

Range of Expend Accounts: FW-1420-00 to FW-9710-6  
 Range of Revenue Accounts: FW-1001- to FW-5050-  
 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
<b>Law</b>								
FW-1420-00								
<b>Law Contractual</b>								
FW-1420-4	100.00 0.00	100.00 0.00	0.00 0.00	0.00				0.00
<b>Municipal Association Dues</b>								
FW-1920-00								
<b>Municipal Association Dues</b>								
FW-1920-4	55.00 0.00	55.00 0.00	4.00 0.00	0.00	4.00	4.00	4.00	0.00
<b>Source of Supply Power/Pumping</b>								
FW-8320-00								
<b>Source of Supply Power/Pumping Personal</b>								
FW-8320-1								
<b>Source of Supply Power/Pumping Clerk Per</b>								
FW-8320-11	1,625.00 1,625.00	1,625.00 1,625.00	1,625.00 1,187.50	0.00	1,665.00	1,665.00	1,665.00	2.46
<b>Source of Supply Power/Pumping-Water Dis</b>								
FW-8320-12	13,000.00 12,733.85	17,000.00 13,864.36	13,500.00 7,057.27	0.00	14,000.00	14,000.00	14,000.00	3.70
<b>Source of Supply Power/Pumping-Personal</b>								
FW-8320-13	5,200.00 0.00	2,000.00 0.00	3,600.00 145.60	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: FW-8320-00	Source of Supply Power/Pumping							
Control Total	19,825.00 14,358.85	20,625.00 15,489.36	18,725.00 8,390.37	0.00	15,665.00	15,665.00	15,665.00	16.34-
Source of Supply Power/Pumping Equipment								
FW-8320-2	47,000.00 5,043.20	50,000.00 199.00	55,000.00 0.00	0.00	65,000.00	65,000.00	65,000.00	18.18
Source of Supply Power/Pumping Contractu								
FW-8320-4								
Source of Supply Power/Pumping Contractu								
FW-8320-40	16,500.00 11,215.04	16,500.00 10,494.89	16,000.00 7,910.40	0.00	16,000.00	16,000.00	16,000.00	0.00
Source of Supply Power/Pumping-Water Use								
FW-8320-41	70,000.00 62,134.92	80,000.00 77,531.96	90,000.00 36,014.88	0.00	90,000.00	90,000.00	90,000.00	0.00
Source of Supply Power/Pumping-New Insta								
FW-8320-42	0.00 0.00	0.00 0.00	0.00 0.00	0.00				0.00
Control Total	86,500.00 73,349.96	96,500.00 88,026.85	106,000.00 43,925.28	0.00	106,000.00	106,000.00	106,000.00	0.00
State Retirement								
FW-9010-00								
State Retirement								
FW-9010-8	2,344.00 2,344.00	2,142.00 2,142.00	1,547.00 1,547.00	0.00	1,550.00	1,550.00	1,550.00	0.19
Social Security/Medicare								
FW-9030-00								
Social Security/Medicare								

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: FW-9030-00	Social Security/Medicare							
FW-9030-8	1,650.00 1,067.80	1,650.00 1,149.31	1,700.00 621.15	0.00	1,700.00	1,700.00	1,700.00	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 4,090.51	4,800.00 3,994.45	4,800.00 2,993.71	0.00	4,800.00	4,800.00	4,800.00	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 0.00	0.00	70,100.00	70,100.00	70,100.00	0.00
Budgeted Total	231,974.00 170,354.32	245,972.00 181,100.97	257,876.00 57,477.51	0.00	264,819.00	264,819.00	264,819.00	2.69
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	231,974.00 170,354.32	245,972.00 181,100.97	257,876.00 57,477.51	0.00	264,819.00	264,819.00	264,819.00	2.69
Year Total	231,974.00 170,354.32	245,972.00 181,100.97	257,876.00 57,477.51	0.00	264,819.00	264,819.00	264,819.00	0.00

Description	2019	2020	***** 2021 *****	***** 2022 *****	***** 2022 *****	***** 2022 *****	***** 2022 *****
Revenue Account Number	Anticipated Actual	Anticipated Actual	Anticipated Actual	Estimated Full Year Actual	Admin. Recmnd	Anticipated	%PY
<b>Real Property Taxes</b>							
FW-1001	53,280.00	54,432.00	54,432.00		54,432.00	54,432.00	0.00
	53,088.00	54,432.00	54,432.00	0.00			
<b>Metered Water Sales</b>							
FW-2140	80,000.00	92,000.00	92,000.00		120,000.00	120,000.00	30.43
	118,022.89	137,227.34	99,105.52	0.00			
<b>Interest/Penalties on Water Rents</b>							
FW-2148	1,000.00	1,000.00	800.00		800.00	800.00	0.00
	1,259.43	1,146.07	1,187.88	0.00			
<b>Hook Up Fees</b>							
FW-2150	0.00	0.00	0.00				0.00
	1,200.00	5,813.95	1,200.00	0.00			
<b>NYS Parks Water Debe</b>							
FW-2300	8,064.00	8,064.00	8,064.00		8,064.00	8,064.00	0.00
	8,064.00	8,064.00	19,644.00	0.00			
<b>Sackets Tower Debt</b>							
FW-2378	11,580.00	11,580.00	11,580.00		11,580.00	11,580.00	0.00
	11,580.00	11,580.00	0.00	0.00			
<b>Outside Water Users</b>							
FW-2379	1,536.00	1,536.00	1,536.00		1,536.00	1,536.00	0.00
	1,536.00	1,536.00	1,554.00	0.00			
<b>Interest &amp; Earnings</b>							
FW-2401	100.00	100.00	100.00		100.00	100.00	0.00
	268.29	144.91	69.03	0.00			
<b>Unclassified Revenue</b>							
FW-2770	300.00	300.00	300.00		300.00	300.00	0.00
	339.19	230.19	187.64	0.00			
<b>Interfund Revenues</b>							
FW-2801	0.00	0.00	0.00				0.00
	0.00	0.00	0.00	0.00			

Description	2019	2020	***** 2021 *****	***** 2022 *****	***** 2022 *****	***** 2022 *****	***** 2022 *****
Revenue Account Number	Anticipated Actual	Anticipated Actual	Anticipated Actual	Estimated Full Year Actual	Admin. Recmnd	Anticipated	%PY
Interfund Transfer for Debt							
FW-5050	4,146.00	4,146.00	4,146.00		4,146.00	4,146.00	0.00
	4,146.00	4,146.00	4,146.00	0.00			
Revenue Fund Total	160,006.00	173,158.00	172,958.00		200,958.00	200,958.00	16.19
	199,503.80	224,320.46	181,526.07	0.00			
Year Total	160,006.00	173,158.00	172,958.00		200,958.00	200,958.00	0.00
	199,503.80	224,320.46	181,526.07	0.00			