Town of Woodstock, NY

Budget Worksheet - Revenues

Report Sequence: Account Number

Accounts: First thru Last

Level Of Detail: Account Number

Fund Sewer Hamlet 22SEWR

Account Number	Account Name	{2020} Budget {1}	{2020} Actual {2}	{2021} Budget {3}	{2021} Actual {4}	{2022} Requested {5}
Sewer Hamlet (SS)						
SS1030.00000	SP Special Assessment	0.00	0.00	0.00	0.00	0.00
SS2140.00000	MS Metered Sales	243,565.00	241,657.75	240,007.00	124,173.22	258,171.00
SS2140.10000	MS Sewer Meter Charge	30,022.00	30,039.00	30,022.00	14,977.00	30,005.00
SS2142.00000	SR Special Reads	0.00	112.50	0.00	187.50	0.00
SS2148.00000	IP Interest & Penalties	5,000.00	5,704.76	5,000.00	4,193.86	5,000.00
SS2401.00000	IE Interest & Earnings	1,200.00	534.21	1,000.00	138.07	200.00
SS2401.00300	IE Interest	0.00	224.53	0.00	52.42	0.00
SS2401.00400	IE Interest SewerEmpBenefitLia	0.00	26.73	0.00	7.94	0.00
SS2401.00500	IE Interest	0.00	29.74	0.00	6.94	0.00
SS2665.00000	Sale of Surplus Equipment	0.00	2,520.00	0.00	0.00	0.00
SS2770.00000	UR Unclassified Revenues	0.00	0.00	0.00	0.00	0.00
SS2801.00000	SS Services to Other Funds	2,500.00	666.62	2,500.00	0.00	0.00
SS4960.00000	FEMA Fed Aid Emer Diaster	0.00	0.00	0.00	0.00	0.00
SS5031.00000	TR Transfer (Unexp Bal)	18,000.00	0.00	0.00	0.00	0.00
		300,287.00	**281,515.84**	**278,529.00**	**143,736.95**	**293,376.00**
		300,287.00	**281,515.84**	**278,529.00**	**143,736.95**	**293,376.00**

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

Fund Sewer Hamlet 22SEWE

Account Number	Account Name	{2020} Budget {1}	{2020} Actual {2}	{2021} Budget {3}	{2021} Actual {4}	{2022} Requested {5}
Sewer Hamlet (SS)						
SS1994.30000	Depreciation Expense	0.00	0.00	0.00	0.00	0.00
SS8110.10000	AD Full Time Regular	84,454.00	75,559.50	87,172.00	47,650.31	89,621.00
SS8110.10100	AD Full Time Overtime	6,889.00	6,876.10	6,237.00	3,696.49	6,425.00
SS8110.10200	AD Part Time Regular	0.00	0.00	0.00	0.00	0.00
SS8110.10300	AD Raises	0.00	0.00	0.00	0.00	0.00
SS8110.10500	AD Bookkeeper	11,051.00	10,803.02	11,428.00	6,678.00	12,124.00
SS8110.40000	AD Contractual Expense	47.00	0.00	350.00	0.00	350.00
SS8110.40006	AD Legal	250.00	0.00	250.00	0.00	250.00
SS8110.41001	AD Stationery & Supplies	200.00	12.18	175.00	0.00	175.00
SS8110.41003	AD Dues Subscriptions &	203.00	203.00	125.00	0.00	125.00
SS8110.41005	AD Postage	200.00	0.00	0.00	0.00	0.00
SS8110.41007	AD Travel	100.00	0.00	75.00	0.00	75.00
SS8110.41008	AD Educational Expense	600.00	187.50	500.00	124.45	500.00
SS8110.42010	AD Spedes Permits	2,700.00	2,000.00	2,500.00	0.00	2,500.00
SS8110.42013	AD Lab Testing Expense	1,800.00	1,800.00	1,825.00	900.00	1,825.00
SS8110.42025	AD Drug & Alcohol Testing	150.00	94.50	125.00	119.50	120.00
SS8110.43001	AD Telephone	1,150.00	1,089.36	1,000.00	606.23	1,000.00
SS8110.44061	AD Pumps	0.00	0.00	0.00	0.00	0.00
SS8110.44063	AD Risers	0.00	0.00	0.00	0.00	0.00
SS8110.45001	AD Uniforms	420.00	205.28	350.00	123.16	350.00
SS8120.45010	AD General Supplies	0.00	0.00	0.00	0.00	0.00
SS8130.20000	ST Equipment	20,000.00	17,702.15	10,500.00	652.50	10,500.00
SS8130.42011	ST Meter Calibration	650.00	361.38	650.00	0.00	650.00
SS8130.42022	ST Transfer Disposal Fees	51,050.00	51,036.88	44,366.00	22,272.91	44,400.00
SS8130.43002	ST Electric Treat/Disp	29,240.00	23,215.80	27,354.00	15,625.01	27,400.00
SS8130.43003	ST Water	528.24	528.24	450.00	189.71	450.00
SS8130.43015	ST Heat Fuel Plant	5,000.00	2,515.04	4,000.00	1,830.26	4,000.00
SS8130.44013	ST Chemicals/Lab Supplies	4,200.00	4,055.23	3,500.00	2,548.82	3,500.00
SS8130.45007	ST Mechanics Tools	300.00	261.86	300.00	67.97	300.00
SS8130.45010	ST General Supplies	4,434.00	1,963.22	4,000.00	1,601.08	4,000.00
SS8130.46015	ST Plant Maintenance & Repair	13,921.76	1,885.01	15,000.00	1,981.85	16,000.00
SS8130.47001	ST Equipment Rental	0.00	0.00	0.00	0.00	0.00

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

Fund Sewer Hamlet 22SEWE

Account Number	Account Name	{2020} Budget {1}	{2020} Actual {2}	{2021} Budget {3}	{2021} Actual {4}	{2022} Requested {5}
Sewer Hamlet (SS)						
SS8130.47010	ST Equipment Maintenance	4,500.00	2,268.37	4,500.00	403.66	4,500.00
SS8130.47020	ST Gasoline	100.00	0.00	100.00	3.86	100.00
SS8130.47021	ST Diesel Fuel	350.00	15.51	200.00	0.00	200.00
SS8130.47059	ST Truck #2 (04 Tacoma) Fuel	300.00	293.01	350.00	138.67	350.00
SS8130.47060	ST Truck #22 (08 F250) Fuel	1,000.00	302.25	900.00	92.32	900.00
SS8130.47061	ST Truck #23 (14 Int'l) Fuel	1,500.00	492.04	1,000.00	136.66	1,000.00
SS8130.47062	ST Truck #21 (11 F350) Fuel	790.00	376.37	600.00	120.93	600.00
SS8130.48002	ST Truck #2 (04 Tacoma) M&R	300.00	156.04	300.00	123.03	300.00
SS8130.48021	ST Truck #21 (11 F350) M & R	650.00	58.36	650.00	158.70	650.00
SS8130.48022	ST Truck #22 (08 F250) M & R	1,010.00	1,003.86	660.00	13.39	1,000.00
SS8130.48023	ST Truck #23 (14 Int'l) M&R	950.00	353.28	1,290.00	1,265.45	950.00
SS8130.48036	ST Truck #36 (12 Ford	500.00	89.03	500.00	11.70	500.00
SS8310.45010	AD General Supplies	0.00	0.00	0.00	0.00	0.00
SS9010.80000	EB Emp Benefits St Retirement	11,560.00	10,542.07	11,998.00	0.00	12,200.00
SS9030.80000	SS Social Security	7,832.00	6,996.73	8,020.00	4,259.83	8,275.00
SS9040.80000	WC Workers Compensation	4,572.00	4,535.00	4,150.00	4,149.59	5,330.00
SS9045.80000	HV Hepatitis Vaccine	0.00	0.00	0.00	0.00	0.00
SS9055.80000	DI Disability Insurance	100.00	88.28	100.00	33.36	100.00
SS9060.80000	MI Medical Insurance	24,735.00	15,615.79	20,979.00	13,510.37	29,781.00
SS9710.60000	BP Principal Bond Payments	0.00	0.00	0.00	0.00	0.00
SS9710.70000	BP Interest Bond Payments	0.00	0.00	0.00	0.00	0.00
SS9710.90000	BP Administration Fee	0.00	0.00	0.00	0.00	0.00
SS9950.00300	Sewer Repair Reserve	0.00	0.00	0.00	0.00	0.00
SS9950.02500	IF Transfer To Gen Fund	0.00	0.00	0.00	0.00	0.00
SS9950.90000	TC Transfer to Capital	0.00	0.00	0.00	0.00	0.00
SS9999.99999	Default Account	0.00	0.00	0.00	0.00	0.00
		300,287.00	**245,541.24**	**278,529.00**	**131,089.77**	**293,376.00**
		300,287.00	**245,541.24**	**278,529.00**	**131,089.77**	**293,376.00**