

8/20/2021 3:15:11 PM

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

Fund Water District 22WATR

Account Number	Account Name	{2020} Budget	{2020} Actual	{2021} Budget	{2021} Actual	{2022} 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	164,710.00	158,683.11	157,886.00	78,346.01	172,862.00
SW2140.10000	Water Base Charge	50,694.00	50,473.00	50,694.00	25,279.00	53,500.00
SW2142.00000	SR Special Reads	0.00	486.50	0.00	362.50	0.00
SW2143.00000	NM Water Meter Charges	0.00	2,700.50	0.00	2,403.72	0.00
SW2148.00000	IP Interest & Penalties	6,400.00	4,885.18	6,400.00	3,591.32	4,500.00
SW2401.00000	IE Interest & Earnings	1,480.00	968.59	1,000.00	240.21	400.00
SW2401.00300	IE Interest WaterRepairRese	0.00	85.65	0.00	20.00	0.00
SW2401.00400	IE Interest WaterEmpBenefit	0.00	27.08	0.00	8.04	0.00
SW2401.06500	IE Interest Water Truck Res	0.00	0.00	0.00	0.00	0.00
SW2665.00000	Sale of Surplus Equipment	0.00	2,520.00	0.00	0.00	0.00
SW2675.00000	GD Gain on Disposition of A	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	666.64	0.00	0.00	0.00
SW4960.00000	FEMA Fed Aid Emer Disaster	0.00	0.00	0.00	0.00	0.00
SW5031.00000	TR Transfer from Unexpende	18,000.00	0.00	0.00	0.00	0.00
		241,284.00	221,496.25	215,980.00	110,250.80	231,262.00
		241,284.00	221,496.25	215,980.00	110,250.80	231,262.00

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

Fund Water District 22WATE

Account Number	Account Name	{2020} Budget {1}	{2020} Actual {2}	{2021} Budget {3}	{2021} Actual {4}	{2022} Requested {5}
Water District (SW)						
SW1994.30000	Depreciation Expense	0.00	0.00	0.00	0.00	0.00
SW8310.10000	AD Full Time Regular	85,254.00	76,948.74	87,172.00	46,733.46	89,621.00
SW8310.10100	AD Full Time Overtime	6,099.00	2,921.42	6,237.00	2,384.35	6,425.00
SW8310.10200	AD Part Time Regular	0.00	0.00	0.00	0.00	0.00
SW8310.10500	AD Bookkeeper	11,050.00	10,803.02	11,428.00	6,678.00	12,124.00
SW8310.20000	AD Equipment	18,000.00	17,702.15	2,595.00	2,591.93	1,200.00
SW8310.40000	AD Contractual Expense	400.00	0.00	200.00	0.00	200.00
SW8310.41001	AD Stationery & Supplies	200.00	21.96	150.00	0.00	150.00
SW8310.41003	AD Dues Subscriptions &	250.00	43.00	125.00	0.00	125.00
SW8310.41005	AD Postage	100.00	0.00	75.00	0.00	75.00
SW8310.41006	AD Legal Notices & Classifie	0.00	0.00	0.00	0.00	0.00
SW8310.41008	AD Educational Expense	600.00	112.50	300.00	124.45	300.00
SW8310.42006	AD Engineering Fees	1,000.00	325.00	500.00	325.00	500.00
SW8310.42012	AD Water Testing	6,800.00	6,690.00	5,000.00	4,254.00	5,000.00
SW8310.42025	AD Drug & Alcohol Testing	150.00	94.50	125.00	119.50	125.00
SW8310.43001	AD Telephone	2,550.00	2,468.27	2,300.00	1,571.73	2,300.00
SW8310.43005	AD LP Gas	200.00	0.00	100.00	0.00	100.00
SW8310.44021	AD Blacktop Patch	200.00	130.30	0.00	0.00	0.00
SW8310.44051	SP Item #4	0.00	0.00	0.00	0.00	0.00
SW8310.44063	AD Risers	0.00	0.00	0.00	0.00	0.00
SW8310.44064	AD Fire Hydrants	0.00	0.00	0.00	0.00	0.00
SW8310.45001	AD Uniforms/Rugs	420.00	221.70	300.00	123.16	300.00
SW8310.45010	AD General Supplies	0.00	0.00	0.00	0.00	0.00
SW8310.46015	AD Plan Maintenance & Rep	400.00	150.08	0.00	0.00	0.00
SW8310.46022	AD Building Maint & Repair	0.00	0.00	0.00	0.00	0.00
SW8310.47001	AD Equipment Rental	0.00	0.00	0.00	0.00	0.00
SW8310.47059	AD Truck #2 (04 Tacoma) Fi	300.00	292.91	300.00	138.67	300.00
SW8310.47060	AD Truck #22 (08 F250) Fue	1,400.00	302.25	1,000.00	92.32	1,000.00
SW8310.47062	AD Truck #21 (11 F350) Fue	790.00	376.37	600.00	120.93	600.00
SW8310.48002	AD Truck #2 (04 Tacoma) M	300.00	156.03	300.00	123.03	300.00
SW8310.48021	AD Truck #21 (11 F350) M &	650.00	58.36	650.00	163.20	650.00
SW8310.48022	AD Truck #22 (08 F250) M &	1,350.00	990.01	1,350.00	0.00	1,350.00
SW8310.48036	AD Truck #36 (12 Ford	500.00	89.03	500.00	11.70	500.00

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Fund Water District 22WATE

Account Number	Account Name	{2020} Budget	{2020} Actual	{2021} Budget	{2021} Actual	{2022} Requested
Water District (SW)		{1}	{2}	{3}	{4}	{5}
SW8320.42011	SP Meter Calibration	250.00	131.38	30.00	0.00	30.00
SW8320.43002	SP Electric	18,825.00	15,831.98	18,170.00	9,060.85	18,825.00
SW8320.44013	SP Chemicals	0.00	0.00	0.00	0.00	0.00
SW8320.45005	SP Shop Tools	250.00	144.91	250.00	67.97	250.00
SW8320.45010	SP General Supplies	6,500.00	1,799.87	4,000.00	817.14	4,000.00
SW8320.46051	SP Water Improvement	0.00	0.00	0.00	0.00	0.00
SW8320.47010	SP Equipment Maintenance	14,980.00	2,323.24	13,260.00	2,334.18	16,001.00
SW8330.44013	PU Chemicals	10,000.00	7,438.38	10,000.00	4,736.90	10,000.00
SW8340.47010	TR Water Main Repair	2,225.00	0.00	3,225.00	3,222.96	3,225.00
SW9010.80000	EM Emp Benefits St Retirem	11,560.00	10,542.07	11,998.00	0.00	12,200.00
SW9030.80000	SS Social Security	8,324.00	6,820.33	8,511.00	4,110.24	8,275.00
SW9040.80000	WC Workers Compensation	4,572.00	4,535.00	4,150.00	4,149.59	5,330.00
SW9055.80000	DI Disability Insurance	100.00	88.28	100.00	33.36	100.00
SW9060.80000	MI Medical Insurance	24,735.00	15,620.29	20,979.00	13,623.55	29,781.00
SW9710.60000	BP Principal Bond Payments	0.00	0.00	0.00	0.00	0.00
SW9710.70000	BP Interest Bond Payments	0.00	0.00	0.00	0.00	0.00
SW9710.90000	PB Administration Fee	0.00	0.00	0.00	0.00	0.00
SW9950.00300	InterfundTransferWaterDistR	0.00	0.00	0.00	0.00	0.00
SW9950.90000	TR Transfer To Capital/Rese	0.00	0.00	0.00	0.00	0.00
SW9950.90080	IF Transfer to Water Repair I	0.00	0.00	0.00	0.00	0.00
SW9999.99999	Default Account	0.00	0.00	0.00	0.00	0.00
		241,284.00	186,173.33	215,980.00	107,712.17	231,262.00
		241,284.00	186,173.33	215,980.00	107,712.17	231,262.00