

Range of Expend Accounts: First to Last
 Range of Revenue Accounts: First to Last
 For Budget: %PY = ((Budgeted / (Appropriated + Transfers)) - 1) * 100
 For Revenue: %PY = ((2022 Anticipated / 2021 Anticipated) - 1) * 100

Description	2019	2020	***** 2021 *****	***** 2022 *****				
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year Actual	Requested	Admin. Recmnd	Budgeted	%PY
Legislative Board								
A0-1010-00								
Legislative Board Personal Services								
A0-1010-1	10,333.33	16,000.00	16,000.00		16,000.00	16,000.00	16,000.00	0.00
	10,333.33	16,000.00	15,666.67	0.00				
Legislative Board Contractual								
A0-1010-4	1,100.00	1,000.00	1,300.00		600.00	600.00	600.00	53.85-
	1,035.57	1,100.35	292.19	0.00				
Transfers	0.00	300.00	0.00					
Municipal Court								
A0-1110-00								
Municipal Court Personal Services								
A0-1110-1								
Municipal Court Personal Serv-(Pacilio)								
A0-1110-11	14,500.00	14,935.00	14,935.00		15,383.00	15,383.00	15,383.00	3.00
	14,500.00	14,935.00	14,935.00	0.00				
Municipal Court Personal Serv (Bogdan)								
A0-1110-12	14,500.00	14,935.00	14,935.00		15,383.00	15,383.00	15,383.00	3.00
	14,500.00	14,935.00	14,935.00	0.00				
Municipal Court Court Clerk 1 (Payne)								
A0-1110-13	13,200.00	13,596.00	13,596.00		17,160.00	17,500.00	17,500.00	28.71
	13,200.00	13,596.00	13,596.00	0.00				
Municipal Court Court Clerk 2 (Bourn)								
A0-1110-14	1,700.00	1,800.00	2,000.00		1,800.00	1,800.00	1,800.00	10.00-

Description	2019	2020	***** 2021 *****	***** 2022 *****	***** 2022 *****	***** 2022 *****	***** 2022 *****	***** 2022 *****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY
Account: A0-1110-00	Municipal Court							
	975.98	762.00	1,828.14	0.00				
Control Total	43,900.00	45,266.00	45,466.00		49,726.00	50,066.00	50,066.00	10.12
	43,175.98	44,228.00	45,294.14	0.00				
Municipal Court Equipment								
A0-1110-2	4,060.00	1,000.00	3,167.00		2,000.00	2,000.00	2,000.00	36.85-
	4,058.25	1,986.00	2,067.39	0.00				
Transfers	0.00	1,500.00	0.00					
Municipal Court Contractual								
A0-1110-4								
Municipal Court Contractual Expense								
A0-1110-40	3,500.00	3,500.00	3,500.00		3,500.00	3,500.00	3,500.00	0.00
	2,156.48	2,550.05	2,581.68	0.00				
Municipal Court Reports State/Sackets								
A0-1110-42	48,000.00	48,000.00	38,000.00		36,000.00	36,000.00	36,000.00	5.26-
	47,638.75	23,405.25	33,627.00	0.00				
Municipal Court General Building Contrac								
A0-1110-44	11,000.00	11,000.00	11,000.00		11,000.00	11,000.00	11,000.00	0.00
	9,683.38	7,558.50	7,017.82	0.00				
Control Total	62,500.00	62,500.00	52,500.00		50,500.00	50,500.00	50,500.00	3.81-
	59,478.61	33,513.80	43,226.50	0.00				
Supervisor								
A0-1220-00								
Supervisor Personal Services								
A0-1220-1	18,000.00	18,000.00	18,000.00		18,000.00	18,000.00	18,000.00	0.00
	18,000.00	18,000.00	18,000.00	0.00				
Supervisor Contractual								
A0-1220-4	800.00	800.00	800.00		800.00	800.00	800.00	0.00

Description Budget Account Number	2019 Approp Actual Supervisor	2020 Approp Actual	***** 2021 ***** Approp Actual	***** Estimated Full Year	***** 2022 ***** Requested	***** 2022 ***** Admin. Recmnd	***** 2022 ***** Budgeted	%PY
Account: A0-1220-00	743.55	803.61	476.44	0.00				
Finance								
A0-1310-00								
Finance Personal Services								
A0-1310-1	19,500.00	20,500.00	20,500.00		23,000.00	23,000.00	23,000.00	12.20
	19,500.00	20,500.00	20,500.00	0.00				
Finance Equipment								
A0-1310-2	4,500.00	4,500.00	5,500.00		6,000.00	6,000.00	6,000.00	9.09
	2,500.00	2,500.00	5,500.00	0.00				
Finance Contractual								
A0-1310-4	1,000.00	1,000.00	1,700.00		1,700.00	1,700.00	1,700.00	0.00
	346.32	759.52	1,281.45	0.00				
Tax Collection								
A0-1330-00								
Tax Collection Personal Services								
A0-1330-1	6,625.00	6,625.00	6,625.00		6,625.00	6,625.00	6,625.00	0.00
	6,625.00	6,625.00	6,625.00	0.00				
Tax Collection Contractual								
A0-1330-4	1,962.00	2,500.00	2,500.00		2,500.00	2,500.00	2,500.00	0.00
	1,961.50	1,045.08	25.00	0.00				
Assessor								
A0-1355-00								
Assessor Personal Services								
A0-1355-1								
Assessor - Personal Services								

Description	2019	2020	***** 2021 *****	***** 2022 *****	***** 2023 *****	***** 2024 *****	***** 2025 *****	***** 2026 *****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY
Account: A0-1410-00	Town Clerk							
Town Clerk Personal Services								
A0-1410-11	17,125.00	17,500.00	17,500.00		19,425.00	19,425.00	19,425.00	11.00
	17,125.00	17,500.00	17,500.00	0.00				
Deputy Town Clerk Personal Services								
A0-1410-12	15,500.00	15,000.00	13,050.00		13,000.00	13,000.00	13,000.00	0.38-
	15,194.37	10,825.80	10,817.80	0.00				
Clerk Personal Services								
A0-1410-13	2,000.00	2,000.00	1,000.00		1,000.00	1,000.00	1,000.00	0.00
	1,357.00	0.00	0.00	0.00				
Control Total	34,625.00	34,500.00	31,550.00		33,425.00	33,425.00	33,425.00	5.94
	33,676.37	28,325.80	28,317.80	0.00				
Town Clerk Equipment								
A0-1410-2	800.00	800.00	1,500.00		2,000.00	2,000.00	2,000.00	33.33
	650.00	1,645.00	1,184.98	0.00				
Transfers	0.00	1,500.00	0.00					
Town Clerk Contractual								
A0-1410-4	900.00	1,900.00	2,100.00		1,900.00	1,900.00	1,900.00	9.52-
	472.31	1,568.16	1,821.21	0.00				
Law								
A0-1420-00								
Law Contractual								
A0-1420-4								
Law Contractual Expense								
A0-1420-40	19,100.00	28,000.00	48,000.00		48,000.00	40,000.00	40,000.00	16.67-
	19,069.50	24,380.86	40,156.13	0.00				
Law - Intervenor Boralax								
A0-1420-42	17,000.00	3,800.00	15,000.00		15,000.00	15,000.00	15,000.00	0.00
	1,192.50	3,768.88	6,883.20	0.00				

Description Budget Account Number	2019 Approp Actual Law	2020 Approp Actual	***** 2021 ***** Approp Actual	***** Estimated Full Year	***** 2022 ***** Requested	***** 2022 ***** Admin. Recmnd	***** 2022 ***** Budgeted	%PY
Account: A0-1420-00								
Control Total	36,100.00 20,262.00	31,800.00 28,149.74	63,000.00 47,039.33	0.00	63,000.00	55,000.00	55,000.00	12.70-
Engineer								
A0-1440-00								
Engineer Contractual								
A0-1440-4	2,000.00 0.00	2,000.00 0.00	2,000.00 0.00	0.00	2,000.00	2,000.00	2,000.00	0.00
Buildings								
A0-1620-00								
Buildings Personal Services								
A0-1620-1	0.00 0.00	0.00 0.00	0.00 0.00	0.00				0.00
Buildings Equipment								
A0-1620-2	45,000.00 17,082.19	50,000.00 27,950.61	64,000.00 8,378.19	0.00	90,000.00	90,000.00	90,000.00	40.63
Buildings Contractual								
A0-1620-4	34,500.00 32,394.00	28,000.00 25,122.45	50,000.00 35,815.81	0.00	50,000.00	50,000.00	50,000.00	0.00
Central Printing & Mailing								
A0-1670-00								
Central Printing & Mailing Contractual								
A0-1670-4	5,500.00 5,280.93	5,500.00 4,273.91	5,400.00 4,914.86	0.00	5,000.00	5,000.00	5,000.00	7.41-
Unallocated Insurance								
A0-1910-00								

Description	2019	2020	***** 2021 *****	***** 2022 *****	***** 2022 *****	***** 2022 *****	***** 2022 *****	***** 2022 *****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY
Account: A0-1910-00	Unallocated	Insurance						
Unallocated Insurance								
A0-1910-4	34,000.00	36,000.00	39,000.00		41,000.00	41,000.00	41,000.00	5.13
	31,628.59	34,986.81	38,975.07	0.00				
Municipal Association Dues								
A0-1920-00								
Municipal Association Dues								
A0-1920-4	1,270.00	1,000.00	1,000.00		1,100.00	1,100.00	1,100.00	10.00
	1,270.00	1,000.00	0.00	0.00				
Judgements & Claims								
A0-1930-00								
Judgements & Claims								
A0-1930-4	3,500.00	3,500.00	1,100.00		2,300.00	2,300.00	2,300.00	109.09
	0.00	0.00	0.00	0.00				
Tax Asses Muni Property								
A0-1950-00								
Tax Asses Muni Property - Town Debit Cou								
A0-1950-4	4,000.00	2,000.00	2,800.00		2,800.00	2,800.00	2,800.00	0.00
	3,537.70	1,815.15	2,689.26	0.00				
Contingency								
A0-1990-00								
Contingency								
A0-1990-4	21,222.67	27,900.00	600.00		80,000.00	80,000.00	80,000.00	*****
	0.00	0.00	0.00	0.00				
Transfers	0.00	4,300.00-	0.00					
Public Safety Administration								
A0-3010-00								

Description	2019	2020	***** 2021 *****	***** 2022 *****	***** 2022 *****	***** 2022 *****	***** 2022 *****	***** 2022 *****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY
Account: A0-3010-00								
Public Safety Contr - Pandemic Costs								
A0-3010-4								
Public Safety - Pandemic Costs								
A0-3010-40	0.00	0.00	1,500.00		1,500.00	1,500.00	1,500.00	0.00
	0.00	0.00	575.92	0.00				
Control of Dogs								
A0-3510-00								
Control of Dogs Contractual								
A0-3510-4	13,500.00	10,200.00	13,500.00		12,500.00	12,500.00	12,500.00	7.41-
	9,973.20	10,172.66	9,865.82	0.00				
Examining Boards								
A0-3610-00								
Examining Boards Contractual								
A0-3610-4	900.00	1,200.00	1,200.00		1,200.00	1,200.00	1,200.00	0.00
	827.00	350.00	237.50	0.00				
Public Health								
A0-4010-00								
Public Health Contractual								
A0-4010-4								
Water District 8								
A0-4010-41	60,000.00	20,000.00	30,000.00		25,000.00	25,000.00	25,000.00	16.67-
	20,261.51	16,497.00	25,200.00	0.00				
Public Health Industrial Park								
A0-4010-42	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00				

Description	2019	2020	***** 2021 *****	***** 2022 *****	***** 2022 *****	***** 2022 *****	***** 2022 *****	***** 2022 *****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY
Account: A0-4010-00	Public Health							
Public Health Water Dist 5 (Airport)								
A0-4010-44	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00				
Public Health Water District 6								
A0-4010-45	3,500.00	3,500.00	2,900.00		3,500.00	3,500.00	3,500.00	20.69
	1,219.00	40.00	0.00	0.00				
Public Health Sewer SD Airport								
A0-4010-46	15,000.00	15,000.00	17,600.00		25,000.00	25,000.00	25,000.00	42.05
	0.00	0.00	17,580.60	0.00				
Control Total	78,500.00	38,500.00	50,500.00		53,500.00	53,500.00	53,500.00	5.94
	21,480.51	16,537.00	42,780.60	0.00				
Highway and Street Administration								
A0-5010-00								
Highway and Street Admin Personal Servic								
A0-5010-1	55,500.00	58,000.00	58,000.00		65,000.00	61,500.00	61,500.00	6.03
	55,500.00	58,000.00	58,000.00	0.00				
Highway and Street Administration Equipm								
A0-5010-2	500.00	800.00	1,800.00		1,800.00	1,800.00	1,800.00	0.00
	0.00	995.00	0.00	0.00				
Transfers	0.00	1,000.00	0.00					
Highway and Street Administration Contra								
A0-5010-4	2,200.00	1,400.00	1,400.00		1,500.00	1,500.00	1,500.00	7.14
	2,156.84	1,268.62	1,271.59	0.00				
Street Lighting								
A0-5182-00								
Street Lighting Contractual								
A0-5182-4	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00				

Description	2019	2020	***** 2021 *****	***** 2022 *****	***** 2022 *****	***** 2022 *****	***** 2022 *****	***** 2022 *****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY
Account: A0-6410-00	Publicity							
Publicity								
A0-6410-00								
Publicity Contractual								
A0-6410-4								
Publicity Bed Tax								
A0-6410-40	21,200.00	20,545.00	7,000.00		5,000.00	5,000.00	5,000.00	28.57-
	21,195.00	20,545.00	7,000.00	0.00				
Publicity Chamber/Foundation								
A0-6410-41	675.00	675.00	675.00		675.00	675.00	675.00	0.00
	125.00	125.00	670.00	0.00				
Publicity Seaway Trail								
A0-6410-42	100.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00				
Publicity Economic Director								
A0-6410-43	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00				
Publicity 911 Exhibit								
A0-6410-44	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00				
Control Total	21,975.00	21,220.00	7,675.00		5,675.00	5,675.00	5,675.00	26.06-
	21,320.00	20,670.00	7,670.00	0.00				
Webstie Updates								
A0-6995-00								
Website Updates Contractual								
A0-6995-4	872.00	1,000.00	1,000.00		1,300.00	1,300.00	1,300.00	30.00
	788.00	822.99	821.73	0.00				

Description	2019	2020	***** 2021 *****	***** 2022 *****				
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY
Account: A0-7320-00	Joint Youth Programs							
Joint Youth Programs								
A0-7320-00								
Joint Youth Programs Contractual/Sackets								
A0-7320-4	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00				
Library								
A0-7410-00								
Library Hay Memorial								
A0-7410-4	5,000.00	0.00	0.00					0.00
	5,000.00	0.00	0.00	0.00				
Historian								
A0-7510-00								
Contractual								
A0-7510-4								
Historian Contractual Expense								
A0-7510-40	74.00	75.00	75.00		75.00	75.00	75.00	0.00
	0.00	0.00	0.00	0.00				
Historian Pay								
A0-7510-41	208.00	208.00	208.00		208.00	208.00	208.00	0.00
	0.00	208.00	0.00	0.00				
Control Total	282.00	283.00	283.00		283.00	283.00	283.00	0.00
	0.00	208.00	0.00	0.00				
Programs for the Aging								
A0-7610-00								

Description	2019	2020	***** 2021 *****	***** 2022 *****	***** 2022 *****	***** 2022 *****	***** 2022 *****	***** 2022 *****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY
Account: A0-7610-00	Programs for the Aging							
Programs for the Aging								
A0-7610-4								
Program for the Aging - Volunteer Cntr								
A0-7610-40	840.00	840.00	840.00		840.00	1,050.00	1,050.00	25.00
	840.00	840.00	840.00	0.00				
Program for the Aging- Food Pantries								
A0-7610-41	700.00	1,000.00	1,000.00		1,000.00	1,000.00	1,000.00	0.00
	700.00	0.00	0.00	0.00				
Control Total	1,540.00	1,840.00	1,840.00		1,840.00	2,050.00	2,050.00	11.41
	1,540.00	840.00	840.00	0.00				
Senior Citizens								
A0-7620-00								
Senior Citizens Contractual								
A0-7620-4	1,000.00	1,200.00	1,200.00		1,200.00	1,200.00	1,200.00	0.00
	1,000.00	0.00	1,200.00	0.00				
Refuse & Garbage								
A0-8160-00								
Refuse & Garbage Personal Services								
A0-8160-1	17,000.00	17,000.00	19,000.00		17,000.00	17,000.00	17,000.00	10.53-
	13,309.18	14,480.49	17,507.43	0.00				
Refuse & Garbage Equipment								
A0-8160-2	1,500.00	1,500.00	1,500.00		1,500.00	1,500.00	1,500.00	0.00
	0.00	0.00	0.00	0.00				
Refuse & Garbage Contractual								
A0-8160-4	6,000.00	10,000.00	29,500.00		18,500.00	18,500.00	18,500.00	37.29-
	3,833.94	8,792.06	29,458.18	0.00				

Description	2019	2020	***** 2021 *****	***** 2022 *****	***** 2022 *****	***** 2022 *****	***** 2022 *****	***** 2022 *****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY
Account: A0-8810-00	Muskalonge Cemeteries							
Muskalonge Cemeteries								
A0-8810-00								
Muskalonge Cemetery Contractual								
A0-8810-4	680.00	400.00	400.00		400.00	400.00	400.00	0.00
	678.20	173.00	185.48	0.00				
NYS Retirement								
A0-9010-00								
State Retirement								
A0-9010-8	21,878.00	22,130.00	25,582.00		27,000.00	27,000.00	27,000.00	5.54
	21,878.00	22,130.00	25,533.00	0.00				
Social Security/Medicare								
A0-9030-00								
Social Security/Medicare								
A0-9030-8	21,000.00	21,000.00	21,000.00		23,000.00	23,000.00	23,000.00	9.52
	17,245.32	17,264.23	17,406.06	0.00				
Uniforms								
A0-9035-00								
Uniforms								
A0-9035-8	700.00	825.00	750.00		800.00	800.00	800.00	6.67
	651.31	723.98	429.69	0.00				
Workmen's Compensation								
A0-9040-00								
Workmen's Compensation								
A0-9040-8	30,000.00	30,925.00	38,886.00		47,000.00	47,000.00	47,000.00	20.87
	29,955.83	30,906.61	38,821.26	0.00				

Description	2019	2020	***** 2021 *****	***** 2022 *****	***** 2022 *****	***** 2022 *****	***** 2022 *****	***** 2022 *****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY
Account: A0-9055-00	Disability Insurance							
Disability Insurance								
A0-9055-00								
Disability Insurance								
A0-9055-8	800.00	800.00	800.00		800.00	800.00	800.00	0.00
	522.99	565.41	373.60	0.00				
Hospital and Medical Insurance								
A0-9060-00								
Hospital & Medical Insurance								
A0-9060-8	37,000.00	30,000.00	25,000.00		41,000.00	41,000.00	41,000.00	64.00
	20,519.06	17,243.40	19,835.83	0.00				
Union Negotiations								
A0-9065-00								
Union Negotiations								
A0-9065-8	2,000.00	2,000.00	2,000.00		2,000.00	2,000.00	2,000.00	0.00
	0.00	0.00	0.00	0.00				
Interfund Transfers								
A0-9901-00								
Interfund Transfers-Relevies								
A0-9901-9	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00				
Budgeted Total	757,340.00	725,379.00	781,914.00		936,501.00	925,551.00	925,551.00	18.37
	575,323.36	561,050.67	629,418.93	0.00				
Non-Budget Total	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00				
Budget Fund Total	757,340.00	725,379.00	781,914.00		936,501.00	925,551.00	925,551.00	18.37

Description Budget Account Number	2019 Approp Actual	2020 Approp Actual	***** 2021 ***** Approp Actual	***** Estimated Full Year	***** 2022 ***** Requested	***** 2022 ***** Admin. Recmnd	***** 2022 ***** Budgeted	***** 2022 ***** %PY
Account: A0-9901-00	575,323.36	561,050.67	629,418.93	0.00				
Law								
B0-1420-00								
Law Contractual								
B0-1420-4	2,500.00	2,500.00	0.00		500.00	500.00	500.00	0.00
	0.00	0.00	0.00	0.00				
Contingency								
B0-1990-00								
Contingency								
B0-1990-4	4,000.00	3,000.00	2,000.00		2,000.00	2,000.00	2,000.00	0.00
	0.00	0.00	0.00	0.00				
Joint Youth Program								
B0-7320-00								
Youth Programs Contractual								
B0-7320-4	12,500.00	12,500.00	12,500.00		12,500.00	12,500.00	12,500.00	0.00
	12,500.00	12,500.00	12,500.00	0.00				
Library								
B0-7410-00								
Library East Hounsfield Contractual								
B0-7410-4	3,500.00	3,500.00	3,500.00		3,500.00	3,500.00	3,500.00	0.00
	3,500.00	3,500.00	3,500.00	0.00				
Zoning								
B0-8010-00								
Zoning Personal Services (Lennox)								

Description Budget Account Number	2019 Approp Actual Zoning	2020 Approp Actual	***** 2021 ***** Approp Actual	***** Estimated Full Year	***** 2022 ***** Requested	***** 2022 ***** Admin. Recmnd	***** 2022 ***** Budgeted	%PY
Account: B0-8010-00								
B0-8010-1	9,545.00 9,545.00	9,545.00 9,545.00	9,545.00 9,545.00	0.00	9,545.00	9,545.00	9,545.00	0.00
Zoning Equipment								
B0-8010-2	700.00 0.00	1,228.00 995.00	500.00 0.00	0.00	1,500.00	1,500.00	1,500.00	200.00
Zoning Contractual								
B0-8010-4	1,400.00 794.77	2,000.00 1,386.18	2,000.00 1,159.45	0.00	2,000.00	2,000.00	2,000.00	0.00
Planning								
B0-8020-00								
Planning Contractual								
B0-8020-4								
Planning Contractual Expense								
B0-8020-40	7,100.00 6,929.56	8,540.00 8,234.90	8,946.00 8,945.10	0.00	8,500.00	8,500.00	8,500.00	4.99-
Planning Comprehensive Plan								
B0-8020-42	0.00 0.00	0.00 0.00	103.00 0.00	0.00	1,500.00	1,500.00	1,500.00	*****
Control Total	7,100.00 6,929.56	8,540.00 8,234.90	9,049.00 8,945.10	0.00	10,000.00	10,000.00	10,000.00	10.51
State Retirement								
B0-9010-00								
State Retirement								
B0-9010-8	1,563.00 1,563.00	1,427.00 1,427.00	1,547.00 1,547.00	0.00	900.00	900.00	900.00	41.82-
Social Security/Medicare								

Description	2019	2020	***** 2021 *****	***** 2022 *****	***** 2022 *****	***** 2022 *****	***** 2022 *****	***** 2022 *****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY
Account: B0-9030-00	Social Security/Medicare							
B0-9030-00								
Social Security/Medicare								
B0-9030-8	1,150.00 730.22	760.00 730.19	800.00 730.19	0.00	800.00	800.00	800.00	0.00
Budgeted Total	43,958.00 35,562.55	45,000.00 38,318.27	41,441.00 37,926.74	0.00	43,245.00	43,245.00	43,245.00	4.35
Non-Budget Total	0.00 0.00	0.00 0.00	0.00 0.00	0.00	0.00	0.00	0.00	0.00
Budget Fund Total	43,958.00 35,562.55	45,000.00 38,318.27	41,441.00 37,926.74	0.00	43,245.00	43,245.00	43,245.00	4.35
Lakeside Cemetery Personal Services								
CM-8810-00								
Cemeteries Personal Services								
CM-8810-1								
Cemeteries Personal Services								
CM-8810-11	2,500.00 0.00	0.00 0.00	0.00 0.00	0.00				0.00
Cemeteries Personal Services (Admin)								
CM-8810-12	625.00 625.00	625.00 625.00	625.00 625.00	0.00	625.00	625.00	625.00	0.00
Control Total	3,125.00 625.00	625.00 625.00	625.00 625.00	0.00	625.00	625.00	625.00	0.00
Cemeteries Contractual								
CM-8810-4								

Description Budget Account Number	2019 Approp Actual Contingency	2020 Approp Actual	***** 2021 ***** Approp Actual	***** Estimated Full Year	***** 2022 ***** Requested	Admin. Recmnd	Budgeted	%PY
Contingency								
DA-1990-4	0.00	29,000.00	29,277.00		20,000.00	20,000.00	20,000.00	31.69-
	0.00	0.00	0.00	0.00				
Machinery								
DA-5130-00								
Machinery Personal Services								
DA-5130-1	35,000.00	40,000.00	38,000.00		38,000.00	38,000.00	38,000.00	0.00
	25,370.95	11,087.36	22,160.78	0.00				
Machinery Equipment								
DA-5130-2								
Machinery-Special Equipment								
DA-5130-20	90,000.00	130,000.00	130,000.00		45,000.00	45,000.00	45,000.00	65.38-
	77,327.90	82,827.10	97,117.42	0.00				
Machinery-Larger Equipment								
DA-5130-21	147,200.00	250,000.00	250,000.00		300,000.00	300,000.00	300,000.00	20.00
	91,853.00	122,299.00	93,874.64	0.00				
Control Total	237,200.00	380,000.00	380,000.00		345,000.00	345,000.00	345,000.00	9.21-
	169,180.90	205,126.10	190,992.06	0.00				
Machinery Contractual								
DA-5130-4	111,800.00	95,000.00	95,000.00		95,000.00	95,000.00	95,000.00	0.00
	111,615.07	79,894.27	90,680.21	0.00				
Totals for Misc. Brush and weeds								
DA-5140-00								
Brush & weeds Personal Services								
DA-5140-1	23,000.00	23,000.00	23,000.00		23,000.00	23,000.00	23,000.00	0.00
	10,088.90	10,586.47	11,708.71	0.00				

Description	2019	2020	***** 2021 *****	***** 2022 *****	***** 2022 *****	***** 2022 *****	***** 2022 *****	***** 2022 *****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY
Account: DA-5140-00	Totals for Misc. Brush and Weeds							
Brush & Weeds Contractual								
DA-5140-4	0.00	0.00	0.00	0.00				0.00
	0.00	0.00	0.00					
Snow Removal								
DA-5142-00								
Snow Removal Personal Services								
DA-5142-1	96,000.00	96,000.00	96,000.00		96,000.00	96,000.00	96,000.00	0.00
	59,060.86	64,360.40	55,371.74	0.00				
Snow Removal Contractual								
DA-5142-4	175,000.00	150,000.00	150,000.00		150,000.00	150,000.00	150,000.00	0.00
	159,343.36	124,679.61	137,779.31	0.00				
Highway - Service for Other Gov't								
DA-5148-00								
Highway - Services Other Gov't Personal								
DA-5148-1	123,000.00	135,000.00	135,000.00		135,000.00	135,000.00	135,000.00	0.00
	107,789.51	86,971.02	84,966.67	0.00				
State Retirement								
DA-9010-00								
State Retirement								
DA-9010-8	21,878.00	18,204.00	21,665.00		24,500.00	24,500.00	24,500.00	13.09
	21,878.00	18,204.00	21,665.00	0.00				
Social Security/Medicare								
DA-9030-00								
Social Security/Medicare								
DA-9030-8	22,500.00	26,000.00	23,000.00		23,000.00	23,000.00	23,000.00	0.00
	15,226.37	12,830.31	12,948.81	0.00				

Description Budget Account Number	2019 Approp Actual	2020 Approp Actual	***** 2021 ***** Approp Actual	***** Estimated Full Year	***** 2022 ***** Requested	***** 2022 ***** Admin. Recmnd	***** 2022 ***** Budgeted	%PY
Account: DA-9035-00								
Uniforms								
DA-9035-00								
Uniforms								
DA-9035-8	4,600.00 4,460.59	4,600.00 4,573.04	5,000.00 3,135.74	0.00	5,500.00	5,500.00	5,500.00	10.00
Unemployment Insurance								
DA-9050-00								
Unemployment Insurance								
DA-9050-8	1,000.00 0.00	1,000.00 0.00	2,500.00 0.00	0.00	2,500.00	2,500.00	2,500.00	0.00
Disability Insurance								
DA-9055-00								
Disability Insurance								
DA-9055-8	600.00 164.18	600.00 123.68	600.00 54.60	0.00	600.00	600.00	600.00	0.00
Hospital and Medical Insurance								
DA-9060-00								
Hospital & Medical Insurance								
DA-9060-8	70,000.00 58,049.35	73,000.00 49,932.48	75,000.00 46,546.63	0.00	92,500.00	92,500.00	92,500.00	23.33
Union Negotiations								
DA-9065-00								
Union Negotiations								
DA-9065-8	2,000.00 0.00	2,000.00 0.00	2,000.00 0.00	0.00	2,000.00	2,000.00	2,000.00	0.00

Description Budget Account Number	2019 Approp Actual	2020 Approp Actual	***** 2021 ***** Approp Actual	***** Estimated Full Year	***** 2022 ***** Requested	***** 2022 ***** Admin. Recmnd	***** 2022 ***** Budgeted	%PY
Account: DA-9720-00								
DA-9720-6	0.00 0.00	0.00 0.00	0.00 0.00	0.00	35,000.00	35,000.00	35,000.00	0.00
DA-9720-7	0.00 0.00	0.00 0.00	0.00 0.00	0.00	2,500.00	2,500.00	2,500.00	0.00
Budgeted Total	923,578.00 742,228.04	1,073,404.00 668,368.74	1,076,042.00 678,010.26	0.00	1,090,100.00	1,090,100.00	1,090,100.00	1.31
Non-Budget Total	0.00 0.00	0.00 0.00	0.00 0.00	0.00	0.00	0.00	0.00	0.00
Budget Fund Total	923,578.00 742,228.04	1,073,404.00 668,368.74	1,076,042.00 678,010.26	0.00	1,090,100.00	1,090,100.00	1,090,100.00	1.31
Contingency								
DB-1990-00								
Contingency								
DB-1990-4	8,000.00 0.00	7,000.00 0.00	4,277.00 0.00	0.00	10,000.00	10,000.00	10,000.00	133.81
Maintenance of Roads								
DB-5110-00								
Maintenance of Roads Personal Services								
DB-5110-1	180,000.00 167,079.51	195,000.00 147,839.34	177,800.00 176,924.44	0.00	170,000.00	170,000.00	170,000.00	4.39-
Maintenance of Roads Contractual								
DB-5110-4	4,500.00 740.24	4,500.00 1,868.80	4,500.00 1,386.23	0.00	4,500.00	4,500.00	4,500.00	0.00
Permanent Improvements								
DB-5112-00								

Description Budget Account Number	2019 Approp Actual	2020 Approp Actual	***** 2021 ***** Approp Actual	***** Estimated Full Year	***** 2022 ***** Requested	***** 2022 ***** Admin. Recmnd	***** 2022 ***** Budgeted	%PY
Account: DB-9055-00								
Disability Insurance								
Disability Insurance DB-9055-8	600.00 125.87	600.00 74.15	600.00 15.60	0.00	600.00	600.00	600.00	0.00
Hospital & Medical Insurance								
DB-9060-00								
Hospital & Medical Insurance								
DB-9060-8	70,000.00 59,665.26	73,000.00 64,500.90	75,000.00 64,289.84	0.00	92,500.00	92,500.00	92,500.00	23.33
Union Negotiations								
DB-9065-00								
Union Negotiations								
DB-9065-8	2,000.00 0.00	2,000.00 0.00	2,000.00 0.00	0.00	2,000.00	2,000.00	2,000.00	0.00
Budgeted Total	557,778.00 513,771.69	556,904.00 410,101.87	669,042.00 643,392.11	0.00	627,100.00	577,100.00	577,100.00	13.74-
Non-Budget Total	0.00 0.00	0.00 0.00	0.00 0.00	0.00	0.00	0.00	0.00	0.00
Budget Fund Total	557,778.00 513,771.69	556,904.00 410,101.87	669,042.00 643,392.11	0.00	627,100.00	577,100.00	577,100.00	13.74-
Law								
F0-1420-00								
Law Contractual								
F0-1420-4	1,500.00 0.00	1,500.00 0.00	0.00 0.00	0.00				0.00
Municipal Association Dues								
F0-1920-00								

Description	2019	2020	***** 2021 *****	***** 2022 *****	***** 2022 *****	***** 2022 *****	***** 2022 *****	***** 2022 *****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY
Account: F0-1920-00	Municipal Association Dues							
Municipal Associaiton Dues								
F0-1920-4	140.00	140.00	72.00		72.00	72.00	72.00	0.00
	0.00	0.00	0.00	0.00				
Source of Supply Power/Pumping								
F0-8320-00								
Source of Supply Power/Pumping Personal								
F0-8320-1								
Source of Supply Power/Pumping Clerk Per								
F0-8320-11	1,625.00	1,625.00	3,494.00		3,497.00	3,497.00	3,497.00	0.09
	1,625.00	1,625.00	3,494.00	0.00				
Source of Supply Power/Pumping Water Dis								
F0-8320-12	28,800.00	29,813.00	26,032.00		29,400.00	29,400.00	29,400.00	12.94
	27,377.41	29,812.48	26,031.68	0.00				
Source of Supply Power/Pumping-Personal								
F0-8320-13	7,500.00	7,187.00	7,200.00					0.00
	0.00	0.00	313.04	0.00				
Control Total	37,925.00	38,625.00	36,726.00		32,897.00	32,897.00	32,897.00	10.43-
	29,002.41	31,437.48	29,838.72	0.00				
Source of Supply Power/Pumping Equipment								
F0-8320-2	75,000.00	75,880.00	17,900.00		4,200.00			0.00
	23,317.88	427.85	0.00	0.00				
Source of Supply Power/Pumping Contractu								
F0-8320-4								
Source of Supply Power/Pumping Contractu								
F0-8320-40	32,500.00	45,000.00	45,100.00		35,000.00	35,000.00	35,000.00	22.39-
	31,591.04	42,624.64	45,087.22	0.00				

Description	2019	2020	***** 2021 *****	***** 2022 *****	***** 2022 *****	***** 2022 *****	***** 2022 *****	***** 2022 *****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY
Account: F0-8320-00	Source of Supply Power/Pumping							
Source of Supply Power/Pumping-New Insta								
F0-8320-41	0.00	0.00	0.00	0.00				0.00
	0.00	0.00	0.00	0.00				
Source of Supply Power/Pumping-Water Usa								
F0-8320-42	90,000.00	90,000.00	86,768.00		90,000.00	90,000.00	90,000.00	3.72
	77,962.08	77,746.29	57,637.43	0.00				
Source of Supply Power/Pumping-Water Tow								
F0-8320-44	5,000.00	7,000.00	12,000.00		17,000.00	17,000.00	17,000.00	41.67
	0.00	0.00	0.00	0.00				
Source of Supply Power/Pumping-City of W								
F0-8320-45	0.00	0.00	8,500.00		8,500.00	8,500.00	8,500.00	0.00
	0.00	0.00	3,445.31	0.00				
Control Total	127,500.00	142,000.00	152,368.00		150,500.00	150,500.00	150,500.00	1.23-
	109,553.12	120,370.93	106,169.96	0.00				
State Retirement								
F0-9010-00								
State Retirement								
F0-9010-8	4,688.00	4,283.00	2,321.00		3,300.00	3,300.00	3,300.00	42.18
	4,688.00	4,283.00	2,321.00	0.00				
Social Security/Medicare								
F0-9030-00								
Social Security/Medicare								
F0-9030-8	3,000.00	3,000.00	3,000.00		2,400.00	2,400.00	2,400.00	20.00-
	2,161.34	2,336.20	2,210.88	0.00				
Uniforms								
F0-9035-00								

Description Budget Account Number	2019 Approp Actual	2020 Approp Actual	***** 2021 ***** Approp Actual	***** Estimated Full Year	***** Requested	***** 2022 ***** Admin. Recmnd	***** Budgeted	%PY
Account: F0-9035-00								
Uniforms								
F0-9035-8	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00				
Disability Insurance								
F0-9055-00								
Disability Insurance								
F0-9055-8	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00				
Hospital/Medical Insurance								
F0-9060-00								
Hospital/Medical Insurance								
F0-9060-8	10,200.00	10,120.00	10,000.00		10,000.00	10,000.00	10,000.00	0.00
	8,794.69	10,115.06	7,857.85	0.00				
Debt Service - Serial Bonds								
F0-9710-00								
Debt Service Principal On Indebtedness								
F0-9710-6	90,300.00	91,451.00	92,635.00		93,819.00	93,819.00	93,819.00	1.28
	90,266.00	91,451.00	92,635.00	0.00				
Debt Service Interest on Indebtedness								
F0-9710-7	3,200.00	2,800.00	2,800.00		2,700.00	2,700.00	2,700.00	3.57-
	2,723.40	2,604.96	2,486.52	0.00				
Bond Anticipation Notes								
F0-9730-00								
Principal On Indebtedness-BAN								
F0-9730-6	14,113.00	14,113.00	14,113.00					0.00
	14,112.72	14,112.71	14,112.70	0.00				

Description	2019	2020	***** 2021 *****	***** 2022 *****	***** 2022 *****	***** 2022 *****	***** 2022 *****	***** 2022 *****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY
Account: FA-8320-00	Source of Supply Power/Pumping							
Source of Supply Power/Pumping Personal								
FA-8320-1								
Source of Supply Power/Pumping Clerk Per								
FA-8320-11	1,625.00	1,625.00	1,706.00		1,748.00	1,748.00	1,748.00	2.46
	1,625.00	1,625.00	1,706.00	0.00				
Source of Supply Power/Pumping-Water Dis								
FA-8320-12	13,700.00	16,000.00	14,000.00		14,000.00	14,000.00	14,000.00	0.00
	13,367.56	14,553.54	12,713.90	0.00				
Source of Supply Power/Pumping-Personal								
FA-8320-13	3,800.00	3,000.00	3,600.00					0.00
	0.00	0.00	152.88	0.00				
Control Total	19,125.00	20,625.00	19,306.00		15,748.00	15,748.00	15,748.00	18.43-
	14,992.56	16,178.54	14,572.78	0.00				
Source of Supply Power/Pumping Equipment								
FA-8320-2	10,500.00	11,000.00	14,500.00		20,000.00	20,000.00	20,000.00	37.93
	5,295.36	208.95	0.00	0.00				
Source of Supply Power/Pumping Contractu								
FA-8320-4								
Source of Supply Power/Pumping Contractu								
FA-8320-40	20,500.00	15,500.00	16,500.00		16,500.00	16,500.00	16,500.00	0.00
	11,047.56	15,147.75	10,579.54	0.00				
Source of Supply Power/Pumping-Water Usa								
FA-8320-41	11,500.00	11,500.00	5,000.00		5,000.00	5,000.00	5,000.00	0.00
	2,378.23	2,828.82	2,372.00	0.00				
Source of Supply Power/Pumping-New Insta								
FA-8320-42	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00				

Description Budget Account Number	2019	2020	***** 2021 *****	***** 2022 *****	Requested	Admin. Recmnd	Budgeted	%PY
	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year				
Account: FA-8320-00	Source of Supply Power/Pumping							
Source of Supply Power/Pump-Prior Yr to								
FA-8320-43	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00				
Control Total	32,000.00	27,000.00	21,500.00		21,500.00	21,500.00	21,500.00	0.00
	13,425.79	17,976.57	12,951.54	0.00				
State Retirement								
FA-9010-00								
State Retirement								
FA-9010-8	1,559.00	2,142.00	1,548.00		1,625.00	1,625.00	1,625.00	4.97
	1,559.00	2,142.00	1,548.00	0.00				
Social Security/Medicare								
FA-9030-00								
Social Security/Medicare								
FA-9030-8	1,800.00	1,500.00	1,600.00		1,600.00	1,600.00	1,600.00	0.00
	1,115.06	1,200.60	1,079.73	0.00				
Hospital/Medical Insurance								
FA-9060-00								
Hospital/Medical Insurance								
FA-9060-8	4,500.00	5,000.00	5,000.00		5,000.00	5,000.00	5,000.00	0.00
	4,295.11	4,194.25	4,202.50	0.00				
Debt Service-Serial Bond								
FA-9710-00								
Debt Service Principal on Indebtness								
FA-9710-6	67,793.00	68,900.00	69,994.00		71,088.00	71,088.00	71,088.00	1.56
	67,793.00	68,900.00	69,994.00	0.00				

Description Budget Account Number	2019	2020	***** 2021 *****		***** 2022 *****			%PY
	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	
Account: FA-9730-00	Bond Anticipation Notes							
Bond Anticipation Notes								
FA-9730-00								
Principal On Indebtedness								
FA-9730-6	7,057.00	7,057.00	7,057.00					0.00
	7,056.36	7,056.35	7,056.35	0.00				
Interest on Indebtedness-BAN								
FA-9730-7	900.00	400.00	260.00					0.00
	391.63	260.37	70.17	0.00				
Budgeted Total	146,304.00	144,694.00	140,783.00		136,579.00	136,579.00	136,579.00	2.99-
	115,923.87	118,117.63	111,475.07	0.00				
Non-Budget Total	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00				
Budget Fund Total	146,304.00	144,694.00	140,783.00		136,579.00	136,579.00	136,579.00	2.99-
	115,923.87	118,117.63	111,475.07	0.00				
Law								
FC-1420-00								
Law Contractual								
FC-1420-4	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00				
Municipal Association Dues								
FC-1920-00								
Municipal Association Dues								
FC-1920-4	0.00	0.00	0.00		10.00	10.00	10.00	0.00
	0.00	0.00	0.00	0.00				
Water District 7								
FC-8320-0	0.00	0.00	0.00					0.00

Description	2019	2020	***** 2021 *****	***** 2022 *****	***** 2022 *****	***** 2022 *****	***** 2022 *****	***** 2022 *****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY
Account: FC-8320-00								
	0.00	0.00	0.00	0.00				
Source of Supply Power/Pumping								
FC-8320-00								
Source of Supply Power/Pumping Personal								
FC-8320-1								
Source of Supply Power/Pumping Clerk Per								
FC-8320-11	0.00	0.00	200.00		167.00	167.00	167.00	16.50-
	0.00	0.00	0.00	0.00				
Source of Supply Power/Pumping Water Dis								
FC-8320-12	0.00	0.00	1,400.00		1,400.00	1,400.00	1,400.00	0.00
	0.00	0.00	0.00	0.00				
Source of Supply Power/Pumping-Personal								
FC-8320-13	0.00	0.00	300.00					0.00
	0.00	0.00	0.00	0.00				
Control Total	0.00	0.00	1,900.00		1,567.00	1,567.00	1,567.00	17.53-
	0.00	0.00	0.00	0.00				
Source of Supply Power/Pumping Equipment								
FC-8320-2	0.00	0.00	380.00		960.00	960.00	960.00	152.63
	0.00	0.00	0.00	0.00				
Source of Supply Power/Pumping Contractu								
FC-8320-4								
Source of Supply Power/Pumping Contractu								
FC-8320-40	0.00	0.00	1,505.00		1,505.00	1,505.00	1,505.00	0.00
	0.00	0.00	17.40	0.00				
Source of Supply Power/Pumping-New Insta								
FC-8320-41	0.00	0.00	0.00		2,000.00	2,000.00	2,000.00	0.00

Description Budget Account Number	2019 Approp Actual	2020 Approp Actual	***** 2021 ***** Approp Actual	***** Estimated Full Year	***** 2022 ***** Requested	***** 2022 ***** Admin. Recmnd	***** 2022 ***** Budgeted	%PY
Account: FC-8320-00								
	0.00	0.00	0.00	0.00				
Source of Supply Power/Pumping-Water Usa								
FC-8320-42	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00				
Source of Supply Power/Pumping Water Tow								
FC-8320-44	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00				
Source of Supply Power/Pumping-City of W								
FC-8320-45	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00				
Control Total	0.00	0.00	1,505.00		3,505.00	3,505.00	3,505.00	132.89
	0.00	0.00	17.40	0.00				
State Retirement								
FC-9010-00								
State Retirement								
FC-9010-8	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00				
Social Security/Medicare								
FC-9030-00								
Social Security/Medicare								
FC-9030-8	0.00	0.00	115.00		130.00	130.00	130.00	13.04
	0.00	0.00	0.00	0.00				
Uniforms								
FC-9035-0								
Uniforms								
FC-9035-8	0.00	0.00	0.00					0.00

Description Budget Account Number	2019 Approp Actual	2020 Approp Actual	***** 2021 ***** Approp Actual	***** Estimated Full Year	***** 2022 ***** Requested	***** 2022 ***** Admin. Recmnd	***** 2022 ***** Budgeted	%PY
Account: FC-9035-00	0.00	0.00	0.00	0.00				
Disability Insurance								
FC-9055-00								
Disability Insurance								
FC-9055-8	0.00	0.00	0.00	0.00				0.00
	0.00	0.00	0.00	0.00				
Hospital/Medical Insurance								
FC-9060-00								
Hospital/Medical Insurance								
FC-9060-8	0.00	0.00	430.00	0.00	600.00	600.00	600.00	39.53
	0.00	0.00	51.74	0.00				
Debt Service - Serial Bonds								
FC-9710-00								
Debt Service Principal On Indebtedness								
FC-9710-6	0.00	0.00	13,865.00	0.00	13,865.00	13,865.00	13,865.00	0.00
	0.00	0.00	0.00	0.00				
Debt Service Interest on Indebtedness								
FC-9710-7	0.00	0.00	2,000.00	0.00	2,000.00	2,000.00	2,000.00	0.00
	0.00	0.00	438.29	0.00				
Bond Anticipation Notes								
FC-9730-00								
Principal On Indebtedness-BAN								
FC-9730-6	0.00	0.00	305,000.00	0.00				0.00
	0.00	0.00	305,000.00	0.00				
Interest on Indebtedness - BAN								

Description Budget Account Number	2019	2020	***** 2021 *****		***** 2022 *****			%PY
	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	
Account: FC-9730-00								
FC-9730-7	0.00	0.00	2,000.00					0.00
	0.00	0.00	1,986.65	0.00				
Transfer to Other Funds								
FC-9901-00								
Interfund Transfers - Water Tower Debt								
FC-9901-9	0.00	0.00	51,000.00					0.00
	0.00	0.00	51,000.00	0.00				
Budgeted Total	0.00	0.00	378,195.00		22,637.00	22,637.00	22,637.00	94.01-
	0.00	0.00	358,494.08	0.00				
Non-Budget Total	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00				
Budget Fund Total	0.00	0.00	378,195.00		22,637.00	22,637.00	22,637.00	94.01-
	0.00	0.00	358,494.08	0.00				
Law								
FP-1420-00								
Law Contractual								
FP-1420-4	400.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00				
Municipal Association Dues								
FP-1920-00								
Municipal Association Dues								
FP-1920-4	35.00	35.00	9.00		9.00	9.00	9.00	0.00
	0.00	0.00	0.00	0.00				
Source of Supply Power/Pumping								
FP-8320-00								

Description	2019	2020	***** 2021 *****	***** 2022 *****	***** 2022 *****	***** 2022 *****	***** 2022 *****	***** 2022 *****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY
Account: FP-8320-00	Source of Supply Power/Pumping							
Source of Supply Power/Pumping Personal								
FP-8320-1								
Source of Supply Power/Pumping Clerk Per								
FP-8320-11	1,625.00	1,625.00	650.00		665.00	665.00	665.00	2.31
	1,625.00	1,625.00	650.00	0.00				
Source of Supply Power/Pumping Water Dis								
FP-8320-12	6,000.00	6,500.00	6,000.00		5,600.00	5,600.00	5,600.00	6.67-
	5,093.00	5,544.95	4,843.17	0.00				
Source of Supply Power/Pumping Personal								
FP-8320-13	1,900.00	4,000.00	1,500.00					0.00
	0.00	0.00	58.24	0.00				
Control Total	9,525.00	12,125.00	8,150.00		6,265.00	6,265.00	6,265.00	23.13-
	6,718.00	7,169.95	5,551.41	0.00				
Source of Supply Power/Pumping Equipment								
FP-8320-2	12,000.00	14,000.00	11,900.00		15,000.00	15,000.00	15,000.00	26.05
	2,017.28	79.60	0.00	0.00				
Source of Supply Power/Pumping Contractu								
FP-8320-4								
Source of Supply Power/Pumping Contractu								
FP-8320-40	3,600.00	4,000.00	3,000.00		3,000.00	3,000.00	3,000.00	0.00
	3,330.45	1,783.47	2,070.68	0.00				
Source of Supply Power/Pump Water Usage								
FP-8320-41	21,500.00	25,000.00	36,100.00		33,000.00	33,000.00	33,000.00	8.59-
	21,452.90	21,842.75	36,013.25	0.00				
Source of Supply Power/Pumping-New Insta								
FP-8320-42	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00				

Description Budget Account Number	2019 Approp Actual	2020 Approp Actual	***** 2021 ***** Approp Actual	***** Estimated Full Year	***** Requested	***** 2022 ***** Admin. Recmnd	***** Budgeted	%PY
Account: FP-8320-00	Source of Supply	Power/Pumping						
Control Total	25,100.00 24,783.35	29,000.00 23,626.22	39,100.00 38,083.93	0.00	36,000.00	36,000.00	36,000.00	7.93-
State Retirement								
FP-9010-00								
State Retirement								
FP-9010-8	1,563.00 1,563.00	1,428.00 1,428.00	774.00 774.00	0.00	650.00	650.00	650.00	16.02-
Social Security/Medicare								
FP-9030-00								
Social Security/Medicare								
FP-9030-8	900.00 497.13	1,000.00 530.17	1,000.00 411.26	0.00	600.00	600.00	600.00	40.00-
Uniforms								
FP-9035-00								
Uniforms								
FP-9035-8	0.00 0.00	0.00 0.00	0.00 0.00	0.00				0.00
Disability Insurance								
FP-9055-00								
Disability Insurance								
FP-9055-8	0.00 0.00	0.00 0.00	0.00 0.00	0.00				0.00
Hospitalization/Medical Insurance								
FP-9060-00								

Description	2019	2020	***** 2021 *****	***** 2022 *****	***** 2022 *****	***** 2022 *****	***** 2022 *****	***** 2022 *****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY
Account: FP-9060-00	Hospitalization/Medical Insurance							
Hospitalization/Medical Insurance								
FP-9060-8	2,300.00	2,300.00	2,300.00		2,300.00	2,300.00	2,300.00	0.00
	1,636.18	1,597.73	1,450.97	0.00				
Debt Service								
FP-9710-00								
Debt Service Principal On Indebtedness								
FP-9710-6	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00				
Bond Anticipation Notes								
FP-9730-00								
Principal On Indebtedness-BAN								
FP-9730-6	2,614.00	2,614.00	2,614.00					0.00
	2,613.47	2,613.49	2,613.48	0.00				
Interest on Indebtedness-BAN								
FP-9730-7	200.00	150.00	95.00					0.00
	145.05	96.42	25.99	0.00				
Budgeted Total	54,637.00	62,652.00	65,942.00		60,824.00	60,824.00	60,824.00	7.76-
	39,973.46	37,141.58	48,911.04	0.00				
Non-Budget Total	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00				
Budget Fund Total	54,637.00	62,652.00	65,942.00		60,824.00	60,824.00	60,824.00	7.76-
	39,973.46	37,141.58	48,911.04	0.00				
Law								
FS-1420-00								
Law Contractual								
FS-1420-4	150.00	150.00	0.00					0.00

Description	2019	2020	***** 2021 *****	***** 2022 *****				
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY
Account: FS-1420-00	0.00	0.00	0.00	0.00				
Municipal Association Dues								
FS-1920-00								
Municip								
FS-1920-4	26.00	26.00	0.00		40.00	40.00	40.00	0.00
	0.00	0.00	0.00	0.00				
Source of Supply Power/Pumping								
FS-8320-00								
Source of Supply Power/Pumping Personal								
FS-8320-1								
Source of Supply Power/Pumping Clerk Per								
FS-8320-11	1,625.00	1,625.00	650.00		583.00	583.00	583.00	10.31-
	1,625.00	1,625.00	650.00	0.00				
Source of Supply Power/Pump-Water Dist 0								
FS-8320-12	5,500.00	6,500.00	6,000.00		6,000.00	6,000.00	6,000.00	0.00
	5,093.00	5,545.74	4,843.17	0.00				
Source of Supply Power/Pumping-Personal								
FS-8320-13	300.00	1,500.00	1,500.00					0.00
	0.00	0.00	58.24	0.00				
Control Total	7,425.00	9,625.00	8,150.00		6,583.00	6,583.00	6,583.00	19.23-
	6,718.00	7,170.74	5,551.41	0.00				
Source of Supply Power/Pumping Equipment								
FS-8320-2	13,350.00	18,000.00	20,500.00		21,000.00	21,000.00	21,000.00	2.44
	2,017.28	79.60	0.00	0.00				
Source of Supply Power/Pumping Contractu								
FS-8320-4								

Description	2019	2020	***** 2021 *****	***** 2022 *****	***** 2022 *****	***** 2022 *****	***** 2022 *****	***** 2022 *****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY
Account: FS-8320-00	Source of Supply Power/Pumping							
Source of Supply Power/Pumping Contractu								
FS-8320-40	3,000.00	2,500.00	3,000.00		2,500.00	2,500.00	2,500.00	16.67-
	2,701.96	1,754.24	1,781.92	0.00				
Source of Supply Power/Pumping-Water Use								
FS-8320-41	5,150.00	4,500.00	5,500.00		4,500.00	4,500.00	4,500.00	18.18-
	5,144.00	3,832.00	3,412.00	0.00				
Control Total	8,150.00	7,000.00	8,500.00		7,000.00	7,000.00	7,000.00	17.65-
	7,845.96	5,586.24	5,193.92	0.00				
State Retirement								
FS-9010-00								
State Retirement								
FS-9010-8	781.00	1,428.00	774.00		650.00	650.00	650.00	16.02-
	781.00	1,428.00	774.00	0.00				
Social Security/Medicare								
FS-9030-00								
Social Security/Medicare								
FS-9030-8	575.00	600.00	1,000.00		800.00	800.00	800.00	20.00-
	497.13	530.23	411.26	0.00				
Uniforms								
FS-9035-00								
Uniforms								
FS-9035-8	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00				
Hospital and Medical Insurance								
FS-9060-00								

Description Budget Account Number	2019 Approp Actual	2020 Approp Actual	***** 2021 ***** Approp Actual	***** Estimated Full Year	***** 2022 ***** Requested	***** 2022 ***** Admin. Recmnd	***** 2022 ***** Budgeted	***** 2022 ***** %PY
Account: FS-9060-00 Hospital and Medical Insurance								
Hospital and Medical Insurance								
FS-9060-8	1,800.00 1,636.18	2,000.00 1,597.73	2,000.00 1,567.13		2,000.00	2,000.00	2,000.00	0.00
Debt Service								
FS-9710-00								
Debt Service-Principal On Indebtedness								
FS-9710-6	7,700.00 7,700.00	8,000.00 8,000.00	8,400.00 8,400.00		8,800.00	8,800.00	8,800.00	4.76
Debt Service-Interest on Indebtedness								
FS-9710-7	21,000.00 19,910.25	19,600.00 19,557.00	19,200.00 19,188.00		18,900.00	18,900.00	18,900.00	1.56-
Bond Anticipation Notes								
FS-9730-00								
Principal On Indebtedness-BAN								
FS-9730-6	2,353.00 2,352.15	2,353.00 2,352.11	2,353.00 2,352.11					0.00
Interest on Indebtedness-BAN								
FS-9730-7	300.00 130.55	130.00 86.78	90.00 23.39					0.00
Transfer to Other Funds								
FS-9901-00								
Interfund Transfers-Water Tower Debt								
FS-9901-9	600.00 600.00	600.00 600.00	600.00 600.00		600.00	600.00	600.00	0.00
Budgeted Total	64,210.00 50,188.50	69,512.00 46,988.43	71,567.00 44,061.22		66,373.00	66,373.00	66,373.00	7.26-

Description Budget Account Number	2019	2020	***** 2021 *****	***** 2022 *****	***** 2022 *****		Budgeted	%PY
	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd		
Account: FS-9901-00	Transfer to	Other Funds						
Non-Budget Total	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00				
Budget Fund Total	64,210.00	69,512.00	71,567.00		66,373.00	66,373.00	66,373.00	7.26-
	50,188.50	46,988.43	44,061.22	0.00				
Law								
FW-1420-00								
Law Contractual								
FW-1420-4	100.00	100.00	0.00					0.00
	0.00	0.00	0.00	0.00				
Municipal Association Dues								
FW-1920-00								
Municipal Association Dues								
FW-1920-4	55.00	55.00	4.00		4.00	4.00	4.00	0.00
	0.00	0.00	0.00	0.00				
Source of Supply Power/Pumping								
FW-8320-00								
Source of Supply Power/Pumping Personal								
FW-8320-1								
Source of Supply Power/Pumping Clerk Per								
FW-8320-11	1,625.00	1,625.00	1,625.00		1,665.00	1,665.00	1,665.00	2.46
	1,625.00	1,625.00	1,625.00	0.00				
Source of Supply Power/Pumping-Water Dis								
FW-8320-12	13,000.00	17,000.00	14,200.00		14,000.00	14,000.00	14,000.00	1.41-
	12,733.85	13,864.36	12,108.02	0.00				
Source of Supply Power/Pumping-Personal								

Description	2019	2020	***** 2021 *****	***** 2022 *****	***** 2022 *****	***** 2022 *****	***** 2022 *****	***** 2022 *****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY
Account: FW-9030-00	Social Security/Medicare							
Social Security/Medicare								
FW-9030-8	1,650.00	1,650.00	1,700.00		1,700.00	1,700.00	1,700.00	0.00
	1,067.80	1,149.31	1,028.14	0.00				
Uniforms								
FW-9035-00								
Uniforms								
FW-9035-8	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00				
Hospital/Medical Insurance								
FW-9060-00								
Hospital/Medical Insurance								
FW-9060-8	4,400.00	4,800.00	4,800.00		4,800.00	4,800.00	4,800.00	0.00
	4,090.51	3,994.45	4,002.43	0.00				
Debt Service								
FW-9710-00								
Debt Service-Principal On Indebtedness								
FW-9710-6	70,100.00	70,100.00	70,100.00		70,100.00	70,100.00	70,100.00	0.00
	70,100.00	70,100.00	70,100.00	0.00				
Budgeted Total	231,974.00	245,972.00	257,876.00		264,819.00	264,819.00	264,819.00	2.69
	170,354.32	181,100.97	161,839.89	0.00				
Non-Budget Total	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00				
Budget Fund Total	231,974.00	245,972.00	257,876.00		264,819.00	264,819.00	264,819.00	2.69
	170,354.32	181,100.97	161,839.89	0.00				
Fire Protection								
SF-3410-00								

Description	2019	2020	***** 2021 *****	***** 2022 *****	***** 2022 *****	***** 2022 *****	***** 2022 *****	***** 2022 *****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY
Account: SF-3410-00	Fire Protection							
Fire Protection Contractual								
SF-3410-4								
Fire Protection-Brownville Fire District								
SF-3410-41	8,000.00	8,000.00	8,000.00		8,000.00	8,000.00	8,000.00	0.00
	8,000.00	8,000.00	8,000.00	0.00				
Fire Protection-Village of Dexter								
SF-3410-42	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00				
Fire Protection-Village of Sackets Harbo								
SF-3410-43	73,350.00	73,350.00	73,350.00		78,000.00	73,350.00	73,350.00	0.00
	73,350.00	73,350.00	73,350.00	0.00				
Control Total	81,350.00	81,350.00	81,350.00		86,000.00	81,350.00	81,350.00	0.00
	81,350.00	81,350.00	81,350.00	0.00				
Budgeted Total	81,350.00	81,350.00	81,350.00		86,000.00	81,350.00	81,350.00	0.00
	81,350.00	81,350.00	81,350.00	0.00				
Non-Budget Total	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00				
Budget Fund Total	81,350.00	81,350.00	81,350.00		86,000.00	81,350.00	81,350.00	0.00
	81,350.00	81,350.00	81,350.00	0.00				
Year Total	3,251,464.00	3,409,800.00	3,920,420.00		3,658,713.00	3,588,913.00	3,588,913.00	0.00
	2,623,000.35	2,433,148.87	3,065,385.55	0.00				

Description Revenue Account Number	2019 Anticipated Actual	2020 Anticipated Actual	***** 2021 Anticipated Actual	***** Estimated Full Year Actual	***** Admin. Recmnd	***** Anticipated	***** %PY
Real Property Taxes							
A0-1001	320,136.00	323,864.00	363,258.00		452,038.00	452,038.00	24.44
	320,136.00	323,864.00	363,258.00	0.00			
Other Payments in Lieu/Tax							
A0-1081	2,000.00	2,000.00	2,000.00		2,865.00	2,865.00	43.25
	5,110.62	2,865.34	2,865.92	0.00			
Other Tax Items (Relevies)							
A0-1089	0.00	0.00	0.00				0.00
	48.43	200.22	57.49	0.00			
Int & Penalty on Real Property Tax							
A0-1090	1,200.00	2,000.00	1,500.00		1,100.00	1,100.00	26.67-
	0.00	1,496.72	823.47	0.00			
Bed Tax							
A0-1113	16,700.00	23,545.00	3,000.00		2,500.00	2,500.00	16.67-
	20,159.10	20,507.51	7,221.27	0.00			
Non Distrib by County (Sales Tax)							
A0-1120	205,000.00	40,000.00	40,000.00				0.00
	205,000.00	94,176.29	85,000.00	0.00			
Franchise Tax							
A0-1170	10,000.00	10,000.00	10,000.00		11,000.00	11,000.00	10.00
	11,801.50	12,980.86	13,870.33	0.00			
Clerk Fees							
A0-1255	800.00	800.00	900.00		900.00	900.00	0.00
	1,249.60	727.48	1,076.29	0.00			
Attorney Fees							
A0-1265	0.00	0.00	0.00				0.00
	1,162.05	0.00	0.00	0.00			
Other General Departmental Income							
A0-1289	0.00	0.00	0.00				0.00
	3,210.80	8,959.36	788.94	0.00			

Description Revenue Account Number	2019 Anticipated Actual	2020 Anticipated Actual	***** 2021 ***** Anticipated Actual	***** Estimated Full Year Actual	***** Admin. Recmnd	***** Anticipated	%PY
Vital Statistics Fees							
A0-1603	0.00 0.00	0.00 17.50	0.00 0.00	0.00	_____	_____	0.00
Muskalonge Cemetery							
A0-2195	0.00 0.00	0.00 0.00	0.00 50.00	0.00	_____	_____	0.00
Interest & Earnings							
A0-2401	100.00 472.49	100.00 366.68	100.00 177.12	0.00	100.00	100.00	0.00
Rental of Real Property							
A0-2410	0.00 4,750.00	0.00 3,520.00	0.00 13,200.00	0.00	13,200.00	13,200.00	0.00
Dog Licenses							
A0-2544	1,000.00 1,262.49	1,000.00 1,287.22	1,000.00 1,145.86	0.00	1,000.00	1,000.00	0.00
Fines & Forfieted Bail							
A0-2610	68,000.00 75,814.00	68,000.00 46,427.50	48,000.00 45,079.00	0.00	43,200.00	43,200.00	10.00-
NYS Court Grant							
A0-2612	0.00 900.00	0.00 363.34	2,067.00 2,067.39	0.00	_____	_____	0.00
Sales of Scrap							
A0-2650	0.00 0.00	0.00 0.00	0.00 4,191.67	0.00	_____	_____	0.00
Sales of Property							
A0-2660	0.00 0.00	0.00 0.00	0.00 550.00	0.00	_____	_____	0.00
Insurance Recoveries							
A0-2680	0.00 0.00	0.00 0.00	0.00 0.00	0.00	_____	_____	0.00

Description Revenue Account Number	2019	2020	***** 2021 *****	*****	***** 2022 *****			
	Anticipated Actual	Anticipated Actual	Anticipated Actual	Estimated Full Year Actual	Admin. Recmnd	Anticipated	%PY	
Prior Year Refunds								
A0-2701	0.00	0.00	0.00					0.00
	103,194.99	13,476.10	0.00	0.00				
AIM Revenue								
A0-2750	0.00	0.00	0.00		12,963.00	12,963.00		0.00
	0.00	12,963.00	12,963.00	0.00				
Unclassified Revenues (Medical)								
A0-2770	2,500.00	2,500.00	0.00					0.00
	3,601.12	387.32	0.00	0.00				
State Revenue Sharing								
A0-3001	12,963.00	0.00	0.00					0.00
	12,963.00	0.00	0.00	0.00				
Mortgage Tax								
A0-3005	55,000.00	55,000.00	50,000.00		65,000.00	65,000.00		30.00
	57,474.12	97,349.62	144,275.02	0.00				
Sewer Study								
A0-3006	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00				
State Aid - Other Intervenor Funds								
A0-3089	17,000.00	0.00	15,000.00		15,000.00	15,000.00		0.00
	0.00	6,763.50	4,070.20	0.00				
Youth Programs								
A0-3820	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00				
Interfund Transfer								
A0-5031	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00				
Revenue Fund Total	712,399.00	528,809.00	536,825.00		620,866.00	620,866.00		15.66
	828,310.31	648,699.56	702,730.97	0.00				

Description Revenue Account Number	2019 Anticipated Actual	2020 Anticipated Actual	***** 2021 ***** Anticipated Actual	***** Estimated Full Year Actual	***** 2022 ***** Admin. Recmnd	Anticipated	%PY
Non Prop Tax Distrib-Sales Tax							
B0-1120	43,958.00	43,000.00	19,641.00		14,641.00	14,641.00	25.46-
	43,958.00	43,000.00	56,804.46	0.00			
Zoning Fees							
B0-2110	0.00	1,200.00	1,200.00		1,400.00	1,400.00	16.67
	1,770.00	1,930.00	2,295.00	0.00			
Planning Board Fees							
B0-2115	0.00	800.00	600.00		800.00	800.00	33.33
	1,600.00	905.00	1,285.00	0.00			
Interest & Earnings							
B0-2401	0.00	0.00	0.00				0.00
	54.08	41.12	20.04	0.00			
Revenue Fund Total	43,958.00	45,000.00	21,441.00		16,841.00	16,841.00	21.45-
	47,382.08	45,876.12	60,404.50	0.00			
Sale of Cemetery Lots							
CM-2190	0.00	0.00	0.00		1,000.00	1,000.00	0.00
	500.00	9,650.00	6,625.00	0.00			
Charges for Services							
CM-2192	2,500.00	3,000.00	3,000.00		3,000.00	3,000.00	0.00
	5,575.00	5,903.00	3,585.71	0.00			
Interest and Earnings							
CM-2401	20.00	20.00	0.00				0.00
	45.08	23.82	13.36	0.00			
Gifts and Donations							
CM-2705	0.00	0.00	0.00				0.00
	4,011.66	1,103.86	200.00	0.00			
Revenue Fund Total	2,520.00	3,020.00	3,000.00		4,000.00	4,000.00	33.33
	10,131.74	16,680.68	10,424.07	0.00			
Real Property Taxes							

Description Revenue Account Number	2019	2020	***** 2021 *****	***** 2022 *****	%PY	
	Anticipated Actual	Anticipated Actual	Anticipated Actual	Admin. Recmnd Anticipated	Anticipated	
DA-1001	321,378.00 321,378.00	325,792.00 325,792.00	287,072.00 287,072.00	0.00	203,946.00 205,610.00	28.38-
Non Prop Tax Distrib-Sales Tax						
DA-1120	163,000.00 213,000.00	338,000.00 338,000.00	331,713.00 436,713.00	0.00	331,713.00 331,713.00	0.00
Services-Other Gov't						
DA-2300	0.00 6,177.39	0.00 105,369.99	5,000.00 17,400.28	0.00	10,000.00 10,000.00	100.00
Snow Removal Svc - Other Govt's						
DA-2302	0.00 143,118.00	132,000.00 147,897.00	132,000.00 149,315.00	0.00	132,000.00 132,000.00	0.00
Interest & Earnings						
DA-2401	200.00 915.12	200.00 450.44	200.00 355.99	0.00	200.00 200.00	0.00
Snow & Ice County						
DA-2416	132,000.00 0.00	0.00 0.00	0.00 0.00	0.00	_____	0.00
Sales of Real Property						
DA-2660	0.00 0.00	0.00 0.00	0.00 0.00	0.00	_____	0.00
Sale of Equipment						
DA-2665	0.00 34,600.00	0.00 0.00	0.00 58,930.00	0.00	_____	0.00
Insurance Recoveries						
DA-2680	0.00 141,025.00	0.00 0.00	0.00 0.00	0.00	_____	0.00
Unclassified-Medical Deductions						
DA-2770	4,000.00 4,376.19	4,000.00 2,102.96	0.00 0.00	0.00	_____	0.00

Description Revenue Account Number	2019	2020	***** 2021 *****	***** 2022 *****	Admin. Recmnd	Anticipated	%PY
	Anticipated Actual	Anticipated Actual	Anticipated Actual	Estimated Full Year Actual			
Revenue Fund Total	620,578.00 864,589.70	799,992.00 919,612.39	755,985.00 949,786.27	0.00	677,859.00	679,523.00	10.11-
Non Prop Tax Distrib - Sales Tax							
DB-1120	289,000.00 313,235.08	279,000.00 309,000.00	250,000.00 340,605.43	0.00	325,000.00	325,000.00	30.00
Services Other Gov't							
DB-2300	35,000.00 42,661.68	35,000.00 80,234.11	35,000.00 123,352.65	0.00	35,000.00	35,000.00	0.00
Use of Money and Property							
DB-2401	75.00 317.15	75.00 182.49	100.00 71.68	0.00	100.00	100.00	0.00
Scrap Metal							
DB-2650	500.00 1,316.08	500.00 1,152.39	500.00 335.21	0.00	500.00	500.00	0.00
Miscellaneous							
DB-2770	3,000.00 5,265.04	3,000.00 0.00	0.00 0.00	0.00	_____	_____	0.00
Consoliated Highway Aid							
DB-3501	110,198.00 127,386.18	127,400.00 99,167.58	200,300.19 201,300.19	0.00	115,000.00	115,000.00	42.59-
Revenue Fund Total	437,773.00 490,181.21	444,975.00 489,736.57	485,900.19 665,665.16	0.00	475,600.00	475,600.00	2.12-
Real Property Taxes							
F0-1001	103,108.00 103,108.00	104,492.00 104,492.00	105,184.00 105,530.00	0.00	105,530.00	105,357.00	0.16
Metered Water Sales							
F0-2140	90,000.00 124,036.35	100,000.00 137,743.29	100,000.00 141,755.84	0.00	115,000.00	155,000.00	55.00
Interest & Penalties on Water Rents							

Description Revenue Account Number	2019	2020	***** 2021 *****	*****	***** 2022 *****	*****	%PY
	Anticipated Actual	Anticipated Actual	Anticipated Actual	Estimated Full Year Actual	Admin. Recmnd	Anticipated	
F0-2148	800.00 2,992.33	800.00 3,231.71	900.00 3,117.57	0.00	1,200.00	1,200.00	33.33
Hook Up Fees							
F0-2150	1,200.00 4,960.00	1,200.00 2,400.00	1,200.00 2,550.00	0.00	1,200.00	1,200.00	0.00
Water Meter Pit							
F0-2155	0.00 0.00	0.00 0.00	0.00 0.00	0.00	_____	_____	0.00
Coin Metered Water							
F0-2160	3,000.00 4,135.13	3,000.00 6,986.69	3,000.00 5,342.40	0.00	4,000.00	4,000.00	33.33
Interest and Earnings							
F0-2401	100.00 81.47	50.00 15.58	0.00 0.00	0.00	_____	_____	0.00
Insurance Recoveries							
F0-2680	0.00 0.00	0.00 0.00	0.00 0.00	0.00	_____	_____	0.00
Unclassified Revenues							
F0-2770	800.00 1,160.92	750.00 1,105.30	750.00 1,585.02	0.00	750.00	750.00	0.00
State Aid, Capital Projects							
F0-3097	0.00 0.00	0.00 0.00	0.00 0.00	0.00	_____	_____	0.00
Bond Anticipation Notes							
F0-5730	0.00 0.00	0.00 0.00	0.00 0.00	0.00	_____	_____	0.00
Revenue Fund Total	199,008.00 240,474.20	210,292.00 255,974.57	211,034.00 259,880.83	0.00	227,680.00	267,507.00	26.76
Real Property Taxes							

Description Revenue Account Number	2019	2020	***** 2021 *****	***** 2021 *****	***** 2022 *****	***** 2022 *****	%PY
	Anticipated Actual	Anticipated Actual	Anticipated Actual	Estimated Full Year Actual	Admin. Recmnd	Anticipated	
FA-1001	74,000.00 73,500.00	74,000.00 74,000.00	74,750.00 74,000.00	0.00	74,000.00	74,250.00	0.67-
Metered Water Sales							
FA-2140	42,000.00 55,634.20	43,000.00 65,788.71	43,000.00 66,719.94	0.00	53,000.00	53,000.00	23.26
Interest & Penalties on Water Rents							
FA-2148	500.00 1,737.14	500.00 1,523.74	500.00 1,395.12	0.00	500.00	500.00	0.00
Hook Up Fees							
FA-2150	0.00 1,200.00	0.00 0.00	0.00 2,050.00	0.00	_____	_____	0.00
Outside Water Users							
FA-2379	0.00 0.00	0.00 0.00	0.00 0.00	0.00	_____	_____	0.00
Interest & Earnings							
FA-2401	40.00 95.27	40.00 36.44	40.00 25.93	0.00	30.00	30.00	25.00-
Unclassified Revenues							
FA-2770	500.00 360.16	500.00 539.69	500.00 680.64	0.00	400.00	400.00	20.00-
Interfund Tranfers							
FA-5031	0.00 0.00	0.00 0.00	0.00 0.00	0.00	_____	_____	0.00
Revenue Fund Total	117,040.00 132,526.77	118,040.00 141,888.58	118,790.00 144,871.63	0.00	127,930.00	128,180.00	7.90
Real Property Taxes							
FC-1001	0.00 0.00	0.00 0.00	16,245.00 16,245.00	0.00	16,245.00	16,672.00	2.63
Metered Water Sales							

Description Revenue Account Number	2019 Anticipated Actual	2020 Anticipated Actual	***** 2021 Anticipated Actual	***** Estimated Full Year Actual	***** Admin. Recmnd	***** Anticipated	%PY
FC-2140	0.00 0.00	0.00 0.00	5,895.00 3,424.00	0.00	3,500.00	3,700.00	37.23-
Interest & Penalties on Water Rents							
FC-2148	0.00 0.00	0.00 0.00	55.00 28.65	0.00	20.00	20.00	63.64-
Hook Up Fees							
FC-2150	0.00 0.00	0.00 0.00	0.00 0.00	0.00	_____	_____	0.00
Coin Metered Water							
FC-2160	0.00 0.00	0.00 0.00	0.00 0.00	0.00	_____	_____	0.00
Interest and Earnings							
FC-2401	0.00 0.00	0.00 0.00	0.00 0.00	0.00	_____	_____	0.00
Insurance Recoveries							
FC-2680	0.00 0.00	0.00 0.00	0.00 0.00	0.00	_____	_____	0.00
Unclassified Revenues							
FC-2770	0.00 0.00	0.00 0.00	0.00 0.00	0.00	_____	_____	0.00
State Aid, Capital Projects							
FC-3097	0.00 0.00	0.00 0.00	0.00 0.00	0.00	_____	_____	0.00
Bond Anticipation Notes							
FC-5730	0.00 0.00	0.00 0.00	0.00 0.00	0.00	_____	_____	0.00
Revenue Fund Total	0.00 0.00	0.00 0.00	22,195.00 19,697.65	0.00	19,765.00	20,392.00	8.12-
Metered Water Sales							

Description Revenue Account Number	2019	2020	***** 2021 *****	*****	***** 2022 *****	*****	%PY
	Anticipated Actual	Anticipated Actual	Anticipated Actual	Estimated Full Year Actual	Admin. Recmnd	Anticipated	
FP-2140	33,000.00 38,522.60	35,000.00 39,250.87	35,000.00 34,882.39	0.00	35,000.00	35,000.00	0.00
Interest/Penalites on Water Rents							
FP-2148	400.00 822.46	400.00 707.10	400.00 841.47	0.00	400.00	400.00	0.00
Hook Up Fees							
FP-2150	0.00 300.00	0.00 0.00	0.00 300.00	0.00	_____	_____	0.00
Interest & Earnings							
FP-2401	0.00 0.00	0.00 0.00	0.00 0.00	0.00	_____	_____	0.00
Unclassified Revenues							
FP-2770	300.00 141.44	300.00 507.15	100.00 352.80	0.00	100.00	100.00	0.00
Interfund Transfers							
FP-5031	0.00 0.00	0.00 0.00	0.00 0.00	0.00	_____	_____	0.00
Revenue Fund Total	33,700.00 39,786.50	35,700.00 40,465.12	35,500.00 36,376.66	0.00	35,500.00	35,500.00	0.00
Real Property Taxes							
FS-1001	29,088.00 29,088.00	29,664.00 29,664.00	29,664.00 29,664.00	0.00	29,664.00	29,664.00	0.00
Metered Water Sales							
FS-2140	13,000.00 17,350.23	13,000.00 19,512.40	13,000.00 21,360.25	0.00	16,000.00	16,000.00	23.08
Penalties on Water							
FS-2148	125.00 257.55	125.00 287.54	125.00 290.14	0.00	125.00	125.00	0.00
Hook Up Fees							

Description Revenue Account Number	2019	2020	***** 2021 *****	***** 2022 *****	***** 2022 *****		%PY
	Anticipated Actual	Anticipated Actual	Anticipated Actual	Estimated Full Year Actual	Admin. Recmnd	Anticipated	
FS-2150	0.00 0.00	0.00 0.00	0.00 25.00	0.00			0.00
Interest & Earnings							
FS-2401	0.00 22.51	0.00 16.17	0.00 0.00	0.00			0.00
Insurance Recoveries							
FS-2680	0.00 0.00	0.00 0.00	0.00 0.00	0.00			0.00
Unclassified Revenues							
FS-2770	100.00 136.81	100.00 27.30	100.00 241.52	0.00	100.00	100.00	0.00
Interfund Transfers							
FS-5031	0.00 0.00	0.00 0.00	0.00 0.00	0.00			0.00
Revenue Fund Total	42,313.00 46,855.10	42,889.00 49,507.41	42,889.00 51,580.91	0.00	45,889.00	45,889.00	6.99
Real Property Taxes							
FW-1001	53,280.00 53,088.00	54,432.00 54,432.00	54,432.00 54,432.00	0.00	54,432.00	54,432.00	0.00
Metered Water Sales							
FW-2140	80,000.00 118,022.89	92,000.00 137,227.34	92,000.00 127,096.30	0.00	120,000.00	120,000.00	30.43
Interest/Penalties on Water Rents							
FW-2148	1,000.00 1,259.43	1,000.00 1,146.07	800.00 2,807.20	0.00	800.00	800.00	0.00
Hook Up Fees							
FW-2150	0.00 1,200.00	0.00 5,813.95	0.00 1,500.00	0.00			0.00
NYS Parks Water Debe							

Description Revenue Account Number	2019	2020	***** 2021 *****	*****	***** 2022 *****	*****	%PY
	Anticipated Actual	Anticipated Actual	Anticipated Actual	Estimated Full Year Actual	Admin. Recmnd	Anticipated	
FW-2300	8,064.00 8,064.00	8,064.00 8,064.00	8,064.00 19,644.00	0.00	8,064.00	8,064.00	0.00
Sackets Tower Debt							
FW-2378	11,580.00 11,580.00	11,580.00 11,580.00	11,580.00 0.00	0.00	11,580.00	11,580.00	0.00
Outside Water Users							
FW-2379	1,536.00 1,536.00	1,536.00 1,536.00	1,536.00 1,554.00	0.00	1,536.00	1,536.00	0.00
Interest & Earnings							
FW-2401	100.00 268.29	100.00 144.91	100.00 97.92	0.00	100.00	100.00	0.00
Unclassified Revenue							
FW-2770	300.00 339.19	300.00 230.19	300.00 196.64	0.00	300.00	300.00	0.00
Interfund Revenues							
FW-2801	0.00 0.00	0.00 0.00	0.00 0.00	0.00	_____	_____	0.00
Interfund Transfer for Debt							
FW-5050	4,146.00 4,146.00	4,146.00 4,146.00	4,146.00 4,146.00	0.00	4,146.00	4,146.00	0.00
Revenue Fund Total	160,006.00 199,503.80	173,158.00 224,320.46	172,958.00 211,474.06	0.00	200,958.00	200,958.00	16.19
Real Property Taxes							
SF-1001	81,350.00 81,350.00	81,350.00 81,350.00	81,350.00 81,350.00	0.00	78,000.00	81,350.00	0.00
Revenue Fund Total	81,350.00 81,350.00	81,350.00 81,350.00	81,350.00 81,350.00	0.00	78,000.00	81,350.00	0.00
Year Total	2,450,645.00 2,981,091.41	2,483,225.00 2,914,111.46	2,487,867.19 3,194,242.71	0.00	2,530,888.00	2,576,606.00	0.00