

A budget workshop of the Board of Trustees of the Village of Delhi was held on Monday, **February 26, 2024** at 5:30 p.m. in the Village Hall Boardroom.

Present: Mayor: Jeffrey Gearhart
Trustees: Jeremy Fitch, Ian Lamont, Barbara Sturdevant and Janet Tweed

David Hornbeck, Chief Operator WWTP, Nick Guth Senior WWTP Operator and Stacey Eggers, Red Door Consulting

The meeting started at 5:30 p.m.

Discussion was had that this budget needs to be submitted to NYC by April 1, 2024.

Stacey Eggers opened asking if the board wanted to go line by line of the Sewer budget or just give a brief overview of the changes. Stacey provide Budget Breakdown, Reconciliation Summary for 2003 – 2023, Budget Summary, Work List-Revised and Budget 2024-25 Master REVISED for the board members.

The Village Board reviewed the sewer department budget with David Hornbeck and Stacey Eggers.

Stacey Eggers pointed out the budget lines that we increased and the following changes to the budget are noted as follows:

G8110.421	Electricity	increased from \$70,000 to \$80,000
G8110.423	Fuel Oil	increased from \$18,000 to \$25,000
G8130.460	Chemicals	increased from \$215,000 to \$230,000
G8130.100	Wages	decreased from \$354,937.93 to \$348,245.70
	Benefits	decreased from \$172,351.94 to \$161,140.69
G1420.100/110	Legal	increased from \$20,000 to \$25,000
G8110.100/110	Clerical	increased from \$69,213.12.20 to \$71,289.51
G1910.400	Insurance	increased from \$18,000 to \$20,000
G8110.498	Engineering	no change from \$35,000
G8110.440	Office supplies	no change from \$3,000
G8110.444	Postage	increased from \$750 to \$1,000
G8110.450	License/Permit Fee	no change from \$9,650
G8130.402	Generator	increased from \$2,500 to \$10,000
G8110.422	Telephone	increased from \$3750 to \$4,000
G8130.420	Bldg maintenance	increased from \$12,000 to \$35,000
G8110.430	Groundkeeping	increased from \$750 to \$1,000
G8130.410	Auto	increased from \$6,000 to \$8,000
G8130.411	Auto Gas	no change from \$8,000
G8130.405	Tipping Fees	increased from \$35,000 to \$40,000
G8130.404	Sludge Hauling	no change from \$20,000
G8110/8130.470	Training	decreased from \$10,000 to \$7,500
G8130.400	Maintenance Supp	increased from \$5,000 to \$6,000
G8130.490	Uniform & Safety	increased from \$1,500 to \$2,000
G8130.412	Plant Eq & Rep	increased from \$120,000 to \$130,000
G8130.481	Tools	no change from \$1,000
G8130.461	Lab Testing	increased from \$22,500 to \$25,000

G8130.462	Lab Supplies	no change from \$25,000
G8110.400	WWTP Admin	no change from \$1,000
G8130.401	DSS Maintenance	increased from \$50,000 to \$100,000
G8130.490	Uniform & Safety	increased from \$2,000 to \$3,000

There is an equipment work list totaling \$178,400 for the following items:

Blowers – amount \$22,000 – code G8130.422 – DEP – 0%
 Submersible Pump – amount \$40,000 – code G8130.412 – DEP – 0%
 Grinder – amount \$25,000 – code G8130.412 – DEP – 0%
 Diffusers (200) – amount \$16,400 – code G8130.412 – DEP – 0%
 Wall & Valve – amount \$50,000 – code G8130.401 – DEP 100%
 Roof @ Garage – amount \$25,000 – code G8110.420 – DEP – 45.5%

The Sanitary/Sewer budgets (100% Village) are changed as follows:

G8120.200	Equipment	no change from \$10,000
G8120.420	I&I Reduction	no change from \$50,000
G8120.462	Water Meters	increased from \$5,000 to \$10,000
G8120.400	Misc. expense	no change from \$5,000

The total Sewer budget as presented this evening dated 2/26/2024 amounts to \$1,528,825.90

There has been talk about the Village getting a meeting with NYC DEP. Stacey Eggers indicated that she wants to submit the current budget to DEP for approval and then we can move forward with scheduling a meeting with DEP. The board asked if it might be beneficial for DEP to come to Delhi so that they can see the aging Sewer building in person.

Discussion on the Sewer budget ended at 5:58 PM.

Meeting adjourned at 5:58 pm.

Respectfully submitted,

Kimberly Cairns
 Village Treasurer