Town of Woodstock, NY
Budget Worksheet - Revenues
2023 General Revenue

Fund General Fund 23GENR

Account Number	Account Name	{2021} Budget {1}	{2021} Actual {2}	{2022} Budget {3}	{2022} Actual {4}	{2023} Requested {5}
General Fund (A0)						
A01001.00000	RP Real Property Taxes	4,247,291.00	4,247,291.00	4,471,737.00	4,471,737.00	4,659,341.00
A01081.00000	Payment in Lieu of Taxes	0.00	2,072.00	0.00	207.10	0.00
A01090.00000	IN Int & Penalties on Taxes	52,800.00	52,239.85	52,800.00	56,663.66	57,000.00
A01120.00000	QS Quarterly Sales Tax	245,000.00	388,687.40	260,000.00	210,347.79	320,000.00
A01170.00000	FF Franchises Fees	140,000.00	142,837.02	145,000.00	107,686.48	145,000.00
A01255.00000	CF Clerk Fees	3,000.00	3,184.70	3,000.00	2,526.51	3,000.00
A01520.00000	PF Police Fees	400.00	215.00	400.00	200.00	400.00
A01521.00000	False Alarm Penalty	100.00	250.00	200.00	300.00	30.00
A01550.00000	DC Dog Court Fines	50.00	0.00	0.00	0.00	0.00
A01550.10000	DC Dog Impoundment	50.00	65.50	0.00	0.00	0.00
A01550.50000	Dog Tags	0.00	105.00	0.00	69.00	50.00
A01560.00000	SI Safety Inspection Fees	900.00	2,100.00	900.00	700.00	700.00
A01588.00000	WI Wetland Inspection Fees	0.00	0.00	0.00	0.00	0.00
A01589.00000	SI C/O Research	10,500.00	31,875.00	12,000.00	17,875.00	15,000.00
A01603.00000	VS Vital Statistics Fees	2,000.00	4,090.00	4,000.00	2,820.00	4,000.00
A01720.00000	PL Parking Lot Fees	25,000.00	126,670.00	50,000.00	67,700.00	75,000.00
A01789.00000	In Lieu Parking Reserve	0.00	11,700.00	0.00	2,500.00	0.00
A02001.00000	RF Recreation Fees	80,000.00	36,750.00	92,000.00	52,600.00	92,000.00
A02012.00000	YC YouthCenter Vending	3,500.00	1,847.35	3,500.00	2,579.75	3,500.00
A02110.00000	ZF Zoning Fees	800.00	1,475.00	1,000.00	3,150.00	3,000.00
A02115.00000	PF Planning Board Fees	5,000.00	27,738.00	10,000.00	9,970.00	12,000.00
A02115.10000	PL Planning Fee/STR	0.00	21,500.00	0.00	0.00	0.00
A02189.00000	UF Urban Forestry	0.00	753.28	0.00	0.00	0.00
A02190.00000	CS Sale of Cemetery Lots	8,000.00	27,150.00	15,000.00	14,850.00	19,000.00
A02192.00000	CS Charges for Cemetery Serv	8,000.00	18,625.00	12,000.00	17,400.00	20,000.00

A02230.00000	DW DWI Police Reimbursement	1,100.00	0.00	1,100.00	829.44	1,100.00
A02351.00000	SR Senior Rec Committee	0.00	16,995.44	5,000.00	5,291.00	7,000.00
A02351.10000	Good Neighbor Food Pantry	0.00	2,000.00	2,000.00	0.00	2,000.00
A02401.00000	IE Interest & Earnings	15,000.00	5,930.46	10,000.00	5,996.01	10,000.00
A02401.00100	IE Interest Bldg Reserve	0.00	34.06	0.00	31.57	0.00
A02401.00200	IE Interest Recreation Reserve	0.00	22.18	0.00	20.56	0.00
A02401.00400	IE Interest Watershed Reserve	0.00	14.75	0.00	0.00	0.00
A02401.00800	IE Interest GeneralFundVehicle	0.00	48.81	0.00	56.37	0.00
A02401.00900	IE Interest General Fund Computer	0.00	66.32	0.00	17.52	0.00
A02401.01000	IE Interest Recreation Open Space	0.00	79.97	0.00	11.02	0.00
A02401.01400	IE Interest LandfillRepairRese	0.00	56.64	0.00	52.51	0.00
A02401.01800	IE Interest EmpBenefitLiabilit	0.00	110.98	0.00	69.56	0.00
A02401.02400	IE Int Wdst Artist Memorial	0.00	5.92	0.00	5.50	0.00
A02401.02600	IE Codes Update Reserve	0.00	10.89	0.00	10.10	0.00
A02401.08000	IE In Lieu of Parking Interest	0.00	47.36	0.00	57.71	0.00
A02410.00000	RR Rental of Real Property	1,000.00	2,319.65	1,000.00	5,176.00	7,000.00
A02410.10000	Building Rental Security Reven	0.00	0.00	0.00	100.00	0.00
A02411.00000	RR Quarry Rents	71,000.00	75,902.03	72,000.00	51,913.76	75,000.00
A02412.00000	RP Rental of Cemetery House	8,400.00	8,400.00	8,400.00	5,600.00	8,400.00
A02440.00000	CS Flexbill Charging Station	0.00	2,776.91	2,500.00	2,085.68	3,000.00
A02544.00000	DL Dog Licenses	1,300.00	1,135.00	1,300.00	702.50	1,300.00
A02550.00000	BI Fire Code Permits	15,100.00	42,531.00	17,000.00	27,345.00	30,000.00
A02550.10000	BI Fire Code Permits STR	1,500.00	23,680.00	10,000.00	35,215.00	35,000.00
A02555.00000	BP Building Permits	100,000.00	180,949.53	105,000.00	120,509.50	113,059.00
A02590.00000	PE Misc Permits	2,500.00	2,997.00	2,500.00	1,488.00	2,500.00
A02591.00000	PE Misc Permits - STR	2,500.00	150.00	2,500.00	0.00	0.00
A02610.00000	FF Bail Fines & Forfeited	40,000.00	37,848.00	40,000.00	19,951.50	30,000.00
A02650.00000	SS Sale of Surplus	0.00	1,582.00	0.00	50.00	0.00
A02655.00000	Signs	0.00	35.00	0.00	0.00	0.00
A02680.00000	IR Insurance Recoveries	0.00	17,005.43	0.00	2,516.62	0.00
A02701.00000	RP Refund Prior Yrs Expenses	0.00	15,698.38	0.00	2,482.75	0.00
A02709.00000	HI Employee Contributions	25,000.00	26,567.42	27,000.00	23,458.89	27,000.00
A02750.00000	PC Per Capita State Aid	0.00	29,560.00	0.00	0.00	29,560.00
A02801.00000	Services to Other Funds	0.00	547.21	0.00	1,665.67	0.00

A03001.00000	PC Per Capita State Aid	20,000.00	0.00	20,000.00	0.00	0.00
A03002.00000	NYS Supplemental Aid	0.00	0.00	0.00	0.00	0.00
A03005.00000	MT Mortgage Tax	200,000.00	315,789.82	250,000.00	570,202.52	255,000.00
A03390.00000	Police Grant Money	0.00	497.20	0.00	20,738.10	0.00
A03590.00000	NYSERDA YC Bldg Grant	0.00	5,000.00	0.00	0.00	0.00
A03820.00000	YP Youth Programs State Aid	0.00	1,500.00	0.00	1,000.00	0.00
A04089.00000	ARPA CLFRF Corona-19	165,654.66	0.00	0.00	0.00	0.00
A04486.00000	DEA Reimbursement	0.00	649.68	0.00	58,504.05	0.00
A04889.00000	RT Rec Trust Open Spaces	0.00	3,000.00	0.00	2,000.00	0.00
A05031.00000	TR Transfer (Unexp Bal)	100,000.00	0.00	100,000.00	0.00	170,000.00
A05031.08500	IF Tranfer from Cemetery CP	15,000.00	0.00	15,000.00	0.00	15,000.00
A05031.00900	Transfer from computer Resv	0.00	0.00	0.00	0.00	15,000.00
A05035.15000	IF InterfundTransfer-Plantings	0.00	0.00	0.00	0.00	0.00
		5,617,445.66	**5,970,766.14**	**5,825,837.00**	**6,007,036.70**	**6,265,940.00**
		5,617,445.66	**5,970,766.14**	**5,825,837.00**	**6,007,036.70**	**6,265,940.00**

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

Fund General Fund 23GENE

Account Number **General Fund (A0)**	Account Name	{2021} Budget {1}	{2021} Actual {2}	{2022} Budget {3}	{2022} Actual {4}	{2023} Requested {5}
A01010.10200	TB Part Time Regular	45,451.00	45,448.00	46,816.00	31,208.32	48,223.00
A01010.40000	TB Contractual Expense	5,000.00	756.00	5,000.00	4,395.00	5,000.00
A01010.41007	TB Travel & Seminars	200.00	150.00	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	1,400.00	250.00	1,000.00	0.00	0.00
A01110.10000	JU Full Time Regular	65,178.00	57,552.24	67,126.00	36,037.33	72,063.00
A01110.10200	JU Town Justice Ful Time	48,386.00	48,386.00	49,838.00	33,225.28	51,334.00
A01110.10700	JU Part Time Court Security	4,825.00	2,104.19	4,971.00	1,631.71	5,381.00
A01110.40000	JU Contractual Expense	600.00	600.00	340.00	0.00	350.00
A01110.41001	JU Stationery & Supplies	1,200.00	87.54	1,400.00	67.95	0.00
A01110.41002	JU Subscriptions & Books	300.00	84.75	300.00	88.75	300.00
A01110.41003	JU Dues & Registration	550.00	360.00	610.00	610.00	610.00
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	200.00	105.00	200.00	140.00	200.00
A01110.42009	JU Juror Fees & Expense	100.00	0.00	100.00	0.00	100.00
A01220.10000	SU Full Time Regular	39,407.00	39,400.92	41,006.00	25,530.77	44,064.00
A01220.10200	SU Part Time Regular	13,650.00	13,646.88	23,432.00	12,114.48	50,366.00
A01220.10300	SU Supervisor Full Time	59,228.00	59,228.00	61,005.00	40,670.08	62,836.00
A01220.10500	SU Bookkeeper	48,259.00	48,086.30	50,110.00	31,316.63	53,004.00
A01220.10700	SU Bookkeeper PT	500.00	433.08	20,000.00	792.96	25,000.00
A01220.40000	SU Contractual Expense	170.00	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	0.00	0.00	400.00	0.00	400.00
A01220.42002	SU Accounting	7,374.00	7,374.00	7,800.00	7,743.00	8,448.00
A01220.42004	SU Computer Consultant Fees	42,630.00	42,627.68	43,000.00	33,283.04	55,000.00
A01220.42005	SU Grant Coordinator	0.00	0.00	1,500.00	0.00	1,500.00

A01220.42014	SU Audit Services	4,535.00	4,535.00	4,800.00	4,800.00	5,000.00
A01220.47004	SU Bearsville Theater	0.00	0.00	0.00	0.00	0.00
A01345.20000	PU Equipment	15,500.00	15,340.25	12,050.00	12,044.97	12,000.00
A01345.40000	PU Contractual Expense	3,500.00	3,270.68	4,500.00	2,812.69	8,000.00
A01355.10000	AS Full Time Regular	89,645.00	89,415.06	108,930.00	61,689.60	108,524.00
A01355.10200	AS Part Time Regular	15,898.00	11,453.99	0.00	0.00	25,183.00
A01355.40000	AS Contractual Expense	430.00	429.43	200.00	0.00	200.00
A01355.41001	AS Stationery & Supplies	300.00	277.54	200.00	45.43	0.00
A01355.41003	AS Dues Subscriptions &	330.00	275.00	230.00	75.00	230.00
A01355.41006	AS Legal Notices	80.00	41.15	80.00	55.62	80.00
A01355.41007	AS Travel	60.00	0.00	60.00	0.00	60.00
A01355.41008	AS Educational Expense	1,200.00	665.00	1,400.00	420.00	1,400.00
A01355.41010	AS Meal Expense	150.00	0.00	150.00	100.00	150.00
A01355.41011	AS Meetings	0.00	0.00	0.00	0.00	0.00
A01355.42003	AS Appraiser Fees	840.00	0.00	1,800.00	0.00	1,800.00
A01410.10000	TC Full Time Regular	74,603.00	74,556.06	76,607.00	48,713.45	82,285.00
A01410.10300	TC Town Clerk Full Time	53,762.00	53,762.00	55,375.00	36,916.64	59,117.00
A01410.10400	TC Deputy Town Clerk Stipend	1,300.00	1,300.00	1,300.00	850.00	1,300.00
A01410.20000	TC Equipment	0.00	0.00	0.00	0.00	0.00
A01410.40000	TC Contractual Expense	400.00	100.00	390.00	100.00	400.00
A01410.41001	TC Stationery & Supplies	300.00	10.55	300.00	246.81	0.00
A01410.41003	TC Dues Subscriptions &	160.00	100.00	170.00	170.00	170.00
A01410.41006	TC Legal Notices	400.00	294.15	400.00	147.73	400.00
A01410.41007	TC Travel & Seminars	600.00	0.00	600.00	250.00	600.00
A01420.40000	AT Contractual Expense	30,300.00	30,252.73	39,850.00	20,480.73	40,000.00
A01420.40001	AT Zoning Lawsuit	0.00	0.00	0.00	0.00	0.00
A01420.40003	AT Legal ZBA	0.00	0.00	0.00	0.00	0.00
A01420.40004	AT Legal Planning Board	0.00	0.00	0.00	0.00	0.00
A01420.40005	AT Special Prosecutor	600.00	600.00	150.00	150.00	0.00
A01450.40000	EL Contractual Expense	0.00	0.00	0.00	0.00	0.00
A01460.10200	RM Part Time Regular	0.00	0.00	0.00	0.00	0.00
A01460.40000	RM Contractual Expense	1,260.00	1,255.00	1,285.00	1,285.00	1,285.00
A01460.41001	RM GIS Stationery and	0.00	0.00	0.00	0.00	0.00
A01460.41003	RM GIS Licenses	400.00	400.00	400.00	0.00	200.00
A01492.10200	RC Part Time Regular	12,675.00	12,663.34	11,856.00	7,423.03	12,890.00
A01492.40000	RC Contractual Expense	14.25	14.25	0.00	6.74	0.00
A01492.46015	RC Maintenance & Repair	0.00	0.00	0.00	0.00	0.00

A01620.10000	BU Full Time Regular	201,981.00	201,976.81	230,749.00	151,847.19	288,091.00
A01620.10100	BU Full Time Overtime	7,072.00	7,069.33	6,828.00	5,363.19	7,240.00
A01620.10200	BU Part Time Regular	48,713.00	48,707.69	65,645.00	28,721.71	27,896.00
A01620.10800	BU Full Time Reg Cemetery	2,300.00	2,260.83	2,800.00	2,677.81	3,000.00
A01620.20000	BU Equipment	3,906.00	3,906.00	3,075.00	3,074.98	3,500.00
A01620.40000	BU Contractual Maintenance	0.00	0.00	0.00	0.00	0.00
A01620.41000	BU Contractual Lawn Mowing	0.00	0.00	0.00	0.00	0.00
A01620.41008	BU Educational Expense	150.00	111.36	150.00	119.53	150.00
A01620.42000	BU Contractual Recycling	0.00	0.00	0.00	0.00	0.00
A01620.42022	BU Trash Disposal	4,400.00	4,288.86	5,000.00	2,951.13	6,000.00
A01620.43001	BU Telephone	480.00	480.00	480.00	240.00	480.00
A01620.43002	BU Electric	33,797.34	33,787.96	35,000.00	21,613.55	45,000.00
A01620.43003	BU Water	3,555.00	3,481.17	3,200.00	2,888.79	3,500.00
A01620.43004	BU Sewer	2,744.00	2,713.64	2,650.00	1,402.49	3,000.00
A01620.43005	BU LP Gas Comeau	3,500.00	3,484.51	3,700.00	3,691.65	5,000.00
A01620.43006	BU LP Gas Court	0.00	0.00	0.00	0.00	0.00
A01620.43007	BU LP Rick Volz	0.00	0.00	30.00	30.00	30.00
A01620.43010	BU Heat Fuel Comeau	2,565.00	2,467.88	4,000.00	3,239.14	4,500.00
A01620.43011	BU Diesel Fuel Comm Center	0.00	0.00	200.00	0.00	200.00
A01620.43012	BU Heat Fuel	0.00	0.00	0.00	0.00	0.00
A01620.43016	BU LP Gas Police/Dispatch	120.00	111.61	700.00	687.00	900.00
A01620.43017	BU LP Gas Youth Center	2,950.00	2,946.29	2,300.00	2,085.63	3,200.00
A01620.43018	BU LP Gas Comm Generator	0.00	0.00	200.00	145.92	300.00
A01620.43019	BU LP Gas Cottage Generator	250.00	172.85	250.00	149.87	300.00
A01620.44000	BU Flags	10.00	0.00	200.00	0.00	200.00
A01620.44001	BU Signs	1,140.00	1,133.34	3,000.00	1,683.15	3,000.00
A01620.44002	BU Guard Rails	0.00	0.00	3,000.00	3,000.00	3,000.00
A01620.44003	BU Fire Extinguisher Service	355.00	345.00	800.00	523.10	800.00
A01620.44008	BU Paint Parking Lots	0.00	0.00	1,085.00	1,083.75	1,200.00
A01620.44029	BU Calcium Chloride	3,232.10	3,225.30	3,000.00	0.00	3,000.00
A01620.44034	BU Crusher Run	0.00	0.00	0.00	0.00	0.00
A01620.44051	BU Item #4 Scalping's	0.00	0.00	0.00	0.00	0.00
A01620.45001	BU Uniforms & Boots	1,500.00	1,361.50	1,500.00	1,028.50	1,600.00
A01620.45005	BU Shop Tools	1,400.00	1,385.63	1,600.00	584.62	1,600.00
A01620.45008	BU Shop Supplies	1,220.00	1,201.19	1,500.00	911.18	1,500.00
A01620.45009	BU Fire Exits Supplies	0.00	0.00	200.00	0.00	200.00
A01620.45010	BU General Supplies	10,650.00	10,644.57	7,500.00	7,378.11	8,000.00

A01620.46005	BU Cemetery Burial	1,650.00	1,641.82	2,050.00	2,032.12	2,500.00
A01620.46010	BU Property M & R Comeau	4,975.00	4,962.07	2,200.00	1,977.28	2,200.00
A01620.46011	BU Property M & R Community	2,740.00	2,737.60	2,160.00	2,115.20	2,200.00
A01620.46012	BU Property M & R Town Hall	200.00	0.00	300.00	95.48	300.00
A01620.46013	BU Property M & R Youth	925.00	912.76	2,460.00	2,457.56	2,400.00
A01620.46014	BU Property M & R Village Green	266.46	248.44	0.00	0.00	500.00
A01620.46016	BU Property M & R Rick Voltz	350.00	159.91	350.00	105.00	350.00
A01620.46017	BU Property M&R Andy Lee	1,910.00	1,909.09	530.00	527.97	530.00
A01620.46018	BU Property M & R Historian Soc	835.00	832.33	630.00	323.10	600.00
A01620.46019	BU Property M & R Garage	90.00	0.00	600.00	0.00	600.00
A01620.46020	BU Property M & R Firehouse	0.00	0.00	0.00	0.00	0.00
A01620.46021	BU Property M & R Landfill	250.00	0.00	1,000.00	0.00	600.00
A01620.46022	BU Property M&R rock City Rd	200.00	168.59	170.00	0.00	150.00
A01620.46023	BU Property M&R Sidewalks	100.00	0.00	100.00	9.99	100.00
A01620.46024	BU Property M & R MT View Rd	25.00	0.00	245.00	1,338.98	1,400.00
A01620.46025	BU Property M&R Public Bathrooms	950.00	904.93	850.00	555.29	850.00
A01620.46026	BU Property M&R Tannery Brook	500.00	206.43	950.00	301.10	950.00
A01620.46027	BU Property M & R Cemetery	500.00	458.19	1,920.00	1,918.77	2,000.00
A01620.46028	BU Property M&R Andy Lee Parking	150.00	21.40	150.00	0.00	150.00
A01620.46029	BU Property M&R Andy Lee Pool	1,400.00	1,153.82	1,715.00	1,712.21	1,800.00
A01620.46030	BU Property M & R TV Station	120.00	0.00	300.00	0.00	300.00
A01620.46031	BU Property M & R Ticket	50.00	0.00	650.00	0.00	650.00
A01620.46032	BU Property M & R Cottage	600.00	426.17	600.00	31.86	600.00
A01620.46033	BU Property M & R Court	1,045.00	756.28	1,630.00	888.08	1,630.00
A01620.46034	BU Property M & R Police/Dispatch	820.00	818.80	5,220.00	4,788.09	5,500.00
A01620.46035	BU Landfill Monitoring	8,500.00	8,500.00	8,500.00	0.00	8,500.00
A01620.46038	BU Property M & R Gas Tanks	1,700.00	1,450.86	2,000.00	1,079.52	2,000.00
A01620.46039	BU M & R Maintenance Shed	0.00	0.00	0.00	0.00	0.00
A01620.46041	BU M & R Big Deep	0.00	0.00	500.00	0.00	500.00
A01620.46042	BU Benches	300.00	0.00	2,300.00	2,278.09	2,300.00
A01620.46043	BU Power Line Striper M&R	150.00	49.12	1,000.00	0.00	1,000.00
A01620.46044	BU Good Neighbor Food Pantry	2,000.00	2,000.00	2,000.00	0.00	2,000.00
A01620.47001	BU Equipment Rental	0.00	0.00	0.00	0.00	0.00
A01620.47010	BU Equipment Maintenance	3,600.00	3,600.00	3,200.00	132.00	3,200.00
A01620.47020	BU Gasoline	0.00	0.00	0.00	0.00	0.00
A01620.47021	BU Diesel Fuel	0.00	0.00	0.00	0.00	0.00
A01620.47053	BU M & R John Deere Tractor	5,145.00	5,139.25	1,200.00	727.57	1,200.00

A01620.47054	BU M & R Poulan Push Mower	191.00	191.00	100.00	30.00	100.00
A01620.47055	BU Exmark Mower (Cemetery)	864.00	864.00	700.00	634.99	700.00
A01620.47056	BU Exmark Mower	586.00	384.00	700.00	647.00	700.00
A01620.47998	BU 20 Spartan Enclosed Trailer	463.10	426.73	0.00	0.00	200.00
A01620.47999	BU 2011 Utility Trailer	25.00	19.54	0.00	0.00	50.00
A01620.48000	BU 15 CAM Dump Trailer	175.00	9.31	750.00	745.32	750.00
A01620.48003	BU Truck #3 (05 Ford Van)	0.00	0.00	0.00	0.00	0.00
A01620.48014	BU Truck #14 (Ford F450	0.00	0.00	0.00	0.00	0.00
A01620.48025	BU Truck #25 (09 Ford F350)	0.00	0.00	0.00	0.00	0.00
A01620.48032	BU Truck #32 (18 Dodge Ram)	0.00	0.00	0.00	0.00	0.00
A01620.48036	BU Truck #36 (12 Ford F350)	0.00	0.00	0.00	0.00	0.00
A01620.48037	BU Car #37 "02 Crown Vic"	0.00	0.00	0.00	0.00	0.00
A01620.48054	BU Car #54 (00 Ford Taurus)	0.00	0.00	0.00	0.00	0.00
A01620.48168	BU Emergency Generator	3,150.00	3,091.94	1,050.00	1,018.63	2,000.00
A01640.20000	CA Equipment	0.00	0.00	32,210.00	32,210.00	0.00
A01640.47001	CA Equipment Rental	0.00	0.00	1,500.00	649.15	1,500.00
A01640.47019	CA Cemetery Gasoline	570.00	552.79	250.00	0.00	250.00
A01640.47020	CA Police Gasoline	17,143.00	17,132.85	18,000.00	5,799.19	24,000.00
A01640.47021	CA Maintenance Diesel	0.00	0.00	600.00	0.00	600.00
A01640.47025	CA Maintenance Gasoline	7,275.00	7,228.13	6,000.00	3,370.86	12,000.00
A01640.47027	CA Police Tires & Tubes	2,400.00	2,398.08	3,000.00	0.00	3,000.00
A01640.47030	CA Car #30 (11 Chevy Silverado)	605.00	591.23	300.00	156.81	300.00
A01640.47031	CA Car #31 (05 Ford	100.00	0.00	0.00	0.00	0.00
A01640.47054	CA Car #54 (00Ford	0.00	0.00	0.00	0.00	0.00
A01640.48014	Truck #14 (22 RAM 1500) M&R	500.00	423.21	500.00	71.28	200.00
A01640.48022	CA Police Vehicle M&R	11,495.00	11,480.56	7,475.00	3,698.67	7,500.00
A01640.48025	CA Truck #25 (09 Ford	1,125.00	1,112.69	800.00	553.15	800.00
A01640.48030	Car #30 (11 Chevy Silver)M&R	1,090.00	1,086.11	800.00	100.59	800.00
A01640.48031	CA Car #31 (05	0.88	0.00	0.00	0.00	0.00
A01640.48032	CA Truck #32 (18	1,611.12	1,606.52	2,515.00	2,514.46	1,500.00
A01640.48036	CA Truck #36 (12 Ford	390.00	386.75	235.00	16.27	300.00
A01640.48037	CA Truck #37	60.00	59.18	600.00	576.58	800.00
A01640.48054	CA Car #54 (20	110.00	104.70	50.00	0.00	50.00
A01650.40000	CC Contractual Expense	2,100.00	501.00	2,100.00	275.00	2,100.00
A01650.43001	CC Telephone	28,000.00	27,224.91	28,000.00	18,209.04	29,000.00
A01670.20000	PM Equipment	0.00	0.00	0.00	0.00	0.00
A01670.40000	PM Contractual Expense	2,875.00	2,853.88	3,000.00	30.16	3,000.00

A01670.41000	PM Copier Maintenance	10,000.00	9,993.59	10,000.00	6,813.40	10,000.00
A01670.42000	PM Postage Machine	10,175.00	8,711.76	14,000.00	1,355.88	14,000.00
A01670.42023	PM UC Info Services	0.00	0.00	0.00	0.00	0.00
A01910.10400	UI Stipend - Safety Coord	0.00	0.00	0.00	0.00	0.00
A01910.40000	UI Contractual Expense	168,800.00	168,017.66	179,590.00	179,551.65	190,000.00
A01920.40000	MU Assoc of Towns	1,500.00	1,500.00	1,500.00	1,350.00	1,500.00
A01920.41000	MU Assoc Police Chiefs Dues	50.00	50.00	50.00	0.00	50.00
A01920.42000	MU Supervisors Assoc Dues	0.00	0.00	0.00	0.00	0.00
A01920.43000	MU Coalition of Watershed	1,500.00	1,500.00	1,500.00	0.00	1,500.00
A01990.40000	CO Contractual Expense	117.46	0.00	425.81	0.00	50,000.00
A03010.10000	PS Full Time Regular	242,347.00	242,273.74	194,881.00	121,485.13	208,570.00
A03010.10100	PS Full Time Overtime	11,762.00	11,513.11	12,115.00	4,533.79	12,931.00
A03010.10200	PS Part Time Regular	49,265.00	49,160.26	40,668.00	34,544.92	43,404.00
A03010.20000	PS Equipment	0.00	0.00	0.00	0.00	0.00
A03010.40000	PS Contractual Expense	60.00	0.00	550.00	43.86	550.00
A03010.41001	PS Stationery & Supplies	0.00	0.00	200.00	176.26	700.00
A03010.41008	PS Educational Expense	350.00	0.00	350.00	0.00	350.00
A03010.45001	PS Uniforms	400.00	0.00	400.00	66.00	400.00
A03120.10000	PO Full Time Regular	714,878.00	705,664.95	748,425.00	450,576.87	813,569.00
A03120.10100	PO Full Time Overtime	87,800.00	59,478.66	90,000.00	30,629.44	95,017.00
A03120.10200	PO Part Time Regular	107,500.00	107,068.80	105,000.00	52,878.79	114,000.00
A03120.10400	PO 207-C	2,000.00	0.00	2,000.00	0.00	2,000.00
A03120.10600	PO Sick Leave Buyout	0.00	0.00	0.00	0.00	0.00
A03120.10700	PO Parttime Officers Comp	17,325.00	15,200.25	20,000.00	0.00	20,500.00
A03120.20000	PO Equipment	22,600.00	22,323.74	60,000.00	48,704.42	55,000.00
A03120.40000	PO Contractual Expense	0.00	0.00	750.00	0.00	750.00
A03120.41001	PO Stationery & Supplies	2,575.00	2,570.89	2,000.00	1,648.69	2,000.00
A03120.41008	PO Educational Expense	1,150.00	1,141.08	2,000.00	349.99	2,000.00
A03120.41012	PO Vehicle Towing Expense	75.00	0.00	600.00	0.00	600.00
A03120.45001	PO Uniforms	7,115.00	7,110.75	7,200.00	5,696.16	4,000.00
A03120.45002	PO Ammunition Flare Decals	4,000.00	4,000.00	4,000.00	600.00	4,000.00
A03120.47001	PO Equipment Rental	25,000.00	24,743.10	21,800.00	16,576.59	25,000.00
A03120.47010	PO Equipment Maintenance	6,125.00	6,121.81	4,000.00	2,692.72	4,000.00
A03120.49004	PO Insurance Claims	13,163.29	13,163.29	2,724.19	2,716.62	0.00
A03510.40000	CD Contractual Expense	7,000.00	6,416.63	7,000.00	3,499.98	7,000.00
A03620.10000	SI Full Time Regular	216,939.00	216,935.65	221,639.00	128,823.71	233,840.00
A03620.10200	SI Part Time Regular	0.00	0.00	0.00	0.00	0.00

A03620.20000	SI Equipment	0.00	0.00	0.00	0.00	0.00
A03620.40000	SI Contractual Expense	0.00	0.00	0.00	0.00	0.00
A03620.41001	SI Stationery & Supplies	400.00	393.96	400.00	154.99	0.00
A03620.41003	SI Dues Subscriptions & Regist	500.00	413.94	500.00	378.16	500.00
A03620.41004	SI Printing & Publication	0.00	0.00	0.00	0.00	0.00
A03620.41006	SI Legal Notices	0.00	0.00	0.00	0.00	0.00
A03620.41007	SI Travel & Seminars	600.00	0.00	600.00	0.00	600.00
A03620.41009	SI Educational Expense	600.00	0.00	600.00	435.00	600.00
A03620.43001	SI Telephone	1,225.00	480.00	960.00	160.00	500.00
A04020.10400	RV Registrar Vital Statistics	4,090.00	4,090.00	4,000.00	2,770.00	4,000.00
A04020.40000	RV Contractual Expense Reg	0.00	0.00	0.00	0.00	0.00
A04042.40000	RC Rabies Contractual	0.00	0.00	0.00	0.00	0.00
A05010.10000	SH Full Time Regular	72,606.00	72,605.00	74,784.00	49,856.00	79,109.00
A05010.10400	SH Stipends	7,100.00	3,561.52	7,100.00	2,353.82	7,100.00
A05010.41001	SH Stationery & Supplies	0.00	0.00	0.00	0.00	0.00
A05010.41003	SH Dues Subscriptions &	300.00	280.00	300.00	280.00	300.00
A05010.41006	SH Legal Notices	0.00	0.00	0.00	0.00	0.00
A05010.41007	SH Travel & Seminars	500.00	298.00	500.00	0.00	300.00
A05132.20000	TG Equipment Garage	4,500.00	2,779.06	4,500.00	615.99	4,500.00
A05132.40000	TG Contractual Expense	1,195.00	1,190.00	250.00	69.00	250.00
A05132.41001	TG Stationery & Supplies	150.00	51.54	150.00	35.07	0.00
A05132.41003	TG Dues, Subscrpt Regist	200.00	0.00	200.00	0.00	200.00
A05132.41006	TG Legal Notices	462.00	462.00	500.00	92.45	500.00
A05132.41008	TG Educational Expense	1,355.00	1,348.25	1,200.00	758.59	1,200.00
A05132.42010	TG Fire Alarm Monitoring	800.00	730.00	800.00	730.00	800.00
A05132.42011	TG Spedes Permit	0.00	0.00	0.00	0.00	0.00
A05132.42022	TG Transfer Disposal Fees	3,200.00	2,490.28	3,200.00	1,180.16	3,200.00
A05132.43001	TG Telephone	325.00	277.54	480.00	133.24	480.00
A05132.43002	TG Electric	23,098.00	18,526.12	23,900.00	16,792.03	29,000.00
A05132.43013	TG Heat Fuel Landfill	1,500.00	958.52	1,600.00	1,577.73	2,200.00
A05132.44003	TG Fire Extinguisher Service	1,000.00	757.88	1,000.00	387.10	1,000.00
A05132.45001	TG Uniforms	7,200.00	6,745.34	7,200.00	4,323.25	7,200.00
A05132.45005	TG Shop Tools	2,250.00	1,703.01	1,450.00	1,214.00	1,450.00
A05132.45008	TG Shop Supplies	200.00	142.49	350.00	314.63	350.00
A05132.45010	TG General Supplies	1,300.00	1,268.50	1,200.00	546.26	1,200.00
A05132.45011	TG Personnel Equipment	1,000.00	709.03	1,000.00	666.25	1,000.00
A05132.45012	TG Shoes/boots	2,500.00	1,518.99	2,500.00	937.21	2,500.00

A05132.46019	TG Property M & R Garage	10,690.00	8,962.77	14,500.00	6,712.00	14,500.00
A05132.47001	TG Equipment Rental	0.00	0.00	0.00	0.00	0.00
A05132.47010	TG Equipment Maintenance	6,150.00	6,148.24	4,000.00	1,089.66	4,000.00
A05132.47050	TG M & R Radio	825.00	820.44	400.00	27.98	400.00
A05181.43002	GE General Lighting	7,600.00	7,427.80	7,600.00	4,302.68	8,400.00
A06510.40000	VS Veterans Service	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
A06772.41001	AG Stationery & Supplies	100.00	53.88	1,500.00	908.76	1,500.00
A06772.41008	AG Educational Expense	24,900.00	22,800.00	42,500.00	21,725.00	42,500.00
A07140.46035	RE Soccer	500.00	0.00	0.00	0.00	0.00
A07144.10200	SR Part Time Regular	39,335.00	38,564.62	79,269.00	47,994.46	81,000.00
A07144.20000	SR Equipment	0.00	0.00	0.00	0.00	0.00
A07144.40000	SR Contractual Expense	1,004.70	914.56	4,612.03	779.82	12,000.00
A07144.41001	SR Stationery & Supplies	1,020.97	1,020.97	1,064.94	1,164.30	0.00
A07144.41006	SR Legal & Classified Notices	662.00	662.00	187.50	187.50	0.00
A07144.41007	SR Travel	900.00	900.00	2,475.00	2,475.00	0.00
A07144.41008	SR Training	315.00	314.09	0.00	0.00	0.00
A07144.41016	SR Tee Shirts	0.00	0.00	1,128.00	1,128.00	0.00
A07144.45010	SR Art Supplies	222.33	222.33	86.09	86.09	0.00
A07144.45015	SR Recreation Field Trips	1,270.00	1,270.00	1,726.44	2,259.20	0.00
A07144.47001	SR Equipment Rental	480.00	480.00	720.00	720.00	0.00
A07310.10000	YP Full Time Regular Youth Pro	43,033.00	26,902.14	45,000.00	24,725.06	49,353.00
A07310.10100	YP Full Time Overtime	0.00	0.00	0.00	0.00	0.00
A07310.10200	YP Part Time Regular	6,343.00	6,287.20	36,527.00	12,857.56	49,012.00
A07310.20000	YP Equipment	0.00	0.00	0.00	0.00	0.00
A07310.40000	YP Contractual Expense	1,340.00	1,334.79	100.00	0.00	100.00
A07310.41001	YP Stationery & Supplies	550.00	547.71	112.00	0.00	0.00
A07310.41016	YP Food and Beverage	1,100.00	815.00	1,600.00	845.00	1,600.00
A07310.41017	YP Photography	0.00	0.00	0.00	0.00	0.00
A07310.41018	YP Youth Contractual Expense	2,880.00	2,575.82	3,500.00	2,936.09	3,500.00
A07310.41021	YP Open Space Contractual	0.00	0.00	0.00	0.00	0.00
A07310.42016	YP Furnishings	275.00	169.82	300.00	0.00	300.00
A07310.44032	YP Top	0.00	0.00	0.00	0.00	0.00
A07310.46013	YP Property M & R Youth	525.00	520.40	1,350.00	72.28	1,350.00
A07310.46032	YP Skatepark	14,630.00	14,630.00	0.00	0.00	800.00
A07310.47010	YP Equipment Maintenance	0.00	0.00	638.00	638.00	600.00
A07440.40000	PA Public Access TV	2,000.00	266.95	2,000.00	313.00	2,000.00
A07510.40000	HI Historian	0.00	0.00	1,000.00	0.00	1,000.00

A07510.41001	HI Stationery & Supplies	150.00	0.00	150.00	0.00	0.00
A07510.41003	HI Dues, Subscriptions	75.00	35.00	75.00	35.00	75.00
A07550.40000	CE Fireworks	1,500.00	0.00	0.00	0.00	0.00
A07550.47008	CE Celebrations	0.00	0.00	0.00	0.00	500.00
A07989.40000	OC Contractual Cultural	1,300.00	0.00	1,300.00	0.00	0.00
A08010.10000	ZO Full Time Regular	5,796.00	5,686.20	5,971.00	3,717.45	6,420.00
A08010.41006	ZO Legal Notices	430.00	267.00	430.00	260.31	430.00
A08020.10000	PL Full Time Regular	39,966.00	39,956.51	41,006.00	26,022.19	44,064.00
A08020.41001	PL Stationery & Supplies	400.00	204.20	400.00	82.98	0.00
A08020.41003	PL Dues Subscriptions & Regist	500.00	378.00	500.00	295.00	500.00
A08020.41004	PL Printing & Publications	150.00	0.00	150.00	0.00	150.00
A08020.41006	PL Legal Notices	600.00	322.22	600.00	85.00	400.00
A08020.41007	PL Travel & Seminars	400.00	0.00	0.00	0.00	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	0.00	400.00	137.50	400.00
A08020.41016	PL Food & Beverage	150.00	0.00	0.00	0.00	0.00
A08090.40000	EC Contractual Expense	0.00	0.00	400.00	400.00	0.00
A08090.41001	EC Stationery & Supplies	100.00	98.50	40.00	0.00	0.00
A08090.41003	EC Dues Subscriptions &	10.00	0.00	40.00	0.00	0.00
A08090.41004	EC Printing & Publications	10.00	0.00	40.00	0.00	0.00
A08090.41007	EC Travel & Seminars	40.00	0.00	40.00	0.00	200.00
A08090.41008	EC Educational Expense	40.00	0.00	40.00	0.00	200.00
A08510.41001	CC Stationery & Supplies	25.00	0.00	75.00	0.00	75.00
A08510.41007	CC Travel & Seminars	100.00	0.00	50.00	0.00	50.00
A08560.40000	ER Contractual Expense Shade	1,000.00	48.40	2,000.00	994.99	2,000.00
A08589.40000	CSAC Comeau Stewardship	100.00	0.00	100.00	0.00	100.00
A08686.10000	Fed ARPA CLFRF Funding	96,753.05	96,753.05	0.00	0.00	0.00
A08686.40000	Fed ARPA CLFRF Funding	61,500.00	61,500.00	0.00	6,680.48	0.00
A08760.40000	ER Contractual Expense Emerg	0.00	0.00	0.00	0.00	0.00
A08989.40000	MW Meals on Wheels	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
A08989.40001	FW Family of Woodstock	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
A08989.40044	HD Holiday Dinner Expense	0.00	0.00	0.00	0.00	0.00
A09010.80000	EB Emp Benefits ST	439,701.00	424,371.40	450,000.00	0.00	450,000.00
A09030.80000	SS Social Security	201,023.61	187,321.10	198,310.00	116,531.98	222,480.00
A09040.80000	WC Workers Compensation	102,360.00	102,356.62	127,895.00	127,891.53	138,443.00
A09050.80000	UI Unemployment Insurance	0.00	0.00	0.00	0.00	0.00
A09055.80000	DI Disability Insurance	5,500.00	3,195.88	5,500.00	1,451.88	5,500.00

A09060.80000	MI Medical Insurance	1,058,431.00	914,178.20	1,144,468.00	705,468.60	1,258,232.00
A09710.60000	BP Principal Bond Payments	330,000.00	330,000.00	325,000.00	170,000.00	330,000.00
A09710.70000	BP Interest Bond Payments	60,440.00	55,555.70	58,000.00	26,090.25	36,261.00
A09710.90000	BP Administration Fee	2,500.00	2,500.00	5,000.00	2,500.00	5,000.00
A09950.00100	IT Interfund Transfer	0.00	90,000.00	0.00	0.00	0.00
A09950.00400	Interfund Transfer Watershed	0.00	18,460.84	0.00	0.00	0.00
A09950.08400	IF Interfund Transfer	0.00	1,791,967.00	0.00	0.00	0.00
A09999.99999	DEFAULT ACCT	0.00	0.00	0.00	0.00	0.00
		5,617,445.66	**7,210,450.09**	**5,825,837.00**	**3,314,631.52**	**6,265,940.00**
		5,617,445.66	**7,210,450.09**	**5,825,837.00**	**3,314,631.52**	**6,265,940.00**