VILLAGE OF DELEVAN								
2020-2021								
Budget								
ACCOUNT	ACCOUNT CODE	Last Years Actual 2018/2019	Adopted Budget 2019/2020	November 2019 6 months	Tentative Budget 2020/2021	Preliminary Budget 2020/2021	Adopted Budget 2020/2021	Change from 2019/2020
GENERAL A FUND								
Appropriations								
Village Board PS	A1010.100	6,758	6,960	3,480	7,100	7,100		140
Village Board CE	A1010.400	305	500	46	500	500		0
								0
Mayor PS	A1210.100	4,005	4,125	2,063	4,208	4,208		83
Mayor CE	A1210.400	137	275	119	275	275		0
								0
Treasurer PS	A1325.100	4,866	5,010	2,505	5,112	5,112		102
Treasurer Equip	A1325.200							0
Treasurer CE	A1325.400	451	500	269	500	500		0
								0
Assessment CE	A1355.400	947	1,000	563	1,200	1,200		200
								0
Villlage Clerk PS	A1410.100	9,190	9,462	4,734	9,648	9,648		186
Village Clerk EQ	A1410.200	0	500	0	500	500		0
Village Clerk CE	A1410.400	3,128	3,500	1,360	3,500	3,500		0
								0
Attorney CE	A1420.400	763	2,000	578	2,000	2,000		0
								0
Elections CE	A1450.400	0	750	0	750	750		0
								0
Buildings PS	A1620.100	1,089	1,140	627	1,250	1,250		110
Buildings EQ	A1620.200							0
Buildings CE	A1620.410	8,506	9,500	5,030	7,500	7,500		-2,000
								0
Central Garage EQ	A1640.200	0	1,000	0	1,000	1,000		0
Central Garage CE (Utilities)	A1640.400	2,000	1,800	347	2,000	2,000		200
								0
								0
Unallocated Insurance CE	A1910.400	8,722	9,900	8,700	10,197	10,197		297
Municipal Assoc Dues CE	A1920.400	797	950	25	950	950		0
								0
Taxes and Assessments								0
								0
Police PS	A3120.100	6,486	6,768	3,069	6,902	6,902		134
Police EQ	A3120.200							0
Police CE	A3310.400	935	785	357	785	785		0
								0

ACCOUNT	ACCOUNT CODE	Last Years Actual 2018/2019	Adopted Budget 2019/2020	November 2019 6 months	Tentative Budget 2020/2021	Preliminary Budget 2020/2021	Adopted Budget 2020/2021	Change from 2019/2020
Fire Dept-EQ	A3410.200	105,000	9,400	0	9,000	9,000		-400
Fire Dept-Insurance	A3410.450	10,819	8,850	9,794	10,088	10,088		1,238
Fire Dept - Fuel	A3410.410	0	1,000	490	1,000	1,000		0
Fire Dep-CE	A3410.460	44,055	32,926	14,501	30,240	30,240		-2,686
Rescue Squad-CE	A3410.470	14,417	13,084	5,753	17,280	17,280		4,196
Rescue Squad - Fuel	A3410.480	0	1,600	672	1,600	1,600		0
								0
Dog Control PS	A3510.100	1,485	1,530	765	1,656	1,656		126
Dog Control CE	A3510.400	492	500	216	500	500		0
								0
Safety Inspection PS	A3620.100	3,575	3,678	1,839	3,750	3,750		72
Safety Inspection CE	A3620.400	108	500	18	500	500		0
								0
Registrar of Vital Stat CE	A4020.400	60	35	0	35	35		0
								0
Street Maintenance PS	A5110.100	15,387	15,055	7,527	15,360	15,360		305
Street Maintenance PS-OT	A5110.100	4,719	4,000	2,716	5,000	5,000		1,000
Street Maintenance Laborers	A5110.110	997	4,000	5,389	6,000	6,000		2,000
Street Maintenance EQ	A5110.200	200	23,000	21,143	5,000	5,000		-18,000
Street Maintenance CE	A5110.440	12,648	38,751	45,680	39,000	25,000		-13,751
Street Maintenance Fuel		0	3,000	891	3,000	2,000		-1,000
Street Maintenance Telephone	A5110.46	0	600	250	600	600		0
								0
								0
Perm Improvements (CHIPS)	A5112.200	16,866	32,904	23,332	18,996	18,996		-13,908
								0
Snow Removal CE	A5142.400	13,906	10,000	0	10,000	10,000		0
								0
Street Lighting CE	A5182.400	16,524	16,000	6,101	16,000	16,000		0
								0
Sidewalks-CE	A5410.400	0	4,000	3,532	8,000	4,000		0
								0
Playground & Rec-EQ	A7140.200	0						0
Playground & Rec-CE	A7140.400	5,538	1,500	2,220	2,000	2,000		500
								0
Youth Program CE	A7310.400	6,408	8,500		8,500	8,500		0
								0
Library CE	A7410.400	2,000	2,000	2,000	2,000	2,000		0
								0
Historian CE	A7510.400	75	75		75	75		0
								0
Celebrations CE	A7550.400	815	500		500	500		0
								0

ACCOUNT	ACCOUNT CODE	Last Years Actual 2018/2019	Adopted Budget 2019/2020	November 2019 6 months	Tentative Budget 2020/2021	Preliminary Budget 2020/2021	Adopted Budget 2020/2021	Change from 2019/2020
Zoning-PS	A8010.100	3,575	3,678	1,839	3,750	3,750		72
Zoning-CE	A8010.400	577	790		800	800		10
								0
Storm Sewers CE	A8140.400	828	2,000	936	5,000	3,000		1,000
								0
Refuse & Garbage-CE	A8160.410	40,263	41,068	17,246	41,889	41,889		821
Refuse & Garbage-Clean up/Ad	A8160.420	197	230		250	250		20
Refuse & Garbage-Stickers	A8160.430	1,670	800		800	800		0
								0
Community Beautification CE	A8510.400	0	300		300	300		0
								0
Shade Trees CE	A8560.400	850	1,000	621	1,000	1,000		0
								0
Flood & Erosion CE	A8745.400							0
								0
NYS Retirement	A9010.800	4,613	5,000		5,000	5,000		0
Social Security	A9030.800	4,753	5,100	2,796	5,400	5,400		300
Worker's Comp Ins	A9040.800	7,223	8,000		8,200	8,200		200
Unemployment Ins	A9050.800	0	100		0	0		-100
Disability Insurance	A9055.800	63	125		125	125		0
Health Insurance	A9060.800	3,011	3,200	1,479	3,296	3,296		96
								0
Installment purchase-Principal	A9785.600		10,966	10,966	11,520	11,520		554
Installment purchase-Interest	A9785.700		6,982	6,982	6,428	6,428		-554
								0
Tsfr To Street Equip Reserve	A9950.900	5,000	0	0				0
Trsfr to Fire Equip Reserve	A9950.900	5,000	5,000	5,000	5,000	0		-5,000
								0
								0
Appropriation TOTALS:		**412,803**	**397,752**	**236,566**	**380,315**	**354,315**	**0**	-43,437

ACCOUNT	ACCOUNT CODE	Last Years Actual 2018/2019	Adopted Budget 2019/2020	November 2019 6 months	Tentative Budget 2020/2021	Preliminary Budget 2020/2021	Adopted Budget 2020/2021	Change from 2019/2020
GENERAL A FUND								
Revenues								
Real Property Tax	A1001	91,726		93,925				
Int & Penalties on Taxes	A1090	991	825	1,095	900	900		75
Non-Prop Tax (Sales)	A1120	114,780	100,000	62,424	115,000	115,000		15,000
Utilities Gross Receipts	A1130	10,191	8,500	3,687	7,000	7,000		-1,500
Franchise Fees	A1170	14,363	11,000	73	11,000	11,000		0
Clerk Fees	A1255							0
Refuse & Garbage	A2130	21,438	21,000	11,093	21,000	21,000		0
Fire Services-Other Gov't	A2262	57,000	57,000		57,000	57,000		0
Interest & Earnings	A2401	179	250	96	200	200		-50
Interest & Earnings-Reserve	A2401R	34	30	13	30	30		0
Bingo Licenses	A2540	903	880	428	800	800		-80
Building Permits	A2555	665	800	696	900	900		100
Permits-Other	A2590	50	0	100	0	0		0
Sale of Real Property	A2665	3,020	0					0
Insurance Recoveries	A2680							0
Refund of Prior Yr Exp	A2701	13	0					0
Donations - Fire Dept	A2705	60	5,000	5,050	5,000	5,000		0
Unclassified Revenue	A2770	31	0	7	0	0		0
State Revenue Sharing	A3001	12,303	12,303	12,303	12,303	12,303		0
Mortgage Tax	A3005	1,791	3,000	945	2,000	2,000		-1,000
St Aid - Other (Pave NY)	A3089	7,476			0	0		0
Consolidated Hway Aid-CHIPS	A3501	35,917	19,000		18,996	18,996		-4
Youth Programs	A3820	600	300		0	0		-300
FEMA-Firemans Grant								0
Trannsfer from Street Reserve			10,000	10,000				-10,000
Sales of Fire Equipment								0
Revenue TOTALS:		**373,533**	**249,888**	**201,935**	**252,129**	**252,129**	**0**	12,241

ACCOUNT	ACCOUNT CODE	Last Years Actual 2018/2019	Adopted Budget 2019/2020	November 2019 6 months	Tentative Budget 2020/2021	Preliminary Budget 2020/2021	Adopted Budget 2020/2021	Change from 2019/2020
WATER FUND								
Appropriations								
Water Administration PS	F8310.100	12,424	12,780	6,391	13,032	13,032		252
Water Administration PS/Treas	F8310.100	4,866	5,010	2,505	5,112	5,112		102
Water Administration EQ	F8310.200							0
Water Administration CE	F8310.400	3,569	3,900	2,454	5,200	5,200		1,300
Water Administration Insurance	F8310.410	2,817	3,000	2,817	2,902	2,902		-98
								0
Supply Power & Pumbing-Elect	F8320.410							0
								0
Purification-PS	F8330.100	11,062	11,285	5,643	11,520	11,520		235
Purification-EQ	F8330.200	1,544	10,000	0	10,000	1,241		-8,759
Purification-CE	F8330.400	12,569	15,000	5,640	15,000	15,000		0
Purification-Backup Oper PS	F8330.430	6,054	5,408	2,912	6,000	6,000		592
Purification-Backup Oper CE	F8330.430	1,085	1,100	605	1,300	1,300		200
								0
Transmission & Dist.-PS	F8340.100	11,062	11,285	5,643	11,520	11,520		235
Transmission & Dist.-OT	F8340.100	1,648	2,372	1,435	2,800	2,800		428
Transmission & Dist.-PS Labor	F8340.110	441	1,000	368	1,500	1,500		500
Transmission & Dist.-EQ	F8340.200		7,000	0	7,000	1,000		-6,000
Transmission & Dist.-CE	F8340.400	1,777	8,000	5,056	8,000	8,000		0
Transmission & Dist.-Engineer	F8340.410							0
								0
NYS Retirement	F9010.800	7,381	8,000		8,000	8,000		0
Social Security	F9030.800	3,638	3,850	1,905	4,000	4,000		150
Worker's Comp Ins	F9040.800	10,835	11,500		11,730	11,730		230
Unemployment	F9050.800							0
Disability Insurance	F9055.800	63	100		100	100		0
Medical Insurance	F9060.800	4,517	4,800	2,219	5,000	5,000		200
								0
Debt Service Serial- Principal	F9710.600	6,000	6,000	6,000	6,000	6,000		0
Debt Service Serial- Interest	F9710.700	5,929	5,802	2,933	5,674	5,674		-128
								0
								0
Trfr to Reserve - Repair (USDA)		1,617	1,617	1,617	1,617	1,617		0
Appropriation TOTALS:		**110,898**	**138,809**	**56,143**	**143,007**	**128,248**	**0**	-10,561

ACCOUNT	ACCOUNT CODE	Last Years Actual 2018/2019	Adopted Budget 2019/2020	November 2019 6 months	Tentative Budget 2020/2021	Preliminary Budget 2020/2021	Adopted Budget 2020/2021	Change from 2019/2020
WATER FUND								
Revenues								
Real Property Tax	F1001							0
Metered Water Sales	F2140	111,229	110,000	61,605	110,000	110,000		0
Metered Water Sales-Yorkshire	F2140	2,806	2,800	1,290	2,500	2,500		-300
Unmetered Water Sales	F2142	2,666	500	75	500	500		0
Service Charges	F2144	11,608	11,648	5,728	11,648	11,648		0
Penalties & Interest	F2148	3,631	3,500	2,088	3,500	3,500		0
Interest & Earnings	F2401	110	90	67	100	100		10
Other Unclassified Revenue	F2700							0
Transfer from Capital Reserve								0
								0
Revenue TOTALS:		**132,050**	**128,538**	**70,854**	**128,248**	**128,248**	**0**	-290

ACCOUNT	ACCOUNT CODE	Last Years Actual 2018/2019	Adopted Budget 2019/2020	November 2019 6 months	Tentative Budget 2020/2021	Preliminary Budget 2020/2021	Adopted Budget 2020/2021	Change from 2019/2020
			SUMMARY OF ALL FUNDS					
Appropriations								
General A	A	412,803	397,752	236,566	380,315	354,315	0	-43,437
Water	SW	110,898	138,809	56,143	143,007	128,248	0	-10,561
Appropriation TOTALS:			**536,561**	**292,709**	**523,321**	**482,563**	**0**	-53,998
Revenues								
General A	A	373,533	249,888	201,935	252,129	252,129	0	2,241
Water	SW	132,050	128,538	70,854	128,248	128,248	0	-290
								0
Revenue TOTALS:			**378,426**	**272,789**	**380,377**	**380,377**	**0**	1,951
FUNDS	2020/2021 APPROPRIATIONS	2020/2021 LESS EST. REVENUES	Unapprop Fund Balance	2020/2021 AMT TO BE RAISED BY TAXES	TAXABLE ASSESS. VALUE	TAX RATE: $ PER THSND	CURRENT TAX RATE	% OF CHANGE
General A	354,315	252,129	**5994**	96,192	5,857,400	16.4223	15.9673	2.85%
Water	128,248	128,248	**0**	0		0.0000	0.0000	***.***
TOTALS:	**482,563**	**380,377**		**96,192**				
						16.4223	**15.9673**	2.85%
FUND BALANCES	**General**	**Water**						
31-May-19								
Unappropriated	$276,578	$95,614						
Appropriated	$48,939	$10,271						
Reserved - Fire	$31,260							
Reserved - Streets	$21,181							
Reserve- Equipment		$100,447						
Reserve - repair		$13,850						