VILLAGE OF DELANSON

County of Schenectady

ADOPTED BUDGET
2019-2020

Certification of the Village Clerk

I, Isabelle Mormando, Village Clerk, certify that the following is a true and correct copy of the year 2019-2020 Operating Budget of the Village of Delanson as adopted by the Village Board on the 1st day of April, 2019.

Signed: I. Mormando

Dated: April 8, 2019

VILLAGE OF DELANSON
2019-2020 ADOPTED BUDGET

	Current Year 2018-2019	Proposed Next Year 2019-2020

GENERAL FUND

Total Appropriations	$236,447.20	$242,910.80
Total Estimated Revenues	$122,097.00	$122,197.00
Appropriated Fund Balance	$ 37,672.10	$ 44,110.32
Total Raised by Taxes	$ 76,678.51 (1)	$ 76,603.48 (1)

(1) *Tax Rate: $12.40 per $1,000. Assessed valuation*

TAX EXEMPT PROPERTIES IMPACT REPORT (attached)

Total Assessed Valuation	$4725,495
Total Tax Revenue Loss	$ 57,887.31

WATER FUND

Total Appropriations	$159,177.31	$165,587.94
Total Estimated Revenues	$ 95,035.00	$ 95,035.00
Appropriated Fund Balance	$ 64,142.31	$ 70,552.94

VILLAGE OF DELANSON
2019-2020 Salaries

Mayor	$7,500.00
Village Trustees	$3,000.00 (each)
Village Clerk	$9,200.00
Village Treasurer	$11,000.00
Village Attorney	$125.00/hour
Building Maintenance	$12.50/hour
Janitorial	$12.50/hour
Water Commissioner	$16,000.00
Asst. Water Commissioner	$6,000.00
Animal Control	$600.00

Budget by Fund: A
General A Fund

IFM - Budgetary Worksheet

Revenues

Adopted

Budget Account Account	Description	2016 Modified	2016 Revenue	2017 Modified	2017 Revenue	Modified as of 3/27/2019	Revenue as of 3/27/2019	Remaining Revenue as of 3/27/2019	Anticipated Revenue as of 3/27/2019	2019 Preliminary Budget	2019 Adopted Budget
A1001	Real Property Taxes	75,364.25	75,809.91	76,166.09	76,166.41	76,678.51	76,628.93	49.58	0.00	76,603.48	76,603.48
A1090	Interest & Penalty on Real Propert	1,000.00	1,025.80	1,000.00	1,299.12	1,000.00	61.84	938.16	0.00	1,000.00	1,000.00
A1120	Sales Tax	20,000.00	33,116.89	20,000.00	34,291.18	20,000.00	28,100.76	(8,100.76)	0.00	20,000.00	20,000.00
A1170	Franchise Tax	8,000.00	10,772.56	8,000.00	7,238.96	8,000.00	6,578.92	1,421.08	1,421.08	8,000.00	8,000.00
A1255	Clerk Fees	50.00	195.00	50.00	210.00	100.00	300.00	(200.00)	0.00	200.00	200.00
A1601	Public Health Fees	50.00	0.00	50.00	0.00	50.00	0.00	50.00	0.00	50.00	50.00
A2110	Zoning Fees	150.00	0.00	150.00	0.00	150.00	330.00	(180.00)	0.00	150.00	150.00
A2262	Fire Protection Contract w/Town	65,800.00	65,862.00	65,800.00	67,837.00	67,837.00	0.00	67,837.00	67,837.00	67,837.00	67,837.00
A2401	Interest & Earnings	50.00	28.38	50.00	29.10	50.00	24.85	25.15	25.00	50.00	50.00
A2402	Capital Reserve Interest	10.00	0.00	10.00	0.40	10.00	0.00	10.00	10.00	10.00	10.00
A2410	Rental of Real Property	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A2665	Sale of Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A2680	Insurance Recoveries	0.00	99.28	100.00	17.00	100.00	0.00	100.00	0.00	100.00	100.00
A2701	Refunds of Prior Years Expenses	0.00	0.00	0.00	0.00	0.00	3,479.49	(3,479.49)	0.00	0.00	0.00
A2705	Gifts & Donations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A2770	Miscellaneous	0.00	51.02	0.00	65.30	0.00	14.00	(14.00)	0.00	0.00	0.00
A3001	State Aid, Revenue Sharing	4,800.00	4,649.00	4,800.00	4,649.00	4,800.00	0.00	4,800.00	0.00	4,800.00	4,800.00
A3005	State Aid, Mortgage Tax	5,000.00	5,890.26	5,000.00	1,980.73	5,000.00	4,126.45	873.55	0.00	5,000.00	5,000.00
A3089	State Aid - Other	0.00	402.00	0.00	363.00	0.00	14,633.15	(14,633.15)	0.00	0.00	0.00
A3501	Consolidated Highway Aid - CHIP	20,000.00	26,143.07	14,000.00	7,620.00	15,000.00	16,900.00	(1,900.00)	0.00	15,000.00	15,000.00
A4389	Homeland Security	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A5031	Interfund Transfer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0 Department totals:	**200,274.25**	**224,045.17**	**195,176.09**	**201,767.20**	**198,775.51**	**151,178.39**	**47,597.12**	**69,293.08**	**198,800.48**	**198,800.48**
Grand Totals:		**200,274.25**	**224,045.17**	**195,176.09**	**201,767.20**	**198,775.51**	**151,178.39**	**47,597.12**	**69,293.08**	**198,800.48**	**198,800.48**

Budget by Fund: A
General A Fund

IFM - Budgetary Worksheet

Appropriations

Adopted

Account	Description	2016 Modified	2016 Orders and Expenditures	2017 Modified	2017 Orders and Expenditures	Modified as of 3/27/2019	Orders and Expenditures as of 3/27/2019	Unencumbered Balance as of 3/27/2019	Anticipated Expenditures as of 3/27/2019	2019 Preliminary Budget	2019 Adopted Budget
A1010.1	Trusteee Salaries	4,500.00	4,500.00	6,000.00	6,000.00	6,000.00	4,500.00	1,500.00	1,500.00	6,000.00	6,000.00
	.1 **Subtotals:**	**4,500.00**	**4,500.00**	**6,000.00**	**6,000.00**	**6,000.00**	**4,500.00**	**1,500.00**	**1,500.00**	**6,000.00**	**6,000.00**
A1010.4	Mileage, Dues, Awards	200.00	0.00	400.00	0.00	400.00	0.00	400.00	0.00	200.00	200.00
	.4 **Subtotals:**	**200.00**	**0.00**	**400.00**	**0.00**	**400.00**	**0.00**	**400.00**	**0.00**	**200.00**	**200.00**
	1010 Department totals:	**4,700.00**	**4,500.00**	**6,400.00**	**6,000.00**	**6,400.00**	**4,500.00**	**1,900.00**	**1,500.00**	**6,200.00**	**6,200.00**
A1210.1	Mayor Salary	5,000.00	5,000.00	5,000.00	5,100.00	7,500.00	5,625.00	1,875.00	1,875.00	7,500.00	7,500.00
	.1 **Subtotals:**	**5,000.00**	**5,000.00**	**5,000.00**	**5,100.00**	**7,500.00**	**5,625.00**	**1,875.00**	**1,875.00**	**7,500.00**	**7,500.00**
A1210.4	Mileage, Conference, Awards	200.00	100.00	400.00	0.00	400.00	140.00	260.00	100.00	400.00	400.00
	.4 **Subtotals:**	**200.00**	**100.00**	**400.00**	**0.00**	**400.00**	**140.00**	**260.00**	**100.00**	**400.00**	**400.00**
	1210 Department totals:	**5,200.00**	**5,100.00**	**5,400.00**	**5,100.00**	**7,900.00**	**5,765.00**	**2,135.00**	**1,975.00**	**7,900.00**	**7,900.00**
A1320.4	Financial Advisor Contractual	722.65	0.00	600.00	300.00	600.00	0.00	600.00	300.00	600.00	600.00
	.4 **Subtotals:**	**722.65**	**0.00**	**600.00**	**300.00**	**600.00**	**0.00**	**600.00**	**300.00**	**600.00**	**600.00**
	1315 Department totals:	**722.65**	**0.00**	**600.00**	**300.00**	**600.00**	**0.00**	**600.00**	**300.00**	**600.00**	**600.00**
A1325.1	Treasurer Salary	5,400.00	5,400.00	6,000.00	6,399.96	6,400.00	4,799.97	1,600.03	1,600.03	10,400.00	10,400.00
	.1 **Subtotals:**	**5,400.00**	**5,400.00**	**6,000.00**	**6,399.96**	**6,400.00**	**4,799.97**	**1,600.03**	**1,600.03**	**10,400.00**	**10,400.00**
A1325.2	Office Equipment	100.00	12.45	100.00	0.00	100.00	0.00	100.00	0.00	100.00	100.00
	.2 **Subtotals:**	**100.00**	**12.45**	**100.00**	**0.00**	**100.00**	**0.00**	**100.00**	**0.00**	**100.00**	**100.00**
A1325.4	Dues,Training, Conference	200.00	0.00	200.00	28.90	200.00	0.00	200.00	0.00	200.00	200.00
	.4 **Subtotals:**	**200.00**	**0.00**	**200.00**	**28.90**	**200.00**	**0.00**	**200.00**	**0.00**	**200.00**	**200.00**
	1325 Department totals:	**5,700.00**	**5,412.45**	**6,300.00**	**6,428.86**	**6,700.00**	**4,799.97**	**1,900.03**	**1,600.03**	**10,700.00**	**10,700.00**
A1410.1	Clerk Salary	4,500.00	4,500.00	5,000.00	4,899.96	5,000.00	3,808.35	1,191.65	1,191.65	6,400.00	7,600.00
	.1 **Subtotals:**	**4,500.00**	**4,500.00**	**5,000.00**	**4,899.96**	**5,000.00**	**3,808.35**	**1,191.65**	**1,191.65**	**6,400.00**	**7,600.00**
A1410.2	Office Equipment	544.84	0.00	1,000.00	0.00	1,500.00	132.87	1,367.13	500.00	1,000.00	1,000.00
	.2 **Subtotals:**	**544.84**	**0.00**	**1,000.00**	**0.00**	**1,500.00**	**132.87**	**1,367.13**	**500.00**	**1,000.00**	**1,000.00**
A1410.4	Office Supplies	2,455.16	2,455.16	2,000.00	1,948.14	2,000.00	1,885.78	114.22	114.22	2,500.00	2,500.00
	.4 **Subtotals:**	**2,455.16**	**2,455.16**	**2,000.00**	**1,948.14**	**2,000.00**	**1,885.78**	**114.22**	**114.22**	**2,500.00**	**2,500.00**

Appropriations

Adopted

Account	Budget Account Description	2016 Modified	2016 Orders and Expenditures	2017 Modified	2017 Orders and Expenditures	Modified as of 3/27/2019	Orders and Expenditures as of 3/27/2019	Unencumbered Balance as of 3/27/2019	Anticipated Expenditures as of 3/27/2019	2019 Preliminary Budget	2019 Adopted Budget
	1410 Department totals:	**7,500.00**	**6,955.16**	**8,000.00**	**6,848.10**	**8,500.00**	**5,827.00**	**2,673.00**	**1,805.87**	**9,900.00**	**11,100.00**
A1420.1	Law Salary	1,000.00	250.00	2,500.00	156.25	2,500.00	93.75	2,406.25	300.00	1,000.00	1,000.00
	.1 Subtotals:	**1,000.00**	**250.00**	**2,500.00**	**156.25**	**2,500.00**	**93.75**	**2,406.25**	**300.00**	**1,000.00**	**1,000.00**
A1420.4	Mailing, Filing, Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	.4 Subtotals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	1110 Department totals:	**1,000.00**	**250.00**	**2,500.00**	**156.25**	**2,500.00**	**93.75**	**2,406.25**	**300.00**	**1,000.00**	**1,000.00**
A1450.1	Inspector Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	.1 Subtotals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
A1450.4	Supplies, etc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	.4 Subtotals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	1450 Department totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
A1620.11	Maintenance Salary	1,000.00	0.00	1,000.00	1,028.12	2,000.00	1,187.51	812.49	200.00	1,000.00	1,000.00
A1620.12	Custodial Salary	2,500.00	2,309.37	2,500.00	868.74	2,500.00	0.00	2,500.00	600.00	2,500.00	2,500.00
	.1 Subtotals:	**3,500.00**	**2,309.37**	**3,500.00**	**1,896.86**	**4,500.00**	**1,187.51**	**3,312.49**	**800.00**	**3,500.00**	**3,500.00**
A1620.2	Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	.2 Subtotals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
A1620.40	Janitorial Supplies	4,832.50	4,832.50	4,500.00	2,746.59	4,500.00	361.48	4,138.52	500.00	2,500.00	2,500.00
A1620.411	Electric	5,263.49	4,134.60	6,000.00	3,790.58	6,000.00	4,090.10	1,909.90	1,088.00	6,000.00	6,000.00
A1620.412	Phone	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A1620.413	Heat	6,000.00	5,443.87	8,000.00	6,045.72	8,000.00	5,199.83	2,800.17	700.00	8,000.00	8,000.00
A1620.414	Internet Services	2,800.00	2,302.02	2,800.00	2,261.09	3,000.00	1,545.32	1,454.68	780.00	3,000.00	3,000.00
	.4 Subtotals:	**18,895.99**	**16,712.99**	**21,300.00**	**14,843.98**	**21,500.00**	**11,196.73**	**10,303.27**	**3,068.00**	**19,500.00**	**19,500.00**
	1620 Department totals:	**22,395.99**	**19,022.36**	**24,800.00**	**16,740.84**	**26,000.00**	**12,384.24**	**13,615.76**	**3,868.00**	**23,000.00**	**23,000.00**
A1680.4	Central Data Processng - IT- Co	3,300.00	3,207.61	3,300.00	2,465.00	4,000.00	3,186.78	813.22	0.00	4,000.00	5,500.00
	.4 Subtotals:	**3,300.00**	**3,207.61**	**3,300.00**	**2,465.00**	**4,000.00**	**3,186.78**	**813.22**	**0.00**	**4,000.00**	**5,500.00**
	1680 Department totals:	**3,300.00**	**3,207.61**	**3,300.00**	**2,465.00**	**4,000.00**	**3,186.78**	**813.22**	**0.00**	**4,000.00**	**5,500.00**

Appropriations

Adopted

Account	Description	2016 Modified	2016 Orders and Expenditures	2017 Modified	2017 Orders and Expenditures	Modified as of 3/27/2019	Orders and Expenditures as of 3/27/2019	Unencumbered Balance as of 3/27/2019	Anticipated Expenditures as of 3/27/2019	2019 Preliminary Budget	2019 Adopted Budget
A1910.4	Insurance Contractual	3,000.00	1,622.00	3,000.00	1,623.90	3,500.00	1,776.60	1,723.40	0.00	3,500.00	3,500.00
	.4 Subtotals:	3,000.00	1,622.00	3,000.00	1,623.90	3,500.00	1,776.60	1,723.40	0.00	3,500.00	3,500.00
A1920.4	NYCOM Dues	750.00	727.00	750.00	727.00	750.00	727.00	23.00	0.00	750.00	750.00
	.4 Subtotals:	750.00	727.00	750.00	727.00	750.00	727.00	23.00	0.00	750.00	750.00
A1950.4	Tax & Assessment on Property	1,550.00	1,512.03	1,550.00	1,468.26	1,550.00	1,433.31	116.69	0.00	1,550.00	1,550.00
	.4 Subtotals:	1,550.00	1,512.03	1,550.00	1,468.26	1,550.00	1,433.31	116.69	0.00	1,550.00	1,550.00
A1990.4	Contigency	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00
	.4 Subtotals:	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00
	1900 Department totals:	6,300.00	3,861.03	6,300.00	3,819.16	6,800.00	3,936.91	2,863.09	0.00	6,800.00	6,800.00
A3410.20	Vehicle Replacement	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A3410.21	Gear Replacement	2,842.29	2,842.29	3,000.00	10,693.32	3,000.00	678.85	2,321.15	2,321.15	3,000.00	3,000.00
A3410.22	Dispatch Replacement	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A3410.23	Other Equipment	2,890.13	2,890.13	4,000.00	3,778.18	4,000.00	3,218.85	781.15	781.15	4,000.00	4,000.00
A3410.27	Emergency Protection DFC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	.2 Subtotals:	5,732.42	5,732.42	7,000.00	14,471.50	7,000.00	3,897.70	3,102.30	3,102.30	7,000.00	7,000.00
A3410.421	Truck Insurance	17,000.00	10,254.99	12,000.00	10,753.98	12,500.00	8,305.00	4,195.00	2,768.00	12,500.00	12,500.00
A3410.422	Volunteer Ben Insurance	17,000.00	15,700.00	17,000.00	14,982.00	19,500.00	14,049.00	5,451.00	0.00	16,500.00	16,500.00
A3410.43	Other Contractual	3,578.35	3,578.35	3,800.00	3,741.33	3,000.00	1,310.08	1,689.92	1,689.92	3,000.00	3,000.00
A3410.44	Repairs to Equipment	3,267.58	2,758.73	5,000.00	4,894.88	5,000.00	5,414.07	(414.07)	414.07	5,000.00	5,000.00
A3410.451	OSHA Traiing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A3410.452	Medical Exams	732.50	732.50	1,200.00	1,020.00	2,000.00	1,735.00	265.00	0.00	2,000.00	2,000.00
A3410.47	Gas & Fuel	3,189.15	2,736.10	4,000.00	3,298.37	4,000.00	2,721.69	1,278.31	600.00	4,000.00	4,000.00
	.4 Subtotals:	44,767.58	35,760.67	43,000.00	38,690.56	46,000.00	33,534.84	12,465.16	5,471.99	43,000.00	43,000.00
	3410 Department totals:	50,500.00	41,493.09	50,000.00	53,162.06	53,000.00	37,432.54	15,567.46	8,574.29	50,000.00	50,000.00
A3510.1	Dog Control Salaries	600.00	600.00	600.00	600.00	600.00	350.00	250.00	250.00	600.00	600.00
	.1 Subtotals:	600.00	600.00	600.00	600.00	600.00	350.00	250.00	250.00	600.00	600.00
A3510.2	Dog Control Equipment	100.00	0.00	100.00	0.00	100.00	0.00	100.00	0.00	100.00	100.00
	.2 Subtotals:	100.00	0.00	100.00	0.00	100.00	0.00	100.00	0.00	100.00	100.00
A3510.4	Boarding	120.00	106.08	120.00	0.00	120.00	0.00	120.00	0.00	120.00	120.00
	.4 Subtotals:	120.00	106.08	120.00	0.00	120.00	0.00	120.00	0.00	120.00	120.00

Appropriations

Adopted

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	3510 Department totals:	**820.00**	**706.08**	**820.00**	**600.00**	**820.00**	**350.00**	**470.00**	**250.00**	**820.00**	**820.00**
A3589.4	Beavers	100.00	0.00	100.00	0.00	100.00	0.00	100.00	0.00	100.00	100.00
	.4 Subtotals:	**100.00**	**0.00**	**100.00**	**0.00**	**100.00**	**0.00**	**100.00**	**0.00**	**100.00**	**100.00**
	3589 Department totals:	**100.00**	**0.00**	**100.00**	**0.00**	**100.00**	**0.00**	**100.00**	**0.00**	**100.00**	**100.00**
A4010.4	Public Health-Local Match	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	.4 Subtotals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	4010 Department totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
A4020.1	Registrar Salary	50.00	50.00	50.00	50.00	50.00	0.00	50.00	0.00	50.00	50.00
	.1 Subtotals:	**50.00**	**50.00**	**50.00**	**50.00**	**50.00**	**0.00**	**50.00**	**0.00**	**50.00**	**50.00**
	4020 Department totals:	**50.00**	**50.00**	**50.00**	**50.00**	**50.00**	**0.00**	**50.00**	**0.00**	**50.00**	**50.00**
A5110.25	Thousand Acre Rd. Catch Basin	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	.2 Subtotals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
A5110.46	Draining & Paving	20,000.00	26,143.08	14,000.00	7,620.48	15,000.00	17,212.00	(2,212.00)	0.00	15,000.00	15,000.00
A5110.48	Town Contracts	30,000.00	28,014.00	30,000.00	29,414.00	30,500.00	29,414.00	1,086.00	0.00	30,500.00	30,500.00
A5110.49	Special Projects	3,000.00	3,000.00	1,000.00	0.00	1,000.00	400.00	600.00	0.00	1,000.00	1,000.00
	.4 Subtotals:	**53,000.00**	**57,157.08**	**45,000.00**	**37,034.48**	**46,500.00**	**47,026.00**	**(526.00)**	**0.00**	**46,500.00**	**46,500.00**
	5110 Department totals:	**53,000.00**	**57,157.08**	**45,000.00**	**37,034.48**	**46,500.00**	**47,026.00**	**(526.00)**	**0.00**	**46,500.00**	**46,500.00**
A5182.4	Street Lighting	6,904.01	6,904.01	6,500.00	6,606.37	6,500.00	5,973.78	526.22	526.22	7,000.00	7,000.00
	.4 Subtotals:	**6,904.01**	**6,904.01**	**6,500.00**	**6,606.37**	**6,500.00**	**5,973.78**	**526.22**	**526.22**	**7,000.00**	**7,000.00**
	5182 Department totals:	**6,904.01**	**6,904.01**	**6,500.00**	**6,606.37**	**6,500.00**	**5,973.78**	**526.22**	**526.22**	**7,000.00**	**7,000.00**
A7110.1	Mowing Salary	1,065.00	1,065.00	1,550.00	756.00	1,150.00	945.00	205.00	205.00	1,850.00	1,850.00
	.1 Subtotals:	**1,065.00**	**1,065.00**	**1,550.00**	**756.00**	**1,150.00**	**945.00**	**205.00**	**205.00**	**1,850.00**	**1,850.00**
A7110.4	Beautification, Flowers	704.16	704.16	500.00	545.06	500.00	206.73	293.27	293.27	1,000.00	1,000.00
	.4 Subtotals:	**704.16**	**704.16**	**500.00**	**545.06**	**500.00**	**206.73**	**293.27**	**293.27**	**1,000.00**	**1,000.00**
	7110 Department totals:	**1,769.16**	**1,769.16**	**2,050.00**	**1,301.06**	**1,650.00**	**1,151.73**	**498.27**	**498.27**	**2,850.00**	**2,850.00**

Appropriations

Adopted

Account	Description	2016 Modified	2016 Orders and Expenditures	2017 Modified	2017 Orders and Expenditures	Modified as of 3/27/2019	Orders and Expenditures as of 3/27/2019	Unencumbered Balance as of 3/27/2019	Anticipated Expenditures as of 3/27/2019	2019 Preliminary Budget	2019 Adopted Budget
A7510.4	Historian Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00
	.4 Subtotals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00
	7510 Department totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00
A7550.4	Parades & Holidays	608.19	608.19	400.00	69.94	400.00	0.00	400.00	200.00	400.00	400.00
	.4 Subtotals:	608.19	608.19	400.00	69.94	400.00	0.00	400.00	200.00	400.00	400.00
	7550 Department totals:	608.19	608.19	400.00	69.94	400.00	0.00	400.00	200.00	400.00	400.00
A8010.1	Board Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	.1 Subtotals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A8010.4	Secretarial & Supplies	100.00	0.00	100.00	0.00	100.00	0.00	100.00	0.00	100.00	100.00
	.4 Subtotals:	100.00	0.00	100.00	0.00	100.00	0.00	100.00	0.00	100.00	100.00
	8010 Department totals:	100.00	0.00	100.00	0.00	100.00	0.00	100.00	0.00	100.00	100.00
A8020.12	Code Enforcement Salary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	.1 Subtotals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A8020.40	Building Inspector-Supplies	150.00	0.00	150.00	0.00	150.00	0.00	150.00	0.00	150.00	150.00
A8020.48	Building Inspector-Town Contrac	2,500.00	2,500.00	3,000.00	2,500.00	3,000.00	2,500.00	500.00	0.00	3,000.00	3,000.00
	.4 Subtotals:	2,650.00	2,500.00	3,150.00	2,500.00	3,150.00	2,500.00	650.00	0.00	3,150.00	3,150.00
	8020 Department totals:	2,650.00	2,500.00	3,150.00	2,500.00	3,150.00	2,500.00	650.00	0.00	3,150.00	3,150.00
A8160.4	Trash-Contractual	30,000.00	28,844.40	32,000.00	28,844.40	32,000.00	24,037.00	7,963.00	4,807.00	35,000.00	35,000.00
	.4 Subtotals:	30,000.00	28,844.40	32,000.00	28,844.40	32,000.00	24,037.00	7,963.00	4,807.00	35,000.00	35,000.00
	8160 Department totals:	30,000.00	28,844.40	32,000.00	28,844.40	32,000.00	24,037.00	7,963.00	4,807.00	35,000.00	35,000.00
A9010.8	State Retirement	1,000.00	0.00	1,100.00	0.00	1,100.00	623.00	477.00	70.00	1,100.00	1,100.00
	.8 Subtotals:	1,000.00	0.00	1,100.00	0.00	1,100.00	623.00	477.00	70.00	1,100.00	1,100.00
A9030.8	Social Security	2,100.00	1,725.78	2,250.00	1,908.90	2,250.00	1,557.90	692.10	900.00	2,500.00	2,500.00
	.8 Subtotals:	2,100.00	1,725.78	2,250.00	1,908.90	2,250.00	1,557.90	692.10	900.00	2,500.00	2,500.00
A9040.8	Workmen's Compensation	500.00	176.80	500.00	207.40	500.00	380.00	120.00	95.00	600.00	600.00

Appropriations

Adopted

Account	Budget Account Description	2016 Modified	2016 Orders and Expenditures	2017 Modified	2017 Orders and Expenditures	Modified as of 3/27/2019	Orders and Expenditures as of 3/27/2019	Unencumbered Balance as of 3/27/2019	Anticipated Expenditures as of 3/27/2019	2019 Preliminary Budget	2019 Adopted Budget
	.8 Subtotals:	500.00	176.80	500.00	207.40	500.00	380.00	120.00	95.00	600.00	600.00
A9050.8	Unemployment Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	.8 Subtotals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	9000 Department totals:	3,600.00	1,902.58	3,850.00	2,116.30	3,850.00	2,560.90	1,289.10	1,065.00	4,200.00	4,200.00
A9710.6	Principal On Indebtedness	13,000.00	13,000.00	13,700.00	13,700.00	14,300.00	14,300.00	0.00	0.00	15,000.00	15,000.00
	.6 Subtotals:	13,000.00	13,000.00	13,700.00	13,700.00	14,300.00	14,300.00	0.00	0.00	15,000.00	15,000.00
A9710.7	Interest on Indebtedness	5,908.80	5,908.80	5,284.80	5,284.80	4,627.20	4,627.20	0.00	0.00	3,940.80	3,940.80
	9710 Department totals:	18,908.80	18,908.80	18,984.80	18,984.80	18,927.20	18,927.20	0.00	0.00	18,940.80	18,940.80
Grand Totals:		225,828.80	209,152.00	226,604.80	199,127.62	236,447.20	180,452.80	55,994.40	27,269.68	240,210.80	242,910.80
...											
	Less Revenues	200,274.25	224,045.17	0.00	201,767.20	198,775.51	151,178.39	47,597.12	69,293.08	198,800.48	198,800.48
	Net Cost	25,554.55	(14,893.17)	0.00	(2,639.58)	37,671.69	29,274.41	8,397.28	(42,023.40)	41,410.32	44,110.32

Budget by Fund: F
Water District Fund

IFM - Budgetary Worksheet

4/8/2019

Revenues

Adopted

Budget Account Account	Description	2016 Modified	2016 Revenue	2017 Modified	2017 Revenue	2018 Adopted	Modified as of 3/27/2019	Revenue as of 3/27/2019	Remaining Revenue as of 3/27/2019	Anticipated Revenue as of 3/27/2019	2019 Preliminary Budget	2019 Adopted Budget
F2142	Unmetered Water Sales	90,584.00	92,368.00	90,584.00	90,724.00	91,000.00	91,000.00	72,774.00	18,226.00	18,226.00	91,000.00	91,000.00
F2148	Interest & Penalties on Water Rer	4,000.00	4,544.34	4,000.00	3,657.63	4,000.00	4,000.00	2,046.22	1,953.78	500.00	4,000.00	4,000.00
F2401	Interest & Earnings	25.00	5.54	25.00	9.14	25.00	25.00	2.79	22.21	22.00	25.00	25.00
F2402	Interest & Earnings-Capital Reser	10.00	0.00	10.00	8.72	10.00	10.00	0.00	10.00	10.00	10.00	10.00
F2590	Permits Other	0.00	0.00	0.00	120.00	0.00	0.00	70.00	(70.00)	0.00	0.00	0.00
F2701	Refunds Prior Years Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
F2770	Miscellaneous	0.00	25.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
F4991	Federal Aid-Water Capital Project	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
F5031	Interfund Transfer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0 Department totals:	**94,619.00**	**96,942.88**	**94,619.00**	**94,519.49**	**95,035.00**	**95,035.00**	**74,893.01**	**20,141.99**	**18,758.00**	**95,035.00**	**95,035.00**
Grand Totals:		**94,619.00**	**96,942.88**	**94,619.00**	**94,519.49**	**95,035.00**	**95,035.00**	**74,893.01**	**20,141.99**	**18,758.00**	**95,035.00**	**95,035.00**

Budget by Fund: F
Water District Fund

IFM - Budgetary Worksheet

Appropriations

Adopted

Account	Description	2016 Modified	2016 Orders and Expenditures	2017 Modified	2017 Orders and Expenditures	2018 Adopted	Modified as of 3/27/2019	Orders and Expenditures as of 3/27/2019	Unencumbered Balance as of 3/27/2019	Anticipated Expenditures as of 3/27/2019	2019 Preliminary Budget	2019 Adopted Budget
F1320.4	Auditor Contractual	200.00	0.00	200.00	0.00	200.00	200.00	0.00	200.00	0.00	200.00	200.00
	.4 Subtotals:	**200.00**	**0.00**	**200.00**	**0.00**	**200.00**	**200.00**	**0.00**	**200.00**	**0.00**	**200.00**	**200.00**
	1315 Department totals:	**200.00**	**0.00**	**200.00**	**0.00**	**200.00**	**200.00**	**0.00**	**200.00**	**0.00**	**200.00**	**200.00**
F1440.4	Engineering Contractual	8,500.00	1,209.76	10,000.00	1,560.00	10,000.00	10,000.00	4,068.13	5,931.87	2,000.00	10,000.00	10,000.00
	.4 Subtotals:	**8,500.00**	**1,209.76**	**10,000.00**	**1,560.00**	**10,000.00**	**10,000.00**	**4,068.13**	**5,931.87**	**2,000.00**	**10,000.00**	**10,000.00**
	1440 Department totals:	**8,500.00**	**1,209.76**	**10,000.00**	**1,560.00**	**10,000.00**	**10,000.00**	**4,068.13**	**5,931.87**	**2,000.00**	**10,000.00**	**10,000.00**
F1910.4	Insurance Contractual	4,800.00	4,554.09	4,800.00	4,562.84	4,800.00	4,800.00	4,596.70	203.30	0.00	4,800.00	4,800.00
	.4 Subtotals:	**4,800.00**	**4,554.09**	**4,800.00**	**4,562.84**	**4,800.00**	**4,800.00**	**4,596.70**	**203.30**	**0.00**	**4,800.00**	**4,800.00**
F1915.4	Watermain lease	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00
	.4 Subtotals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,000.00**	**1,000.00**
F1920.4	Municipal Dues	400.00	271.00	400.00	260.00	400.00	400.00	0.00	400.00	0.00	400.00	400.00
	.4 Subtotals:	**400.00**	**271.00**	**400.00**	**260.00**	**400.00**	**400.00**	**0.00**	**400.00**	**0.00**	**400.00**	**400.00**
F1990.4	Contingency	2,000.00	0.00	3,000.00	0.00	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00
	.4 Subtotals:	**2,000.00**	**0.00**	**3,000.00**	**0.00**	**1,000.00**	**1,000.00**	**0.00**	**1,000.00**	**0.00**	**1,000.00**	**1,000.00**
	1900 Department totals:	**7,200.00**	**4,825.09**	**8,200.00**	**4,822.84**	**6,200.00**	**6,200.00**	**4,596.70**	**1,603.30**	**0.00**	**7,200.00**	**7,200.00**
F8310.1	Administration Office Staff	600.00	600.00	1,200.00	1,150.00	1,200.00	1,200.00	900.00	300.00	300.00	2,200.00	2,200.00
	.1 Subtotals:	**600.00**	**600.00**	**1,200.00**	**1,150.00**	**1,200.00**	**1,200.00**	**900.00**	**300.00**	**300.00**	**2,200.00**	**2,200.00**
F8310.4	Administraion Contractual-Milea	2,000.00	619.26	1,500.00	1,339.18	1,000.00	1,000.00	172.00	828.00	500.00	1,000.00	1,000.00
	.4 Subtotals:	**2,000.00**	**619.26**	**1,500.00**	**1,339.18**	**1,000.00**	**1,000.00**	**172.00**	**828.00**	**500.00**	**1,000.00**	**1,000.00**
F8320.12	Source of Supply Power Pumpin	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	.1 Subtotals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
F8320.2	Source of Supply Power Pumpin	4,000.00	2,970.44	10,000.00	0.00	1,000.00	1,000.00	66.52	933.48	200.00	1,000.00	1,000.00
	.2 Subtotals:	**4,000.00**	**2,970.44**	**10,000.00**	**0.00**	**1,000.00**	**1,000.00**	**66.52**	**933.48**	**200.00**	**1,000.00**	**1,000.00**
F8320.411	Source of Supply Power Pumpin	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
F8320.412	Source of Supply Power Pumpin	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
F8320.413	Source of Supply Power Pumpin	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
F8320.414	Source of Supply Power Pumpin	600.00	0.00	600.00	0.00	600.00	600.00	0.00	600.00	600.00	600.00	600.00
F8320.43	Source of Supply Power Pumpin	1,000.00	0.00	1,000.00	149.00	41,000.00	41,000.00	0.00	41,000.00	0.00	41,000.00	41,000.00
	.4 Subtotals:	**1,600.00**	**0.00**	**1,600.00**	**149.00**	**41,600.00**	**41,600.00**	**0.00**	**41,600.00**	**600.00**	**41,600.00**	**41,600.00**

Appropriations

Adopted

Account	Description	2016 Modified	2016 Orders and Expenditures	2017 Modified	2017 Orders and Expenditures	2018 Adopted	Modified as of 3/27/2019	Orders and Expenditures as of 3/27/2019	Unencumbered Balance as of 3/27/2019	Anticipated Expenditures as of 3/27/2019	2019 Preliminary Budget	2019 Adopted Budget
F8330.11	Purification Water Commissione	16,000.00	15,999.96	16,000.00	15,999.96	16,000.00	16,000.00	11,999.97	4,000.03	4,000.03	16,000.00	16,000.00
F8330.12	Purification Asst. Commissioner	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	4,500.00	1,500.00	1,500.00	6,000.00	6,000.00
F8330.13	Purification Temporary Help	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
F8330.14	Purification Filter Bed Cleaning	4,800.00	2,600.00	4,800.00	2,200.00	3,000.00	3,000.00	1,600.00	1,400.00	300.00	3,000.00	3,000.00
F8330.15	Purification Main Break Repairs	0.00	520.00	0.00	260.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	.1 Subtotals:	**26,800.00**	**25,119.96**	**26,800.00**	**24,459.96**	**25,000.00**	**25,000.00**	**18,099.97**	**6,900.03**	**5,800.03**	**25,000.00**	**25,000.00**
F8330.24	Purification Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	.2 Subtotals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
F8330.40	Purification	4,000.00	3,657.99	6,000.00	3,823.32	6,000.00	6,000.00	1,733.05	4,266.95	2,000.00	6,000.00	6,000.00
F8330.411	Purification Electric	600.00	239.76	600.00	220.23	600.00	600.00	203.10	396.90	40.00	600.00	600.00
F8330.412	Purification Phone	350.00	439.47	350.00	411.80	400.00	400.00	294.23	105.77	105.77	400.00	400.00
F8330.413	Purification Heat/Propane	1,000.00	489.63	1,000.00	489.36	1,000.00	1,000.00	514.57	485.43	100.00	1,000.00	1,000.00
F8330.42	Purification Chemicals	7,000.00	6,569.88	7,000.00	6,565.80	7,000.00	7,000.00	5,445.55	1,554.45	1,554.45	7,000.00	7,000.00
F8330.43	Purification Sand	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
F8330.44	Purification Mileage, Conferenc	375.00	200.00	375.00	0.00	375.00	375.00	0.00	375.00	0.00	375.00	375.00
F8330.45	Purification Laboratory Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	.4 Subtotals:	**13,325.00**	**11,596.73**	**15,325.00**	**11,510.51**	**15,375.00**	**15,375.00**	**8,190.50**	**7,184.50**	**3,800.22**	**15,375.00**	**15,375.00**
F8340.11	Trans & Distrib Main Break Rep	8,700.00	0.00	8,700.00	0.00	5,000.00	5,000.00	0.00	5,000.00	0.00	5,000.00	5,000.00
	.1 Subtotals:	**8,700.00**	**0.00**	**8,700.00**	**0.00**	**5,000.00**	**5,000.00**	**0.00**	**5,000.00**	**0.00**	**5,000.00**	**5,000.00**
F8340.2	Trans & Distrib Pipe Replaceme	10,000.00	0.00	10,000.00	0.00	8,000.00	8,000.00	0.00	8,000.00	0.00	8,000.00	8,000.00
	.2 Subtotals:	**10,000.00**	**0.00**	**10,000.00**	**0.00**	**8,000.00**	**8,000.00**	**0.00**	**8,000.00**	**0.00**	**8,000.00**	**8,000.00**
F8340.4	Trans & Distrib Water Main Brea	12,600.00	0.00	12,600.00	10,252.66	10,000.00	10,000.00	0.00	10,000.00	0.00	10,000.00	10,000.00
	.4 Subtotals:	**12,600.00**	**0.00**	**12,600.00**	**10,252.66**	**10,000.00**	**10,000.00**	**0.00**	**10,000.00**	**0.00**	**10,000.00**	**10,000.00**
	8340 Department totals:	**79,625.00**	**40,906.39**	**87,725.00**	**48,861.31**	**108,175.00**	**108,175.00**	**27,428.99**	**80,746.01**	**11,200.25**	**109,175.00**	**109,175.00**
F9010.8	State Retirement	5,850.00	4,542.00	5,850.00	3,287.00	3,500.00	3,500.00	2,711.00	789.00	200.00	3,500.00	3,500.00
	.8 Subtotals:	**5,850.00**	**4,542.00**	**5,850.00**	**3,287.00**	**3,500.00**	**3,500.00**	**2,711.00**	**789.00**	**200.00**	**3,500.00**	**3,500.00**
F9030.8	Social Security	2,500.00	1,967.63	2,500.00	1,963.00	2,000.00	2,000.00	1,453.52	546.48	450.00	2,000.00	2,000.00
	.8 Subtotals:	**2,500.00**	**1,967.63**	**2,500.00**	**1,963.00**	**2,000.00**	**2,000.00**	**1,453.52**	**546.48**	**450.00**	**2,000.00**	**2,000.00**
F9040.8	Workmen's Compensation	4,500.00	3,462.44	4,500.00	4,071.69	4,000.00	4,000.00	3,664.45	335.55	0.00	4,000.00	4,000.00
	.8 Subtotals:	**4,500.00**	**3,462.44**	**4,500.00**	**4,071.69**	**4,000.00**	**4,000.00**	**3,664.45**	**335.55**	**0.00**	**4,000.00**	**4,000.00**
F9050.8	Unemployment Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	.8 Subtotals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Budget by Fund: F
Water District Fund

IFM - Budgetary Worksheet

Appropriations

Adopted

Account	Description	2016 Modified	2016 Orders and Expenditures	2017 Modified	2017 Orders and Expenditures	2018 Adopted	Modified as of 3/27/2019	Orders and Expenditures as of 3/27/2019	Unencumbered Balance as of 3/27/2019	Anticipated Expenditures as of 3/27/2019	2019 Preliminary Budget	2019 Adopted Budget
	9000 Department totals:	**12,850.00**	**9,972.07**	**12,850.00**	**9,321.69**	**9,500.00**	**9,500.00**	**7,828.97**	**1,671.03**	**650.00**	**9,500.00**	**9,500.00**
F9710.61	Series A 1994	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	0.00	0.00	10,000.00	10,000.00
F9710.62	Series B 1994	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	0.00	0.00	1,500.00	1,500.00
	.6 Subtotals:	**11,500.00**	**11,500.00**	**11,500.00**	**11,500.00**	**11,500.00**	**11,500.00**	**11,500.00**	**0.00**	**0.00**	**11,500.00**	**11,500.00**
F9710.71	Series A 1994	8,456.25	8,186.45	7,943.75	7,673.96	7,431.25	7,431.25	7,431.25	0.00	0.00	6,918.75	6,918.75
F9710.72	Series B 1994	1,324.82	1,284.40	1,274.94	1,207.52	1,171.06	1,171.06	1,171.06	0.00	0.00	1,094.19	1,094.19
	.7 Subtotals:	**9,781.07**	**9,470.85**	**9,218.69**	**8,881.48**	**8,602.31**	**8,602.31**	**8,602.31**	**0.00**	**0.00**	**8,012.94**	**8,012.94**
	9710 Department totals:	**21,281.07**	**20,970.85**	**20,718.69**	**20,381.48**	**20,102.31**	**20,102.31**	**20,102.31**	**0.00**	**0.00**	**19,512.94**	**19,512.94**
F9950.9	Transfer to Capital Projects	5,000.00	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00	5,000.00	0.00	10,000.00	10,000.00
Grand Totals:		**134,656.07**	**77,884.16**	**144,693.69**	**84,947.32**	**159,177.31**	**159,177.31**	**64,025.10**	**95,152.21**	**13,850.25**	**165,587.94**	**165,587.94**
	Less Revenues	94,619.00	96,942.88	0.00	94,519.49	95,035.00	95,035.00	74,893.01	20,141.99	18,758.00	95,035.00	95,035.00
	Net Cost	40,037.07	(19,058.72)	0.00	(9,572.17)	64,142.31	64,142.31	(10,867.91)	75,010.22	(4,907.75)	70,552.94	70,552.94