

Water
Town of Woodstock, NY
Budget Worksheet - Revenues

Fund Water District 21WATR

Account Number	Account Name	2019 Budget	2019 Actual	2020 Budget	2020 Actual	2021 Requested
Water District (SW)		{1}	{2}	{3}	{4}	{5}
SW1001.00000	TL Tax Levy Property	0.00	0.00	0.00	0.00	0.00
SW2140.00000	MS Metered Sales	158,975.00	175,779.35	164,710.00	67,868.83	157,886.00
SW2140.10000	Water Base Charge	50,269.00	50,660.00	50,694.00	25,228.00	50,694.00
SW2142.00000	SR Special Reads	0.00	320.66	0.00	237.50	0.00
SW2143.00000	NM Water Meter Charges	0.00	3,857.68	0.00	1,771.62	0.00
SW2148.00000	IP Interest & Penalties	5,500.00	7,298.11	6,400.00	3,665.88	6,400.00
SW2401.00000	IE Interest & Earnings	1,200.00	2,286.29	1,480.00	587.85	1,000.00
SW2401.00300	IE Interest WaterRepairReserve	0.00	258.56	0.00	51.33	0.00
SW2401.00400	IE Interest WaterEmpBenefitLia	0.00	100.24	0.00	18.43	0.00
SW2401.06500	IE Interest Water Truck Resv	0.00	0.00	0.00	0.00	0.00
SW2665.00000	Sale of Surplus Equipment	0.00	0.00	0.00	2,520.00	0.00
SW2675.00000	GD Gain on Disposition of Asse	0.00	0.00	0.00	0.00	0.00
SW2680.00000	IN Insurance Recoveries	0.00	0.00	0.00	0.00	0.00
SW2770.00000	UR Unclassified Revenues	0.00	0.00	0.00	0.00	0.00
SW2801.00000	SW Serv to Other Funds	0.00	761.21	0.00	609.73	0.00
SW4960.00000	FEMA Fed Aid Emer Diaster	0.00	0.00	0.00	0.00	0.00
SW5031.00000	TR Transfer from Unexpended	6,882.00	0.00	18,000.00	0.00	0.00
		222,826.00	241,322.10	241,284.00	102,559.17	215,980.00

Water
Town of Woodstock, NY
Budget Worksheet - Expenditure

Fund Water District 21WATE

Account Number	Account Name	2019 Budget	2019 Actual	2020 Budget	2020 Actual	2021 Requested
Water District (SW)		{1}	{2}	{3}	{4}	{5}
SW8310.10000	AD Full Time Regular	83,345.00	79,192.70	85,254.00	46,722.21	87,172.00
SW8310.10100	AD Full Time Overtime	5,964.00	3,969.85	6,099.00	1,441.37	6,237.00
SW8310.10500	AD Bookkeeper	10,840.00	10,839.05	11,050.00	6,387.34	11,428.00
SW8310.20000	AD Equipment	2,520.00	408.26	18,000.00	16,645.55	1,200.00
SW8310.40000	AD Contractual Expense	400.00	0.00	400.00	0.00	200.00
SW8310.41001	AD Stationery & Supplies	200.00	122.87	200.00	0.00	150.00
SW8310.41003	AD Dues Subscriptions &	250.00	58.00	250.00	0.00	125.00
SW8310.41005	AD Postage	100.00	20.30	100.00	0.00	75.00
SW8310.41008	AD Educational Expense	600.00	141.82	600.00	112.50	300.00
SW8310.42006	AD Engineering Fees	1,000.00	310.00	1,000.00	325.00	500.00
SW8310.42012	AD Water Testing	5,815.00	3,135.00	6,000.00	3,181.00	5,000.00
SW8310.42025	AD Drug & Alcohol Testing	150.00	94.50	150.00	94.50	125.00
SW8310.43001	AD Telephone	2,305.00	2,304.58	2,150.00	1,551.81	2,300.00
SW8310.43005	AD LP Gas	400.00	32.07	400.00	0.00	100.00
SW8310.45001	AD Uniforms	420.00	230.69	420.00	106.74	300.00
SW8310.47059	AD Truck #2 (04 Tacoma) Fuel	325.00	321.22	300.00	136.36	300.00
SW8310.47060	AD Truck #22 (08 F250) Fuel	1,400.00	577.10	1,400.00	172.16	1,000.00
SW8310.47062	AD Truck #21 (11 F350) Fuel	790.00	325.30	790.00	92.30	600.00
SW8310.48002	AD Truck #2 (04 Tacoma) M&R	300.00	195.68	300.00	137.31	300.00
SW8310.48021	AD Truck #21 (11 F350) M & R	490.00	472.62	650.00	58.36	650.00
SW8310.48022	AD Truck #22 (08 F250) M & R	1,565.00	1,563.76	1,350.00	990.01	1,350.00
SW8310.48036	AD Truck #36 (12 Ford	1,500.00	1,465.90	500.00	40.75	500.00
SW8320.42011	SP Meter Calibration	300.00	45.88	30.00	0.00	30.00
SW8320.43002	SP Electric	18,825.00	16,860.65	18,825.00	10,753.86	18,825.00
SW8320.45005	SP Shop Tools	250.00	165.77	250.00	73.80	250.00
SW8320.45010	SP General Supplies	6,500.00	2,102.85	6,500.00	1,467.86	4,000.00
SW8320.47010	SP Equipment Maintenance	15,750.00	12,386.48	16,800.00	951.47	15,000.00
SW8330.44013	PU Chemicals	10,000.00	8,768.66	10,000.00	4,394.66	10,000.00
SW8340.47010	TR Water Main Repair	2,225.00	2,210.15	2,225.00	0.00	2,225.00
SW9010.80000	EM Emp Benefits St Retirement	11,233.00	11,233.00	11,560.00	0.00	11,998.00

SW9030.80000	SS Social Security	8,140.00	7,023.89	8,324.00	4,095.11	8,511.00
SW9040.80000	WC Workers Compensation	4,572.00	4,572.00	4,572.00	4,535.00	4,150.00
SW9055.80000	DI Disability Insurance	112.80	112.80	100.00	44.14	100.00
SW9060.80000	MI Medical Insurance	24,239.20	19,532.88	24,735.00	11,500.48	20,979.00
SW9999.99999	Default Account	0.00	0.00	0.00	0.00	0.00
		222,826.00	190,796.28	241,284.00	116,011.65	215,980.00