00	200.00
A01620.46032	BU Property M & R Cottage	600.00	333.13	182.42	24.95	200.00
A01620.46033	BU Property M & R Court	1630.00	1610.22	1500.00	1237.60	1500.00
A01620.46034	BU Property M & R Dispatch/Pol	2900.00	2522.47	5000.00	1828.46	5000.00
A01620.46035	BU Landfill Monitoring	10300.00	10300.00	9500.00	925.00	10500.00
A01620.46038	BU Property M & R Gas Tanks	2000.00	1149.76	2000.00	825.00	1500.00
A01620.46039	BU M & R Maintenance Shed	0.00	0.00	0.00	0.00	0.00

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Fund: General Fund - 25 GENE

Budget Year: January 2025 thru December 2025

Account Number	Account Name	2023 Budget (1)	2023 Actual (2)	2024 Budget (3)	2024 Actual (4)	2025 Requested (5)
A01620.46041	BU M & R Big Deep	0.00	0.00	0.00	0.00	0.00
A01620.46042	BU Benches	300.00	0.00	500.00	0.00	0.00
A01620.46043	BU Power Line Striper M&R	1000.00	0.00	500.00	0.00	200.00
A01620.46044	BU Good Neighbor Food Pantry	2000.00	0.00	0.00	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	2819.96	2286.55	2157.00	3000.00
A01620.47053	BU M & R John Deere Tractor	1200.00	307.22	1000.00	13.18	700.00
A01620.47054	BU M & R Poulan Push Mower	100.00	0.00	100.00	0.00	50.00
A01620.47055	BU Exmark Mower (Cemetery)	900.00	839.48	3838.45	3838.45	3000.00
A01620.47056	BU Exmark Mower	700.00	671.14	820.00	815.86	820.00
A01620.47998	BU 20 Spartan Enclosed Trailer	200.00	0.00	100.00	0.00	100.00
A01620.47999	BU 2011 Utility Trailer	50.00	0.00	0.00	0.00	0.00
A01620.48000	BU 15 CAM Dump Trailer	750.00	129.05	500.00	0.00	300.00
A01620.48168	BU Emergency Generator	2000.00	1252.19	3666.00	3666.00	4000.00
TOTAL Object		156145.00	136691.24	169869.18	94909.61	156655.00
TOTAL Buildings		485872.00	454017.53	531313.18	350645.73	527918.00

Central Auto

Equipment

A01640.20000	CA Equipment	0.00	0.00	0.00	0.00	0.00
TOTAL Equipment		0.00	0.00	0.00	0.00	0.00

Object

A01640.47001	CA Equipment Rental	1550.00	1548.51	1500.00	1119.44	1500.00
A01640.47019	CA Cemetery Gasoline	1120.00	1118.08	335.56	335.56	500.00
A01640.47020	CA Police Gasoline	21825.00	21824.46	24919.04	11684.15	24000.00
A01640.47021	CA Maintenance Diesel	600.00	0.00	300.00	0.00	300.00
A01640.47025	CA Maintenance Gasoline	10000.00	9980.36	9000.00	6724.32	9000.00
A01640.47027	CA Police Tires & Tubes	1273.00	1116.32	2500.00	584.00	2300.00
A01640.47030	CA Car#37A (11 ChevySilver)Gas	600.00	594.98	370.40	370.40	400.00
A01640.47054	CA Car #54 (00Ford Taurus)Gas	0.00	0.00	0.00	0.00	200.00
A01640.48014	Truck #14 (Ford F450) M&R	320.00	319.55	300.00	150.78	300.00
A01640.48022	CA Police Vehicle M&R	11885.00	11882.40	11734.83	11265.28	8000.00
A01640.48025	CA Truck #25 (09 Ford F350)M&R	1665.00	1663.43	1000.00	129.24	1000.00
A01640.48030	Car #30 (11 ChevySilver)M&R	1300.00	1251.57	1280.00	755.47	1300.00

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Fund: General Fund - 25 GENE

Budget Year: January 2025 thru December 2025

Account Number	Account Name	2023 Budget (1)	2023 Actual (2)	2024 Budget (3)	2024 Actual (4)	2025 Requested (5)
A01640.48032	CA Truck #32 (18 DodgeRam)M&R	2000.00	1996.39	2207.18	2195.06	2100.00
A01640.48036	CA Truck #36 (12 Ford F350)M&R	735.00	733.93	750.00	377.06	800.00
A01640.48037	CA Truck #37 (13FordExplor)M&R	132.00	131.62	777.99	763.63	500.00
A01640.48054	CA Car #54 (20 NissanLeaf)M&R	468.00	463.72	200.00	82.17	200.00
	TOTAL Object	55473.00	54625.32	57175.00	36536.56	52400.00
	TOTAL Central Auto	55473.00	54625.32	57175.00	36536.56	52400.00

Central Communications

Object

A01650.40000	CC Contractual Expense	2550.00	2518.00	2400.00	75.00	2400.00
A01650.43001	CC Telephone	28550.00	28415.31	29000.00	20838.63	29000.00
	TOTAL Object	31100.00	30933.31	31400.00	20913.63	31400.00
	TOTAL Central Communications	31100.00	30933.31	31400.00	20913.63	31400.00

Printing & Mailing

Equipment

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

Object

A01670.40000	PM Contractual Expense	3286.34	3286.34	3000.00	32.07	3000.00
A01670.41000	PM Copier Maintenance Agreemen	10000.00	9730.93	10000.00	6920.00	10000.00
A01670.42000	PM Postage Machine	13713.66	13713.56	14000.00	6099.76	14000.00
A01670.42023	PM UC Info Services	0.00	0.00	0.00	0.00	0.00
	TOTAL Object	27000.00	26730.83	27000.00	13051.83	27000.00
	TOTAL Printing & Mailing	27000.00	26730.83	27000.00	13051.83	27000.00

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Fund: General Fund - 25 GENE

Budget Year: January 2025 thru December 2025

Account Number	Account Name	2023	2023	2024	2024	2025
		Budget	Actual	Budget	Actual	Requested
		(1)	(2)	(3)	(4)	(5)

Unallocated Insurance

Object

A01910.40000	UI Contractual Expense	200358.00	200178.22	210591.16	210583.31	240000.00
	****TOTAL** Object	200358.00	200178.22	210591.16	210583.31	240000.00
	****TOTAL** Unallocated Insurance	200358.00	200178.22	210591.16	210583.31	240000.00

Municipal Assoc Dues

Object

A01920.40000	MU Assoc of Towns	1500.00	1350.00	1400.00	1350.00	1500.00
A01920.41000	MU Assoc Police Chiefs Dues	50.00	50.00	50.00	50.00	50.00
A01920.42000	MU Supervisors Assoc Dues	0.00	0.00	50.00	50.00	50.00
A01920.43000	MU Coalition of Watershed Dues	1500.00	0.00	1500.00	1500.00	1500.00
	****TOTAL** Object	3050.00	1400.00	3000.00	2950.00	3100.00
	****TOTAL** Municipal Assoc Dues	3050.00	1400.00	3000.00	2950.00	3100.00

Contingency

Object

A01990.40000	CO Contractual Expense	13.69	0.00	6162.09	0.00	50000.00
	****TOTAL** Object	13.69	0.00	6162.09	0.00	50000.00
	****TOTAL** Contingency	13.69	0.00	6162.09	0.00	50000.00

Public Safety

Pers Service

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: General Fund - 25 GENE

Budget Year: January 2025 thru December 2025

Account Number	Account Name	2023 Budget (1)	2023 Actual (2)	2024 Budget (3)	2024 Actual (4)	2025 Requested (5)
A03010.10000	PS Full Time Regular	177330.00	177326.03	200028.33	111016.53	227076.00
A03010.10100	PS Full Time Overtime	22825.00	22824.05	23050.67	21270.91	26850.00
A03010.10200	PS Part Time Regular	81716.00	81715.11	60007.00	59963.25	76088.00
	TOTAL Pers Service	281871.00	281865.19	283086.00	192250.69	330014.00

Object

A03010.40000	PS Contractual Expense	550.00	163.98	500.00	0.00	500.00
A03010.41001	PS Stationery & Supplies	700.00	0.00	500.00	139.99	500.00
A03010.41008	PS Educational Expense	350.00	0.00	300.00	0.00	300.00
A03010.45001	PS Uniforms	400.00	0.00	300.00	0.00	600.00
A03010.47010	PS Equipment Maintenance	0.00	0.00	0.00	0.00	1000.00
	TOTAL Object	2000.00	163.98	1600.00	139.99	2900.00
	TOTAL Public Safety	283871.00	282029.17	284686.00	192390.68	332914.00

Police

Pers Service

A03120.10000	PO Full Time Regular	749703.00	706868.00	826820.00	512560.57	867400.00
A03120.10100	PO Full Time Overtime	134162.00	134161.52	106211.00	94432.51	108415.00
A03120.10200	PO Part Time Regular	121755.00	121752.88	120640.00	63443.30	124260.00
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	20500.00	13974.57	20500.00	0.00	21013.00
	TOTAL Pers Service	1028120.00	976756.97	1076171.00	670436.38	1123088.00

Equipment

A03120.20000	PO Equipment	55000.00	49931.86	61091.00	61091.00	65000.00
	TOTAL Equipment	55000.00	49931.86	61091.00	61091.00	65000.00

Object

A03120.40000	PO Contractual Expense	3000.00	2774.70	3000.00	575.00	3000.00
A03120.41001	PO Stationery & Supplies	2000.00	1601.63	1800.00	1107.43	1800.00

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: General Fund - 25 GENE

Budget Year: January 2025 thru December 2025

Account Number	Account Name	2023 Budget (1)	2023 Actual (2)	2024 Budget (3)	2024 Actual (4)	2025 Requested (5)
A03120.41008	PO Educational Expense	2000.00	860.00	1500.00	0.00	1500.00
A03120.41012	PO Vehicle Towing Expense	600.00	350.00	500.00	150.00	500.00
A03120.45001	PO Uniforms	3065.00	1837.13	4000.00	1186.89	5000.00
A03120.45002	PO Ammunition Flare Decals	4935.00	4934.45	4000.00	2426.87	5500.00
A03120.47001	PO Equipment Rental	25000.00	24890.12	23402.75	18786.61	27000.00
A03120.47010	PO Equipment Maintenance	4000.00	3506.62	4506.25	4506.25	5000.00
A03120.47027	PO Tires & Tubes	0.00	0.00	0.00	0.00	0.00
A03120.49004	PO Insurance Claims	20391.69	20391.69	4903.97	4903.97	0.00
A03120.49010	PO Body Camera Grant	29525.82	29525.82	0.00	0.00	0.00
TOTAL Object		94517.51	90672.16	47612.97	33643.02	49300.00
TOTAL Police		1177637.51	1117360.99	1184874.97	765170.40	1237388.00

Control of Dogs

Object

A03510.40000	CD Contractual Expense	7000.00	5249.97	7000.00	1749.99	7000.00
TOTAL Object		7000.00	5249.97	7000.00	1749.99	7000.00
TOTAL Control of Dogs		7000.00	5249.97	7000.00	1749.99	7000.00

Safety Inspection

Pers Service

A03620.10000	SI Full Time Regular	233840.00	221625.57	233620.00	169982.89	240602.00
A03620.10200	SI Part Time Regular	0.00	0.00	0.00	0.00	0.00
TOTAL Pers Service		233840.00	221625.57	233620.00	169982.89	240602.00

Object

A03620.40000	SI Contractual Expense	0.00	0.00	0.00	0.00	0.00
A03620.41001	SI Stationery & Supplies	0.00	0.00	0.00	0.00	0.00
A03620.41003	SI Dues Subscriptions & Regist	500.00	295.00	500.00	465.00	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

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: General Fund - 25 GENE

Budget Year: January 2025 thru December 2025

Account Number	Account Name	2023 Budget (1)	2023 Actual (2)	2024 Budget (3)	2024 Actual (4)	2025 Requested (5)
A03620.41007	SI Travel & Seminars	615.00	611.32	500.00	240.00	500.00
A03620.41009	SI Educational Expense	585.00	400.00	750.00	750.00	750.00
A03620.43001	SI Telephone	500.00	0.00	500.00	0.00	0.00
	TOTAL Object	2200.00	1306.32	2250.00	1455.00	1750.00
	TOTAL Safety Inspection	236040.00	222931.89	235870.00	171437.89	242352.00

Registrar Vital Statistics

Pers Service

A04020.10400	RV Registrar Vital Statistics	4000.00	2850.00	3000.00	1980.00	3000.00
	TOTAL Pers Service	4000.00	2850.00	3000.00	1980.00	3000.00
	TOTAL Registrar Vital Statistics	4000.00	2850.00	3000.00	1980.00	3000.00

Supt of Highways

Pers Service

A05010.10000	SH Full Time Regular	79109.00	58398.41	75021.00	56265.84	77272.00
A05010.10400	SH Stipends	7100.00	2976.89	7100.00	2561.51	4000.00
	TOTAL Pers Service	86209.00	61375.30	82121.00	58827.35	81272.00

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	455.00	455.00	455.00
A05010.41006	SH Legal Notices	0.00	0.00	0.00	0.00	0.00
A05010.41007	SH Travel & Seminars	300.00	0.00	617.42	617.42	2500.00
	TOTAL Object	600.00	280.00	1072.42	1072.42	2955.00
	TOTAL Supt of Highways	86809.00	61655.30	83193.42	59899.77	84227.00

wdst Land Conservancy Grant

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: General Fund - 25 GENE

Budget Year: January 2025 thru December 2025

		2023	2023	2024	2024	2025
		Budget	Actual	Budget	Actual	Requested
Account Number	Account Name	(1)	(2)	(3)	(4)	(5)

Object						

A05020.40000	Wdst Land Cons Grant	0.00	0.00	5398.60	5398.60	0.00
		-----	-----	-----	-----	-----
	TOTAL Object	0.00	0.00	5398.60	5398.60	0.00
		-----	-----	-----	-----	-----
	TOTAL Wdst Land Conservancy Grant	0.00	0.00	5398.60	5398.60	0.00
Town Garage						

Equipment						

A05132.20000	TG Equipment Garage	4725.00	4721.09	4500.00	3578.98	4500.00
		-----	-----	-----	-----	-----
	TOTAL Equipment	4725.00	4721.09	4500.00	3578.98	4500.00
Object						

A05132.40000	TG Contractual Expense	250.00	112.89	250.00	225.08	250.00
A05132.41001	TG Stationery & Supplies	0.00	0.00	0.00	0.00	0.00
A05132.41003	TG Dues, Subscript Regist	200.00	0.00	200.00	0.00	200.00
A05132.41006	TG Legal Notices	500.00	0.00	500.00	18.10	200.00
A05132.41008	TG Educational Expense	4665.00	4145.74	4727.58	1338.57	5000.00
A05132.42010	TG Fire Alarm Monitoring	800.00	730.00	900.00	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	2465.74	3200.00	177.69	3200.00
A05132.43001	TG Telephone	480.00	202.77	480.00	477.80	480.00
A05132.43002	TG Electric	27400.00	23933.42	30000.00	18555.15	28000.00
A05132.43013	TG Heat Fuel Landfill	2200.00	1058.78	2200.00	668.08	2000.00
A05132.44003	TG Fire Extinguisher Service	1000.00	403.70	1000.00	438.86	600.00
A05132.45001	TG Uniforms	7200.00	6739.60	7200.00	4452.58	7200.00
A05132.45005	TG Shop Tools	1450.00	992.16	1400.00	1189.96	1400.00
A05132.45008	TG Shop Supplies	925.00	895.78	900.00	864.33	700.00
A05132.45010	TG General Supplies	1175.00	596.18	1316.45	1230.30	1500.00
A05132.45011	TG Personnel Equipment	1000.00	719.75	1000.00	547.77	1000.00
A05132.45012	TG Shoes/boots	2600.00	2597.80	4200.00	965.50	4200.00
A05132.46019	TG Property M & R Garage	16750.00	16737.81	12447.37	8557.26	13000.00
A05132.47001	TG Equipment Rental	0.00	0.00	0.00	0.00	0.00
A05132.47010	TG Equipment Maintenance	2475.00	1911.31	3749.60	3749.60	4000.00
A05132.47050	TG M & R Radio	400.00	365.67	886.58	886.58	1000.00

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: General Fund - 25 GENE

Budget Year: January 2025 thru December 2025

Account Number	Account Name	2023 Budget (1)	2023 Actual (2)	2024 Budget (3)	2024 Actual (4)	2025 Requested (5)
	TOTAL Object	74670.00	64609.10	76557.58	45073.21	74830.00
	TOTAL Town Garage	79395.00	69330.19	81057.58	48652.19	79330.00

Street Lighting

Object

A05181.43002	GE General Lighting	7600.00	7558.37	8500.00	5226.41	8000.00
	TOTAL Object	7600.00	7558.37	8500.00	5226.41	8000.00
	TOTAL Street Lighting	7600.00	7558.37	8500.00	5226.41	8000.00

Veterans Service

Object

A06510.40000	VS Vetrans Service	2000.00	2000.00	2500.00	2200.00	2500.00
	TOTAL Object	2000.00	2000.00	2500.00	2200.00	2500.00
	TOTAL Veterans Service	2000.00	2000.00	2500.00	2200.00	2500.00

Program for Aging

Object

A06772.41001	AG Stationery & Supplies	1500.00	1331.21	1500.00	824.23	1500.00
A06772.41008	AG Educational Expense	44542.00	42973.00	50000.00	28768.29	50000.00
	TOTAL Object	46042.00	44304.21	51500.00	29592.52	51500.00
	TOTAL Program for Aging	46042.00	44304.21	51500.00	29592.52	51500.00

Recreation

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: General Fund - 25 GENE

Budget Year: January 2025 thru December 2025

Account Number	Account Name	2023 Budget (1)	2023 Actual (2)	2024 Budget (3)	2024 Actual (4)	2025 Requested (5)

Pers Service						

A07140.10200	RE Part 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						

A07140.44037	RE Baseball Clay	0.00	0.00	2500.00	2330.00	0.00
A07140.46017	RE M & R Andy Lee Field	0.00	0.00	669.92	669.92	500.00
A07140.46034	RE Little League	0.00	0.00	0.00	0.00	0.00
A07140.46035	RE Soccer	5000.00	5000.00	0.00	0.00	0.00
		-----	-----	-----	-----	-----
TOTAL Object		5000.00	5000.00	3169.92	2999.92	500.00
		-----	-----	-----	-----	-----
TOTAL Recreation		5000.00	5000.00	3169.92	2999.92	500.00
Summer Recreation Program						

Pers Service						

A07144.10200	SR Part Time Regular	78500.00	59648.92	88736.00	88731.13	91400.00
		-----	-----	-----	-----	-----
TOTAL Pers Service		78500.00	59648.92	88736.00	88731.13	91400.00
Object						

A07144.40000	SR Contractual Expense	3013.84	1581.64	2058.83	1732.57	7500.00
A07144.41001	SR Stationery & Supplies	134.55	134.55	990.45	990.45	0.00
A07144.41006	SR Legal & Classified Notices	0.00	0.00	0.00	0.00	0.00
A07144.41007	SR Travel	2085.00	2085.00	2250.00	2250.00	0.00
A07144.41008	SR Training	170.00	170.00	200.00	0.00	0.00
A07144.41016	SR Tee Shirts	45.67	45.67	1255.80	1255.80	0.00
A07144.45010	SR Art Supplies	384.94	384.94	350.00	0.00	0.00
A07144.45015	SR Recreation Field Trips	297.00	297.00	375.00	375.00	0.00
A07144.47001	SR Equipment Rental	744.00	744.00	750.00	744.00	0.00
		-----	-----	-----	-----	-----
TOTAL Object		6875.00	5442.80	8230.08	7347.82	7500.00
		-----	-----	-----	-----	-----
TOTAL Summer Recreation Program		85375.00	65091.72	96966.08	96078.95	98900.00

Level of Detail = Account Number; Level = 9

Budget Year: January 2025 thru December 2025

Historian

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: General Fund - 25 GENE

Budget Year: January 2025 thru December 2025

		2023	2023	2024	2024	2025
		Budget	Actual	Budget	Actual	Requested
Account Number	Account Name	(1)	(2)	(3)	(4)	(5)

Object						

A07510.40000	HI Historian	1000.00	1000.00	1000.00	0.00	1000.00
A07510.41001	HI Stationery & Supplies	0.00	0.00	0.00	0.00	0.00
A07510.41003	HI Dues, Subscriptions	75.00	45.00	50.00	45.00	50.00
		-----	-----	-----	-----	-----
TOTAL Object		1075.00	1045.00	1050.00	45.00	1050.00
		-----	-----	-----	-----	-----
TOTAL Historian		1075.00	1045.00	1050.00	45.00	1050.00

Celebrations						

Object						

A07550.40000	CE Fireworks	500.00	500.00	0.00	0.00	500.00
A07550.47008	CE Celebrations	0.00	0.00	500.00	0.00	500.00
		-----	-----	-----	-----	-----
TOTAL Object		500.00	500.00	500.00	0.00	1000.00
		-----	-----	-----	-----	-----
TOTAL Celebrations		500.00	500.00	500.00	0.00	1000.00

Other Cultural						

Object						

A07989.40000	OC Contractual Cultural Expene	0.00	0.00	0.00	0.00	0.00
A07989.41040	CSAC Comeau Stewardship Contra	0.00	0.00	0.00	0.00	0.00
		-----	-----	-----	-----	-----
TOTAL Object		0.00	0.00	0.00	0.00	0.00
		-----	-----	-----	-----	-----
TOTAL Other Cultural		0.00	0.00	0.00	0.00	0.00

Zoning						

Pers Service						

A08010.10000	ZO Full Time Regular	6420.00	6294.60	6607.00	4661.91	6804.00

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: General Fund - 25 GENE

Budget Year: January 2025 thru December 2025

Account Number	Account Name	2023 Budget (1)	2023 Actual (2)	2024 Budget (3)	2024 Actual (4)	2025 Requested (5)
-----		-----				
	TOTAL Pers Service	6420.00	6294.60	6607.00	4661.91	6804.00
-----		-----				
Object		-----				
-----		-----				
A08010.41006	ZO Legal Notices	530.00	501.37	450.00	232.11	400.00
-----		-----				
	TOTAL Object	530.00	501.37	450.00	232.11	400.00
-----		-----				
	TOTAL Zoning	6950.00	6795.97	7057.00	4894.02	7204.00
-----		-----				
Planning		-----				
-----		-----				
Pers Service		-----				
-----		-----				
A08020.10000	PL Full Time Regular	44064.00	44062.20	45374.00	32284.36	46716.00
A08020.10700	PL Part Time Regular CompPlan	0.00	0.00	0.00	0.00	0.00
-----		-----				
	TOTAL Pers Service	44064.00	44062.20	45374.00	32284.36	46716.00
-----		-----				
Object		-----				
-----		-----				
A08020.40000	PL Contractual Expense	0.00	0.00	0.00	0.00	0.00
A08020.40001	PL Planning Board Chair	0.00	0.00	0.00	0.00	0.00
A08020.41001	PL Stationery & Supplies	0.00	0.00	50.00	49.57	0.00
A08020.41003	PL Dues Subscriptions & Regist	500.00	403.00	350.00	295.00	350.00
A08020.41004	PL Printing & Publications	150.00	67.71	150.00	7.99	100.00
A08020.41006	PL Legal Notices	300.00	234.84	350.00	132.71	300.00
A08020.41007	PL Travel & Seminars	400.00	317.00	400.00	95.00	400.00
A08020.41008	PL Assoc of Towns	0.00	0.00	0.00	0.00	0.00
A08020.41009	PL Education Expenses	400.00	323.29	300.00	0.00	300.00
A08020.41030	PL Comprehensive Plan Contract	0.00	0.00	0.00	0.00	0.00
-----		-----				
	TOTAL Object	1750.00	1345.84	1600.00	580.27	1450.00
-----		-----				
	TOTAL Planning	45814.00	45408.04	46974.00	32864.63	48166.00
-----		-----				

Environmental Control

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: General Fund - 25 GENE

Budget Year: January 2025 thru December 2025

Account Number	Account Name	2023 Budget (1)	2023 Actual (2)	2024 Budget (3)	2024 Actual (4)	2025 Requested (5)

Object						

A08090.40000	EC Contractual Expense	400.00	400.00	400.00	0.00	0.00
A08090.41001	EC Stationery & Supplies	0.00	0.00	0.00	0.00	0.00
A08090.41003	EC Dues Subscriptions & Regist	0.00	0.00	0.00	0.00	0.00
A08090.41004	EC Printing & Publications	0.00	0.00	0.00	0.00	0.00
A08090.41007	EC Travel & Seminars	0.00	0.00	0.00	0.00	0.00
A08090.41008	EC Educational Expense	212.00	211.53	0.00	0.00	0.00

TOTAL Object		612.00	611.53	400.00	0.00	0.00

TOTAL Environmental Control		612.00	611.53	400.00	0.00	0.00

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	0.00	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	0.00	0.00	0.00

TOTAL Object		125.00	0.00	0.00	0.00	0.00

TOTAL Commission Civic Design		125.00	0.00	0.00	0.00	0.00

Shade Trees

Object						

A08560.40000	ER Contractual Expense Shade	670.00	0.00	1975.00	1975.00	1000.00

TOTAL Object		670.00	0.00	1975.00	1975.00	1000.00

TOTAL Shade Trees		670.00	0.00	1975.00	1975.00	1000.00

Comeau Stewardship

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: General Fund - 25 GENE

Budget Year: January 2025 thru December 2025

		2023	2023	2024	2024	2025
		Budget	Actual	Budget	Actual	Requested
Account Number	Account Name	(1)	(2)	(3)	(4)	(5)

Object						

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

AARP Grant						

Object						

A08685.40000	AR AARP Grant	2458.00	2457.14	0.00	0.00	0.00
		-----	-----	-----	-----	-----
	TOTAL Object	2458.00	2457.14	0.00	0.00	0.00
		-----	-----	-----	-----	-----
	TOTAL AARP Grant	2458.00	2457.14	0.00	0.00	0.00

ARPA CLFRF Funding						

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	3517.50	3517.50	0.00	1437.49	0.00
		-----	-----	-----	-----	-----
	TOTAL Object	3517.50	3517.50	0.00	1437.49	0.00
		-----	-----	-----	-----	-----
	TOTAL ARPA CLFRF Funding	3517.50	3517.50	0.00	1437.49	0.00

Emergency Relief Service

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: General Fund - 25 GENE

Budget Year: January 2025 thru December 2025

Account Number	Account Name	2023 Budget (1)	2023 Actual (2)	2024 Budget (3)	2024 Actual (4)	2025 Requested (5)
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	0.00	0.00	0.00	0.00	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	0.00	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	0.00	6500.00
	TOTAL Home and Community Service	6500.00	6500.00	6500.00	0.00	6500.00

State Retirement

Benefits

A09010.80000	EB Emp Benefits ST Retirement	400354.49	378947.02	460015.00	0.00	556720.00
	TOTAL Benefits	400354.49	378947.02	460015.00	0.00	556720.00
	TOTAL State Retirement	400354.49	378947.02	460015.00	0.00	556720.00

Social Security

Benefits

A09030.80000	SS Social Security	222480.00	200699.73	232140.00	159553.30	244261.00
	TOTAL Benefits	222480.00	200699.73	232140.00	159553.30	244261.00
	TOTAL Social Security	222480.00	200699.73	232140.00	159553.30	244261.00

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: General Fund - 25 GENE

Budget Year: January 2025 thru December 2025

Account Number	Account Name	2023	2023	2024	2024	2025
		Budget	Actual	Budget	Actual	Requested
		(1)	(2)	(3)	(4)	(5)

Workers Compensation

Benefits

A09040.80000	WC Workers Compensation	138443.00	138441.82	143210.00	143209.89	159289.00
	TOTAL Benefits	138443.00	138441.82	143210.00	143209.89	159289.00
	TOTAL Workers Compensation	138443.00	138441.82	143210.00	143209.89	159289.00

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	3599.70	5500.00	356.33	5000.00
	TOTAL Benefits	5500.00	3599.70	5500.00	356.33	5000.00
	TOTAL Disability Insurance	5500.00	3599.70	5500.00	356.33	5000.00

Medical Insurance

Benefits

A09060.80000	MI Medical Insurance	1253232.00	934354.88	1324918.00	736229.76	1406180.00
	TOTAL Benefits	1253232.00	934354.88	1324918.00	736229.76	1406180.00

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: Highway - 25HWYR

Budget Year: January 2025 thru December 2025

		2023	2023	2024	2024	2025
		Budget	Actual	Budget	Actual	Requested
Account Number	Account Name	(1)	(2)	(3)	(4)	(5)
DA2682.00000	IR Insurance Recovery	0.00	118.48	0.00	0.00	0.00
	TOTAL Insurance Recoveries	0.00	118.48	0.00	0.00	0.00
Interfund Revenue						
DA2801.00000	Services to Other Funds	45000.00	54726.69	45000.00	68172.90	70000.00
	TOTAL Interfund Revenue	45000.00	54726.69	45000.00	68172.90	70000.00
CHIPS Aid						
DA3521.00000	CH CHIPS Aid	275000.00	422225.89	300000.00	392961.39	323000.00
	TOTAL CHIPS Aid	275000.00	422225.89	300000.00	392961.39	323000.00
Transfer (Unexp Bal)						
DA5031.00000	TR Transfer From Other Funds	415000.00	0.00	60000.00	0.00	150000.00
DA5031.00200	Transfer from HwyEquReserve	0.00	0.00	101862.78	0.00	0.00
	TOTAL Transfer (Unexp Bal)	415000.00	0.00	161862.78	0.00	150000.00
	TOTAL BUDGET TOTAL	2953596.00	2724085.00	2775169.78	2778226.30	2798119.00

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 - 25HWYE

Budget Year: January 2025 thru December 2025

Account Number	Account Name	2023 Budget (1)	2023 Actual (2)	2024 Budget (3)	2024 Actual (4)	2025 Requested (5)

General Repairs						

Pers Service						

DA5110.10000	GR Full Time Regular	414810.74	414809.78	421582.27	341327.32	442099.00
DA5110.10100	GR Full Time Overtime	2383.98	2383.12	2112.52	2133.89	0.00
DA5110.10200	GR Part Time Regular	1323.28	1321.44	5524.21	6821.09	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		418518.00	418514.34	429219.00	350282.30	442099.00
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	0.00	0.00	97813.82	5010.65	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	188.71	188.71	0.00
DA5110.43003	GR Water	0.00	0.00	0.00	0.00	0.00
DA5110.43005	GR LP Gas	0.00	0.00	0.00	0.00	0.00
DA5110.44001	GR Signs	373.75	373.75	18.08	18.08	0.00
DA5110.44002	GR Guard Rails	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00
DA5110.44007	GR Steel	306.00	306.00	0.00	0.00	0.00
DA5110.44008	GR Paint	0.00	0.00	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	4018.50	4018.50	7526.00	7526.00	0.00
DA5110.44012	GR Medium Stone	0.00	0.00	4175.42	4175.42	0.00
DA5110.44014	GR Sand	0.00	0.00	0.00	0.00	0.00
DA5110.44015	GR 400 Fines	2695.10	2695.10	5613.86	5613.86	0.00
DA5110.44016	GR #1 Stone	0.00	0.00	0.00	0.00	0.00
DA5110.44017	GR #2 Stone	1867.70	1867.70	2839.38	2839.38	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

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 - 25HWYE

Budget Year: January 2025 thru December 2025

Account Number	Account Name	2023 Budget (1)	2023 Actual (2)	2024 Budget (3)	2024 Actual (4)	2025 Requested (5)
DA5110.44020	GR Headwall Stone	0.00	0.00	0.00	0.00	0.00
DA5110.44021	GR Blacktop Patch	37240.11	37240.11	5288.65	5288.65	0.00
DA5110.44022	GR Heavy Stone	0.00	0.00	2842.79	2842.79	0.00
DA5110.44023	GR Binder	0.00	0.00	0.00	0.00	0.00
DA5110.44024	GR Cement	20.97	20.97	0.00	0.00	0.00
DA5110.44025	GR Culvert/Pipe	6816.18	6816.18	0.00	0.00	0.00
DA5110.44026	GR PVC Pipe ADS	2335.34	2335.34	0.00	0.00	0.00
DA5110.44027	GR Catch Basins	0.00	0.00	600.00	600.00	0.00
DA5110.44028	GR Winter Mix	990.15	990.15	0.00	0.00	0.00
DA5110.44031	GR Reclaimer	0.00	0.00	0.00	0.00	0.00
DA5110.44032	GR Top	0.00	0.00	306.75	306.75	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	2348.58	2348.58	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	40.98	40.98	7.99	7.99	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	477.20	477.20	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	0.00	0.00	0.00	0.00	0.00
DA5110.45004	GR Film	0.00	0.00	0.00	0.00	0.00
DA5110.45005	GR Shop Tools	0.00	0.00	0.00	0.00	0.00
DA5110.45006	GR Road & Hand Tools	1112.74	1112.74	1775.24	1775.24	0.00
DA5110.45008	GR Shop Supplies	8.99	8.99	0.00	0.00	0.00
DA5110.45010	GR General Supplies	0.00	0.00	285.00	285.00	0.00
DA5110.45013	GR Railroad Ties	0.00	0.00	0.00	0.00	0.00
DA5110.47001	GR Equipment Rental	17961.18	17961.18	2000.00	2000.00	0.00
DA5110.47020	GR Gasoline	58821.56	58821.26	43880.20	43880.20	0.00
DA5110.47021	GR Diesel Fuel	54089.47	54089.47	32453.14	32453.14	0.00
DA5110.48166	GR Traffic Cones	0.00	0.00	600.00	600.00	0.00
TOTAL Object		189175.92	189175.62	210563.61	117760.44	214000.00
TOTAL General Repairs		607693.92	607689.96	639782.61	468042.74	656099.00

BUDGET WORKSHEET - EXPENDITURES

Report Sequence = Fund or Acct Group

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

Level of Detail = Account Number; Level = 9

Fund: Highway - 25HWYE

Budget Year: January 2025 thru December 2025

Account Number	Account Name	2023	2023	2024	2024	2025
		Budget	Actual	Budget	Actual	Requested
		(1)	(2)	(3)	(4)	(5)
Improvements						

Pers Service						

DA5112.10000	IM Full Time Regular	107974.87	35546.64	139272.95	21760.64	174282.00
DA5112.10100	IM Full Time Overtime	0.00	0.00	0.00	0.00	0.00
		-----	-----	-----	-----	-----
TOTAL Pers Service		107974.87	35546.64	139272.95	21760.64	174282.00
Object						

DA5112.40000	IM Contractual Expense	0.00	0.00	0.00	0.00	400000.00
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		0.00	0.00	0.00	0.00	400000.00
		-----	-----	-----	-----	-----
TOTAL Improvements		107974.87	35546.64	139272.95	21760.64	574282.00

Bridges						

Pers Service						

DA5120.10000	BR Full Time Regular	18435.00	2108.03	18416.29	7992.99	18990.00
DA5120.10100	BR Full Time Overtime	0.00	0.00	18.71	18.71	0.00
DA5120.10200	BR Part Time Regular	0.00	0.00	0.00	0.00	0.00
		-----	-----	-----	-----	-----
TOTAL Pers Service		18435.00	2108.03	18435.00	8011.70	18990.00
Object						

DA5120.40000	BR Contractual Expense	2000.00	0.00	2000.00	1273.32	4000.00

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 - 25HWYE

Budget Year: January 2025 thru December 2025

Account Number	Account Name	2023 Budget (1)	2023 Actual (2)	2024 Budget (3)	2024 Actual (4)	2025 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	1273.32	4000.00
	TOTAL Bridges	20435.00	2108.03	20435.00	9285.02	22990.00

Machinery

Pers Service

DA5130.10000	MA Full Time Regular	204392.61	146513.44	204204.72	122303.71	211944.00
DA5130.10100	MA Full Time Overtime	171.39	171.39	359.28	359.28	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	205764.00	147884.73	205764.00	123539.84	211944.00

Equipment

DA5130.20000	MA Equipment	369046.42	329154.00	161862.78	161862.78	60000.00
	TOTAL Equipment	369046.42	329154.00	161862.78	161862.78	60000.00

Object

DA5130.40000	MA Contractual Expense	1285.88	1285.88	56841.93	1387.18	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	674.43	674.43	140.36	140.36	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	73.00	73.00	0.00	0.00	0.00
DA5130.44008	MA Paint	0.00	0.00	0.00	0.00	0.00
DA5130.44009	MA Oil	10830.70	10830.70	6315.84	6315.84	0.00
DA5130.44013	MA Chemicals	49.34	49.34	447.78	447.78	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	2.98	2.98	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

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Level of Detail = Account Number; Level = 9

Fund: Highway - 25HWYE

Budget Year: January 2025 thru December 2025

Account Number	Account Name	2023 Budget (1)	2023 Actual (2)	2024 Budget (3)	2024 Actual (4)	2025 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	1756.80	1756.80	748.25	748.25	0.00
DA5130.45006	MA Road & Hand Tools	96.58	96.58	6.99	6.99	0.00
DA5130.45007	MA Mechanics Tools	65.97	65.97	12.39	12.39	0.00
DA5130.45008	MA Shop Supplies	6019.71	6019.71	4006.20	4006.20	0.00
DA5130.45010	MA General Supplies	736.06	736.06	9.82	9.82	0.00
DA5130.47001	MA Equipment Rental	4397.80	4397.80	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	0.00	0.00	0.00	0.00	0.00
DA5130.47024	MA Anti Freeze	0.00	0.00	0.00	0.00	0.00
DA5130.47025	MA Oxygen	343.61	343.61	49.00	49.00	0.00
DA5130.47026	MA Acetylene	539.98	539.98	58.74	58.74	0.00
DA5130.47027	MA Tires & Tubes	0.00	0.00	0.00	0.00	0.00
DA5130.47028	MA Chain	2377.00	2377.00	1280.00	1280.00	0.00
DA5130.47029	MA Chain Saw Parts	600.07	600.07	222.81	222.81	0.00
DA5130.47030	MA Plow Blades	4058.50	4058.50	5798.68	5798.68	0.00
DA5130.47031	MA Welding Supplies	529.38	529.38	48.60	48.60	0.00
DA5130.47032	MA Hydraulic Hose Fittings	1189.38	1189.38	690.00	690.00	0.00
DA5130.47033	MA Snow Plows Shoes	1226.00	1226.00	0.00	0.00	0.00
DA5130.47035	MA Recycling	1570.00	1570.00	1672.90	1672.90	0.00
DA5130.47051	MA Misc Truck Parts	2433.50	2433.50	2508.73	2508.73	0.00
DA5130.48001	MA Car #1 "17 Chevy Silverado"	432.76	432.76	796.32	796.32	0.00
DA5130.48004	MA Truck #4 "96 Intl Dump"	0.00	0.00	42.46	42.46	0.00
DA5130.48005	MA Truck #5 "97Intl Plow/Sand	5155.20	5155.20	1205.54	1205.54	0.00
DA5130.48006	MA Truck #6 "10 Mack Granit"	5958.59	5958.59	1004.62	1004.62	0.00
DA5130.48007	MA Truck #7 "07 Intl Dump"	2721.25	2721.25	2532.19	2532.19	0.00
DA5130.48008	MA Truck #8 "09 Intl Dump"	11103.64	11103.64	8248.12	8248.12	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	1913.29	1913.29	1443.80	1443.80	0.00
DA5130.48011	MA Truck #11 "04 Intl Dump"	6542.56	6542.56	58.42	58.42	0.00
DA5130.48012	MA Truck #12 "18 Chevy Silvera	1795.99	1795.99	1099.83	1099.83	0.00
DA5130.48013	MA Truck #13 "07 Intl Dump"	5421.97	5421.97	4853.94	6397.08	0.00
DA5130.48014	MA Truck #14 "04 F450 Dump Tru	0.00	0.00	12.95	12.95	0.00
DA5130.48015	MA Truck #15 "14 Dodge Dump"	1498.22	1498.22	1807.43	1807.43	0.00
DA5130.48016	MA Truck #16 "23 Elign Sweeper	2277.30	2277.30	1068.79	1068.79	0.00
DA5130.48017	MA Truck #17 "83 GMC TankTruck	155.80	155.80	24.74	24.74	0.00
DA5130.48018	MA Truck #18 "04 Chevy Pickup	607.95	607.95	153.73	153.73	0.00
DA5130.48019	MA Truck #19 "16 RAM 5500"	2871.50	2871.50	4384.90	4384.90	0.00
DA5130.48020	MA Truck #20 "96 Paystar Plow	7245.47	7245.47	18.16	18.16	0.00
DA5130.48024	MA Truck #24 "03IntlPlow/Sande	1335.37	1335.37	37.31	37.31	0.00
DA5130.48026	MA Truck #26 "06 Intl Dump"	36869.78	36869.78	19541.10	19541.10	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

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Level of Detail = Account Number; Level = 9

Fund: Highway - 25HWYE

Budget Year: January 2025 thru December 2025

Account Number	Account Name	2023	2023	2024	2024	2025
		Budget	Actual	Budget	Actual	Requested
		(1)	(2)	(3)	(4)	(5)
DA5130.48027	MA Truck #27 "97 Int'l Dump"	2094.75	2094.75	1758.84	1758.84	0.00
DA5130.48028	MA Truck #28 "99Int'lDump/Sande	4731.17	4731.17	40.97	40.97	0.00
DA5130.48029	MA Truck #29 "90 FordWaterTruc	179.69	179.69	195.98	195.98	0.00
DA5130.48033	MA Truck #33 "19 RAM 5500"	1153.42	1153.42	539.10	569.10	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"	1172.13	1172.13	134.61	134.61	0.00
DA5130.48038	MA Truck #38 "89 Int'lDump/Sand	0.00	0.00	608.90	608.90	0.00
DA5130.48039	MA Vac All "03 Frtlnr"	1333.62	1333.62	854.67	854.67	0.00
DA5130.48040	MA Truck #40	0.00	0.00	0.00	0.00	0.00
DA5130.48057	MA Excavator "21 Hyundai R55"	0.00	0.00	221.91	221.91	0.00
DA5130.48058	MA Excavator "JD 80"	343.75	343.75	357.09	357.09	0.00
DA5130.48059	MA Excavator "14 Hyundai R80CR	1699.37	1699.37	14.85	14.85	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 "Ingersoll Rand"	0.00	0.00	182.00	182.00	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	82.11	82.11	0.00
DA5130.48070	MA 7 Ton Trailer	0.00	0.00	30.16	835.90	0.00
DA5130.48071	MA 09 Bobcat S220	1363.92	1363.92	5675.64	5675.64	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	0.00	0.00	660.27	660.27	0.00
DA5130.48075	MA Evolis Radar Sign	0.00	0.00	0.00	0.00	0.00
DA5130.48076	MA 21 Bobcat "T770"	1879.23	1879.23	643.47	643.47	0.00
DA5130.48077	MA 21 Bobcat Planer "40 PSL"	0.00	0.00	0.00	0.00	0.00
DA5130.48078	MA 21 Bobcat Angle Broom	0.00	0.00	0.00	0.00	0.00
DA5130.48079	MA 21 Bobcat Stump Grinder SGX	0.00	0.00	420.76	420.76	0.00
DA5130.48103	MA Plow Stock Parts	0.00	0.00	518.64	518.64	0.00
DA5130.48104	MA Sander Stock Parts	179.07	179.07	244.41	244.41	0.00
DA5130.48105	MA Spreader #5 "Smith"	0.00	0.00	0.00	0.00	0.00
DA5130.48106	MA Spreader #6 "Torwell"	0.00	0.00	0.00	0.00	0.00
DA5130.48107	MA Spreader #7 "Smith"	0.00	0.00	0.00	0.00	0.00
DA5130.48108	MA Spreader #8 "Smith"	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"	102.84	102.84	0.00	0.00	0.00
DA5130.48112	MA Spreader #12 "Fisher"	18.98	18.98	0.00	0.00	0.00
DA5130.48113	MA Spreader #13 "Harder"	0.00	0.00	232.51	232.51	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"	867.38	867.38	71.70	71.70	0.00
DA5130.48120	MA Spreader #20 "Torwel"	50.26	50.26	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

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Level of Detail = Account Number; Level = 9

Fund: Highway - 25HWYE

Budget Year: January 2025 thru December 2025

Account Number	Account Name	2023	2023	2024	2024	2025
		Budget	Actual	Budget	Actual	Requested
		(1)	(2)	(3)	(4)	(5)
DA5130.48124	MA Spreader #24 "Smith"	0.00	0.00	0.00	0.00	0.00
DA5130.48127	MA Spreader #27 "Torwell"	0.00	0.00	0.00	0.00	0.00
DA5130.48128	MA Spreader #28 "Smith"	39.99	39.99	0.00	0.00	0.00
DA5130.48133	MA Spreader #33 "Down Eastern"	0.00	0.00	0.00	0.00	0.00
DA5130.48134	MA Spreader #34 "Air Flo"	0.00	0.00	0.00	0.00	0.00
DA5130.48138	MA Spreader #38 "Smith Sander"	0.00	0.00	533.35	533.35	0.00
DA5130.48149	MA JD Mower 5425	800.81	800.81	1089.00	1089.00	0.00
DA5130.48150	MA Valvo Roller (Shared)	0.00	0.00	494.85	494.85	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"	2537.43	2537.43	4170.79	4261.54	0.00
DA5130.48153	MA Grader 720A	748.69	748.69	4716.32	4716.32	0.00
DA5130.48154	MA Wheel Loader "09 DL200"	2800.27	2800.27	537.02	537.02	0.00
DA5130.48155	MA JD 544G	7855.75	7855.75	241.04	241.04	0.00
DA5130.48157	MA Roller DD-90	1967.99	1967.99	127.83	127.83	0.00
DA5130.48158	MA Tack Coat Wagon	112.13	112.13	0.00	0.00	0.00
DA5130.48159	MA Paver	1177.84	1177.84	0.00	0.00	0.00
DA5130.48160	MA Loader 544/C	0.00	0.00	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	739.35	739.35	2184.17	2184.17	0.00
DA5130.48168	MA Trailer 20 Ton	6.00	6.00	22.29	22.29	0.00
TOTAL Object		170716.16	170716.16	160000.00	107014.88	160000.00
TOTAL Machinery		745526.58	647754.89	527626.78	392417.50	431944.00

Brush & Weeds

Pers Service

DA5140.10000	BW Full Time Regular Brush	65441.82	63702.42	64597.84	61977.91	80436.00
DA5140.10100	BW Full Time Overtime	2943.18	2943.18	2166.06	2166.06	0.00
DA5140.10200	BW Part Time Regular	0.00	0.00	1621.10	2119.90	0.00
DA5140.10300	BW Part Time Overtime	0.00	0.00	0.00	0.00	0.00
TOTAL Pers Service		68385.00	66645.60	68385.00	66263.87	80436.00

Equipment

DA5140.20000	BW Equipment	551.99	551.99	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 - 25HWYE

Budget Year: January 2025 thru December 2025

Account Number	Account Name	2023 Budget (1)	2023 Actual (2)	2024 Budget (3)	2024 Actual (4)	2025 Requested (5)
****TOTAL** Equipment		551.99	551.99	0.00	0.00	0.00
Object						
DA5140.40000	BW Contractual Expense	14228.62	10486.00	17780.23	11280.67	19420.00
DA5140.42025	BW Drug & Alcohol Testing	2050.00	2050.00	1275.00	1275.00	0.00
DA5140.47001	BW Equipment Rental	0.00	0.00	0.00	0.00	0.00
DA5140.47029	BW Chain Saw Parts	0.00	0.00	364.77	364.77	0.00
****TOTAL** Object		16278.62	12536.00	19420.00	12920.44	19420.00
****TOTAL** Brush & Weeds		85215.61	79733.59	87805.00	79184.31	99856.00

Snow Removal

Pers Service

DA5142.10000	SR Full Time Regular Snow	117973.32	30908.79	135441.29	22801.04	158876.00
DA5142.10100	SR Full Time Overtime	30526.74	30526.74	15226.29	15226.29	0.00
DA5142.10200	SR Part Time Regular	5738.94	5738.94	3571.42	3571.42	0.00
****TOTAL** Pers Service		154239.00	67174.47	154239.00	41598.75	158876.00

Object

DA5142.40000	SR Contractual Expense	84781.21	626.66	155253.28	453.25	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	40083.02	40083.02	6238.53	6238.53	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	0.00	0.00	0.00	0.00	0.00
DA5142.44030	SR De-Ice Salt	55135.77	55135.77	18508.19	18508.19	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

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 - 25HWYE

Budget Year: January 2025 thru December 2025

Account Number	Account Name	2023 Budget (1)	2023 Actual (2)	2024 Budget (3)	2024 Actual (4)	2025 Requested (5)
	****TOTAL** Object	180000.00	95845.45	180000.00	25199.97	180000.00
	****TOTAL** Snow Removal	334239.00	163019.92	334239.00	66798.72	338876.00

Cold Brook Road

Pers Service

DA5151.10000	CB Full Time Regular	5520.48	5520.48	20798.74	20798.74	0.00
DA5151.10100	CB Full Time Overtime	81.08	81.08	363.74	363.74	0.00
	****TOTAL** Pers Service	5601.56	5601.56	21162.48	21162.48	0.00

Object

DA5151.40000	CB Contractual Expense	0.00	0.00	316916.60	316916.60	0.00
DA5151.44021	CB Blacktop Patch	291.86	291.86	923.72	923.72	0.00
DA5151.44032	CB Top	87675.86	87675.86	0.00	0.00	0.00
DA5151.47001	CB Equipment Rental	0.00	0.00	3300.00	3300.00	0.00
	****TOTAL** Object	87967.72	87967.72	321140.32	321140.32	0.00
	****TOTAL** Cold Brook Road	93569.28	93569.28	342302.80	342302.80	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

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 - 25HWYE

Budget Year: January 2025 thru December 2025

Account Number	Account Name	2023 Budget (1)	2023 Actual (2)	2024 Budget (3)	2024 Actual (4)	2025 Requested (5)
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
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	0.00	0.00	0.00	0.00	0.00
DA5153.10100	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

DA5153.44017	MH #2 Stone	0.00	0.00	0.00	0.00	0.00
DA5153.44021	MH Blacktop Patch	0.00	0.00	0.00	0.00	0.00
DA5153.44032	MH Top	0.00	0.00	0.00	0.00	0.00
DA5153.44051	MH Item #4 Scalpings	0.00	0.00	0.00	0.00	0.00
DA5153.44059	MH Tack Coat	0.00	0.00	0.00	0.00	0.00
DA5153.47001	MH 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 Mink Hollow Road		0.00	0.00	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

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 - 25HWYE

Budget Year: January 2025 thru December 2025

Account Number	Account Name	2023 Budget (1)	2023 Actual (2)	2024 Budget (3)	2024 Actual (4)	2025 Requested (5)
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
	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	0.00	0.00	0.00	0.00	0.00
DA5157.10100	MR 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						
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

BUDGET WORKSHEET - EXPENDITURES

Report Sequence = Fund or Acct Group
Account = First thru Last; Mask = #####.#####
Level of Detail = Account Number; Level = 9

Fund: Highway - 25HWYE

Budget Year: January 2025 thru December 2025

		2023	2023	2024	2024	2025
		Budget	Actual	Budget	Actual	Requested
Account Number	Account Name	(1)	(2)	(3)	(4)	(5)
	TOTAL Object	0.00	0.00	0.00	0.00	0.00
	TOTAL MacDaniel Road	0.00	0.00	0.00	0.00	0.00
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

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 - 25HWYE

Budget Year: January 2025 thru December 2025

Account Number	Account Name	2023 Budget (1)	2023 Actual (2)	2024 Budget (3)	2024 Actual (4)	2025 Requested (5)
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
	****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

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 - 25HWYE

Budget Year: January 2025 thru December 2025

Account Number	Account Name	2023 Budget (1)	2023 Actual (2)	2024 Budget (3)	2024 Actual (4)	2025 Requested (5)
Object						
DA5172.44015	JR 400 Fines	0.00	0.00	0.00	0.00	0.00
	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	0.00	0.00	0.00	0.00	0.00
DA5173.10100	SH 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						
DA5173.44021	SH Blacktop Patch	0.00	0.00	0.00	0.00	0.00
DA5173.44032	SH Top	0.00	0.00	0.00	0.00	0.00
DA5173.44051	SH Item #4 Scalping	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00
	TOTAL Object	0.00	0.00	0.00	0.00	0.00
	TOTAL Silver Hollow Road	0.00	0.00	0.00	0.00	0.00
Hutchin Hill Road						
Pers Service						
DA5174.10000	HH Full Time Regular	18863.20	18863.20	0.00	0.00	0.00
DA5174.10100	HH Full Time Overtime	977.50	977.50	0.00	0.00	0.00
	TOTAL Pers Service	19840.70	19840.70	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 - 25HWYE

Budget Year: January 2025 thru December 2025

Account Number	Account Name	2023 Budget (1)	2023 Actual (2)	2024 Budget (3)	2024 Actual (4)	2025 Requested (5)
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	1190.28	1190.28	0.00	0.00	0.00
DA5174.44032	HH Top	102670.94	102670.94	0.00	0.00	0.00
	TOTAL Object	103861.22	103861.22	0.00	0.00	0.00
	TOTAL Hutchin Hill Road	123701.92	123701.92	0.00	0.00	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

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 - 25HWYE

Budget Year: January 2025 thru December 2025

Account Number	Account Name	2023 Budget (1)	2023 Actual (2)	2024 Budget (3)	2024 Actual (4)	2025 Requested (5)

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

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

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 - 25HWYE

Budget Year: January 2025 thru December 2025

		2023	2023	2024	2024	2025
		Budget	Actual	Budget	Actual	Requested
Account Number	Account Name	(1)	(2)	(3)	(4)	(5)

Pers Service						

DA5185.10000	OS Full Time Regular	9641.06	9641.06	0.00	0.00	0.00
DA5185.10100	OS Full Time Overtime	1170.63	1170.63	0.00	0.00	0.00
		-----	-----	-----	-----	-----
TOTAL Pers Service		10811.69	10811.69	0.00	0.00	0.00
Object						

DA5185.40000	OS Contractual Expense	0.00	0.00	0.00	0.00	0.00
DA5185.44032	OS Top	59442.85	59442.85	0.00	0.00	0.00
DA5185.44059	OS Tack Coat	452.14	452.14	0.00	0.00	0.00
		-----	-----	-----	-----	-----
TOTAL Object		59894.99	59894.99	0.00	0.00	0.00
TOTAL Ostrander Road		70706.68	70706.68	0.00	0.00	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

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 - 25HWYE

Budget Year: January 2025 thru December 2025

		2023	2023	2024	2024	2025
		Budget	Actual	Budget	Actual	Requested
Account Number	Account Name	(1)	(2)	(3)	(4)	(5)

Pers Service						

DA5190.10000	BR Full Time Regular	0.00	0.00	0.00	0.00	0.00
DA5190.10100	BR 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						

DA5190.44021	BR Blacktop Patch	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00
DA5190.44059	BR 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 Ratterman Road		0.00	0.00	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

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 - 25HWYE

Budget Year: January 2025 thru December 2025

Account Number	Account Name	2023 Budget (1)	2023 Actual (2)	2024 Budget (3)	2024 Actual (4)	2025 Requested (5)
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
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 Eighmeyer 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

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 - 25HWYE

Budget Year: January 2025 thru December 2025

Account Number	Account Name	2023 Budget (1)	2023 Actual (2)	2024 Budget (3)	2024 Actual (4)	2025 Requested (5)

Pers Service						

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

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

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 - 25HWYE

Budget Year: January 2025 thru December 2025

Account Number	Account Name	2023 Budget (1)	2023 Actual (2)	2024 Budget (3)	2024 Actual (4)	2025 Requested (5)
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Pers Service

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

Object

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

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 - 25HWYE

Budget Year: January 2025 thru December 2025

Account Number	Account Name	2023 Budget (1)	2023 Actual (2)	2024 Budget (3)	2024 Actual (4)	2025 Requested (5)
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
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	4725.94	4725.94	0.00	0.00	0.00
DA5213.10100	CC Full Time Overtime	123.44	123.44	0.00	0.00	0.00
TOTAL Pers Service		4849.38	4849.38	0.00	0.00	0.00
Object						
DA5213.44021	CC Blacktop Patch	849.34	849.34	0.00	0.00	0.00
DA5213.44032	CC Top	53376.48	53376.48	0.00	0.00	0.00
TOTAL Object		54225.82	54225.82	0.00	0.00	0.00
TOTAL Country Club Lane		59075.20	59075.20	0.00	0.00	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

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 - 25HWYE

Budget Year: January 2025 thru December 2025

Account Number	Account Name	2023	2023	2024	2024	2025
		Budget	Actual	Budget	Actual	Requested
		(1)	(2)	(3)	(4)	(5)

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

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

BUDGET WORKSHEET - EXPENDITURES

Report Sequence = Fund or Acct Group

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

Level of Detail = Account Number; Level = 9

Fund: Highway - 25HWYE

Budget Year: January 2025 thru December 2025

		2023	2023	2024	2024	2025
		Budget	Actual	Budget	Actual	Requested
Account Number	Account Name	(1)	(2)	(3)	(4)	(5)

Pers Service						

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

DA5226.44021	RL Blacktop Patch	778.29	778.29	0.00	0.00	0.00
DA5226.44032	RL Top	29287.16	29287.16	0.00	0.00	0.00
		-----	-----	-----	-----	-----
	TOTAL Object	30065.45	30065.45	0.00	0.00	0.00
		-----	-----	-----	-----	-----
	TOTAL Riseley Lane	32828.21	32828.21	0.00	0.00	0.00
Millstream Road						

Pers Service						

DA5242.10000	MS Full Time Regular	0.00	0.00	8543.43	8543.43	0.00
DA5242.10100	MS Full Time Overtime	0.00	0.00	223.14	223.14	0.00
		-----	-----	-----	-----	-----
	TOTAL Pers Service	0.00	0.00	8766.57	8766.57	0.00
Object						

DA5242.40000	MS Contractual Expense	0.00	0.00	71871.07	71821.07	0.00
DA5242.45010	MT General Supplies	0.00	0.00	0.00	0.00	0.00
		-----	-----	-----	-----	-----
	TOTAL Object	0.00	0.00	71871.07	71821.07	0.00
		-----	-----	-----	-----	-----
	TOTAL Millstream Road	0.00	0.00	80637.64	80587.64	0.00
Streamside Terrace						

Pers Service						

DA5243.10000	ST Full Time Regular	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 - 25HWYE

Budget Year: January 2025 thru December 2025

Account Number	Account Name	2023 Budget (1)	2023 Actual (2)	2024 Budget (3)	2024 Actual (4)	2025 Requested (5)
	TOTAL Pers Service	0.00	0.00	0.00	0.00	0.00
	TOTAL Streamside 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
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

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 - 25HWYE

Budget Year: January 2025 thru December 2025

Account Number	Account Name	2023 Budget (1)	2023 Actual (2)	2024 Budget (3)	2024 Actual (4)	2025 Requested (5)

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
		-----	-----	-----	-----	-----
	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

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 - 25HWYE

Budget Year: January 2025 thru December 2025

Account Number	Account Name	2023 Budget (1)	2023 Actual (2)	2024 Budget (3)	2024 Actual (4)	2025 Requested (5)

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						

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

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 - 25HWYE

Budget Year: January 2025 thru December 2025

Account Number	Account Name	2023 Budget (1)	2023 Actual (2)	2024 Budget (3)	2024 Actual (4)	2025 Requested (5)
-----		-----	-----	-----	-----	-----
	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
-----		-----	-----	-----	-----	-----
	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

BUDGET WORKSHEET - EXPENDITURES

Report Sequence = Fund or Acct Group

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

Level of Detail = Account Number; Level = 9

Fund: Highway - 25HWYE

Budget Year: January 2025 thru December 2025

		2023	2023	2024	2024	2025
		Budget	Actual	Budget	Actual	Requested
Account Number	Account Name	(1)	(2)	(3)	(4)	(5)

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

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

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 - 25HWYE

Budget Year: January 2025 thru December 2025

Account Number	Account Name	2023 Budget (1)	2023 Actual (2)	2024 Budget (3)	2024 Actual (4)	2025 Requested (5)

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

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

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 - 25HWYE

Budget Year: January 2025 thru December 2025

Account Number	Account Name	2023 Budget (1)	2023 Actual (2)	2024 Budget (3)	2024 Actual (4)	2025 Requested (5)
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	0.00	0.00	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		0.00	0.00	0.00	0.00	0.00

Object

DA5270.44021	DL Blacktop Patch	0.00	0.00	0.00	0.00	0.00
DA5270.44024	DL Cement	0.00	0.00	0.00	0.00	0.00
DA5270.44032	DL Top	0.00	0.00	0.00	0.00	0.00
DA5270.44044	DL Precast Blocks	0.00	0.00	0.00	0.00	0.00
DA5270.44059	DL 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 Delisio Lane		0.00	0.00	0.00	0.00	0.00

Upper Byrdcliffe Road

Pers Service

DA5271.10000	UB - Full Time Regular	0.00	0.00	0.00	0.00	0.00
DA5271.10100	UB - 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 - 25HWYE

Budget Year: January 2025 thru December 2025

		2023	2023	2024	2024	2025
		Budget	Actual	Budget	Actual	Requested
Account Number	Account Name	(1)	(2)	(3)	(4)	(5)

Object						

DA5271.44017	UB #2 Stone	0.00	0.00	0.00	0.00	0.00
DA5271.44021	UB Blacktop Patch	0.00	0.00	0.00	0.00	0.00
DA5271.44032	UB Top	0.00	0.00	0.00	0.00	0.00
DA5271.44051	UB Item #4 Scalpings	0.00	0.00	0.00	0.00	0.00
DA5271.47001	UB 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 Upper Byrdcliffe Road		0.00	0.00	0.00	0.00	0.00

Wilber Lane						

Pers Service						

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

ARPA CLFRF Funding						

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
		-----	-----	-----	-----	-----
TOTAL ARPA CLFRF Funding		0.00	0.00	0.00	0.00	0.00

State Retirement						

Benefits						

DA9010.80000	EB Emp Benefits ST Retirement	105000.00	83221.33	113335.00	0.00	137240.00

BUDGET WORKSHEET - EXPENDITURES

Report Sequence = Fund or Acct Group

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

Level of Detail = Account Number; Level = 9

Fund: Highway - 25HWYE

Budget Year: January 2025 thru December 2025

Account Number	Account Name	2023 Budget (1)	2023 Actual (2)	2024 Budget (3)	2024 Actual (4)	2025 Requested (5)
	TOTAL Benefits	105000.00	83221.33	113335.00	0.00	137240.00
	TOTAL State Retirement	105000.00	83221.33	113335.00	0.00	137240.00

Social Security

Benefits

DA9030.80000	SS Social Security Expense	80399.00	57347.22	82818.00	47203.39	85302.00
	TOTAL Benefits	80399.00	57347.22	82818.00	47203.39	85302.00
	TOTAL Social Security	80399.00	57347.22	82818.00	47203.39	85302.00

Workers Compensation

Benefits

DA9040.80000	WC Workers Compensation	42897.00	42897.00	41770.00	41770.00	46460.00
	TOTAL Benefits	42897.00	42897.00	41770.00	41770.00	46460.00
	TOTAL Workers Compensation	42897.00	42897.00	41770.00	41770.00	46460.00

Unemployment Insurance

Benefits

DA9050.80000	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

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 - 25HWYE

Budget Year: January 2025 thru December 2025

Account Number	Account Name	2023 Budget (1)	2023 Actual (2)	2024 Budget (3)	2024 Actual (4)	2025 Requested (5)
Benefits						
DA9055.80000	DI Disability Insurance	1000.00	839.13	1000.00	73.51	1000.00
	TOTAL Benefits	1000.00	839.13	1000.00	73.51	1000.00
	TOTAL Disability Insurance	1000.00	839.13	1000.00	73.51	1000.00
Medical Insurance						
Benefits						
DA9060.80000	MI Medical Insurance	343575.00	200247.28	364145.00	180752.34	404070.00
	TOTAL Benefits	343575.00	200247.28	364145.00	180752.34	404070.00
	TOTAL Medical Insurance	343575.00	200247.28	364145.00	180752.34	404070.00
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	650000.00	0.00	0.00	0.00
DA9950.96100	InterfundTransf-VanHoaglandBri	0.00	0.00	0.00	0.00	0.00
	TOTAL Interfund Transfer	0.00	650000.00	0.00	0.00	0.00
DA9999.99999	Default Acct	0.00	0.00	0.00	0.00	0.00
	TOTAL BUDGET TOTAL	2953596.00	3050045.01	2775169.78	1730178.61	2798119.00

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: Street Lighting Garden - 25GARR

Budget Year: January 2025 thru December 2025

		2023	2023	2024	2024	2025
		Budget	Actual	Budget	Actual	Requested
Account Number	Account Name	(1)	(2)	(3)	(4)	(5)
Real Property Taxes						
SG1001.00100	SG Tax Levy Garden	2050.00	2050.00	2250.00	2250.00	2150.00
	TOTAL Real Property Taxes	2050.00	2050.00	2250.00	2250.00	2150.00
Interest and Earnings						
SG2401.00100	SG Interest & Earnings Garden	0.00	15.05	0.00	41.25	0.00
	TOTAL Interest and Earnings	0.00	15.05	0.00	41.25	0.00
Transfer (Unexp Bal)						
SG5031.00000	Transfer Unexpendable Balance	0.00	0.00	0.00	0.00	100.00
	TOTAL Transfer (Unexp Bal)	0.00	0.00	0.00	0.00	100.00
	TOTAL BUDGET TOTAL	2050.00	2065.05	2250.00	2291.25	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 - 25GARE

Budget Year: January 2025 thru December 2025

		2023	2023	2024	2024	2025
		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	2050.00	2016.61	2250.00	1351.94	2250.00
		-----	-----	-----	-----	-----
	TOTAL Object	2050.00	2016.61	2250.00	1351.94	2250.00
		-----	-----	-----	-----	-----
	TOTAL Street Lighting	2050.00	2016.61	2250.00	1351.94	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	2050.00	2016.61	2250.00	1351.94	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 - 25LIGR

Budget Year: January 2025 thru December 2025

Account Number	Account Name	2023 Budget (1)	2023 Actual (2)	2024 Budget (3)	2024 Actual (4)	2025 Requested (5)
Real Property Taxes						
SL1001.00000	TL Tax Levy - Light District	19500.00	19500.00	18400.00	18400.00	11800.00
	TOTAL Real Property Taxes	19500.00	19500.00	18400.00	18400.00	11800.00
Interest and Earnings						
SL2401.00000	IE Interest & Earnings - Light	0.00	264.82	100.00	555.58	200.00
	TOTAL Interest and Earnings	0.00	264.82	100.00	555.58	200.00
Transfer (Unexp Bal)						
SL5031.00000	TL Transfer Unexpendable Balan	0.00	0.00	0.00	0.00	6000.00
SL5031.00100	TL Transfer Garden	0.00	0.00	0.00	0.00	0.00
	TOTAL Transfer (Unexp Bal)	0.00	0.00	0.00	0.00	6000.00
	TOTAL BUDGET TOTAL	19500.00	19764.82	18500.00	18955.58	18000.00

BUDGET WORKSHEET - EXPENDITURES
Report Sequence = Fund or Acct Group
Account = First thru Last; Mask = #####.#####
Level of Detail = Account Number; Level = 9

Fund: Lighting Fund - 25LIGE Budget Year: January 2025 thru December 2025

		2023	2023	2024	2024	2025
		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	16136.02	18500.00	11173.34	18000.00
		-----	-----	-----	-----	-----
	TOTAL Object	19500.00	16136.02	18500.00	11173.34	18000.00
		-----	-----	-----	-----	-----
	TOTAL Street Lighting	19500.00	16136.02	18500.00	11173.34	18000.00

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	16136.02	18500.00	11173.34	18000.00

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 - 25WATR

Budget Year: January 2025 thru December 2025

Account Number	Account Name	2023 Budget (1)	2023 Actual (2)	2024 Budget (3)	2024 Actual (4)	2025 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	194172.00	182578.58	194172.00	97845.06	194172.00
SW2140.10000	Water Base Charge	56506.00	56506.00	56506.00	28329.00	56506.00
	TOTAL Metered Sales	250678.00	239084.58	250678.00	126174.06	250678.00
Misc Receipts						
SW2142.00000	SR Special Reads	0.00	487.22	250.00	552.51	300.00
	TOTAL Misc Receipts	0.00	487.22	250.00	552.51	300.00
New Meter Install Charges						
SW2143.00000	NM Water Meter Charges	0.00	3895.04	0.00	4545.47	0.00
	TOTAL New Meter Install Charges	0.00	3895.04	0.00	4545.47	0.00
Interest and Penalties						
SW2148.00000	IP Interest & Penalties	5500.00	6359.15	5500.00	4724.05	5500.00
	TOTAL Interest and Penalties	5500.00	6359.15	5500.00	4724.05	5500.00
Interest and Earnings						
SW2401.00000	IE Interest & Earnings	50.00	540.27	200.00	1241.42	3000.00
SW2401.00300	IE Interest WaterRepairReserve	0.00	2752.87	0.00	4262.53	0.00
SW2401.00400	IE Interest WaterEmpBenefitLia	0.00	13.15	0.00	6.36	0.00
SW2401.06500	IE Interest Water Truck Resv	0.00	0.00	0.00	0.00	0.00
	TOTAL Interest and Earnings	50.00	3306.29	200.00	5510.31	3000.00

Level of Detail = Account Number; Level = 9

Budget Year: January 2025 thru December 2025

		2023	2023	2024	2024	2025
Account Number	Account Name	Budget (1)	Actual (2)	Budget (3)	Actual (4)	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
Insurance Recoveries						
SW2680.00000	IN Insurance Recoveries	0.00	5469.08	0.00	0.00	0.00
	TOTAL Insurance Recoveries	0.00	5469.08	0.00	0.00	0.00
Interfund Revenue						
SW2801.00000	SW Serv to Other Funds	0.00	1050.34	0.00	171.39	0.00
	TOTAL Interfund Revenue	0.00	1050.34	0.00	171.39	0.00
Transfer (Unexp Bal)						
SW5031.00000	TR Transfer from Unexpended Ba	2147.00	0.00	12634.00	0.00	17128.00
	TOTAL Transfer (Unexp Bal)	2147.00	0.00	12634.00	0.00	17128.00
	TOTAL BUDGET TOTAL	258375.00	259651.70	269262.00	141677.79	276606.00

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 - 25WATE

Budget Year: January 2025 thru December 2025

Account Number	Account Name	2023 Budget (1)	2023 Actual (2)	2024 Budget (3)	2024 Actual (4)	2025 Requested (5)

Administration						

Pers Service						

SW8310.10000	AD Full Time Regular	88527.00	78564.69	92715.00	59354.48	95025.00
SW8310.10100	AD Full Time Overtime	6618.00	5280.54	6817.00	8097.10	9225.00
SW8310.10200	AD Part Time Regular	10800.00	532.62	11124.00	87.26	11458.00
SW8310.10500	AD Bookkeeper	12485.00	12206.75	12837.00	8705.52	12897.00
		-----	-----	-----	-----	-----
TOTAL Pers Service		118430.00	96584.60	123493.00	76244.36	128605.00
Equipment						

SW8310.20000	AD Equipment	650.00	640.80	650.00	0.00	650.00
		-----	-----	-----	-----	-----
TOTAL Equipment		650.00	640.80	650.00	0.00	650.00
Object						

SW8310.40000	AD Contractual Expense	174.00	0.00	200.00	0.00	200.00
SW8310.41001	AD Stationery & Supplies	150.00	21.84	100.00	0.00	100.00
SW8310.41003	AD Dues Subscriptions & Regist	125.00	43.00	100.00	0.00	100.00
SW8310.41005	AD Postage	75.00	0.00	75.00	54.70	75.00
SW8310.41006	AD Legal Notices & Classified	0.00	0.00	0.00	0.00	0.00
SW8310.41008	AD Educational Expense	300.00	39.64	300.00	138.74	300.00
SW8310.42006	AD Engineering Fees	500.00	500.00	500.00	500.00	500.00
SW8310.42012	AD Water Testing	9160.00	9160.00	7834.00	7145.00	12000.00
SW8310.42025	AD Drug & Alcohol Testing	200.00	135.00	200.00	135.00	200.00
SW8310.43001	AD Telephone	2520.00	2515.66	2200.00	2167.43	2200.00
SW8310.43005	AD LP Gas	600.00	185.49	500.00	177.63	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	600.00	417.34	540.77	357.51	400.00
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	191.70	191.70	200.00
SW8310.46022	AD Building Maint & Repair	0.00	0.00	0.00	0.00	0.00
SW8310.47001	AD Equipment Rental	810.00	395.78	458.53	287.84	500.00
SW8310.47059	AD Truck #2 (04 Tacoma) Fuel	400.00	110.49	0.00	0.00	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 - 25WATE

Budget Year: January 2025 thru December 2025

Account Number	Account Name	2023 Budget (1)	2023 Actual (2)	2024 Budget (3)	2024 Actual (4)	2025 Requested (5)
SW8310.47060	AD Truck #22 (08 F250) Fuel	425.00	420.44	800.00	193.07	800.00
SW8310.47062	AD Truck #21 (11 F350) Fuel	1400.00	1276.62	1000.00	903.91	1000.00
SW8310.48002	AD Truck #2 (04 Tacoma) M&R	300.00	103.51	300.00	0.00	300.00
SW8310.48021	AD Truck #21 (11 F350) M & R	650.00	494.68	650.00	44.31	650.00
SW8310.48022	AD Truck #22 (08 F250) M & R	650.00	54.06	650.00	11.70	650.00
SW8310.48036	AD Truck #36 (12 Ford F350)M&R	500.00	0.00	500.00	0.00	500.00
TOTAL Object		19539.00	15873.55	17100.00	12308.54	21375.00
TOTAL Administration		138619.00	113098.95	141243.00	88552.90	150630.00

Water Supply Power Pumping

Object						
SW8320.42011	SP Meter Calibration	0.00	0.00	0.00	0.00	0.00
SW8320.43002	SP Electric	19200.00	18966.60	24675.00	13439.65	27000.00
SW8320.44013	SP Chemicals	0.00	0.00	0.00	0.00	0.00
SW8320.45005	SP Shop Tools	175.00	163.10	745.43	289.02	750.00
SW8320.45010	SP General Supplies	1520.00	1515.67	2454.57	2428.72	2500.00
SW8320.46051	SP Water Improvement	0.00	0.00	0.00	0.00	0.00
SW8320.47010	SP Equipment Maintenance	27440.00	27431.08	13817.25	13079.10	15000.00
TOTAL Object		48335.00	48076.45	41692.25	29236.49	45250.00
TOTAL Water Supply Power Pumping		48335.00	48076.45	41692.25	29236.49	45250.00

Purification

Object						
SW8330.44013	PU Chemicals	17500.00	17372.66	14000.00	5318.56	14000.00
TOTAL Object		17500.00	17372.66	14000.00	5318.56	14000.00
TOTAL Purification		17500.00	17372.66	14000.00	5318.56	14000.00

Transmission and Distribution

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 - 25WATE

Budget Year: January 2025 thru December 2025

Account Number	Account Name	2023 Budget (1)	2023 Actual (2)	2024 Budget (3)	2024 Actual (4)	2025 Requested (5)
Object						
SW8340.47010	TR Water Main Repair	0.00	0.00	10882.75	10882.75	0.00
	TOTAL Object	0.00	0.00	10882.75	10882.75	0.00
	TOTAL Transmission and Distribution	0.00	0.00	10882.75	10882.75	0.00
State Retirement						
Benefits						
SW9010.80000	EM Emp Benefits St Retirement	9200.00	9182.54	11510.00	0.00	13525.00
	TOTAL Benefits	9200.00	9182.54	11510.00	0.00	13525.00
	TOTAL State Retirement	9200.00	9182.54	11510.00	0.00	13525.00
Social Security						
Benefits						
SW9030.80000	SS Social Security	9060.00	7268.55	9449.00	5911.03	9104.00
	TOTAL Benefits	9060.00	7268.55	9449.00	5911.03	9104.00
	TOTAL Social Security	9060.00	7268.55	9449.00	5911.03	9104.00
Workers Compensation						
Benefits						
SW9040.80000	WC Workers Compensation	5850.00	5850.00	5967.00	5967.00	6637.00
	TOTAL Benefits	5850.00	5850.00	5967.00	5967.00	6637.00
	TOTAL Workers Compensation	5850.00	5850.00	5967.00	5967.00	6637.00

BUDGET WORKSHEET - EXPENDITURES

Report Sequence = Fund or Acct Group

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

Level of Detail = Account Number; Level = 9

Fund: Water District - 25WATE

Budget Year: January 2025 thru December 2025

Account Number	Account Name	2023	2023	2024	2024	2025
		Budget	Actual	Budget	Actual	Requested
		(1)	(2)	(3)	(4)	(5)

Disability Insurance						

Benefits						

SW9055.80000	DI Disability Insurance	100.00	61.41	100.00	7.06	100.00
		-----	-----	-----	-----	-----
	TOTAL Benefits	100.00	61.41	100.00	7.06	100.00
		-----	-----	-----	-----	-----
	TOTAL Disability Insurance	100.00	61.41	100.00	7.06	100.00
Medical Insurance						

Benefits						

SW9060.80000	MI Medical Insurance	29711.00	13819.80	34418.00	13532.75	37360.00
		-----	-----	-----	-----	-----
	TOTAL Benefits	29711.00	13819.80	34418.00	13532.75	37360.00
		-----	-----	-----	-----	-----
	TOTAL Medical Insurance	29711.00	13819.80	34418.00	13532.75	37360.00
Interfund Transfer						

Pers Service						

SW9950.10000	IF InterfundTransferWater HVAC	0.00	0.00	0.00	15000.00	0.00
		-----	-----	-----	-----	-----
	TOTAL Pers Service	0.00	0.00	0.00	15000.00	0.00
		-----	-----	-----	-----	-----
	TOTAL Interfund Transfer	0.00	0.00	0.00	15000.00	0.00
SW9999.99999	Default Account	0.00	0.00	0.00	0.00	0.00
		-----	-----	-----	-----	-----
	TOTAL BUDGET TOTAL	258375.00	214730.36	269262.00	174408.54	276606.00

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 - 25SEWR

Budget Year: January 2025 thru December 2025

Account Number	Account Name	2023 Budget (1)	2023 Actual (2)	2024 Budget (3)	2024 Actual (4)	2025 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	280250.00	277128.22	280250.00	155622.83	294250.00
SS2140.10000	MS Sewer Meter Charge	31500.00	31752.00	31500.00	15804.00	31500.00
	TOTAL Metered Sales	311750.00	308880.22	311750.00	171426.83	325750.00
Misc Receipts						
SS2142.00000	SR Special Reads	0.00	299.22	0.00	162.50	0.00
	TOTAL Misc Receipts	0.00	299.22	0.00	162.50	0.00
Interest and Penalties						
SS2148.00000	IP Interest & Penalties	6000.00	7656.55	6000.00	5377.20	6000.00
	TOTAL Interest and Penalties	6000.00	7656.55	6000.00	5377.20	6000.00
Interest and Earnings						
SS2401.00000	IE Interest & Earnings	150.00	940.63	400.00	2121.24	3000.00
SS2401.00300	IE Interest SewerRepairReserve	0.00	1978.79	0.00	3063.96	0.00
SS2401.00400	IE Interest SewerEmpBenefitLia	0.00	12.98	0.00	6.27	0.00
SS2401.00500	IE Interest SewerCapTypeReser	0.00	116.05	0.00	179.68	0.00
	TOTAL Interest and Earnings	150.00	3048.45	400.00	5371.15	3000.00
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

BUDGET WORKSHEET - REVENUES

Report Sequence = Fund or Acct Group

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

Level of Detail = Account Number; Level = 9

Fund: Sewer Hamlet - 25SEWR

Budget Year: January 2025 thru December 2025

		2023	2023	2024	2024	2025
		Budget	Actual	Budget	Actual	Requested
Account Number	Account Name	(1)	(2)	(3)	(4)	(5)

Insurance Recoveries						

SS2680.00000	IR Insurance Recoveries	0.00	5469.08	0.00	0.00	0.00
		-----	-----	-----	-----	-----
	TOTAL Insurance Recoveries	0.00	5469.08	0.00	0.00	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	1954.20	0.00	171.40	0.00
		-----	-----	-----	-----	-----
	TOTAL Interfund Revenue	0.00	1954.20	0.00	171.40	0.00
FEMA Fed Aid Emer Disaster						

SS4960.00000	FEMA Fed Aid Emer Disaster Assi	0.00	0.00	0.00	0.00	0.00
		-----	-----	-----	-----	-----
	TOTAL FEMA Fed Aid Emer Disaster	0.00	0.00	0.00	0.00	0.00
Transfer (Unexp Bal)						

SS5031.00000	TR Transfer (Unexp Bal)	401.00	0.00	16264.00	0.00	16857.00
		-----	-----	-----	-----	-----
	TOTAL Transfer (Unexp Bal)	401.00	0.00	16264.00	0.00	16857.00
		-----	-----	-----	-----	-----
	TOTAL BUDGET TOTAL	318301.00	327307.72	334414.00	182509.08	351607.00

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 - 25SEWE

Budget Year: January 2025 thru December 2025

Account Number	Account Name	2023 Budget (1)	2023 Actual (2)	2024 Budget (3)	2024 Actual (4)	2025 Requested (5)

Sewer Administration						

Pers Service						

SS8110.10000	AD Full Time Regular	87597.00	80979.42	92215.00	63924.49	95025.00
SS8110.10100	AD Full Time Overtime	7548.00	7547.58	7317.00	7662.74	11650.00
SS8110.10200	AD Part Time Regular	10800.00	1670.49	11124.00	81.02	11124.00
SS8110.10300	AD Raises	0.00	0.00	0.00	0.00	0.00
SS8110.10500	AD Bookkeeper	12485.00	12206.75	12837.00	8705.52	12897.00
		-----	-----	-----	-----	-----
TOTAL Pers Service		118430.00	102404.24	123493.00	80373.77	130696.00

Object						

SS8110.40000	AD Contractual Expense	325.00	0.00	40.00	0.00	240.00
SS8110.40006	AD Legal	250.00	0.00	557.50	557.50	600.00
SS8110.41001	AD Stationery & Supplies	175.00	21.84	175.00	0.00	175.00
SS8110.41003	AD Dues Subscriptions & Regist	125.00	43.00	125.00	0.00	125.00
SS8110.41005	AD Postage	0.00	0.00	60.00	54.70	60.00
SS8110.41007	AD Travel	75.00	0.00	75.00	0.00	75.00
SS8110.41008	AD Educational Expense	500.00	214.64	192.50	138.75	200.00
SS8110.42010	AD Spedes Permits	2500.00	2000.00	2500.00	0.00	2500.00
SS8110.42013	AD Lab Testing Expense	2525.00	2490.00	1900.00	1640.00	1900.00
SS8110.42025	AD Drug & Alcohol Testing	200.00	135.00	200.00	135.00	200.00
SS8110.43001	AD Telephone	1000.00	985.78	1000.00	(1042.22)	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	450.00	417.34	550.00	357.91	350.00
		-----	-----	-----	-----	-----
TOTAL Object		8125.00	6307.60	7375.00	1841.64	7425.00
		-----	-----	-----	-----	-----
TOTAL Sewer Administration		126555.00	108711.84	130868.00	82215.41	138121.00

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 - 25SEWE

Budget Year: January 2025 thru December 2025

Account Number	Account Name	2023 Budget (1)	2023 Actual (2)	2024 Budget (3)	2024 Actual (4)	2025 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	4500.00	3838.20	10000.00	0.00	10000.00
	-----	-----	-----	-----	-----	-----
	***TOTAL** Equipment	4500.00	3838.20	10000.00	0.00	10000.00

Object						

SS8130.42011	ST Meter Calibration	650.00	0.00	650.00	0.00	650.00
SS8130.42022	ST Transfer Disposal Fees	57050.00	57037.01	56000.00	53627.23	54000.00
SS8130.43002	ST Electric Treat/Disp	33400.00	32084.12	35000.00	19635.03	40000.00
SS8130.43003	ST Water	1000.00	999.51	875.00	654.68	625.00
SS8130.43015	ST Heat Fuel Plant	4500.00	4433.61	4500.00	2504.64	4500.00
SS8130.44013	ST Chemicals/Lab Supplies	7600.00	6742.95	7067.67	7067.67	8000.00
SS8130.45007	ST Mechanics Tools	900.00	163.10	700.00	107.27	700.00
SS8130.45010	ST General Supplies	1900.00	1822.27	2550.00	1650.68	3000.00
SS8130.46015	ST Plant Maintenance & Repair	8590.00	8588.98	13000.00	3457.88	13000.00
SS8130.47001	ST Equipment Rental	1250.00	395.78	1800.00	287.84	1800.00
SS8130.47010	ST Equipment Maintenance	4825.00	4822.63	2332.33	2257.37	2500.00
SS8130.47020	ST Gasoline	125.00	37.09	125.00	11.86	125.00
SS8130.47021	ST Diesel Fuel	500.00	101.86	500.00	19.94	500.00
SS8130.47059	ST Truck #2 (04 Tacoma) Fuel	400.00	110.49	150.00	0.00	400.00
SS8130.47060	ST Truck #22 (08 F250) Fuel	425.00	420.44	800.00	193.07	800.00
SS8130.47061	ST Truck #23 (14 Int'l) Fuel	1000.00	661.10	1000.00	596.00	1000.00
SS8130.47062	ST Truck #21 (11 F350) Fuel	1450.00	1276.62	1050.00	873.69	1000.00
SS8130.48002	ST Truck #2 (04 Tacoma) M&R	200.00	103.51	200.00	0.00	200.00
SS8130.48021	ST Truck #21 (11 F350) M & R	650.00	479.05	650.00	44.31	650.00
SS8130.48022	ST Truck #22 (08 F250) M & R	650.00	54.06	650.00	11.70	650.00
SS8130.48023	ST Truck #23 (14 Int'l) M&R	2560.00	2536.34	2000.00	879.81	2000.00
SS8130.48036	ST Truck #36 (12 Ford F350)M&R	500.00	0.00	500.00	15.74	500.00
	-----	-----	-----	-----	-----	-----
	***TOTAL** Object	130125.00	122870.52	132100.00	93896.41	136600.00
	-----	-----	-----	-----	-----	-----
	***TOTAL** Water Administration	134625.00	126708.72	142100.00	93896.41	146600.00

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 - 25SEWE

Budget Year: January 2025 thru December 2025

Account Number	Account Name	2023 Budget (1)	2023 Actual (2)	2024 Budget (3)	2024 Actual (4)	2025 Requested (5)

State Retirement						

Benefits						

SS9010.80000	EB Emp Benefits St Retirement	10050.00	9182.54	11510.00	0.00	13525.00
		-----	-----	-----	-----	-----
	TOTAL Benefits	10050.00	9182.54	11510.00	0.00	13525.00
		-----	-----	-----	-----	-----
	TOTAL State Retirement	10050.00	9182.54	11510.00	0.00	13525.00

Social Security						

Benefits						

SS9030.80000	SS Social Security	9060.00	7640.73	9449.00	6228.05	9264.00
		-----	-----	-----	-----	-----
	TOTAL Benefits	9060.00	7640.73	9449.00	6228.05	9264.00
		-----	-----	-----	-----	-----
	TOTAL Social Security	9060.00	7640.73	9449.00	6228.05	9264.00

Workers Compensation						

Benefits						

SS9040.80000	WC Workers Compensation	5850.00	5850.00	5967.00	5967.00	6637.00
		-----	-----	-----	-----	-----
	TOTAL Benefits	5850.00	5850.00	5967.00	5967.00	6637.00
		-----	-----	-----	-----	-----
	TOTAL Workers Compensation	5850.00	5850.00	5967.00	5967.00	6637.00

Disability Insurance						

Benefits						

SS9055.80000	DI Disability Insurance	100.00	61.41	100.00	7.06	100.00
		-----	-----	-----	-----	-----
	TOTAL Benefits	100.00	61.41	100.00	7.06	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 - 25SEWE

Budget Year: January 2025 thru December 2025

		2023	2023	2024	2024	2025
		Budget	Actual	Budget	Actual	Requested
Account Number	Account Name	(1)	(2)	(3)	(4)	(5)
	TOTAL Disability Insurance	100.00	61.41	100.00	7.06	100.00
Medical Insurance						

Benefits						

SS9060.80000	MI Medical Insurance	32061.00	13819.80	34420.00	13532.75	37360.00
	TOTAL Benefits	32061.00	13819.80	34420.00	13532.75	37360.00
	TOTAL Medical Insurance	32061.00	13819.80	34420.00	13532.75	37360.00
Interfund Transfer						

SS9950.02500	IF Transfer To Gen Fund	0.00	0.00	0.00	0.00	0.00
Pers Service						

SS9950.10000	IF InterfundTransferSewer HVAC	0.00	0.00	0.00	15000.00	0.00
	TOTAL Pers Service	0.00	0.00	0.00	15000.00	0.00
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	15000.00	0.00
SS9999.99999	Default Account	0.00	0.00	0.00	0.00	0.00
	TOTAL BUDGET TOTAL	318301.00	271975.04	334414.00	216846.68	351607.00

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 - 25ONSR

Budget Year: January 2025 thru December 2025

Account Number	Account Name	2023 Budget (1)	2023 Actual (2)	2024 Budget (3)	2024 Actual (4)	2025 Requested (5)
O & M Levy						
SM1003.00000	OM O & M Assessment	60000.00	60000.00	49580.00	49580.00	49399.00
	TOTAL O & M Levy	60000.00	60000.00	49580.00	49580.00	49399.00
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	128.00	1075.01	600.00	1365.93	2000.00
SM2401.00100	IE Interest OnSiteRepairReserv	0.00	1547.02	0.00	1652.04	0.00
SM2401.00200	IE Interest OnSiteEmpBenefitLi	0.00	5.05	0.00	1.82	0.00
	TOTAL Interest and Earnings	128.00	2627.08	600.00	3019.79	2000.00
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	1215.34	0.00	0.00	0.00
	TOTAL Insurance Recoveries	0.00	1215.34	0.00	0.00	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	15000.00	0.00	25000.00

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 - 25ONSR

Budget Year: January 2025 thru December 2025

		2023	2023	2024	2024	2025
		Budget	Actual	Budget	Actual	Requested
Account Number	Account Name	(1)	(2)	(3)	(4)	(5)
-----		-----	-----	-----	-----	-----
	TOTAL Transfer (Unexp Bal)	0.00	0.00	15000.00	0.00	25000.00
-----		-----	-----	-----	-----	-----
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	60128.00	63842.42	65180.00	52599.79	76399.00

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 - 250NSE

Budget Year: January 2025 thru December 2025

Account Number	Account Name	2023 Budget (1)	2023 Actual (2)	2024 Budget (3)	2024 Actual (4)	2025 Requested (5)

Sanitary Sewers						

Pers Service						

SM8120.10000	OS Full Time Regular	19367.00	17819.44	18447.00	8411.07	18895.00
SM8120.10100	OS Full Time Overtime	2702.00	1343.52	2883.00	963.82	3074.00
SM8120.10200	OS Part Time Regular	2504.00	0.00	2673.00	0.00	2852.00
SM8120.10500	OS Bookkeeper	2746.00	2623.93	2831.00	1947.52	2845.00
		-----	-----	-----	-----	-----
TOTAL Pers Service		27319.00	21786.89	26834.00	11322.41	27666.00
Equipment						

SM8120.20000	OS Equipment	800.00	142.40	800.00	0.00	800.00
		-----	-----	-----	-----	-----
TOTAL Equipment		800.00	142.40	800.00	0.00	800.00
Object						

SM8120.41008	OS Educational Expense	10.00	0.00	0.00	0.00	0.00
SM8120.42010	OS Monitoring Fees	955.00	952.69	645.00	0.00	645.00
SM8120.42022	OS Transfer Disposal Fees	8700.00	8700.00	11000.00	8151.00	11000.00
SM8120.42025	OS Drug & Alcohol Testing	30.00	30.00	30.00	30.00	30.00
SM8120.43001	OS Telephone	270.00	218.90	270.00	195.66	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	105.00	92.82	100.00	79.58	100.00
SM8120.45010	OS General Supplies	800.00	234.42	800.00	131.38	800.00
SM8120.46015	OS Maintenance & Repair	4345.00	2624.20	7700.00	5446.16	16700.00
SM8120.47001	OS Equipment Rental	200.00	88.00	200.00	64.00	200.00
SM8120.47059	OS Truck # 2 (04 Tacoma) Fuel	100.00	24.55	100.00	0.00	100.00
SM8120.47060	OS Truck #22 (08 F250) Fuel	200.00	93.42	200.00	42.90	200.00
SM8120.47061	OS Truck #23 (14 Int'l) Fuel	500.00	283.33	500.00	255.43	500.00
SM8120.47062	OS Truck #21 (11 F350) Fuel	300.00	283.69	300.00	194.13	300.00
SM8120.48002	OS Truck #2 (04 Tacoma) M&R	50.00	23.01	50.00	0.00	50.00
SM8120.48021	OS Truck #21 (11 F350) M & R	105.00	102.90	100.00	9.37	100.00

BUDGET WORKSHEET - EXPENDITURES

Report Sequence = Fund or Acct Group

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

Level of Detail = Account Number; Level = 9

Fund: On-Site Sewer - 250NSE

Budget Year: January 2025 thru December 2025

Account Number	Account Name	2023 Budget (1)	2023 Actual (2)	2024 Budget (3)	2024 Actual (4)	2025 Requested (5)
SM8120.48022	OS Truck #22 (08 F250) M & R	295.00	12.03	300.00	2.60	300.00
SM8120.48023	OS Truck #23 (14 Int'l) M&R	1065.00	1062.10	775.00	374.72	775.00
SM8120.48036	OS Truck #36 (12 Ford F350)M&R	200.00	0.00	200.00	0.00	200.00
	TOTAL Object	18230.00	14826.06	23270.00	14976.93	32270.00
	TOTAL Sanitary Sewers	46349.00	36755.35	50904.00	26299.34	60736.00

Object

SM8121.40000	OnSite Repair Reserve Fund	0.00	0.00	0.00	0.00	0.00
	TOTAL Object	0.00	0.00	0.00	0.00	0.00

State Retirement

Benefits

SM9010.80000	EM Emp Benefits St Retirement	2700.00	2040.57	2560.00	0.00	3006.00
	TOTAL Benefits	2700.00	2040.57	2560.00	0.00	3006.00
	TOTAL State Retirement	2700.00	2040.57	2560.00	0.00	3006.00

Social Security

Benefits

SM9030.80000	SS Social Security	1840.00	1622.89	2052.00	946.12	2119.00
	TOTAL Benefits	1840.00	1622.89	2052.00	946.12	2119.00
	TOTAL Social Security	1840.00	1622.89	2052.00	946.12	2119.00

Workers Compensation

Benefits

SM9040.80000	WC Workers Compensation	2090.00	1950.00	1989.00	1989.00	2212.00
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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: On-Site Sewer - 250NSE

Budget Year: January 2025 thru December 2025

Account Number	Account Name	2023 Budget (1)	2023 Actual (2)	2024 Budget (3)	2024 Actual (4)	2025 Requested (5)
	TOTAL Benefits	2090.00	1950.00	1989.00	1989.00	2212.00
	TOTAL Workers Compensation	2090.00	1950.00	1989.00	1989.00	2212.00
Disability Insurance						
Benefits						
SM9055.80000	DI Disability Insurance	25.00	13.61	25.00	1.54	25.00
	TOTAL Benefits	25.00	13.61	25.00	1.54	25.00
	TOTAL Disability Insurance	25.00	13.61	25.00	1.54	25.00
Medical Insurance						
Benefits						
SM9060.80000	MI Medical Insurance	7124.00	3069.07	7650.00	3005.88	8301.00
	TOTAL Benefits	7124.00	3069.07	7650.00	3005.88	8301.00
	TOTAL Medical Insurance	7124.00	3069.07	7650.00	3005.88	8301.00
SM9999.99999	Default Account	0.00	0.00	0.00	0.00	0.00
	TOTAL BUDGET TOTAL	60128.00	45451.49	65180.00	32241.88	76399.00

Town of Woodstock

SW801

2025 ONSITE DISTRUBUTION OF COSTS TO NON-SYSTEM PROPERTIES SCHEDULE "C"

AMOUNT TO BE RAISED	\$0
UNITS	19,497
PER UNIT CHARGE	\$0.000000

2025 Wastewater District

THE ONSITE DISTRICT DEBT PAYMENT FOR 2025 IS, \$0.00

THE PAYMENT WILL BE RAISED BY CHARGES TO THREE CATEGORIES WITHIN THE DISTRICT.

YOUR PROPERTY IS IN TWO OF THE FOLLOWING CATEGORIES:

1) THE GENERIC CHARGE THAT EVERY PROPERTY IN THE DISTRICT PAYS

THE 2025 CHARGE IS:	0.000000 PER PROPERTY
\$0 DIVIDED BY	2,211 PROPERTIES

AND

2) THE NON-SYSTEM PROPERTY CHARGE THAT IS BASED ON YOUR PROPERTY CLASS
(RESIDENTIAL, COMMERCIAL, VACANT) (SCHEDULE "C")

THE 2025 CHARGE IS:	0.000000 PER UNIT
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OR

3) THE PROPERTIES WITH SYSTEM CHARGE THAT IS BASED ON THE SIZE OF YOUR SYSTEM

SEE SCHEDULE "B"

Town of Woodstock 2025 Wastewater Spreadsheet

DEBT PER GROUP % OF DEBT	19%	25%	56%	Total Special Assessment
AMOUNT TO BE RAISED	0.00	0.00	0.00	0
ALL PROPERTIES SW501 2,211	0.000000			
NON CONSTRUCTED PROPERTIES SW801 UNITS	19,497	PER UNIT 0.000000		
CONSTRUCTED PROPERTIES			SCH "B"	

Town of Woodstock

SW203

2025 PROPORTIONAL SHARE FOR

177 ON-SITE SYSTEMS

SCHEDULE "B"			\$0.00	\$49,399.00	49,399.00
CODE	DESCRIPTION	FACTOR	INDIVIDUAL PAYMENT	INDIVIDUAL O & M	2025 TOTAL
102	12 TANK	9.8	0.00	48.63	48.63
103	2 MOUND 1 BR	36.8	0.00	182.63	182.63
113	1 MOUND 11BR	96.7	0.00	479.89	479.89
118	27.3% COMM W11	26.4	0.00	131.02	131.02
119	45.4% COMM W11	43.9	0.00	217.86	217.86
201	4 CONV 2BR	35.9	0.00	178.16	178.16
203	9 2BR MOUND	42.8	0.00	212.41	212.41
204	10 SF 2BR	60.2	0.00	298.78	298.78
251	1 CONV 25BR	137.3	0.00	681.41	681.41
253	1 MOUND 25BR	180.5	0.00	895.77	895.77
258	8% COMM W251	10.98	0.00	54.49	54.49
259	92%COMM W251	126.32	0.00	626.89	626.89
301	4 CONV 3BR	40.3	0.00	200.00	200.00
303	25 MOUND 3BR	48.8	0.00	242.18	242.18
304	27 SF 3BR	68.0	0.00	337.48	337.48
401	3 CONV 4BR	44.4	0.00	220.34	220.34
402	3 TANK 4BR	10.4	0.00	51.61	51.61
403	27 MOUND 4BR	54.5	0.00	270.50	270.50
404	21 SF 4BR	75.3	0.00	373.69	373.69
405	3 FILL 4BR	45.7	0.00	226.80	226.80
440	1 75% COMMUNAL	56.475	0.00	280.27	280.27
441	1 25% COMMUNAL	18.825	0.00	93.42	93.42
501	1 CONV 5BR	48.8	0.00	242.18	242.18
503	2 MOUND 5BR	60.5	0.00	300.24	300.24
504	6 SF 5BR	83.1	0.00	412.40	412.40
601	1 CONV 6BR	53.2	0.00	264.02	264.02
603	3 MOUND 6BR	66.4	0.00	329.53	329.53
701	1 CONV 7BR	57.6	0.00	285.85	285.85
703	2 MOUND 7BR	72.4	0.00	359.30	359.30
704	SF 7BR	99.5	0.00	493.79	493.79
740	1 43% COMMUNAL	42.785	0.00	212.33	212.33
741	1 57% COMMUNAL	56.715	0.00	281.46	281.46
804	SF 8BR	107.4	0.00	532.99	532.99
840	4 50/50 COMMUNAL	53.7	0.00	266.50	266.50
903	1 MOUND 9BR	84.7	0.00	420.34	420.34
930	1 45% COMMUNAL	38.115	0.00	189.15	189.15
931	1 55% COMMUNAL	46.585	0.00	231.19	231.19

SW 203 Year 2025

NAME	ADDRESS	CITY STATE	ZIP	S-B-L	CODE	INDIVIDUAL PAYMENT	INDIVIDUAL O & M	2025
Arganaraz, Pablo & Brondmo, Nina	591 Zena Highwoods Road	Woodstock NY	12498	38.2-1-57	102	9.800	0.00	48.63
Amari, Marcello & Miriam	213 Upper Byrdcliffe Road	Woodstock NY	12498	27.1-1-31	504	83.100	0.00	412.40
Cooper, Louise	6 Chesters Place	Woodstock NY	12498	27.18-2-9	204	60.200	0.00	298.78
Leslie, John & Mary	102 Cardinal Court	Woodstock NY	12498	38.7-1-12	304	68.000	0.00	337.48
Armento, Benjamin	213 Chestnut Hill Road	Woodstock NY	12498	27.4-1-45.100	303	48.800	0.00	242.18
Badner, Arnold	127 Broadview Road	Woodstock NY	12498	27.13-3-40	304	68.000	0.00	337.48
Arnot, Robert & Hirsch Ellen	2430 Glasco Turnpike	Woodstock NY	12498	27.1-2-15	304	68.000	0.00	337.48
Tank, Maureen	25 Oriole Drive	Woodstock NY	12498	38.7-2-32	403	54.500	0.00	270.50
Creative Drive LLC	34-44 Happy Cat Lane	Woodstock NY	12498	27.1-2-17	404	75.300	0.00	373.69
Basil, John	273 Chestnut Hill Road	Woodstock NY	12498	27.4-1-41	304	68.000	0.00	337.48
Huffenreuter, Audrey	98 Baumgarten Road	Woodstock NY	12498	27.2-4-19.210	304	68.000	0.00	337.48
Koehler, Daedra	169 Plochmann Lane	Woodstock NY	12498	27.10-5-19	204	60.200	0.00	298.78
Belio, C/Negron R	34 Country Club Lane	Woodstock NY	12498	27.14-3-8	303	48.800	0.00	242.18
Marsh Meadows, LLC	4-10 Broadview Road	Woodstock NY	12498	27.13-2-4	703	72.400	0.00	359.30
Kazlauskas, William	38 Whitney Drive	Woodstock NY	12498	27.19-4-23	740	42.785	0.00	212.33
Foad, Nicholas	167 Broadview Road	Woodstock NY	12498	27.13-3-37	405	45.700	0.00	226.80
Bernard, Brad & Gail	32 Oriole Drive	Woodstock NY	12498	38.7-2-36	404	75.300	0.00	373.69
Roth, Richard	21 Oriole Drive	Woodstock NY	12498	38.7-2-47	840	53.700	0.00	266.50
Baldwin, Delcan & Baker, Michele	41 Plochmann Lane	Woodstock NY	12498	27.10-3-39	102	9.800	0.00	48.63
Baldwin, Kerrie	43 Meads Mtn Road	Woodstock NY	12498	27.1-3-17	403	54.500	0.00	270.50
Gorman, Robert & Christine	8 Whitney Drive	Woodstock NY	12498	27.19-3-1	404	75.300	0.00	373.69
Brown, Meghan & Elspeth	2628 Glasco Turnpike	Woodstock NY	12498	27.1-1-1.100	113		0.00	129.57
Brush, Virginia & David	12 Bluestone Road	Woodstock NY	12498	27.18-1-1	403	54.500	0.00	270.50
Boye, Karl & Michelle	1 Cardinal Drive	Woodstock NY	12498	38.7-1-4	404	75.300	0.00	373.69
Brown, Pamela	2 Fern Hollow	Woodstock NY	12498	27.13-2-18.100	203	42.800	0.00	212.41
Burton Family Irrevocable Trust	2366 Glasco Turnpike	Woodstock NY	12498	27.1-1-32	304	68.000	0.00	337.48
Kerr, Jessica	5 Violet Place	Woodstock NY	12498	27.19-4-2	402	10.400	0.00	51.61
Caggiano, Richard & Bitterman, Ellen	99 California Quarry Road	Woodstock NY	12498	27.1-4-12	304	68.000	0.00	337.48
Carlin, Jane & Walker, Martha	15-17 Millstream Road	Woodstock NY	12498	27.14-2-8	301	40.300	0.00	200.00
Warren, Laura & Gary	49 Plochmann Lane	Woodstock NY	12498	27.10-3-23	102	9.800	0.00	48.63
Christofora, Vincent & Arlene	41 Birch Lane	Woodstock NY	12498	27.18-4-4	304	68.000	0.00	337.48
Citron, Harvey	282 Chestnut Hill Road	Woodstock NY	12498	27.19-2-4.100	304	68.000	0.00	337.48
Creegan, Patricia, Eleanor, Peter	84 Van Dale Road	Woodstock NY	12498	38.7-2-21	403	54.500	0.00	270.50
Collins, Jeffrey & Montanus, Lisa	105 Cardinal Court	Woodstock NY	12498	38.7-1-10	403	54.500	0.00	270.50

**NOTE Shared tank 479.89

SW 203 Year 2025

NAME	ADDRESS	CITY STATE	ZIP	S-B-L	CODE	INDIVIDUAL PAYMENT	INDIVIDUAL O & M	2025
Newsome, Richard & Roginska, Agnieszka	19 Turkey Lane	Woodstock NY	12498	27.18-1-15	504	83.100	0.00	412.40
Coons, Christine & Thorne, Glen	759 Zena Road	Woodstock NY	12498	27.19-1-10	303	48.800	0.00	242.18
Wagner, Janice	11 Van DeBogart Road	Woodstock NY	12498	27.19-5-9	303	48.800	0.00	242.18
Corio, Gregory & MaryEllen	3 Briarwood Lane	Woodstock NY	12498	27.14-4-22	204	60.200	0.00	298.78
Covello, Dennis & Nanci	70 Van DeBogart Road	Woodstock NY	12498	38.7-2-9	840	53.700	0.00	266.50
Ehrlich, Frank & Susan	212 Hickory Hill	Woodstock NY	12498	27.19-7-10	504	83.100	0.00	412.40
Crowley, James & Victoria	18 Allen Drive	Woodstock NY	12498	38.7-4-51	403	54.500	0.00	270.50
Soiffer, Warren & Meg	8 Fontyne Kill Road	Woodstock NY	12498	27.4-1-6	204	60.200	0.00	298.78
Deng, Francis & Dorothy	2344 Glasco Turnpike	Woodstock NY	12498	27.1-1-78.200	503	60.500	0.00	300.24
Klosko, Janet	450 Ohayo Mtn Road	Woodstock NY	12498	37.2-2-15	303	48.800	0.00	242.18
Surprise, Jennifer	27 Summer Lane	Woodstock NY	12498	27.1-2-5	303	48.800	0.00	242.18
Haber, Martin & Gabrielle & Amaro-Martin, Linda	44 VanDale Road	Woodstock NY	12498	38.7-2-15	404	75.300	0.00	373.69
Dordick, Katherine & Husted, Richard & Francesca	29 Gitnick Road	Woodstock NY	12498	27.4-1-49	301	40.300	0.00	200.00
Aguilera, Lisa & Ingleson, Scott	2 Stone Ridge Ct	Woodstock NY	12498	27.19-6-2	403	54.500	0.00	270.50
Edwards, Martha & Trust	19 Livingston Court	Woodstock NY	12498	27.2-1-10	303	48.800	0.00	242.18
Ehring, Robert	45 Forestwood Drive	Woodstock NY	12498	27.19-6-36	404	75.300	0.00	373.69
Brookside Getaway, LLC	51 Millstream Rd	Woodstock NY	12498	27.14-2-1	603	66.400	0.00	329.53
Fleissner Katherine & Orr, James	80 Ratterman Road	Woodstock NY	12498	27.18-3-9	304	68.000	0.00	337.48
Farrell, Cynthia	38 Jackson Lane	Woodstock NY	12498	26.2-10-30	303	48.800	0.00	242.18
Cash, Daphne	89 Broadview Road	Woodstock NY	12498	27.13-3-3	303	48.800	0.00	242.18
Finsrud, George	85 Nordic Drive	Woodstock NY	12498	26.4-1-11	102	9.800	0.00	48.63
Fletcher, Sharon	422 Upper Byrdcliffe Road	Woodstock NY	12498	27.1-7-20	203	42.800	0.00	212.41
Freed, Marion & Freed, Barry Youngfellow	119 Hickory Hollow Road	Woodstock NY	12498	27.1-6-19	103	36.800	0.00	182.63
Freund, Sharon & Pierce, Marion	6 Niles Drive	Woodstock NY	12498	38.7-4-36	403	54.500	0.00	270.50
Gebert, Gregory Avis Trust	4 Briarwood Lane	Woodstock NY	12498	27.14-4-19	402	10.400	0.00	51.61
Richter, Kathy & Gladstone, Lisa	158 Cannon Circle	Woodstock NY	12498	27.13-3-29	404	75.300	0.00	373.69
Newman, Allan & Christina	2396 Glasco Turnpike	Woodstock NY	12498	27.1-1-36.100	203	42.800	0.00	212.41
Saya, Hara & Woronkowicz, Piotr	2442 Glasco Turnpike	Woodstock NY	12498	27.1-2-18	103	36.800	0.00	182.63
McLean, Karin & Sean	2431-2433 Glasco Turnpike	Woodstock NY	12498	27.9-1-3	102	9.800	0.00	48.63
Goldberg, Harris	73 Ratterman Road	Woodstock NY	12498	27.14-4-26	304	68.000	0.00	337.48
Krauter, Kenneth & Pray, Bethany	43 Plochmann Lane	Woodstock NY	12498	27.10-3-21	102	9.800	0.00	48.63
Brennan, William & Zimmerman, Nolas	9 Bluestone Road	Woodstock NY	12498	27.18-1-3	204	60.200	0.00	298.78
Haberski, Raymond & Alice	11 Delisio Lane	Woodstock NY	12498	27.18-4-16	303	48.800	0.00	242.18
Hausman, Robert & Joy	295 Meads Mtn Road	Woodstock NY	12498	27.1-7-5	405	45.700	0.00	226.80

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NAME	ADDRESS	CITY STATE	ZIP	S-B-L	CODE	INDIVIDUAL PAYMENT	INDIVIDUAL O & M	2025
Mainetti, Linda	38 Allen Drive	Woodstock NY	12498	38.7-4-53	304	68.000	0.00	337.48
Mainieri, Martin & Julie	Jones Quarry Road	Woodstock NY	12498	27.18-2-21	102	9.800	0.00	48.63
Malkoff, Karl & Barbara	2 Lazy Brook Lane	Woodstock NY	12498	27.19-1-14	304	68.000	0.00	337.48
Mass, Susan & Scott	4 Oriole Drive	Woodstock NY	12498	38.7-2-30	404	75.300	0.00	373.69
Gerber, Leslie	5 Delisio Lane	Woodstock NY	12498	27.18-4-7	403	54.500	0.00	270.50
McLaughlin, Grant & Jill-Anne	222 Hickory Hill	Woodstock NY	12498	27.19-7-9	404	75.300	0.00	373.69
Bergman, Sherry	6 Summer Lane	Woodstock NY	12498	27.1-2-20	603	66.400	0.00	329.53
Miller, Wilma	2619 Glasco Turnpike	Woodstock NY	12498	26.2-10-44	203	42.800	0.00	212.41
Milstein, Jeff	2600 Route 212	Woodstock NY	12498	27.14-1-9	201	35.900	0.00	178.16
Evall, Joseph & Lynn, Richard	30 Juniper Lane	Woodstock NY	12498	27.9-1-30	304	68.000	0.00	337.48
Moskowitz, Marvin & Bette Ann	20 Maurizi Lane	Woodstock NY	12498	27.19-7-14	403	54.500	0.00	270.50
Motola, Gabriel & Francine	32 Shotwell Lane	Woodstock NY	12498	27.1-3-12	304	68.000	0.00	337.48
Moyer, David & Ann	24 Niles Drive	Woodstock NY	12498	38.7-4-19	404	75.300	0.00	373.69
Mundhenk, William & Christa	73 Witchtree Road	Woodstock NY	12498	27.19-4-8	404	75.300	0.00	373.69
Naccarato, Philip & Alice	1416 Sawkill Road	Woodstock NY	12498	38.2-2-17	404	75.300	0.00	373.69
Neher, Andre & Carole	3 Delisio Lane	Woodstock NY	12498	27.18-4-27	403	54.500	0.00	270.50
New York State	5 Livingston Court	Woodstock NY	12498	27.2-1-16	403	54.500	0.00	270.50
Carson, Stephen & Kristin	177 VanDale Road	Woodstock NY	12498	38.7-4-27	303	48.800	0.00	242.18
Slavin, Laurie	354 Chestnut Hill Road	Woodstock NY	12498	27.19-1-18	303	48.800	0.00	242.18
Guido, Vincent & David	6 Violet Place	Woodstock NY	12498	27.19-3-10	304	68.000	0.00	337.48
Nitzky, Stanley & Bette Trust	8 Chimney Road	Woodstock NY	12498	27.1-6-29	203	42.800	0.00	212.41
Pacheco, Roland	211 Tinker Street	Woodstock NY	12498	27.13-1-4	403	54.500	0.00	270.50
Pattison, George & Kristie	44 Plochmann Lane	Woodstock NY	12498	27.14-1-3	304	68.000	0.00	337.48
Pepitone, Charles & Yolanda Trust	22 Niles Drive	Woodstock NY	12498	38.7-4-20	102	9.800	0.00	48.63
Perlman, Preston & Stella	2434 Glasco Turnpike	Woodstock NY	12498	27.1-2-16	303	48.800	0.00	242.18
Auringer, Michael	63 Millstream Road	Woodstock NY	12498	27.13-4-18.100	403	54.500	0.00	270.50
Phillips, Ira & Carole	38-42 Sunset Drive	Woodstock NY	12498	27.17-3-4.200	304	68.000	0.00	337.48
Pike, Gregory & Jane	18 Carey Drive	Woodstock NY	12498	27.19-7-22	304	68.000	0.00	337.48
Kravitz, Bernard	18 Niles Drive	Woodstock NY	12498	38.7-4-44	304	68.000	0.00	337.48
Polowski, Milton & Adrienne	357 Chestnut Hill Road	Woodstock NY	12498	27.4-1-27	204	60.200	0.00	298.78
Sacks, Steven	5 John Joy Road	Woodstock NY	12498	38.2-1-5.200	102	9.800	0.00	48.63
Tecchio, Alessandra	31 Oriole Drive	Woodstock NY	12498	38.7-2-34	404	75.300	0.00	373.69
Greisberg, Asya	316 Upper Byrdcliffe Road	Woodstock NY	12498	27.1-1-50.100	204	60.200	0.00	298.78
Rissman, Barbara & Randall	132 Cannon Circle	Woodstock NY	12498	27.13-3-26	303	48.800	0.00	242.18

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NAME	ADDRESS	CITY STATE	ZIP	S-B-L	CODE	INDIVIDUAL PAYMENT	INDIVIDUAL O & M	2025
Jordan, Michael & Schleif-Jordan, Stephanie	9 Niles Drive	Woodstock NY	12498	38.7-4-6	404	75.300	0.00	373.69
Sleed, Jodie & Frazza Robert	41 Yerry Hill Road	Woodstock NY	12498	26.60-4-17	102	9.800	0.00	48.63
Hong, Nian Zhang	42 Speare Road	Woodstock NY	12498	26.2-10-34	441	18.825	0.00	93.42
Ricksang, Lama	36 Oriole Drive	Woodstock NY	12498	38.7-2-8	840	53.700	0.00	266.50
Todd, Donald & Cynthia	260 Zena Road	Woodstock NY	12498	38.2-3-20.100	303	48.800	0.00	242.18
Simpkins, Joshua	15 Whitney Drive	Woodstock NY	12498	27.19-3-15	304	68.000	0.00	337.48
Irwin, Judith	47 Whitney Drive	Woodstock NY	12498	27.19-4-13	403	54.500	0.00	270.50
O'Hare, Barbara	38 Jackson Lane	Woodstock NY	12498	26.2-10-31	203	42.800	0.00	212.41
Jackson, Rachel & Robert	17 Chimney Road	Woodstock NY	12498	27.1-6-30.100	403	54.500	0.00	270.50
Jeffery, David	9 DeVall Road	Woodstock NY	12498	27.13-1-10	601	53.200	0.00	264.02
O'Brien, Sean	1275 Sawkill Road	Woodstock NY	12498	38.2-2-26	201	35.900	0.00	178.16
Karma, Triyana	335-339 Meads Mtn Road	Woodstock NY	12498	16.0-2-16	253	180.500	0.00	895.77
Karp Living Trust	23 Shotwell Road	Woodstock NY	12498	27.1-3-41	403	54.500	0.00	270.50
Flanagan, Julie & Surl, Yong Sun	551 Zena Road	Woodstock NY	12498	27.4-4-15	401	44.400	0.00	220.34
Keller, Joan	17 Forestwood Drive	Woodstock NY	12498	27.19-6-32	303	48.800	0.00	242.18
Flaxer, David	2596 Glasco Turnpike	Woodstock NY	12498	27.1-2-27.112	303	48.800	0.00	242.18
Kliment, Robert & Frances	2443-2445 Glasco Turnpike	Woodstock NY	12498	27.9-1-2	304	68.000	0.00	337.48
Koplovitz, Josh & Rose	16 Oriole Drive	Woodstock NY	12498	38.7-2-44	304	68.000	0.00	337.48
Kortrey, Walter & Barbara	117 Ohayo Mtn Road	Woodstock NY	12498	27.13-4-45	303	48.800	0.00	242.18
Kracji, Kathleen & William Estate of	125 VanDale Road	Woodstock NY	12498	38.7-4-1	504	83.100	0.00	412.40
Chassan, Jordan	38 VanDeBogart Road	Woodstock NY	12498	38.7-5-14	403	54.500	0.00	270.50
Kuster, Scott & Diana	44 Whitney Road	Woodstock NY	12498	27.19-4-26	403	54.500	0.00	270.50
Harris, Michael	121 Chestnut Road	Woodstock NY	12498	27.14-7-3	401	44.400	0.00	220.34
Migliorelli, Eliz	228 Morey Hill Road	Woodstock NY	12498	38.4-3-15	404	75.300	0.00	373.69
Drescher Cohen Living Trust	20 Bluestone Road	Woodstock NY	12498	27.18-1-5	404	75.300	0.00	373.69
Landman, Martin & Eileen	216 Elwyn Drive	Woodstock NY	12498	26.60-6-12	301	40.300	0.00	200.00
Tsoumpas 196 Group	177 Tinker Street	Woodstock NY	12498	27.13-1-11.100	201	35.900	0.00	178.16
Law, Ellick & Connie Tsoy-Yuk	24 Whitney Drive	Woodstock NY	12498	27.19-3-23	403	54.500	0.00	270.50
Leaycraft, Cameron & Steven	827 Zena Road	Woodstock NY	12498	27.4-1-24.110	931	46.585	0.00	231.19
Brooks, Matthew	831 Zena Road	Woodstock NY	12498	27.4-1-46.100	930	38.115	0.00	189.15
Becker, Jens	805 Zena Road	Woodstock NY	12498	27.19-1-2	102	9.800	0.00	48.63
Lipari Rose Trust	16 Hasbrouck Lane	Woodstock NY	12498	27.18-5-13	303	48.800	0.00	242.18
Luther, Frank & Fisher, Linda	19 Shotwell Road	Woodstock NY	12498	27.1-3-39	303	48.800	0.00	242.18
Maguire, Douglas & Anna	359 Chestnut Hill Road	Woodstock NY	12498	27.4-1-26	201	35.900	0.00	178.16

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NAME	ADDRESS	CITY STATE	ZIP	S-B-L	CODE	INDIVIDUAL PAYMENT	INDIVIDUAL O & M	2025
Robinson, James & Heather	3 Stone Ridge Court	Woodstock NY	12498	27.19-6-1	403	54.500	0.00	270.50
Siegel, Nancy	21 Ricks Road	Woodstock NY	12498	26.2-10-29	401	44.400	0.00	220.34
Blickstein, Jason & Costa, Jennifer	2 Van Dale Court	Woodstock NY	12498	38.7-3-42	504	83.100	0.00	412.40
Sehwerert, Arnaldo & Lynn	44 Country Club Lane	Woodstock NY	12498	27.14-3-12.100	102	9.800	0.00	48.63
Kofke, Julia	36 Whitney Drive	Woodstock NY	12498	27.19-4-22	303	48.800	0.00	242.18
Seeley, Thomas & Linda	2159 Glasco Turnpike	Woodstock NY	12498	27.10-4-34	301	40.300	0.00	200.00
Mair, Alan	3 Oriole Drive	Woodstock NY	12498	38.7-2-31	403	54.500	0.00	270.50
Saulpaugh, Thomas & Carol	10 Carey Drive	Woodstock NY	12498	27.19-7-23	403	54.500	0.00	270.50
Joseph, Melody & Ronnex-Printz, Claus	128 Sherman Road	Woodstock NY	12498	38.7-3-15	304	68.000	0.00	337.48
Johnson-Shelton, Nils	206 John Joy Road	Woodstock NY	12498	27.4-2-33	204	60.200	0.00	298.78
Gahagan, Claudia & Robert	55 Plochmann Lane	Woodstock NY	12498	27.10-3-26.100	404	75.300	0.00	373.69
Graziano, Joseph & Deidre	5 Lazy Brook Lane	Woodstock NY	12498	27.19-1-16	404	75.300	0.00	373.69
Harrigfeld, Mariann	37 Wiley Lane	Woodstock NY	12498	27.9-3-43	204	60.200	0.00	298.78
Klein, Julie & David	16 Speare Road	Woodstock NY	12498	26.2-10.32	440	56.475	0.00	280.27
Shriber, Nancee & Barbara	67 Meads Mtn Road	Woodstock NY	12498	27.1-3-11	304	68.000	0.00	337.48
Silver Murray & Renee Trust	141 Purdy Hollow Road	Woodstock NY	12498	27.4-3-34	203	42.800	0.00	212.41
Shiever, Ellen	2357 Glasco Turnpike	Woodstock NY	12498	27.9-1-14	404	75.300	0.00	373.69
Goldberg, Allison & Garelick, Jonathan	40 Whitney Drive	Woodstock NY	12498	27.19-4-24	741	56.715	0.00	281.46
Crawford, Catherine	32 Maurizi Lane	Woodstock NY	12498	27.19-7-13	501	48.800	0.00	242.18
98 VanDale LLC	98 Van Dale Road	Woodstock NY	12498	38.7-2-23	404	75.300	0.00	373.69
White, Gary & Negron-White, Wilneida	50 VanDeBogart Road	Woodstock NY	12498	38.7-2-1	402	10.400	0.00	51.61
Daykin, Graeme & Rachel	145 Ohayo Mtn Road	Woodstock NY	12498	27.17-2-3.100	403	54.500	0.00	270.50
Lonergan, James & Joan	65-67 Ohayo Mtn Road	Woodstock NY	12498	27.13-4-38	403	54.500	0.00	270.50
Warman, Michelle & Adair, Debra	39 Whitney Road	Woodstock NY	12498	27.19-4-17	303	48.800	0.00	242.18
Tekosky, Raymond & Sandler, Joanne	115 Jones Quarry Road	Woodstock NY	12498	27.18-2-5	403	54.500	0.00	270.50
Silver Sun	25 Chimney Road	Woodstock NY	12498	27.1-6-32.110	403	54.500	0.00	270.50
Vertullo, Elizabeth & Edward	16 Allen Drive	Woodstock NY	12498	38.7-4-50	304	68.000	0.00	337.48
Walker, Joan	430 Ohayo Mtn Road	Woodstock NY	12498	38.5-1-6	203	42.800	0.00	212.41
Waller, Kenneth	163 Plochmann Lane	Woodstock NY	12498	27.10-5-21	304	68.000	0.00	337.48
West, Donald & Winifred	124 Chimney Road Ext	Woodstock NY	12498	27.1-6-26	303	48.800	0.00	242.18
Wilder, Roni & Guidi, Donald	17 Oriole Drive	Woodstock NY	12498	38.7-2-48	840	53.700	0.00	266.50
Natale, Vince	18-20 Van DeBogart Road	Woodstock NY	12498	38.7-5-3	404	75.300	0.00	373.69
Winnick Linda Trust	1685 Sawkill Road	Woodstock NY	12498	38.2-1-14	503	60.500	0.00	300.24
Penzi Woodstock LLC	1858 Glasco Tpke	Woodstock NY	12498	27.2-2-12.100	303	48.800	0.00	242.18

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NAME	ADDRESS	CITY STATE	ZIP	S-B-L	CODE		INDIVIDAUL PAYMENT	INDIVIDAUL O & M	2025	
Woodstock Guild of Craftsmen	378 Upper Byrdcliffe Road	Woodstock NY	12498	27.1-1-82	203	42.800	0.00	212.41	212.41	
Woodstock Guild of Craftsmen #1	378 Upper Byrdcliffe Road	Woodstock NY	12498	27.1-1-82	251	137.300	0.00	626.90	626.90	**NOTE Shared tank 681.41
Woodstock Guild of Craftsmen #1.1	28 Whitehead Road	Woodstock NY	12498	27.1-7-18	251		0.00	54.50	54.51	**NOTE Shared tank
Woodstock Guild of Craftsmen # 2	378 Upper Byrdcliffe Road	Woodstock NY	12498	27.1-1-82	903	84.700	0.00	420.34	420.34	
Woodstock Guild of Craftsmen # 3	378 Upper Byrdcliffe Road	Woodstock NY	12498	27.1-1-82	113	96.700	0.00	220.75	220.75	**NOTE Shared tank 479.89
Woodstock Guild of Craftsmen # 4	378 Upper Byrdcliffe Road	Woodstock NY	12498	27.1-1-82	204	60.200	0.00	298.78	298.78	
Woodstock Guild of Craftsmen # 5	378 Upper Byrdcliffe Road	Woodstock NY	12498	27.1-1-82	703	72.400	0.00	359.30	359.30	
Woodstock Guild of Craftsmen# 6	378 Upper Byrdcliffe Road	Woodstock NY	12498	27.1-1-82	603	66.400	0.00	329.53	329.53	
Woodstock Guild of Craftsmen	454 Upper Brydcliffe Road	Woodstock NY	12498	27.1-7-21	701	57.600	0.00	285.85	285.85	
Wunderlich, Brian & Serena	30 Oriole Road	Woodstock NY	12498	38.7-2-37	504	83.100	0.00	412.40	412.40	
Notaro Living Trust	2626 Glasco Turnpike	Woodstock NY	12498	27.1-1-1.200	113		0.00	129.57	129.57	**NOTE Shared tank 479.89
Courtney, Carolyn	6 Maurizi Lane	Woodstock NY	12498	27.19-6-14	405	45.700	0.00	226.80	226.80	
Zohn, Eric	11 Fern Hollow	Woodstock NY	12498	26.4-3-35	303	48.800	0.00	242.18	242.18	

Total 9,990.200 0.00 49,580.00 49,580.00

NOTES

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

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