

Village of Delanson

Adopted Water Budget
2015-2016

QUARTERLY WATER RATE SCHEDULE 2015-2016

Code	Rate	Description

WAI	\$121	Single Family, in Village
WAO	\$190	Single Family, Outside Village
MUL2	\$253	Multiple 2 Family, in Village
MUL3	\$385	Multiple 3 Family, in Village
COM	\$317	Commercial
LBU	\$165	Our Lady of Fatima/Bishop Hall
SCH	\$1,848	Duanesburg Central School
DACC	\$1,200	Duanesburg Area Community Center

Budget by Fund:	F	IFM/Access Budgetary Worksheet			1 of 2
Water District Fund		Adopted			5/5/2015
Appropriations					
Budget Account		2012	2013	2014	2015
Account	Description	Adopted	Adopted	Adopted	Adopted Budget
F1320.4	Auditor Contractual	200.00	200.00	200.00	200.00
	.4 Subtotals:	200.00	200.00	200.00	200.00
	1315 Department totals:	200.00	200.00	200.00	200.00
F1440.4	Engineering Contractual	10,000.00	10,000.00	10,000.00	8,500.00
	.4 Subtotals:	10,000.00	10,000.00	10,000.00	8,500.00
	1440 Department totals:	10,000.00	10,000.00	10,000.00	8,500.00
F1910.4	Insurance Contractual	2,500.00	2,500.00	4,000.00	4,200.00
	.4 Subtotals:	2,500.00	2,500.00	4,000.00	4,200.00
F1920.4	Municipal Dues	400.00	400.00	400.00	400.00
	.4 Subtotals:	400.00	400.00	400.00	400.00
F1990.4	Contingency	2,000.00	2,000.00	2,000.00	2,000.00
	.4 Subtotals:	2,000.00	2,000.00	2,000.00	2,000.00
	1900 Department totals:	4,900.00	4,900.00	6,400.00	6,600.00
F8310.1	Administration Office Staff	600.00	600.00	2,600.00	600.00
	.1 Subtotals:	600.00	600.00	2,600.00	600.00
F8310.4	Administraion Contractual-Mileage & Postage	1,000.00	1,000.00	3,100.00	2,000.00
	.4 Subtotals:	1,000.00	1,000.00	3,100.00	2,000.00
F8320.12	Source of Supply Power Pumping Salary	600.00	600.00	600.00	0.00
	.1 Subtotals:	600.00	600.00	600.00	0.00
F8320.2	Source of Supply Power Pumping Equipment	8,000.00	8,000.00	8,000.00	1,200.00
	.2 Subtotals:	8,000.00	8,000.00	8,000.00	1,200.00
F8320.411	Source of Supply Power Pumping Electric	275.00	275.00	500.00	0.00
F8320.412	Source of Supply Power Pumping Phone	240.00	240.00	250.00	0.00
F8320.413	Source of Supply Power Pumping Heat/Propane	1,500.00	1,500.00	2,000.00	0.00
F8320.414	Source of Supply Power Pumping Mowing	0.00	0.00	0.00	600.00
F8320.43	Source of Supply Power Pumping Other Contractual	2,000.00	2,000.00	2,000.00	1,000.00
	.4 Subtotals:	4,015.00	4,015.00	4,750.00	1,600.00
F8330.11	Purification Water Commissioner Salary	16,000.00	16,000.00	16,000.00	16,000.00
F8330.12	Purification Asst. Commissioner Salary	6,000.00	6,000.00	6,000.00	6,000.00
F8330.13	Purification Temporary Help	5,000.00	5,000.00	2,000.00	0.00
F8330.14	Purification Filter Bed Cleaning	2,500.00	2,500.00	4,800.00	4,800.00
F8330.15	Purification Main Break Repairs	0.00	0.00	3,500.00	0.00
	.1 Subtotals:	29,500.00	29,500.00	32,300.00	26,800.00
F8330.24	Purification Equipment	0.00	0.00	0.00	0.00
	.2 Subtotals:	0.00	0.00	0.00	0.00
F8330.40	Purification	0.00	0.00	0.00	4,000.00
F8330.411	Purification Electric	0.00	0.00	0.00	600.00
F8330.412	Purification Phone	0.00	0.00	0.00	350.00
F8330.413	Purification Heat/Propane	0.00	0.00	0.00	2,000.00
F8330.42	Purification Chemicals	4,500.00	4,500.00	4,500.00	5,000.00
F8330.43	Purification Sand	1,000.00	1,000.00	3,000.00	0.00

Budget by Fund:	F	IFM/Access Budgetary Worksheet			2 of 2
Water District Fund		Adopted			5/5/2015
Appropriations					
Budget Account		2012	2013	2014	2015
Account	Description	Adopted	Adopted	Adopted	Adopted Budget
F8330.44	Purification Mileage, Conference, etc	375.00	375.00	375.00	375.00
F8330.45	Purification Laboratory Fees	3,000.00	3,000.00	0.00	0.00
	.4 Subtotals:	8,875.00	8,875.00	7,875.00	12,325.00
F8340.11	Trans & Distrib Main Break Repairs Salary	0.00	0.00	0.00	8,700.00
	.1 Subtotals:	0.00	0.00	0.00	8,700.00
F8340.2	Trans & Distrib Pipe Replacement, Hydrants	9,000.00	9,200.00	34,200.00	10,000.00
	.2 Subtotals:	9,000.00	9,200.00	34,200.00	10,000.00
F8340.4	Trans & Distrib Water Main Breaks	10,000.00	10,000.00	10,000.00	12,600.00
	.4 Subtotals:	10,000.00	10,000.00	10,000.00	12,600.00
	8340 Department totals:	71,590.00	71,790.00	103,425.00	75,825.00
F9010.8	State Retirement	3,100.00	3,100.00	4,000.00	4,500.00
	.8 Subtotals:	3,100.00	3,100.00	4,000.00	4,500.00
F9030.8	Social Security	2,000.00	2,000.00	2,000.00	2,500.00
	.8 Subtotals:	2,000.00	2,000.00	2,000.00	2,500.00
F9040.8	Workmen's Compensation	500.00	500.00	3,200.00	4,500.00
	.8 Subtotals:	500.00	500.00	3,200.00	4,500.00
F9050.8	Unemployment Insurance	500.00	500.00	500.00	0.00
	.8 Subtotals:	500.00	500.00	500.00	0.00
	9000 Department totals:	6,100.00	6,100.00	9,700.00	11,500.00
F9710.61	Series A 1994	10,000.00	10,000.00	10,000.00	10,000.00
F9710.62	Series B 1994	1,500.00	1,500.00	1,500.00	1,500.00
	.6 Subtotals:	11,500.00	11,500.00	11,500.00	11,500.00
F9710.71	Series A 1994	10,763.00	9,738.00	9,225.00	8,969.00
F9710.72	Series B 1994	1,672.00	1,517.00	1,441.00	1,402.00
	.7 Subtotals:	12,435.00	11,255.00	10,666.00	10,371.00
	9710 Department totals:	23,935.00	22,755.00	22,166.00	21,871.00
F9950.9	Transfer to Capital Projects	7,000.00	7,000.00	7,000.00	5,000.00
Grand Totals:		123,725.00	122,745.00	158,891.00	129,496.00
	Less Revenues	84,870.00	84,870.00	85,855.00	94,619.00
	Net Cost	38,855.00	37,875.00	73,036.00	34,877.00

Budget by Fund:	F	IFM/Access Budgetary Worksheet			1 of 1
Water District Fund					5/5/2015
Revenues					
Budget Account					
Account	Description	2012 Adopted	2013 Adopted	2014 Adopted	2015 Adopted Budget
F2142	Unmetered Water Sales	83,820.00	83,820.00	83,820.00	90,584.00
F2148	Interest & Penalties on Water Rents	1,000.00	1,000.00	2,000.00	4,000.00
F2401	Interest & Earnings	50.00	50.00	25.00	25.00
F2402	Interest & Earnings-Capital Reserve	0.00	0.00	10.00	10.00
F2590	Permits Other	0.00	0.00	0.00	0.00
F2701	Refunds Prior Years Expenditures	0.00	0.00	0.00	0.00
F2770	Miscellaneous	0.00	0.00	0.00	0.00
F4991	Federal Aid-Water Capital Projects	0.00	0.00	0.00	0.00
F5031	Interfund Transfer	0.00	0.00	0.00	0.00
0 Department totals:		84,870.00	84,870.00	85,855.00	94,619.00
Grand Totals:		84,870.00	84,870.00	85,855.00	94,619.00