

VILLAGE BUDGET

FOR 2023 – 2024

VILLAGE OF DELHI
IN
COUNTY OF DELAWARE

CERTIFICATION OF CLERK

I, Kimberly G. Cairns, VILLAGE CLERK, CERTIFY THAT THE FOLLOWING IS A TRUE AND CORRECT COPY OF THE 2023 – 2024 BUDGET OF THE VILLAGE OF DELHI AS ADOPTED BY THE VILLAGE BOARD ON APRIL 3, 2023.

I ALSO CERTIFY THAT THE TAXABLE ASSESSED VALUATION ON WHICH TAXES ARE LEVIED FOR THE 2023 – 2024 YEAR IS \$56,263,092 AND THAT THE ASSESSMENT ROLL IS DATED MARCH 1, 2022.

Signed Kimberly G. Cairns

Dated: April 4, 2023

the study. The authors would like to thank the staff of the National Institute for Occupational Safety and Health for their assistance in the data collection.

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Village of Delhi
 Schedule of (Base) Salary for
 Elected Officials, Appointed Officers and Employees
 2023-2024

Attorney	\$ 22,200.00	retainer/year
Basketball Coordinator	\$ 1,300.00	per year
Building Custodian	\$ 20.00	per hour
Code Enforcement Officer	\$ 33,397.00	per year
Crossing Guards	\$ 20.00	per hour
Deputy Clerk-Treasurer	\$ 52,332.80	per year
Deputy Mayor	\$ 3,880.00	per year
Detective	\$ 57,532.80	per year
Health Officer	\$ 110.00	per call
Little League Manager	\$ 1,500.00	per year
Little League Assistant	\$ 600.00	per year
Mayor	\$ 8,744.00	per year
MEO 1 w/Air	\$ 44,324.80	per year
NYC Stipend for Clerk's Office	\$ 4,160.00	per year
Police Chief	\$ 76,564.80	per year
Police Officers	\$ 102,211.20	per year 2 @ \$51,105.60
PT Police Officers	\$ 21.50	per hour
Sergeant	\$ 59,134.40	per year
Chief WWTP Operator	\$ 57,366.40	per year
Tennis Instructor	\$ 1,100.00	per year
Trustees	\$ 10,140.00	per year 3 @ \$3,380
Village Clerk-Treasurer	\$ 58,531.20	per year
Volleyball Coordinator	\$ 1,000.00	per year
Water System Supervisor	\$ 57,782.40	per year
Water Treatment Operator	\$ 47,964.80	per year
Working Supervisor w/Air	\$ 57,782.40	per year
Sr. WWTP Operator	\$ 53,206.40	per year
WWTP Operator 1A	\$ 47,964.80	per year
WWTP Operator 2A	\$ 51,084.80	per year
WWTP Operator 3A	\$ 51,500.80	per year
WWTP Operator Trainee	\$ 47,548.80	per year

Village of Delhi
Budget Hearing Information
2023-2024 - Budget

Tax Year	2015/2016	2016/2017	2017/2018	2018/2019	2019/2020	2020/2021	2021/2022	2022/2023	2023/2024
Assessed valuation of Village Prop.	57,293,622	57,310,479	57,314,674	56,568,892	56,592,348	56,666,218	56,688,335	56,801,186	56,263,092
General Fund Total Budget	1,397,451.00	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
Total Tax Levy	860,943.00	895,644.11	905,959.46	928,608.44	947,180.60	951,916.50	951,916.50	951,916.50	970,956.00
Tax rate per thousand	15.02680	15.62790	15.80680	16.41553	16.73690	16.79866	16.79211	16.75875	17.25742
Water Fund Total Budget	648,316.10	687,175.50	688,275.00	688,200.00	706,600.00	722,100.00	763,049.00	866,930.00	824,951.00
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	6.91	7.26	7.26	8.35
Water capital charge (per unit)	2.30	2.55	2.80	3.05	3.05	3.30	3.55	3.55	4.08
Sewer Fund Total Budget	1,265,725.00	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
Sewer Rate per 1,000-typical family	3.25	3.57	3.57	3.57	3.57	3.58	3.58	3.58	4.12
Sewer Unit Charge to tax roll	0.00	0.00	0	0	0	0	0	0	0
Recreation Fund Total Budget	28,500.00	33,100.00	28,450.00	27,350.00	34,850.00	22,050.00	23,250.00	26,950.00	27,950.00

estimated

AIM 29,190
CHIPS 54,000

VILLAGE OF DELHI, NEW YORK
SUMMARY OF FISCAL BUDGET BY FUND
FOR 2023-2024

		<u>Appropriations</u>	<u>Estimated Revenue</u>	<u>Unexpended Fund Balance</u>	<u>Amount to be Raised by Tax</u>
A	GENERAL FUND	\$ 1,851,623.00	513,426.00	367,241.00	970,956.00
F	WATER FUND	\$ 824,951.00	803,836.00	21,115.00	0.00
G	SEWER	\$ 1,545,368.18	1,268,559.08	276,809.10	0.00
J	JOINT ACTIVITY FUND	\$ 27,950.00	15,150.00	12,800.00	0.00
		\$			
	GRANDTOTAL	\$ 4,249,892.18	2,600,971.08	677,965.10	970,956.00

General Fund

**VILLAGE OF DELHI
FISCAL BUDGET GENERAL FUND
FOR 2023-2024**

(ADOPTED APRIL 3, 2023)

Schedule 1-A	Expenditures /Revenues 2021-2022	Modified Budget 01/31/2023	Recommended Budget 2023-2024	Adopted Budget 2023-2024
APPROPRIATIONS				
GENERAL GOVERNMENT SUPPORT				
BOARD OF TRUSTEES				
A1010.100	PERSONAL SERVICES	14,020.00	14,020.00	14,020.00
A1010.400	CONTRACTUAL	0.00	1,000.00	1,000.00
A1010.445	ADVERTISING EXP	286.15	350.00	350.00
TOTAL BOARD OF TRUSTEES		<u>14,306.15</u>	<u>15,370.00</u>	<u>15,370.00</u>
MAYOR				
A1210.100	PERSONAL SERVICES	8,744.04	8,744.00	8,744.00
A1210.400	MISC EXPENSES	384.14	1,500.00	1,500.00
A1210.410	CONSULTANT	1,160.75	1,000.00	1,000.00
A1210.470	SCHOOLING & TRAINING	1,026.99	1,000.00	1,200.00
TOTAL MAYOR		<u>11,315.92</u>	<u>12,244.00</u>	<u>12,444.00</u>
TREASURER				
A1325.100	PERSONAL SERVICES	57,327.58	60,000.00	62,000.00
A1325.200	EQUIPMENT	1,540.96	1,000.00	1,000.00
A1325.400	MISC EXPENSE	709.27	500.00	500.00
A1325.412	EQUIPMENT RENTAL	3,965.13	4,000.00	4,000.00
A1325.413	EQUIPMENT REPAIRS	0.00	0.00	0.00
A1325.422	TELEPHONE EXPENSE	1,339.10	1,500.00	1,500.00
A1325.440	OFFICE EXPENSE	1,818.30	2,006.99	2,000.00

**VILLAGE OF DELHI
FISCAL BUDGET GENERAL FUND
FOR 2023-2024**

(ADOPTED APRIL 3, 2023)

Schedule 1-A	Expenditures /Revenues 2021-2022	Modified Budget 01/31/2023	Recommended Budget 2023-2024	Adopted Budget 2023-2024
A1325.441	SERVICE CONTRACTS	10,356.10	7,800.00	7,800.00
A1325.442	AUDITORS EXPENSE	16,850.00	19,000.00	21,000.00
A1325.444	POSTAGE EXPENSE	2,500.00	2,500.00	2,500.00
A1325.445	ADVERTISING EXPENSE	0.00	0.00	0.00
A1325.446	TAX PREPARATION	928.70	1,000.00	1,000.00
A1325.470	SCHOOLING & TRAINING	1,207.13	1,250.00	1,300.00
TOTAL TREASURER		98,542.27	100,556.99	104,600.00
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	87,590.44	99,000.00	79,000.00
A1410.470	SCHOOLING & TRAINING	1,104.45	1,200.00	1,300.00
TOTAL VILLAGE CLERK		88,694.89	100,200.00	80,300.00
LAW				
A1420.100	PERSONAL SERVICES	20,400.00	22,200.00	22,200.00
A1420.110	PERSONAL SERVICES OTHER	11,692.49	10,000.00	10,000.00
A1420.412	CONTRACT NEGOTIATIONS	0.00	0.00	0.00
TOTAL LAW		32,092.49	32,200.00	32,200.00

**VILLAGE OF DELHI
FISCAL BUDGET GENERAL FUND
FOR 2023-2024**

(ADOPTED APRIL 3, 2023)

Schedule 1-A	Expenditures /Revenues 2021-2022	Modified Budget 01/31/2023	Recommended Budget 2023-2024	Adopted Budget 2023-2024
ELECTIONS				
A1450.400	MISC EXPENSE	331.46	700.00	700.00
TOTAL ELECTIONS		331.46	700.00	700.00
BUILDINGS				
A1620.100	PERSONAL SERVICES	3,345.00	4,500.00	4,500.00
A1620.400	MISC EXPENSE	60.50	1,000.00	1,000.00
A1620.420	REPAIRS & MAINTENANCE	6,666.33	7,000.00	7,000.00
A1620.421	ELECTRICITY EXPENSE	2,315.54	3,200.00	3,200.00
A1620.422	TELEPHONE EXPENSE	1,674.05	1,800.00	1,800.00
A1620.423	FUEL OIL EXPENSE	6,748.11	8,000.00	8,000.00
A1620.430	GROUNDSKEEPING	69.97	100.00	100.00
A1620.441	SERVICE CONTRACT	2,403.40	2,800.00	2,800.00
A1620.442	FIRE STAIRWAY DESIGN & BOILER DESIGN	0.00	0.00	50,000.00
TOTAL BUILDINGS		23,282.90	28,400.00	78,400.00
SPECIAL ITEMS				
A1910.400	UNALLOCATED INSURANCE	66,155.85	70,200.00	72,000.00
A1920.400	MUNICIPAL ASSOCIATION DUES	1,789.00	3,100.00	3,200.00
A1930.100	JUDGMENTS AND CLAIMS	0.00	0.00	0.00
A1990.400	CONTINGENT ACCOUNT	0.00	0.00	0.00
TOTAL SPECIAL ITEMS		67,944.85	73,300.00	75,200.00

**VILLAGE OF DELHI
FISCAL BUDGET GENERAL FUND
FOR 2023-2024**

(ADOPTED APRIL 3, 2023)

Schedule 1-A	Expenditures /Revenues 2021-2022	Modified Budget 01/31/2023	Recommended Budget 2023-2024	Adopted Budget 2023-2024
TOTAL GENERAL GOVERNMENT SUPPORT	336,510.93	362,970.99	399,214.00	399,214.00
PUBLIC SAFETY				
POLICE				
A3120.100	PERSONAL SERVICES	420,042.64	414,500.00	420,500.00
A3120.101	DSS PERSONNEL SERVICES	0.00	0.00	0.00
A3120.110	PERSONNEL SERVICES - DSS	42,342.50	46,500.00	46,500.00
A3120.200	EQUIPMENT	9,245.75	144,269.33	0.00
A3120.400	MISC EXPENSE	1,480.84	2,000.00	2,000.00
A3120.410	VEHICLE EXPENSE	12,128.69	9,062.52	9,000.00
A3120.411	VEHICLE FUEL	14,716.57	10,500.00	10,000.00
A3120.413	RADAR REPAIR	0.00	250.00	250.00
A3120.422	TELEPHONE EXPENSE	3,536.54	3,000.00	3,000.00
A3120.440	OFFICE SUPPLIES	1,089.13	1,500.00	1,500.00
A3120.441	CONTRACTUAL	4,629.62	11,525.00	22,765.00
A3120.444	POSTAGE EXPENSE	200.00	200.00	200.00
A3120.470	SCHOOLING & TRAINING	8,277.58	6,390.40	6,000.00
A3120.490	UNIFORMS/SAFETY GEAR	4,728.15	6,137.86	5,000.00
A3120.491	RADIO/SIREN REPAIRS	0.00	700.00	0.00
A3120.492	K-9 PATROL	10,653.97	1,000.00	1,000.00
A3120.493	DEU FUND	0.00	1,000.00	1,000.00
TOTAL POLICE	533,071.98	658,535.11	528,715.00	528,715.00

**VILLAGE OF DELHI
FISCAL BUDGET GENERAL FUND
FOR 2023-2024**

(ADOPTED APRIL 3, 2023)

Schedule 1-A	Expenditures /Revenues 2021-2022	Modified Budget 01/31/2023	Recommended Budget 2023-2024	Adopted Budget 2023-2024
SAFETY FROM ANIMALS				
A3510.400 ANIMAL CONTROL	700.00	1,000.00	1,000.00	1,000.00
TOTAL SAFETY FROM ANIMALS	700.00	1,000.00	1,000.00	1,000.00
TOTAL PUBLIC SAFETY	533,771.98	659,535.11	529,715.00	529,715.00
PUBLIC HEALTH				
PUBLIC HEALTH				
A4010.400 CONTRACTUAL	0.00	550.00	550.00	550.00
A4010.441 CODES UPDATES	0.00	0.00	0.00	0.00
TOTAL PUBLIC HEALTH	0.00	550.00	550.00	550.00
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	550.00	550.00
TRANSPORTATION				
STREET ADMINISTR				
A5010.100 PERSONAL SERVICES	2,853.00	5,000.00	6,000.00	6,000.00
A5010.400 MISC EXPENSE	186.57	2,500.00	600.00	600.00
A5010.420 R/M BUILDING	8,212.58	5,032.67	11,000.00	11,000.00
A5010.421 ELECTRICITY	3,358.21	2,500.00	3,000.00	3,000.00
A5010.423 PROPANE	12,094.33	10,000.00	11,000.00	11,000.00

**VILLAGE OF DELHI
FISCAL BUDGET GENERAL FUND
FOR 2023-2024**

(ADOPTED APRIL 3, 2023)

Schedule 1-A		Expenditures /Revenues 2021-2022	Modified Budget 01/31/2023	Recommended Budget 2023-2024	Adopted Budget 2023-2024
A5010.441	SERVICE CONTRACT	818.40	500.00	500.00	500.00
A5010.444	POSTAGE/FREIGHT	100.00	100.00	100.00	100.00
A5010.470	SCHOOLS & TRAINING	0.00	500.00	600.00	600.00
TOTAL STREET ADMINISTR		27,623.09	26,132.67	32,800.00	32,800.00
STREET MAINT					
A5110.100	PERSONAL SERVICES	96,821.89	105,000.00	110,000.00	110,000.00
A5110.200	EQUIPMENT	46,140.69	19,892.63	12,000.00	12,000.00
A5110.400	MISC EXPENSE	6,426.59	11,500.00	11,500.00	11,500.00
A5110.410	VEHICLE EXPENSE	10,191.88	16,000.00	16,000.00	16,000.00
A5110.411	VEHICLE FUEL	9,532.94	9,000.00	12,000.00	12,000.00
A5110.412	EQUIPMENT RENTAL	2.99	500.00	1,500.00	1,500.00
A5110.413	EQUIPMENT REPAIR	9,113.70	13,000.00	13,000.00	13,000.00
A5110.459	MISC SPECIAL PROJECT	72,958.94	129,000.00	129,000.00	129,000.00
A5110.460	MISC CINDERS & SALT	13,140.05	20,000.00	20,000.00	20,000.00
A5110.462	HOT & COLD PATCH	3,848.34	4,000.00	4,000.00	4,000.00
A5110.481	TOOLS	1,043.18	1,200.00	1,200.00	1,200.00
A5110.490	UNIFORM/SAFETY GEAR	952.68	1,000.00	1,000.00	1,000.00
TOTAL STREET MAINT		270,173.87	330,092.63	331,200.00	331,200.00
PERMANENT IMPROVE					

**VILLAGE OF DELHI
FISCAL BUDGET GENERAL FUND
FOR 2023-2024**

(ADOPTED APRIL 3, 2023)

Schedule 1-A	Expenditures /Revenues 2021-2022	Modified Budget 01/31/2023	Recommended Budget 2023-2024	Adopted Budget 2023-2024
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	46,280.03	30,000.00	30,000.00	30,000.00
A5182.430 R&M	113.97	1,000.00	1,000.00	1,000.00
TOTAL STREET LIGHTING	46,394.00	31,000.00	31,000.00	31,000.00
SIDEWALKS				
A5410.400 CONTRACTUAL	13,284.49	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	13,284.49	18,000.00	18,000.00	18,000.00
TOTAL TRANSPORTATION	357,475.45	405,225.30	413,000.00	413,000.00
CULTURE AND RECREATION				
PARKS				
A7110.200 EQUIPMENT	6,978.74	0.00	0.00	0.00
A7110.400 BI-CENTENNIAL	3,939.99	2,800.00	0.00	0.00
A7110.421 ELECTRIC	1,390.94	1,000.00	3,000.00	3,000.00
A7110.430 R & M GROUNDS	2,913.15	3,000.00	3,000.00	3,000.00
TOTAL PARKS	15,222.82	6,800.00	6,000.00	6,000.00

**VILLAGE OF DELHI
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FOR 2023-2024**

(ADOPTED APRIL 3, 2023)

Schedule 1-A	Expenditures /Revenues 2021-2022	Modified Budget 01/31/2023	Recommended Budget 2023-2024	Adopted Budget 2023-2024
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	8,900.41	0.00	0.00
TOTAL SPECIAL RECREATION FACILITIES		8,900.41	0.00	0.00
HISTORIAN				
A7510.400	CONTRACTUAL	0.00	550.00	550.00
A7510.440	SUPPLIES	0.00	400.00	400.00
TOTAL HISTORIAN		0.00	950.00	950.00
TOTAL CULTURE AND RECREATION		24,123.23	7,750.00	6,950.00
HOME AND COMMUNITY SERVICES				
ZONING				
A8010.100	PERSONAL SERVICES - Code Enf.	31,448.15	32,640.00	33,619.00
A8010.400	CONTRACTUAL - Code Enf.	0.00	1,000.00	1,000.00
A8010.412	VEHICLE FUEL	874.44	1,200.00	1,200.00
A8010.422	TELEPHONE - Code Enf.	656.22	700.00	700.00
A8010.441	CODES UPDATES - Code Enf.	1,823.23	3,000.00	3,000.00
A8010.470	SCHOOLS/TRAINING - Code Enf.	0.00	1,000.00	1,000.00

**VILLAGE OF DELHI
FISCAL BUDGET GENERAL FUND
FOR 2023-2024**

(ADOPTED APRIL 3, 2023)

Schedule 1-A	Expenditures /Revenues 2021-2022	Modified Budget 01/31/2023	Recommended Budget 2023-2024	Adopted Budget 2023-2024
TOTAL ZONING	34,802.04	39,540.00	40,519.00	40,519.00
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	0.00	150.00	150.00	150.00
TOTAL PLANNING	3,795.00	5,350.00	5,350.00	5,350.00
REFUSE & GARBAGE				
A8160.400 CONTRACTUAL	1,259.05	1,300.00	1,400.00	1,400.00
TOTAL REFUSE & GARBAGE	1,259.05	1,300.00	1,400.00	1,400.00
COMM BEAUTIFICATION				
A8510.400 CONTRACTUAL	2,489.36	2,000.00	3,000.00	3,000.00
TOTAL COMM BEAUTIFICATION	2,489.36	2,000.00	3,000.00	3,000.00
TREES				
A8560.400 CONTRACTUAL	4,160.00	8,000.00	8,000.00	8,000.00
A8560.401 PURCHASE NEW TREES	0.00	5,000.00	5,000.00	5,000.00
TOTAL TREES	4,160.00	13,000.00	13,000.00	13,000.00
EMERGENCY DISASTER WORK				

**VILLAGE OF DELHI
FISCAL BUDGET GENERAL FUND
FOR 2023-2024**

(ADOPTED APRIL 3, 2023)

Schedule 1-A		Expenditures /Revenues 2021-2022	Modified Budget 01/31/2023	Recommended Budget 2023-2024	Adopted Budget 2023-2024
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		46,505.45	61,190.00	63,269.00	63,269.00
EMPLOYEE BENEFITS					
EMPLOYEE BENEFITS					
A9010.800	STATE RETIREMENT	36,681.00	29,000.00	35,000.00	35,000.00
A9015.800	FIRE & POLICE RETIREMENT	82,940.00	89,000.00	100,000.00	100,000.00
A9030.800	SOCIAL SECURITY	56,341.23	56,000.00	57,000.00	57,000.00
A9035.800	MEDICARE	0.00	0.00	0.00	0.00
A9040.800	WORKERS COMPENSATION	10,566.60	12,000.00	12,000.00	12,000.00
A9050.800	UNEMPLOYMENT INSURANCE	4,135.93	2,000.00	3,000.00	3,000.00
A9055.800	DISABILITY INSURANCE	0.00	500.00	500.00	500.00
A9060.800	HOSPITAL & MEDICAL INSURANCE	174,662.82	220,000.00	220,000.00	220,000.00
A9089.800	DENTAL & EYE CARE	8,300.39	12,225.00	11,425.00	11,425.00
TOTAL EMPLOYEE BENEFITS		373,627.97	420,725.00	438,925.00	438,925.00
TOTAL EMPLOYEE BENEFITS		373,627.97	420,725.00	438,925.00	438,925.00
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
FOR 2023-2024**

(ADOPTED APRIL 3, 2023)

Schedule 1-A	Expenditures /Revenues 2021-2022	Modified Budget 01/31/2023	Recommended Budget 2023-2024	Adopted Budget 2023-2024
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	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL DEBT SERVICE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
INTERFUND TRANSFERS				
TRANSFERS TO OTHER FUNDS				
A9901.900 INTERFUND TRASFERS	0.00	80,000.00	0.00	0.00
TOTAL TRANSFERS TO OTHER FUNDS	<u>0.00</u>	<u>80,000.00</u>	<u>0.00</u>	<u>0.00</u>
TRANSFERS TO CAPITAL FUNDS				
A9950.900 TRANSFERS TO CAPITAL FUNDS	0.00	0.00	0.00	0.00
TOTAL TRANSFERS TO CAPITAL FUNDS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL INTERFUND TRANSFERS	<u>0.00</u>	<u>80,000.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL APPROPRIATIONS	<u>1,672,015.01</u>	<u>1,997,946.40</u>	<u>1,851,623.00</u>	<u>1,851,623.00</u>

**VILLAGE OF DELHI
FISCAL BUDGET GENERAL FUND
FOR 2023-2024**

(ADOPTED APRIL 3, 2023)

Schedule 2-A	Expenditures /Revenues 2021-2022	Modified Budget 01/31/2023	Recommended Budget 2023-2024	Adopted Budget 2023-2024
ESTIMATED REVENUES				
REAL PROPERTY TAXES				
A1001	REAL PROPERTY TAX	951,683.58	951,917.00	970,956.00
A1020	Property Taxes - prior year	0.00	0.00	0.00
	TOTAL REAL PROPERTY TAXES	951,683.58	951,917.00	970,956.00
REAL PROPERTY TAX ITEMS				
A1081	OTHER PAYMENTS LIEU OF TAXES	6,424.64	0.00	0.00
A1090	INT & PENALTIES REAL PROP TAX	12,372.95	6,000.00	6,000.00
	TOTAL REAL PROPERTY TAX ITEMS	18,797.59	6,000.00	6,000.00
NON-PROPERTY TAX ITEMS				
A1130	UTILITIES GROSS RECEIPTS TAX	20,839.33	14,000.00	14,000.00
A1170	FRANCHISES	4,851.12	2,000.00	2,000.00
A1189	OUT OF DISTRICT FEE	77,524.45	75,000.00	75,000.00
	TOTAL NON-PROPERTY TAX ITEMS	103,214.90	91,000.00	91,000.00
DEPARTMENTAL INCOME				
A1230	CLERK'S FEES	0.00	0.00	0.00
A1255	CLERKS FEES	150.00	100.00	100.00
A1289	OTHER DEPT INCOME	2,650.00	2,000.00	2,000.00
A1710	PUBLIC WORKS SERVICES	2,630.00	3,000.00	3,000.00
A1789	OTHER TRANSPORTATION INCOME	0.00	0.00	0.00
A2110	ZONING FEES	410.02	100.00	100.00
	TOTAL DEPARTMENTAL INCOME	5,840.02	5,200.00	5,200.00

**VILLAGE OF DELHI
FISCAL BUDGET GENERAL FUND
FOR 2023-2024**

(ADOPTED APRIL 3, 2023)

Schedule 2-A	Expenditures /Revenues 2021-2022	Modified Budget 01/31/2023	Recommended Budget 2023-2024	Adopted Budget 2023-2024
INTERGOVERNMENTAL CHARGES				
A2260	PUBLIC SAFETY SERVICES, OTHER GOVTS	91,028.78	70,000.00	70,000.00
A2397	FROM OTHER GOVTS - CAP PROJECTS	8,621.20	0.00	0.00
	TOTAL INTERGOVERNMENTAL CHARGES	99,649.98	70,000.00	70,000.00
USE OF MONEY AND PROPERTY				
A2401	INTEREST & EARNINGS	1,489.30	1,300.00	15,000.00
A2401R	INTEREST ON RESERVE ACCOUNTS	123.01	100.00	100.00
A2402	GENERAL CD INTEREST	0.00	0.00	0.00
A2403	TIMBER SALE CD INTEREST	48.88	40.00	40.00
A2410	RENTAL OF REAL PROPERTY	0.00	0.00	0.00
	TOTAL USE OF MONEY AND PROPERTY	1,661.19	1,440.00	15,140.00
LICENSES AND PERMITS				
A2530	GAMES OF CHANCE	10.00	0.00	0.00
A2540	BINGO LICENSES	526.55	250.00	250.00
A2545	LICENSES - OTHER	0.00	0.00	0.00
A2555	BUILDING PERMITS	5,903.78	5,000.00	5,000.00
A2590	PERMITS, OTHER	2,925.00	3,000.00	3,000.00
	TOTAL LICENSES AND PERMITS	9,365.33	8,250.00	8,250.00
FINES AND FORFEITURES				
A2610	FINES & FORFEITED BAIL	4,389.00	2,500.00	500.00
	TOTAL FINES AND FORFEITURES	4,389.00	2,500.00	500.00

**VILLAGE OF DELHI
FISCAL BUDGET GENERAL FUND
FOR 2023-2024**

(ADOPTED APRIL 3, 2023)

Schedule 2-A	Expenditures /Revenues 2021-2022	Modified Budget 01/31/2023	Recommended Budget 2023-2024	Adopted Budget 2023-2024
SALE OF PROPERTY & COMPENSATIO				
A2650	SALE OF SCRAP METAL	773.92	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 &	773.92	0.00	0.00
MISCELLANEOUS LOCAL SOURCES				
A2701	REFUND PRIOR YEAR'S EXPENDITURES	17,315.96	0.00	0.00
A2705	GIFTS AND DONATIONS	24,575.00	0.00	0.00
A2706	DASNY GRANT	0.00	0.00	0.00
A2707	RIVERWALK GRANT	75,684.00	0.00	0.00
A2770	MISCELLANEOUS REVENUES	8,591.45	500.00	500.00
	TOTAL MISCELLANEOUS LOCAL SOURCES	126,166.41	500.00	500.00
INTERFUND REVENUES				
A2801	INTERFUND REVENUES FROM WATER	70,000.00	70,000.00	70,000.00
A2802	INTERFUND REVENUES FROM SEWER	154,629.88	161,645.80	161,646.00
A2803	Interfund Revenue from Joint Activities	0.00	0.00	0.00
	TOTAL INTERFUND REVENUES	224,629.88	231,645.80	231,646.00
STATE AID				
A3001	STATE REVENUE SHARING (PER CAPITA)	29,190.00	29,190.00	29,190.00
A3005	MORTGAGE TAX	7,662.86	2,000.00	2,000.00
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	68,869.43	54,000.00	54,000.00

**VILLAGE OF DELHI
FISCAL BUDGET GENERAL FUND
FOR 2023-2024**

(ADOPTED APRIL 3, 2023)

Schedule 2-A	Expenditures /Revenues 2021-2022	Modified Budget 01/31/2023	Recommended Budget 2023-2024	Adopted Budget 2023-2024
TOTAL STATE AID	105,722.29	85,190.00	85,190.00	85,190.00
FEDERAL AID				
A4089 COVID RELIEF FUNDS	0.00	80,000.00	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	0.00	80,000.00	0.00	0.00
INTERFUND TRANSFERS				
A5031 TRANSFERS FROM RESERVES	0.00	39,000.00	0.00	0.00
TOTAL INTERFUND TRANSFERS	0.00	39,000.00	0.00	0.00
				1,484,382.00
TOTAL ESTIMATED REVENUES	1,651,894.09	1,572,642.80	1,484,382.00	1,484,382.00
APPROPRIATED FUND BALANCE	20,120.92	425,303.60	367,241.00	367,241.00
TOTAL REVENUES & OTHER SOURCES	1,672,015.01	1,997,946.40	1,851,623.00	1,851,623.00

Water Fund

**VILLAGE OF DELHI
FISCAL BUDGET WATER FUND
FOR 2023-2024**

(ADOPTED APRIL 3, 2023)

Schedule 1-F	Expenditures /Revenues 2021-2022	Modified Budget 01/31/2023	Recommended Budget 2023-2024	Adopted Budget 2023-2024
APPROPRIATIONS				
GENERAL GOVERNMENT SUPPORT				
SPECIAL ITEMS				
F1950.400	TAXES & ASSMENT ON PROPERTY	0.00	0.00	0.00
F1990.400	CONTINGENT ACCOUNT	0.00	0.00	0.00
TOTAL SPECIAL ITEMS		0.00	0.00	0.00
TOTAL GENERAL GOVERNMENT SUPPORT		0.00	0.00	0.00
HOME AND COMMUNITY SERVICES				
WATER ADMIN				
F8310.100	PERSONAL SERVICES	78,807.42	77,000.00	79,000.00
F8310.200	EQUIPMENT	0.00	1,000.00	1,000.00
F8310.400	MISC EXPENSE	6,241.87	6,000.00	6,000.00
F8310.420	BUILDING R & M	4,440.22	6,000.00	6,000.00
F8310.422	TELEPHONE EXP	2,393.44	4,000.00	4,500.00
F8310.423	HEATING PROPANE	3,219.05	6,000.00	6,000.00
F8310.444	POSTAGE EXP	3,500.00	4,000.00	4,000.00
F8310.470	SCHOOLS/TRAINING	1,271.94	2,500.00	2,500.00
TOTAL WATER ADMIN		99,873.94	106,500.00	109,000.00
SOURCE POWER				

**VILLAGE OF DELHI
FISCAL BUDGET WATER FUND
FOR 2023-2024**

(ADOPTED APRIL 3, 2023)

Schedule 1-F		Expenditures /Revenues 2021-2022	Modified Budget 01/31/2023	Recommended Budget 2023-2024	Adopted Budget 2023-2024
F8320.421	SUPPLY ELECTRIC	17,218.67	25,000.00	20,000.00	20,000.00
TOTAL SOURCE POWER		17,218.67	25,000.00	20,000.00	20,000.00
TRANS/DIST					
F8340.100	PERSONAL SERVICES	117,092.26	127,000.00	135,000.00	135,000.00
F8340.200	EQUIPMENT	0.00	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	8,829.62	15,000.00	15,000.00	15,000.00
F8340.410	VEHICLE	105.36	3,500.00	3,500.00	3,500.00
F8340.411	FUEL	1,690.41	3,000.00	2,500.00	2,500.00
F8340.413	EQUIPMENT REPAIR	3,605.02	18,000.00	25,000.00	25,000.00
F8340.414	WELL REPAIR	46,697.99	66,670.00	13,500.00	13,500.00
F8340.460	CHEMICALS	17,166.02	22,000.00	27,000.00	27,000.00
F8340.461	LAB TESTS	9,359.99	16,000.00	16,000.00	16,000.00
F8340.462	LAB SUPPLY	9,234.27	12,000.00	12,000.00	12,000.00
F8340.481	TOOLS	303.63	1,000.00	1,000.00	1,000.00
F8340.490	UNIFORMS/SAFETY GEAR	1,519.04	2,000.00	2,000.00	2,000.00
F8340.499	LEAK DETECTION	0.00	15,300.00	1,000.00	1,000.00
TOTAL TRANS/DIST		215,603.61	306,470.00	258,500.00	258,500.00
TOTAL HOME AND COMMUNITY SERVICES		332,696.22	437,970.00	387,500.00	387,500.00

**VILLAGE OF DELHI
FISCAL BUDGET WATER FUND
FOR 2023-2024**

(ADOPTED APRIL 3, 2023)

Schedule 1-F	Expenditures /Revenues 2021-2022	Modified Budget 01/31/2023	Recommended Budget 2023-2024	Adopted Budget 2023-2024
EMPLOYEE BENEFITS				
EMPLOYEE BENEFITS				
F9010.800	STATE RETIREMENT	29,606.00	25,000.00	26,490.00
F9030.800	SOCIAL SECURITY	14,274.56	15,500.00	15,500.00
F9035.800	MEDICARE	0.00	0.00	0.00
F9040.800	WORKERS COMPENSATION	1,440.90	2,000.00	2,000.00
F9050.800	UNEMPLOYMENT INSURANCE	896.54	1,000.00	1,000.00
F9055.800	DISABILITY INSURANCE	0.00	25.00	25.00
F9060.800	HOSPITAL & MEDICAL INSURANCE	46,915.90	60,000.00	65,000.00
F9089.800	DENTAL/OPTICAL	3,557.20	6,050.00	6,000.00
	TOTAL EMPLOYEE BENEFITS	96,691.10	109,575.00	116,015.00
	TOTAL EMPLOYEE BENEFITS	96,691.10	109,575.00	116,015.00
DEBT SERVICE				
BUDGET NOTES				
F9750.600	PRINCIPAL	122,622.00	122,730.00	127,730.00
F9750.700	INTEREST	129,701.76	126,705.00	123,706.00
	TOTAL BUDGET NOTES	252,323.76	249,435.00	251,436.00
	TOTAL DEBT SERVICE	252,323.76	249,435.00	251,436.00
INTERFUND TRANSFERS				

**VILLAGE OF DELHI
FISCAL BUDGET WATER FUND
FOR 2023-2024**

(ADOPTED APRIL 3, 2023)

Schedule 1-F	Expenditures /Revenues 2021-2022	Modified Budget 01/31/2023	Recommended Budget 2023-2024	Adopted Budget 2023-2024
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	751,711.08	866,980.00	824,951.00	824,951.00

**VILLAGE OF DELHI
FISCAL BUDGET WATER FUND
FOR 2023-2024**

(ADOPTED APRIL 3, 2023)

Schedule 2-F	Expenditures /Revenues 2021-2022	Modified Budget 01/31/2023	Recommended Budget 2023-2024	Adopted Budget 2023-2024
ESTIMATED REVENUES				
DEPARTMENTAL INCOME				
F2140	METERED WATER SALES	439,773.39	550,000.00	550,000.00
F2144	WATER SERVICE CHARGES	195,569.64	210,000.00	251,436.00
F2148	PENALTIES AND CHARGES	3,267.87	2,000.00	2,000.00
	TOTAL DEPARTMENTAL INCOME	638,610.90	762,000.00	803,436.00
USE OF MONEY AND PROPERTY				
F2401	INTEREST & EARNINGS	340.82	350.00	350.00
F2401R	INTEREST ON RESERVES	46.98	50.00	50.00
	TOTAL USE OF MONEY AND PROPERTY	387.80	400.00	400.00
SALE OF PROPERTY & COMPENSATIO				
F2655	MINOR SALES, OTHER	1,718.07	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 &	1,718.07	0.00	0.00
MISCELLANEOUS LOCAL SOURCES				
F2701	REFUND PRIOR YEARS' EXPENDITURES	82,000.00	0.00	0.00
F2770	OTHER REVENUE	89.00	0.00	0.00
	TOTAL MISCELLANEOUS LOCAL SOURCES	82,089.00	0.00	0.00
INTERFUND TRANSFERS				
F5031	INTERFUND TRANSFER	0.00	40,000.00	0.00
	TOTAL INTERFUND TRANSFERS	0.00	40,000.00	0.00

**VILLAGE OF DELHI
FISCAL BUDGET WATER FUND
FOR 2023-2024**

(ADOPTED APRIL 3, 2023)

Schedule 2-F	Expenditures /Revenues 2021-2022	Modified Budget 01/31/2023	Recommended Budget 2023-2024	Adopted Budget 2023-2024
				803,836.00
TOTAL ESTIMATED REVENUES	722,805.77	802,400.00	803,836.00	803,836.00
APPROPRIATED FUND BALANCE	28,905.31	64,580.00	21,115.00	21,115.00
TOTAL REVENUES & OTHER SOURCES	751,711.08	866,980.00	824,951.00	824,951.00

Sewer Fund

**VILLAGE OF DELHI
FISCAL BUDGET SEWER
FOR 2023-2024**

(ADOPTED APRIL 3, 2023)

Schedule 1-G	Expenditures /Revenues 2021-2022	Modified Budget 01/31/2023	Recommended Budget 2023-2024	Adopted Budget 2023-2024
APPROPRIATIONS				
GENERAL GOVERNMENT SUPPORT				
LAW				
G1420.100	PERSONAL SERVICES	26,131.92	10,000.00	15,000.00
G1420.110	PERSONAL SERVICES WWTP LEGAL	0.00	5,000.00	5,000.00
TOTAL LAW		<u>26,131.92</u>	<u>15,000.00</u>	<u>20,000.00</u>
SPECIAL ITEMS				
G1910.400	UNALLOCATED INSURANCE	0.00	15,000.00	18,000.00
G1990.400	CONTINGENT ACCOUNT	0.00	0.00	0.00
TOTAL SPECIAL ITEMS		<u>0.00</u>	<u>15,000.00</u>	<u>18,000.00</u>
TOTAL GENERAL GOVERNMENT SUPPORT		<u>26,131.92</u>	<u>30,000.00</u>	<u>38,000.00</u>
HOME AND COMMUNITY SERVICES				
RIVER RUN PROJECT REVIEW				
G8030.400	RIVER RUN PROJECT REVIEW	0.00	0.00	0.00
TOTAL RIVER RUN PROJECT REVIEW		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
SEWER ADMIN				
G8110.100	PERSONAL SERVICES	0.00	67,197.20	69,213.12
G8110.200	EQUIPMENT	0.00	0.00	0.00
G8110.400	MISC EXPENSE	7,696.09	3,000.00	1,000.00
G8110.420	BUILDING R & M	3,107.76	20,000.00	0.00

**VILLAGE OF DELHI
FISCAL BUDGET SEWER
FOR 2023-2024**

(ADOPTED APRIL 3, 2023)

Schedule 1-G		Expenditures /Revenues 2021-2022	Modified Budget 01/31/2023	Recommended Budget 2023-2024	Adopted Budget 2023-2024
G8110.421	ELECTRICITY	62,388.41	70,000.00	70,000.00	70,000.00
G8110.422	TELEPHONE EXPENSE	3,627.25	4,000.00	3,750.00	3,750.00
G8110.423	FUEL OIL	18,174.45	12,000.00	18,000.00	18,000.00
G8110.430	GROUNDSKEEPING	845.55	1,000.00	750.00	750.00
G8110.440	OFFICE SUPPLIES	2,376.09	2,000.00	3,000.00	3,000.00
G8110.441	SERVICE CONTRACTS	88.00	0.00	0.00	0.00
G8110.444	POSTAGE EXPENSE	750.00	750.00	750.00	750.00
G8110.450	LICENSE/PERMITS	8,887.00	9,650.00	9,650.00	9,650.00
G8110.470	SCHOOLS/TRAINING	0.00	2,000.00	5,000.00	5,000.00
G8110.498	ENGINEERING FEES	37,821.39	30,000.00	35,000.00	35,000.00
TOTAL SEWER ADMIN		145,761.99	221,597.20	216,113.12	216,113.12
SANITARY SEWERS					
G8120.200	EQUIPMENT	0.00	15,000.00	10,000.00	10,000.00
G8120.400	MISC EXPENSE	-24,981.14	31,400.00	5,000.00	5,000.00
G8120.410	CWC GRANT WORK	0.00	0.00	0.00	0.00
G8120.420	I&I REDUCTION	51,050.00	75,000.00	50,000.00	50,000.00
G8120.462	WATER METERS	5,428.41	6,000.00	5,000.00	5,000.00
TOTAL SANITARY SEWERS		31,497.27	127,400.00	70,000.00	70,000.00
SEWAGE TREAT/DISP					

**VILLAGE OF DELHI
FISCAL BUDGET SEWER
FOR 2023-2024**

(ADOPTED APRIL 3, 2023)

Schedule 1-G		Expenditures /Revenues 2021-2022	Modified Budget 01/31/2023	Recommended Budget 2023-2024	Adopted Budget 2023-2024
G8130.100	PERSONAL SERVICES	318,010.20	324,463.40	354,937.93	354,937.93
G8130.200	EQUIPMENT	31,380.28	213,008.80	0.00	0.00
G8130.400	MAINT SUPPLIES	4,446.87	5,000.00	5,000.00	5,000.00
G8130.401	DSS MAINT	29,281.16	145,000.00	50,000.00	50,000.00
G8130.402	GENER AGREEM	351.00	7,500.00	2,500.00	2,500.00
G8130.404	SLUGE HAULING	17,600.00	20,000.00	20,000.00	20,000.00
G8130.405	TIPPING FEES	38,835.20	35,000.00	35,000.00	35,000.00
G8130.410	AUTO	9,080.09	5,000.00	6,000.00	6,000.00
G8130.411	AUTO GAS	8,189.95	8,000.00	8,000.00	8,000.00
G8130.412	PLANT EQUIP & REPAIR	0.00	0.00	120,000.00	120,000.00
G8130.413	EQ REP/SP PART	16,729.21	50,583.14	0.00	0.00
G8130.420	BUILDING MAINTENANCE	0.00	0.00	12,000.00	12,000.00
G8130.460	CHEMICALS	199,882.05	190,000.00	215,000.00	215,000.00
G8130.461	LAB TESTS	19,275.00	25,000.00	22,500.00	22,500.00
G8130.462	LAB SUPPLY	32,183.47	30,000.00	25,000.00	25,000.00
G8130.470	SCHOOLS/TRAINING	493.00	2,000.00	5,000.00	5,000.00
G8130.481	TOOLS	3,496.62	1,000.00	1,000.00	1,000.00
G8130.490	UNIF/SAFETY GEAR	1,258.71	1,500.00	2,000.00	2,000.00
TOTAL SEWAGE TREAT/DISP		730,492.81	1,063,055.34	883,937.93	883,937.93
TOTAL HOME AND COMMUNITY SERVICES		907,752.07	1,412,052.54	1,170,051.05	1,170,051.05

**VILLAGE OF DELHI
FISCAL BUDGET SEWER
FOR 2023-2024**

(ADOPTED APRIL 3, 2023)

Schedule 1-G	Expenditures /Revenues 2021-2022	Modified Budget 01/31/2023	Recommended Budget 2023-2024	Adopted Budget 2023-2024
EMPLOYEE BENEFITS				
EMPLOYEE BENEFITS				
G9010.800	STATE RETIREMENT	38,843.00	31,191.00	40,761.24
G9030.800	SOCIAL SECURITY	23,506.64	22,660.00	24,503.52
TOTAL EMPLOYEE BENEFITS		62,349.64	53,851.00	65,264.76
MEDICARE				
G9035.800	MEDICARE	0.00	0.00	0.00
G9040.800	WORKERS COMPENSATION	2,881.80	3,000.00	3,303.13
G9050.800	UNEMPLOYMENT INSURANCE	1,542.33	200.00	424.00
G9055.800	DISABILITY INSURANCE	0.00	150.00	53.00
G9060.800	HOSPITAL & MEDIC INSURANCE	83,128.03	83,913.81	89,887.45
G9089.800	DENTAL/OPTICAL	3,300.61	12,000.00	13,419.60
TOTAL MEDICARE		90,852.77	99,263.81	107,087.18
TOTAL EMPLOYEE BENEFITS		153,202.41	153,114.81	172,351.94
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 2023-2024**

(ADOPTED APRIL 3, 2023)

Schedule 1-G	Expenditures /Revenues 2021-2022	Modified Budget 01/31/2023	Recommended Budget 2023-2024	Adopted Budget 2023-2024
INTERFUND TRANSFERS				
TRANSFERS TO OTHER FUNDS				
G9901.900 TRANSFERS TO OTHER FUNDS	154,117.00	161,645.78	164,965.19	164,965.19
TOTAL TRANSFERS TO OTHER FUNDS	<u>154,117.00</u>	<u>161,645.78</u>	<u>164,965.19</u>	<u>164,965.19</u>
TRANSFERS TO CAPITAL FUNDS				
G9950.900 TRANSFER TO CAPITAL PROJECT FUND	0.00	0.00	0.00	0.00
TOTAL TRANSFERS TO CAPITAL FUNDS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL INTERFUND TRANSFERS	<u>154,117.00</u>	<u>161,645.78</u>	<u>164,965.19</u>	<u>164,965.19</u>
TOTAL APPROPRIATIONS	<u>1,241,203.40</u>	<u>1,756,813.13</u>	<u>1,545,368.18</u>	<u>1,545,368.18</u>

**VILLAGE OF DELHI
FISCAL BUDGET SEWER
FOR 2023-2024**

(ADOPTED APRIL 3, 2023)

Schedule 2-G	Expenditures /Revenues	Modified Budget	Recommended Budget	Adopted Budget
	2021-2022	01/31/2023	2023-2024	2023-2024
ESTIMATED REVENUES				
DEPARTMENTAL INCOME				
G2120	SEWER RENTS	238,880.36	240,000.00	260,000.00
G2122	SEWER CHARGES	1,804.69	0.00	0.00
G2123	PUMP/PIPE FROM INDUSTRIES	5,000.00	5,000.00	5,000.00
G2128	INTEREST & PENALTIES - SEWER ACCT	2,203.39	1,400.00	1,400.00
G2144	SUNY INTERCEPTOR FEE	0.00	0.00	0.00
	TOTAL DEPARTMENTAL INCOME	247,888.44	246,400.00	266,400.00
INTERGOVERNMENTAL CHARGES				
G2389	NYC REVENUE AS PER O&M ADREEMENT	749,545.78	946,343.89	858,604.08
	TOTAL INTERGOVERNMENTAL CHARGES	749,545.78	946,343.89	858,604.08
USE OF MONEY AND PROPERTY				
G2401	INTEREST & EARNINGS	349.41	250.00	250.00
G2401R	INTEREST ON RESERVES	289.36	250.00	250.00
G2402	INTEREST ON MONEY MARKET	4.61	5.00	5.00
G2403	INTERST ON CONTINGENCY ACCT	69.49	50.00	0.00
G2404	INTEREST ON ESCROW ACCT	84.55	50.00	50.00
G2414	SWEEPER RENTAL	514.25	2,000.00	2,000.00
	TOTAL USE OF MONEY AND PROPERTY	1,311.67	2,605.00	2,555.00
FINES AND FORFEITURES				
G2620	CONSENT ORDER AND FINES	16,000.00	0.00	0.00
	TOTAL FINES AND FORFEITURES	16,000.00	0.00	0.00

**VILLAGE OF DELHI
FISCAL BUDGET SEWER
FOR 2023-2024**

(ADOPTED APRIL 3, 2023)

Schedule 2-G	Expenditures /Revenues 2021-2022	Modified Budget 01/31/2023	Recommended Budget 2023-2024	Adopted Budget 2023-2024
SALE OF PROPERTY & COMPENSATIO				
G2656	REVENUE FROM INDUSTRIES	105,419.12	120,000.00	120,000.00
G2657	MINOR SALES - LEACHATE	16,303.94	13,000.00	13,000.00
G2658	DELAWARE OPERATIONS - SLUDGE	14,532.50	8,000.00	8,000.00
G2665	SALE OF SUPPLUS EQUIPMENT	0.00	0.00	0.00
G2680	INSURANCE RECOVERIES	0.00	0.00	0.00
	TOTAL SALE OF PROPERTY &	136,255.56	141,000.00	141,000.00
MISCELLANEOUS LOCAL SOURCES				
G2701	REFUND OF PRIOR YEARS' EXPENDITURES	34.78	0.00	0.00
G2706	O'CONNOR GRANT	0.00	0.00	0.00
G2770	MISCELLANEOUS REVENUE	358.56	0.00	0.00
	TOTAL MISCELLANEOUS LOCAL SOURCES	393.34	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
INTERFUND TRANSFERS				
G5031	TRANSFERS FROM RESERVE	0.00	40,000.00	0.00
	TOTAL INTERFUND TRANSFERS	0.00	40,000.00	0.00
				1,268,559.08
TOTAL ESTIMATED REVENUES	1,151,394.79	1,376,348.89	1,268,559.08	1,268,559.08

APPROPRIATED FUND BALANCE

89,808.61

380,464.24

276,809.10

276,809.10

TOTAL REVENUES & OTHER SOURCES

1,241,203.40

1,756,813.13

1,545,368.18

1,545,368.18

Joint Activity Fund

**VILLAGE OF DELHI
FISCAL BUDGET JOINT ACTIVITY FUND
FOR 2023-2024**

(ADOPTED APRIL 3, 2023)

Schedule 1-J	Expenditures /Revenues 2021-2022	Modified Budget 11/30/2022	Recommended Budget 2023-2024	Adopted Budget 2023-2024
APPROPRIATIONS				
GENERAL GOVERNMENT SUPPORT				
SPECIAL ITEMS				
J1910.400	UNALLOCATED INSURANCE	0.00	1,500.00	1,500.00
TOTAL SPECIAL ITEMS		0.00	1,500.00	1,500.00
TOTAL GENERAL GOVERNMENT SUPPORT		0.00	1,500.00	1,500.00
CULTURE AND RECREATION				
RECREATION				
J7310.100	PERSONAL SERVICES	4,900.00	5,500.00	7,000.00
J7310.200	EQUIPMENT	505.28	850.00	1,350.00
J7310.220	EQUIPMENT - BASKETBALL	299.94	500.00	0.00
J7310.400	CONTRACTUAL - Fields	0.00	1,000.00	1,500.00
J7310.430	R/M GROUNDS	5,836.08	1,000.00	1,000.00
J7310.461	Volleyball Exp	0.00	100.00	100.00
J7310.462	TENNIS EXP	0.00	100.00	500.00
J7310.463	LITTLE LEAGUE EXP	1,500.00	1,500.00	1,500.00
J7310.464	BASKETBALL EXP	40.58	500.00	500.00
J7310.465	CONTRACTUAL SUNY	0.00	1,500.00	0.00
J7310.466	FIREWORKS, ETC.	9,200.00	12,500.00	12,500.00
J7310.467	SKATING RINK EXP	0.00	0.00	0.00
J7310.468	Resurf. Basketball Court	0.00	0.00	0.00

**VILLAGE OF DELHI
FISCAL BUDGET JOINT ACTIVITY FUND
FOR 2023-2024**

(ADOPTED APRIL 3, 2023)

Schedule 1-J	Expenditures /Revenues 2021-2022	Modified Budget 11/30/2022	Recommended Budget 2023-2024	Adopted Budget 2023-2024
TOTAL RECREATION	22,281.88	25,050.00	25,950.00	25,950.00
TOTAL CULTURE AND RECREATION	22,281.88	25,050.00	25,950.00	25,950.00
EMPLOYEE BENEFITS				
EMPLOYEE BENEFITS				
J9000.000 PAYROLL TAXES	0.00	0.00	0.00	0.00
J9030.800 SOCIAL SECURITY	374.85	400.00	500.00	500.00
J9035.800 MEDICARE	0.00	0.00	0.00	0.00
TOTAL EMPLOYEE BENEFITS	374.85	400.00	500.00	500.00
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	374.85	400.00	500.00	500.00
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	22,656.73	26,950.00	27,950.00	27,950.00

**VILLAGE OF DELHI
FISCAL BUDGET JOINT ACTIVITY FUND
FOR 2023-2024**

(ADOPTED APRIL 3, 2023)

Schedule 2-J	Expenditures /Revenues 2021-2022	Modified Budget 11/30/2022	Recommended Budget 2023-2024	Adopted Budget 2023-2024
ESTIMATED REVENUES				
DEPARTMENTAL INCOME				
J20709	BASKETBALL DONATIONS	0.00	0.00	0.00
J2089	OTHER RECREATION INCOME	2,480.00	0.00	0.00
	TOTAL DEPARTMENTAL INCOME	2,480.00	0.00	0.00
INTERGOVERNMENTAL CHARGES				
J2390	RECREATION FROM OTHER GOVERNMENT	5,100.00	5,850.00	5,850.00
	TOTAL INTERGOVERNMENTAL CHARGES	5,100.00	5,850.00	5,850.00
USE OF MONEY AND PROPERTY				
J2401	USE OF MONEY AND PROPERTY	54.36	50.00	50.00
	TOTAL USE OF MONEY AND PROPERTY	54.36	50.00	50.00
MISCELLANEOUS LOCAL SOURCES				
J2705	GIFTS AND DONATIONS	8,600.00	5,000.00	6,500.00
J2706	LITTLE LEAGUE DONATIONS	1,015.00	800.00	800.00
J2708	TENNIS DONATIONS	350.00	200.00	200.00
J2710	VOLLEYBALL DONATIONS	0.00	0.00	0.00
	TOTAL MISCELLANEOUS LOCAL SOURCES	9,965.00	6,000.00	7,500.00
STATE AID				
J3820	STATE AID - YOUTH PROGRAM	1,500.00	1,750.00	1,750.00
	TOTAL STATE AID	1,500.00	1,750.00	1,750.00
J5301	INTERFUND TRANSFERS	0.00	0.00	0.00

**VILLAGE OF DELHI
FISCAL BUDGET JOINT ACTIVITY FUND
FOR 2023-2024**

(ADOPTED APRIL 3, 2023)

Schedule 2-J	Expenditures /Revenues 2021-2022	Modified Budget 11/30/2022	Recommended Budget 2023-2024	Adopted Budget 2023-2024
				15,150.00
TOTAL ESTIMATED REVENUES	19,099.36	13,650.00	15,150.00	15,150.00
APPROPRIATED FUND BALANCE	3,557.37	13,300.00	12,800.00	12,800.00
TOTAL REVENUES & OTHER SOURCES	22,656.73	26,950.00	27,950.00	27,950.00