

Town of Woodstock, NY
Budget Worksheet - Revenues
Report Sequence: Account Number
Accounts: First thru Last
Level Of Detail: Account Number

Fund General Fund 22GENR

Account Number	Account Name	{2020} Budget	{2020} Actual	{2021} Budget	{2021} Actual	{2022} Requested
General Fund (A0)		{1}	{2}	{3}	{4}	{5}
A01001.00000	RP Real Property Taxes	4,247,291.00	4,247,291.00	4,247,291.00	4,247,291.00	4,471,737.00
A01081.00000	Payment in Lieu of Taxes	0.00	0.00	0.00	2,072.00	0.00
A01090.00000	IN Int & Penalties on Taxes	54,000.00	54,145.13	52,800.00	52,239.85	52,800.00
A01120.00000	QS Quarterly Sales Tax	280,000.00	314,201.08	245,000.00	174,178.17	260,000.00
A01170.00000	FF Franchises Fees	139,500.00	142,922.57	140,000.00	70,761.51	145,000.00
A01255.00000	CF Clerk Fees	4,000.00	2,900.55	3,000.00	2,282.68	3,000.00
A01520.00000	PF Police Fees	400.00	275.00	400.00	110.00	400.00
A01521.00000	False Alarm Penalty	0.00	275.00	100.00	125.00	200.00
A01550.00000	DC Dog Court Fines	100.00	0.00	50.00	0.00	0.00
A01550.10000	DC Dog Impoundment	100.00	26.50	50.00	65.50	0.00
A01550.50000	Dog Tags	0.00	96.00	0.00	60.00	0.00
A01560.00000	SI Safety Inspection Fees	500.00	1,600.00	900.00	1,400.00	900.00
A01588.00000	WI Wetland Inspection Fees	0.00	0.00	0.00	0.00	0.00
A01589.00000	SI C/O Research	11,000.00	43,300.00	10,500.00	20,500.00	12,000.00
A01603.00000	VS Vital Statistics Fees	2,000.00	2,090.00	2,000.00	2,540.00	4,000.00
A01720.00000	PL Parking Lot Fees	70,000.00	47,155.05	25,000.00	62,140.00	50,000.00
A01789.00000	In Lieu Parking Reserve	0.00	2,475.00	0.00	11,700.00	0.00
A02001.00000	RF Recreation Fees	50,000.00	0.00	80,000.00	36,750.00	92,000.00
A02012.00000	YC YouthCenter Vending	3,000.00	409.00	3,500.00	756.65	3,500.00
A02110.00000	ZF Zoning Fees	800.00	750.00	800.00	1,025.00	1,000.00
A02115.00000	PF Planning Board Fees	7,000.00	6,900.00	5,000.00	22,460.00	10,000.00
A02115.10000	PL Planning Fee/STR	0.00	8,600.00	0.00	17,900.00	0.00
A02190.00000	CS Sale of Cemetery Lots	7,500.00	17,760.00	8,000.00	15,400.00	15,000.00
A02192.00000	CS Charges for Cemetery Serv	7,500.00	21,400.00	8,000.00	9,600.00	12,000.00
A02230.00000	DW DWI Police Reimbursement	3,200.00	2,243.78	1,100.00	0.00	1,100.00
A02351.00000	SR Senior Rec Committee	0.00	300.00	0.00	15,029.94	5,000.00

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A02351.10000	Good Neighbor Food Pantry	0.00	0.00	0.00	2,000.00	2,000.00
A02390.00000	AWSMP - Ashokan Watershed	0.00	0.00	0.00	0.00	0.00
A02401.00000	IE Interest & Earnings	22,000.00	16,643.47	15,000.00	4,866.15	10,000.00
A02401.00100	IE Interest Bldg Reserve	0.00	91.54	0.00	21.38	0.00
A02401.00200	IE Interest Recreation Reserve	0.00	59.64	0.00	13.92	0.00
A02401.00400	IE Interest Watershed Reserve	0.00	63.17	0.00	14.75	0.00
A02401.00800	IE Interest GeneralFundVehicle	0.00	162.50	0.00	26.17	0.00
A02401.00900	IE Interest General Fund Computer	0.00	178.26	0.00	41.62	0.00
A02401.01000	IE Interest Recreation Open	0.00	329.67	0.00	76.97	0.00
A02401.01400	IE Interest LandfillRepairRese	0.00	152.25	0.00	35.55	0.00
A02401.01500	IE Spay and Neuter Interest	0.00	0.21	0.00	0.00	0.00
A02401.01800	IE Interest EmpBenefitLiabilit	0.00	248.65	0.00	73.86	0.00
A02401.02400	IE Int Wdst Artist Memorial	0.00	15.98	0.00	3.72	0.00
A02401.02600	IE Codes Update Reserve	0.00	17.02	0.00	6.84	0.00
A02401.07000	IE Rabies Clinic Interest	0.00	3.73	0.00	0.00	0.00
A02401.08000	IE In Lieu of Parking Interest	0.00	118.82	0.00	29.72	0.00
A02410.00000	RR Rental of Real Property	10,000.00	3,148.50	1,000.00	769.65	1,000.00
A02410.10000	Building Rental Security Reven	0.00	0.00	0.00	0.00	0.00
A02411.00000	RR Quarry Rents	69,000.00	72,922.80	71,000.00	50,320.22	72,000.00
A02412.00000	RP Rental of Cemetery House	8,400.00	8,400.00	8,400.00	5,250.00	8,400.00
A02440.00000	CS Flexbill Charging Station	0.00	530.25	0.00	1,124.19	2,500.00
A02544.00000	DL Dog Licenses	1,300.00	1,280.50	1,300.00	679.50	1,300.00
A02550.00000	BI Fire Code Permits	15,000.00	21,205.00	15,100.00	31,745.00	17,000.00
A02550.10000	BI Fire Code Permits STR	0.00	3,900.00	1,500.00	21,980.00	10,000.00
A02555.00000	BP Building Permits	100,000.00	143,966.00	100,000.00	109,350.03	105,000.00
A02590.00000	PE Misc Permits	2,000.00	3,780.00	2,500.00	2,048.00	2,500.00

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General Fund (A0)		{1}	{2}	{3}	{4}	{5}
A02591.00000	PE Misc Permits - STR	2,500.00	4,600.00	2,500.00	150.00	2,500.00
A02610.00000	FF Bail Fines & Forfeited	40,000.00	37,487.00	40,000.00	18,250.00	40,000.00
A02650.00000	SS Sale of Surplus	0.00	841.55	0.00	0.00	0.00
A02655.00000	Signs	0.00	175.00	0.00	35.00	0.00
A02680.00000	IR Insurance Recoveries	0.00	0.00	0.00	13,723.29	0.00
A02690.00000	Restitution Reimbursement	0.00	0.00	0.00	0.00	0.00
A02701.00000	RP Refund Prior Yrs Expenses	0.00	92.41	0.00	14,635.98	0.00
A02709.00000	HI Employee Contributions	23,000.00	27,390.11	25,000.00	20,359.81	27,000.00
A02755.00000	FC Fire Commissioner	0.00	0.00	0.00	0.00	0.00
A02770.00000	UR Unclassified Revenues	0.00	0.00	0.00	0.00	0.00
A02801.00000	Services to Other Funds	0.00	1,418.93	0.00	0.00	0.00
A03001.00000	PC Per Capita State Aid	29,560.00	29,560.00	20,000.00	0.00	20,000.00
A03002.00000	NYS Supplemental Aid	0.00	0.00	0.00	0.00	0.00
A03005.00000	MT Mortgage Tax	210,000.00	399,834.61	200,000.00	315,789.82	250,000.00
A03820.00000	YP Youth Programs State Aid	800.00	1,000.00	0.00	1,500.00	0.00
A04089.00000	ARPA CLFRF Corona-19	0.00	0.00	0.00	294,540.16	0.00
A04486.00000	DEA Reimbursement	0.00	0.00	0.00	649.68	0.00
A04889.00000	RT Rec Trust Open Spaces	0.00	0.00	0.00	3,000.00	0.00
A05031.00000	TR Transfer (Unexp Bal)	100,000.00	0.00	100,000.00	0.00	100,000.00
A05031.00400	Transfer from Watershed	0.00	0.00	0.00	0.00	0.00
A05031.00800	Transfer Gen Vehicle Reserve	27,443.85	21,213.22	0.00	0.00	0.00
A05031.01400	Transfer Landfill Reserve	0.00	0.00	0.00	0.00	0.00
A05031.02500	IF Transfer From Sewer	0.00	0.00	0.00	0.00	0.00
A05031.02600	IF Codes Update Reserve	3,862.37	12,389.78	0.00	0.00	0.00
A05031.08500	IF Tranfer from Cemetery CP	15,000.00	0.00	15,000.00	0.00	15,000.00
		5,567,757.22	5,730,336.23	5,451,791.00	5,679,498.28	5,825,837.00

Town of Woodstock, NY
Budget Worksheet - Expenditure
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Fund General Fund 22GENE

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General Fund (A0)		{1}	{2}	{3}	{4}	{5}
A01010.10200	TB Part Time Regular	44,451.00	44,448.00	45,451.00	28,405.20	46,816.00
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
A01010.20000	TB Equipment	0.00	0.00	0.00	0.00	0.00
A01010.40000	TB Contractual Expense	6,450.00	6,433.25	5,000.00	611.00	5,000.00
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	400.00	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	950.00	350.00	1,400.00	200.00	1,400.00
A01010.41015	TB Fines	0.00	0.00	0.00	0.00	0.00
A01010.41020	TB Farmers Market	0.00	0.00	0.00	0.00	0.00
A01110.10000	JU Full Time Regular	63,734.00	50,967.95	65,178.00	34,533.56	67,126.00
A01110.10200	JU Town Justice Ful Time	47,322.00	47,320.00	48,386.00	30,241.20	49,838.00
A01110.10700	JU Part Time Court Security	4,368.00	2,080.87	4,825.00	1,068.35	4,971.00
A01110.20000	JU Equipment	0.00	0.00	0.00	0.00	0.00
A01110.40000	JU Contractual Expense	390.00	38.73	600.00	600.00	400.00
A01110.41001	JU Stationery & Supplies	1,685.00	52.70	1,200.00	87.54	1,400.00
A01110.41002	JU Subscriptions & Books	500.00	78.75	300.00	84.75	300.00
A01110.41003	JU Dues & Registration	550.00	550.00	550.00	360.00	550.00
A01110.41007	JU Travel & Seminars	75.00	0.00	75.00	0.00	75.00
A01110.41008	JU Educational Expense	300.00	0.00	200.00	0.00	200.00
A01110.41010	JU Meal Expense	400.00	92.90	200.00	0.00	200.00
A01110.42009	JU Juror Fees & Expense	100.00	52.90	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	0.00	0.00	0.00	0.00	0.00
A01220.10000	SU Full Time Regular	38,932.00	35,935.02	39,807.00	23,474.06	41,006.00
A01220.10200	SU Part Time Regular	1,500.00	47.06	6,000.00	5,248.80	23,432.00
A01220.10300	SU Supervisor Full Time	57,925.00	57,925.00	59,228.00	37,017.45	61,005.00
A01220.10400	SU Adm Asst Stipend	1,300.00	0.00	0.00	0.00	0.00

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General Fund (A0)		{1}	{2}	{3}	{4}	{5}
A01220.10500	SU Bookkeeper	47,660.00	44,680.43	48,659.00	28,736.55	50,110.00
A01220.10700	SU Bookkeeper PT	0.00	0.00	1,000.00	433.08	20,000.00
A01220.20000	SU Equipment	0.00	0.00	0.00	0.00	0.00
A01220.40000	SU Contractual Expense	250.00	0.00	170.00	0.00	250.00
A01220.41007	SU Travel & Seminars	100.00	0.00	50.00	0.00	50.00
A01220.41009	SU Education Expense	1,200.00	0.00	400.00	0.00	400.00
A01220.42002	SU Accounting	7,124.00	7,124.00	7,374.00	7,374.00	7,800.00
A01220.42004	SU Computer Consultant Fees	45,000.00	40,008.14	40,500.00	28,657.42	43,000.00
A01220.42005	SU Grant Coordinator	5,000.00	160.00	1,500.00	0.00	1,500.00
A01220.42014	SU Audit Services	4,200.00	4,200.00	4,535.00	4,535.00	4,600.00
A01220.47004	SU Bearsville Theater	0.00	0.00	0.00	0.00	0.00
A01345.20000	PU Equipment	36,500.00	35,827.29	10,000.00	7,475.22	10,000.00
A01345.40000	PU Contractual Expense	5,800.00	5,766.14	3,500.00	595.35	4,500.00
A01355.10000	AS Full Time Regular	70,142.00	62,584.32	89,645.00	50,630.88	108,930.00
A01355.10200	AS Part Time Regular	61,360.00	47,237.57	20,500.00	11,453.99	0.00
A01355.20000	AS Equipment	200.00	0.00	0.00	0.00	0.00
A01355.40000	AS Contractual Expense	200.00	199.90	200.00	0.00	200.00
A01355.41001	AS Stationery & Supplies	250.00	115.17	200.00	189.77	200.00
A01355.41003	AS Dues Subscriptions &	230.00	175.00	230.00	175.00	230.00
A01355.41006	AS Legal Notices	80.00	62.64	80.00	41.15	80.00
A01355.41007	AS Travel	30.00	0.00	60.00	0.00	60.00
A01355.41008	AS Educational Expense	500.00	0.00	1,400.00	110.00	1,400.00
A01355.41010	AS Meal Expense	150.00	0.00	150.00	0.00	150.00
A01355.41011	AS Meetings	100.00	0.00	0.00	0.00	0.00
A01355.42003	AS Appraiser Fees	800.00	0.00	1,800.00	0.00	1,800.00
A01355.45001	AS Uniforms/Boots	195.00	50.00	0.00	0.00	0.00
A01355.47010	AS Equipment Maintenance	100.00	0.00	0.00	0.00	0.00
A01410.10000	TC Full Time Regular	72,711.00	66,477.61	74,353.00	44,636.39	76,607.00
A01410.10300	TC Town Clerk Full Time	52,579.00	52,579.00	53,762.00	33,601.20	55,375.00
A01410.10400	TC Deputy Town Clerk Stipend	1,300.00	1,300.00	1,300.00	800.00	1,300.00
A01410.20000	TC Equipment	400.00	0.00	0.00	0.00	0.00
A01410.40000	TC Contractual Expense	400.00	100.00	400.00	100.00	400.00

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General Fund (A0)		{1}	{2}	{3}	{4}	{5}
A01410.41001	TC Stationery & Supplies	300.00	23.59	300.00	10.55	300.00
A01410.41003	TC Dues Subscriptions &	160.00	95.00	160.00	100.00	160.00
A01410.41006	TC Legal Notices	450.00	243.99	400.00	144.55	400.00
A01410.41007	TC Travel & Seminars	600.00	0.00	600.00	0.00	600.00
A01420.40000	AT Contractual Expense	33,675.00	9,404.00	29,550.00	17,971.31	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	825.00	825.00	450.00	450.00	0.00
A01460.40000	RM Contractual Expense	5,122.37	5,117.37	1,260.00	1,255.00	1,260.00
A01460.41001	RM GIS Stationery and	95.00	0.00	0.00	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	12,781.00	7,746.46	11,500.00	5,270.05	11,856.00
A01492.40000	RC Contractual Expense	0.00	0.00	14.25	14.25	0.00
A01620.10000	BU Full Time Regular	193,295.00	193,262.23	178,589.00	123,688.76	231,549.00
A01620.10100	BU Full Time Overtime	7,127.00	7,101.61	6,677.00	3,755.33	6,828.00
A01620.10200	BU Part Time Regular	37,967.00	37,154.54	49,548.00	25,608.35	65,645.00
A01620.10800	BU Full Time Reg Cemetery	5,640.00	4,621.15	2,000.00	743.14	2,000.00
A01620.20000	BU Equipment	6,400.00	6,395.00	2,000.00	956.00	2,000.00
A01620.40000	BU Contractual Maintenance	16,701.00	16,700.21	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	0.00	150.00	111.36	150.00
A01620.42000	BU Contractual Recycling	0.00	0.00	0.00	0.00	0.00
A01620.42022	BU Trash Disposal	3,799.00	3,703.91	5,000.00	2,407.13	5,000.00
A01620.43001	BU Telephone	480.00	480.00	480.00	240.00	480.00
A01620.43002	BU Electric	31,500.00	31,460.77	30,797.34	21,553.79	35,000.00
A01620.43003	BU Water	3,500.00	3,048.75	3,200.00	1,575.20	3,200.00
A01620.43004	BU Sewer	3,255.00	2,102.53	5,000.00	830.84	5,000.00
A01620.43005	BU LP Gas Comeau	3,700.00	3,667.87	3,500.00	2,656.53	3,500.00
A01620.43006	BU LP Gas Court	0.00	0.00	0.00	0.00	0.00
A01620.43007	BU Propane Historical	0.00	0.00	0.00	0.00	0.00
A01620.43010	BU Heat Fuel Comeau	2,000.00	1,980.98	4,000.00	1,751.56	4,000.00

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General Fund (A0)		{1}	{2}	{3}	{4}	{5}
A01620.43011	BU Diesel Fuel Comm Center	200.00	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	500.00	52.24	400.00	111.61	400.00
A01620.43017	BU LP Gas Youth Center	2,500.00	2,137.03	2,500.00	1,749.81	2,500.00
A01620.43018	BU LP Gas Comm Generator	300.00	0.00	0.00	0.00	0.00
A01620.43019	BU LP Gas Cottage Generator	300.00	7.92	250.00	172.85	250.00
A01620.44000	BU Flags	400.00	0.00	200.00	0.00	200.00
A01620.44001	BU Signs	5,000.00	3,969.93	3,000.00	1,055.35	3,000.00
A01620.44002	BU Guard Rails	0.00	0.00	3,000.00	0.00	3,000.00
A01620.44003	BU Fire Extinguisher Service	850.00	810.26	800.00	172.50	800.00
A01620.44029	BU Calcium Chloride	1,020.00	1,001.70	3,032.10	3,032.10	3,000.00
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	1,500.00	1,175.14	1,500.00	658.75	1,500.00
A01620.45005	BU Shop Tools	1,600.00	1,430.99	1,600.00	785.63	1,600.00
A01620.45008	BU Shop Supplies	1,500.00	1,301.48	1,500.00	837.33	1,500.00
A01620.45009	BU Fire Exits Supplies	400.00	0.00	200.00	0.00	200.00
A01620.45010	BU General Supplies	11,400.00	10,878.23	7,500.00	5,669.88	7,500.00
A01620.46005	BU Cemetery Burial	2,900.00	2,834.52	1,500.00	365.78	1,500.00
A01620.46010	BU Property M & R Comeau	3,000.00	2,165.36	4,000.00	2,900.78	4,000.00
A01620.46011	BU Property M & R Community	1,300.00	986.85	1,300.00	533.64	1,300.00
A01620.46012	BU Property M & R Town Hall	550.00	489.93	550.00	0.00	550.00
A01620.46013	BU Property M & R Youth	550.00	497.62	600.00	482.76	600.00
A01620.46014	BU Property M & R Village Grn	260.00	252.91	16.46	16.46	0.00
A01620.46016	BU Property M & R Rick Voltz	350.00	0.00	350.00	0.00	350.00
A01620.46017	BU Property M&R Andy Lee	500.00	324.36	1,300.00	1,853.39	500.00
A01620.46018	BU Property M & R Histor Soc	630.00	420.00	630.00	481.67	630.00
A01620.46019	BU Property M & R Garage	600.00	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	0.00	0.00	1,000.00	0.00	1,000.00
A01620.46022	BU Property M&R rock City Rd	1,300.00	1,268.45	1,200.00	117.95	1,200.00
A01620.46023	BU PropertyM&R Sidewalks	600.00	0.00	100.00	0.00	100.00

Town of Woodstock, NY
Budget Worksheet - Expenditure
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Fund General Fund 22GENE

Account Number	Account Name	{2020} Budget	{2020} Actual	{2021} Budget	{2021} Actual	{2022} Requested
General Fund (A0)		{1}	{2}	{3}	{4}	{5}
A01620.46024	BU Property M & R MT View Rd	275.00	0.00	1,275.00	0.00	1,275.00
A01620.46025	BU Property M&R Public Bathrooms	850.00	568.43	850.00	636.68	850.00
A01620.46026	BU Property M&R Tannery Brk	1,000.00	528.80	1,000.00	0.00	1,000.00
A01620.46027	BU Property M & R Cemetery	2,200.00	2,167.38	500.00	271.40	500.00
A01620.46028	BU Property M&R andy Lee Parking	150.00	5.58	150.00	0.00	150.00
A01620.46029	BU Property M&R Andy Lee	379.00	0.00	1,400.00	723.92	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	44.63	650.00	0.00	650.00
A01620.46032	BU Property M & R Cottage	600.00	207.06	600.00	102.59	600.00
A01620.46033	BU Property M & R Court	2,000.00	1,089.45	2,000.00	332.82	2,000.00
A01620.46034	BU Property M & R Dispatch	3,500.00	3,497.27	2,400.00	452.08	2,400.00
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	3,611.00	3,610.25	2,000.00	1,249.77	2,000.00
A01620.46039	BU M & R Maintenance Shed	125.00	108.18	0.00	0.00	0.00
A01620.46041	BU M & R Big Deep	500.00	94.94	500.00	0.00	500.00
A01620.46042	BU Benches	300.00	0.00	300.00	0.00	300.00
A01620.46043	BU Power Line Striper M&R	1,000.00	33.12	1,000.00	49.12	1,000.00
A01620.46044	BU Good Neighbor Food Pantry	0.00	0.00	2,000.00	2,000.00	2,000.00
A01620.47001	BU Equipment Rental	0.00	0.00	0.00	0.00	0.00
A01620.47010	BU Equipment Maintenance	3,175.00	3,160.49	550.00	100.00	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	1,200.00	461.75	1,200.00	444.13	1,200.00
A01620.47054	BU M & R Poulan Push Mower	100.00	30.00	191.00	191.00	100.00
A01620.47055	BU Exmark Mower (Cemetery)	1,025.00	1,015.61	700.00	734.00	700.00
A01620.47056	BU Exmark Mower	1,350.00	1,324.95	700.00	384.00	700.00
A01620.47998	BU 20 Spartan Enclosed Trailer	0.00	0.00	463.10	426.73	0.00
A01620.47999	BU 2011 Utility Trailer	0.00	0.00	0.00	0.00	0.00
A01620.48000	BU 15 CAM Dump Trailer	175.00	0.00	175.00	9.31	175.00
A01620.48168	BU Emergency Generator	150.00	0.00	150.00	74.51	150.00
A01640.20000	CA Equipment	27,443.85	27,443.85	0.00	0.00	0.00
A01640.47001	CA Equipment Rental	60.00	39.98	0.00	0.00	0.00

Town of Woodstock, NY
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Fund General Fund 22GENE

Account Number	Account Name	{2020} Budget	{2020} Actual	{2021} Budget	{2021} Actual	{2022} Requested
General Fund (A0)		{1}	{2}	{3}	{4}	{5}
A01640.47019	CA Cemetery Gasoline	200.00	170.75	250.00	225.42	250.00
A01640.47020	CA Police Gasoline	15,845.00	11,631.43	18,000.00	8,602.78	18,000.00
A01640.47021	CA Maintenance Diesel	700.00	59.84	600.00	0.00	600.00
A01640.47025	CA Maintenance Gasoline	6,000.00	5,363.36	6,000.00	3,558.23	6,000.00
A01640.47027	CA Police Tires & Tubes	3,700.00	3,634.84	3,000.00	2,398.08	3,000.00
A01640.47030	CA Car #30 (11 Chevy Silverado)	375.00	339.32	325.00	234.07	300.00
A01640.47031	CA Car #31 (05 Ford Explorer)	500.00	413.01	500.00	0.00	0.00
A01640.47054	CA Car #54 (20 Nissan Leaf)	500.00	0.00	0.00	0.00	0.00
A01640.48014	Truck #14 (Ford F450) M&R	845.00	841.61	500.00	198.56	500.00
A01640.48022	CA Police Vehicle M&R	8,550.00	8,485.15	8,000.00	5,583.50	8,000.00
A01640.48025	CA Truck #25 (09 Ford F350)	2,475.00	2,444.94	800.00	291.80	800.00
A01640.48030	Car #30 (11 ChevySilver)M&R	900.00	76.27	900.00	119.30	900.00
A01640.48031	CA Car #31 (05 Ford Explorer)	1,700.00	411.17	808.88	0.00	0.00
A01640.48032	CA Truck #32 (18 Dodge Ram)	500.00	455.16	761.12	768.66	500.00
A01640.48036	CA Truck #36 (12 Ford F350)	350.00	0.00	650.00	374.78	350.00
A01640.48037	CA Truck #37 (13 Ford Explorer)	500.00	51.20	500.00	59.18	500.00
A01640.48054	CA Car #54 (20 Nissan Leaf)	525.00	514.25	80.00	58.20	50.00
A01650.40000	CC Contractual Expense	2,500.00	1,329.50	2,100.00	200.00	2,100.00
A01650.43001	CC Telephone	28,600.00	28,007.69	28,000.00	16,731.93	28,000.00
A01670.20000	PM Equipment	0.00	0.00	0.00	0.00	0.00
A01670.40000	PM Contractual Expense	4,300.00	4,000.59	1,000.00	376.85	3,000.00
A01670.41000	PM Copier Maintenance	10,050.00	9,828.00	10,000.00	6,551.81	10,000.00
A01670.42000	PM Postage Machine	14,330.00	14,326.66	14,000.00	1,355.88	14,000.00
A01910.40000	UI Contractual Expense	167,208.00	166,950.54	168,800.00	168,340.06	177,240.00
A01920.40000	MU Assoc of Towns	1,350.00	1,350.00	1,500.00	1,500.00	1,500.00
A01920.41000	MU Assoc Police Chiefs Dues	50.00	50.00	50.00	50.00	50.00
A01920.42000	MU Supervisors Assoc Dues	50.00	0.00	0.00	0.00	0.00
A01920.43000	MU Coalition of Watershed	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
A01990.40000	CO Contractual Expense	485.00	0.00	25,567.46	0.00	50,000.00
A03010.10000	PS Full Time Regular	216,234.00	216,142.87	213,722.00	128,128.96	194,881.00
A03010.10100	PS Full Time Overtime	11,258.00	11,256.40	11,762.00	5,125.84	12,115.00
A03010.10200	PS Part Time Regular	42,114.00	42,015.64	39,483.00	20,568.93	40,668.00

Town of Woodstock, NY
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Fund General Fund 22GENE

Account Number	Account Name	{2020} Budget	{2020} Actual	{2021} Budget	{2021} Actual	{2022} Requested
General Fund (A0)		{1}	{2}	{3}	{4}	{5}
A03010.40000	PS Contractual Expense	1,500.00	548.88	750.00	0.00	750.00
A03010.41001	PS Stationery & Supplies	300.00	132.29	0.00	0.00	0.00
A03010.41008	PS Educational Expense	700.00	0.00	350.00	0.00	350.00
A03010.45001	PS Uniforms	400.00	0.00	400.00	0.00	400.00
A03010.47010	PS Equipment Maintenance	175.00	0.00	0.00	0.00	0.00
A03010.47020	PS Gasoline	25.00	0.00	0.00	0.00	0.00
A03120.10000	PO Full Time Regular	687,137.00	682,825.71	724,138.00	421,905.24	748,425.00
A03120.10100	PO Full Time Overtime	69,687.00	62,461.07	87,800.00	26,501.33	90,000.00
A03120.10200	PO Part Time Regular	107,000.00	105,864.08	100,000.00	62,370.81	105,000.00
A03120.10400	PO 207-C	2,000.00	1,500.96	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	15,300.00	15,285.33	18,000.00	0.00	20,000.00
A03120.20000	PO Equipment	45,000.00	42,309.17	5,000.00	20,600.00	60,000.00
A03120.40000	PO Contractual Expense	675.00	402.59	750.00	0.00	750.00
A03120.41001	PO Stationery & Supplies	2,350.00	2,288.03	2,000.00	1,556.68	2,000.00
A03120.41008	PO Educational Expense	2,000.00	1,299.99	2,000.00	1,000.00	2,000.00
A03120.41012	PO Vehicle Towing Expense	675.00	675.00	600.00	0.00	600.00
A03120.45001	PO Uniforms	4,050.00	2,519.30	4,000.00	404.19	4,000.00
A03120.45002	PO Ammunition Flare Decals	4,000.00	3,890.56	4,000.00	0.00	4,000.00
A03120.47001	PO Equipment Rental	25,000.00	24,649.41	25,000.00	16,340.95	25,000.00
A03120.47010	PO Equipment Maintenance	2,525.00	1,577.00	4,000.00	472.87	4,000.00
A03120.49004	PO Insurance Claims	1,075.00	1,075.00	13,163.29	13,163.29	0.00
A03510.40000	CD Contractual Expense	7,200.00	6,999.96	7,000.00	3,499.98	7,000.00
A03620.10000	SI Full Time Regular	211,956.00	194,579.92	215,179.00	130,042.86	221,639.00
A03620.10200	SI Part Time Regular	13,348.00	2,588.19	0.00	0.00	0.00
A03620.40000	SI Contractual Expense	125.00	0.00	0.00	0.00	0.00
A03620.41001	SI Stationery & Supplies	500.00	215.66	400.00	136.84	400.00
A03620.41003	SI Dues Subscriptions & Regist	590.00	463.94	500.00	349.20	500.00
A03620.41004	SI Printing & Publication	300.00	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	900.00	140.00	600.00	0.00	600.00
A03620.41009	SI Educational Expense	900.00	600.00	600.00	0.00	600.00

Town of Woodstock, NY
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Fund General Fund 22GENE

Account Number	Account Name	{2020} Budget	{2020} Actual	{2021} Budget	{2021} Actual	{2022} Requested
General Fund (A0)		{1}	{2}	{3}	{4}	{5}
A03620.43001	SI Telephone	1,225.00	480.00	1,225.00	240.00	960.00
A03620.47010	SI Equipment Maintenance	100.00	0.00	0.00	0.00	0.00
A04020.10400	RV Registrar Vital Statistics	2,080.00	2,080.00	4,000.00	2,540.00	4,000.00
A05010.10000	SH Full Time Regular	71,007.00	71,007.00	72,606.00	45,378.15	74,784.00
A05010.10400	SH Stipends	7,100.00	7,099.96	7,100.00	2,176.90	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	50.00	0.00	0.00	0.00	0.00
A05010.41007	SH Travel & Seminars	500.00	0.00	500.00	298.00	500.00
A05132.20000	TG Equipment Garage	5,000.00	2,327.82	4,500.00	194.39	4,500.00
A05132.40000	TG Contractual Expense	250.00	248.38	35.00	0.00	250.00
A05132.41001	TG Stationery & Supplies	250.00	116.84	150.00	51.54	150.00
A05132.41003	TG Dues, Subscript Regist	200.00	65.85	200.00	0.00	200.00
A05132.41006	TG Legal Notices	1,010.00	1,001.55	462.00	462.00	500.00
A05132.41008	TG Educational Expense	500.00	38.00	955.00	1,348.25	1,200.00
A05132.42010	TG Fire Alarm Monitoring	1,000.00	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	3,700.00	0.00	3,200.00	880.00	3,200.00
A05132.43001	TG Telephone	820.00	819.81	800.00	210.02	480.00
A05132.43002	TG Electric	21,505.00	19,940.94	23,598.00	12,890.96	24,000.00
A05132.43013	TG Heat Fuel Landfill	2,000.00	839.47	1,500.00	958.52	1,500.00
A05132.44003	TG Fire Extinguisher Service	1,750.00	454.96	1,000.00	757.88	1,000.00
A05132.45001	TG Uniforms	7,200.00	6,685.86	7,200.00	3,902.73	7,200.00
A05132.45005	TG Shop Tools	1,900.00	1,884.89	1,600.00	1,559.93	1,500.00
A05132.45008	TG Shop Supplies	170.00	169.55	200.00	142.49	200.00
A05132.45010	TG General Supplies	1,500.00	1,496.42	1,300.00	641.33	1,300.00
A05132.45011	TG Personnel Equipment	1,000.00	474.76	1,000.00	428.80	1,000.00
A05132.45012	TG Shoes/boots	2,500.00	1,306.59	2,500.00	1,359.00	2,500.00
A05132.46019	TG Property M & R Garage	11,545.00	11,518.94	14,500.00	4,920.82	14,500.00
A05132.47010	TG Equipment Maintenance	6,455.00	6,453.49	4,000.00	285.17	4,000.00
A05132.47050	TG M & R Radio	750.00	168.50	400.00	22.44	400.00
A05181.43002	GE General Lighting	9,050.00	9,014.82	7,600.00	4,338.91	7,600.00

Town of Woodstock, NY
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Fund General Fund 22GENE

Account Number	Account Name	{2020} Budget	{2020} Actual	{2021} Budget	{2021} Actual	{2022} Requested
General Fund (A0)		{1}	{2}	{3}	{4}	{5}
A06510.40000	VS Vetrans Service	2,000.00	0.00	2,000.00	2,000.00	2,000.00
A06772.41001	AG Stationery & Supplies	0.00	0.00	100.00	53.88	0.00
A06772.41008	AG Educational Expense	44,000.00	14,325.00	24,900.00	11,175.00	44,000.00
A07140.46035	RE Soccer	1,000.00	0.00	500.00	0.00	0.00
A07144.10200	SR Part Time Regular	77,525.00	0.00	77,525.00	28,372.23	79,269.00
A07144.20000	SR Equipment	0.00	0.00	0.00	0.00	0.00
A07144.40000	SR Contractual Expense	1,900.00	0.00	11,090.67	854.18	12,000.00
A07144.41001	SR Stationery & Supplies	500.00	0.00	50.00	874.59	0.00
A07144.41006	SR Legal & Classified Notices	570.00	0.00	662.00	662.00	0.00
A07144.41007	SR Travel	3,200.00	0.00	0.00	900.00	0.00
A07144.41008	SR Training	400.00	0.00	170.00	314.09	0.00
A07144.41016	SR Tee Shirts	2,500.00	0.00	0.00	0.00	0.00
A07144.45010	SR Art Supplies	500.00	0.00	22.33	222.33	0.00
A07144.45015	SR Recreation Field Trips	3,500.00	0.00	0.00	1,270.00	0.00
A07144.47001	SR Equipment Rental	720.00	0.00	480.00	480.00	0.00
A07310.10000	YP Full Time Regular Youth Pro	38,544.00	24,910.45	43,193.00	11,501.36	45,000.00
A07310.10200	YP Part Time Regular	53,196.00	24,296.17	25,000.00	183.83	36,527.00
A07310.20000	YP Equipment	500.00	0.00	0.00	0.00	0.00
A07310.40000	YP Contractual Expense	400.00	0.00	900.00	889.95	400.00
A07310.41001	YP Stationery & Supplies	900.00	0.00	450.00	251.41	450.00
A07310.41004	YP Printing & Publications	150.00	0.00	0.00	0.00	0.00
A07310.41006	YC Legal & Display Ads	200.00	0.00	0.00	0.00	0.00
A07310.41007	YP Travel & Seminars	400.00	0.00	0.00	0.00	0.00
A07310.41008	YP Educational Expense	500.00	0.00	0.00	0.00	0.00
A07310.41016	YC Food and Beverage	1,600.00	544.00	1,100.00	0.00	1,600.00
A07310.41018	YC Youth Contractual Expense	5,200.00	457.99	3,500.00	1,502.62	3,500.00
A07310.42016	YC Furnishings	600.00	0.00	300.00	0.00	300.00
A07310.46013	YP Property M & R Youth	1,700.00	1,697.90	1,350.00	168.80	1,350.00
A07310.46032	YP Skatepark	600.00	0.00	0.00	330.00	0.00
A07310.47010	YP Equipment Maintenance	250.00	0.00	0.00	0.00	0.00
A07440.40000	PA Public Access TV	3,000.00	835.21	2,000.00	137.99	2,000.00
A07510.40000	HI Historian	0.00	0.00	0.00	0.00	1,000.00

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Fund General Fund 22GENE

Account Number	Account Name	{2020} Budget	{2020} Actual	{2021} Budget	{2021} Actual	{2022} Requested
General Fund (A0)		{1}	{2}	{3}	{4}	{5}
A07510.41001	HI Stationery & Supplies	150.00	140.00	150.00	0.00	150.00
A07510.41003	HI Dues, Subscriptions	75.00	35.00	75.00	35.00	75.00
A07550.40000	CE Fireworks	1,500.00	0.00	1,500.00	0.00	0.00
A07989.40000	OC Contractual Cultural	1,300.00	0.00	1,300.00	0.00	1,300.00
A08010.10000	ZO Full Time Regular	5,669.00	5,132.66	5,796.00	3,389.85	5,971.00
A08010.41006	ZO Legal Notices	430.00	170.72	430.00	196.01	430.00
A08010.41007	ZO Travel & Seminars	80.00	0.00	0.00	0.00	0.00
A08020.10000	PL Full Time Regular	38,932.00	35,935.20	39,806.00	23,882.05	41,006.00
A08020.10200	PL Part Time Regular	16,898.00	7,200.91	0.00	0.00	0.00
A08020.20000	PL Equipment	1,000.00	0.00	0.00	0.00	0.00
A08020.41001	PL Stationery & Supplies	400.00	169.45	400.00	141.30	400.00
A08020.41003	PL Dues Subscriptions & Regist	500.00	270.00	500.00	270.00	500.00
A08020.41004	PL Printing & Publications	150.00	2.50	150.00	0.00	150.00
A08020.41006	PL Legal Notices	300.00	291.92	600.00	190.21	600.00
A08020.41007	PL Travel & Seminars	800.00	0.00	400.00	0.00	0.00
A08020.41009	PB Education Expenses	800.00	0.00	400.00	0.00	400.00
A08020.41016	PL Food & Beverage	150.00	0.00	150.00	0.00	0.00
A08020.47010	PL Equipment Maintenance	150.00	0.00	0.00	0.00	0.00
A08090.41001	EC Stationery & Supplies	50.00	0.00	40.00	0.00	40.00
A08090.41003	EC Dues Subscriptions &	75.00	75.00	40.00	0.00	40.00
A08090.41004	EC Printing & Publications	40.00	0.00	40.00	0.00	40.00
A08090.41007	EC Travel & Seminars	150.00	0.00	40.00	0.00	40.00
A08090.41008	EC Educational Expense	100.00	0.00	40.00	0.00	40.00
A08510.41001	CC Stationery & Supplies	35.00	0.00	25.00	0.00	75.00
A08510.41006	CC Legal Notices	15.00	14.50	0.00	0.00	0.00
A08510.41007	CC Travel & Seminars	200.00	0.00	100.00	0.00	50.00
A08560.40000	ER Contractual Expense Shade	6,000.00	0.00	3,000.00	0.00	2,000.00
A08589.40000	CSAC Comeau Stewardship	250.00	0.00	100.00	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	371,751.00	371,750.69	457,016.00	0.00	450,000.00
A09030.80000	SS Social Security	186,076.00	171,563.18	193,622.00	105,278.14	198,310.00

Town of Woodstock, NY
Budget Worksheet - Expenditure
Report Sequence: Account Number
Accounts: First thru Last
Level Of Detail: Account Number

Fund General Fund 22GENE

Account Number	Account Name	{2020} Budget	{2020} Actual	{2021} Budget	{2021} Actual	{2022} Requested
General Fund (A0)		{1}	{2}	{3}	{4}	{5}
A09040.80000	WC Workers Compensation	112,781.00	111,910.59	102,360.00	102,356.62	127,895.00
A09050.80000	UI Unemployment Insurance	3,680.00	3,643.50	0.00	0.00	0.00
A09055.80000	DI Disability Insurance	5,500.00	3,776.85	5,500.00	1,478.04	5,500.00
A09060.80000	MI Medical Insurance	1,011,432.00	919,796.83	1,058,431.00	651,892.75	1,144,468.00
A09710.60000	BP Principal Bond Payments	385,000.00	335,000.00	330,000.00	160,000.00	325,000.00
A09710.70000	BP Interest Bond Payments	87,335.00	67,335.00	60,440.00	37,173.75	58,000.00
A09710.90000	BP Administration Fee	5,000.00	2,500.00	2,500.00	2,500.00	5,000.00
A09950.07000	Rabies Clinic Reserve	0.00	1,817.90	0.00	0.00	0.00
A09950.09000	IF Interfund Transfer to Capit	0.00	3,900.00	0.00	0.00	0.00
A09950.15000	Spay and Neuter Reserve	0.00	100.67	0.00	0.00	0.00
		5,567,757.22	4,985,838.36	5,451,791.00	2,931,324.18	5,825,837.00