

A budget workshop of the Board of Trustees of the Village of Delhi was held on Tuesday, **February 13, 2024** at 6:00 PM PM. in the Village Hall Boardroom.

The meeting started at 6:00 PM.

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

Michael Mills, Police Chief presented the Police budget that has been reviewed with his committee.

The only adjustment to the budget proposed was as follows:

A3120.200 Equipment – decreased by \$3,000 to \$79,200. The reduction of \$3,000 is because the computers will be purchased in the current (2021/2022) budget.

The proposed budget for A3120 are amended from current budget as follows:

A3120.100 payroll – increased from \$420,500 to \$465,405  
A3120.110 payroll (DSS) – increased from \$46,500 to \$51,105  
A3120.200 Equipment – increased from \$0 to \$5,750  
A3120.400 Misc Expense – no change from \$2,000  
A3120.410 Vehicle Expense – no change from \$9,000  
A3120.411 Vehicle Fuel – no change from \$10,000  
A3120.413 Radar Repair – no change from \$250  
A3120.422 Telephone Exp – no change from \$3,000  
A3120.440 Office Supplies – no change from \$1,500  
A3120.441 Contractual – decreased from \$22,765 to \$17,495  
A3120.444 Postage Expense – no change from \$200  
A3120.470 School & Training – no change from \$6,000  
A3120.490 Uniform/Safety Gear – no change from \$5,000  
A3120.491 Radio/Siren Repairs – no change – remains @ \$0  
A3120.492 K-9 Patrol – no change from \$1,000  
A3120.493 DEU Fund – no change from \$1,000

The proposed budget includes an increase for Chief from \$38.39 per hour to \$39.89 per hour, and PT Police Officers from \$21.50 per hour to \$23.00 per hour.

Total proposed budget is \$578,705.

Discussion on the Police budget ended at 6:25 PM.

The Village board began review of the Water budget at 6:25 PM.

Jerome (Jay) Decker, Water Superintendent presented the Water budget that has been reviewed with his committee.

The following changes to budget were noted:

F810.100 payroll increase from \$79,000 to \$85,000

F8310.200 Equipment no change from \$1,000  
 F8310.400 Misc Exp increase from \$6,000 to \$26,000  
 F8310.420 Bldg R&M no change from \$6,000  
 F8310.422 Tele Exp increase from \$4,500 to \$5,300  
 F8310.423 Htg-Propane no change from \$6,000  
 F8310.444 Postage no change from \$4,000  
 F8310.470 Sch/Trng increase from \$2,500 to \$4,000  
 Total Water Admin - \$137,300

F8320.421 Electric increase from \$20,000 to \$25,000  
 Total Source Power - \$25,000

F8340.100 payroll increase from \$135,000 to \$142,000  
 F8340.200 Equipment no change from \$5,000  
 F8340.220 Water Tank Recoat – no budget but we need to put something in the budget for repl.  
 F8340.400 Misc Exp no change from \$15,000  
 F8340.410 Vehicle no change from \$3,500 – Jay is looking to get price for new truck  
 F8340.411 Fuel no change from \$2,500  
 F8340.413 Eq Repair increase from \$25,000 to \$30,000  
 F8340.414 Well Repair no change from \$13,500  
 F8340.460 Chemicals increase from \$27,000 to \$35,000  
 F8340.461 Lab Tests no change from \$16,000  
 F8340.462 Lab Supply increase from \$12,000 to \$13,500  
 F8340.481 Tools no change from \$1,000  
 F8340.490 Unf/Safety increase from \$2,000 to \$3,000  
 F8340.499 Leak Detection increase from \$1,000 to \$1,500  
 Total Trans/Dist - \$281,500

F9010.800 State Retirement increase from \$26,490 to \$32,000  
 F9030.800 SS increase from \$15,500 to \$17,400  
 F9040.800 WC no change from \$2,000  
 F9050.800 Unemp no change from \$1,000  
 F9055.800 DBL increase from \$25 to \$50  
 F9060.800 Health no change from \$65,000  
 F9089.800 Copay Reimb no change from \$6,000  
 Total Employee Benefits - \$123,450

F9750.600 Budget Note-Principal no change from \$127,730  
 F9750.700 Budget Notice – Interest decrease from \$123,706 to \$120,553.86  
 Total Deb Service - \$248,283.85

F9901.900 TR to GEN no change from \$70,000

## WATER REVENUES

F2140 Metered Water Sales no change from \$550,000  
 F2144 CAP charges budget \$248,284 for debt repayment  
 F2148 Penalties no change from \$2,000  
 F2401 Interest no change from \$350

F2401R Interest on Reserves no change from \$50  
Total Revenue - \$800,684

Jay indicated that he is looking to get pricing to replace the larger meters in the Village as we are likely losing revenue that is not being capturing the low flow on some of the larger water customers.

Jay also had discussion with the board that the water tank recoat will likely be in the neighborhood of \$300,000 and we need to fund this line each year and put away for this project in the future..

Discussion on the Water budget ended at 8:00 PM.

The Village board began review of the Recreation budget at 8:03 PM.

Trustee Tweed presented the Recreation budget

The proposed budget for Joint Activities was amended as follows:

J1910.400	Insurance	no change from \$1,500
J7310.100	payroll	increased from \$7,000 to \$7,900
J7310.200	Equipment	remove budget of \$1,350 and include in the individual budgets
J7310.400	Contractual-fields	no change from \$1,500
J7310.430	R&M Grounds	no change from \$1,000
J7310.461	Volleyball	increase from \$1,000 to \$4,000
J7310.462	Tennis	no change from 100
J7310.463	Little League	increase from \$1,500 to \$4,200
J7310.464	Basketball	increase from \$500 to \$650
J7310.466	Firewrks, etc	decrease from \$12,500 to \$8,000
J9030.800	SS	increase from \$500 to \$605

Total Recreation budget is \$29,455

#### Recreation Revenues

J20709	Basketball	increase from \$340 to \$350
J2390	Recreation from other Government	no change from \$5,850
J2401	Interest	no change from \$50
J2705	Gifts & Donation	increase from \$6,500 to \$8000
J2706	Little League	increase from \$800 to \$1,000
J2708	Tennis	increase from \$200 to \$300
J3820	State Aid	decrease from \$1,750 to \$1,000

Total Revenue - \$16,550

There was discussion by the village board what the insurance expense of \$1,500 was for. Do we need to budget for this?

There was discussion of a \$1,500 stipend for an overall Recreation Director over all the Recreation programs. After some discussion, it was indicated that \$2,000 would be more appropriate and is included in the budget figures.

Mayor Gearhart is going to talk to Laura Gioffe to see if she would be interested in the overall director position for the stipend of \$2,000

Recreation budget was tabled with further discussion to be had after we determine if someone might be interested in the overall director and they could participate in the budget discussion before we finalize these figures.

Motion was made by Trustee Fitch to adjourn. Motion was seconded by Trustee Lamont and passed unanimously.

Meeting adjourned at 8:41 PM.

Respectfully submitted,

Kimberly Cairns  
Village Treasurer