

Range of Expend Accounts: F00-1920-00 to F00-9901-9
 Range of Revenue Accounts: F00-1001- to F00-2770-
 For Budget: %PY = ((Budgeted / (Appropriated + Transfers)) - 1) * 100
 For Revenue: %PY = ((2021 Anticipated / 2020 Anticipated) - 1) * 100

Description	2018	2019	***** 2020 *****	***** 2021 *****				
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year Actual	Requested	Admin. Recmnd	Budgeted	%PY
Municipal Association Dues								
F00-1920-00								
Contractual: Water Association Dues								
F00-1920-4	0.00	500.00	500.00		500.00	500.00	500.00	0.00
	0.00	0.00	0.00	0.00				
Judgements & Claims								
F00-1950-00								
Judgement & Claims Contractual Expenses								
F00-1950-4	0.00	500.00	500.00		500.00	500.00	500.00	0.00
	0.00	0.00	0.00	0.00				
Contingency								
F00-1990-00								
Contingent Contractual								
F00-1990-4	0.00	4,358.00	10,000.00		30,000.00	30,000.00	30,000.00	200.00
	0.00	0.00	0.00	0.00				
Water Source of Supply,Power,Pumping								
F00-8320-00								
Water District Salary								
F00-8320-1	0.00	4,685.00	4,685.00		4,685.00	4,685.00	4,685.00	0.00
	0.00	0.00	0.00	0.00				

Description	2018	2019	***** 2020 *****	***** 2021 *****	***** 2021 *****	***** 2021 *****	***** 2021 *****	***** 2021 *****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year Actual	Requested	Admin. Recmnd	Budgeted	%PY
CAFR: F00-8320-00								
Water District Equipment/Capital Improve								
F00-8320-2	0.00	120,000.00	130,000.00		165,000.00	165,000.00	165,000.00	26.92
	0.00	0.00	1,500.00	0.00				
Water Supply Pwr/Pumg - Contractual								
F00-8320-4								
Water District Contractual Expenses								
F00-8320-40	0.00	55,000.00	55,000.00		58,000.00	58,000.00	58,000.00	5.45
	0.00	42,495.07	44,180.07	0.00				
Black River Water Sales to Town								
F00-8320-41	0.00	80,642.00	80,000.00		80,000.00	80,000.00	80,000.00	0.00
	0.00	80,641.20	27,169.50	0.00				
Control Total	0.00	135,642.00	135,000.00		138,000.00	138,000.00	138,000.00	2.22
	0.00	123,136.27	71,349.57	0.00				
State Retirement								
F00-9010-00								
NYS Retirement - Employer Contributions								
F00-9010-8	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00				
Social Security								
F00-9030-00								
Social Security - Employer Contributions								
F00-9030-8	0.00	400.00	400.00		360.00	360.00	360.00	10.00-
	0.00	0.00	0.00	0.00				

Description Budget Account Number	2018 Approp Actual	2019 Approp Actual	***** 2020 ***** Approp Actual	***** Estimated Full Year Actual	***** Requested	***** 2021 ***** Admin. Recmnd	***** Budgeted	%PY
CAFR: F00-9035-00								
Uniforms F00-9035-00								
Uniforms for Water District								
F00-9035-8	0.00 0.00	0.00 0.00	0.00 0.00	0.00	_____	_____	_____	0.00
Unemployment Insurance F00-9050-00								
Unemployment Insurance Water District								
F00-9050-8	0.00 0.00	0.00 0.00	0.00 0.00	0.00	_____	_____	_____	0.00
Disability Insurance F00-9055-00								
Disability Insurance Water District								
F00-9055-8	0.00 0.00	0.00 0.00	0.00 0.00	0.00	_____	_____	_____	0.00
Hospital/Medical Insurance F00-9060-00								
Hospital/Medical Insurance Water Distric								
F00-9060-8	0.00 0.00	0.00 0.00	0.00 0.00	0.00	_____	_____	_____	0.00
Serials Bonds-Debt Service F00-9710-00								

Description Budget Account Number	2018 Approp Actual	2019 Approp Actual	***** 2020 ***** Approp Actual	***** Estimated Full Year Actual	***** 2021 ***** Requested	***** 2021 ***** Admin. Recmnd	***** 2021 ***** Budgeted	%PY
CAFR: F00-9710-00								
Water District Principal Debt								
F00-9710-6	0.00	82,770.00	82,770.00		82,770.00	82,770.00	82,770.00	0.00
	0.00	82,770.00	82,770.00	0.00				
Water District Interest Debt								
F00-9710-7	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00				
Interfund Transfers								
F00-9901-00								
Interfund Transfers								
F00-9901-9	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00				
Budgeted Total	0.00	348,855.00	363,855.00		421,815.00	421,815.00	421,815.00	15.93
	0.00	205,906.27	155,619.57	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	348,855.00	363,855.00		421,815.00	421,815.00	421,815.00	15.93
	0.00	205,906.27	155,619.57	0.00				
Year Total	0.00	348,855.00	363,855.00		421,815.00	421,815.00	421,815.00	0.00
	0.00	205,906.27	155,619.57	0.00				

Description Revenue Account Number	2018	2019	***** 2020 *****	***** 2021 *****	***** 2021 *****		
	Anticipated Actual	Anticipated Actual	Anticipated Actual	Estimated Full Year	Admin. Recmnd	Anticipated	%PY
				Comments			
Real Property Tax							
F00-1001	0.00	0.00	0.00				0.00
F00-1001	0.00	0.00	0.00				0.00
	0.00	0.00	0.00	0.00			
Metered Water Sales							
F00-2140	0.00	52,650.00	52,650.00		52,650.00	52,650.00	0.00
F00-2140	0.00	52,650.00	52,650.00		52,650.00	52,650.00	0.00
	0.00	64,794.90	47,463.20	0.00			
Unmetered Water-Capital							
F00-2142	0.00	113,250.00	113,250.00		113,250.00	113,250.00	0.00
F00-2142	0.00	113,250.00	113,250.00		113,250.00	113,250.00	0.00
	0.00	121,570.77	79,598.25	0.00			
Water Service Charges							
F00-2144	0.00	500.00	500.00		800.00	800.00	60.00
F00-2144	0.00	500.00	500.00		800.00	800.00	60.00
	0.00	1,630.00	1,598.32	0.00			
Unmetered Water O & M							
F00-2145	0.00	22,500.00	22,500.00		24,500.00	24,500.00	8.89
F00-2145	0.00	22,500.00	22,500.00		24,500.00	24,500.00	8.89
	0.00	30,517.80	19,904.68	0.00			
Interest & Penalties on Water Rents							
F00-2148	0.00	5,500.00	3,500.00		2,000.00	2,000.00	42.86-
F00-2148	0.00	5,500.00	3,500.00		2,000.00	2,000.00	42.86-
	0.00	2,049.30	2,463.71	0.00			
Capital Project Income							
F00-2149	0.00	0.00	0.00				0.00
F00-2149	0.00	0.00	0.00				0.00
	0.00	0.00	0.00	0.00			
Hook Up Fees							
F00-2150	0.00	0.00	0.00				0.00

Description Revenue Account Number	2018	2019	***** 2020 *****	***** 2021 *****	***** 2021 *****	%PY
	Anticipated Actual	Anticipated Actual	Anticipated Actual	Estimated Full Year Comments	Admin. Recmnd Anticipated	
F00-2150	0.00 0.00	0.00 0.00	0.00 0.00	0.00	_____	0.00
Coin Metered Water						
F00-2160	0.00	0.00	0.00		_____	0.00
F00-2160	0.00 0.00	0.00 0.00	0.00 0.00	0.00	_____	0.00
Interest & Earnings						
F00-2401	0.00	50.00	100.00		100.00	100.00 0.00
F00-2401	0.00 0.00	50.00 290.42	100.00 150.46	0.00	100.00	100.00 0.00
Rent Real Property Individual						
F00-2410	0.00	0.00	0.00		_____	0.00
F00-2410	0.00 0.00	0.00 0.00	0.00 0.00	0.00	_____	0.00
Insurance Recoveries						
F00-2680	0.00	0.00	0.00		_____	0.00
F00-2680	0.00 0.00	0.00 0.00	0.00 0.00	0.00	_____	0.00
Unclassified Revenues						
F00-2770	0.00	1,500.00	1,500.00		1,800.00	1,800.00 20.00
F00-2770	0.00 0.00	1,500.00 5,396.58	1,500.00 4,026.91	0.00	1,800.00	1,800.00 20.00
Revenue Fund Total						
	0.00 0.00	195,950.00 226,249.77	194,000.00 155,205.53	0.00	195,100.00	195,100.00 0.57
Year Total						
	0.00 0.00	195,950.00 226,249.77	194,000.00 155,205.53	0.00	195,100.00	195,100.00 0.00