

**VILLAGE OF DELANSON**  
County of Schenectady



**ADOPTED BUDGET**  
**2020-2021**

*Certification of the Village Clerk*

*I, Nicole O'Connor, Village Clerk/Treasurer, certify that the following is a true and correct copy of the year 2020-2021 Operating Budget of the Village of Delanson as adopted by the Village Board on the 15<sup>th</sup> day of April, 2020.*

Signed:  \_\_\_\_\_

Dated: 4/15/2020

**VILLAGE OF DELANSON**  
**2020-2021 ADOPTED BUDGET**

	<b>Current Year</b>	<b>Budget Year</b>
	<b>2019-2020</b>	<b>2020-2021</b>

**GENERAL FUND**

Total Appropriations	\$242,910.80	\$266,290.80
Total Estimated Revenues	\$122,197.00	\$141,719.00
Appropriated Fund Balance	\$ 44,110.32	\$ 48,565.80
Total Raised by Taxes	\$ 76,603.48 (1)	\$ 76,006.00 (1)

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

**TAX EXEMPT PROPERTIES IMPACT REPORT (attached)**

Total Assessed Valuation	\$
Total Tax Revenue Loss	\$

**WATER FUND**

Total Appropriations	\$165,587.94	\$170,148.57
Total Estimated Revenues	\$ 95,035.00	\$100,255.00
Appropriated Fund Balance	\$ 70,552.94	\$ 69,893.57

**VILLAGE OF DELANSON  
2020-2021 Salaries**

Mayor	\$ 10,000
Village Trustees	\$ 3,000.00 (each)
Village Clerk/Treasurer	\$ 7,000
Village Treasurer	\$ 20,800.00
Village Attorney	\$ 125.00/hour
Building Maintenance	\$ 12.50/hour
Janitorial	\$ 12.50/hour
Water Commissioner	\$ 17,250.00
Asst. Water Commissioner	\$ 6,500.00
Animal Control	\$ 1,000.00

<b>Budget by Fund: A</b>		IFM - Budgetary Worksheet		1 of 1	
<b>General A Fund</b>				5/7/2020	
<b>Revenues</b>		Adopted			
<b>Budget Account</b>		<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>
<b>Account</b>	<b>Description</b>	<b>Adopted</b>	<b>Adopted</b>	<b>Adopted</b>	<b>Adopted Budget</b>
A1001	Real Property Taxes	76,166.09	76,678.51	76,603.48	76,006.00
A1090	Interest & Penalty on Real Proper	1,000.00	1,000.00	1,000.00	1,000.00
A1120	Sales Tax	20,000.00	20,000.00	20,000.00	20,000.00
A1170	Franchise Tax	8,000.00	8,000.00	8,000.00	8,000.00
A1255	Clerk Fees	50.00	100.00	200.00	200.00
A1601	Public Health Fees	50.00	50.00	50.00	50.00
A2110	Zoning Fees	150.00	150.00	150.00	150.00
A2262	Fire Protection Contract w/Town	65,800.00	67,837.00	67,837.00	70,409.00
A2401	Interest & Earnings	50.00	50.00	50.00	0.00
A2402	Capital Reserve Interest	10.00	10.00	10.00	10.00
A2410	Rental of Real Property	0.00	0.00	0.00	0.00
A2665	Sale of Equipment	0.00	0.00	0.00	0.00
A2680	Insurance Recoveries	100.00	100.00	100.00	100.00
A2701	Refunds of Prior Years Expenses	0.00	0.00	0.00	0.00
A2705	Gifts & Donations	0.00	0.00	0.00	0.00
A2770	Miscellaneous	0.00	0.00	0.00	0.00
A3001	State Aid, Revenue Sharing	4,800.00	4,800.00	4,800.00	4,800.00
A3005	State Aid, Mortgage Tax	5,000.00	5,000.00	5,000.00	5,000.00
A3089	State Aid - Other	0.00	0.00	0.00	0.00
	<b>0 Department totals:</b>	<b>181,176.09</b>	<b>183,775.51</b>	<b>183,800.48</b>	<b>185,725.00</b>
A3090	DASNY Grant	0.00	0.00	0.00	0.00
	<b>3090 Department totals:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
A3501	Consolidated Highway Aid - CHIP	14,000.00	15,000.00	15,000.00	32,000.00
A4389	Homeland Security	0.00	0.00	0.00	0.00
A5031	Interfund Transfer	0.00	0.00	0.00	0.00
	<b>0 Department totals:</b>	<b>14,000.00</b>	<b>15,000.00</b>	<b>15,000.00</b>	<b>32,000.00</b>
<b>Grand Totals:</b>		<b>195,176.09</b>	<b>198,775.51</b>	<b>198,800.48</b>	<b>217,725.00</b>

Appropriations		Adopted			
Budget Account		2017 -	2018	2019	2020
Account	Description	Adopted	Adopted	Adopted	Adopted Budget
A1010.1	Trustee Salaries	6,000.00	6,000.00	6,000.00	6,000.00
	.1 Subtotals:	6,000.00	6,000.00	6,000.00	6,000.00
A1010.4	Mileage, Dues, Awards	400.00	400.00	200.00	200.00
	.4 Subtotals:	400.00	400.00	200.00	200.00
	<b>1010 Department totals:</b>	<b>6,400.00</b>	<b>6,400.00</b>	<b>6,200.00</b>	<b>6,200.00</b>
A1210.1	Mayor Salary	5,000.00	7,500.00	7,500.00	10,000.00
	.1 Subtotals:	5,000.00	7,500.00	7,500.00	10,000.00
A1210.4	Mileage, Conference, Awards	400.00	400.00	400.00	400.00
	.4 Subtotals:	400.00	400.00	400.00	400.00
	<b>1210 Department totals:</b>	<b>5,400.00</b>	<b>7,900.00</b>	<b>7,900.00</b>	<b>10,400.00</b>
A1320.4	Financial Advisor Contractual	600.00	600.00	600.00	600.00
	.4 Subtotals:	600.00	600.00	600.00	600.00
	<b>1315 Department totals:</b>	<b>600.00</b>	<b>600.00</b>	<b>600.00</b>	<b>600.00</b>
A1325.1	Treasurer Salary	6,000.00	6,400.00	10,400.00	15,800.00
	.1 Subtotals:	6,000.00	6,400.00	10,400.00	15,800.00
A1325.2	Office Equipment	100.00	100.00	100.00	0.00
	.2 Subtotals:	100.00	100.00	100.00	0.00
A1325.4	Dues, Training, Conference	200.00	200.00	200.00	0.00
	.4 Subtotals:	200.00	200.00	200.00	0.00
	<b>1325 Department totals:</b>	<b>6,300.00</b>	<b>6,700.00</b>	<b>10,700.00</b>	<b>15,800.00</b>
A1410.1	Clerk Salary	5,000.00	5,000.00	7,600.00	1,500.00
	.1 Subtotals:	5,000.00	5,000.00	7,600.00	1,500.00
A1410.2	Office Equipment	1,000.00	1,500.00	1,000.00	1,000.00
	.2 Subtotals:	1,000.00	1,500.00	1,000.00	1,000.00
A1410.4	Office Supplies	2,000.00	2,000.00	2,500.00	2,500.00
	.4 Subtotals:	2,000.00	2,000.00	2,500.00	2,500.00
	<b>1410 Department totals:</b>	<b>8,000.00</b>	<b>8,500.00</b>	<b>11,100.00</b>	<b>5,000.00</b>

**Appropriations**

Adopted

Budget Account		2017	2018	2019	2020
Account	Description	Adopted	Adopted	Adopted	Adopted Budget
A1420.1	Law Salary	2,500.00	2,500.00	1,000.00	1,000.00
	.1 Subtotals:	2,500.00	2,500.00	1,000.00	1,000.00
A1420.4	Mailing, Filing, Other	0.00	0.00	0.00	0.00
	.4 Subtotals:	0.00	0.00	0.00	0.00
	<b>1110 Department totals:</b>	<b>2,500.00</b>	<b>2,500.00</b>	<b>1,000.00</b>	<b>1,000.00</b>
A1450.1	Inspector Salaries	0.00	0.00	0.00	0.00
	.1 Subtotals:	0.00	0.00	0.00	0.00
A1450.4	Supplies, etc	0.00	0.00	0.00	0.00
	.4 Subtotals:	0.00	0.00	0.00	0.00
	<b>1450 Department totals:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
A1620.11	Maintenance Salary	1,000.00	2,000.00	1,000.00	1,000.00
A1620.12	Custodial Salary	2,500.00	2,500.00	2,500.00	2,000.00
	.1 Subtotals:	3,500.00	4,500.00	3,500.00	3,000.00
A1620.2	Equipment	0.00	0.00	0.00	0.00
	.2 Subtotals:	0.00	0.00	0.00	0.00
A1620.40	Janitorial Supplies	4,500.00	4,500.00	2,500.00	1,500.00
A1620.411	Electric	6,000.00	6,000.00	6,000.00	6,000.00
A1620.412	Phone	0.00	0.00	0.00	0.00
A1620.413	Heat	8,000.00	8,000.00	8,000.00	8,000.00
A1620.414	Internet Services	2,800.00	3,000.00	3,000.00	3,000.00
	<b>1620 Department totals:</b>	<b>24,800.00</b>	<b>26,000.00</b>	<b>23,000.00</b>	<b>21,500.00</b>
A1620.42	DASNY Grant	0.00	0.00	0.00	0.00
	.4 Subtotals:	21,300.00	21,500.00	19,500.00	18,500.00
	<b>1450 Department totals:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
A1680.4	Central Data Processng - IT- Co	3,300.00	4,000.00	5,500.00	5,500.00
	.4 Subtotals:	3,300.00	4,000.00	5,500.00	5,500.00
	<b>1680 Department totals:</b>	<b>3,300.00</b>	<b>4,000.00</b>	<b>5,500.00</b>	<b>5,500.00</b>
A1910.4	Insurance Contractual	3,000.00	3,500.00	3,500.00	3,500.00
	.4 Subtotals:	3,000.00	3,500.00	3,500.00	3,500.00

Appropriations		Adopted			
Budget Account		2017	2018	2019	2020
Account	Description	Adopted	Adopted	Adopted	Adopted Budget
A1920.4	NYCOM Dues	750.00	750.00	750.00	750.00
	<b>.4 Subtotals:</b>	<b>750.00</b>	<b>750.00</b>	<b>750.00</b>	<b>750.00</b>
A1950.4	Tax & Assessment on Property	1,550.00	1,550.00	1,550.00	1,550.00
	<b>.4 Subtotals:</b>	<b>1,550.00</b>	<b>1,550.00</b>	<b>1,550.00</b>	<b>1,550.00</b>
A1990.4	Contingency Contractual	1,000.00	1,000.00	1,000.00	1,000.00
	<b>.4 Subtotals:</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>1,000.00</b>
	<b>1900 Department totals:</b>	<b>6,300.00</b>	<b>6,800.00</b>	<b>6,800.00</b>	<b>6,800.00</b>
A3410.20	Vehicle Replacement	0.00	0.00	0.00	0.00
A3410.21	Gear Replacement	3,000.00	3,000.00	3,000.00	3,000.00
A3410.22	Dispatch Replacement	0.00	0.00	0.00	0.00
A3410.23	Other Equipment	4,000.00	4,000.00	4,000.00	4,000.00
A3410.27	Emergency Protection DFC	0.00	0.00	0.00	0.00
	<b>.2 Subtotals:</b>	<b>7,000.00</b>	<b>7,000.00</b>	<b>7,000.00</b>	<b>7,000.00</b>
A3410.421	Truck Insurance	12,000.00	12,500.00	12,500.00	12,500.00
A3410.422	Volunteer Ben Insurance	17,000.00	19,500.00	16,500.00	16,500.00
A3410.43	Other Contractual	3,000.00	3,000.00	3,000.00	3,000.00
A3410.44	Repairs to Equipment	5,000.00	5,000.00	5,000.00	5,000.00
A3410.451	OSHA Traiing	0.00	0.00	0.00	0.00
A3410.452	Medical Exams	2,000.00	2,000.00	2,000.00	2,000.00
A3410.47	Gas & Fuel	4,000.00	4,000.00	4,000.00	4,000.00
A3410.48	Special Projects	0.00	0.00	0.00	0.00
	<b>.4 Subtotals:</b>	<b>43,000.00</b>	<b>46,000.00</b>	<b>43,000.00</b>	<b>43,000.00</b>
	<b>3410 Department totals:</b>	<b>50,000.00</b>	<b>53,000.00</b>	<b>50,000.00</b>	<b>50,000.00</b>
A3510.1	Dog Control Salaries	600.00	600.00	600.00	1,000.00
	<b>.1 Subtotals:</b>	<b>600.00</b>	<b>600.00</b>	<b>600.00</b>	<b>1,000.00</b>
A3510.2	Dog Control Equipment	100.00	100.00	100.00	100.00
	<b>.2 Subtotals:</b>	<b>100.00</b>	<b>100.00</b>	<b>100.00</b>	<b>100.00</b>
A3510.4	Boarding	120.00	120.00	120.00	120.00
	<b>.4 Subtotals:</b>	<b>120.00</b>	<b>120.00</b>	<b>120.00</b>	<b>120.00</b>
	<b>3510 Department totals:</b>	<b>820.00</b>	<b>820.00</b>	<b>820.00</b>	<b>1,220.00</b>
A3589.4	Beavers	100.00	100.00	100.00	100.00
	<b>.4 Subtotals:</b>	<b>100.00</b>	<b>100.00</b>	<b>100.00</b>	<b>100.00</b>

**Appropriations**

Adopted

Budget Account		2017	2018	2019	2020
Account	Description	Adopted	Adopted	Adopted	Adopted Budget
	<b>3589 Department totals:</b>	100.00	100.00	100.00	100.00
A4010.4	Public Health-Local Match	0.00	0.00	0.00	0.00
	<b>.4 Subtotals:</b>	0.00	0.00	0.00	0.00
	<b>4010 Department totals:</b>	0.00	0.00	0.00	0.00
A4020.1	Registrar Salary	50.00	50.00	50.00	50.00
	<b>.1 Subtotals:</b>	50.00	50.00	50.00	50.00
	<b>4020 Department totals:</b>	50.00	50.00	50.00	50.00
A5110.25	Thousand Acre Rd. Catch Basin	0.00	0.00	0.00	0.00
	<b>.2 Subtotals:</b>	0.00	0.00	0.00	0.00
A5110.46	Draining & Paving	14,000.00	15,000.00	15,000.00	32,000.00
A5110.48	Town Contracts	30,000.00	30,500.00	30,500.00	30,500.00
A5110.49	Special Projects	1,000.00	1,000.00	1,000.00	1,000.00
	<b>.4 Subtotals:</b>	45,000.00	46,500.00	46,500.00	63,500.00
	<b>5110 Department totals:</b>	45,000.00	46,500.00	46,500.00	63,500.00
A5182.4	Street Lighting	6,500.00	6,500.00	7,000.00	7,000.00
	<b>.4 Subtotals:</b>	6,500.00	6,500.00	7,000.00	7,000.00
	<b>5182 Department totals:</b>	6,500.00	6,500.00	7,000.00	7,000.00
A7110.1	Mowing Salary	1,550.00	1,150.00	1,850.00	1,850.00
	<b>.1 Subtotals:</b>	1,550.00	1,150.00	1,850.00	1,850.00
A7110.4	Beautification, Flowers	500.00	500.00	1,000.00	1,500.00
	<b>.4 Subtotals:</b>	500.00	500.00	1,000.00	1,500.00
	<b>7110 Department totals:</b>	2,050.00	1,650.00	2,850.00	3,350.00
A7510.4	Historian Supplies	0.00	0.00	1,000.00	1,500.00
	<b>.4 Subtotals:</b>	0.00	0.00	1,000.00	1,500.00
	<b>7510 Department totals:</b>	0.00	0.00	1,000.00	1,500.00
A7550.4	Parades & Holidays	400.00	400.00	400.00	400.00
	<b>.4 Subtotals:</b>	400.00	400.00	400.00	400.00



**Appropriations**

Adopted

Budget Account		2017	2018	2019	2020
Account	Description	Adopted	Adopted	Adopted	Adopted Budget
	<b>7550 Department totals:</b>	<b>400.00</b>	<b>400.00</b>	<b>400.00</b>	<b>400.00</b>
A8010.1	Board Salaries	0.00	0.00	0.00	0.00
	<b>.1 Subtotals:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
A8010.4	Secretarial & Supplies	100.00	100.00	100.00	100.00
	<b>.4 Subtotals:</b>	<b>100.00</b>	<b>100.00</b>	<b>100.00</b>	<b>100.00</b>
	<b>8010 Department totals:</b>	<b>100.00</b>	<b>100.00</b>	<b>100.00</b>	<b>100.00</b>
A8020.12	Code Enforcement Salary	0.00	0.00	0.00	0.00
	<b>.1 Subtotals:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
A8020.40	Planning Supplies	150.00	150.00	150.00	150.00
A8020.48	Building Inspector-Town Contract	3,000.00	3,000.00	3,000.00	3,000.00
	<b>.4 Subtotals:</b>	<b>3,150.00</b>	<b>3,150.00</b>	<b>3,150.00</b>	<b>3,150.00</b>
	<b>8020 Department totals:</b>	<b>3,150.00</b>	<b>3,150.00</b>	<b>3,150.00</b>	<b>3,150.00</b>
A8160.4	Trash-Contractual	32,000.00	32,000.00	35,000.00	35,000.00
	<b>.4 Subtotals:</b>	<b>32,000.00</b>	<b>32,000.00</b>	<b>35,000.00</b>	<b>35,000.00</b>
	<b>8160 Department totals:</b>	<b>32,000.00</b>	<b>32,000.00</b>	<b>35,000.00</b>	<b>35,000.00</b>
A9010.8	State Retirement	1,100.00	1,100.00	1,100.00	1,100.00
	<b>.8 Subtotals:</b>	<b>1,100.00</b>	<b>1,100.00</b>	<b>1,100.00</b>	<b>1,100.00</b>
A9030.8	Social Security	2,250.00	2,250.00	2,500.00	2,500.00
	<b>.8 Subtotals:</b>	<b>2,250.00</b>	<b>2,250.00</b>	<b>2,500.00</b>	<b>2,500.00</b>
A9040.8	Workmen's Compensation	500.00	500.00	600.00	600.00
	<b>.8 Subtotals:</b>	<b>500.00</b>	<b>500.00</b>	<b>600.00</b>	<b>600.00</b>
A9050.8	Unemployment Insurance	0.00	0.00	0.00	0.00
	<b>.8 Subtotals:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>9000 Department totals:</b>	<b>3,850.00</b>	<b>3,850.00</b>	<b>4,200.00</b>	<b>4,200.00</b>
A9710.6	Principal On Indebtedness	13,700.00	14,300.00	15,000.00	15,700.00
	<b>.6 Subtotals:</b>	<b>13,700.00</b>	<b>14,300.00</b>	<b>15,000.00</b>	<b>15,700.00</b>
A9710.7	Interest on Indebtedness	5,284.80	4,627.20	3,940.80	3,220.80

<b>Budget by Fund: A</b>		<b>IFM - Budgetary Worksheet</b>			
<b>General A Fund</b>					
<b>Appropriations</b>		<b>Adopted</b>			
<b>Budget Account</b>		<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>
<b>Account</b>	<b>Description</b>	<b>Adopted</b>	<b>Adopted</b>	<b>Adopted</b>	<b>Adopted Budget</b>
	.7 Subtotals:	5,284.80	4,627.20	3,940.80	3,220.80
	9710 Department totals:	18,984.80	18,927.20	18,940.80	18,920.80
A9950.9	Transfer to Capital Projects Fund	0.00	0.00	0.00	5,000.00
<b>Grand Totals:</b>		<b>226,604.80</b>	<b>236,447.20</b>	<b>242,910.80</b>	<b>266,290.80</b>
...					
	<b>Less Revenues</b>	195,176.09	198,775.51	198,800.48	217,725.00
	<b>Net Cost</b>	31,428.71	37,671.69	44,110.32	48,565.80

<b>Revenues</b>		<b>Adopted</b>			
<b>Budget Account</b>		<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>
<b>Account</b>	<b>Description</b>	<b>Adopted</b>	<b>Adopted</b>	<b>Adopted</b>	<b>Adopted Budget</b>
F2142	Unmetered Water Sales	90,584.00	91,000.00	91,000.00	96,220.00
F2148	Interest & Penalties on Water Rer	4,000.00	4,000.00	4,000.00	4,000.00
F2401	Interest & Earnings	25.00	25.00	25.00	25.00
F2402	Interest & Earnings-Capital Reser	10.00	10.00	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 Project	0.00	0.00	0.00	0.00
F5031	Interfund Transfer	0.00	0.00	0.00	0.00
<b>0 Department totals:</b>		<b>94,619.00</b>	<b>95,035.00</b>	<b>95,035.00</b>	<b>100,255.00</b>
<b>Grand Totals:</b>		<b>94,619.00</b>	<b>95,035.00</b>	<b>95,035.00</b>	<b>100,255.00</b>

Appropriations		Adopted			
Budget Account		2017	2018	2019	2020
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
F1420.4	Bond Counsel Contractual	0.00	0.00	0.00	5,000.00
	.4 Subtotals:	0.00	0.00	0.00	5,000.00
	1110 Department totals:	0.00	0.00	0.00	5,000.00
F1440.4	Engineering Contractual	10,000.00	10,000.00	10,000.00	10,000.00
	.4 Subtotals:	10,000.00	10,000.00	10,000.00	10,000.00
	1440 Department totals:	10,000.00	10,000.00	10,000.00	10,000.00
F1910.4	Insurance Contractual	4,800.00	4,800.00	4,800.00	4,800.00
	.4 Subtotals:	4,800.00	4,800.00	4,800.00	4,800.00
F1915.4	Watermain lease	0.00	0.00	1,000.00	1,000.00
	.4 Subtotals:	0.00	0.00	1,000.00	1,000.00
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	3,000.00	1,000.00	1,000.00	1,000.00
	.4 Subtotals:	3,000.00	1,000.00	1,000.00	1,000.00
	1900 Department totals:	8,200.00	6,200.00	7,200.00	7,200.00
F8310.1	Administration Office Staff	1,200.00	1,200.00	2,200.00	5,000.00
	.1 Subtotals:	1,200.00	1,200.00	2,200.00	5,000.00
F8310.4	Administraion Contractual-Mileage	1,500.00	1,000.00	1,000.00	1,000.00
	.4 Subtotals:	1,500.00	1,000.00	1,000.00	1,000.00
F8320.12	Source of Supply Power Pumping	0.00	0.00	0.00	0.00
	.1 Subtotals:	0.00	0.00	0.00	0.00
F8320.2	Source of Supply Power Pumping	10,000.00	1,000.00	1,000.00	1,000.00
	.2 Subtotals:	10,000.00	1,000.00	1,000.00	1,000.00
F8320.411	Source of Supply Power Pumping	0.00	0.00	0.00	0.00
F8320.412	Source of Supply Power Pumping	0.00	0.00	0.00	0.00

**Appropriations**

Adopted

Budget Account		2017	2018	2019	2020
Account	Description	Adopted	Adopted	Adopted	Adopted Budget
F8320.413	Source of Supply Power Pumpin	0.00	0.00	0.00	0.00
F8320.414	Source of Supply Power Pumpin	600.00	600.00	600.00	600.00
F8320.43	Source of Supply Power Pumpin	1,000.00	41,000.00	41,000.00	41,000.00
	<b>.4 Subtotals:</b>	<b>1,600.00</b>	<b>41,600.00</b>	<b>41,600.00</b>	<b>41,600.00</b>
F8330.11	Purification Water Commissione	16,000.00	16,000.00	16,000.00	17,250.00
F8330.12	Purification Asst. Commissioner	6,000.00	6,000.00	6,000.00	6,500.00
F8330.13	Purification Temporary Help	0.00	0.00	0.00	0.00
F8330.14	Purification Filter Bed Cleaning	4,800.00	3,000.00	3,000.00	3,000.00
F8330.15	Purification Main Break Repairs	0.00	0.00	0.00	0.00
	<b>.1 Subtotals:</b>	<b>26,800.00</b>	<b>25,000.00</b>	<b>25,000.00</b>	<b>26,750.00</b>
F8330.24	Purification Equipment	0.00	0.00	0.00	0.00
	<b>.2 Subtotals:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
F8330.40	Purification	6,000.00	6,000.00	6,000.00	6,000.00
F8330.411	Purification Electric	600.00	600.00	600.00	600.00
F8330.412	Purification Phone	350.00	400.00	400.00	500.00
F8330.413	Purification Heat/Propane	1,000.00	1,000.00	1,000.00	1,000.00
F8330.42	Purification Chemicals	7,000.00	7,000.00	7,000.00	7,000.00
F8330.43	Purification Sand	0.00	0.00	0.00	0.00
F8330.44	Purification Mileage, Conference	375.00	375.00	375.00	375.00
F8330.45	Purification Laboratory Fees	0.00	0.00	0.00	0.00
	<b>.4 Subtotals:</b>	<b>15,325.00</b>	<b>15,375.00</b>	<b>15,375.00</b>	<b>15,475.00</b>
F8340.11	Trans & Distrib Main Break Repa	8,700.00	5,000.00	5,000.00	5,000.00
	<b>.1 Subtotals:</b>	<b>8,700.00</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>5,000.00</b>
F8340.2	Trans & Distrib Pipe Replaceme	10,000.00	8,000.00	8,000.00	8,000.00
	<b>.2 Subtotals:</b>	<b>10,000.00</b>	<b>8,000.00</b>	<b>8,000.00</b>	<b>8,000.00</b>
F8340.4	Trans & Distrib Water Main Brea	12,600.00	10,000.00	10,000.00	10,000.00
	<b>.4 Subtotals:</b>	<b>12,600.00</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>10,000.00</b>
	<b>8340 Department totals:</b>	<b>87,725.00</b>	<b>108,175.00</b>	<b>109,175.00</b>	<b>113,825.00</b>
F9010.8	State Retirement	5,850.00	3,500.00	3,500.00	4,000.00
	<b>.8 Subtotals:</b>	<b>5,850.00</b>	<b>3,500.00</b>	<b>3,500.00</b>	<b>4,000.00</b>
F9030.8	Social Security	2,500.00	2,000.00	2,000.00	2,000.00
	<b>.8 Subtotals:</b>	<b>2,500.00</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>2,000.00</b>
F9040.8	Workmen's Compensation	4,500.00	4,000.00	4,000.00	4,000.00

**Budget by Fund: F**  
**Water District Fund**

IFM - Budgetary Worksheet

**Appropriations**

Adopted

Budget Account		2017	2018	2019	2020
Account	Description	Adopted	Adopted	Adopted	Adopted Budget
	<b>.8 Subtotals:</b>	<b>4,500.00</b>	<b>4,000.00</b>	<b>4,000.00</b>	<b>4,000.00</b>
F9050.8	Unemployment Insurance	0.00	0.00	0.00	0.00
	<b>.8 Subtotals:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>9000 Department totals:</b>	<b>12,850.00</b>	<b>9,500.00</b>	<b>9,500.00</b>	<b>10,000.00</b>
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
	<b>.6 Subtotals:</b>	<b>11,500.00</b>	<b>11,500.00</b>	<b>11,500.00</b>	<b>11,500.00</b>
F9710.71	Series A 1994	7,943.75	7,431.25	6,918.75	6,406.25
F9710.72	Series B 1994	1,274.94	1,171.06	1,094.19	1,017.32
	<b>.7 Subtotals:</b>	<b>9,218.69</b>	<b>8,602.31</b>	<b>8,012.94</b>	<b>7,423.57</b>
	<b>9710 Department totals:</b>	<b>20,718.69</b>	<b>20,102.31</b>	<b>19,512.94</b>	<b>18,923.57</b>
F9950.9	Transfer to Capital Projects	5,000.00	5,000.00	10,000.00	5,000.00
<b>Grand Totals:</b>		<b>144,693.69</b>	<b>159,177.31</b>	<b>165,587.94</b>	<b>170,148.57</b>
...					
	<b>Less Revenues</b>	<b>94,619.00</b>	<b>95,035.00</b>	<b>95,035.00</b>	<b>100,255.00</b>
	<b>Net Cost</b>	<b>50,074.69</b>	<b>64,142.31</b>	<b>70,552.94</b>	<b>69,893.57</b>