

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

Fund On-Site Sewer 22ONSR

Account Number	Account Name	{2020} Budget	{2020} Actual	{2021} Budget	{2021} Actual	{2022} Requested
On-Site Sewer (SM)		{1}	{2}	{3}	{4}	{5}
SM1003.00000	OM O & M Assessment	52,273.00	52,273.00	51,228.00	51,228.00	52,880.00
SM1030.00000	SA Special Assessment	0.00	0.00	0.00	0.00	0.00
SM2401.00000	IE Interest & Earnings	500.00	332.01	200.00	88.40	200.00
SM2401.00100	IE Interest OnSiteRepairRes	0.00	186.63	0.00	43.57	0.00
SM2401.00200	IE Interest OnSiteEmpBenef	0.00	10.40	0.00	3.09	0.00
SM2665.00000	Sale of Surplus Equipment	0.00	853.69	0.00	0.00	0.00
SM2771.00000	Unclassified Revenue	0.00	0.00	0.00	0.00	0.00
SM5031.00000	TR Transfer From Unexpend	4,000.00	0.00	0.00	0.00	0.00
SM5035.00100	TR Transfer OnSiteRepair	0.00	0.00	0.00	0.00	0.00
		56,773.00	53,655.73	51,428.00	51,363.06	53,080.00
		56,773.00	53,655.73	51,428.00	51,363.06	53,080.00

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

Fund On-Site Sewer 22ONSE

Account Number	Account Name	{2020} Budget	{2020} Actual	{2021} Budget	{2021} Actual	{2022} Requested
On-Site Sewer (SM)		{1}	{2}	{3}	{4}	{5}
SM8120.10000	OS Full Time Regular	16,910.00	10,577.00	17,341.00	6,489.93	17,826.00
SM8120.10100	OS Full Time Overtime	2,402.00	725.53	2,457.00	676.15	2,531.00
SM8120.10200	OS Part Time Regular	0.00	0.00	0.00	0.00	0.00
SM8120.10500	OS Bookkeeper	2,462.00	2,447.41	2,466.00	1,470.00	2,596.00
SM8120.20000	OS Equipment	4,200.00	4,016.44	800.00	160.10	800.00
SM8120.40000	OS Contractual Expense	0.00	0.00	20.00	0.00	25.00
SM8120.41008	OS Educational Expense	0.00	0.00	5.00	5.00	0.00
SM8120.42010	OS Monitoring Fees	645.00	645.00	645.00	0.00	645.00
SM8120.42022	OS Transfer Disposal Fees	7,000.00	6,235.00	6,000.00	1,350.00	6,000.00
SM8120.42025	OS Drug & Alcohol Testing	30.00	21.00	30.00	21.00	30.00
SM8120.43001	OS Telephone	270.00	242.01	270.00	134.65	270.00
SM8120.44010	OS Top Soil	0.00	0.00	0.00	0.00	0.00
SM8120.44017	OS #2 Stone	0.00	0.00	0.00	0.00	0.00
SM8120.44026	OS PVC Pipes ADS	0.00	0.00	0.00	0.00	0.00
SM8120.44039	OS ROB Gravel	0.00	0.00	0.00	0.00	0.00
SM8120.44061	OS Pumps	0.00	0.00	0.00	0.00	0.00
SM8120.44062	OS Slates	0.00	0.00	0.00	0.00	0.00
SM8120.45001	OS Uniforms	100.00	47.52	75.00	27.43	75.00
SM8120.45010	OS General Supplies	1,000.00	646.62	800.00	95.96	800.00
SM8120.46015	OS Maintenance & Repair	7,400.00	5,915.08	8,100.00	2,102.40	8,100.00
SM8120.47001	OS Equipment Rental	0.00	0.00	0.00	0.00	0.00
SM8120.47059	OS Truck # 2 (04 Tacoma) F	70.00	65.08	75.00	30.81	75.00
SM8120.47060	OS Truck #22 (08 F250) Fue	200.00	67.15	150.00	20.52	150.00
SM8120.47061	OS Truck #23 (14 Int'l) Fuel	600.00	210.86	400.00	58.57	400.00
SM8120.47062	OS Truck #21 (11 F350) Fue	300.00	83.61	150.00	26.88	150.00
SM8120.48002	OS Truck #2 (04 Tacome) M	770.00	700.99	70.00	27.35	70.00
SM8120.48021	OS Truck #21 (11 F350) M &	150.00	12.95	150.00	35.76	150.00
SM8120.48022	OS Truck #22 (08 F250) M &	350.00	203.93	350.00	0.00	350.00
SM8120.48023	OS Truck #23 (14 Int'l) M&R	510.00	142.84	560.00	533.75	510.00
SM8120.48036	OS Truck #36 (12 Ford	120.00	13.11	70.00	2.60	120.00
SM8121.40000	OnSite Repair Reserve Func	0.00	0.00	0.00	0.00	0.00

Town of Woodstock, NY
Budget Worksheet - Expenditure
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Fund On-Site Sewer 22ONSE

Account Number	Account Name	{2020} Budget	{2020} Actual	{2021} Budget	{2021} Actual	{2022} Requested
On-Site Sewer (SM)		{1}	{2}	{3}	{4}	{5}
SM9010.80000	EM Emp Benefits St Retirement	2,569.00	2,342.68	2,666.00	0.00	2,700.00
SM9030.80000	SS Social Security	1,669.00	1,061.14	1,704.00	648.05	1,760.00
SM9040.80000	WC Workers Compensation	1,524.00	1,512.00	1,384.00	1,383.20	1,775.00
SM9055.80000	DI Disability Insurance	25.00	19.64	25.00	7.40	25.00
SM9060.80000	MI Medical Insurance	5,497.00	3,470.09	4,665.00	3,026.70	6,618.00
SM9710.60000	BP Principal Bond Payments	0.00	0.00	0.00	0.00	0.00
SM9710.70000	BP Interest Bond Payments	0.00	0.00	0.00	0.00	0.00
SM9710.90000	BP Administration Fee	0.00	0.00	0.00	0.00	0.00
SM9901.90000	IT Interfund Transfer	0.00	0.00	0.00	0.00	0.00
SM9950.90000	TC Intefund Transfers Capital	0.00	0.00	0.00	0.00	0.00
SM9999.99999	Default Account	0.00	0.00	0.00	0.00	0.00
		56,773.00	41,424.68	51,428.00	18,334.21	54,551.00
		56,773.00	41,424.68	51,428.00	18,334.21	54,551.00