

VILLAGE BUDGET

FOR 2025 – 2026

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 2025 – 2026 BUDGET OF THE VILLAGE OF DELHI AS ADOPTED BY THE VILLAGE BOARD ON MARCH 18, 2025.

I ALSO CERTIFY THAT THE TAXABLE ASSESSED VALUATION ON WHICH TAXES ARE LEVIED FOR THE 2025 – 2026 YEAR IS \$56,493,990 AND THAT THE ASSESSMENT ROLL IS DATED MARCH 1, 2024.

Signed

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

Dated:

March 21, 2025

Village of Delhi
Schedule of (Base) Salary for
Elected Officials, Appointed Officers and Employees
2025-2026

Mayor	\$ 8,744.00	per year	
Deputy Mayor	\$ 3,880.00	per year	
Trustees	\$ 10,140.00	per year	3 @ \$3,380
Village Treasurer	\$ 62,379.20	per year	
Village Clerk	\$ 53,227.20	per year	
NYC Stipend for Clerk's Office	\$ 4,420.00	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	\$ 52,436.80	per year	
Code Enforcement Officer	\$ 34,000.00	per year	
Attorney	\$ 22,200.00	retainer/year	
Building Custodian	\$ 25.00	per hour	
Health Officer	\$ 100.00	per call	
Water System Supervisor	\$ 64,646.40	per year	
Water Treatment Operator	\$ 53,996.80	per year	
Working Supervisor w/Air	\$ 64,646.40	per year	
Chief WWTP Operator	\$ 64,230.40	per year	
Sr. WWTP Operator	\$ 60,070.40	per year	
WWTP Operator 1A	\$ 54,828.80	per year	
WWTP Operator 2A	\$ 57,948.80	per year	
WWTP Operator 3A	\$ 58,364.80	per year	
WWTP Operator Trainee	\$ 54,412.80	per year	
Recreation Director	P	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	

*PBA being negotiated

Village of Delhi

Budget Hearing Information

2025-2026 - Budget

Tax Year	2017/2018	2018/2019	2019/2020	2020/2021	2021/2022	2022/2023	2023/2024	2024/2025	2025/2026
Assessed valuation of Village Prop.	57,314,674	56,568,892	56,592,348	56,666,218	56,688,335	56,801,186	56,263,092	56,315,941	56,493,990
General Fund Total Budget	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	2,047,941.00
Total Tax Levy	905,959.46	928,608.44	947,180.60	951,916.50	951,916.50	951,916.50	970,956.00	990,375.12	1,013,376.26
Tax rate per thousand	15.80680	16.41553	16.73690	16.79866	16.79211	16.75875	17.25742	17.58605	17.93777
Water Fund Total Budget	688,275.00	688,200.00	706,600.00	722,100.00	763,049.00	866,930.00	824,951.00	879,533.86	910,320.00
Water rate per 1,000-typical family (per unit based on 20 units)	6.91	6.91	6.91	6.91	7.26	7.26	8.35	8.77	9.21
Water capital charge (per unit)	2.80	3.05	3.05	3.30	3.55	3.55	4.08	4.28	4.50
Sewer Fund Total Budget	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	1,756,357.98
Sewer Rate per 1,000-typical family	3.57	3.57	3.57	3.58	3.58	3.58	4.12	4.33	4.55
Sewer Unit Charge to tax roll	0	0	0	0	0	0	0	0	0
Recreation Fund Total Budget	28,450.00	27,350.00	34,850.00	22,050.00	23,250.00	26,950.00	27,950.00	29,455.00	27,185.00

estimated

AIM
CHIPS

VILLAGE OF DELHI, NEW YORK
SUMMARY OF FISCAL BUDGET BY FUND
FOR 2025-2026

		<u>Appropriations</u>	<u>Estimated Revenue</u>	<u>Unexpended Fund Balance</u>	<u>Amount to be Raised by Tax</u>
A	GENERAL FUND	\$ 2,047,941.00	619,687.94	414,876.80	1,013,376.26
F	WATER FUND	\$ 910,320.00	840,320.00	70,000.00	0.00
G	SEWER	\$ 1,756,357.98	1,500,271.00	256,086.98	0.00
J	JOINT ACTIVITY FUND	\$ 27,185.00	16,210.00	10,975.00	0.00
		\$			
	GRANDTOTAL	\$ 4,741,803.98	2,976,488.94	751,938.78	1,013,376.26

General Fund

**VILLAGE OF DELHI
FISCAL BUDGET GENERAL FUND
FOR 2025-2026**

(ADOPTED MARCH 18, 2025)

Schedule 1-A		Expenditures /Revenues 2023-2024	Modified Budget 02/28/2025	Recommended Budget 2025-2026	Adopted Budget 2025-2026
<u>APPROPRIATIONS</u>					
GENERAL GOVERNMENT SUPPORT					
BOARD OF TRUSTEES					
A1010.100	PERSONAL SERVICES	14,020.00	14,020.00	14,020.00	14,020.00
A1010.400	MISC EXP	0.00	1,000.00	1,000.00	1,000.00
A1010.445	ADVERTISING EXP	374.18	400.00	600.00	600.00
TOTAL BOARD OF TRUSTEES		14,394.18	15,420.00	15,620.00	15,620.00
MAYOR					
A1210.100	PERSONAL SERVICES	8,744.00	8,744.00	8,744.00	8,744.00
A1210.400	MISC EXPENSES	2,511.51	2,500.00	2,500.00	2,500.00
A1210.410	CONSULTANT	379.28	1,000.00	1,000.00	1,000.00
A1210.470	SCHOOLING & TRAINING	2,625.61	3,000.00	3,000.00	3,000.00
TOTAL MAYOR		14,260.40	15,244.00	15,244.00	15,244.00
TREASURER					
A1325.100	PERSONAL SERVICES	71,264.51	66,000.00	70,000.00	70,000.00
A1325.200	EQUIPMENT	999.99	1,000.00	1,000.00	1,000.00
A1325.400	MISC EXPENSE	417.00	500.00	500.00	500.00
A1325.412	EQUIPMENT RENTAL	4,001.85	4,000.00	1,000.00	1,000.00
A1325.422	TELEPHONE EXPENSE	899.02	1,500.00	1,200.00	1,200.00
A1325.440	OFFICE EXPENSE	2,931.46	2,000.00	2,000.00	2,000.00
A1325.441	SERVICE CONTRACTS	17,027.39	8,500.00	6,000.00	6,000.00

**VILLAGE OF DELHI
FISCAL BUDGET GENERAL FUND
FOR 2025-2026**

(ADOPTED MARCH 18, 2025)

Schedule 1-A		Expenditures /Revenues 2023-2024	Modified Budget 02/28/2025	Recommended Budget 2025-2026	Adopted Budget 2025-2026
A1325.442	AUDITORS EXPENSE	8,000.00	23,000.00	25,000.00	25,000.00
A1325.444	POSTAGE EXPENSE	2,593.69	3,000.00	3,000.00	3,000.00
A1325.446	TAX PREPARATION	917.54	1,000.00	1,000.00	1,000.00
A1325.470	SCHOOLING & TRAINING	0.00	1,500.00	1,500.00	1,500.00
TOTAL TREASURER		109,052.45	112,000.00	112,200.00	112,200.00
VILLAGE CLERK					
A1410.100	PERSONAL SERVICES	50,709.95	56,000.00	60,000.00	60,000.00
A1410.110	INTERN	0.00	9,000.00	5,000.00	5,000.00
A1410.470	SCHOOLING & TRAINING	0.00	1,500.00	1,500.00	1,500.00
TOTAL VILLAGE CLERK		50,709.95	66,500.00	66,500.00	66,500.00
LAW					
A1420.100	PERSONAL SERVICES	24,050.00	22,200.00	22,200.00	22,200.00
A1420.110	PERSONAL SERVICES OTHER	9,809.01	12,500.00	2,000.00	2,000.00
TOTAL LAW		33,859.01	34,700.00	24,200.00	24,200.00
ELECTIONS					
A1450.400	MISC EXPENSE	300.00	700.00	700.00	700.00
TOTAL ELECTIONS		300.00	700.00	700.00	700.00

**VILLAGE OF DELHI
FISCAL BUDGET GENERAL FUND
FOR 2025-2026**

(ADOPTED MARCH 18, 2025)

Schedule 1-A		Expenditures /Revenues 2023-2024	Modified Budget 02/28/2025	Recommended Budget 2025-2026	Adopted Budget 2025-2026
BUILDINGS					
A1620.100	PERSONAL SERVICES	4,200.00	4,500.00	4,500.00	4,500.00
A1620.400	MISC EXPENSE	174.43	500.00	1,500.00	1,500.00
A1620.420	REPAIRS & MAINTENANCE	52,195.85	65,000.00	65,000.00	65,000.00
A1620.421	ELECTRICITY EXPENSE	2,752.70	3,200.00	4,000.00	4,000.00
A1620.422	TELEPHONE EXPENSE	1,630.50	1,800.00	1,800.00	1,800.00
A1620.423	FUEL OIL EXPENSE	9,830.46	8,000.00	6,000.00	6,000.00
A1620.430	GROUNDSKEEPING	0.00	1,000.00	1,000.00	1,000.00
A1620.441	SERVICE CONTRACT	3,479.80	2,800.00	3,500.00	3,500.00
A1620.442	FIRE STAIRWAY DESIGN	95,698.25	50,000.00	50,000.00	50,000.00
TOTAL BUILDINGS		169,961.99	136,800.00	137,300.00	137,300.00
SPECIAL ITEMS					
A1910.400	UNALLOCATED INSURANCE	61,967.64	72,000.00	75,000.00	75,000.00
A1920.400	MUNICIPAL ASSOCIATION DUES	2,878.00	3,200.00	3,700.00	3,700.00
A1940.200	EQUIPMENT	0.00	0.00	0.00	0.00
A1940.400	VEHICLE EXPENSE	0.00	0.00	500.00	500.00
A1990.400	CONTINGENT ACCOUNT	0.00	0.00	0.00	0.00
TOTAL SPECIAL ITEMS		64,845.64	75,200.00	79,200.00	79,200.00
TOTAL GENERAL GOVERNMENT SUPPORT		457,383.62	456,564.00	450,964.00	450,964.00

**VILLAGE OF DELHI
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FOR 2025-2026**

(ADOPTED MARCH 18, 2025)

Schedule 1-A		Expenditures /Revenues 2023-2024	Modified Budget 02/28/2025	Recommended Budget 2025-2026	Adopted Budget 2025-2026
PUBLIC SAFETY					
POLICE					
A3120.100	PERSONAL SERVICES	390,761.66	465,405.00	476,097.00	476,097.00
A3120.110	PERSONNEL SERVICES - DSS	43,745.64	51,105.00	50,830.00	50,830.00
A3120.200	EQUIPMENT	23,897.33	5,750.00	14,200.00	14,200.00
A3120.400	MISC EXPENSE	1,421.86	2,000.00	2,000.00	2,000.00
A3120.410	VEHICLE EXPENSE	5,826.05	9,000.00	9,000.00	9,000.00
A3120.411	VEHICLE FUEL	9,446.11	10,000.00	10,000.00	10,000.00
A3120.413	RADAR REPAIR	0.00	250.00	250.00	250.00
A3120.422	TELEPHONE EXPENSE	4,500.04	3,000.00	3,000.00	3,000.00
A3120.440	OFFICE SUPPLIES	2,490.73	1,500.00	1,500.00	1,500.00
A3120.441	CONTRACTUAL	14,819.57	17,495.00	22,725.00	22,725.00
A3120.444	POSTAGE EXPENSE	199.85	200.00	200.00	200.00
A3120.470	SCHOOLING & TRAINING	23,593.72	6,000.00	6,000.00	6,000.00
A3120.490	UNIFORMS/SAFETY GEAR	2,130.88	5,000.00	5,000.00	5,000.00
A3120.491	RADIO/SIREN REPAIRS	1,431.12	0.00	200.00	200.00
A3120.492	K-9 PATROL	71.90	1,000.00	0.00	0.00
A3120.493	DEU FUND	0.00	1,000.00	1,000.00	1,000.00
TOTAL POLICE		524,336.46	578,705.00	602,002.00	602,002.00
SAFETY FROM ANIMALS					
A3510.400	ANIMAL CONTROL	0.00	1,000.00	1,000.00	1,000.00

**VILLAGE OF DELHI
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(ADOPTED MARCH 18, 2025)

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TOTAL SAFETY FROM ANIMALS		0.00	1,000.00	1,000.00	1,000.00
SAFETY INSPECTION					
A3620.100	PERSONAL SERVICES	0.00	0.00	34,000.00	34,000.00
A3620.200	EQUIPMENT	0.00	0.00	3,000.00	3,000.00
A3620.400	CONTRACTUAL	0.00	0.00	3,000.00	3,000.00
A3620.422	COMMUNICATION EXP	0.00	0.00	500.00	500.00
A3620.441	UPDATES	0.00	0.00	4,000.00	4,000.00
A3620.470	SCHOOLS/TRAINING	0.00	0.00	1,000.00	1,000.00
TOTAL SAFETY INSPECTION		0.00	0.00	45,500.00	45,500.00
TOTAL PUBLIC SAFETY		524,336.46	579,705.00	648,502.00	648,502.00
PUBLIC HEALTH					
PUBLIC HEALTH					
A4010.400	CONTRACTUAL	0.00	500.00	500.00	500.00
TOTAL PUBLIC HEALTH		0.00	500.00	500.00	500.00
TOTAL PUBLIC HEALTH		0.00	500.00	500.00	500.00
TRANSPORTATION					
STREET ADMINISTR					
A5010.100	PERSONAL SERVICES	6,810.00	7,500.00	8,000.00	8,000.00
A5010.400	MISC EXPENSE	355.24	1,500.00	1,500.00	1,500.00
A5010.420	R/M BUILDING	32,928.71	11,000.00	0.00	0.00
A5010.421	ELECTRICITY	4,179.37	3,500.00	0.00	0.00

**VILLAGE OF DELHI
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A5010.423	PROPANE	7,251.17	11,000.00	0.00	0.00
A5010.441	SERVICE CONTRACT	1,463.80	900.00	0.00	0.00
A5010.444	POSTAGE/FREIGHT	1.75	100.00	100.00	100.00
A5010.470	SCHOOLS & TRAINING	125.00	600.00	600.00	600.00
TOTAL STREET ADMINISTR		53,115.04	36,100.00	10,200.00	10,200.00
STREET MAINT					
A5110.100	PERSONAL SERVICES	103,926.96	120,000.00	125,000.00	125,000.00
A5110.200	EQUIPMENT	200,255.13	12,000.00	12,000.00	12,000.00
A5110.400	MISC EXPENSE	11,970.87	11,100.00	10,600.00	10,600.00
A5110.410	VEHICLE EXPENSE	10,474.97	16,000.00	16,000.00	16,000.00
A5110.411	VEHICLE FUEL	8,887.21	12,000.00	12,000.00	12,000.00
A5110.412	EQUIPMENT RENTAL	0.00	1,500.00	1,500.00	1,500.00
A5110.413	EQUIPMENT REPAIR	8,895.43	13,000.00	13,000.00	13,000.00
A5110.422	COMMUNICATION EXP	0.00	0.00	500.00	500.00
A5110.459	MISC SPECIAL PROJECT	14,860.23	100,000.00	0.00	0.00
A5110.460	MISC CINDERS & SALT	10,774.33	20,000.00	20,000.00	20,000.00
A5110.462	HOT & COLD PATCH	3,076.15	4,000.00	4,500.00	4,500.00
A5110.481	TOOLS	629.05	2,000.00	2,000.00	2,000.00
A5110.490	UNIFORM/SAFETY GEAR	1,749.62	1,200.00	1,200.00	1,200.00
TOTAL STREET MAINT		375,499.95	312,800.00	218,300.00	218,300.00

**VILLAGE OF DELHI
FISCAL BUDGET GENERAL FUND
FOR 2025-2026**

(ADOPTED MARCH 18, 2025)

Schedule 1-A		Expenditures /Revenues 2023-2024	Modified Budget 02/28/2025	Recommended Budget 2025-2026	Adopted Budget 2025-2026
PERMANENT IMPROVE					
A5112.200	EQUIPMENT	0.00	0.00	100,000.00	100,000.00
TOTAL PERMANENT IMPROVE		0.00	0.00	100,000.00	100,000.00
GARAGE					
A5132.420	R/M BUILDING	0.00	0.00	55,000.00	55,000.00
A5132.421	ELECTRICITY	0.00	0.00	3,500.00	3,500.00
A5132.423	PROPANE	0.00	0.00	11,000.00	11,000.00
A5132.441	SERVICE CONTRACT	0.00	0.00	1,000.00	1,000.00
TOTAL GARAGE		0.00	0.00	70,500.00	70,500.00
STREET LIGHTING					
A5182.421	CONTRACTUAL	38,323.73	38,000.00	38,000.00	38,000.00
A5182.430	R&M	626.34	2,000.00	2,000.00	2,000.00
TOTAL STREET LIGHTING		38,950.07	40,000.00	40,000.00	40,000.00
SIDEWALKS					
A5410.400	CONTRACTUAL	10,564.29	18,000.00	18,000.00	18,000.00
TOTAL SIDEWALKS		10,564.29	18,000.00	18,000.00	18,000.00
TOTAL TRANSPORTATION		478,129.35	406,900.00	457,000.00	457,000.00

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CULTURE AND RECREATION					
PARKS					
A7110.200	EQUIPMENT	4,421.38	0.00	4,000.00	4,000.00
A7110.421	ELECTRIC	2,332.38	3,000.00	3,100.00	3,100.00
A7110.430	R & M GROUNDS	12,114.76	6,000.00	6,200.00	6,200.00
TOTAL PARKS		18,868.52	9,000.00	13,300.00	13,300.00
HISTORIAN					
A7510.400	CONTRACTUAL	1,140.00	500.00	500.00	500.00
A7510.440	SUPPLIES	0.00	400.00	400.00	400.00
TOTAL HISTORIAN		1,140.00	900.00	900.00	900.00
TOTAL CULTURE AND RECREATION		20,008.52	9,900.00	14,200.00	14,200.00
HOME AND COMMUNITY SERVICES					
ZONING					
A8010.100	PERSONAL SERVICES - Code Enf.	16,755.95	34,000.00	0.00	0.00
A8010.400	CONTRACTUAL	0.00	3,000.00	500.00	500.00
A8010.412	VEHICLE FUEL	393.79	1,500.00	0.00	0.00
A8010.422	TELEPHONE - CODE ENFORCEMENT	564.42	700.00	0.00	0.00
A8010.441	CODES UPDATES CODE ENFORCEMENT	1,254.99	4,000.00	0.00	0.00
A8010.470	SCHOOLS/TRAINING - CODE ENF.	1,045.85	1,000.00	0.00	0.00
TOTAL ZONING		20,015.00	44,200.00	500.00	500.00

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PLANNING					
A8020.400	CONTRACTUAL	3,795.00	5,000.00	5,000.00	5,000.00
A8020.441	CODE UPDATES	0.00	200.00	0.00	0.00
A8020.445	ADVERTISING EXPENSE	178.03	300.00	0.00	0.00
TOTAL PLANNING		3,973.03	5,500.00	5,000.00	5,000.00
REFUSE & GARBAGE					
A8160.400	CONTRACTUAL	1,483.10	1,500.00	1,700.00	1,700.00
TOTAL REFUSE & GARBAGE		1,483.10	1,500.00	1,700.00	1,700.00
COMM BEAUTIFICATION					
A8510.400	CONTRACTUAL	3,109.99	3,000.00	3,000.00	3,000.00
TOTAL COMM BEAUTIFICATION		3,109.99	3,000.00	3,000.00	3,000.00
TREES					
A8560.400	CONTRACTUAL	13,700.00	9,000.00	10,000.00	10,000.00
A8560.401	PURCHASE NEW TREES	0.00	5,000.00	5,000.00	5,000.00
TOTAL TREES		13,700.00	14,000.00	15,000.00	15,000.00
TOTAL HOME AND COMMUNITY SERVICES		42,281.12	68,200.00	25,200.00	25,200.00
EMPLOYEE BENEFITS					

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FISCAL BUDGET GENERAL FUND
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EMPLOYEE BENEFITS					
A9010.800	STATE RETIREMENT	31,691.00	41,141.00	39,000.00	39,000.00
A9015.800	FIRE & POLICE RETIREMENT	76,515.00	104,000.00	108,000.00	108,000.00
A9030.800	SOCIAL SECURITY	52,808.27	57,000.00	57,000.00	57,000.00
A9035.800	MEDICARE	0.00	0.00	0.00	0.00
A9040.800	WORKERS COMPENSATION	10,175.02	12,000.00	12,000.00	12,000.00
A9050.800	UNEMPLOYMENT INSURANCE	5,097.29	4,500.00	5,000.00	5,000.00
A9055.800	DISABILITY INSURANCE	0.00	500.00	500.00	500.00
A9060.800	HOSPITAL & MEDICAL INSURANCE	130,716.43	220,000.00	220,000.00	220,000.00
A9089.800	CO-PAY REIMBURSEMENT	2,584.81	10,050.00	10,075.00	10,075.00
TOTAL EMPLOYEE BENEFITS		309,587.82	449,191.00	451,575.00	451,575.00
TOTAL EMPLOYEE BENEFITS		309,587.82	449,191.00	451,575.00	451,575.00
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

**VILLAGE OF DELHI
FISCAL BUDGET GENERAL FUND
FOR 2025-2026**

(ADOPTED MARCH 18, 2025)

Schedule 1-A	Expenditures	Modified	Recommended	Adopted
	/Revenues	Budget	Budget	Budget
	2023-2024	02/28/2025	2025-2026	2025-2026
TOTAL APPROPRIATIONS	1,831,726.89	1,970,960.00	2,047,941.00	2,047,941.00

**VILLAGE OF DELHI
FISCAL BUDGET GENERAL FUND
FOR 2025-2026**

(ADOPTED MARCH 18, 2025)

Schedule 2-A		Expenditures /Revenues 2023-2024	Modified Budget 02/28/2025	Recommended Budget 2025-2026	Adopted Budget 2025-2026
ESTIMATED REVENUES					
	REAL PROPERTY TAXES				
A1001	REAL PROPERTY TAX	970,620.93	990,375.12	1,013,376.26	1,013,376.26
	TOTAL REAL PROPERTY TAXES	970,620.93	990,375.12	1,013,376.26	1,013,376.26
	REAL PROPERTY TAX ITEMS				
A1081	OTHER PAYMENTS LIEU OF TAXES	6,419.42	0.00	0.00	0.00
A1090	INT & PENALTIES REAL PROP TAX	12,860.32	6,000.00	8,000.00	8,000.00
	TOTAL REAL PROPERTY TAX ITEMS	19,279.74	6,000.00	8,000.00	8,000.00
	NON-PROPERTY TAX ITEMS				
A1130	UTILITIES GROSS RECEIPTS TAX	13,749.07	12,000.00	15,000.00	15,000.00
A1170	FRANCHISES	8,823.40	7,000.00	7,000.00	7,000.00
A1189	OUT OF DISTRICT FEE	72,416.08	70,000.00	80,000.00	80,000.00
	TOTAL NON-PROPERTY TAX ITEMS	94,988.55	89,000.00	102,000.00	102,000.00
	DEPARTMENTAL INCOME				
A1255	CLERKS FEES	1,475.00	400.00	900.00	900.00
A1710	PUBLIC WORKS SERVICES	1,152.50	1,500.00	1,500.00	1,500.00
A2110	ZONING FEES	690.14	100.00	100.00	100.00
	TOTAL DEPARTMENTAL INCOME	3,317.64	2,000.00	2,500.00	2,500.00
	INTERGOVERNMENTAL CHARGES				
A2260	PUBLIC SAFETY SERVICES, OTHER GOVTS	127,811.75	70,000.00	86,190.00	86,190.00
A2260.1	PUBLIC SAFETY SERVICES	0.00	0.00	25,000.00	25,000.00
A2397	FROM OTHER GOVTS - CAP PROJECTS	14,624.00	5,000.00	5,000.00	5,000.00
	TOTAL INTERGOVERNMENTAL CHARGES	142,435.75	75,000.00	116,190.00	116,190.00

**VILLAGE OF DELHI
FISCAL BUDGET GENERAL FUND
FOR 2025-2026**

(ADOPTED MARCH 18, 2025)

Schedule 2-A		Expenditures /Revenues 2023-2024	Modified Budget 02/28/2025	Recommended Budget 2025-2026	Adopted Budget 2025-2026
USE OF MONEY AND PROPERTY					
A2401	INTEREST & EARNINGS	59,272.01	50,000.00	50,000.00	50,000.00
A2410	RENTAL OF REAL PROPERTY	0.00	0.00	2,500.00	2,500.00
	TOTAL USE OF MONEY AND PROPERTY	59,272.01	50,000.00	52,500.00	52,500.00
LICENSES AND PERMITS					
A2530	GAMES OF CHANCE	10.00	0.00	0.00	0.00
A2540	BINGO LICENSES	587.52	250.00	250.00	250.00
A2545	LICENSES - OTHER	0.00	0.00	0.00	0.00
A2555	BUILDING PERMITS	9,791.00	8,000.00	4,000.00	4,000.00
A2590	PERMITS, OTHER	23,422.00	4,000.00	4,000.00	4,000.00
	TOTAL LICENSES AND PERMITS	33,810.52	12,250.00	8,250.00	8,250.00
FINES AND FORFEITURES					
A2610	FINES & FORFEITED BAIL	6,570.00	500.00	2,000.00	2,000.00
	TOTAL FINES AND FORFEITURES	6,570.00	500.00	2,000.00	2,000.00
SALE OF PROPERTY & COMPENSATIO					
A2650	SALE OF SCRAP METAL	97.75	0.00	0.00	0.00
A2665	SALE OF SURPLUS EQUIP	8,490.00	0.00	0.00	0.00
A2680	INSURANCE RECOVERIES	0.00	0.00	0.00	0.00
	TOTAL SALE OF PROPERTY &	8,587.75	0.00	0.00	0.00
MISCELLANEOUS LOCAL SOURCES					
A2701	REFUND PRIOR YEAR'S EXPENDITURES	14,202.64	0.00	0.00	0.00
A2705	GIFTS AND DONATIONS	7,250.00	0.00	0.00	0.00
A2705.1	POLICE DONATIONS	0.00	0.00	5,000.00	5,000.00
A2706	GRANTS	0.00	0.00	0.00	0.00

**VILLAGE OF DELHI
FISCAL BUDGET GENERAL FUND
FOR 2025-2026**

(ADOPTED MARCH 18, 2025)

Schedule 2-A		Expenditures /Revenues 2023-2024	Modified Budget 02/28/2025	Recommended Budget 2025-2026	Adopted Budget 2025-2026
A2770	MISCELLANEOUS REVENUES	31,642.94	7,844.00	200.00	200.00
A2770.1	MISC REVENUE - EV CHARGING	1,305.12	500.00	1,500.00	1,500.00
	TOTAL MISCELLANEOUS LOCAL SOURCES	54,400.70	8,344.00	6,700.00	6,700.00
	INTERFUND REVENUES				
A2801	INTERFUND REVENUES FROM WATER	70,000.00	70,000.00	70,000.00	70,000.00
A2802	INTERFUND REVENUES FROM SEWER	164,965.19	163,591.00	160,357.94	160,357.94
	TOTAL INTERFUND REVENUES	234,965.19	233,591.00	230,357.94	230,357.94
	STATE AID				
A3001	STATE REVENUE SHARING (PER CAPITA)	29,190.00	29,190.00	29,190.00	29,190.00
A3005	MORTGAGE TAX	13,443.72	8,000.00	8,000.00	8,000.00
A3089	STATE AID - SUNY HOST COMMUNITY	0.00	0.00	0.00	0.00
A3389	DWI and UNDERAGE DRINKING PATROL	897.45	0.00	0.00	0.00
A3390	NYSERDA GRANTS	0.00	0.00	0.00	0.00
A3501	CONSOLIDATED HIGHWAY AID	152,822.40	54,000.00	54,000.00	54,000.00
	TOTAL STATE AID	196,353.57	91,190.00	91,190.00	91,190.00
	FEDERAL AID				
A4089	COVID RELIEF FUNDS	0.00	0.00	0.00	0.00
A4389	POLICE GRANTS	-7,789.97	0.00	0.00	0.00
A4960	FEMA reimbursement	0.00	0.00	0.00	0.00
	TOTAL FEDERAL AID	-7,789.97	0.00	0.00	0.00
A5031	TRANSFERS FROM RESERVES	0.00	0.00	0.00	0.00

**VILLAGE OF DELHI
FISCAL BUDGET GENERAL FUND
FOR 2025-2026**

(ADOPTED MARCH 18, 2025)

Schedule 2-A	Expenditures /Revenues 2023-2024	Modified Budget 02/28/2025	Recommended Budget 2025-2026	Adopted Budget 2025-2026
				1,633,064.20
TOTAL ESTIMATED REVENUES	1,816,812.38	1,558,250.12	1,633,064.20	1,633,064.20
APPROPRIATED FUND BALANCE	14,914.51	412,709.88	414,876.80	414,876.80
TOTAL REVENUES & OTHER SOURCES	1,831,726.89	1,970,960.00	2,047,941.00	2,047,941.00

Water Fund

**VILLAGE OF DELHI
FISCAL BUDGET WATER FUND
FOR 2025-2026**

(ADOPTED MARCH 18, 2025)

Schedule 1-F		Expenditures /Revenues 2023-2024	Modified Budget 02/28/2025	Recommended Budget 2025-2026	Adopted Budget 2025-2026
<u>APPROPRIATIONS</u>					
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	82,190.21	85,000.00	86,000.00	86,000.00
F8310.200	EQUIPMENT	359.99	1,000.00	1,000.00	1,000.00
F8310.400	MISC EXPENSE	7,278.63	26,000.00	26,000.00	26,000.00
F8310.420	BUILDING R & M	1,801.76	6,000.00	6,000.00	6,000.00
F8310.422	TELEPHONE EXP	3,795.83	5,300.00	5,300.00	5,300.00
F8310.423	HEATING PROPANE	1,810.06	6,000.00	6,000.00	6,000.00
F8310.444	POSTAGE EXP	3,092.42	4,000.00	4,000.00	4,000.00
F8310.470	SCHOOLS/TRAINING	3,400.14	4,000.00	4,500.00	4,500.00
TOTAL WATER ADMIN		103,729.04	137,300.00	138,800.00	138,800.00
SOURCE POWER					

**VILLAGE OF DELHI
FISCAL BUDGET WATER FUND
FOR 2025-2026**

(ADOPTED MARCH 18, 2025)

Schedule 1-F		Expenditures /Revenues 2023-2024	Modified Budget 02/28/2025	Recommended Budget 2025-2026	Adopted Budget 2025-2026
F8320.421	SUPPLY ELECTRIC	21,024.43	25,000.00	25,000.00	25,000.00
TOTAL SOURCE POWER		21,024.43	25,000.00	25,000.00	25,000.00
TRANS/DIST					
F8340.100	PERSONAL SERVICES	121,489.57	142,000.00	150,000.00	150,000.00
F8340.200	EQUIPMENT	6,831.19	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	15,233.02	15,000.00	15,000.00	15,000.00
F8340.410	VEHICLE	153.02	3,500.00	3,500.00	3,500.00
F8340.411	FUEL	1,804.30	2,500.00	2,500.00	2,500.00
F8340.413	EQUIPMENT REPAIR	35,921.35	30,000.00	30,000.00	30,000.00
F8340.414	WELL REPAIR	23,571.06	13,500.00	13,500.00	13,500.00
F8340.460	CHEMICALS	27,940.29	35,000.00	35,000.00	35,000.00
F8340.461	LAB TESTS	12,923.00	16,000.00	16,000.00	16,000.00
F8340.462	LAB SUPPLY	12,792.34	13,500.00	13,500.00	13,500.00
F8340.481	TOOLS	1,043.89	1,000.00	1,000.00	1,000.00
F8340.490	UNIFORMS/SAFETY GEAR	2,365.68	3,000.00	3,500.00	3,500.00
F8340.499	LEAK DETECTION	0.00	1,500.00	1,500.00	1,500.00
TOTAL TRANS/DIST		262,068.71	281,500.00	290,000.00	290,000.00
TOTAL HOME AND COMMUNITY SERVICES		386,822.18	443,800.00	453,800.00	453,800.00

**VILLAGE OF DELHI
FISCAL BUDGET WATER FUND
FOR 2025-2026**

(ADOPTED MARCH 18, 2025)

Schedule 1-F		Expenditures /Revenues 2023-2024	Modified Budget 02/28/2025	Recommended Budget 2025-2026	Adopted Budget 2025-2026
EMPLOYEE BENEFITS					
EMPLOYEE BENEFITS					
F9010.800	STATE RETIREMENT	26,214.00	32,000.00	34,946.00	34,946.00
F9030.800	SOCIAL SECURITY	14,550.00	17,400.00	17,400.00	17,400.00
F9035.800	MEDICARE	0.00	0.00	0.00	0.00
F9040.800	WORKERS COMPENSATION	1,453.57	2,000.00	2,000.00	2,000.00
F9050.800	UNEMPLOYMENT INSURANCE	806.40	1,000.00	1,000.00	1,000.00
F9055.800	DISABILITY INSURANCE	0.00	50.00	50.00	50.00
F9060.800	HOSPITAL & MEDICAL INSURANCE	58,937.61	65,000.00	75,000.00	75,000.00
F9089.800	CO-PAY REIMBURSEMENT	4,315.51	0.00	6,000.00	6,000.00
TOTAL EMPLOYEE BENEFITS		106,277.09	117,450.00	136,396.00	136,396.00
TOTAL EMPLOYEE BENEFITS		106,277.09	117,450.00	136,396.00	136,396.00
DEBT SERVICE					
BUDGET NOTES					
F9750.600	PRINCIPAL	127,730.00	127,730.00	132,730.00	132,730.00
F9750.700	INTEREST	123,776.79	120,553.86	117,394.00	117,394.00
TOTAL BUDGET NOTES		251,506.79	248,283.86	250,124.00	250,124.00
TOTAL DEBT SERVICE		251,506.79	248,283.86	250,124.00	250,124.00
INTERFUND TRANSFERS					

**VILLAGE OF DELHI
FISCAL BUDGET WATER FUND
FOR 2025-2026**

(ADOPTED MARCH 18, 2025)

Schedule 1-F		Expenditures /Revenues 2023-2024	Modified Budget 02/28/2025	Recommended Budget 2025-2026	Adopted Budget 2025-2026
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		814,606.06	879,533.86	910,320.00	910,320.00

**VILLAGE OF DELHI
FISCAL BUDGET WATER FUND
FOR 2025-2026**

(ADOPTED MARCH 18, 2025)

Schedule 2-F		Expenditures /Revenues 2023-2024	Modified Budget 02/28/2025	Recommended Budget 2025-2026	Adopted Budget 2025-2026
ESTIMATED REVENUES					
DEPARTMENTAL INCOME					
F2140	METERED WATER SALES	591,818.57	550,000.00	587,596.00	587,596.00
F2144	WATER SERVICE CHARGES	213,916.38	248,284.00	250,124.00	250,124.00
F2148	PENALTIES AND CHARGES	5,708.27	2,000.00	2,000.00	2,000.00
	TOTAL DEPARTMENTAL INCOME	811,443.22	800,284.00	839,720.00	839,720.00
USE OF MONEY AND PROPERTY					
F2401	INTEREST & EARNINGS	513.94	350.00	600.00	600.00
F2401R	INTEREST ON RESERVES	202.42	50.00	0.00	0.00
	TOTAL USE OF MONEY AND PROPERTY	716.36	400.00	600.00	600.00
SALE OF PROPERTY & COMPENSATIO					
F2655	MINOR SALES, OTHER	1,417.20	0.00	0.00	0.00
F2665	SALE OF EQUIPMENT	0.00	0.00	0.00	0.00
F2680	INSURANCE RECOVERIES	593.10	0.00	0.00	0.00
	TOTAL SALE OF PROPERTY &	2,010.30	0.00	0.00	0.00
MISCELLANEOUS LOCAL SOURCES					
F2701	REFUND PRIOR YEARS' EXPENDITURES	0.00	0.00	0.00	0.00
F2770	OTHER REVENUE	38,232.05	0.00	0.00	0.00
	TOTAL MISCELLANEOUS LOCAL SOURCES	38,232.05	0.00	0.00	0.00
F5031	INTERFUND TRANSFER	0.00	0.00	0.00	0.00

**VILLAGE OF DELHI
FISCAL BUDGET WATER FUND
FOR 2025-2026**

(ADOPTED MARCH 18, 2025)

Schedule 2-F	Expenditures /Revenues 2023-2024	Modified Budget 02/28/2025	Recommended Budget 2025-2026	Adopted Budget 2025-2026
				840,320.00
TOTAL ESTIMATED REVENUES	852,401.93	800,684.00	840,320.00	840,320.00
APPROPRIATED FUND BALANCE	-37,795.87	78,849.86	70,000.00	70,000.00
TOTAL REVENUES & OTHER SOURCES	814,606.06	879,533.86	910,320.00	910,320.00

Sewer Fund

**VILLAGE OF DELHI
FISCAL BUDGET SEWER
FOR 2025-2026**

(ADOPTED MARCH 18, 2025)

Schedule 1-G		Expenditures /Revenues 2023-2024	Modified Budget 02/28/2025	Recommended Budget 2025-2026	Adopted Budget 2025-2026
<u>APPROPRIATIONS</u>					
GENERAL GOVERNMENT SUPPORT					
LAW					
G1420.100	PERSONAL SERVICES	2,268.00	15,000.00	15,000.00	15,000.00
G1420.110	PERSONAL SERVICES WWTP LEGAL	0.00	10,000.00	10,000.00	10,000.00
TOTAL LAW		2,268.00	25,000.00	25,000.00	25,000.00
SPECIAL ITEMS					
G1910.400	UNALLOCATED INSURANCE	17,458.10	20,000.00	21,000.00	21,000.00
G1990.400	CONTINGENT ACCOUNT	0.00	0.00	0.00	0.00
TOTAL SPECIAL ITEMS		17,458.10	20,000.00	21,000.00	21,000.00
TOTAL GENERAL GOVERNMENT SUPPORT		19,726.10	45,000.00	46,000.00	46,000.00
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	71,289.51	73,428.19	73,428.19
G8110.200	EQUIPMENT	0.00	0.00	0.00	0.00
G8110.400	MISC EXPENSE	1,616.67	1,000.00	1,000.00	1,000.00
G8110.420	BUILDING R & M	19,001.10	35,000.00	15,000.00	15,000.00

**VILLAGE OF DELHI
FISCAL BUDGET SEWER
FOR 2025-2026**

(ADOPTED MARCH 18, 2025)

Schedule 1-G		Expenditures /Revenues 2023-2024	Modified Budget 02/28/2025	Recommended Budget 2025-2026	Adopted Budget 2025-2026
G8110.421	ELECTRICITY	93,873.14	80,000.00	95,000.00	95,000.00
G8110.422	TELEPHONE EXPENSE	3,539.02	4,000.00	3,500.00	3,500.00
G8110.423	FUEL OIL	21,030.88	25,000.00	25,000.00	25,000.00
G8110.430	GROUNDSKEEPING	0.00	1,000.00	1,000.00	1,000.00
G8110.440	OFFICE SUPPLIES	895.88	3,000.00	2,500.00	2,500.00
G8110.441	SERVICE CONTRACTS	256.00	0.00	0.00	0.00
G8110.444	POSTAGE EXPENSE	836.49	1,000.00	1,000.00	1,000.00
G8110.450	LICENSE/PERMITS	9,007.00	9,650.00	9,650.00	9,650.00
G8110.470	SCHOOLS/TRAINING	112.00	3,750.00	3,750.00	3,750.00
G8110.498	ENGINEERING FEES	23,754.25	35,000.00	35,000.00	35,000.00
TOTAL SEWER ADMIN		173,922.43	269,689.51	265,828.19	265,828.19
SANITARY SEWERS					
G8120.200	EQUIPMENT	0.00	10,000.00	10,000.00	10,000.00
G8120.400	MISC EXPENSE	40,793.42	5,000.00	5,000.00	5,000.00
G8120.410	CWC GRANT WORK	0.00	0.00	0.00	0.00
G8120.420	I&I REDUCTION	2,723.63	50,000.00	50,000.00	50,000.00
G8120.462	WATER METERS	12,939.53	10,000.00	5,000.00	5,000.00
TOTAL SANITARY SEWERS		56,456.58	75,000.00	70,000.00	70,000.00
SEWAGE TREAT/DISP					

**VILLAGE OF DELHI
FISCAL BUDGET SEWER
FOR 2025-2026**

(ADOPTED MARCH 18, 2025)

Schedule 1-G		Expenditures /Revenues 2023-2024	Modified Budget 02/28/2025	Recommended Budget 2025-2026	Adopted Budget 2025-2026
G8130.100	PERSONAL SERVICES	354,345.26	348,245.70	362,707.60	362,707.60
G8130.200	EQUIPMENT	0.00	0.00	0.00	0.00
G8130.400	MAINT SUPPLIES	6,425.95	6,000.00	6,000.00	6,000.00
G8130.401	DSS MAINT	81,073.34	100,000.00	100,000.00	100,000.00
G8130.402	GENER AGREEM	1,589.81	10,000.00	15,000.00	15,000.00
G8130.404	SLUGE HAULING	45,146.05	20,000.00	25,000.00	25,000.00
G8130.405	TIPPING FEES	45,143.10	40,000.00	38,000.00	38,000.00
G8130.410	AUTO	3,367.69	8,000.00	5,000.00	5,000.00
G8130.411	AUTO GAS	7,092.45	8,000.00	7,000.00	7,000.00
G8130.412	PLANT EQUIP & REPAIR	107,382.73	150,000.00	175,000.00	175,000.00
G8130.413	EQ REP/SP PART	431.54	0.00	0.00	0.00
G8130.420	BUILDING MAINTENANCE	0.00	0.00	0.00	0.00
G8130.460	CHEMICALS	265,262.56	230,000.00	245,000.00	245,000.00
G8130.461	LAB TESTS	23,526.25	25,000.00	27,000.00	27,000.00
G8130.462	LAB SUPPLY	25,749.14	25,000.00	26,000.00	26,000.00
G8130.470	SCHOOLS/TRAINING	6,330.29	3,750.00	3,750.00	3,750.00
G8130.481	TOOLS	1,226.77	1,000.00	2,000.00	2,000.00
G8130.490	UNIF/SAFETY GEAR	1,709.94	3,000.00	3,000.00	3,000.00
TOTAL SEWAGE TREAT/DISP		975,802.87	977,995.70	1,040,457.60	1,040,457.60
TOTAL HOME AND COMMUNITY SERVICES		1,206,181.88	1,322,685.21	1,376,285.79	1,376,285.79

**VILLAGE OF DELHI
FISCAL BUDGET SEWER
FOR 2025-2026**

(ADOPTED MARCH 18, 2025)

Schedule 1-G		Expenditures /Revenues 2023-2024	Modified Budget 02/28/2025	Recommended Budget 2025-2026	Adopted Budget 2025-2026
EMPLOYEE BENEFITS					
EMPLOYEE BENEFITS					
G9010.800	STATE RETIREMENT	37,120.00	48,000.00	55,532.00	55,532.00
G9030.800	SOCIAL SECURITY	26,535.42	26,940.69	27,203.07	27,203.07
TOTAL EMPLOYEE BENEFITS		63,655.42	74,940.69	82,735.07	82,735.07
MEDICARE					
G9035.800	MEDICARE	0.00	0.00	0.00	0.00
G9040.800	WORKERS COMPENSATION	2,907.15	3,500.00	3,279.18	3,279.18
G9050.800	UNEMPLOYMENT INSURANCE	1,612.80	600.00	600.00	600.00
G9055.800	DISABILITY INSURANCE	0.00	100.00	100.00	100.00
G9060.800	HOSPITAL & MEDIC INSURANCE	75,998.18	70,000.00	75,000.00	75,000.00
G9089.800	CO-PAY REIMBURSEMENT	3,427.67	12,000.00	12,000.00	12,000.00
TOTAL MEDICARE		83,945.80	86,200.00	90,979.18	90,979.18
TOTAL EMPLOYEE BENEFITS		147,601.22	161,140.69	173,714.25	173,714.25
DEBT SERVICE					
BAN					
G9720.600	BAN PRINCIPAL	0.00	0.00	0.00	0.00
G9720.700	BAN INTEREST	0.00	0.00	0.00	0.00
TOTAL BAN		0.00	0.00	0.00	0.00
TOTAL DEBT SERVICE		0.00	0.00	0.00	0.00

**VILLAGE OF DELHI
FISCAL BUDGET SEWER
FOR 2025-2026**

(ADOPTED MARCH 18, 2025)

Schedule 1-G		Expenditures /Revenues 2023-2024	Modified Budget 02/28/2025	Recommended Budget 2025-2026	Adopted Budget 2025-2026
INTERFUND TRANSFERS					
TRANSFERS TO OTHER FUNDS					
G9901.900	TRANSFERS TO OTHER FUNDS	164,965.19	163,590.90	160,357.94	160,357.94
TOTAL TRANSFERS TO OTHER FUNDS		164,965.19	163,590.90	160,357.94	160,357.94
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		164,965.19	163,590.90	160,357.94	160,357.94
TOTAL APPROPRIATIONS		1,538,474.39	1,692,416.80	1,756,357.98	1,756,357.98

**VILLAGE OF DELHI
FISCAL BUDGET SEWER
FOR 2025-2026**

(ADOPTED MARCH 18, 2025)

Schedule 2-G

Expenditures /Revenues 2023-2024	Modified Budget 02/28/2025	Recommended Budget 2025-2026	Adopted Budget 2025-2026
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ESTIMATED REVENUES

DEPARTMENTAL INCOME

G2120	SEWER RENTS	449,480.91	375,000.00	400,000.00	400,000.00
G2122	SEWER CHARGES	3,776.28	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	3,927.14	1,500.00	2,000.00	2,000.00
G2144	SUNY INTERCEPTOR FEE	0.00	0.00	0.00	0.00
	TOTAL DEPARTMENTAL INCOME	462,184.33	381,500.00	407,000.00	407,000.00

INTERGOVERNMENTAL CHARGES

G2389	NYC REVENUE AS PER O&M ADREEMENT	792,412.68	961,192.02	969,271.00	969,271.00
	TOTAL INTERGOVERNMENTAL CHARGES	792,412.68	961,192.02	969,271.00	969,271.00

USE OF MONEY AND PROPERTY

G2401	INTEREST & EARNINGS	513.51	450.00	1,500.00	1,500.00
G2401R	INTEREST ON RESERVES	1,060.64	700.00	0.00	0.00
G2402	INTEREST ON MONEY MARKET	12.51	0.00	0.00	0.00
G2403	INTERST ON CONTINGENCY ACCT	169.74	100.00	0.00	0.00
G2404	INTEREST ON ESCROW ACCT	258.70	150.00	0.00	0.00
G2414	SWEEPER RENTAL	3,900.65	2,000.00	2,500.00	2,500.00
	TOTAL USE OF MONEY AND PROPERTY	5,915.75	3,400.00	4,000.00	4,000.00

FINES AND FORFEITURES

G2620	CONSENT ORDER AND FINES	4,500.00	0.00	0.00	0.00
	TOTAL FINES AND FORFEITURES	4,500.00	0.00	0.00	0.00

**VILLAGE OF DELHI
FISCAL BUDGET SEWER
FOR 2025-2026**

(ADOPTED MARCH 18, 2025)

Schedule 2-G		Expenditures /Revenues 2023-2024	Modified Budget 02/28/2025	Recommended Budget 2025-2026	Adopted Budget 2025-2026
SALE OF PROPERTY & COMPENSATIO					
G2656	REVENUE FROM INDUSTRIES	66,678.29	65,000.00	65,000.00	65,000.00
G2657	MINOR SALES - LEACHATE	31,265.00	15,000.00	25,000.00	25,000.00
G2658	DELAWARE OPERATIONS - SLUDGE	42,780.50	25,000.00	30,000.00	30,000.00
G2665	SALE OF SUPLUS EQUIPMENT	0.00	0.00	0.00	0.00
G2680	INSURANCE RECOVERIES	0.00	0.00	0.00	0.00
	TOTAL SALE OF PROPERTY &	140,723.79	105,000.00	120,000.00	120,000.00
G2701	REFUND OF PRIOR YEARS' EXPENDITURES	0.00	0.00	0.00	0.00
G2706	O'CONNOR GRANT	0.00	0.00	0.00	0.00
G2770	MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00
G4989	CWC SWEEPER O&M	0.00	0.00	0.00	0.00
G4990	CWC I & I GRANT	0.00	0.00	0.00	0.00
G5031	TRANSFERS FROM RESERVE	0.00	0.00	0.00	0.00
					1,500,271.00
TOTAL ESTIMATED REVENUES		1,405,736.55	1,451,092.02	1,500,271.00	1,500,271.00
APPROPRIATED FUND BALANCE		132,737.84	241,324.78	256,086.98	256,086.98
TOTAL REVENUES & OTHER SOURCES		1,538,474.39	1,692,416.80	1,756,357.98	1,756,357.98

Joint Activity Fund

**VILLAGE OF DELHI
FISCAL BUDGET JOINT ACTIVITY FUND
FOR 2025-2026**

(ADOPTED MARCH 18, 2025)

Schedule 1-J		Expenditures /Revenues 2023-2024	Modified Budget 02/28/2025	Recommended Budget 2025-2026	Adopted Budget 2025-2026
<u>APPROPRIATIONS</u>					
GENERAL GOVERNMENT SUPPORT					
SPECIAL ITEMS					
J1910.400	UNALLOCATED INSURANCE	0.00	1,500.00	1,500.00	1,500.00
TOTAL SPECIAL ITEMS		0.00	1,500.00	1,500.00	1,500.00
TOTAL GENERAL GOVERNMENT SUPPORT		0.00	1,500.00	1,500.00	1,500.00
CULTURE AND RECREATION					
RECREATION					
J7310.100	PERSONAL SERVICES	5,500.00	5,900.00	5,900.00	5,900.00
J7310.110	DIRECTOR	0.00	2,000.00	2,000.00	2,000.00
J7310.400	MISC EXP	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	4,000.00	1,500.00	1,500.00
J7310.462	TENNIS EXPENSE	94.98	100.00	200.00	200.00
J7310.463	LITTLE LEAGUE EXP	2,924.69	4,200.00	4,200.00	4,200.00
J7310.464	BASKETBALL EXP	488.26	650.00	650.00	650.00
J7310.465	CONTRACTUAL SUNY	0.00	0.00	0.00	0.00
J7310.466	FIREWORKS, ETC.	14,911.63	8,000.00	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		23,919.56	27,350.00	24,950.00	24,950.00

VILLAGE OF DELHI
FISCAL BUDGET JOINT ACTIVITY FUND
FOR 2025-2026

(ADOPTED MARCH 18, 2025)

Schedule 1-J		Expenditures /Revenues 2023-2024	Modified Budget 02/28/2025	Recommended Budget 2025-2026	Adopted Budget 2025-2026
TOTAL CULTURE AND RECREATION		23,919.56	27,350.00	24,950.00	24,950.00
EMPLOYEE BENEFITS					
EMPLOYEE BENEFITS					
J9000.000	PAYROLL TAXES	0.00	0.00	0.00	0.00
J9030.800	SOCIAL SECURITY	420.76	605.00	605.00	605.00
J9035.800	MEDICARE	0.00	0.00	0.00	0.00
J9050.800	UNEMPLOYMENT INSURANCE	115.50	0.00	130.00	130.00
TOTAL EMPLOYEE BENEFITS		536.26	605.00	735.00	735.00
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		536.26	605.00	735.00	735.00
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		24,455.82	29,455.00	27,185.00	27,185.00

**VILLAGE OF DELHI
FISCAL BUDGET JOINT ACTIVITY FUND
FOR 2025-2026**

(ADOPTED MARCH 18, 2025)

Schedule 2-J		Expenditures /Revenues 2023-2024	Modified Budget 02/28/2025	Recommended Budget 2025-2026	Adopted Budget 2025-2026
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	129.39	50.00	60.00	60.00
	TOTAL USE OF MONEY AND PROPERTY	129.39	50.00	60.00	60.00
MISCELLANEOUS LOCAL SOURCES					
J2705	GIFTS AND DONATIONS	7,350.00	8,000.00	8,000.00	8,000.00
J2706	LITTLE LEAGUE DONATIONS	1,340.00	1,000.00	1,000.00	1,000.00
J2708	TENNIS DONATIONS	440.00	300.00	300.00	300.00
J2710	VOLLEYBALL DONATIONS	0.00	0.00	0.00	0.00
	TOTAL MISCELLANEOUS LOCAL SOURCES	9,130.00	9,300.00	9,300.00	9,300.00
STATE AID					
J3820	STATE AID - YOUTH PROGRAM	1,040.00	1,000.00	1,000.00	1,000.00
	TOTAL STATE AID	1,040.00	1,000.00	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 2025-2026**

(ADOPTED MARCH 18, 2025)

Schedule 2-J	Expenditures /Revenues 2023-2024	Modified Budget 02/28/2025	Recommended Budget 2025-2026	Adopted Budget 2025-2026
				16,210.00
TOTAL ESTIMATED REVENUES	15,549.39	16,200.00	16,210.00	16,210.00
APPROPRIATED FUND BALANCE	8,906.43	13,255.00	10,975.00	10,975.00
TOTAL REVENUES & OTHER SOURCES	24,455.82	29,455.00	27,185.00	27,185.00