

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

Fund General Fund 19GENR

Account Number	Account Name	{2017} Actual	{2018} Budget	{2018} Actual	{2019} Requested	{2019} Revised
General Fund (A0)		{2}	{3}	{4}	{5}	{6}
A01001.00000	RP Real Property Taxes	3,721,273.00	3,891,773.00	3,891,773.00	4,046,330.00	4,052,139.00
A01081.00000	Payment in Lieu of Taxes	0.00	0.00	1,431.60	0.00	0.00
A01090.00000	IN Int & Penalties on Taxes	48,381.02	50,000.00	54,910.12	53,000.00	53,000.00
A01120.00000	QS Quarterly Sales Tax	277,398.44	275,000.00	212,419.37	280,000.00	280,000.00
A01170.00000	FF Franchises Fees	139,107.43	136,000.00	112,252.10	136,000.00	136,000.00
A01255.00000	CF Clerk Fees	3,495.11	4,000.00	3,460.11	4,000.00	4,000.00
A01520.00000	PF Police Fees	1,415.50	400.00	240.00	400.00	400.00
A01550.00000	DC Dog Court Fines	0.00	400.00	0.00	100.00	100.00
A01550.10000	DC Dog Impoundment	214.00	50.00	108.50	100.00	100.00
A01550.20000	DC Other Dog Fees	0.00	0.00	0.00	0.00	0.00
A01550.30000	DC Dog Rabies	0.00	0.00	0.00	0.00	0.00
A01550.40000	Rabies Clinic	0.00	0.00	0.00	0.00	0.00
A01550.50000	Dog Tags	12.00	0.00	9.00	0.00	0.00
A01560.00000	SI Safety Inspection Fees	1,525.00	500.00	900.00	1,000.00	1,000.00
A01588.00000	WI Wetland Inspection Fees	0.00	0.00	0.00	0.00	0.00
A01589.00000	SI C/O Research	18,075.00	12,000.00	10,125.00	12,000.00	12,000.00
A01603.00000	VS Vital Statistics Fees	2,650.00	2,000.00	2,450.00	2,000.00	2,000.00
A01680.00000	RF Recreations Fees	0.00	0.00	0.00	0.00	0.00
A01681.00000	RE Recreation Campers Trips	0.00	0.00	0.00	0.00	0.00
A01682.00000	RE Campers Ice Cream	0.00	0.00	0.00	0.00	0.00
A01685.00000	Youth Center - Vending	0.00	0.00	0.00	0.00	0.00
A01720.00000	PL Parking Lot Fees	76,205.00	63,000.00	63,295.00	73,000.00	73,000.00
A01789.00000	In Lieu Parking Reserve	24,750.00	0.00	4,320.00	0.00	0.00
A02001.00000	RF Recreation Fees	65,845.00	58,000.00	48,383.00	50,000.00	50,000.00
A02012.00000	YC YouthCenter Vending	6,436.25	6,000.00	3,994.15	6,000.00	6,000.00
A02110.00000	ZF Zoning Fees	1,550.00	500.00	2,400.00	800.00	800.00
A02115.00000	PF Planning Board Fees	11,775.00	5,000.00	10,215.00	5,000.00	5,000.00
A02190.00000	CS Sale of Cemetery Lots	0.00	0.00	0.00	7,500.00	7,500.00
A02192.00000	CS Charges for Cemetery Serv	0.00	0.00	0.00	7,500.00	7,500.00
A02230.00000	DW DWI Police Reimbursement	2,346.50	4,500.00	2,597.46	4,000.00	4,000.00

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General Fund (A0)		{2}	{3}	{4}	{5}	{6}
A02262.00000	FC Fire Commissioner	6,400.00	6,400.00	6,400.00	3,200.00	3,200.00
A02310.00000	UC Ulster County Shared Servs	0.00	0.00	0.00	0.00	0.00
A02351.00000	SR Senior Rec Committee	0.00	0.00	0.00	0.00	0.00
A02390.00000	AWSMP - Ashokan Watershed	0.00	0.00	0.00	0.00	0.00
A02401.00000	IE Interest & Earnings	9,373.32	6,000.00	15,097.88	17,000.00	17,000.00
A02401.00100	IE Interest Bldg Reserve	83.66	0.00	138.83	0.00	0.00
A02401.00200	IE Interest Recreation Reserve	165.57	0.00	274.76	0.00	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	57.73	0.00	95.81	0.00	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
A02401.00700	IE Interest	0.00	0.00	0.00	0.00	0.00
A02401.00800	IE Interest GeneralFundVehicle	115.46	0.00	230.51	0.00	0.00
A02401.00900	IE Interest	35.68	0.00	98.12	0.00	0.00
A02401.01000	IE Interest	282.32	0.00	473.84	0.00	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	139.13	0.00	230.88	0.00	0.00
A02401.01500	IE Spay and Neuter Interest	0.31	0.00	0.53	0.00	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	225.84	0.00	444.05	0.00	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	14.61	0.00	24.25	0.00	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

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General Fund (A0)		{2}	{3}	{4}	{5}	{6}
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	5.69	0.00	9.46	0.00	0.00
A02401.08000	IE In Lieu of Parking Interest	62.07	0.00	234.68	0.00	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	11,088.58	8,000.00	3,541.00	8,000.00	8,000.00
A02410.10000	Building Rental Security Reven	750.00	0.00	375.00	0.00	0.00
A02411.00000	RR Quarry Rents	63,863.56	64,000.00	44,632.56	68,000.00	68,000.00
A02412.00000	RP Rental of Cemetery House	0.00	0.00	2,800.00	8,400.00	8,400.00
A02450.00000	IS Insurance Investment Return	0.00	0.00	0.00	0.00	0.00
A02544.00000	DL Dog Licenses	1,769.00	1,500.00	1,130.00	1,500.00	1,500.00
A02550.00000	BI Fire Code Permits	15,125.00	17,000.00	15,620.00	15,000.00	15,000.00
A02555.00000	BP Building Permits	138,409.85	90,000.00	107,169.25	100,000.00	100,000.00
A02590.00000	PE Misc Permits	2,578.50	1,700.00	1,825.00	2,000.00	2,000.00
A02610.00000	FF Bail Fines & Forfeited	62,749.70	55,000.00	30,301.00	45,000.00	45,000.00
A02620.00000	PF Police Forfeiture Fund	0.00	0.00	0.00	0.00	0.00
A02650.00000	SS Sale of Surplus	5,900.00	0.00	0.00	0.00	0.00
A02655.00000	Signs	840.00	0.00	205.00	0.00	0.00
A02680.00000	IR Insurance Recoveries	16,409.19	0.00	0.00	0.00	0.00
A02690.00000	Restitution Reimbursement	2,370.00	0.00	0.00	0.00	0.00
A02701.00000	RP Refund Prior Yrs Expenses	37.62	0.00	1,309.29	0.00	0.00
A02705.01000	DG K Wangler Gift & Donations	0.00	0.00	0.00	0.00	0.00
A02705.02000	Katrina Relief Revenue	0.00	0.00	0.00	0.00	0.00
A02705.03000	Holiday Dinner Revenue	0.00	0.00	0.00	0.00	0.00
A02705.04000	Spay and Neuter Revenue	0.00	0.00	0.00	0.00	0.00
A02705.05000	Nat'l Reg of Historic Places	0.00	0.00	0.00	0.00	0.00
A02709.00000	HI Employee Contributions	14,606.70	12,000.00	16,606.17	20,000.00	20,000.00
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

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General Fund (A0)		{2}	{3}	{4}	{5}	{6}
A02801.00000	Services to Other Funds	0.00	0.00	574.01	0.00	0.00
A03001.00000	PC Per Capita State Aid	29,560.00	29,560.00	0.00	29,560.00	29,560.00
A03002.00000	NYS Supplemental Aid	0.00	0.00	0.00	0.00	0.00
A03005.00000	MT Mortgage Tax	248,466.58	200,000.00	142,798.56	210,000.00	210,000.00
A03040.00000	SA State Aid Star Program	0.00	0.00	0.00	0.00	0.00
A03060.00000	LGRMIF Grant Local Gov't	0.00	0.00	0.00	0.00	0.00
A03089.01000	SA State Aid Equal & Assess	0.00	0.00	0.00	0.00	0.00
A03089.02000	Star Program	0.00	0.00	0.00	0.00	0.00
A03090.00000	Assessor's Reimbursement	0.00	0.00	0.00	0.00	0.00
A03095.00000	Community Project Grant NYS	0.00	0.00	0.00	0.00	0.00
A03200.00000	Justice Court NYS Grant	0.00	0.00	0.00	0.00	0.00
A03389.00000	Child Safety Grant NYS	0.00	0.00	0.00	0.00	0.00
A03389.10000	NYS Community Projects	0.00	0.00	0.00	0.00	0.00
A03390.00000	Police Grant Money	3,347.42	0.00	0.00	0.00	0.00
A03820.00000	YP Youth Programs State Aid	1,500.00	800.00	0.00	800.00	800.00
A03980.00000	GE GED (Not State Aid)	0.00	0.00	0.00	0.00	0.00
A03989.00000	St Aid - Comm Ctr	0.00	0.00	0.00	0.00	0.00
A03990.00000	NYSERDA Reimbursment	0.00	0.00	0.00	0.00	0.00
A04889.00000	RT Rec Trust Open Spaces	1,000.00	0.00	1,000.00	0.00	0.00
A05031.00000	TR Transfer (Unexp Bal)	0.00	79,450.00	0.00	89,500.00	89,500.00
A05031.00400	Transfer from Watershed	0.00	0.00	0.00	0.00	0.00
A05031.00800	Transfer Gen Vehicle Reserve	0.00	0.00	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	30,500.00	0.00	0.00	0.00
A05031.08500	IF Tranfer from Cemetery CP	0.00	0.00	0.00	10,000.00	10,000.00
A05035.00100	ReserveFundBal Rec Open	0.00	0.00	0.00	0.00	0.00
A05035.00400	ReserveFundBal Watershed	0.00	0.00	0.00	0.00	0.00
A05035.15000	IF InterfundTransfer-Plantings	0.00	0.00	0.00	0.00	0.00
		5,039,787.34	5,111,033.00	4,818,923.85	5,316,690.00	5,322,499.00
		5,039,787.34	5,111,033.00	4,818,923.85	5,316,690.00	5,322,499.00

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Fund Highway 19HWYR

Account Number	Account Name	{2017} Actual	{2018} Budget	{2018} Actual	{2019} Requested	{2019} Revised
Highway (DA)		{2}	{3}	{4}	{5}	{6}
DA1001.00000	RP Tax Levy Property Tax	1,869,693.00	1,953,134.00	1,953,134.00	2,008,674.00	2,008,674.00
DA2300.00000	SO Service Other Governments	11,286.76	8,500.00	8,162.92	8,500.00	8,500.00
DA2301.00000	Sale of Hwy Material	6,283.82	0.00	286.89	0.00	0.00
DA2390.00000	AW - Ashokan Watershed SMP	0.00	0.00	0.00	0.00	0.00
DA2401.00000	IE Interest & Earnings	4,035.05	4,000.00	7,913.61	8,000.00	8,000.00
DA2401.00200	IE Interest HwyEquipReserve	744.74	0.00	1,217.12	0.00	0.00
DA2401.00300	IE Interest Hwy Repair Reserve	324.60	0.00	966.65	0.00	0.00
DA2401.00400	IE Interest HwyEmpBenefitLiabi	213.81	0.00	357.77	0.00	0.00
DA2401.02200	IE Hwy Metering Sys Reserve	0.00	0.00	0.00	0.00	0.00
DA2416.00000	UC Ulster County Shared Servs	0.00	0.00	0.00	0.00	0.00
DA2650.00000	SS Sale of Scrap	514.80	0.00	1,041.14	0.00	0.00
DA2665.00000	SP Sale of Equipment Surplus	11,881.00	0.00	0.00	0.00	0.00
DA2682.00000	IR Insurance Recovery	614.94	0.00	0.00	0.00	0.00
DA2770.00000	UR Unclassified Revenue	0.00	0.00	0.00	0.00	0.00
DA2801.00000	Services to Other Funds	47,632.59	45,000.00	27,941.54	45,000.00	45,000.00
DA3521.00000	CH CHIPS Aid	253,445.87	223,776.00	0.00	202,989.00	202,989.00
DA4960.00000	FEMA Fed Aid Emer Diaster	0.00	0.00	35,918.32	0.00	0.00
DA5031.00000	TR Transfer From Other Funds	0.00	90,000.00	0.00	90,000.00	90,000.00
DA5031.00200	Transfer from HwyEquReserve	0.00	49,095.00	0.00	0.00	0.00
		2,206,670.98	2,373,505.00	2,036,939.96	2,363,163.00	2,363,163.00
		2,206,670.98	2,373,505.00	2,036,939.96	2,363,163.00	2,363,163.00