VILLAGE OF DELANSON

County of Schenectady

PRELIMINARY BUDGET
2021-2022

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 2021-2022 Operating Budget of the Village of Delanson as adopted by the Village Board on the 8th day of March, 2021.

Signed: ____________________

Dated: 3/8/21

VILLAGE OF DELANSON
2021-2022 PRELIMINARY BUDGET

	Current Year 2020-2021	Proposed Next Year 2021-2022

GENERAL FUND

	Current Year 2020-2021	Proposed Next Year 2021-2022
Total Appropriations	$266,290.80	$270,437.20
Total Estimated Revenues	$141,719.00	$141,709.00
Appropriated Fund Balance	$ 48,565.80	$ 51,357.58
Total Raised by Taxes	$ 76,006.00 (1)	$ 77,370.62 (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

	Current Year 2020-2021	Proposed Next Year 2021-2022
Total Appropriations	$170,148.57	$134,959.19
Total Estimated Revenues	$100,255.00	$100,255.00
Appropriated Fund Balance	$ 69,893.57	$ 34.704.19

VILLAGE OF DELANSON
2021-2022 Salaries

Mayor	$ 10,000.00
Village Trustees	$ 3,000.00 (each)
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

Budget by Fund: **A**
General A Fund

IFM - Budgetary Worksheet

3/31/2021

Revenues

Preliminary

Budget Account: Account	Budget Account: Description	2018 Adopted	2018 Revenue	2019 Adopted	2019 Revenue	2020 Adopted	Revenue as of 3/31/2021	2021 Preliminary Budget
A1001	Real Property Taxes	76,678.51	76,628.93	76,603.48	75,750.99	76,006.00	75,879.32	77,370.62
A1090	Interest & Penalty on Real Proper	1,000.00	1,019.88	1,000.00	478.17	1,000.00	252.64	1,000.00
A1120	Sales Tax	20,000.00	34,035.77	20,000.00	34,265.58	20,000.00	26,829.35	20,000.00
A1170	Franchise Tax	8,000.00	8,620.33	8,000.00	8,218.36	8,000.00	8,685.14	8,000.00
A1255	Clerk Fees	100.00	350.00	200.00	100.00	200.00	140.00	200.00
A1601	Public Health Fees	50.00	0.00	50.00	0.00	50.00	0.00	50.00
A2110	Zoning Fees	150.00	330.00	150.00	370.00	150.00	0.00	150.00
A2262	Fire Protection Contract w/Town	67,837.00	69,193.00	67,837.00	70,409.00	70,409.00	0.00	70,409.00
A2401	Interest & Earnings	50.00	38.18	50.00	33.40	0.00	32.03	0.00
A2402	Capital Reserve Interest	10.00	0.00	10.00	0.00	10.00	0.00	0.00
A2410	Rental of Real Property	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
A2680	Insurance Recoveries	100.00	999.72	100.00	0.00	100.00	0.00	100.00
A2701	Refunds of Prior Years Expenses	0.00	3,530.79	0.00	5,803.96	0.00	0.00	0.00
A2705	Gifts & Donations	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A2770	Miscellaneous	0.00	64.82	0.00	707.00	0.00	1,845.51	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
A3005	State Aid, Mortgage Tax	5,000.00	4,126.45	5,000.00	3,512.92	5,000.00	4,562.98	5,000.00
A3089	State Aid - Other	0.00	14,984.15	0.00	0.00	0.00	0.00	0.00
	0 Department totals:	**183,775.51**	**218,571.02**	**183,800.48**	**204,298.38**	**185,725.00**	**118,226.97**	**187,079.62**
A3090	DASNY Grant	0.00	0.00	0.00	27,770.96	0.00	0.00	0.00
	3090 Department totals:	**0.00**	**0.00**	**0.00**	**27,770.96**	**0.00**	**0.00**	**0.00**
A3501	Consolidated Highway Aid - CHIP	15,000.00	16,900.00	15,000.00	0.00	32,000.00	0.00	32,000.00
A4389	Homeland Security	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 Department totals:	**15,000.00**	**16,900.00**	**15,000.00**	**0.00**	**32,000.00**	**0.00**	**32,000.00**
Grand Totals:		**198,775.51**	**235,471.02**	**198,800.48**	**232,069.34**	**217,725.00**	**118,226.97**	**219,079.62**

Budget by Fund: **A**
General A Fund

IFM - Budgetary Worksheet

Appropriations

Preliminary

Account	Description	2018 Adopted	2018 Orders and Expenditures	2019 Adopted	2019 Orders and Expenditures	2020 Adopted	Orders and Expenditures as of 3/31/2021	2021 Preliminary Budget
A1010.1	Trusteee Salaries	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	4,500.00	6,000.00
	.1 Subtotals:	**6,000.00**	**6,000.00**	**6,000.00**	**6,000.00**	**6,000.00**	**4,500.00**	**6,000.00**
A1010.4	Mileage, Dues, Awards	400.00	0.00	200.00	0.00	200.00	0.00	200.00
	.4 Subtotals:	**400.00**	**0.00**	**200.00**	**0.00**	**200.00**	**0.00**	**200.00**
	1010 Department totals:	**6,400.00**	**6,000.00**	**6,200.00**	**6,000.00**	**6,200.00**	**4,500.00**	**6,200.00**
A1210.1	Mayor Salary	7,500.00	7,500.00	7,500.00	7,500.00	10,000.00	7,500.00	10,000.00
	.1 Subtotals:	**7,500.00**	**7,500.00**	**7,500.00**	**7,500.00**	**10,000.00**	**7,500.00**	**10,000.00**
A1210.4	Mileage, Conference, Awards	400.00	140.00	400.00	100.00	400.00	100.00	400.00
	.4 Subtotals:	**400.00**	**140.00**	**400.00**	**100.00**	**400.00**	**100.00**	**400.00**
	1210 Department totals:	**7,900.00**	**7,640.00**	**7,900.00**	**7,600.00**	**10,400.00**	**7,600.00**	**10,400.00**
A1320.4	Financial Advisor Contractual	600.00	0.00	600.00	0.00	600.00	0.00	600.00
	.4 Subtotals:	**600.00**	**0.00**	**600.00**	**0.00**	**600.00**	**0.00**	**600.00**
	1315 Department totals:	**600.00**	**0.00**	**600.00**	**0.00**	**600.00**	**0.00**	**600.00**
A1325.1	Treasurer Salary	6,400.00	6,399.96	10,400.00	10,400.04	15,800.00	11,849.94	15,800.00
	.1 Subtotals:	**6,400.00**	**6,399.96**	**10,400.00**	**10,400.04**	**15,800.00**	**11,849.94**	**15,800.00**
A1325.2	Office Equipment	100.00	0.00	100.00	0.00	0.00	0.00	0.00
	.2 Subtotals:	**100.00**	**0.00**	**100.00**	**0.00**	**0.00**	**0.00**	**0.00**
A1325.4	Dues,Training, Conference	200.00	0.00	200.00	0.00	0.00	85.00	100.00
	.4 Subtotals:	**200.00**	**0.00**	**200.00**	**0.00**	**0.00**	**85.00**	**100.00**
	1325 Department totals:	**6,700.00**	**6,399.96**	**10,700.00**	**10,400.04**	**15,800.00**	**11,934.94**	**15,900.00**

Appropriations

Preliminary

Account	Budget Account Description	2018 Adopted	2018 Orders and Expenditures	2019 Adopted	2019 Orders and Expenditures	2020 Adopted	Orders and Expenditures as of 3/31/2021	2021 Preliminary Budget
A1410.1	Clerk Salary	5,000.00	5,000.00	7,600.00	5,769.33	1,500.00	0.00	4,000.00
	.1 Subtotals:	**5,000.00**	**5,000.00**	**7,600.00**	**5,769.33**	**1,500.00**	**0.00**	**4,000.00**
A1410.2	Office Equipment	1,500.00	1,477.81	1,000.00	0.00	1,000.00	37.83	1,500.00
	.2 Subtotals:	**1,500.00**	**1,477.81**	**1,000.00**	**0.00**	**1,000.00**	**37.83**	**1,500.00**
A1410.4	Office Supplies	2,000.00	2,638.46	2,500.00	2,292.82	2,500.00	949.07	2,000.00
	.4 Subtotals:	**2,000.00**	**2,638.46**	**2,500.00**	**2,292.82**	**2,500.00**	**949.07**	**2,000.00**
	1410 Department totals:	**8,500.00**	**9,116.27**	**11,100.00**	**8,062.15**	**5,000.00**	**986.90**	**7,500.00**
A1420.1	Law Salary	2,500.00	93.75	1,000.00	437.50	1,000.00	0.00	1,000.00
	.1 Subtotals:	**2,500.00**	**93.75**	**1,000.00**	**437.50**	**1,000.00**	**0.00**	**1,000.00**
A1420.4	Mailing, Filing, Other	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**
	1110 Department totals:	**2,500.00**	**93.75**	**1,000.00**	**437.50**	**1,000.00**	**0.00**	**1,000.00**
A1450.1	Inspector Salaries	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**
A1450.4	Supplies, etc	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**
	1450 Department totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
A1620.11	Maintenance Salary	2,000.00	1,453.13	1,000.00	0.00	1,000.00	0.00	1,000.00
A1620.12	Custodial Salary	2,500.00	0.00	2,500.00	750.00	2,000.00	0.00	2,000.00
	.1 Subtotals:	**4,500.00**	**1,453.13**	**3,500.00**	**750.00**	**3,000.00**	**0.00**	**3,000.00**

Appropriations

Preliminary

Account	Budget Account Description	2018 Adopted	2018 Orders and Expenditures	2019 Adopted	2019 Orders and Expenditures	2020 Adopted	Orders and Expenditures as of 3/31/2021	2021 Preliminary Budget
A1620.2	Equipment	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**
A1620.40	Janitorial Supplies	4,500.00	361.48	2,500.00	205.00	1,500.00	0.00	1,000.00
A1620.411	Electric	6,000.00	4,753.01	6,000.00	4,100.17	6,000.00	3,388.12	5,000.00
A1620.412	Phone	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A1620.413	Heat	8,000.00	6,815.19	8,000.00	7,549.01	8,000.00	5,240.68	8,000.00
A1620.414	Internet Services	3,000.00	2,163.93	3,000.00	2,537.64	3,000.00	1,808.79	3,000.00
	1620 Department totals:	**26,000.00**	**15,546.74**	**23,000.00**	**15,141.82**	**21,500.00**	**10,437.59**	**20,000.00**
A1620.42	DASNY Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	.4 Subtotals:	**21,500.00**	**14,093.61**	**19,500.00**	**14,391.82**	**18,500.00**	**10,437.59**	**17,000.00**
	1450 Department totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
A1680.4	Central Data Processng - IT- Co	4,000.00	4,036.78	5,500.00	2,904.51	5,500.00	3,125.26	5,500.00
	.4 Subtotals:	**4,000.00**	**4,036.78**	**5,500.00**	**2,904.51**	**5,500.00**	**3,125.26**	**5,500.00**
	1680 Department totals:	**4,000.00**	**4,036.78**	**5,500.00**	**2,904.51**	**5,500.00**	**3,125.26**	**5,500.00**
A1910.4	Insurance Contractual	3,500.00	1,776.60	3,500.00	1,842.60	3,500.00	1,639.10	3,000.00
	.4 Subtotals:	**3,500.00**	**1,776.60**	**3,500.00**	**1,842.60**	**3,500.00**	**1,639.10**	**3,000.00**
A1920.4	NYCOM Dues	750.00	727.00	750.00	727.00	750.00	727.00	750.00
	.4 Subtotals:	**750.00**	**727.00**	**750.00**	**727.00**	**750.00**	**727.00**	**750.00**
A1950.4	Tax & Assessment on Property	1,550.00	1,433.31	1,550.00	1,453.48	1,550.00	1,470.62	1,550.00
	.4 Subtotals:	**1,550.00**	**1,433.31**	**1,550.00**	**1,453.48**	**1,550.00**	**1,470.62**	**1,550.00**
A1990.4	Contingency Contractual	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00

Appropriations

Preliminary

Account	Description	2018 Adopted	2018 Orders and Expenditures	2019 Adopted	2019 Orders and Expenditures	2020 Adopted	Orders and Expenditures as of 3/31/2021	2021 Preliminary Budget
	.4 Subtotals:	**1,000.00**	**0.00**	**1,000.00**	**0.00**	**1,000.00**	**0.00**	**1,000.00**
	1900 Department totals:	**6,800.00**	**3,936.91**	**6,800.00**	**4,023.08**	**6,800.00**	**3,836.72**	**6,300.00**
A3410.20	Vehicle Replacement	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A3410.21	Gear Replacement	3,000.00	678.85	3,000.00	2,597.55	3,000.00	9,777.72	3,000.00
A3410.22	Dispatch Replacement	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A3410.23	Other Equipment	4,000.00	6,158.29	4,000.00	3,338.34	4,000.00	1,792.95	4,000.00
A3410.27	Emergency Protection DFC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	.2 Subtotals:	**7,000.00**	**6,837.14**	**7,000.00**	**5,935.89**	**7,000.00**	**11,570.67**	**7,000.00**
A3410.421	Truck Insurance	12,500.00	11,200.25	12,500.00	11,663.82	12,500.00	9,025.00	12,500.00
A3410.422	Volunteer Ben Insurance	19,500.00	15,266.64	16,500.00	15,656.64	16,500.00	12,927.00	18,000.00
A3410.43	Other Contractual	3,000.00	1,310.08	3,000.00	593.00	3,000.00	3,000.00	3,000.00
A3410.44	Repairs to Equipment	5,000.00	7,413.79	5,000.00	1,436.89	5,000.00	1,018.50	5,000.00
A3410.451	OSHA Traiing	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A3410.452	Medical Exams	2,000.00	1,735.00	2,000.00	375.00	2,000.00	0.00	2,000.00
A3410.47	Gas & Fuel	4,000.00	3,086.42	4,000.00	3,329.25	4,000.00	469.98	4,000.00
A3410.48	Special Projects	0.00	0.00	0.00	27,770.96	0.00	0.00	0.00
	.4 Subtotals:	**46,000.00**	**40,012.18**	**43,000.00**	**60,825.56**	**43,000.00**	**26,440.48**	**44,500.00**
	3410 Department totals:	**53,000.00**	**46,849.32**	**50,000.00**	**66,761.45**	**50,000.00**	**38,011.15**	**51,500.00**
A3510.1	Dog Control Salaries	600.00	500.00	600.00	600.00	1,000.00	750.00	1,000.00
	.1 Subtotals:	**600.00**	**500.00**	**600.00**	**600.00**	**1,000.00**	**750.00**	**1,000.00**
A3510.2	Dog Control Equipment	100.00	0.00	100.00	0.00	100.00	0.00	100.00
	.2 Subtotals:	**100.00**	**0.00**	**100.00**	**0.00**	**100.00**	**0.00**	**100.00**
A3510.4	Boarding	120.00	0.00	120.00	0.00	120.00	0.00	120.00
	.4 Subtotals:	**120.00**	**0.00**	**120.00**	**0.00**	**120.00**	**0.00**	**120.00**

Appropriations

Preliminary

Account	Budget Account Description	2018 Adopted	2018 Orders and Expenditures	2019 Adopted	2019 Orders and Expenditures	2020 Adopted	Orders and Expenditures as of 3/31/2021	2021 Preliminary Budget
	3510 Department totals:	**820.00**	**500.00**	**820.00**	**600.00**	**1,220.00**	**750.00**	**1,220.00**
A3589.4	Beavers	100.00	0.00	100.00	0.00	100.00	0.00	100.00
	.4 Subtotals:	**100.00**	**0.00**	**100.00**	**0.00**	**100.00**	**0.00**	**100.00**
	3589 Department totals:	**100.00**	**0.00**	**100.00**	**0.00**	**100.00**	**0.00**	**100.00**
A4010.4	Public Health-Local Match	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**
	4010 Department totals:	**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
	.1 Subtotals:	**50.00**	**50.00**	**50.00**	**50.00**	**50.00**	**0.00**	**50.00**
	4020 Department totals:	**50.00**	**50.00**	**50.00**	**50.00**	**50.00**	**0.00**	**50.00**
A5110.25	Thousand Acre Rd. Catch Basin	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**
A5110.46	Draining & Paving	15,000.00	17,212.00	15,000.00	0.00	32,000.00	0.00	32,000.00
A5110.48	Town Contracts	30,500.00	29,414.00	30,500.00	29,414.00	30,500.00	29,414.00	30,500.00
A5110.49	Special Projects	1,000.00	400.00	1,000.00	0.00	1,000.00	0.00	1,000.00
	.4 Subtotals:	**46,500.00**	**47,026.00**	**46,500.00**	**29,414.00**	**63,500.00**	**29,414.00**	**63,500.00**
	5110 Department totals:	**46,500.00**	**47,026.00**	**46,500.00**	**29,414.00**	**63,500.00**	**29,414.00**	**63,500.00**
A5182.4	Street Lighting	6,500.00	7,186.63	7,000.00	8,052.02	7,000.00	5,687.78	8,000.00
	.4 Subtotals:	**6,500.00**	**7,186.63**	**7,000.00**	**8,052.02**	**7,000.00**	**5,687.78**	**8,000.00**

Appropriations

Preliminary

Account	Budget Account Description	2018 Adopted	2018 Orders and Expenditures	2019 Adopted	2019 Orders and Expenditures	2020 Adopted	Orders and Expenditures as of 3/31/2021	2021 Preliminary Budget
	5182 Department totals:	**6,500.00**	**7,186.63**	**7,000.00**	**8,052.02**	**7,000.00**	**5,687.78**	**8,000.00**
A7110.1	Mowing Salary	1,150.00	1,560.00	1,850.00	1,959.00	1,850.00	626.00	1,850.00
	.1 Subtotals:	**1,150.00**	**1,560.00**	**1,850.00**	**1,959.00**	**1,850.00**	**626.00**	**1,850.00**
A7110.4	Beautification, Flowers	500.00	379.40	1,000.00	694.20	1,500.00	339.68	2,500.00
	.4 Subtotals:	**500.00**	**379.40**	**1,000.00**	**694.20**	**1,500.00**	**339.68**	**2,500.00**
	7110 Department totals:	**1,650.00**	**1,939.40**	**2,850.00**	**2,653.20**	**3,350.00**	**965.68**	**4,350.00**
A7510.4	Historian Supplies	0.00	318.74	1,000.00	0.00	1,500.00	0.00	1,500.00
	.4 Subtotals:	**0.00**	**318.74**	**1,000.00**	**0.00**	**1,500.00**	**0.00**	**1,500.00**
	7510 Department totals:	**0.00**	**318.74**	**1,000.00**	**0.00**	**1,500.00**	**0.00**	**1,500.00**
A7550.4	Parades & Holidays	400.00	936.75	400.00	0.00	400.00	0.00	400.00
	.4 Subtotals:	**400.00**	**936.75**	**400.00**	**0.00**	**400.00**	**0.00**	**400.00**
	7550 Department totals:	**400.00**	**936.75**	**400.00**	**0.00**	**400.00**	**0.00**	**400.00**
A8010.1	Board Salaries	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**
A8010.4	Secretarial & Supplies	100.00	0.00	100.00	0.00	100.00	0.00	100.00
	.4 Subtotals:	**100.00**	**0.00**	**100.00**	**0.00**	**100.00**	**0.00**	**100.00**
	8010 Department totals:	**100.00**	**0.00**	**100.00**	**0.00**	**100.00**	**0.00**	**100.00**
A8020.12	Code Enforcement Salary	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**

Appropriations

Preliminary

Account	Description	2018 Adopted	2018 Orders and Expenditures	2019 Adopted	2019 Orders and Expenditures	2020 Adopted	Orders and Expenditures as of 3/31/2021	2021 Preliminary Budget
A8020.40	Planning Supplies	150.00	0.00	150.00	0.00	150.00	0.00	150.00
A8020.48	Building Inspector-Town Contrac	3,000.00	2,500.00	3,000.00	0.00	3,000.00	2,500.00	3,000.00
	.4 Subtotals:	**3,150.00**	**2,500.00**	**3,150.00**	**0.00**	**3,150.00**	**2,500.00**	**3,150.00**
	8020 Department totals:	**3,150.00**	**2,500.00**	**3,150.00**	**0.00**	**3,150.00**	**2,500.00**	**3,150.00**
A8160.4	Trash-Contractual	32,000.00	28,844.40	35,000.00	31,248.10	35,000.00	19,229.60	35,000.00
	.4 Subtotals:	**32,000.00**	**28,844.40**	**35,000.00**	**31,248.10**	**35,000.00**	**19,229.60**	**35,000.00**
	8160 Department totals:	**32,000.00**	**28,844.40**	**35,000.00**	**31,248.10**	**35,000.00**	**19,229.60**	**35,000.00**
A9010.8	State Retirement	1,100.00	623.00	1,100.00	0.00	1,100.00	962.25	1,100.00
	.8 Subtotals:	**1,100.00**	**623.00**	**1,100.00**	**0.00**	**1,100.00**	**962.25**	**1,100.00**
A9030.8	Social Security	2,250.00	2,061.42	2,500.00	2,349.00	2,500.00	1,881.84	2,500.00
	.8 Subtotals:	**2,250.00**	**2,061.42**	**2,500.00**	**2,349.00**	**2,500.00**	**1,881.84**	**2,500.00**
A9040.8	Workmen's Compensation	500.00	380.00	600.00	350.32	600.00	387.72	600.00
	.8 Subtotals:	**500.00**	**380.00**	**600.00**	**350.32**	**600.00**	**387.72**	**600.00**
A9050.8	Unemployment Insurance	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**
	9000 Department totals:	**3,850.00**	**3,064.42**	**4,200.00**	**2,699.32**	**4,200.00**	**3,231.81**	**4,200.00**
A9710.6	Principal On Indebtedness	14,300.00	14,300.00	15,000.00	15,000.00	15,700.00	15,700.00	16,500.00
	.6 Subtotals:	**14,300.00**	**14,300.00**	**15,000.00**	**15,000.00**	**15,700.00**	**15,700.00**	**16,500.00**
A9710.7	Interest on Indebtedness	4,627.20	4,627.20	3,940.80	3,940.80	3,220.80	3,220.80	2,467.20
	.7 Subtotals:	**4,627.20**	**4,627.20**	**3,940.80**	**3,940.80**	**3,220.80**	**3,220.80**	**2,467.20**

Budget by Fund: A
General A Fund
Appropriations

IFM - Budgetary Worksheet

Preliminary

Account	Budget Account Description	2018 Adopted	2018 Orders and Expenditures	2019 Adopted	2019 Orders and Expenditures	2020 Adopted	Orders and Expenditures as of 3/31/2021	2021 Preliminary Budget
	9710 Department totals:	**18,927.20**	**18,927.20**	**18,940.80**	**18,940.80**	**18,920.80**	**18,920.80**	**18,967.20**
A9950.9	Transfer to Capital Projects Fun	0.00	0.00	0.00	0.00	5,000.00	0.00	5,000.00
Grand Totals:		**236,447.20**	**210,913.27**	**242,910.80**	**214,987.99**	**266,290.80**	**161,132.23**	**270,437.20**
...								
	Less Revenues	198,775.51	235,471.02	198,800.48	232,069.34	217,725.00	118,226.97	219,079.62
	Net Cost	37,671.69	(24,557.75)	44,110.32	(17,081.35)	48,565.80	42,905.26	51,357.58

Budget by Fund: F
Water District Fund

IFM - Budgetary Worksheet

3/31/2021

Revenues

Preliminary

Account	Budget Account Description	2018 Adopted	2018 Revenue	2019 Adopted	2019 Revenue	2020 Adopted	Revenue as of 3/31/2021	2021 Preliminary Budget
F2142	Unmetered Water Sales	91,000.00	94,424.00	91,000.00	94,783.00	96,220.00	24,055.00	96,220.00
F2148	Interest & Penalties on Water Rer	4,000.00	4,547.28	4,000.00	3,431.90	4,000.00	857.20	4,000.00
F2401	Interest & Earnings	25.00	59.49	25.00	155.52	25.00	14.36	25.00
F2402	Interest & Earnings-Capital Reser	10.00	0.00	10.00	0.00	10.00	0.00	10.00
F2590	Permits Other	0.00	70.00	0.00	70.00	0.00	0.00	0.00
F2701	Refunds Prior Years Expenditures	0.00	0.00	0.00	19.79	0.00	0.00	0.00
F2770	Miscellaneous	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
F5031	Interfund Transfer	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0 Department totals:	**95,035.00**	**99,100.77**	**95,035.00**	**98,460.21**	**100,255.00**	**24,926.56**	**100,255.00**
Grand Totals:		**95,035.00**	**99,100.77**	**95,035.00**	**98,460.21**	**100,255.00**	**24,926.56**	**100,255.00**

Budget by Fund: F
Water District Fund
Appropriations

IFM - Budgetary Worksheet

Preliminary

Account	Budget Account Description	2018 Adopted	2018 Orders and Expenditures	2019 Adopted	2019 Orders and Expenditures	2020 Adopted	Orders and Expenditures as of 3/31/2021	2021 Preliminary Budget
F1320.4	Auditor Contractual	200.00	0.00	200.00	0.00	200.00	0.00	200.00
	.4 Subtotals:	**200.00**	**0.00**	**200.00**	**0.00**	**200.00**	**0.00**	**200.00**
	1315 Department totals:	**200.00**	**0.00**	**200.00**	**0.00**	**200.00**	**0.00**	**200.00**
F1420.4	Bond Counsel Contractual	0.00	0.00	0.00	0.00	5,000.00	0.00	5,000.00
	.4 Subtotals:	**0.00**	**0.00**	**0.00**	**0.00**	**5,000.00**	**0.00**	**5,000.00**
	1110 Department totals:	**0.00**	**0.00**	**0.00**	**0.00**	**5,000.00**	**0.00**	**5,000.00**
F1440.4	Engineering Contractual	10,000.00	4,416.13	10,000.00	33,933.81	10,000.00	6,323.76	10,000.00
	.4 Subtotals:	**10,000.00**	**4,416.13**	**10,000.00**	**33,933.81**	**10,000.00**	**6,323.76**	**10,000.00**
	1440 Department totals:	**10,000.00**	**4,416.13**	**10,000.00**	**33,933.81**	**10,000.00**	**6,323.76**	**10,000.00**
F1910.4	Insurance Contractual	4,800.00	4,596.70	4,800.00	4,798.39	4,800.00	5,166.36	5,200.00
	.4 Subtotals:	**4,800.00**	**4,596.70**	**4,800.00**	**4,798.39**	**4,800.00**	**5,166.36**	**5,200.00**
F1915.4	Watermain lease	0.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00
	.4 Subtotals:	**0.00**	**0.00**	**1,000.00**	**0.00**	**1,000.00**	**0.00**	**1,000.00**
F1920.4	Municipal Dues	400.00	260.00	400.00	0.00	400.00	0.00	400.00
	.4 Subtotals:	**400.00**	**260.00**	**400.00**	**0.00**	**400.00**	**0.00**	**400.00**
F1990.4	Contingency	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00
	.4 Subtotals:	**1,000.00**	**0.00**	**1,000.00**	**0.00**	**1,000.00**	**0.00**	**1,000.00**
	1900 Department totals:	**6,200.00**	**4,856.70**	**7,200.00**	**4,798.39**	**7,200.00**	**5,166.36**	**7,600.00**
F8310.1	Administration Office Staff	1,200.00	1,199.91	2,200.00	2,185.44	5,000.00	3,749.94	5,000.00
	.1 Subtotals:	**1,200.00**	**1,199.91**	**2,200.00**	**2,185.44**	**5,000.00**	**3,749.94**	**5,000.00**

IFM - Budgetary Worksheet

Appropriations

Preliminary

Account	Description	2018 Adopted	2018 Orders and Expenditures	2019 Adopted	2019 Orders and Expenditures	2020 Adopted	Orders and Expenditures as of 3/31/2021	2021 Preliminary Budget
F8310.4	Administraion Contractual-Mileag	1,000.00	172.00	1,000.00	781.00	1,000.00	179.00	1,000.00
	.4 Subtotals:	**1,000.00**	**172.00**	**1,000.00**	**781.00**	**1,000.00**	**179.00**	**1,000.00**
F8320.12	Source of Supply Power Pumpin	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	.1 Subtotals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
F8320.2	Source of Supply Power Pumpin	1,000.00	66.52	1,000.00	86.95	1,000.00	0.00	1,000.00
	.2 Subtotals:	**1,000.00**	**66.52**	**1,000.00**	**86.95**	**1,000.00**	**0.00**	**1,000.00**
F8320.411	Source of Supply Power Pumpin	0.00	0.00	0.00	0.00	0.00	0.00	0.00
F8320.412	Source of Supply Power Pumpin	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
F8320.414	Source of Supply Power Pumpin	600.00	0.00	600.00	0.00	600.00	0.00	600.00
F8320.43	Source of Supply Power Pumpin	41,000.00	0.00	41,000.00	6.10	41,000.00	39,981.72	1,000.00
	.4 Subtotals:	**41,600.00**	**0.00**	**41,600.00**	**6.10**	**41,600.00**	**39,981.72**	**1,600.00**
F8330.11	Purification Water Commissione	16,000.00	15,999.96	16,000.00	15,999.96	17,250.00	12,937.50	17,250.00
F8330.12	Purification Asst. Commissioner	6,000.00	6,000.00	6,000.00	6,000.00	6,500.00	4,874.95	6,500.00
F8330.13	Purification Temporary Help	0.00	0.00	0.00	0.00	0.00	0.00	0.00
F8330.14	Purification Filter Bed Cleaning	3,000.00	2,000.00	3,000.00	2,800.00	3,000.00	2,200.00	3,000.00
F8330.15	Purification Main Break Repairs	0.00	0.00	0.00	0.00	0.00	910.00	0.00
	.1 Subtotals:	**25,000.00**	**23,999.96**	**25,000.00**	**24,799.96**	**26,750.00**	**20,922.45**	**26,750.00**
F8330.24	Purification Equipment	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**
F8330.40	Purification	6,000.00	2,033.05	6,000.00	4,959.80	6,000.00	2,750.62	6,000.00
F8330.411	Purification Electric	600.00	243.78	600.00	260.32	600.00	216.40	600.00
F8330.412	Purification Phone	400.00	405.00	400.00	465.96	500.00	314.71	500.00
F8330.413	Purification Heat/Propane	1,000.00	785.49	1,000.00	459.63	1,000.00	488.90	1,000.00

Budget by Fund: F
Water District Fund

IFM - Budgetary Worksheet

Appropriations

Preliminary

Account	Budget Account Description	2018 Adopted	2018 Orders and Expenditures	2019 Adopted	2019 Orders and Expenditures	2020 Adopted	Orders and Expenditures as of 3/31/2021	2021 Preliminary Budget
F8330.42	Purification Chemicals	7,000.00	6,893.11	7,000.00	5,717.46	7,000.00	4,991.97	7,000.00
F8330.43	Purification Sand	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00
F8330.44	Purification Mileage, Conference	375.00	0.00	375.00	0.00	375.00	0.00	375.00
F8330.45	Purification Laboratory Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	.4 Subtotals:	**15,375.00**	**10,360.43**	**15,375.00**	**11,863.17**	**15,475.00**	**8,762.60**	**20,475.00**
F8340.11	Trans & Distrib Main Break Rep:	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00	5,000.00
	.1 Subtotals:	**5,000.00**	**0.00**	**5,000.00**	**0.00**	**5,000.00**	**0.00**	**5,000.00**
F8340.2	Trans & Distrib Pipe Replaceme	8,000.00	0.00	8,000.00	0.00	8,000.00	0.00	8,000.00
	.2 Subtotals:	**8,000.00**	**0.00**	**8,000.00**	**0.00**	**8,000.00**	**0.00**	**8,000.00**
F8340.4	Trans & Distrib Water Main Brea	10,000.00	0.00	10,000.00	9,504.34	10,000.00	15,177.82	10,000.00
	.4 Subtotals:	**10,000.00**	**0.00**	**10,000.00**	**9,504.34**	**10,000.00**	**15,177.82**	**10,000.00**
	8340 Department totals:	**108,175.00**	**35,798.82**	**109,175.00**	**49,226.96**	**113,825.00**	**88,773.53**	**78,825.00**
F9010.8	State Retirement	3,500.00	2,711.00	3,500.00	3,345.00	4,000.00	3,072.75	4,000.00
	.8 Subtotals:	**3,500.00**	**2,711.00**	**3,500.00**	**3,345.00**	**4,000.00**	**3,072.75**	**4,000.00**
F9030.8	Social Security	2,000.00	1,927.80	2,000.00	2,064.33	2,000.00	1,887.52	2,000.00
	.8 Subtotals:	**2,000.00**	**1,927.80**	**2,000.00**	**2,064.33**	**2,000.00**	**1,887.52**	**2,000.00**
F9040.8	Workmen's Compensation	4,000.00	3,664.45	4,000.00	3,268.15	4,000.00	2,882.28	4,000.00
	.8 Subtotals:	**4,000.00**	**3,664.45**	**4,000.00**	**3,268.15**	**4,000.00**	**2,882.28**	**4,000.00**
F9050.8	Unemployment Insurance	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**
	9000 Department totals:	**9,500.00**	**8,303.25**	**9,500.00**	**8,677.48**	**10,000.00**	**7,842.55**	**10,000.00**

Budget by Fund: F
Water District Fund

IFM - Budgetary Worksheet

Appropriations

Preliminary

Account	Description	2018 Adopted	2018 Orders and Expenditures	2019 Adopted	2019 Orders and Expenditures	2020 Adopted	Orders and Expenditures as of 3/31/2021	2021 Preliminary Budget
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
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
	.6 Subtotals:	**11,500.00**	**11,500.00**	**11,500.00**	**11,500.00**	**11,500.00**	**11,500.00**	**11,500.00**
F9710.71	Series A 1994	7,431.25	7,431.25	6,918.75	6,648.99	6,406.25	6,122.98	5,893.75
F9710.72	Series B 1994	1,171.06	1,171.06	1,094.19	1,053.36	1,017.32	961.73	940.44
	.7 Subtotals:	**8,602.31**	**8,602.31**	**8,012.94**	**7,702.35**	**7,423.57**	**7,084.71**	**6,834.19**
	9710 Department totals:	**20,102.31**	**20,102.31**	**19,512.94**	**19,202.35**	**18,923.57**	**18,584.71**	**18,334.19**
F9950.9	Transfer to Capital Projects	5,000.00	0.00	10,000.00	0.00	5,000.00	0.00	5,000.00
Grand Totals:		**159,177.31**	**73,477.21**	**165,587.94**	**115,838.99**	**170,148.57**	**126,690.91**	**134,959.19**
...								
	Less Revenues	95,035.00	99,100.77	95,035.00	98,460.21	100,255.00	24,926.56	100,255.00
	Net Cost	64,142.31	(25,623.56)	70,552.94	17,378.78	69,893.57	101,764.35	34,704.19