

VILLAGE BUDGET

FOR 2024 – 2025

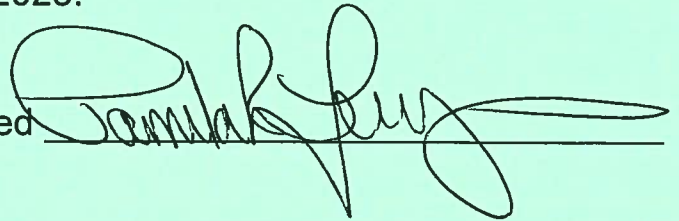
VILLAGE OF DELHI
IN
COUNTY OF DELAWARE

CERTIFICATION OF CLERK

I, Pamela R. Ferguson, VILLAGE CLERK, CERTIFY THAT THE FOLLOWING IS A TRUE AND CORRECT COPY OF THE 2024 – 2025 BUDGET OF THE VILLAGE OF DELHI AS ADOPTED BY THE VILLAGE BOARD ON APRIL 15, 2024.

I ALSO CERTIFY THAT THE TAXABLE ASSESSED VALUATION ON WHICH TAXES ARE LEVIED FOR THE 2024 – 2025 YEAR IS \$56,315,941 AND THAT THE ASSESSMENT ROLL IS DATED MARCH 1, 2023.

Signed

A handwritten signature in black ink, appearing to read 'Pamela R. Ferguson', written over a horizontal line.

Dated:

April 17, 2024

Village of Delhi
 Schedule of (Base) Salary for
 Elected Officials, Appointed Officers and Employees
 2024-2025

Mayor	\$ 8,744.00	per year	
Deputy Mayor	\$ 3,880.00	per year	
Trustees	\$ 10,140.00	per year	3 @ \$3,380
Village Treasurer	\$ 60,278.40	per year	
Village Clerk	\$ 51,417.60	per year	
NYC Stipend for Clerk's Office	\$ 4,288.00	per year	
Police Chief	\$ 81,764.80	per year	
Sergeant	\$ 68,848.00	per year	
Detective	\$ 67,516.80	per year	
Police Officers	\$ 129,376.00	per year	2 @ \$64,688
PT Police Officers	\$ 23.00	per hour	
Crossing Guards	\$21.50	per hour	
MEO w/Air	\$ 50,148.80	per year	
Code Enforcement Officer	\$27.81	per hour	
Attorney	\$ 22,200.00	retainer/year	
Building Custodian	\$ 25.00	per hour	
Health Officer	\$ 100.00	per call	
Water System Supervisor	\$ 62,358.40	per year	
Water Treatment Operator	\$ 51,708.80	per year	
Working Supervisor w/Air	\$ 62,358.40	per year	
Chief WWTP Operator	\$ 61,942.40	per year	
Sr. WWTP Operator	\$ 57,782.40	per year	
WWTP Operator 1A	\$ 52,540.80	per year	
WWTP Operator 2A	\$ 55,660.80	per year	
WWTP Operator 3A	\$ 56,076.80	per year	
WWTP Operator Trainee	\$ 52,124.80	per year	
Recreation Director	\$ 2,000.00	per year	
Basketball Coordinator	\$ 1,300.00	per year	
Little League Manager	\$ 2,100.00	per year	
Tennis Instructor	\$ 1,100.00	per year	
Volleyball Coordinator	\$ 1,100.00	per year	

Village of Delhi
Budget Hearing Information
2024-2025 - Budget

Tax Year	2016/2017	2017/2018	2018/2019	2019/2020	2020/2021	2021/2022	2022/2023	2023/2024	2024/2025
Assessed valuation of Village Prop.	57,310,479	57,314,674	56,568,892	56,592,348	56,666,218	56,688,335	56,801,186	56,263,092	56,315,941
General Fund Total Budget	1,457,509.00	1,530,595.00	1,537,783.00	1,597,745.00	1,663,654.10	1,744,326.00	1,926,554.00	1,851,623.00	1,970,960.00
Total Tax Levy	895,644.11	905,959.46	928,608.44	947,180.60	951,916.50	951,916.50	951,916.50	970,956.00	990,375.12
Tax rate per thousand	15.62790	15.80680	16.41553	16.73690	16.79866	16.79211	16.75875	17.25742	17.58605
Water Fund Total Budget	687,175.50	688,275.00	688,200.00	706,600.00	722,100.00	763,049.00	866,930.00	824,951.00	879,533.86
Water rate per 1,000-typical family <i>(per unit based on 20 units)</i>	6.91	6.91	6.91	6.91	6.91	7.26	7.26	8.35	8.77
Water capital charge (per unit)	2.55	2.80	3.05	3.05	3.30	3.55	3.55	4.08	4.28
Sewer Fund Total Budget	1,299,820.00	1,263,754.80	1,364,376.73	1,359,438.75	1,395,236.66	1,440,537.76	1,468,675.41	1,545,368.18	1,692,416.80
Sewer Rate per 1,000-typical family	3.57	3.57	3.57	3.57	3.58	3.58	3.58	4.12	4.33
Sewer Unit Charge to tax roll	0.00	0	0	0	0	0	0	0	0
Recreation Fund Total Budget	33,100.00	28,450.00	27,350.00	34,850.00	22,050.00	23,250.00	26,950.00	27,950.00	29,455.00

estimated

AIM \$29,190
CHIPS \$54,000

VILLAGE OF DELHI, NEW YORK
SUMMARY OF FISCAL BUDGET BY FUND
FOR 2024-2025

		<u>Appropriations</u>	<u>Estimated Revenue</u>	<u>Unexpended Fund Balance</u>	<u>Amount to be Raised by Tax</u>
A	GENERAL FUND	\$ 1,970,960.00	569,975.00	410,609.88	990,375.12
F	WATER FUND	\$ 879,533.86	800,684.00	78,849.86	0.00
G	SEWER	\$ 1,692,416.80	1,451,092.02	241,324.78	0.00
J	JOINT ACTIVITY FUND	\$ 29,455.00	16,200.00	13,255.00	0.00
		\$			
	GRANDTOTAL	\$ 4,572,365.66	2,837,951.02	744,039.52	990,375.12

General Fund

**VILLAGE OF DELHI
FISCAL BUDGET GENERAL FUND
FOR 2024-2025**

(ADOPTED APRIL 15, 2024)

Schedule 1-A	Expenditures /Revenues 2022-2023	Modified Budget 02/29/2024	Recommended Budget 2024-2025	Adopted Budget 2024-2025
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APPROPRIATIONS

GENERAL GOVERNMENT SUPPORT

BOARD OF TRUSTEES

A1010.100	PERSONAL SERVICES	14,020.00	14,020.00	14,020.00	14,020.00
A1010.400	CONTRACTUAL	0.00	1,000.00	1,000.00	1,000.00
A1010.445	ADVERTISING EXP	116.10	350.00	400.00	400.00
TOTAL BOARD OF TRUSTEES		14,136.10	15,370.00	15,420.00	15,420.00

MAYOR

A1210.100	PERSONAL SERVICES	7,286.70	8,744.00	8,744.00	8,744.00
A1210.400	MISC EXPENSES	1,393.66	1,500.00	2,500.00	2,500.00
A1210.410	CONSULTANT	248.70	1,000.00	1,000.00	1,000.00
A1210.470	SCHOOLING & TRAINING	1,659.20	1,200.00	3,000.00	3,000.00
TOTAL MAYOR		10,588.26	12,444.00	15,244.00	15,244.00

TREASURER

A1325.100	PERSONAL SERVICES	64,707.32	62,000.00	66,000.00	66,000.00
A1325.200	EQUIPMENT	0.00	1,000.00	1,000.00	1,000.00
A1325.400	MISC EXPENSE	119.59	500.00	500.00	500.00
A1325.412	EQUIPMENT RENTAL	3,394.98	4,000.00	4,000.00	4,000.00
A1325.413	EQUIPMENT REPAIRS	0.00	0.00	0.00	0.00
A1325.422	TELEPHONE EXPENSE	1,132.03	1,500.00	1,500.00	1,500.00
A1325.440	OFFICE EXPENSE	1,751.29	2,000.00	2,000.00	2,000.00

**VILLAGE OF DELHI
FISCAL BUDGET GENERAL FUND
FOR 2024-2025**

(ADOPTED APRIL 15, 2024)

Schedule 1-A	Expenditures /Revenues 2022-2023	Modified Budget 02/29/2024	Recommended Budget 2024-2025	Adopted Budget 2024-2025
A1325.441	SERVICE CONTRACTS	4,562.98	7,800.00	8,500.00
A1325.442	AUDITORS EXPENSE	4,200.00	21,000.00	23,000.00
A1325.444	POSTAGE EXPENSE	660.46	2,500.00	3,000.00
A1325.445	ADVERTISING EXPENSE	0.00	0.00	0.00
A1325.446	TAX PREPARATION	913.35	1,000.00	1,000.00
A1325.470	SCHOOLING & TRAINING	0.00	1,300.00	1,500.00
TOTAL TREASURER		81,442.00	104,600.00	112,000.00
TAX REFUND DUE TO ASSESSMENT CHANGE				
A1370.4	TAX REFUND DUE TO ASSESSMENT	0.00	0.00	0.00
TOTAL TAX REFUND DUE TO ASSESSMENT CHANGE		0.00	0.00	0.00
VILLAGE CLERK				
A1410.100	PERSONAL SERVICES	75,599.83	79,000.00	56,000.00
A1410.110	INTERN	0.00	0.00	9,000.00
A1410.470	SCHOOLING & TRAINING	0.00	1,300.00	1,500.00
TOTAL VILLAGE CLERK		75,599.83	80,300.00	66,500.00
LAW				
A1420.100	PERSONAL SERVICES	20,350.00	22,200.00	22,200.00
A1420.110	PERSONAL SERVICES OTHER	250.35	10,000.00	12,500.00
A1420.412	CONTRACT NEGOTIATIONS	0.00	0.00	0.00

**VILLAGE OF DELHI
FISCAL BUDGET GENERAL FUND
FOR 2024-2025**

(ADOPTED APRIL 15, 2024)

Schedule 1-A		Expenditures /Revenues 2022-2023	Modified Budget 02/29/2024	Recommended Budget 2024-2025	Adopted Budget 2024-2025
TOTAL LAW		20,600.35	32,200.00	34,700.00	34,700.00
ELECTIONS					
A1450.400	MISC EXPENSE	423.94	700.00	700.00	700.00
TOTAL ELECTIONS		423.94	700.00	700.00	700.00
BUILDINGS					
A1620.100	PERSONAL SERVICES	3,456.25	4,500.00	4,500.00	4,500.00
A1620.400	MISC EXPENSE	90.47	1,000.00	500.00	500.00
A1620.420	REPAIRS & MAINTENANCE	14,724.17	54,068.00	65,000.00	65,000.00
A1620.421	ELECTRICITY EXPENSE	2,239.71	3,200.00	3,200.00	3,200.00
A1620.422	TELEPHONE EXPENSE	1,523.48	1,800.00	1,800.00	1,800.00
A1620.423	FUEL OIL EXPENSE	11,105.84	8,000.00	8,000.00	8,000.00
A1620.430	GROUNDSKEEPING	0.00	100.00	1,000.00	1,000.00
A1620.441	SERVICE CONTRACT	1,323.00	2,800.00	2,800.00	2,800.00
A1620.442	FIRE STAIRWAY DESIGN	0.00	99,750.00	50,000.00	50,000.00
TOTAL BUILDINGS		34,462.92	175,218.00	136,800.00	136,800.00
SPECIAL ITEMS					
A1910.400	UNALLOCATED INSURANCE	56,519.15	72,000.00	72,000.00	72,000.00
A1920.400	MUNICIPAL ASSOCIATION DUES	3,064.00	3,200.00	3,200.00	3,200.00
A1930.100	JUDGMENTS AND CLAIMS	0.00	0.00	0.00	0.00
A1990.400	CONTINGENT ACCOUNT	0.00	0.00	0.00	0.00

**VILLAGE OF DELHI
FISCAL BUDGET GENERAL FUND
FOR 2024-2025**

(ADOPTED APRIL 15, 2024)

Schedule 1-A	Expenditures /Revenues 2022-2023	Modified Budget 02/29/2024	Recommended Budget 2024-2025	Adopted Budget 2024-2025
TOTAL SPECIAL ITEMS	59,583.15	75,200.00	75,200.00	75,200.00
TOTAL GENERAL GOVERNMENT SUPPORT	296,836.55	496,032.00	456,564.00	456,564.00
PUBLIC SAFETY				
POLICE				
A3120.100	PERSONAL SERVICES	394,857.28	420,500.00	465,405.00
A3120.110	PERSONNEL SERVICES - DSS	44,315.25	46,500.00	51,105.00
A3120.200	EQUIPMENT	196,193.81	0.00	5,750.00
A3120.400	MISC EXPENSE	17,470.77	2,000.00	2,000.00
A3120.410	VEHICLE EXPENSE	7,283.44	9,000.00	9,000.00
A3120.411	VEHICLE FUEL	13,406.97	10,000.00	10,000.00
A3120.413	RADAR REPAIR	0.00	250.00	250.00
A3120.422	TELEPHONE EXPENSE	3,547.30	3,000.00	3,000.00
A3120.440	OFFICE SUPPLIES	1,875.44	1,500.00	1,500.00
A3120.441	CONTRACTUAL	7,539.25	22,765.00	17,495.00
A3120.444	POSTAGE EXPENSE	77.10	200.00	200.00
A3120.470	SCHOOLING & TRAINING	26,967.92	6,000.00	6,000.00
A3120.490	UNIFORMS/SAFETY GEAR	20,506.69	5,000.00	5,000.00
A3120.491	RADIO/SIREN REPAIRS	3,254.08	0.00	0.00
A3120.492	K-9 PATROL	500.00	1,000.00	1,000.00
A3120.493	DEU FUND	0.00	1,000.00	1,000.00
TOTAL POLICE	737,795.30	528,715.00	578,705.00	578,705.00

**VILLAGE OF DELHI
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FOR 2024-2025**

(ADOPTED APRIL 15, 2024)

Schedule 1-A	Expenditures /Revenues 2022-2023	Modified Budget 02/29/2024	Recommended Budget 2024-2025	Adopted Budget 2024-2025
SAFETY FROM ANIMALS				
A3510.400 ANIMAL CONTROL	0.00	1,000.00	1,000.00	1,000.00
TOTAL SAFETY FROM ANIMALS	0.00	1,000.00	1,000.00	1,000.00
TOTAL PUBLIC SAFETY	737,795.30	529,715.00	579,705.00	579,705.00
PUBLIC HEALTH				
PUBLIC HEALTH				
A4010.400 CONTRACTUAL	0.00	550.00	500.00	500.00
A4010.441 CODES UPDATES	0.00	0.00	0.00	0.00
TOTAL PUBLIC HEALTH	0.00	550.00	500.00	500.00
DRUG ABUSE				
A4210.400 PREVENTION COUNCIL	0.00	0.00	0.00	0.00
TOTAL DRUG ABUSE	0.00	0.00	0.00	0.00
TOTAL PUBLIC HEALTH	0.00	550.00	500.00	500.00
TRANSPORTATION				
STREET ADMINISTR				
A5010.100 PERSONAL SERVICES	2,950.00	6,000.00	7,500.00	7,500.00
A5010.400 MISC EXPENSE	90.98	600.00	1,500.00	1,500.00
A5010.420 R/M BUILDING	5,734.45	30,050.00	11,000.00	11,000.00
A5010.421 ELECTRICITY	2,672.57	3,000.00	3,500.00	3,500.00
A5010.423 PROPANE	10,402.63	11,000.00	11,000.00	11,000.00

**VILLAGE OF DELHI
FISCAL BUDGET GENERAL FUND
FOR 2024-2025**

(ADOPTED APRIL 15, 2024)

Schedule 1-A	Expenditures /Revenues 2022-2023	Modified Budget 02/29/2024	Recommended Budget 2024-2025	Adopted Budget 2024-2025
A5010.441	SERVICE CONTRACT	426.00	500.00	900.00
A5010.444	POSTAGE/FREIGHT	0.53	100.00	100.00
A5010.470	SCHOOLS & TRAINING	0.00	600.00	600.00
TOTAL STREET ADMINISTR		22,277.16	51,850.00	36,100.00
STREET MAINT				
A5110.100	PERSONAL SERVICES	107,356.42	110,000.00	120,000.00
A5110.200	EQUIPMENT	91,081.38	12,000.00	12,000.00
A5110.400	MISC EXPENSE	11,462.35	11,500.00	11,100.00
A5110.410	VEHICLE EXPENSE	15,219.04	16,000.00	16,000.00
A5110.411	VEHICLE FUEL	11,347.11	12,000.00	12,000.00
A5110.412	EQUIPMENT RENTAL	0.00	1,500.00	1,500.00
A5110.413	EQUIPMENT REPAIR	4,091.07	13,000.00	13,000.00
A5110.459	MISC SPECIAL PROJECT	32,725.53	129,000.00	100,000.00
A5110.460	MISC CINDERS & SALT	10,971.10	20,000.00	20,000.00
A5110.462	HOT & COLD PATCH	3,727.12	4,000.00	4,000.00
A5110.481	TOOLS	1,177.12	1,200.00	2,000.00
A5110.490	UNIFORM/SAFETY GEAR	865.72	1,000.00	1,200.00
TOTAL STREET MAINT		290,023.96	331,200.00	312,800.00
PERMANENT IMPROVE				

**VILLAGE OF DELHI
FISCAL BUDGET GENERAL FUND
FOR 2024-2025**

(ADOPTED APRIL 15, 2024)

Schedule 1-A		Expenditures /Revenues 2022-2023	Modified Budget 02/29/2024	Recommended Budget 2024-2025	Adopted Budget 2024-2025
A5112.220	CAPITAL OUTLAY	0.00	0.00	0.00	0.00
TOTAL PERMANENT IMPROVE		0.00	0.00	0.00	0.00
STREET LIGHTING					
A5182.421	CONTRACTUAL	25,895.60	30,000.00	38,000.00	38,000.00
A5182.430	R&M	0.00	1,000.00	2,000.00	2,000.00
TOTAL STREET LIGHTING		25,895.60	31,000.00	40,000.00	40,000.00
SIDEWALKS					
A5410.400	CONTRACTUAL	11,200.48	18,000.00	18,000.00	18,000.00
A5410.410	50/50 PROJECTS	0.00	0.00	0.00	0.00
A5410.500	TEP PEDESTRIAN ENHANCEMENT P	0.00	0.00	0.00	0.00
TOTAL SIDEWALKS		11,200.48	18,000.00	18,000.00	18,000.00
TOTAL TRANSPORTATION		349,397.20	432,050.00	406,900.00	406,900.00
CULTURE AND RECREATION					
PARKS					
A7110.200	EQUIPMENT	15,533.21	0.00	0.00	0.00
A7110.400	BI-CENTENNIAL	875.00	0.00	0.00	0.00
A7110.421	ELECTRIC	2,243.49	3,000.00	3,000.00	3,000.00
A7110.430	R & M GROUNDS	14,145.54	3,000.00	6,000.00	6,000.00
TOTAL PARKS		32,797.24	6,000.00	9,000.00	9,000.00

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(ADOPTED APRIL 15, 2024)

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RECREATION				
A7140.100	PERSONAL SERVICES	0.00	0.00	0.00
TOTAL RECREATION		0.00	0.00	0.00
SPECIAL RECREATION FACILITIES				
A7180.400	SPECIAL RECREATION PROJECTS	0.00	0.00	0.00
TOTAL SPECIAL RECREATION FACILITIES		0.00	0.00	0.00
HISTORIAN				
A7510.400	CONTRACTUAL	540.00	550.00	500.00
A7510.440	SUPPLIES	0.00	400.00	400.00
TOTAL HISTORIAN		540.00	950.00	900.00
TOTAL CULTURE AND RECREATION		33,337.24	6,950.00	9,900.00
HOME AND COMMUNITY SERVICES				
ZONING				
A8010.100	PERSONAL SERVICES - Code Enf.	32,392.80	33,619.00	34,000.00
A8010.400	CODE ENFORCEMENT	6,353.33	1,000.00	3,000.00
A8010.412	VEHICLE FUEL	807.37	1,200.00	1,500.00
A8010.422	TELEPHONE - CODE ENFORCEMENT	557.98	700.00	700.00
A8010.441	CODES UPDATES CODE ENFORCEMENT	1,254.99	3,000.00	4,000.00
A8010.470	SCHOOLS/TRAINING - CODE ENF.	74.67	1,000.00	1,000.00

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(ADOPTED APRIL 15, 2024)

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TOTAL ZONING	41,441.14	40,519.00	44,200.00	44,200.00
PLANNING				
A8020.400 CONTRACTUAL	3,795.00	5,000.00	5,000.00	5,000.00
A8020.441 CODE UPDATES	0.00	200.00	200.00	200.00
A8020.445 ADVERTISING EXPENSE	99.78	150.00	300.00	300.00
TOTAL PLANNING	3,894.78	5,350.00	5,500.00	5,500.00
REFUSE & GARBAGE				
A8160.400 CONTRACTUAL	1,222.27	1,400.00	1,500.00	1,500.00
TOTAL REFUSE & GARBAGE	1,222.27	1,400.00	1,500.00	1,500.00
COMM BEAUTIFICATION				
A8510.400 CONTRACTUAL	279.13	3,000.00	3,000.00	3,000.00
TOTAL COMM BEAUTIFICATION	279.13	3,000.00	3,000.00	3,000.00
TREES				
A8560.400 CONTRACTUAL	600.00	8,000.00	9,000.00	9,000.00
A8560.401 PURCHASE NEW TREES	0.00	5,000.00	5,000.00	5,000.00
TOTAL TREES	600.00	13,000.00	14,000.00	14,000.00
EMERGENCY DISASTER WORK				

**VILLAGE OF DELHI
FISCAL BUDGET GENERAL FUND
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A8760.400	FEMA	0.00	0.00	0.00	0.00
TOTAL EMERGENCY DISASTER WORK		0.00	0.00	0.00	0.00
TOTAL HOME AND COMMUNITY SERVICES		47,437.32	63,269.00	68,200.00	68,200.00
EMPLOYEE BENEFITS					
EMPLOYEE BENEFITS					
A9010.800	STATE RETIREMENT	27,148.00	35,000.00	41,141.00	41,141.00
A9015.800	FIRE & POLICE RETIREMENT	85,708.00	100,000.00	104,000.00	104,000.00
A9030.800	SOCIAL SECURITY	55,198.43	57,000.00	57,000.00	57,000.00
A9035.800	MEDICARE	0.00	0.00	0.00	0.00
A9040.800	WORKERS COMPENSATION	9,348.42	12,000.00	12,000.00	12,000.00
A9050.800	UNEMPLOYMENT INSURANCE	4,314.45	3,000.00	4,500.00	4,500.00
A9055.800	DISABILITY INSURANCE	9.86	500.00	500.00	500.00
A9060.800	HOSPITAL & MEDICAL INSURANCE	112,280.47	220,000.00	220,000.00	220,000.00
A9089.800	CO-PAY REIMBURSEMENT	3,461.17	11,425.00	10,050.00	10,050.00
TOTAL EMPLOYEE BENEFITS		297,468.80	438,925.00	449,191.00	449,191.00
TOTAL EMPLOYEE BENEFITS		297,468.80	438,925.00	449,191.00	449,191.00
DEBT SERVICE					
BAN PAYMENTS					
A9720.100	BAN payments	0.00	0.00	0.00	0.00
TOTAL BAN PAYMENTS		0.00	0.00	0.00	0.00

**VILLAGE OF DELHI
FISCAL BUDGET GENERAL FUND
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Schedule 1-A	Expenditures /Revenues 2022-2023	Modified Budget 02/29/2024	Recommended Budget 2024-2025	Adopted Budget 2024-2025
BAN PAYMENT				
A9730.600 principal	0.00	0.00	0.00	0.00
A9730.700 INTEREST	0.00	0.00	0.00	0.00
TOTAL BAN PAYMENT	0.00	0.00	0.00	0.00
TOTAL DEBT SERVICE	0.00	0.00	0.00	0.00
 INTERFUND TRANSFERS				
TRANSFERS TO OTHER FUNDS				
A9901.900 INTERFUND TRANSFERS	0.00	0.00	0.00	0.00
TOTAL TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00
 TRANSFERS TO CAPITAL FUNDS				
A9950.900 TRANSFERS TO CAPITAL FUNDS	0.00	0.00	0.00	0.00
TOTAL TRANSFERS TO CAPITAL FUNDS	0.00	0.00	0.00	0.00
TOTAL INTERFUND TRANSFERS	0.00	0.00	0.00	0.00
TOTAL APPROPRIATIONS	1,762,272.41	1,967,491.00	1,970,960.00	1,970,960.00

**VILLAGE OF DELHI
FISCAL BUDGET GENERAL FUND
FOR 2024-2025**

(ADOPTED APRIL 15, 2024)

Schedule 2-A	Expenditures /Revenues 2022-2023	Modified Budget 02/29/2024	Recommended Budget 2024-2025	Adopted Budget 2024-2025
ESTIMATED REVENUES				
REAL PROPERTY TAXES				
A1001	REAL PROPERTY TAX	951,628.68	970,956.00	990,375.12
A1020	Property Taxes - prior year	0.00	0.00	0.00
	TOTAL REAL PROPERTY TAXES	951,628.68	970,956.00	990,375.12
REAL PROPERTY TAX ITEMS				
A1081	OTHER PAYMENTS LIEU OF TAXES	3,795.00	0.00	0.00
A1090	INT & PENALTIES REAL PROP TAX	12,943.73	6,000.00	6,000.00
	TOTAL REAL PROPERTY TAX ITEMS	16,738.73	6,000.00	6,000.00
NON-PROPERTY TAX ITEMS				
A1130	UTILITIES GROSS RECEIPTS TAX	13,627.76	14,000.00	12,000.00
A1170	FRANCHISES	9,016.76	2,000.00	7,000.00
A1189	OUT OF DISTRICT FEE	133,642.47	75,000.00	70,000.00
	TOTAL NON-PROPERTY TAX ITEMS	156,286.99	91,000.00	89,000.00
DEPARTMENTAL INCOME				
A1230	CLERK'S FEES	0.00	0.00	0.00
A1255	CLERKS FEES	875.00	100.00	400.00
A1289	OTHER DEPT INCOME	3,489.25	2,000.00	2,000.00
A1710	PUBLIC WORKS SERVICES	2,435.00	3,000.00	1,500.00
A1789	OTHER TRANSPORTATION INCOME	0.00	0.00	0.00
A2110	ZONING FEES	474.09	100.00	100.00
	TOTAL DEPARTMENTAL INCOME	7,273.34	5,200.00	4,000.00

**VILLAGE OF DELHI
FISCAL BUDGET GENERAL FUND
FOR 2024-2025**

(ADOPTED APRIL 15, 2024)

Schedule 2-A	Expenditures /Revenues 2022-2023	Modified Budget 02/29/2024	Recommended Budget 2024-2025	Adopted Budget 2024-2025
INTERGOVERNMENTAL CHARGES				
A2260	PUBLIC SAFETY SERVICES, OTHER GOVTS	90,319.00	70,000.00	70,000.00
A2397	FROM OTHER GOVTS - CAP PROJECTS	1,378.80	0.00	5,000.00
	TOTAL INTERGOVERNMENTAL CHARGES	91,697.80	70,000.00	75,000.00
USE OF MONEY AND PROPERTY				
A2401	INTEREST & EARNINGS	25,701.10	15,000.00	50,000.00
A2401R	INTEREST ON RESERVE ACCOUNTS	323.69	100.00	100.00
A2402	GENERAL CD INTEREST	92.53	0.00	0.00
A2403	TIMBER SALE CD INTEREST	100.18	40.00	0.00
A2410	RENTAL OF REAL PROPERTY	0.00	0.00	0.00
	TOTAL USE OF MONEY AND PROPERTY	26,217.50	15,140.00	50,100.00
LICENSES AND PERMITS				
A2530	GAMES OF CHANCE	10.00	0.00	0.00
A2540	BINGO LICENSES	564.55	250.00	250.00
A2545	LICENSES - OTHER	35.00	0.00	0.00
A2555	BUILDING PERMITS	8,085.00	5,000.00	8,000.00
A2590	PERMITS, OTHER	3,450.00	3,000.00	4,000.00
	TOTAL LICENSES AND PERMITS	12,144.55	8,250.00	12,250.00
FINES AND FORFEITURES				
A2610	FINES & FORFEITED BAIL	420.00	500.00	500.00
	TOTAL FINES AND FORFEITURES	420.00	500.00	500.00

**VILLAGE OF DELHI
FISCAL BUDGET GENERAL FUND
FOR 2024-2025**

(ADOPTED APRIL 15, 2024)

Schedule 2-A	Expenditures /Revenues 2022-2023	Modified Budget 02/29/2024	Recommended Budget 2024-2025	Adopted Budget 2024-2025
SALE OF PROPERTY & COMPENSATIO				
A2650	SALE OF SCRAP METAL	119.88	0.00	0.00
A2665	SALE OF SURPLUS EQUIP	0.00	0.00	0.00
A2680	INSURANCE RECOVERIES	0.00	0.00	0.00
	TOTAL SALE OF PROPERTY &	119.88	0.00	0.00
MISCELLANEOUS LOCAL SOURCES				
A2701	REFUND PRIOR YEAR'S EXPENDITURES	59,052.70	0.00	0.00
A2705	GIFTS AND DONATIONS	5,650.00	0.00	0.00
A2706	DASNY GRANT	126,170.12	0.00	0.00
A2707	RIVERWALK GRANT	0.00	0.00	0.00
A2770	MISCELLANEOUS REVENUES	1,446.39	500.00	7,844.00
A2770.1	MISC REVENUE - EV CHARGING	0.00	0.00	500.00
	TOTAL MISCELLANEOUS LOCAL SOURCES	192,319.21	500.00	8,344.00
INTERFUND REVENUES				
A2801	INTERFUND REVENUES FROM WATER	70,000.00	70,000.00	70,000.00
A2802	INTERFUND REVENUES FROM SEWER	162,202.28	161,646.00	163,591.00
A2803	Interfund Revenue from Joint Activities	0.00	0.00	0.00
	TOTAL INTERFUND REVENUES	232,202.28	231,646.00	233,591.00
STATE AID				
A3001	STATE REVENUE SHARING (PER CAPITA)	29,190.00	29,190.00	29,190.00
A3005	MORTGAGE TAX	15,145.18	2,000.00	8,000.00
A3089	STATE AID - SUNY HOST COMMUNITY	0.00	0.00	0.00
A3389	DWI and UNDERAGE DRINKING PATROL	0.00	0.00	0.00
A3501	CONSOLIDATED HIGHWAY AID	11,081.07	54,000.00	54,000.00

**VILLAGE OF DELHI
FISCAL BUDGET GENERAL FUND
FOR 2024-2025**

(ADOPTED APRIL 15, 2024)

Schedule 2-A	Expenditures /Revenues 2022-2023	Modified Budget 02/29/2024	Recommended Budget 2024-2025	Adopted Budget 2024-2025
TOTAL STATE AID	55,416.25	85,190.00	91,190.00	91,190.00
FEDERAL AID				
A4089 COVID RELIEF FUNDS	119,880.64	115,868.00	0.00	0.00
A4389 BULLET PROOF VEST GRANT	0.00	0.00	0.00	0.00
A4690 FEMA reimbursement	0.00	0.00	0.00	0.00
A4960 FEMA reimbursement	0.00	0.00	0.00	0.00
TOTAL FEDERAL AID	119,880.64	115,868.00	0.00	0.00
A5031 TRANSFERS FROM RESERVES	0.00	0.00	0.00	0.00
				1,560,350.12
TOTAL ESTIMATED REVENUES	1,862,345.85	1,600,250.00	1,560,350.12	1,560,350.12
APPROPRIATED FUND BALANCE	-100,073.44	367,241.00	410,609.88	410,609.88
TOTAL REVENUES & OTHER SOURCES	1,762,272.41	1,967,491.00	1,970,960.00	1,970,960.00

Water Fund

**VILLAGE OF DELHI
FISCAL BUDGET WATER FUND
FOR 2024-2025**

(ADOPTED APRIL 15, 2024)

Schedule 1-F	Expenditures /Revenues 2022-2023	Modified Budget 02/29/2024	Recommended Budget 2024-2025	Adopted Budget 2024-2025
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APPROPRIATIONS

GENERAL GOVERNMENT SUPPORT

SPECIAL ITEMS

F1950.400	TAXES & ASSMENT ON PROPERTY	0.00	0.00	0.00	0.00
F1990.400	CONTINGENT ACCOUNT	0.00	0.00	0.00	0.00
TOTAL SPECIAL ITEMS		0.00	0.00	0.00	0.00
TOTAL GENERAL GOVERNMENT SUPPORT		0.00	0.00	0.00	0.00

HOME AND COMMUNITY SERVICES

WATER ADMIN

F8310.100	PERSONAL SERVICES	75,435.00	79,000.00	85,000.00	85,000.00
F8310.200	EQUIPMENT	0.00	1,000.00	1,000.00	1,000.00
F8310.400	MISC EXPENSE	7,130.40	6,000.00	26,000.00	26,000.00
F8310.420	BUILDING R & M	2,548.31	6,000.00	6,000.00	6,000.00
F8310.422	TELEPHONE EXP	3,031.51	4,500.00	5,300.00	5,300.00
F8310.423	HEATING PROPANE	3,084.39	6,000.00	6,000.00	6,000.00
F8310.444	POSTAGE EXP	1,005.20	4,000.00	4,000.00	4,000.00
F8310.470	SCHOOLS/TRAINING	890.00	2,500.00	4,000.00	4,000.00
TOTAL WATER ADMIN		93,124.81	109,000.00	137,300.00	137,300.00

SOURCE POWER

**VILLAGE OF DELHI
FISCAL BUDGET WATER FUND
FOR 2024-2025**

(ADOPTED APRIL 15, 2024)

Schedule 1-F	Expenditures /Revenues 2022-2023	Modified Budget 02/29/2024	Recommended Budget 2024-2025	Adopted Budget 2024-2025	
F8320.421	SUPPLY ELECTRIC	14,769.77	20,000.00	25,000.00	25,000.00
TOTAL SOURCE POWER		14,769.77	20,000.00	25,000.00	25,000.00
TRANS/DIST					
F8340.100	PERSONAL SERVICES	115,770.23	135,000.00	142,000.00	142,000.00
F8340.200	EQUIPMENT	1,162.00	5,000.00	5,000.00	5,000.00
F8340.220	WATER TANK RECOAT	0.00	0.00	0.00	0.00
F8340.400	MISC EXPENCE	11,544.74	15,000.00	15,000.00	15,000.00
F8340.410	VEHICLE	1,191.79	3,500.00	3,500.00	3,500.00
F8340.411	FUEL	1,630.34	2,500.00	2,500.00	2,500.00
F8340.413	EQUIPMENT REPAIR	9,590.94	25,000.00	30,000.00	30,000.00
F8340.414	WELL REPAIR	101,177.66	13,500.00	13,500.00	13,500.00
F8340.460	CHEMICALS	21,555.86	27,000.00	35,000.00	35,000.00
F8340.461	LAB TESTS	8,968.99	16,000.00	16,000.00	16,000.00
F8340.462	LAB SUPPLY	6,140.65	12,000.00	13,500.00	13,500.00
F8340.481	TOOLS	243.25	1,000.00	1,000.00	1,000.00
F8340.490	UNIFORMS/SAFETY GEAR	1,608.21	2,000.00	3,000.00	3,000.00
F8340.499	LEAK DETECTION	14,372.00	1,000.00	1,500.00	1,500.00
TOTAL TRANS/DIST		294,956.66	258,500.00	281,500.00	281,500.00
TOTAL HOME AND COMMUNITY SERVICES		402,851.24	387,500.00	443,800.00	443,800.00

**VILLAGE OF DELHI
FISCAL BUDGET WATER FUND
FOR 2024-2025**

(ADOPTED APRIL 15, 2024)

Schedule 1-F	Expenditures /Revenues 2022-2023	Modified Budget 02/29/2024	Recommended Budget 2024-2025	Adopted Budget 2024-2025
EMPLOYEE BENEFITS				
EMPLOYEE BENEFITS				
F9010.800	STATE RETIREMENT	23,102.00	26,490.00	32,000.00
F9030.800	SOCIAL SECURITY	13,701.43	15,500.00	17,400.00
F9035.800	MEDICARE	0.00	0.00	0.00
F9040.800	WORKERS COMPENSATION	1,335.50	2,000.00	2,000.00
F9050.800	UNEMPLOYMENT INSURANCE	756.00	1,000.00	1,000.00
F9055.800	DISABILITY INSURANCE	0.00	25.00	50.00
F9060.800	HOSPITAL & MEDICAL INSURANCE	58,983.55	65,000.00	65,000.00
F9089.800	CO-PAY REIMBURSEMENT	2,062.77	6,000.00	0.00
	TOTAL EMPLOYEE BENEFITS	99,941.25	116,015.00	117,450.00
	TOTAL EMPLOYEE BENEFITS	99,941.25	116,015.00	117,450.00
DEBT SERVICE				
BUDGET NOTES				
F9750.600	PRINCIPAL	122,730.00	127,730.00	127,730.00
F9750.700	INTEREST	126,705.16	123,706.00	120,553.86
	TOTAL BUDGET NOTES	249,435.16	251,436.00	248,283.86
	TOTAL DEBT SERVICE	249,435.16	251,436.00	248,283.86
INTERFUND TRANSFERS				

**VILLAGE OF DELHI
FISCAL BUDGET WATER FUND
FOR 2024-2025**

(ADOPTED APRIL 15, 2024)

Schedule 1-F	Expenditures /Revenues 2022-2023	Modified Budget 02/29/2024	Recommended Budget 2024-2025	Adopted Budget 2024-2025
TRANSFERS TO OTHER FUNDS				
F9901.900 TRANSFER TO GENERAL	70,000.00	70,000.00	70,000.00	70,000.00
TOTAL TRANSFERS TO OTHER FUNDS				
	70,000.00	70,000.00	70,000.00	70,000.00
TRANSFERS TO CAPITAL FUNDS				
F9950.900 TRANSFER TO CAPITAL PROJECT FUND	0.00	0.00	0.00	0.00
TOTAL TRANSFERS TO CAPITAL FUNDS				
	0.00	0.00	0.00	0.00
TOTAL INTERFUND TRANSFERS				
	70,000.00	70,000.00	70,000.00	70,000.00
TOTAL APPROPRIATIONS				
	822,227.65	824,951.00	879,533.86	879,533.86

**VILLAGE OF DELHI
FISCAL BUDGET WATER FUND
FOR 2024-2025**

(ADOPTED APRIL 15, 2024)

Schedule 2-F	Expenditures /Revenues 2022-2023	Modified Budget 02/29/2024	Recommended Budget 2024-2025	Adopted Budget 2024-2025
ESTIMATED REVENUES				
DEPARTMENTAL INCOME				
F2140	METERED WATER SALES	428,417.79	550,000.00	550,000.00
F2144	WATER SERVICE CHARGES	199,765.37	251,436.00	248,284.00
F2148	PENALTIES AND CHARGES	5,922.59	2,000.00	2,000.00
	TOTAL DEPARTMENTAL INCOME	634,105.75	803,436.00	800,284.00
USE OF MONEY AND PROPERTY				
F2401	INTEREST & EARNINGS	527.26	350.00	350.00
F2401R	INTEREST ON RESERVES	146.31	50.00	50.00
	TOTAL USE OF MONEY AND PROPERTY	673.57	400.00	400.00
SALE OF PROPERTY & COMPENSATIO				
F2655	MINOR SALES, OTHER	1,638.48	0.00	0.00
F2665	SALE OF EQUIPMENT	0.00	0.00	0.00
F2680	INSURANCE RECOVERIES	0.00	0.00	0.00
	TOTAL SALE OF PROPERTY &	1,638.48	0.00	0.00
MISCELLANEOUS LOCAL SOURCES				
F2701	REFUND PRIOR YEARS' EXPENDITURES	33,100.00	0.00	0.00
F2770	OTHER REVENUE	0.00	0.00	0.00
	TOTAL MISCELLANEOUS LOCAL SOURCES	33,100.00	0.00	0.00
F5031	INTERFUND TRANSFER	0.00	0.00	0.00

**VILLAGE OF DELHI
FISCAL BUDGET WATER FUND
FOR 2024-2025**

(ADOPTED APRIL 15, 2024)

Schedule 2-F	Expenditures /Revenues 2022-2023	Modified Budget 02/29/2024	Recommended Budget 2024-2025	Adopted Budget 2024-2025
				800,684.00
TOTAL ESTIMATED REVENUES	669,517.80	803,836.00	800,684.00	800,684.00
APPROPRIATED FUND BALANCE	152,709.85	21,115.00	78,849.86	78,849.86
TOTAL REVENUES & OTHER SOURCES	822,227.65	824,951.00	879,533.86	879,533.86

Sewer Fund

**VILLAGE OF DELHI
FISCAL BUDGET SEWER
FOR 2024-2025**

(ADOPTED APRIL 15, 2024)

Schedule 1-G	Expenditures /Revenues 2022-2023	Modified Budget 02/29/2024	Recommended Budget 2024-2025	Adopted Budget 2024-2025
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APPROPRIATIONS

GENERAL GOVERNMENT SUPPORT

LAW

G1420.100	PERSONAL SERVICES	11,189.25	15,000.00	15,000.00	15,000.00
G1420.110	PERSONAL SERVICES WWTP LEGAL	0.00	5,000.00	10,000.00	10,000.00
TOTAL LAW		11,189.25	20,000.00	25,000.00	25,000.00

SPECIAL ITEMS

G1910.400	UNALLOCATED INSURANCE	17,788.20	18,000.00	20,000.00	20,000.00
G1990.400	CONTINGENT ACCOUNT	0.00	0.00	0.00	0.00
TOTAL SPECIAL ITEMS		17,788.20	18,000.00	20,000.00	20,000.00

TOTAL GENERAL GOVERNMENT SUPPORT

		28,977.45	38,000.00	45,000.00	45,000.00
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HOME AND COMMUNITY SERVICES

RIVER RUN PROJECT REVIEW

G8030.400	RIVER RUN PROJECT REVIEW	0.00	0.00	0.00	0.00
TOTAL RIVER RUN PROJECT REVIEW		0.00	0.00	0.00	0.00

SEWER ADMIN

G8110.100	PERSONAL SERVICES	0.00	69,213.12	71,289.51	71,289.51
G8110.200	EQUIPMENT	0.00	0.00	0.00	0.00
G8110.400	MISC EXPENSE	1,724.60	1,000.00	1,000.00	1,000.00
G8110.420	BUILDING R & M	2,137.81	0.00	35,000.00	35,000.00

**VILLAGE OF DELHI
FISCAL BUDGET SEWER
FOR 2024-2025**

(ADOPTED APRIL 15, 2024)

Schedule 1-G	Expenditures /Revenues 2022-2023	Modified Budget 02/29/2024	Recommended Budget 2024-2025	Adopted Budget 2024-2025
G8110.421	ELECTRICITY	67,874.68	70,000.00	80,000.00
G8110.422	TELEPHONE EXPENSE	3,643.61	3,750.00	4,000.00
G8110.423	FUEL OIL	20,138.14	18,000.00	25,000.00
G8110.430	GROUNDSKEEPING	1,299.46	750.00	1,000.00
G8110.440	OFFICE SUPPLIES	2,739.25	3,000.00	3,000.00
G8110.441	SERVICE CONTRACTS	683.00	0.00	0.00
G8110.444	POSTAGE EXPENSE	452.62	750.00	1,000.00
G8110.450	LICENSE/PERMITS	8,961.00	9,650.00	9,650.00
G8110.470	SCHOOLS/TRAINING	0.00	5,000.00	3,750.00
G8110.498	ENGINEERING FEES	29,613.85	35,000.00	35,000.00
TOTAL SEWER ADMIN		139,268.02	216,113.12	269,689.51
SANITARY SEWERS				
G8120.200	EQUIPMENT	0.00	10,000.00	10,000.00
G8120.400	MISC EXPENSE	5,286.33	5,000.00	5,000.00
G8120.410	CWC GRANT WORK	0.00	0.00	0.00
G8120.420	I&I REDUCTION	713.34	50,000.00	50,000.00
G8120.462	WATER METERS	7,265.04	5,000.00	10,000.00
TOTAL SANITARY SEWERS		13,264.71	70,000.00	75,000.00
SEWAGE TREAT/DISP				

**VILLAGE OF DELHI
FISCAL BUDGET SEWER
FOR 2024-2025**

(ADOPTED APRIL 15, 2024)

Schedule 1-G		Expenditures /Revenues 2022-2023	Modified Budget 02/29/2024	Recommended Budget 2024-2025	Adopted Budget 2024-2025
G8130.100	PERSONAL SERVICES	323,711.09	354,937.93	348,245.70	348,245.70
G8130.200	EQUIPMENT	39,575.23	0.00	0.00	0.00
G8130.400	MAINT SUPPLIES	2,714.92	5,000.00	6,000.00	6,000.00
G8130.401	DSS MAINT	52,446.00	50,000.00	100,000.00	100,000.00
G8130.402	GENER AGREEM	1,514.11	2,500.00	10,000.00	10,000.00
G8130.404	SLUGE HAULING	19,000.00	20,000.00	20,000.00	20,000.00
G8130.405	TIPPING FEES	26,465.60	35,000.00	40,000.00	40,000.00
G8130.410	AUTO	2,637.93	6,000.00	8,000.00	8,000.00
G8130.411	AUTO GAS	5,802.59	8,000.00	8,000.00	8,000.00
G8130.412	PLANT EQUIP & REPAIR	0.00	120,000.00	150,000.00	150,000.00
G8130.413	EQ REP/SP PART	62,169.33	0.00	0.00	0.00
G8130.420	BUILDING MAINTENANCE	0.00	12,000.00	0.00	0.00
G8130.460	CHEMICALS	202,907.66	215,000.00	230,000.00	230,000.00
G8130.461	LAB TESTS	18,705.75	22,500.00	25,000.00	25,000.00
G8130.462	LAB SUPPLY	27,802.36	25,000.00	25,000.00	25,000.00
G8130.470	SCHOOLS/TRAINING	977.58	5,000.00	3,750.00	3,750.00
G8130.481	TOOLS	4.57	1,000.00	1,000.00	1,000.00
G8130.490	UNIF/SAFETY GEAR	1,162.86	2,000.00	3,000.00	3,000.00
TOTAL SEWAGE TREAT/DISP		787,597.58	883,937.93	977,995.70	977,995.70
TOTAL HOME AND COMMUNITY SERVICES		940,130.31	1,170,051.05	1,322,685.21	1,322,685.21

**VILLAGE OF DELHI
FISCAL BUDGET SEWER
FOR 2024-2025**

(ADOPTED APRIL 15, 2024)

Schedule 1-G	Expenditures /Revenues 2022-2023	Modified Budget 02/29/2024	Recommended Budget 2024-2025	Adopted Budget 2024-2025
EMPLOYEE BENEFITS				
EMPLOYEE BENEFITS				
G9010.800	STATE RETIREMENT	30,950.00	40,761.24	48,000.00
G9030.800	SOCIAL SECURITY	24,025.20	24,503.52	26,940.69
TOTAL EMPLOYEE BENEFITS		54,975.20	65,264.76	74,940.69
MEDICARE				
G9035.800	MEDICARE	0.00	0.00	0.00
G9040.800	WORKERS COMPENSATION	3,116.16	3,303.13	3,500.00
G9050.800	UNEMPLOYMENT INSURANCE	1,898.95	424.00	600.00
G9055.800	DISABILITY INSURANCE	0.36	53.00	100.00
G9060.800	HOSPITAL & MEDIC INSURANCE	83,963.39	89,887.45	70,000.00
G9089.800	CO-PAY REIMBURSEMENT	3,386.83	13,419.60	12,000.00
TOTAL MEDICARE		92,365.69	107,087.18	86,200.00
TOTAL EMPLOYEE BENEFITS		147,340.89	172,351.94	161,140.69
DEBT SERVICE				
BAN				
G9720.600	BAN PRINCIPAL	0.00	0.00	0.00
G9720.700	BAN INTEREST	0.00	0.00	0.00
TOTAL BAN		0.00	0.00	0.00
TOTAL DEBT SERVICE		0.00	0.00	0.00

**VILLAGE OF DELHI
FISCAL BUDGET SEWER
FOR 2024-2025**

(ADOPTED APRIL 15, 2024)

Schedule 1-G	Expenditures /Revenues 2022-2023	Modified Budget 02/29/2024	Recommended Budget 2024-2025	Adopted Budget 2024-2025
INTERFUND TRANSFERS				
TRANSFERS TO OTHER FUNDS				
G9901.900 TRANSFERS TO OTHER FUNDS	161,645.80	164,965.19	163,590.90	163,590.90
TOTAL TRANSFERS TO OTHER FUNDS	161,645.80	164,965.19	163,590.90	163,590.90
TRANSFERS TO CAPITAL FUNDS				
G9950.900 TRANSFER TO CAPITAL PROJECT FUND	0.00	0.00	0.00	0.00
TOTAL TRANSFERS TO CAPITAL FUNDS	0.00	0.00	0.00	0.00
TOTAL INTERFUND TRANSFERS	161,645.80	164,965.19	163,590.90	163,590.90
TOTAL APPROPRIATIONS	1,278,094.45	1,545,368.18	1,692,416.80	1,692,416.80

**VILLAGE OF DELHI
FISCAL BUDGET SEWER
FOR 2024-2025**

(ADOPTED APRIL 15, 2024)

Schedule 2-G

Expenditures /Revenues 2022-2023	Modified Budget 02/29/2024	Recommended Budget 2024-2025	Adopted Budget 2024-2025
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ESTIMATED REVENUES

DEPARTMENTAL INCOME

G2120	SEWER RENTS	276,706.90	260,000.00	375,000.00	375,000.00
G2122	SEWER CHARGES	1,691.36	0.00	0.00	0.00
G2123	PUMP/PIPE FROM INDUSTRIES	5,000.00	5,000.00	5,000.00	5,000.00
G2128	INTEREST & PENALTIES - SEWER ACCT	3,348.22	1,400.00	1,500.00	1,500.00
G2144	SUNY INTERCEPTOR FEE	0.00	0.00	0.00	0.00
	TOTAL DEPARTMENTAL INCOME	286,746.48	266,400.00	381,500.00	381,500.00

INTERGOVERNMENTAL CHARGES

G2389	NYC REVENUE AS PER O&M ADREEMENT	920,009.52	858,604.08	961,192.02	961,192.02
	TOTAL INTERGOVERNMENTAL CHARGES	920,009.52	858,604.08	961,192.02	961,192.02

USE OF MONEY AND PROPERTY

G2401	INTEREST & EARNINGS	620.03	250.00	450.00	450.00
G2401R	INTEREST ON RESERVES	685.80	250.00	700.00	700.00
G2402	INTEREST ON MONEY MARKET	9.45	5.00	0.00	0.00
G2403	INTERST ON CONTINGENCY ACCT	142.45	0.00	100.00	100.00
G2404	INTEREST ON ESCROW ACCT	173.33	50.00	150.00	150.00
G2414	SWEEPER RENTAL	2,920.01	2,000.00	2,000.00	2,000.00
	TOTAL USE OF MONEY AND PROPERTY	4,551.07	2,555.00	3,400.00	3,400.00

FINES AND FORFEITURES

G2620	CONSENT ORDER AND FINES	47,000.00	0.00	0.00	0.00
	TOTAL FINES AND FORFEITURES	47,000.00	0.00	0.00	0.00

**VILLAGE OF DELHI
FISCAL BUDGET SEWER
FOR 2024-2025**

(ADOPTED APRIL 15, 2024)

Schedule 2-G	Expenditures /Revenues 2022-2023	Modified Budget 02/29/2024	Recommended Budget 2024-2025	Adopted Budget 2024-2025
SALE OF PROPERTY & COMPENSATIO				
G2656	REVENUE FROM INDUSTRIES	186,223.61	120,000.00	65,000.00
G2657	MINOR SALES - LEACHATE	26,472.28	13,000.00	15,000.00
G2658	DELAWARE OPERATIONS - SLUDGE	33,407.50	8,000.00	25,000.00
G2665	SALE OF SUPPLUS EQUIPMENT	1,300.00	0.00	0.00
G2680	INSURANCE RECOVERIES	0.00	0.00	0.00
	TOTAL SALE OF PROPERTY &	247,403.39	141,000.00	105,000.00
MISCELLANEOUS LOCAL SOURCES				
G2701	REFUND OF PRIOR YEARS' EXPENDITURES	101.65	0.00	0.00
G2706	O'CONNOR GRANT	0.00	0.00	0.00
G2770	MISCELLANEOUS REVENUE	232.50	0.00	0.00
	TOTAL MISCELLANEOUS LOCAL SOURCES	334.15	0.00	0.00
G4989	CWC SWEEPER O&M	0.00	0.00	0.00
G4990	CWC I & I GRANT	0.00	0.00	0.00
G5031	TRANSFERS FROM RESERVE	0.00	0.00	0.00
				1,451,092.02
	TOTAL ESTIMATED REVENUES	1,506,044.61	1,268,559.08	1,451,092.02
	APPROPRIATED FUND BALANCE	-227,950.16	276,809.10	241,324.78
	TOTAL REVENUES & OTHER SOURCES	1,278,094.45	1,545,368.18	1,692,416.80

Joint Activity Fund

**VILLAGE OF DELHI
FISCAL BUDGET JOINT ACTIVITY FUND
FOR 2024-2025**

(ADOPTED APRIL 15, 2024)

Schedule 1-J	Expenditures /Revenues 2022-2023	Modified Budget 02/29/2024	Recommended Budget 2024-2025	Adopted Budget 2024-2025
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APPROPRIATIONS

GENERAL GOVERNMENT SUPPORT

SPECIAL ITEMS

J1910.400	UNALLOCATED INSURANCE	0.00	1,500.00	1,500.00	1,500.00
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TOTAL SPECIAL ITEMS	0.00	1,500.00	1,500.00	1,500.00
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TOTAL GENERAL GOVERNMENT SUPPORT	0.00	1,500.00	1,500.00	1,500.00
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CULTURE AND RECREATION

RECREATION

J7310.100	PERSONAL SERVICES	5,500.00	7,000.00	5,900.00	5,900.00
J7310.110	DIRECTOR	0.00	0.00	2,000.00	2,000.00
J7310.400	CONTRACTUAL - FIELDS	0.00	1,500.00	1,500.00	1,500.00
J7310.430	R/M GROUNDS	0.00	1,000.00	1,000.00	1,000.00
J7310.461	VOLLEYBALL EXPENSE	0.00	100.00	4,000.00	4,000.00
J7310.462	TENNIS EXPENSE	0.00	500.00	100.00	100.00
J7310.463	LITTLE LEAGUE EXP	2,272.85	1,500.00	4,200.00	4,200.00
J7310.464	BASKETBALL EXP	636.50	500.00	650.00	650.00
J7310.465	CONTRACTUAL SUNY	0.00	0.00	0.00	0.00
J7310.466	FIREWORKS, ETC.	13,603.19	12,500.00	8,000.00	8,000.00
J7310.467	SKATING RINK EXP	0.00	0.00	0.00	0.00
J7310.468	Resurf. Basketball Court	0.00	0.00	0.00	0.00

TOTAL RECREATION	22,012.54	24,600.00	27,350.00	27,350.00
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**VILLAGE OF DELHI
FISCAL BUDGET JOINT ACTIVITY FUND
FOR 2024-2025**

(ADOPTED APRIL 15, 2024)

Schedule 1-J	Expenditures /Revenues 2022-2023	Modified Budget 02/29/2024	Recommended Budget 2024-2025	Adopted Budget 2024-2025
TOTAL CULTURE AND RECREATION	22,012.54	24,600.00	27,350.00	27,350.00
EMPLOYEE BENEFITS				
EMPLOYEE BENEFITS				
J9000.000 PAYROLL TAXES	0.00	0.00	0.00	0.00
J9030.800 SOCIAL SECURITY	420.75	500.00	605.00	605.00
J9035.800 MEDICARE	0.00	0.00	0.00	0.00
J9050.800 UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00
TOTAL EMPLOYEE BENEFITS	420.75	500.00	605.00	605.00
TRANSFER TO SAVINGS				
J9550.900 TRANSFER TO SAVINGS	0.00	0.00	0.00	0.00
TOTAL TRANSFER TO SAVINGS	0.00	0.00	0.00	0.00
TOTAL EMPLOYEE BENEFITS	420.75	500.00	605.00	605.00
INTERFUND TRANSFERS				
TRANSFERS TO OTHER FUNDS				
J9901.900 Transfer to General	0.00	0.00	0.00	0.00
TOTAL TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00
TOTAL INTERFUND TRANSFERS	0.00	0.00	0.00	0.00
TOTAL APPROPRIATIONS	22,433.29	26,600.00	29,455.00	29,455.00

**VILLAGE OF DELHI
FISCAL BUDGET JOINT ACTIVITY FUND
FOR 2024-2025**

(ADOPTED APRIL 15, 2024)

Schedule 2-J

Expenditures /Revenues	Modified Budget	Recommended Budget	Adopted Budget
2022-2023	02/29/2024	2024-2025	2024-2025

ESTIMATED REVENUES

J2079	BASKETBALL DONATIONS	0.00	0.00	0.00	0.00
J2089	OTHER RECREATION INCOME	0.00	0.00	0.00	0.00
INTERGOVERNMENTAL CHARGES					
J2390	RECREATION FROM OTHER GOVERNMENT	5,250.00	5,850.00	5,850.00	5,850.00
	TOTAL INTERGOVERNMENTAL CHARGES	5,250.00	5,850.00	5,850.00	5,850.00
USE OF MONEY AND PROPERTY					
J2401	USE OF MONEY AND PROPERTY	100.71	50.00	50.00	50.00
	TOTAL USE OF MONEY AND PROPERTY	100.71	50.00	50.00	50.00
MISCELLANEOUS LOCAL SOURCES					
J2705	GIFTS AND DONATIONS	12,165.00	6,500.00	8,000.00	8,000.00
J2706	LITTLE LEAGUE DONATIONS	1,085.00	800.00	1,000.00	1,000.00
J2708	TENNIS DONATIONS	380.00	200.00	300.00	300.00
J2710	VOLLEYBALL DONATIONS	0.00	0.00	0.00	0.00
	TOTAL MISCELLANEOUS LOCAL SOURCES	13,630.00	7,500.00	9,300.00	9,300.00
STATE AID					
J3820	STATE AID - YOUTH PROGRAM	1,000.00	1,750.00	1,000.00	1,000.00
	TOTAL STATE AID	1,000.00	1,750.00	1,000.00	1,000.00
J5301	INTERFUND TRANSFERS	0.00	0.00	0.00	0.00

**VILLAGE OF DELHI
FISCAL BUDGET JOINT ACTIVITY FUND
FOR 2024-2025**

(ADOPTED APRIL 15, 2024)

Schedule 2-J	Expenditures /Revenues 2022-2023	Modified Budget 02/29/2024	Recommended Budget 2024-2025	Adopted Budget 2024-2025
				16,200.00
TOTAL ESTIMATED REVENUES	19,980.71	15,150.00	16,200.00	16,200.00
APPROPRIATED FUND BALANCE	2,452.58	11,450.00	13,255.00	13,255.00
TOTAL REVENUES & OTHER SOURCES	22,433.29	26,600.00	29,455.00	29,455.00