

**Onsite**  
**Town of Woodstock, NY**  
**Budget Worksheet - Revenues**

Fund On-Site Sewer 21ONSR

| Account Number            | Account Name                   | 2019<br>Budget   | 2019<br>Actual   | 2020<br>Budget   | 2020<br>Actual   | 2021<br>Requested |
|---------------------------|--------------------------------|------------------|------------------|------------------|------------------|-------------------|
| <b>On-Site Sewer (SM)</b> |                                | {1}              | {2}              | {3}              | {4}              | {5}               |
| SM1003.00000              | OM O & M Assessment            | 51,550.00        | 51,550.00        | 52,273.00        | 52,273.00        | 51,228.00         |
| SM1030.00000              | SA Special Assessment          | 0.00             | 0.00             | 0.00             | 0.00             | 0.00              |
| SM2401.00000              | IE Interest & Earnings         | 500.00           | 797.97           | 500.00           | 217.02           | 200.00            |
| SM2401.00100              | IE Interest OnSiteRepairReserv | 0.00             | 563.38           | 0.00             | 111.84           | 0.00              |
| SM2401.00200              | IE Interest OnSiteEmpBenefitLi | 0.00             | 38.47            | 0.00             | 7.08             | 0.00              |
| SM2665.00000              | Sale of Surplus Equipment      | 0.00             | 0.00             | 0.00             | 560.00           | 0.00              |
| SM2771.00000              | Unclassified Revenue           | 0.00             | 0.00             | 0.00             | 0.00             | 0.00              |
| SM5031.00000              | TR Transfer From Unexpended    | 0.00             | 0.00             | 4,000.00         | 0.00             | 0.00              |
| SM5035.00100              | TR Transfer OnSiteRepair       | 0.00             | 0.00             | 0.00             | 0.00             | 0.00              |
|                           |                                | <b>52,050.00</b> | <b>52,949.82</b> | <b>56,773.00</b> | <b>53,168.94</b> | <b>51,428.00</b>  |
|                           |                                | <b>52,050.00</b> | <b>52,949.82</b> | <b>56,773.00</b> | <b>53,168.94</b> | <b>51,428.00</b>  |

**Onsite  
Town of Woodstock, NY  
Budget Worksheet - Expenditure**

Fund On-Site Sewer 21ONSE

| Account Number            | Account Name                  | 2019<br>Budget   | 2019<br>Actual   | 2020<br>Budget   | 2020<br>Actual   | 2021<br>Requested |
|---------------------------|-------------------------------|------------------|------------------|------------------|------------------|-------------------|
| <b>On-Site Sewer (SM)</b> |                               | <b>{1}</b>       | <b>{2}</b>       | <b>{3}</b>       | <b>{4}</b>       | <b>{5}</b>        |
| SM8120.10000              | OS Full Time Regular          | 16,587.00        | 9,889.91         | 16,960.00        | 6,506.74         | 17,341.00         |
| SM8120.10100              | OS Full Time Overtime         | 2,349.00         | 1,047.86         | 2,402.00         | 675.44           | 2,457.00          |
| SM8120.10500              | OS Bookkeeper                 | 2,388.00         | 2,385.45         | 2,412.00         | 1,437.65         | 2,466.00          |
| SM8120.20000              | OS Equipment                  | 200.00           | 111.65           | 4,200.00         | 3,707.48         | 800.00            |
| SM8120.40000              | OS Contractual Expense        | 25.00            | 22.33            | 0.00             | 0.00             | 25.00             |
| SM8120.42010              | OS Monitoring Fees            | 645.00           | 645.00           | 645.00           | 0.00             | 645.00            |
| SM8120.42022              | OS Transfer Disposal Fees     | 7,000.00         | 1,325.00         | 7,000.00         | 2,935.00         | 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           | 218.87           | 270.00           | 138.66           | 270.00            |
| SM8120.45001              | OS Uniforms                   | 100.00           | 51.37            | 100.00           | 21.94            | 75.00             |
| SM8120.45010              | OS General Supplies           | 1,000.00         | 193.14           | 1,000.00         | 592.16           | 800.00            |
| SM8120.46015              | OS Maintenance & Repair       | 7,875.00         | 7,148.63         | 8,100.00         | 2,338.52         | 8,100.00          |
| SM8120.47059              | OS Truck # 2 (04 Tacoma) Fuel | 71.50            | 71.39            | 70.00            | 30.29            | 75.00             |
| SM8120.47060              | OS Truck #22 (08 F250) Fuel   | 200.00           | 128.26           | 200.00           | 38.25            | 150.00            |
| SM8120.47061              | OS Truck #23 (14 Int'l) Fuel  | 600.00           | 210.30           | 600.00           | 41.01            | 400.00            |
| SM8120.47062              | OS Truck #21 (11 F350) Fuel   | 253.50           | 72.31            | 300.00           | 20.51            | 150.00            |
| SM8120.48002              | OS Truck #2 (04 Tacome) M&R   | 70.00            | 43.49            | 70.00            | 31.84            | 70.00             |
| SM8120.48021              | OS Truck #21 (11 F350) M & R  | 110.00           | 105.02           | 150.00           | 12.95            | 150.00            |
| SM8120.48022              | OS Truck #22 (08 F250) M & R  | 385.00           | 367.08           | 350.00           | 203.93           | 350.00            |
| SM8120.48023              | OS Truck #23 (14 Int'l) M&R   | 535.00           | 533.80           | 510.00           | 127.57           | 510.00            |
| SM8120.48036              | OS Truck #36 (12 Ford         | 345.00           | 325.74           | 120.00           | 9.04             | 120.00            |
| SM9010.80000              | EM Emp Benefits St Retirement | 2,497.00         | 2,497.00         | 2,569.00         | 0.00             | 2,666.00          |
| SM9030.80000              | SS Social Security            | 1,632.00         | 1,015.49         | 1,669.00         | 663.09           | 1,704.00          |
| SM9040.80000              | WC Workers Compensation       | 1,524.00         | 1,524.00         | 1,524.00         | 1,512.00         | 1,384.00          |
| SM9055.80000              | DI Disability Insurance       | 25.10            | 25.10            | 25.00            | 9.82             | 25.00             |
| SM9060.80000              | MI Medical Insurance          | 5,332.90         | 4,338.52         | 5,497.00         | 2,554.45         | 4,665.00          |
| SM9999.99999              | Default Account               | 0.00             | 0.00             | 0.00             | 0.00             | 0.00              |
|                           |                               | <b>52,050.00</b> | <b>34,317.71</b> | <b>56,773.00</b> | <b>23,629.34</b> | <b>51,428.00</b>  |