

Sewer
Town of Woodstock, NY
Budget Worksheet - Revenues

Fund Sewer Hamlet 21SEWR

Account Number	Account Name	2019 Budget	2019 Actual	2020 Budget	2020 Actual	2021 Requested
Sewer Hamlet (SS)		{1}	{2}	{3}	{4}	{5}
SS1030.00000	SP Special Assessment	0.00	0.00	0.00	0.00	0.00
SS2140.00000	MS Metered Sales	240,000.00	253,835.15	243,565.00	108,358.77	240,007.00
SS2140.10000	MS Sewer Meter Charge	29,886.00	30,005.00	30,022.00	14,994.00	30,022.00
SS2142.00000	SR Special Reads	0.00	197.50	0.00	37.50	0.00
SS2148.00000	IP Interest & Penalties	5,000.00	5,127.20	5,000.00	4,646.63	5,000.00
SS2401.00000	IE Interest & Earnings	1,200.00	1,237.22	1,200.00	323.50	1,000.00
SS2401.00300	IE Interest	0.00	677.76	0.00	134.56	0.00
SS2401.00400	IE Interest SewerEmpBenefitLia	0.00	98.91	0.00	18.20	0.00
SS2401.00500	IE Interest	0.00	89.76	0.00	17.82	0.00
SS2665.00000	Sale of Surplus Equipment	0.00	0.00	0.00	2,520.00	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	2,270.50	2,500.00	609.71	2,500.00
SS4960.00000	FEMA Fed Aid Emer Diaster	0.00	0.00	0.00	0.00	0.00
SS5031.00000	TR Transfer (Unexp Bal)	465.00	0.00	18,000.00	0.00	0.00
		279,051.00	293,539.00	300,287.00	131,660.69	278,529.00

Sewer
Town of Woodstock, NY
Budget Worksheet - Expenditure

Fund Sewer Hamlet 21SEWR

Account Number	Account Name	2019 Budget	2019 Actual	2020 Budget	2020 Actual	2021 Requested
Sewer Hamlet (SS)		{1}	{2}	{3}	{4}	{5}
SS8110.10000	AD Full Time Regular	81,427.00	75,326.74	85,254.00	45,408.68	87,172.00
SS8110.10100	AD Full Time Overtime	7,873.00	7,865.73	6,089.00	3,462.83	6,237.00
SS8110.10500	AD Bookkeeper	10,840.00	10,839.05	11,051.00	6,387.34	11,428.00
SS8110.40000	AD Contractual Expense	210.00	0.00	450.00	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	122.87	200.00	0.00	175.00
SS8110.41003	AD Dues Subscriptions &	200.00	58.00	200.00	0.00	125.00
SS8110.41005	AD Postage	200.00	0.00	200.00	0.00	0.00
SS8110.41007	AD Travel	100.00	0.00	100.00	0.00	75.00
SS8110.41008	AD Educational Expense	600.00	141.82	600.00	187.50	500.00
SS8110.42010	AD Spedes Permits	2,700.00	2,000.00	2,700.00	0.00	2,500.00
SS8110.42013	AD Lab Testing Expense	1,805.00	1,805.00	1,800.00	1,050.00	1,825.00
SS8110.42025	AD Drug & Alcohol Testing	150.00	94.50	150.00	94.50	125.00
SS8110.43001	AD Telephone	985.00	984.70	750.00	624.19	1,000.00
SS8110.45001	AD Uniforms	420.00	230.69	420.00	90.32	350.00
SS8130.20000	ST Equipment	2,000.00	408.26	20,000.00	16,645.55	10,500.00
SS8130.42011	ST Meter Calibration	650.00	45.88	650.00	0.00	650.00
SS8130.42022	ST Transfer Disposal Fees	45,075.00	44,929.54	40,000.00	28,443.94	44,366.00
SS8130.43002	ST Electric Treat/Disp	23,700.00	22,665.33	30,000.00	14,549.06	27,354.00
SS8130.43003	ST Water	450.00	366.24	450.00	297.97	450.00
SS8130.43015	ST Heat Fuel Plant	4,245.00	3,046.96	5,000.00	1,821.42	4,000.00
SS8130.44013	ST Chemicals/Lab Supplies	4,250.00	4,208.80	3,500.00	2,634.54	3,500.00
SS8130.45007	ST Mechanics Tools	300.00	179.03	300.00	68.78	300.00
SS8130.45010	ST General Supplies	3,034.00	2,160.57	4,434.00	1,357.40	4,000.00
SS8130.46015	ST Plant Maintenance & Repair	26,550.00	26,521.78	25,000.00	1,013.83	15,000.00
SS8130.47010	ST Equipment Maintenance	3,800.00	3,705.75	4,500.00	1,306.70	4,500.00
SS8130.47020	ST Gasoline	100.00	3.56	100.00	0.00	100.00
SS8130.47021	ST Diesel Fuel	350.00	0.00	350.00	15.51	200.00
SS8130.47059	ST Truck #2 (04 Tacoma) Fuel	325.00	321.22	300.00	136.36	350.00
SS8130.47060	ST Truck #22 (08 F250) Fuel	1,000.00	577.10	1,000.00	172.16	900.00

SS8130.47061	ST Truck #23 (14 Int'l) Fuel	1,500.00	591.64	1,500.00	95.72	1,000.00
SS8130.47062	ST Truck #21 (11 F350) Fuel	790.00	325.30	790.00	92.30	600.00
SS8130.48002	ST Truck #2 (04 Tacoma) M&R	300.00	195.68	300.00	137.32	300.00
SS8130.48021	ST Truck #21 (11 F350) M & R	475.00	472.62	650.00	58.36	650.00
SS8130.48022	ST Truck #22 (08 F250) M & R	1,580.00	1,577.35	1,000.00	990.01	1,000.00
SS8130.48023	ST Truck #23 (14 Int'l) M&R	1,300.00	1,245.59	950.00	317.65	950.00
SS8130.48036	ST Truck #36 (12 Ford	1,500.00	1,465.90	500.00	40.75	500.00
SS9010.80000	EB Emp Benefits St Retirement	11,233.00	11,233.00	11,560.00	0.00	11,998.00
SS9030.80000	SS Social Security	7,660.00	7,024.93	7,832.00	4,141.37	8,020.00
SS9040.80000	WC Workers Compensation	4,572.00	4,572.00	4,572.00	4,535.00	4,150.00
SS9055.80000	DI Disability Insurance	112.80	112.80	100.00	44.14	100.00
SS9060.80000	MI Medical Insurance	24,239.20	19,532.87	24,735.00	11,495.98	20,979.00
SS9999.99999	Default Account	0.00	0.00	0.00	0.00	0.00
		279,051.00	256,958.80	300,287.00	147,717.18	278,529.00