Town of Woodstock, NY

Budget Worksheet - Expenditure

Report Sequence: Account Number

Accounts: First thru Last

Level Of Detail: Account Number

Fund General Fund 26GENE

Account Number	Account Name	{2024} Actual {2}	{2025} Budget {3}	{2025} Actual {4}	{2026} Requested {5}
General Fund (A0)					
A01010.10200	TB Part Time Regular	49,668.48	51,160.00	34,106.88	52,700.00
A01010.10400	TB Stipend	0.00	0.00	0.00	0.00
A01010.10800	TB Video Taping	0.00	0.00	0.00	0.00
A01010.40000	TB Contractual Expense	32,644.50	30,000.00	32,542.35	30,000.00
A01010.41003	TB Dues Subscriptions & Regist	0.00	0.00	0.00	0.00
A01010.41006	TB Legal Notice	0.00	0.00	0.00	0.00
A01010.41007	TB Travel & Seminars	0.00	200.00	0.00	0.00
A01010.41008	TB Educational Expense	0.00	0.00	0.00	0.00
A01010.41013	TB Public Info Expense	0.00	0.00	0.00	0.00
A01110.10000	JU Full Time Regular	64,682.26	76,440.00	64,549.33	77,025.00
A01110.10200	JU Town Justice Ful Time	52,872.00	54,460.00	36,306.56	56,094.00
A01110.10700	JU Part Time Court Security	3,053.07	5,712.00	2,067.08	5,885.00
A01110.20000	JU Equipment	0.00	0.00	0.00	0.00
A01110.40000	JU Contractual Expense	0.00	310.00	1,230.92	300.00
A01110.41001	JU Stationery & Supplies	0.00	0.00	0.00	0.00
A01110.41002	JU Subscriptions & Books	70.92	300.00	127.74	300.00
A01110.41003	JU Dues & Registration	640.00	640.00	640.00	640.00
A01110.41007	JU Travel & Seminars	0.00	75.00	0.00	0.00
A01110.41008	JU Educational Expense	0.00	200.00	0.00	0.00
A01110.41010	JU Meal Expense	280.00	200.00	204.00	300.00
A01110.42009	JU Juror Fees & Expense	0.00	100.00	0.00	0.00
A01110.42017	JU Interpreter	0.00	0.00	0.00	0.00
A01110.43000	JU Records Mgmt Grant	0.00	0.00	0.00	0.00
A01220.10000	SU Full Time Regular	39,325.65	46,716.00	27,135.27	48,140.00
A01220.10200	SU Part Time Regular	36,289.28	63,945.00	45,653.67	55,301.00
A01220.10300	SU Supervisor Full Time	75,021.12	77,272.00	51,514.72	79,590.00
A01220.10500	SU Bookkeeper	89,701.30	54,906.00	33,882.89	84,647.00
A01220.10700	SU Bookkeeper PT	219.38	25,000.00	0.00	57,664.00
A01220.40000	SU Contractual Expense	364.15	250.00	91.99	250.00
A01220.41007	SU Travel & Seminars	0.00	50.00	0.00	50.00

A01220.41009	SU Education Expense	0.00	400.00	170.00	400.00
A01220.42002	SU Accounting	13,197.00	11,000.00	10,097.32	11,000.00
A01220.42004	SU Computer Consultant Fees	58,123.91	60,000.00	46,727.26	65,000.00
A01220.42005	SU Grant Coordinator	0.00	0.00	0.00	0.00
A01220.42014	SU Audit Services	8,900.00	9,500.00	7,245.00	9,500.00
A01220.47004	SU Bearsville Theater	0.00	0.00	0.00	0.00
A01345.20000	PU Equipment	14,953.95	13,000.00	14,347.92	13,000.00
A01345.40000	PU Contractual Expense	4,403.59	8,000.00	4,647.00	8,000.00
A01355.10000	AS Full Time Regular	107,923.84	115,152.00	51,530.64	118,610.00
A01355.10200	AS Part Time Regular	4,013.74	20,000.00	13,059.96	27,509.00
A01355.40000	AS Contractual Expense	6.86	200.00	122.99	200.00
A01355.41001	AS Stationery & Supplies	0.00	0.00	0.00	0.00
A01355.41003	AS Dues Subscriptions &	680.00	680.00	335.00	680.00
A01355.41006	AS Legal Notices	63.89	80.00	58.83	80.00
A01355.41007	AS Travel	0.00	60.00	0.00	60.00
A01355.41008	AS Educational Expense	445.00	1,530.00	240.00	1,500.00
A01355.41010	AS Meal Expense	67.00	100.00	148.05	150.00
A01355.41011	AS Meetings	0.00	0.00	0.00	0.00
A01355.42003	AS Appraiser Fees	0.00	1,200.00	0.00	1,200.00
A01355.47020	AS Gasoline	0.00	0.00	0.00	0.00
A01355.48030	AS Car 30 "13 Ford Explorer	0.00	0.00	0.00	0.00
A01410.10000	TC Full Time Regular	83,441.76	87,819.00	58,757.99	101,117.00
A01410.10300	TC Town Clerk Full Time	73,020.96	75,212.00	50,141.28	77,480.00
A01410.10400	TC Deputy Town Clerk Stipend	1,300.00	1,300.00	850.00	1,300.00
A01410.20000	TC Equipment	0.00	2,500.00	0.00	2,500.00
A01410.40000	TC Contractual Expense	336.28	395.00	0.00	4,000.00
A01410.41001	TC Stationery & Supplies	0.00	0.00	506.42	0.00
A01410.41003	TC Dues Subscriptions &	235.00	175.00	145.00	175.00
A01410.41006	TC Legal Notices	105.45	400.00	73.27	0.00
A01410.41007	TC Travel & Seminars	375.00	600.00	0.00	600.00
A01420.40000	AT Contractual Expense	74,123.65	50,000.00	4,820.25	50,000.00
A01420.40005	AT Special Prosecutor	1,220.00	0.00	1,320.00	0.00
A01440.40000	EN Engineering	0.00	0.00	0.00	0.00
A01460.40000	RM Contractual Expense	1,285.00	1,285.00	1,285.00	1,285.00
A01460.41001	RM GIS Stationery and	0.00	0.00	0.00	0.00
A01460.41003	RM GIS Licenses	0.00	0.00	0.00	0.00
A01492.10200	RC Part Time Regular	19,266.89	18,298.00	9,897.81	20,908.00
A01492.40000	RC Contractual Expense	0.00	0.00	0.00	0.00
A01620.10000	BU Full Time Regular	303,618.32	309,001.00	195,903.99	332,625.00

A01620.10100	BU Full Time Overtime	19,480.89	17,127.00	6,471.21	12,780.00
A01620.10200	BU Part Time Regular	30,902.71	40,635.00	38,645.01	34,377.00
A01620.10800	BU Full Time Reg Cemetery	1,542.53	2,000.00	126.42	3,000.00
A01620.20000	BU Equipment	599.90	2,500.00	7,050.00	7,000.00
A01620.41008	BU Educational Expense	254.98	255.00	137.09	250.00
A01620.42022	BU Trash Disposal	5,988.89	6,500.00	3,515.10	6,500.00
A01620.43001	BU Telephone	480.00	480.00	240.00	480.00
A01620.43002	BU Electric	48,772.81	55,000.00	46,154.01	60,000.00
A01620.43003	BU Water	5,448.56	5,500.00	2,982.91	5,500.00
A01620.43004	BU Sewer	3,148.09	3,000.00	979.91	3,000.00
A01620.43005	BU LP Gas Comeau	2,607.32	2,000.00	1,119.77	1,500.00
A01620.43006	BU LP Gas Court	0.00	0.00	0.00	0.00
A01620.43007	BU LP Rick Volz	0.00	0.00	0.00	0.00
A01620.43010	BU Heat Fuel Comeau	1,410.17	2,000.00	0.00	0.00
A01620.43011	BU Diesel Fuel Comm Center	0.00	200.00	0.00	200.00
A01620.43012	BU Heat Fuel	0.00	0.00	0.00	0.00
A01620.43016	BU LP Gas Police/Dispatch	296.34	900.00	60.18	500.00
A01620.43017	BU LP Gas Youth Center	1,457.61	3,000.00	2,919.42	3,500.00
A01620.43018	BU LP Gas Comm Generator	0.00	300.00	0.00	300.00
A01620.43019	BU LP Gas Cottage Generator	0.00	300.00	0.00	300.00
A01620.44000	BU Flags	0.00	200.00	0.00	200.00
A01620.44001	BU Signs	2,412.17	3,000.00	1,070.85	3,000.00
A01620.44002	BU Guard Rails	0.00	3,000.00	3,000.00	3,000.00
A01620.44003	BU Fire Extinguisher Service	584.48	850.00	498.00	850.00
A01620.44008	BU Paint Parking Lots	0.00	1,200.00	539.70	1,200.00
A01620.44011	BU Grass Seed	250.00	250.00	0.00	250.00
A01620.44029	BU Calcium Chloride	691.20	1,500.00	0.00	1,500.00
A01620.44034	BU Crusher Run	0.00	0.00	0.00	0.00
A01620.44051	BU Item #4 Scalpings	0.00	0.00	0.00	0.00
A01620.45001	BU Uniforms & Boots	1,928.25	1,600.00	994.50	1,600.00
A01620.45005	BU Shop Tools	358.48	1,600.00	887.39	1,600.00
A01620.45008	BU Shop Supplies	920.95	1,500.00	1,202.96	1,500.00
A01620.45009	BU Fire Exits Supplies	0.00	200.00	0.00	200.00
A01620.45010	BU General Supplies	13,981.01	10,000.00	7,997.14	10,000.00
A01620.46005	BU Cemetery Burial	1,628.22	2,500.00	0.00	2,500.00
A01620.46010	BU Property M & R Comeau	3,487.29	2,500.00	1,340.62	2,500.00
A01620.46011	BU Property M & R Community	3,114.59	2,200.00	3,074.48	2,500.00
A01620.46012	BU Property M & R Town Hall	460.05	300.00	1,254.31	2,500.00
A01620.46013	BU Property M & R Youth	801.91	2,000.00	1,160.39	1,800.00

A01620.46014	BU Property M & R Village Grn	118.18	100.00	214.53	200.00
A01620.46016	BU Property M & R Rick Voltz	158.93	1,500.00	0.00	800.00
A01620.46017	BU Property M&R Andy Lee	408.24	800.00	1,460.04	1,200.00
A01620.46018	BU Property M & R Histor Soc	619.07	600.00	890.30	900.00
A01620.46019	BU Property M & R Garage	82.50	950.00	0.00	950.00
A01620.46020	BU Property M & R Firehouse	0.00	0.00	0.00	0.00
A01620.46021	BU Property M & R Landfill	4,395.44	500.00	10,289.88	500.00
A01620.46022	BU Property M&R	18.24	150.00	20.55	150.00
A01620.46023	BU PropertyM&R	0.00	100.00	0.00	100.00
A01620.46024	BU Property M & R MT View Rd	7,873.18	1,000.00	0.00	500.00
A01620.46025	BU Property M&R	491.20	850.00	445.27	850.00
A01620.46026	BU Property	0.00	950.00	0.00	950.00
A01620.46027	BU Property M & R Cemetery	1,080.05	2,000.00	451.04	1,500.00
A01620.46028	BU Property M&R	139.43	150.00	6.99	150.00
A01620.46029	BU Property M&R Andy Lee	2,143.90	1,800.00	1,028.16	1,500.00
A01620.46030	BU Property M & R TV Station	0.00	300.00	0.00	300.00
A01620.46031	BU Property M & R Ticket	0.00	200.00	0.00	200.00
A01620.46032	BU Property M & R Cottage	45.83	200.00	387.48	400.00
A01620.46033	BU Property M & R Court	4,560.38	1,500.00	4,506.01	2,000.00
A01620.46034	BU Property M & R	2,157.70	5,000.00	1,132.29	5,000.00
A01620.46035	BU Landfill Monitoring	11,175.00	10,500.00	0.00	10,500.00
A01620.46038	BU Property M & R Gas Tanks	825.00	1,500.00	745.73	1,500.00
A01620.46039	BU M & R Maintenance Shed	0.00	0.00	0.00	0.00
A01620.46041	BU M & R Big Deep	0.00	0.00	0.00	0.00
A01620.46042	BU Benches	0.00	0.00	0.00	0.00
A01620.46043	BU Power Line Striper M&R	0.00	200.00	0.00	200.00
A01620.46044	BU Good Neighbor Food Pantry	0.00	0.00	0.00	0.00
A01620.47001	BU Equipment Rental	0.00	0.00	0.00	0.00
A01620.47010	BU Equipment Maintenance	2,157.00	3,000.00	421.17	3,000.00
A01620.47053	BU M & R John Deere Tractor	13.18	700.00	0.00	700.00
A01620.47054	BU M & R Poulan Push Mower	0.00	50.00	0.00	50.00
A01620.47055	BU Exmark Mower (Cemetery)	4,348.14	3,000.00	1,372.44	3,000.00
A01620.47056	BU Exmark Mower	4,252.29	820.00	607.26	900.00
A01620.47998	BU 20 Spartan Enclosed Trailer	0.00	100.00	0.00	100.00
A01620.47999	BU 2011 Utility Trailer	0.00	0.00	0.00	0.00
A01620.48000	BU 15 CAM Dump Trailer	0.00	300.00	97.76	200.00
A01620.48168	BU Emergency Generator	3,666.00	4,000.00	5,065.92	5,500.00
A01640.20000	CA Equipment	0.00	0.00	0.00	0.00

A01640.47001	CA Equipment Rental	1,539.23	1,500.00	1,119.44	1,500.00
A01640.47019	CA Cemetery Gasoline	747.05	500.00	227.33	500.00
A01640.47020	CA Police Gasoline	21,171.81	24,000.00	10,126.77	24,000.00
A01640.47021	CA Maintenance Diesel	40.85	300.00	84.59	300.00
A01640.47025	CA Maintenance Gasoline	12,269.57	9,000.00	5,690.78	9,000.00
A01640.47027	CA Police Tires & Tubes	1,752.00	2,300.00	0.00	2,300.00
A01640.47030	CA Car#37A (11	701.95	400.00	106.93	400.00
A01640.47054	CA Car #54 (00Ford	0.00	200.00	0.00	200.00
A01640.48003	CA YC Chevy Van	0.00	0.00	378.35	300.00
A01640.48014	Truck #14 (Ford F450) M&R	794.93	300.00	29.39	300.00
A01640.48022	CA Police Vehicle M&R	11,821.32	8,000.00	10,214.81	11,000.00
A01640.48025	CA Truck #25 (09 Ford	2,731.16	1,000.00	228.96	1,000.00
A01640.48029	Youth Center Van #29	140.61	0.00	0.00	0.00
A01640.48030	Car #30 (11 ChevySilver)M&R	755.47	1,300.00	465.73	1,000.00
A01640.48032	CA Truck #32 (18	2,696.03	2,100.00	563.57	1,000.00
A01640.48036	CA Truck #36 (12 Ford	1,362.81	800.00	1,057.41	1,000.00
A01640.48037	CA Truck #37	763.63	500.00	783.39	1,000.00
A01640.48054	CA Car #54 (20	90.41	200.00	165.03	500.00
A01650.40000	CC Contractual Expense	1,020.00	2,400.00	360.00	2,000.00
A01650.43001	CC Telephone	27,732.41	29,000.00	18,492.21	29,000.00
A01670.20000	PM Equipment	0.00	0.00	0.00	0.00
A01670.40000	PM Contractual Expense	3,450.89	3,000.00	183.31	3,000.00
A01670.41000	PM Copier Maintenance	9,613.73	10,000.00	7,763.18	10,000.00
A01670.42000	PM Postage Machine	13,549.73	14,000.00	9,050.99	14,000.00
A01670.42023	PM UC Info Services	0.00	0.00	0.00	0.00
A01910.40000	UI Contractual Expense	210,850.61	240,000.00	231,079.34	284,000.00
A01920.40000	MU Assoc of Towns	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
A01920.42000	MU Supervisors Assoc Dues	50.00	50.00	50.00	50.00
A01920.43000	MU Coalition of Watershed	3,000.00	1,500.00	0.00	1,500.00
A01930.40000	Judgements & Claims	90,000.00	0.00	0.00	0.00
A01990.40000	CO Contractual Expense	0.00	50,000.00	0.00	50,000.00
A03010.10000	PS Full Time Regular	163,833.21	227,076.00	114,908.27	248,029.00
A03010.10100	PS Full Time Overtime	29,115.28	26,850.00	13,294.37	31,500.00
A03010.10200	PS Part Time Regular	81,593.13	76,088.00	44,033.47	89,880.00
A03010.40000	PS Contractual Expense	0.00	500.00	69.00	500.00
A03010.41001	PS Stationery & Supplies	139.99	500.00	1,675.75	500.00
A03010.41008	PS Educational Expense	0.00	300.00	0.00	300.00
A03010.45001	PS Uniforms	0.00	600.00	0.00	600.00

A03010.47010	PS Equipment Maintenance	0.00	1,000.00	0.00	1,000.00
A03120.10000	PO Full Time Regular	737,005.30	867,400.00	508,163.51	890,688.00
A03120.10100	PO Full Time Overtime	121,266.45	108,415.00	57,136.72	111,010.00
A03120.10200	PO Part Time Regular	80,462.25	124,260.00	53,186.92	130,549.00
A03120.10400	PO 207-C	0.00	2,000.00	0.00	2,000.00
A03120.10600	PO Sick Leave Buyout	0.00	0.00	0.00	0.00
A03120.10700	PO Parttime Officers Comp	22,907.47	21,013.00	0.00	20,000.00
A03120.20000	PO Equipment	61,531.66	65,000.00	63,117.88	65,000.00
A03120.40000	PO Contractual Expense	1,575.00	3,000.00	1,109.97	6,000.00
A03120.41001	PO Stationery & Supplies	2,061.68	1,800.00	129.92	1,800.00
A03120.41008	PO Educational Expense	400.00	1,500.00	0.00	1,500.00
A03120.41012	PO Vehicle Towing Expense	400.00	500.00	0.00	500.00
A03120.45001	PO Uniforms	5,224.23	5,000.00	2,451.27	5,000.00
A03120.45002	PO Ammunition Flare Decals	4,674.32	5,500.00	4,622.44	6,500.00
A03120.47001	PO Equipment Rental	25,253.63	27,000.00	16,314.12	30,000.00
A03120.47010	PO Equipment Maintenance	4,506.25	5,000.00	2,107.54	5,000.00
A03120.47027	PO Tires & Tubes	0.00	0.00	0.00	0.00
A03120.49004	PO Insurance Claims	7,986.71	0.00	9,163.54	0.00
A03120.49010	PO Body Camera Grant	0.00	0.00	0.00	0.00
A03510.40000	CD Contractual Expense	7,052.85	7,000.00	1,749.00	7,000.00
A03620.10000	SI Full Time Regular	231,631.68	240,602.00	147,707.77	247,938.00
A03620.10200	SI Part Time Regular	0.00	0.00	796.39	0.00
A03620.40000	SI Contractual Expense	0.00	0.00	0.00	0.00
A03620.41001	SI Stationery & Supplies	0.00	0.00	0.00	0.00
A03620.41003	SI Dues Subscriptions & Regist	465.00	500.00	230.00	500.00
A03620.41004	SI Printing & Publication	0.00	0.00	0.00	0.00
A03620.41006	SI Legal Notices	0.00	0.00	0.00	0.00
A03620.41007	SI Travel & Seminars	240.00	500.00	0.00	500.00
A03620.41009	SI Educational Expense	750.00	750.00	770.00	1,200.00
A03620.43001	SI Telephone	0.00	0.00	0.00	0.00
A04020.10400	RV Registrar Vital Statistics	2,750.00	3,000.00	3,210.00	3,500.00
A05010.10000	SH Full Time Regular	75,021.12	77,272.00	51,420.93	79,590.00
A05010.10400	SH Stipends	3,530.73	4,000.00	1,246.14	3,600.00
A05010.41001	SH Stationery & Supplies	0.00	0.00	66.66	0.00
A05010.41003	SH Dues Subscriptions &	455.00	455.00	600.00	600.00
A05010.41006	SH Legal Notices	0.00	0.00	0.00	0.00
A05010.41007	SH Travel & Seminars	617.42	2,500.00	1,116.00	2,000.00
A05020.40000	Wdst Land Cons Grant	5,398.60	0.00	4,580.00	0.00
A05132.20000	TG Equipment Garage	4,261.19	4,500.00	6,705.96	7,000.00
A05132.40000	TG Contractual Expense	295.06	250.00	377.57	400.00

A05132.41001	TG Stationery & Supplies	0.00	0.00	0.00	0.00
A05132.41003	TG Dues, Subscrpt Regist	0.00	200.00	0.00	200.00
A05132.41006	TG Legal Notices	18.10	200.00	0.00	200.00
A05132.41008	TG Educational Expense	1,458.57	5,000.00	1,209.76	5,000.00
A05132.42010	TG Fire Alarm Monitoring	730.00	900.00	730.00	900.00
A05132.42011	TG Spedes Permit	0.00	0.00	0.00	0.00
A05132.42022	TG Transfer Disposal Fees	2,896.55	3,200.00	1,295.27	3,200.00
A05132.43001	TG Telephone	598.75	480.00	322.55	480.00
A05132.43002	TG Electric	26,060.93	28,000.00	17,958.82	28,000.00
A05132.43013	TG Heat Fuel Landfill	668.08	2,000.00	1,633.52	2,200.00
A05132.44003	TG Fire Extinguisher Service	438.86	600.00	603.06	625.00
A05132.45001	TG Uniforms	6,528.83	7,200.00	3,829.75	7,200.00
A05132.45005	TG Shop Tools	1,466.82	1,400.00	759.64	1,400.00
A05132.45008	TG Shop Supplies	1,011.51	700.00	1,222.15	1,500.00
A05132.45010	TG General Supplies	1,483.37	1,500.00	592.80	1,000.00
A05132.45011	TG Personnel Equipment	1,365.57	1,000.00	1,143.48	1,000.00
A05132.45012	TG Shoes/boots	2,245.25	4,200.00	2,082.64	4,200.00
A05132.46019	TG Property M & R Garage	13,096.67	13,000.00	13,786.06	20,000.00
A05132.47001	TG Equipment Rental	0.00	0.00	0.00	0.00
A05132.47010	TG Equipment Maintenance	4,305.56	4,000.00	9,298.97	10,000.00
A05132.47050	TG M & R Radio	886.58	1,000.00	2,302.22	3,000.00
A05181.43002	GE General Lighting	8,119.81	8,000.00	4,982.58	8,400.00
A06510.40000	VS Vetrans Service	2,200.00	2,500.00	2,500.00	2,500.00
A06772.41001	AG Stationery & Supplies	1,141.94	1,500.00	582.17	1,500.00
A06772.41008	AG Educational Expense	44,620.45	50,000.00	28,451.81	55,000.00
A07140.10200	RE Part Time Regular	0.00	0.00	0.00	0.00
A07140.44037	RE Baseball Clay	2,330.00	0.00	0.00	0.00
A07140.46017	RE M & R Andy Lee Field	669.92	500.00	0.00	0.00
A07140.46034	RE Little League	0.00	0.00	0.00	0.00
A07140.46035	RE Soccer	0.00	0.00	0.00	0.00
A07144.10200	SR Part Time Regular	91,822.24	91,400.00	98,683.78	101,661.00
A07144.40000	SR Contractual Expense	1,732.57	7,500.00	1,918.97	7,500.00
A07144.41001	SR Stationery & Supplies	990.45	0.00	0.00	0.00
A07144.41006	SR Legal & Classified Notices	0.00	0.00	0.00	0.00
A07144.41007	SR Travel	2,250.00	0.00	0.00	0.00
A07144.41008	SR Training	0.00	0.00	669.00	0.00
A07144.41016	SR Tee Shirts	1,255.80	0.00	1,912.50	0.00
A07144.45010	SR Art Supplies	0.00	0.00	0.00	0.00
A07144.45015	SR Recreation Field Trips	375.00	0.00	1,444.00	0.00
A07144.47001	SR Equipment Rental	744.00	0.00	780.00	0.00

A07310.10000	YP Full Time Regular Youth Pro	45,217.77	50,577.00	31,099.88	50,577.00
A07310.10200	YP Part Time Regular	56,584.21	65,040.00	43,196.19	65,040.00
A07310.40000	YP Contractual Expense	1,534.41	900.00	1,113.89	1,200.00
A07310.41001	YP Stationery & Supplies	0.00	0.00	0.00	0.00
A07310.41016	YP Food and Beverage	2,449.00	2,000.00	2,149.00	2,500.00
A07310.41017	YP Photography	0.00	0.00	0.00	0.00
A07310.41018	YP Youth Contractual Expense	6,178.57	9,500.00	4,421.73	8,500.00
A07310.41021	YP Open Space Contractual	0.00	0.00	0.00	0.00
A07310.42016	YP Furnishings	0.00	0.00	0.00	0.00
A07310.44032	YP Top	0.00	0.00	0.00	0.00
A07310.46013	YP Property M & R Youth	335.78	1,200.00	532.50	1,200.00
A07310.46032	YP Skatepark	448.85	500.00	2,783.45	500.00
A07310.47010	YP Equipment Maintenance	563.50	500.00	0.00	500.00
A07440.40000	PA Public Access TV	1,038.40	2,000.00	417.65	2,000.00
A07510.40000	HI Historian	1,000.00	1,000.00	0.00	1,000.00
A07510.41001	HI Stationery & Supplies	0.00	0.00	0.00	0.00
A07510.41003	HI Dues, Subscriptions	45.00	50.00	90.00	90.00
A07550.40000	CE Fireworks	0.00	500.00	0.00	500.00
A07550.47008	CE Celebrations	0.00	500.00	0.00	500.00
A07989.40000	OC Contractual Cultural	0.00	0.00	0.00	0.00
A07989.41040	CSAC Comeau Stewardship	0.00	0.00	0.00	0.00
A08010.10000	ZO Full Time Regular	6,431.91	6,804.00	3,746.95	7,717.00
A08010.41006	ZO Legal Notices	348.87	400.00	185.66	400.00
A08020.10000	PL Full Time Regular	44,500.07	46,716.00	30,535.39	48,141.00
A08020.10700	PL Part Time Regular	0.00	0.00	0.00	0.00
A08020.40000	PL Contractual Expense	0.00	0.00	0.00	0.00
A08020.40001	PL Planning Board Chair	0.00	0.00	0.00	0.00
A08020.41001	PL Stationery & Supplies	49.57	0.00	0.00	0.00
A08020.41003	PL Dues Subscriptions & Regist	403.00	350.00	0.00	350.00
A08020.41004	PL Printing & Publications	79.43	100.00	0.00	0.00
A08020.41006	PL Legal Notices	221.49	300.00	57.64	300.00
A08020.41007	PL Travel & Seminars	95.00	400.00	0.00	400.00
A08020.41008	PL Assoc of Towns	0.00	0.00	0.00	0.00
A08020.41009	PL Education Expenses	126.00	300.00	74.50	300.00
A08020.41030	PL Comprehensive Plan	0.00	0.00	0.00	0.00
A08090.40000	EC Contractual Expense	0.00	0.00	400.00	0.00
A08090.41001	EC Stationery & Supplies	0.00	0.00	0.00	0.00
A08090.41003	EC Dues Subscriptions &	0.00	0.00	0.00	0.00
A08090.41004	EC Printing & Publications	0.00	0.00	0.00	0.00

A08090.41007	EC Travel & Seminars	0.00	0.00	0.00	0.00
A08090.41008	EC Educational Expense	0.00	0.00	0.00	0.00
A08510.40000	CC Contractual Expense	0.00	0.00	0.00	0.00
A08510.41001	CC Stationery & Supplies	0.00	0.00	0.00	0.00
A08510.41006	CC Legal Notices	0.00	0.00	0.00	0.00
A08510.41007	CC Travel & Seminars	0.00	0.00	0.00	0.00
A08560.40000	ER Contractual Expense Shade	1,975.00	1,000.00	0.00	1,000.00
A08589.40000	CSAC Comeau Stewardship	0.00	0.00	0.00	0.00
A08685.40000	AR AARP Grant	0.00	0.00	0.00	0.00
A08686.10000	Fed ARPA CLFRF Funding	0.00	0.00	0.00	0.00
A08686.40000	Fed ARPA CLFRF Funding	1,437.49	0.00	0.00	0.00
A08760.40000	ER Contractual Expense Emerg	0.00	0.00	0.00	0.00
A08989.40000	MW Meals on Wheels	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	4,000.00
A08989.40044	HD Holiday Dinner Expense	0.00	0.00	0.00	0.00
A09010.80000	EB Emp Benefits ST	500,621.34	556,720.00	0.00	624,735.00
A09030.80000	SS Social Security	220,129.06	244,261.00	145,630.40	255,179.00
A09040.80000	WC Workers Compensation	143,209.89	159,289.00	159,288.67	129,073.00
A09055.80000	DI Disability Insurance	1,713.58	5,000.00	1,143.75	4,000.00
A09060.80000	MI Medical Insurance	896,293.85	1,406,180.00	767,695.48	1,640,025.00
A09710.60000	BP Principal Bond Payments	350,000.00	350,000.00	190,000.00	80,000.00
A09710.70000	BP Interest Bond Payments	25,155.50	16,776.00	10,127.75	8,025.00
A09710.90000	BP Administration Fee	2,500.00	5,000.00	2,500.00	5,000.00
		6,062,827.61	**6,986,614.00**	**3,978,767.17**	**7,281,454.00**
		6,062,827.61	**6,986,614.00**	**3,978,767.17**	**7,281,454.00**