

Highway
Town of Woodstock, NY
Budget Worksheet - Revenues

Fund Highway 21HWYR

Account Number	Account Name	2019 Budget	2019 Actual	2020 Budget	2020 Actual	2021 Requested
Highway (DA)		{1}	{2}	{3}	{4}	{5}
DA1001.00000	RP Tax Levy Property Tax	2,008,674.00	2,008,674.00	2,072,598.00	2,072,598.00	2,072,598.00
DA2300.00000	SO Service Other Governments	8,500.00	11,467.86	8,500.00	6,599.26	8,500.00
DA2301.00000	Sale of Hwy Material	0.00	0.00	0.00	0.00	0.00
DA2390.00000	AW - Ashokan Watershed SMP	0.00	0.00	0.00	0.00	0.00
DA2401.00000	IE Interest & Earnings	8,000.00	17,124.94	13,193.00	5,937.54	10,000.00
DA2401.00200	IE Interest HwyEquipReserve	0.00	3,344.90	0.00	646.04	0.00
DA2401.00300	IE Interest Hwy Repair Reserve	0.00	2,230.25	0.00	442.77	0.00
DA2401.00400	IE Interest HwyEmpBenefitLiabi	0.00	711.41	0.00	130.85	0.00
DA2401.02200	IE Hwy Metering Sys Reserve	0.00	0.00	0.00	0.00	0.00
DA2416.00000	UC Ulster County Shared Servs	0.00	0.00	0.00	0.00	0.00
DA2650.00000	SS Sale of Scrap	0.00	365.15	0.00	0.00	0.00
DA2665.00000	SP Sale of Equipment Surplus	0.00	20,072.50	0.00	13,416.00	0.00
DA2682.00000	IR Insurance Recovery	0.00	506.25	0.00	2,256.50	0.00
DA2770.00000	UR Unclassified Revenue	0.00	0.00	0.00	0.00	0.00
DA2801.00000	Services to Other Funds	45,000.00	71,152.35	45,000.00	16,702.19	45,000.00
DA3521.00000	CH CHIPS Aid	202,989.00	212,656.07	182,201.00	0.00	182,201.00
DA4960.00000	FEMA Fed Aid Emer Diaster	0.00	0.00	0.00	0.00	0.00
DA5031.00000	TR Transfer From Other Funds	90,000.00	0.00	90,000.00	0.00	90,000.00
DA5031.00200	Transfer from HwyEquReserve	116,191.00	0.00	116,440.50	0.00	0.00
		2,479,354.00	2,348,305.68	2,527,932.50	2,118,729.15	2,408,299.00

Highway
Town of Woodstock, NY
Budget Worksheet - Expenditure

Fund Highway 21HWYE

Account Number	Account Name	2019 Budget	2019 Actual	2020 Budget	2020 Actual	2021 Requested
Highway (DA)		{1}	{2}	{3}	{4}	{5}
DA5110.10000	GR Full Time Regular	363,039.70	363,039.70	351,871.33	214,399.87	352,426.00
DA5110.10100	GR Full Time Overtime	2,119.56	2,119.56	554.67	554.67	0.00
DA5110.40000	GR Contractual Expense	75,284.02	1,371.00	113,923.97	16.37	214,000.00
DA5110.43005	GR LP Gas	16.34	16.34	0.00	0.00	0.00
DA5110.44001	GR Signs	2,905.22	2,905.22	1,706.63	1,874.18	0.00
DA5110.44002	GR Guard Rails	2,166.50	2,166.50	0.00	0.00	0.00
DA5110.44006	GR Lumber	40.14	40.14	8.99	8.99	0.00
DA5110.44007	GR Steel	0.00	0.00	5.79	5.79	0.00
DA5110.44008	GR Paint	296.25	296.25	12.98	12.98	0.00
DA5110.44011	GR Grass Seed	0.00	0.00	1,899.73	1,899.73	0.00
DA5110.44012	GR Medium Stone	0.00	0.00	498.26	498.26	0.00
DA5110.44015	GR 400 Fines	10,803.84	10,803.84	7,452.30	8,122.01	0.00
DA5110.44017	GR #2 Stone	706.50	706.50	398.87	1,318.03	0.00
DA5110.44019	GR #3 Stone	373.42	373.42	0.00	0.00	0.00
DA5110.44021	GR Blacktop Patch	12,722.43	12,722.43	5,310.78	6,338.50	0.00
DA5110.44024	GR Cement	33.87	33.87	0.00	0.00	0.00
DA5110.44025	GR Culvert/Pipe	2,026.40	2,026.40	7,830.31	7,830.31	0.00
DA5110.44026	GR PVC Pipe ADS	95.10	95.10	6,858.73	7,216.73	0.00
DA5110.44027	GR Catch Basins	2,333.70	2,333.70	0.00	0.00	0.00
DA5110.44028	GR Winter Mix	889.20	889.20	942.91	942.91	0.00
DA5110.44032	GR Top	11,802.93	11,802.93	20,563.33	21,371.19	0.00
DA5110.44035	GR Milling	457.61	457.61	0.00	0.00	0.00
DA5110.44046	GR Mailboxes	64.96	64.96	7.95	7.95	0.00
DA5110.44055	GR #4 Slope Stone	0.00	0.00	265.91	265.91	0.00
DA5110.44056	GR Paint Supplies	7.99	7.99	0.00	0.00	0.00
DA5110.44057	GR Road Oil	0.00	0.00	1,524.25	0.00	0.00
DA5110.45005	GR Shop Tools	34.98	34.98	139.00	139.00	0.00
DA5110.45006	GR Road & Hand Tools	1,181.73	1,181.73	17.98	413.04	0.00
DA5110.45008	GR Shop Supplies	0.00	0.00	0.00	87.84	0.00
DA5110.45010	GR General Supplies	369.36	369.36	8.19	25.27	0.00
DA5110.47001	GR Equipment Rental	0.00	0.00	7,960.50	7,960.50	0.00
DA5110.47020	GR Gasoline	39,991.33	39,991.33	17,002.51	18,334.56	0.00
DA5110.47021	GR Diesel Fuel	49,396.18	49,396.18	17,338.29	18,891.01	0.00
DA5110.48166	GR Traffic Cones	0.00	0.00	797.50	797.50	0.00
DA5112.10000	IM Full Time Regular	78,763.24	31,515.36	131,805.87	12,302.56	144,530.00
DA5112.40000	IM Contractual Expense	123,156.94	0.00	381,040.35	0.00	389,575.00

DA5120.10000	BR Full Time Regular	15,400.00	244.07	15,747.00	0.00	15,747.00
DA5120.40000	BR Contractual Expense	2,000.00	362.07	2,000.00	0.00	2,000.00
DA5130.10000	MA Full Time Regular	169,780.55	141,310.59	173,942.75	70,572.58	175,761.00
DA5130.10100	MA Full Time Overtime	939.45	939.45	618.25	637.77	0.00
DA5130.10400	MA Stipend	0.00	0.00	1,200.00	784.55	0.00
DA5130.20000	MA Equipment	176,191.00	149,337.00	176,440.50	116,940.50	60,000.00
DA5130.40000	MA Contractual Expense	1,200.30	1,200.30	61,045.82	2,497.45	150,000.00
DA5130.41007	MA Travel & Seminars	247.99	247.99	0.00	0.00	0.00
DA5130.41008	MA Educational Expense	25.00	25.00	0.00	0.00	0.00
DA5130.42026	MA Insurance Claims	0.00	0.00	0.00	2,497.50	0.00
DA5130.43005	MA LP Gas	582.04	582.04	376.72	423.02	0.00
DA5130.44001	MA Signs	95.89	95.89	243.94	243.94	0.00
DA5130.44008	MA Paint	32.97	32.97	351.71	500.39	0.00
DA5130.44009	MA Oil	7,475.31	7,475.31	2,768.42	2,768.42	0.00
DA5130.44013	MA Chemicals	234.47	234.47	790.48	790.48	0.00
DA5130.44056	MA Paint Supplies	145.02	145.02	365.98	365.98	0.00
DA5130.45005	MA Shop Tools	1,330.16	1,330.16	1,028.92	1,058.89	0.00
DA5130.45006	MA Road & Hand Tools	382.22	382.22	495.06	588.14	0.00
DA5130.45007	MA Mechanics Tools	103.78	103.78	215.76	215.76	0.00
DA5130.45008	MA Shop Supplies	7,138.22	7,138.22	2,113.17	2,753.17	0.00
DA5130.45010	MA General Supplies	603.05	603.05	886.56	886.56	0.00
DA5130.47001	MA Equipment Rental	4,672.43	4,672.43	3,858.67	4,238.48	0.00
DA5130.47010	MA Equipment Maintenance	0.00	0.00	535.67	535.67	0.00
DA5130.47023	MA Grease Lube	176.60	176.60	0.00	0.00	0.00
DA5130.47025	MA Oxygen	372.07	372.07	316.03	316.03	0.00
DA5130.47026	MA Acetylene	469.60	469.60	386.76	386.76	0.00
DA5130.47027	MA Tires & Tubes	254.67	254.67	0.00	0.00	0.00
DA5130.47028	MA Chain	5,607.48	5,607.48	413.50	413.50	0.00
DA5130.47029	MA Chain Saw Parts	331.02	331.02	218.38	218.38	0.00
DA5130.47030	MA Plow Blades	2,756.34	2,756.34	5,885.64	5,885.64	0.00
DA5130.47031	MA Welding Supplies	188.79	188.79	64.08	64.08	0.00
DA5130.47032	MA Hydraulic Hose Fittings	1,638.68	1,638.68	0.00	0.00	0.00
DA5130.47033	MA Snow Plows Shoes	1,342.80	1,342.80	2,226.92	2,226.92	0.00
DA5130.47035	MA Recycling	1,070.00	1,070.00	274.00	488.00	0.00
DA5130.47051	MA Misc Truck Parts	3,398.22	3,398.22	1,278.11	1,528.02	0.00
DA5130.48001	MA Car #1 "17 Chevy	2,868.80	2,868.80	290.87	489.61	0.00
DA5130.48004	MA Truck #4 "96 Intl Dump"	1,076.22	1,076.22	300.00	300.00	0.00
DA5130.48005	MA Truck #5 "97Intl Plow/Sand	1,859.79	1,859.79	62.56	62.56	0.00
DA5130.48006	MA Truck #6	6,732.80	6,732.80	30.98	50.98	0.00
DA5130.48007	MA Truck #7 "07 Intl Dump"	8,678.51	8,678.51	1,715.24	1,749.58	0.00
DA5130.48008	MA Truck #8 "09 Intl Dump"	7,783.60	7,783.60	3,975.78	6,089.87	0.00
DA5130.48009	MA Truck #9	2,380.52	2,380.52	437.77	437.77	0.00
DA5130.48010	MA Truck #10 "08 Ford Pickup"	394.07	394.07	286.50	286.50	0.00
DA5130.48011	MA Truck #11 "04 Intl Dump"	7,586.34	7,586.34	1,887.98	1,887.98	0.00

DA5130.48012	MA Truck #12 "15 Chevy	1,233.30	1,233.30	1,936.69	1,936.69	0.00
DA5130.48013	MA Truck #13 "07 Intl Dump"	9,849.16	9,849.16	744.96	798.80	0.00
DA5130.48015	MA Truck #15 "14 Dodge	3,056.91	3,056.91	6,952.42	6,974.43	0.00
DA5130.48016	MA Truck #16 "10 Mack Granit"	35.01	35.01	0.00	0.00	0.00
DA5130.48017	MA Truck #17 "83 GMC	4.71	4.71	99.02	99.02	0.00
DA5130.48018	MA Truck #18 "04 Chevy	1,113.34	1,113.34	235.65	242.95	0.00
DA5130.48019	MA Truck #19 "16 RAM 5500"	1,117.91	1,117.91	465.19	465.19	0.00
DA5130.48020	MA Truck #20 "96 Paystar Plow	5,271.72	5,271.72	6,291.72	7,583.67	0.00
DA5130.48024	MA Truck #24	4,915.02	4,915.02	371.49	371.49	0.00
DA5130.48026	MA Truck #26 "06 Intl Dump"	11,114.21	11,114.21	568.50	3,041.49	0.00
DA5130.48027	MA Truck #27 "97 Intl Dump"	3,743.73	3,743.73	4,848.95	4,848.95	0.00
DA5130.48028	MA Truck #28	428.45	428.45	2,041.68	2,041.68	0.00
DA5130.48029	MA Truck #29 "90	254.37	254.37	87.92	87.92	0.00
DA5130.48033	MA Truck #33 "08 Ford Pickup	3,710.00	3,710.00	2,094.40	2,094.40	0.00
DA5130.48034	MA Truck #34 "90 Int'l Plow/San	0.00	0.00	0.00	0.00	0.00
DA5130.48035	MA Truck #35 "83 Chevy	985.46	985.46	860.81	917.10	0.00
DA5130.48038	MA Truck #38 "89	0.00	0.00	611.36	611.36	0.00
DA5130.48039	MA Vac All "03 Frtlnr"	13,449.91	13,449.91	6,229.19	6,229.19	0.00
DA5130.48040	MA Truck #40	0.00	0.00	0.00	0.00	0.00
DA5130.48058	MA Excavator "JD 80"	156.10	156.10	593.48	593.48	0.00
DA5130.48059	MA Excavator "14 Hyundai	515.69	515.69	149.14	149.14	0.00
DA5130.48060	MA Clark Forklift	58.04	58.04	123.40	123.40	0.00
DA5130.48067	MA Compressor "Ingersoil	0.00	0.00	96.87	96.87	0.00
DA5130.48069	MA Vibro Max	91.24	91.24	23.59	23.59	0.00
DA5130.48070	MA 7 Ton Trailer	969.81	969.81	6.00	6.00	0.00
DA5130.48071	MA "09 S220 Bobcat"	848.64	848.64	2,960.31	2,960.31	0.00
DA5130.48074	MA "09 Bobcat Broom"	2,207.88	2,207.88	128.11	128.11	0.00
DA5130.48103	MA Plow Stock Parts	3,867.40	3,867.40	260.11	260.11	0.00
DA5130.48104	MA Sander Stock Parts	694.36	694.36	0.00	0.00	0.00
DA5130.48107	MA Spreader #7 "Smith"	125.69	125.69	0.00	0.00	0.00
DA5130.48112	MA Spreader #12 "Fisher"	10.56	10.56	338.26	338.26	0.00
DA5130.48115	MA Spreader #15 "Smith"	141.43	141.43	0.00	0.00	0.00
DA5130.48120	MA Spreader #20 "Torwel"	792.35	792.35	0.00	0.00	0.00
DA5130.48133	MA Spreader #33 "Down	284.44	284.44	0.00	0.00	0.00
DA5130.48149	MA JD Mower 5425	5,356.74	5,356.74	65.31	65.31	0.00
DA5130.48152	MA JCB "15 JCB 3CX	2,055.84	2,055.84	1,921.94	1,921.94	0.00
DA5130.48153	MA Grader 720A	1,447.59	1,447.59	41.07	261.28	0.00
DA5130.48154	MA Wheel Loader "09 DL200"	3,352.79	3,319.45	375.68	375.68	0.00
DA5130.48155	MA JD 544G	48.61	48.61	0.00	0.00	0.00
DA5130.48157	MA Roller DD-90	43.72	43.72	26.26	26.26	0.00
DA5130.48158	MA Tack Coat Wagon	187.73	187.73	12.99	12.99	0.00
DA5130.48159	MA Paver	1,800.11	1,800.11	3,029.96	3,029.96	0.00
DA5130.48161	MA Edwards Flail Mower	12.11	12.11	0.00	0.00	0.00
DA5130.48166	MA Warning Devices	464.40	464.40	0.00	0.00	0.00

DA5130.48167	MA Chipper	411.63	411.63	273.40	273.40	0.00
DA5130.48168	MA Trailer 20 Ton	61.32	61.32	6.19	6.19	0.00
DA5140.10000	BW Full Time Regular Brush	55,823.33	42,660.71	57,975.22	30,788.69	58,415.00
DA5140.10100	BW Full Time Overtime	1,306.67	1,306.67	439.78	1,550.06	0.00
DA5140.10200	BW Part Time Regular	0.00	0.00	0.00	0.00	0.00
DA5140.10300	BW Part Time Overtime	0.00	0.00	0.00	0.00	0.00
DA5140.40000	BW Contractual Expense	38,607.00	16,520.64	38,602.00	5,512.59	19,420.00
DA5140.42025	BW Drug & Alcohol Testing	1,393.00	1,393.00	1,200.00	1,200.00	0.00
DA5140.47001	BW Equipment Rental	0.00	0.00	198.00	198.00	0.00
DA5142.10000	SR Full Time Regular Snow	72,406.36	45,362.73	124,127.51	17,348.03	131,749.00
DA5142.10100	SR Full Time Overtime	55,920.95	55,920.95	6,921.00	6,921.00	0.00
DA5142.10200	SR Part Time Regular	522.69	522.69	700.49	700.49	0.00
DA5142.40000	SR Contractual Expense	819.74	819.74	97,973.70	249.60	170,000.00
DA5142.44014	SR Sand	7,739.21	7,739.21	0.00	0.00	0.00
DA5142.44030	SR De-Ice Salt	114,270.39	114,270.39	45,706.79	45,706.79	0.00
DA5142.44033	SR Screenings	43,407.45	43,407.45	26,319.51	26,319.51	0.00
DA5156.10000	SR Full Time Regular	0.00	0.00	7,453.33	12,680.27	0.00
DA5156.10100	SR Full Time Overtime	0.00	0.00	0.00	53.45	0.00
DA5156.44019	SR #3 Stone	0.00	0.00	657.87	657.87	0.00
DA5156.44021	SR Blacktop Patch	0.00	0.00	5,253.12	5,253.12	0.00
DA5156.44026	SR PVC Pipe ADS	0.00	0.00	1,308.00	1,308.00	0.00
DA5156.44032	SR Top	0.00	0.00	0.00	20,727.53	0.00
DA5156.44057	SR Road Oil	0.00	0.00	0.00	1,524.25	0.00
DA5160.10000	RL Full Time Regular	9,787.62	9,787.62	0.00	0.00	0.00
DA5160.10100	RL Full Time OT	277.37	277.37	0.00	0.00	0.00
DA5160.44032	RL Top	44,255.53	44,255.53	0.00	0.00	0.00
DA5160.44035	RL Milling	4,262.40	4,262.40	0.00	0.00	0.00
DA5160.44059	RL Tack Coat	372.13	372.13	0.00	0.00	0.00
DA5168.10000	YH Full Time Regular	0.00	0.00	5,270.80	10,046.45	0.00
DA5168.44021	YH Blacktop Patch	0.00	0.00	0.00	211.59	0.00
DA5168.44032	YH Top	0.00	0.00	0.00	78,557.00	0.00
DA5168.44035	YH Milling	0.00	0.00	0.00	3,542.40	0.00
DA5168.47001	YH Equipment Rental	0.00	0.00	0.00	750.00	0.00
DA5189.10000	JJ Full Time Regular	10,962.97	10,962.97	0.00	0.00	0.00
DA5189.10100	JJ Full Time Overtime	106.42	106.42	0.00	0.00	0.00
DA5189.44032	JJ Top	51,816.70	51,816.70	0.00	0.00	0.00

DA5189.44059	JJ Tack Coat	370.50	370.50	0.00	0.00	0.00
DA5189.47001	JJ Equipment Rental	2,225.00	2,225.00	0.00	0.00	0.00
DA5192.10000	ER Full Time Regular	8,282.07	8,282.07	0.00	0.00	0.00
DA5192.10100	ER Full Time Overtime	131.65	131.65	0.00	0.00	0.00
DA5192.44021	ER Blacktop Patch	2,911.72	2,911.72	0.00	0.00	0.00
DA5192.44032	ER Top	34,638.36	34,638.36	0.00	0.00	0.00
DA5192.44059	ER Tack Coat	867.75	867.75	0.00	0.00	0.00
DA5192.47001	ER Equipment Rental	2,225.00	2,225.00	0.00	0.00	0.00
DA5211.44032	HI Top	0.00	0.00	0.00	27,118.53	0.00
DA5211.44057	HI Road Oil	0.00	0.00	0.00	301.57	0.00
DA5217.10000	PWL Full Time Regular	0.00	0.00	0.00	4,205.30	0.00
DA5217.10100	PWL Full Time Overtime	0.00	0.00	0.00	163.18	0.00
DA5217.44032	PWL Top	0.00	0.00	0.00	10,716.03	0.00
DA5217.44057	PWL Road Oil	0.00	0.00	0.00	301.57	0.00
DA5221.10000	EL Full Time Regular	1,132.42	1,132.42	0.00	0.00	0.00
DA5221.44032	EL Top	7,165.19	7,165.19	0.00	0.00	0.00
DA5221.44035	EL Milling	555.58	555.58	0.00	0.00	0.00
DA5221.44059	EL Tack Coat	218.83	218.83	0.00	0.00	0.00
DA5247.40000	OD - Contractual Expense	0.00	0.00	2,840.00	2,840.00	0.00
DA5266.10000	LD Full Time Regular	5,540.48	5,540.48	0.00	0.00	0.00
DA5266.10100	LD Full Time Overtime	196.35	196.35	0.00	0.00	0.00
DA5266.44021	LD Blacktop Patch	4,847.30	4,847.30	0.00	0.00	0.00
DA5266.44032	LD Top	14,218.41	14,218.41	0.00	0.00	0.00
DA5266.44035	LD Milling	1,507.12	1,507.12	0.00	0.00	0.00
DA5266.44059	LD Tack Coat	218.84	218.84	0.00	0.00	0.00
DA5267.10000	FD Full Time Regular	2,113.21	2,113.21	0.00	0.00	0.00
DA5267.44021	FD Blacktop Patch	883.55	883.55	0.00	0.00	0.00
DA5267.44032	FD Top	16,265.44	16,265.44	0.00	0.00	0.00
DA5267.44035	FD Milling	1,004.97	1,004.97	0.00	0.00	0.00
DA5267.44059	FD Tack Coat	218.83	218.83	0.00	0.00	0.00
DA5268.10000	MD Full Time Regular	5,836.00	5,836.00	0.00	0.00	0.00
DA5268.10100	MD Full Time Overtime	186.94	186.94	0.00	0.00	0.00
DA5268.44032	MD Top	19,544.78	19,544.78	0.00	0.00	0.00
DA5268.44035	MD Milling	1,690.02	1,690.02	0.00	0.00	0.00
DA5268.44059	MD Tack Coat	372.12	372.12	0.00	0.00	0.00
DA9010.80000	EB Emp Benefits ST	115,000.00	107,445.00	115,000.00	0.00	108,267.00
DA9030.80000	SS Social Security Expense	65,682.00	55,391.83	67,159.00	28,830.83	64,828.00
DA9040.80000	WC Workers Compensation	28,957.00	28,957.00	28,676.00	28,675.00	26,281.00
DA9050.80000	UI Unemployment Insurance	388.80	388.80	1,166.40	1,166.40	0.00
DA9055.80000	DI Disability Insurance	1,300.00	1,237.15	1,000.00	430.55	1,000.00
DA9060.80000	MI Medical Insurance	305,684.20	214,279.97	304,287.60	128,140.56	304,300.00
DA9950.08800	TR Transfer To Mink Hollow Br	0.00	0.00	0.00	0.00	20,000.00
DA9999.99999	Default Acct	0.00	0.00	0.00	0.00	0.00
		2,479,354.00	1,991,280.14	2,527,932.50	1,117,509.91	2,408,299.00