

General
Town of Woodstock, NY
Budget Worksheet - Revenues

Fund General Fund 21GENR

Account Number	Account Name	2019 Budget	2019 Actual	2020 Budget	2020 Actual	2021 Requested
General Fund (A0)		{1}	{2}	{3}	{4}	{5}
A01001.00000	RP Real Property Taxes	4,052,139.00	4,052,139.00	4,247,291.00	4,247,291.00	4,247,291.00
A01081.00000	Payment in Lieu of Taxes	0.00	1,545.10	0.00	0.00	0.00
A01090.00000	IN Int & Penalties on Taxes	53,000.00	59,248.19	54,000.00	54,145.13	52,800.00
A01120.00000	QS Quarterly Sales Tax	280,000.00	315,546.67	280,000.00	148,750.57	245,000.00
A01170.00000	FF Franchises Fees	136,000.00	149,746.49	139,500.00	72,122.96	140,000.00
A01255.00000	CF Clerk Fees	4,000.00	4,290.46	4,000.00	1,472.06	3,000.00
A01520.00000	PF Police Fees	400.00	260.00	400.00	180.00	400.00
A01521.00000	False Alarm Penalty	0.00	175.00	0.00	250.00	100.00
A01550.00000	DC Dog Court Fines	100.00	0.00	100.00	0.00	50.00
A01550.10000	DC Dog Impoundment	100.00	210.00	100.00	25.00	50.00
A01550.50000	Dog Tags	0.00	36.00	0.00	63.00	0.00
A01560.00000	SI Safety Inspection Fees	1,000.00	950.00	500.00	600.00	900.00
A01589.00000	SI C/O Research	12,000.00	19,600.00	11,000.00	22,925.00	10,500.00
A01603.00000	VS Vital Statistics Fees	2,000.00	2,165.00	2,000.00	1,280.00	2,000.00
A01720.00000	PL Parking Lot Fees	73,000.00	73,505.00	70,000.00	17,110.00	25,000.00
A01789.00000	In Lieu Parking Reserve	0.00	2,475.00	0.00	1,650.00	0.00
A02001.00000	RF Recreation Fees	50,000.00	51,037.50	50,000.00	0.00	80,000.00
A02012.00000	YC YouthCenter Vending	6,000.00	3,449.70	3,000.00	409.00	3,500.00
A02110.00000	ZF Zoning Fees	800.00	1,700.00	800.00	700.00	800.00
A02115.00000	PF Planning Board Fees	5,000.00	20,230.00	7,000.00	4,100.00	5,000.00
A02115.10000	PL Planning Fee/STR	0.00	5,600.00	0.00	6,500.00	0.00
A02190.00000	CS Sale of Cemetery Lots	7,500.00	17,600.00	7,500.00	9,260.00	8,000.00
A02192.00000	CS Charges for Cemetery Serv	7,500.00	14,520.00	7,500.00	12,000.00	8,000.00
A02230.00000	DW DWI Police Reimbursement	4,000.00	2,986.93	3,200.00	1,009.80	1,100.00
A02262.00000	FC Fire Commissioner	3,200.00	3,200.00	0.00	0.00	0.00
A02351.00000	SR Senior Rec Committee	0.00	0.00	0.00	300.00	0.00
A02401.00000	IE Interest & Earnings	17,000.00	37,667.68	22,000.00	12,150.76	15,000.00
A02401.00100	IE Interest Bldg Reserve	0.00	276.35	0.00	54.86	0.00
A02401.00200	IE Interest Recreation Reserve	0.00	180.02	0.00	35.74	0.00
A02401.00300	IE Interest Master Plan Reserv	0.00	0.00	0.00	0.00	0.00
A02401.00400	IE Interest Watershed Reserve	0.00	190.69	0.00	37.85	0.00
A02401.00500	IE Interest GIS Reserve	0.00	0.00	0.00	0.00	0.00
A02401.00600	IE Interest	0.00	0.00	0.00	0.00	0.00

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A02401.00700	IE Interest	0.00	0.00	0.00	0.00	0.00
A02401.00800	IE Interest GeneralFundVehicle	0.00	487.12	0.00	79.91	0.00
A02401.00900	IE Interest	0.00	538.07	0.00	106.83	0.00
A02401.01000	IE Interest	0.00	953.63	0.00	197.56	0.00
A02401.01100	IE Planting Landscaping Inters	0.00	0.00	0.00	0.00	0.00
A02401.01200	IE Holiday Dinner Interest	0.00	0.00	0.00	0.00	0.00
A02401.01300	IE K Wangler Interest	0.00	0.00	0.00	0.00	0.00
A02401.01400	IE Interest LandfillRepairRese	0.00	459.56	0.00	91.24	0.00
A02401.01500	IE Spay and Neuter Interest	0.00	1.05	0.00	0.21	0.00
A02401.01600	IE Hudsonia Biodiversity Inter	0.00	0.00	0.00	0.00	0.00
A02401.01700	IE Youth Center Food Beverage	0.00	0.00	0.00	0.00	0.00
A02401.01800	IE Interest EmpBenefitLiabilit	0.00	920.26	0.00	169.27	0.00
A02401.02000	IE Youth Center Van Interest	0.00	0.00	0.00	0.00	0.00
A02401.02100	IE Gen Fund Metering Sys	0.00	0.00	0.00	0.00	0.00
A02401.02300	IE Sum Rec Improvement Resv	0.00	0.00	0.00	0.00	0.00
A02401.02400	IE Int Wdst Artist Memorial	0.00	48.26	0.00	9.58	0.00
A02401.03000	IE Neighborhood Plan Interest	0.00	0.00	0.00	0.00	0.00
A02401.03200	IE Interest Highway Garage	0.00	0.00	0.00	0.00	0.00
A02401.04000	IE Road Bonds Payable Interest	0.00	0.00	0.00	0.00	0.00
A02401.05000	IE Planning Escrow Interest	0.00	0.00	0.00	0.00	0.00
A02401.06000	IE Bring John Ernst Home Inter	0.00	0.00	0.00	0.00	0.00
A02401.07000	IE Rabies Clinic Interest	0.00	18.74	0.00	3.73	0.00
A02401.08000	IE In Lieu of Parking Interest	0.00	519.61	0.00	71.21	0.00
A02401.09000	IE Katrina Relief Interest	0.00	0.00	0.00	0.00	0.00
A02410.00000	RR Rental of Real Property	8,000.00	16,670.00	10,000.00	760.00	1,000.00
A02410.10000	Building Rental Security Reven	0.00	204.90	0.00	0.00	0.00
A02411.00000	RR Quarry Rents	68,000.00	70,684.61	69,000.00	48,344.65	71,000.00
A02412.00000	RP Rental of Cemetery House	8,400.00	10,100.00	8,400.00	5,250.00	8,400.00
A02450.00000	IS Insurance Investment Return	0.00	669.88	0.00	0.00	0.00
A02544.00000	DL Dog Licenses	1,500.00	1,629.50	1,300.00	842.50	1,300.00
A02550.00000	BI Fire Code Permits	15,000.00	16,560.00	15,000.00	19,575.00	15,100.00
A02550.10000	BI Fire Code Permits STR	0.00	2,450.00	0.00	3,900.00	1,500.00
A02555.00000	BP Building Permits	100,000.00	140,836.85	100,000.00	88,685.00	100,000.00

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Budget Worksheet - Revenues

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General Fund (A0)		{1}	{2}	{3}	{4}	{5}
A02590.00000	PE Misc Permits	2,000.00	3,168.50	2,000.00	2,850.00	2,500.00
A02591.00000	PE Misc Permits - STR	0.00	10,920.00	2,500.00	2,800.00	2,500.00
A02610.00000	FF Bail Fines & Forfeited	45,000.00	49,743.60	40,000.00	13,401.00	40,000.00
A02650.00000	SS Sale of Surplus	0.00	210.00	0.00	841.55	0.00
A02655.00000	Signs	0.00	2,590.00	0.00	175.00	0.00
A02690.00000	Restitution Reimbursement	0.00	763.00	0.00	0.00	0.00
A02701.00000	RP Refund Prior Yrs Expenses	0.00	0.00	0.00	92.41	0.00
A02705.03000	Holiday Dinner Revenue	0.00	100.00	0.00	0.00	0.00
A02709.00000	HI Employee Contributions	20,000.00	25,194.85	23,000.00	21,154.79	25,000.00
A02801.00000	Services to Other Funds	0.00	1,629.51	0.00	203.32	0.00
A03001.00000	PC Per Capita State Aid	29,560.00	29,560.00	29,560.00	0.00	20,000.00
A03005.00000	MT Mortgage Tax	210,000.00	224,265.61	210,000.00	177,761.11	200,000.00
A03090.00000	Assessor's Reimbursement	0.00	616.00	0.00	0.00	0.00
A03390.00000	Police Grant Money	0.00	1,138.02	0.00	0.00	0.00
A03820.00000	YP Youth Programs State Aid	800.00	0.00	800.00	1,000.00	0.00
A04889.00000	RT Rec Trust Open Spaces	0.00	4,000.00	0.00	0.00	0.00
A05031.00000	TR Transfer (Unexp Bal)	89,500.00	0.00	100,000.00	0.00	100,000.00
A05031.00800	Transfer Gen Vehicle Reserve	8,155.00	0.00	0.00	0.00	0.00
A05031.08500	IF Tranfer from Cemetery CP	10,000.00	10,000.00	15,000.00	0.00	15,000.00
		5,330,654.00	5,468,181.91	5,536,451.00	5,002,788.60	5,451,791.00

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Budget Worksheet - Revenues

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Account Number	Account Name	2019 Budget	2019 Actual	2020 Budget	2020 Actual	2021 Requested
General Fund (A0)		{1}	{2}	{3}	{4}	{5}

General
Town of Woodstock, NY
Budget Worksheet - Expenditure

Fund General Fund 21GENE

Account Number	Account Name	2019 Budget	2019 Actual	2020 Budget	2020 Actual	2021 Requested
General Fund (A0)		{1}	{2}	{3}	{4}	{5}
A01010.10200	TB Part Time Regular	43,473.00	43,472.00	44,451.00	27,780.00	45,451.00
A01010.40000	TB Contractual Expense	6,910.00	6,909.08	6,000.00	3,039.25	5,000.00
A01010.41007	TB Travel & Seminars	335.00	25.00	400.00	0.00	200.00
A01010.41013	TB Public Info Expense	1,400.00	1,300.00	1,400.00	350.00	1,400.00
A01110.10000	JU Full Time Regular	63,335.00	61,503.17	63,734.00	28,593.16	65,178.00
A01110.10200	JU Town Justice Ful Time	46,281.00	46,280.00	47,322.00	29,574.90	48,386.00
A01110.10700	JU Part Time Court Security	4,272.00	2,987.23	4,368.00	727.19	4,825.00
A01110.40000	JU Contractual Expense	400.00	395.00	390.00	38.73	400.00
A01110.41001	JU Stationery & Supplies	1,995.00	1,991.01	1,685.00	42.71	1,400.00
A01110.41002	JU Subscriptions & Books	300.00	100.15	500.00	78.75	300.00
A01110.41003	JU Dues & Registration	540.00	540.00	550.00	550.00	550.00
A01110.41007	JU Travel & Seminars	75.00	67.98	75.00	0.00	75.00
A01110.41008	JU Educational Expense	190.00	0.00	300.00	0.00	200.00
A01110.41010	JU Meal Expense	400.00	201.00	400.00	92.90	200.00
A01110.42009	JU Juror Fees & Expense	100.00	0.00	100.00	52.90	100.00
A01220.10000	SU Full Time Regular	39,163.00	39,120.41	38,932.00	20,363.08	39,807.00
A01220.10200	SU Part Time Regular	406.00	0.00	1,500.00	0.00	0.00
A01220.10300	SU Supervisor Full Time	56,651.00	56,650.00	57,925.00	36,203.10	59,228.00
A01220.10400	SU Adm Asst Stipend	613.00	350.00	1,300.00	0.00	0.00
A01220.10500	SU Bookkeeper	46,611.00	46,592.45	47,660.00	25,768.35	48,659.00
A01220.40000	SU Contractual Expense	1,220.00	1,219.54	250.00	0.00	250.00
A01220.41007	SU Travel & Seminars	100.00	0.00	100.00	0.00	50.00
A01220.41009	SU Education Expense	1,200.00	455.00	1,200.00	0.00	400.00
A01220.42002	SU Accounting	6,785.00	6,785.00	7,124.00	7,124.00	7,374.00
A01220.42004	SU Computer Consultant Fees	40,130.00	40,028.90	45,000.00	27,285.19	40,500.00

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General Fund (A0)		{1}	{2}	{3}	{4}	{5}
A01220.42005	SU Grant Coordinator	0.00	0.00	5,000.00	160.00	1,500.00
A01220.42014	SU Audit Services	8,700.00	8,700.00	4,200.00	4,200.00	4,200.00
A01345.20000	PU Equipment	27,925.00	27,909.83	16,000.00	16,325.00	10,000.00
A01345.40000	PU Contractual Expense	4,725.00	4,724.95	3,500.00	3,007.63	3,500.00
A01355.10000	AS Full Time Regular	68,862.24	68,862.24	70,142.00	34,529.28	110,145.00
A01355.10200	AS Part Time Regular	64,589.69	64,589.69	61,360.00	30,067.96	0.00
A01355.20000	AS Equipment	200.00	0.00	200.00	0.00	0.00
A01355.40000	AS Contractual Expense	150.00	100.00	200.00	199.90	200.00
A01355.41001	AS Stationery & Supplies	250.00	82.94	250.00	34.02	200.00
A01355.41003	AS Dues Subscriptions &	230.00	175.00	230.00	175.00	230.00
A01355.41006	AS Legal Notices	80.00	58.48	80.00	62.64	80.00
A01355.41007	AS Travel	30.00	0.00	30.00	0.00	60.00
A01355.41008	AS Educational Expense	650.00	641.29	500.00	0.00	1,400.00
A01355.41010	AS Meal Expense	150.00	145.00	150.00	0.00	150.00
A01355.41011	AS Meetings	100.00	25.00	100.00	0.00	0.00
A01355.42003	AS Appraiser Fees	650.00	30.00	800.00	0.00	1,800.00
A01355.45001	AS Uniforms/Boots	195.00	0.00	195.00	50.00	0.00
A01355.47010	AS Equipment Maintenance	100.00	0.00	100.00	0.00	0.00
A01355.47020	AS Gasoline	210.00	209.97	0.00	0.00	0.00
A01355.48030	AS Car 30 "13 Ford Explorer	900.00	876.99	0.00	0.00	0.00
A01410.10000	TC Full Time Regular	71,102.00	70,862.30	72,711.00	37,412.28	74,353.00
A01410.10300	TC Town Clerk Full Time	51,422.00	51,421.00	52,579.00	32,861.85	53,762.00
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	400.00	0.00	400.00	0.00	0.00
A01410.40000	TC Contractual Expense	395.00	192.47	400.00	100.00	400.00
A01410.41001	TC Stationery & Supplies	300.00	242.58	300.00	16.27	300.00
A01410.41003	TC Dues Subscriptions &	155.00	155.00	160.00	95.00	160.00
A01410.41006	TC Legal Notices	475.00	290.58	450.00	91.96	400.00
A01410.41007	TC Travel & Seminars	625.00	180.00	600.00	0.00	600.00
A01420.40000	AT Contractual Expense	24,825.00	15,216.00	33,675.00	5,496.00	30,000.00
A01420.40005	AT Special Prosecutor	2,175.00	2,175.00	825.00	825.00	0.00
A01460.40000	RM Contractual Expense	1,260.00	1,255.00	1,260.00	1,255.00	1,260.00
A01460.41001	RM GIS Stationery and	95.00	0.00	95.00	0.00	0.00
A01460.41003	RM GIS Licenses	400.00	400.00	400.00	400.00	400.00
A01492.10200	RC Part Time Regular	12,500.00	10,125.10	12,781.00	3,443.78	11,500.00

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A01620.10000	BU Full Time Regular	145,541.00	145,538.55	174,695.00	110,712.80	178,589.00
A01620.10100	BU Full Time Overtime	7,118.00	7,053.33	6,527.00	3,995.49	6,677.00
A01620.10200	BU Part Time Regular	53,321.00	46,667.55	45,467.00	21,605.65	49,548.00
A01620.10800	BU Full Time Reg Cemetery	13,640.00	1,842.38	13,640.00	1,770.44	2,000.00
A01620.20000	BU Equipment	9,500.00	9,353.00	4,500.00	0.00	2,000.00
A01620.41008	BU Educational Expense	150.00	101.71	150.00	0.00	150.00
A01620.42022	BU Trash Disposal	4,300.00	3,564.13	6,500.00	1,784.89	5,000.00
A01620.43001	BU Telephone	480.00	480.00	480.00	240.00	480.00
A01620.43002	BU Electric	33,705.00	33,704.59	33,000.00	18,693.91	35,000.00
A01620.43003	BU Water	3,500.00	2,957.63	3,500.00	1,601.97	3,200.00
A01620.43004	BU Sewer	2,778.53	2,654.04	13,800.00	679.52	5,000.00
A01620.43005	BU LP Gas Comeau	3,000.00	2,761.49	3,500.00	2,352.84	3,500.00
A01620.43010	BU Heat Fuel Comeau	3,000.00	2,938.24	4,000.00	1,311.21	4,000.00
A01620.43011	BU Diesel Fuel Comm Center	200.00	0.00	200.00	0.00	200.00
A01620.43016	BU LP Gas Police/Dispatch	500.00	0.00	500.00	52.24	400.00
A01620.43017	BU LP Gas Youth Center	2,500.00	2,295.06	2,500.00	1,273.96	2,500.00
A01620.43018	BU LP Gas Comm Generator	300.00	0.00	300.00	0.00	0.00
A01620.43019	BU LP Gas Cottage Generator	300.00	0.00	300.00	4.45	250.00
A01620.44000	BU Flags	400.00	0.00	400.00	0.00	200.00
A01620.44001	BU Signs	4,085.00	1,615.34	5,000.00	3,969.93	3,000.00
A01620.44002	BU Guard Rails	5,000.00	5,000.00	5,000.00	0.00	3,000.00
A01620.44003	BU Fire Extinguisher Service	3,035.00	3,028.74	750.00	810.26	800.00
A01620.44029	BU Calcium Chloride	216.00	216.00	200.00	0.00	200.00
A01620.45001	BU Uniforms & Boots	1,500.00	1,127.84	1,500.00	552.50	1,500.00
A01620.45005	BU Shop Tools	1,600.00	1,564.05	1,600.00	401.39	1,600.00
A01620.45008	BU Shop Supplies	1,500.00	1,401.80	1,500.00	694.25	1,500.00
A01620.45009	BU Fire Exits Supplies	400.00	0.00	400.00	0.00	200.00
A01620.45010	BU General Supplies	7,700.00	7,652.33	7,000.00	6,362.67	7,500.00
A01620.46005	BU Cemetery Burial	2,440.00	2,433.12	1,700.00	2,189.49	1,500.00
A01620.46010	BU Property M & R Comeau	6,084.00	3,682.82	4,000.00	913.60	4,000.00
A01620.46011	BU Property M & R Community Ctr	1,300.00	907.65	1,300.00	519.35	1,300.00
A01620.46012	BU Property M & R Town Hall	550.00	403.43	550.00	489.93	550.00
A01620.46013	BU Property M & R Youth Center	600.00	584.22	550.00	185.98	600.00
A01620.46014	BU Property M & R Village Grn	335.00	334.12	50.00	48.94	0.00
A01620.46016	BU Property M & R Rick Voltz	350.00	249.56	350.00	0.00	350.00

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A01620.46017	BU Property M&R Andy Lee Field	1,000.00	129.92	500.00	0.00	500.00
A01620.46018	BU Property M & R Historial Society	630.00	520.00	630.00	315.00	630.00
A01620.46019	BU Property M & R Garage	600.00	19.19	600.00	0.00	600.00
A01620.46021	BU Property M & R Landfill	1,000.00	5.18	1,000.00	0.00	1,000.00
A01620.46022	BU Property M&R Rock City Rd Lot	640.00	79.36	1,300.00	1,268.45	1,200.00
A01620.46023	BU Property M&R Sidewalks	100.00	0.00	1,100.00	0.00	100.00
A01620.46024	BU Property M & R MT View Rd	275.00	89.60	1,275.00	0.00	1,275.00
A01620.46025	BU Property M&R Public Bathrooms	850.00	517.79	850.00	45.49	850.00
A01620.46026	BU Property M&R Tannery Brook Lot	3,300.00	3,300.00	1,000.00	528.80	1,000.00
A01620.46027	BU Property M&R Cemetery	1,110.00	1,107.95	500.00	304.03	500.00
A01620.46028	BU Property M&R Andy Lee Parking	150.00	103.51	150.00	0.00	150.00
A01620.46029	BU Property M&R Andy Lee Pool	1,400.00	716.38	1,400.00	0.00	1,400.00
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	650.00	0.00	650.00	0.00	650.00
A01620.46032	BU Property M & R Cottage	600.00	451.61	600.00	64.10	600.00
A01620.46033	BU Property M & R Court	2,439.00	2,436.79	2,000.00	616.09	2,000.00
A01620.46034	BU Property M & R Dispatch/Police	3,020.00	3,016.60	2,400.00	846.70	2,400.00
A01620.46035	BU Landfill Monitoring	8,500.00	8,000.00	8,500.00	0.00	8,500.00
A01620.46038	BU Property M & R Gas Tanks	2,100.00	2,070.11	2,000.00	825.00	2,000.00
A01620.46041	BU Property M&R Big Deep/Little Dee	500.00	24.16	500.00	62.42	500.00
A01620.46042	BU Benches	300.00	76.45	300.00	0.00	300.00
A01620.46043	BU Power Line Striper M&R	1,515.50	1,490.95	1,000.00	19.98	1,000.00
A01620.47010	BU Equipment Maintenance	550.00	176.00	550.00	326.49	550.00
A01620.47020	BU Gasoline	6,900.00	6,893.32	0.00	0.00	0.00
A01620.47021	BU Diesel Fuel	700.00	476.88	0.00	0.00	0.00
A01620.47053	BU M & R John Deere Tractor	2,675.00	2,674.31	1,200.00	0.00	1,200.00
A01620.47054	BU M & R Poulan Push Mower	100.00	55.00	100.00	30.00	100.00
A01620.47055	BU Exmark Mower (Cemetery)	1,034.00	1,033.36	800.00	782.00	700.00
A01620.47056	BU Exmark Mower	700.00	679.98	1,000.00	985.00	700.00
A01620.48000	BU Trailer Maintenance	175.00	118.54	175.00	0.00	175.00
A01620.48003	BU Truck #3 (05 Ford Van)	25.00	0.00	0.00	0.00	0.00
A01620.48014	BU Truck #14 (Ford F450)	500.00	488.26	0.00	0.00	0.00
A01620.48025	BU Truck #25 (09 Ford F350)	2,750.00	2,742.11	0.00	0.00	0.00
A01620.48032	BU Truck #32 (18 Dodge Ram)	850.00	818.73	0.00	0.00	0.00
A01620.48036	BU Truck #36 (12 Ford F350)	2,975.00	2,947.91	0.00	0.00	0.00

General
Town of Woodstock, NY
Budget Worksheet - Revenues

Fund General Fund 21GENR

Account Number	Account Name	2019 Budget	2019 Actual	2020 Budget	2020 Actual	2021 Requested
General Fund (A0)		{1}	{2}	{3}	{4}	{5}
A01620.48037	BU Car #37 "02 Crown Vic"	300.00	275.41	0.00	0.00	0.00
A01620.48054	BU Car #54 (00 Ford Taurus)	487.97	487.97	0.00	0.00	0.00
A01620.48168	BU Emergency Generator	150.00	0.00	150.00	0.00	150.00
A01640.20000	CA Equipment	8,155.00	8,155.00	0.00	0.00	0.00
A01640.47020	CA Police Gasoline	0.00	0.00	20,000.00	5,815.65	18,000.00
A01640.47021	CA Maintenance Diesel	0.00	0.00	700.00	59.84	600.00
A01640.47025	CA Maintenance Gasoline	0.00	0.00	6,000.00	2,722.54	6,000.00
A01640.47027	CA Police Tires & Tubes	0.00	0.00	3,000.00	2,905.36	3,000.00
A01640.47030	CA Car #30 (11 Chevy Silver)Gas	0.00	0.00	275.00	201.67	175.00
A01640.47031	CA Car #31 (05 Ford Explorer)Gas	0.00	0.00	400.00	253.19	500.00
A01640.47054	CA Car #54 (20 Nissan Leaf)Gas	0.00	0.00	500.00	0.00	0.00
A01640.48014	CA Truck #14 (Ford F450) M&R	0.00	0.00	500.00	449.12	500.00
A01640.48022	CA Police Vehicle M&R	0.00	0.00	7,400.00	3,524.90	8,000.00
A01640.48025	CA Truck #25 (09 Ford F350) M&R	0.00	0.00	1,500.00	1,480.02	800.00
A01640.48030	Car #30 (11 ChevySilver)M&R	0.00	0.00	900.00	51.87	900.00
A01640.48031	CA Car #31 (05 Ford Explorer)M&R	0.00	0.00	1,700.00	99.23	1,800.00
A01640.48032	CA Truck #32 (18 Dodge Ram) M&R	0.00	0.00	500.00	319.31	500.00
A01640.48036	CA Truck #36 (12 Ford F350) M&R	0.00	0.00	350.00	0.00	350.00
A01640.48037	CA Truck #37 (13 Ford Explorer)M&R	0.00	0.00	500.00	51.20	500.00
A01640.48054	CA Car #54 (00 Nissan Leaf)M&R	0.00	0.00	0.00	0.00	50.00
A01650.40000	CC Contractual Expense	2,500.00	1,114.92	2,500.00	1,329.50	2,100.00
A01650.43001	CC Telephone	28,600.00	27,590.25	28,600.00	17,329.42	28,000.00
A01670.40000	PM Contractual Expense	2,700.00	2,670.82	2,700.00	297.55	1,000.00
A01670.41000	PM Copier Maintenance	10,000.00	9,976.47	9,300.00	6,503.17	10,000.00
A01670.42000	PM Postage Machine	13,300.00	12,777.25	14,000.00	1,355.88	14,000.00
A01910.40000	UI Contractual Expense	160,300.00	160,282.78	167,208.00	165,354.44	168,800.00
A01920.40000	MU Assoc of Towns	1,350.00	1,350.00	1,350.00	1,350.00	1,500.00
A01920.41000	MU Assoc Police Chiefs Dues	50.00	0.00	50.00	50.00	50.00
A01920.42000	MU Supervisors Assoc Dues	50.00	0.00	50.00	0.00	0.00
A01920.43000	MU Coalition of Watershed	1,000.00	1,000.00	1,500.00	1,500.00	1,500.00
A01990.40000	CO Contractual Expense	1,842.70	0.00	43,500.00	0.00	50,000.00
A03010.10000	PS Full Time Regular	212,525.00	212,515.80	209,034.00	126,128.16	213,722.00
A03010.10100	PS Full Time Overtime	12,022.00	12,021.31	11,503.00	4,456.57	11,762.00
A03010.10200	PS Part Time Regular	44,379.00	44,378.14	38,614.00	21,166.15	39,483.00
A03010.40000	PS Contractual Expense	1,500.00	1,459.98	1,500.00	198.89	750.00

General
Town of Woodstock, NY
Budget Worksheet - Revenues

Fund General Fund 21GENR

Account Number	Account Name	2019 Budget	2019 Actual	2020 Budget	2020 Actual	2021 Requested
General Fund (A0)		{1}	{2}	{3}	{4}	{5}
A03010.41001	PS Stationery & Supplies	300.00	0.00	300.00	0.00	0.00
A03010.41008	PS Educational Expense	700.00	0.00	700.00	0.00	350.00
A03010.45001	PS Uniforms	400.00	275.18	400.00	0.00	400.00
A03010.47010	PS Equipment Maintenance	175.00	0.00	175.00	0.00	0.00
A03010.47020	PS Gasoline	25.00	0.00	25.00	0.00	0.00
A03120.10000	PO Full Time Regular	667,175.52	667,072.63	697,137.00	410,281.94	724,138.00
A03120.10100	PO Full Time Overtime	72,970.00	72,805.80	76,687.00	29,322.14	87,800.00
A03120.10200	PO Part Time Regular	108,275.00	108,274.45	90,000.00	53,105.99	100,000.00
A03120.10400	PO 207-C	8,028.48	8,028.48	2,000.00	1,500.96	2,000.00
A03120.10700	PO Parttime Officers Comp	18,055.00	18,054.19	15,300.00	0.00	18,000.00
A03120.20000	PO Equipment	40,475.00	40,460.05	45,000.00	0.00	5,000.00
A03120.40000	PO Contractual Expense	750.00	337.50	675.00	402.59	750.00
A03120.41001	PO Stationery & Supplies	3,000.00	1,946.43	2,000.00	927.31	2,000.00
A03120.41008	PO Educational Expense	2,000.00	1,509.24	2,000.00	1,299.99	2,000.00
A03120.41012	PO Vehicle Towing Expense	600.00	445.00	675.00	675.00	600.00
A03120.45001	PO Uniforms	4,000.00	1,376.88	4,000.00	1,100.40	4,000.00
A03120.45002	PO Ammunition Flare Decals	4,500.00	4,368.22	4,000.00	1,144.50	4,000.00
A03120.47001	PO Equipment Rental	25,000.00	24,155.56	25,000.00	16,256.61	25,000.00
A03120.47010	PO Equipment Maintenance	5,000.00	4,927.60	4,000.00	978.40	4,000.00
A03120.47020	PO Gasoline	20,000.00	16,957.91	0.00	0.00	0.00
A03120.47022	PO Vehicle Maintenance	8,025.00	7,462.65	0.00	0.00	0.00
A03120.47027	PO Tires & Tubes	3,000.00	353.64	0.00	0.00	0.00
A03510.40000	CD Contractual Expense	7,200.00	6,999.96	7,200.00	4,083.31	7,000.00
A03620.10000	SI Full Time Regular	194,238.07	189,946.18	211,956.00	109,903.32	215,179.00
A03620.10200	SI Part Time Regular	13,055.00	10,965.35	13,348.00	2,058.79	0.00
A03620.40000	SI Contractual Expense	125.00	0.00	125.00	0.00	0.00
A03620.41001	SI Stationery & Supplies	395.00	375.38	500.00	136.97	400.00
A03620.41003	SI Dues Subscriptions & Regist	590.00	489.44	590.00	349.20	500.00
A03620.41004	SI Printing & Publication	300.00	155.50	300.00	0.00	0.00
A03620.41007	SI Travel & Seminars	197.00	0.00	900.00	60.00	600.00
A03620.41009	SI Educational Expense	650.00	300.00	900.00	600.00	600.00
A03620.43001	SI Telephone	685.00	670.88	1,225.00	240.00	1,225.00
A03620.47010	SI Equipment Maintenance	100.00	0.00	100.00	0.00	0.00
A03620.47020	SI Gasoline	1,400.00	1,399.73	0.00	0.00	0.00
A03620.48031	SI Car #31 "05 Ford Explorer"	2,228.00	2,200.95	0.00	0.00	0.00

General
Town of Woodstock, NY
Budget Worksheet - Revenues

Fund General Fund 21GENR

Account Number	Account Name	2019 Budget	2019 Actual	2020 Budget	2020 Actual	2021 Requested
General Fund (A0)		{1}	{2}	{3}	{4}	{5}
A03620.48037	SI Car # 37 " 02 CrownVic"	115.00	0.00	0.00	0.00	0.00
A03620.48054	SI Car #54 "00 Ford Taurus"	200.00	24.22	0.00	0.00	0.00
A04020.10400	RV Registrar Vital Statistics	2,200.00	2,065.00	2,000.00	1,270.00	2,000.00
A04042.40000	RC Rabies Contractual	450.00	0.00	0.00	0.00	0.00
A05010.10000	SH Full Time Regular	69,444.00	69,444.00	71,007.00	44,379.45	72,606.00
A05010.10400	SH Stipends	6,700.00	6,530.94	7,100.00	2,353.82	7,100.00
A05010.41003	SH Dues Subscriptions &	300.00	280.00	300.00	280.00	300.00
A05010.41006	SH Legal Notices	50.00	0.00	50.00	0.00	0.00
A05010.41007	SH Travel & Seminars	500.00	0.00	500.00	0.00	500.00
A05132.20000	TG Equipment Garage	9,163.30	8,185.46	5,000.00	2,327.82	4,500.00
A05132.40000	TG Contractual Expense	410.00	402.12	250.00	148.38	250.00
A05132.41001	TG Stationery & Supplies	350.00	128.44	350.00	0.00	150.00
A05132.41003	TG Dues, Subscript Regist	360.00	356.42	200.00	65.85	200.00
A05132.41006	TG Legal Notices	570.00	568.80	460.00	457.45	400.00
A05132.41008	TG Educational Expense	500.00	481.62	500.00	0.00	500.00
A05132.42010	TG Fire Alarm Monitoring	1,000.00	730.00	1,000.00	730.00	800.00
A05132.42022	TG Transfer Disposal Fees	3,700.00	2,505.30	3,700.00	0.00	3,200.00
A05132.43001	TG Telephone	800.00	697.88	805.00	509.51	800.00
A05132.43002	TG Electric	23,600.00	19,315.39	25,000.00	8,011.49	24,000.00
A05132.43013	TG Heat Fuel Landfill	2,000.00	780.90	2,000.00	662.92	1,500.00
A05132.44003	TG Fire Extinguisher Service	2,000.00	1,995.64	2,000.00	454.96	1,000.00
A05132.45001	TG Uniforms	7,200.00	6,373.75	7,200.00	3,265.75	7,200.00
A05132.45005	TG Shop Tools	1,860.00	1,859.62	1,900.00	1,872.27	1,500.00
A05132.45008	TG Shop Supplies	50.00	50.00	170.00	169.55	200.00
A05132.45010	TG General Supplies	1,075.00	1,067.90	1,300.00	1,299.52	1,300.00
A05132.45011	TG Personnel Equipment	1,000.00	871.58	1,000.00	414.20	1,000.00
A05132.45012	TG Shoes/boots	0.00	0.00	2,500.00	996.64	2,500.00
A05132.46019	TG Property M & R Garage	13,465.00	6,084.96	11,070.00	3,979.81	14,500.00
A05132.47001	TG Equipment Rental	60.00	58.98	0.00	0.00	0.00
A05132.47010	TG Equipment Maintenance	4,500.00	2,557.39	4,500.00	3,003.34	4,000.00
A05132.47050	TG M & R Radio	15,750.00	210.73	750.00	10.50	400.00
A05181.43002	GE General Lighting	8,655.00	8,650.51	8,400.00	5,172.92	7,600.00
A06510.40000	VS Vetrans Service	2,000.00	2,000.00	2,000.00	0.00	2,000.00
A06772.41008	AG Educational Expense	44,300.00	44,268.84	44,000.00	6,975.00	25,000.00
A07140.46035	RE Soccer	1,000.00	1,000.00	1,000.00	0.00	500.00

General
Town of Woodstock, NY
Budget Worksheet - Revenues

Fund General Fund 21GENR

Account Number	Account Name	2019 Budget	2019 Actual	2020 Budget	2020 Actual	2021 Requested
General Fund (A0)		{1}	{2}	{3}	{4}	{5}
A07144.10200	SR Part Time Regular	77,525.00	63,536.74	77,525.00	0.00	77,525.00
A07144.40000	SR Contractual Expense	1,050.00	1,044.65	1,900.00	0.00	12,475.00
A07144.41001	SR Stationery & Supplies	500.00	467.39	500.00	0.00	0.00
A07144.41006	SR Legal & Classified Notices	570.00	22.80	570.00	0.00	0.00
A07144.41007	SR Travel	4,280.00	4,280.00	3,200.00	0.00	0.00
A07144.41008	SR Training	400.00	0.00	400.00	0.00	0.00
A07144.41016	SR Tee Shirts	2,140.00	1,122.00	2,500.00	0.00	0.00
A07144.45010	SR Art Supplies	530.00	520.19	500.00	0.00	0.00
A07144.45015	SR Recreation Field Trips	3,600.00	3,593.55	3,500.00	0.00	0.00
A07144.47001	SR Equipment Rental	720.00	720.00	720.00	0.00	0.00
A07310.10000	YP Full Time Regular Youth Pro	41,295.00	35,536.85	42,244.00	21,945.07	43,193.00
A07310.10200	YP Part Time Regular	52,025.00	51,623.98	53,196.00	21,000.34	25,000.00
A07310.20000	YP Equipment	500.00	0.00	500.00	0.00	0.00
A07310.40000	YP Contractual Expense	750.00	717.76	750.00	0.00	400.00
A07310.41001	YP Stationery & Supplies	900.00	845.30	900.00	0.00	450.00
A07310.41004	YP Printing & Publications	150.00	0.00	150.00	0.00	0.00
A07310.41006	YC Legal & Display Ads	200.00	0.00	200.00	0.00	0.00
A07310.41007	YP Travel & Seminars	400.00	0.00	400.00	0.00	0.00
A07310.41008	YP Educational Expense	500.00	0.00	500.00	0.00	0.00
A07310.41016	YC Food and Beverage	1,600.00	1,534.50	1,600.00	544.00	1,600.00
A07310.41018	YC Youth Contractual Expense	5,200.00	5,135.53	5,200.00	457.99	3,500.00
A07310.42016	YC Furnishings	600.00	0.00	600.00	0.00	300.00
A07310.46013	YP Property M & R Youth Center	1,350.00	866.22	1,350.00	14.99	1,350.00
A07310.46032	YP Skatepark	600.00	0.00	600.00	0.00	0.00
A07310.47010	YP Equipment Maintenance	250.00	0.00	250.00	0.00	0.00
A07440.40000	PA Public Access TV	3,000.00	775.64	3,000.00	111.31	2,000.00
A07510.41001	HI Stationery & Supplies	150.00	0.00	150.00	0.00	150.00
A07510.41003	HI Dues, Subscriptions	75.00	0.00	75.00	35.00	75.00
A07550.40000	CE Fireworks	2,500.00	2,500.00	1,500.00	0.00	1,500.00
A07989.40000	OC Contractual Cultural	1,300.00	1,300.00	1,300.00	0.00	1,300.00
A07989.41020	WLC Wdst Land Conservancy	500.00	500.00	0.00	0.00	0.00
A08010.10000	ZO Full Time Regular	5,544.00	5,439.20	5,669.00	2,886.71	5,796.00
A08010.41006	ZO Legal Notices	432.00	431.78	430.00	90.28	430.00
A08010.41007	ZO Travel & Seminars	115.00	112.38	80.00	0.00	0.00
A08020.10000	PL Full Time Regular	37,475.00	36,183.92	38,932.00	20,363.28	39,806.00

General
Town of Woodstock, NY
Budget Worksheet - Revenues

Fund General Fund 21GENR

Account Number	Account Name	2019 Budget	2019 Actual	2020 Budget	2020 Actual	2021 Requested
General Fund (A0)		{1}	{2}	{3}	{4}	{5}
A08020.10200	PL Part Time Regular	17,118.00	17,115.85	16,898.00	6,556.83	0.00
A08020.20000	PL Equipment	2,000.00	0.00	1,000.00	0.00	0.00
A08020.41001	PL Stationery & Supplies	358.00	90.62	400.00	110.87	400.00
A08020.41003	PL Dues Subscriptions & Regist	882.00	882.00	500.00	270.00	500.00
A08020.41004	PL Printing & Publications	150.00	64.60	150.00	0.00	150.00
A08020.41006	PL Legal Notices	390.00	387.37	300.00	162.99	600.00
A08020.41007	PL Travel & Seminars	358.00	0.00	800.00	0.00	400.00
A08020.41009	PB Education Expenses	1,000.00	300.00	800.00	0.00	400.00
A08020.41016	PL Food & Beverage	150.00	0.00	150.00	0.00	150.00
A08020.42004	PL Consultant Fees	7,500.00	277.50	0.00	0.00	0.00
A08020.47010	PL Equipment Maintenance	150.00	0.00	150.00	0.00	0.00
A08090.41001	EC Stationery & Supplies	50.00	0.00	50.00	0.00	40.00
A08090.41003	EC Dues Subscriptions &	75.00	75.00	75.00	75.00	40.00
A08090.41004	EC Printing & Publications	140.00	94.50	40.00	0.00	40.00
A08090.41007	EC Travel & Seminars	50.00	0.00	150.00	0.00	40.00
A08090.41008	EC Educational Expense	100.00	0.00	100.00	0.00	40.00
A08510.41001	CC Stationery & Supplies	50.00	0.00	50.00	0.00	25.00
A08510.41007	CC Travel & Seminars	200.00	0.00	200.00	0.00	100.00
A08560.40000	ER Contractual Expense Shade	6,000.00	165.00	6,000.00	0.00	3,000.00
A08589.40000	CSAC Comeau Stewardship	250.00	0.00	250.00	0.00	100.00
A08989.40000	MW Meals on Wheels	2,500.00	2,500.00	2,500.00	0.00	2,500.00
A08989.40001	FW Family of Woodstock	4,000.00	4,000.00	4,000.00	0.00	4,000.00
A09010.80000	EB Emp Benefits ST	342,000.00	330,886.00	359,076.00	0.00	457,016.00
A09030.80000	SS Social Security	184,427.00	180,461.11	188,576.00	99,539.09	193,622.00
A09040.80000	WC Workers Compensation	112,781.00	112,780.32	112,781.00	111,910.59	102,360.00
A09050.80000	UI Unemployment Insurance	35.00	34.44	0.00	0.00	0.00
A09055.80000	DI Disability Insurance	5,500.00	4,928.20	5,500.00	1,896.60	5,500.00
A09060.80000	MI Medical Insurance	956,095.00	837,841.33	1,025,287.00	677,636.32	1,058,431.00
A09710.60000	BP Principal Bond Payments	340,000.00	340,000.00	385,000.00	160,000.00	330,000.00
A09710.70000	BP Interest Bond Payments	74,110.00	74,110.00	87,335.00	41,611.25	60,440.00
A09710.90000	BP Administration Fee	2,500.00	2,500.00	5,000.00	2,500.00	2,500.00
A09950.00600	IT Intefund Trasfer To Capital	0.00	20,000.00	0.00	0.00	0.00
A09950.09000	IF Interfund Transfer to Capit	0.00	0.00	0.00	3,900.00	0.00
A09999.99999	DEFAULT ACCT	0.00	0.00	0.00	0.00	0.00
		5,330,654.00	5,049,513.49	5,536,451.00	2,831,370.70	5,451,791.00