VILLAGE BUDGET

FOR 2022 – 2023

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 2022 – 2023 BUDGET OF THE VILLAGE OF DELHI AS ADOPTED BY THE VILLAGE BOARD ON APRIL 18, 2022.

I ALSO CERTIFY THAT THE TAXABLE ASSESSED VALUATION ON WHICH TAXES ARE LEVIED FOR THE 2022 – 2023 YEAR IS $56,801,186 AND THAT THE ASSESSMENT ROLL IS DATED MARCH 1, 2021.

Signed Kimberly G. Cairns

Dated: April 25, 2022

Village of Delhi
Schedule of (Base) Salary for
Elected Officials, Appointed Officers and Employees
2022-2023

Assistant Clerk	$	40,414.40	per year	
Attorney	$	22,200.00	retainer/year	
Basketball Coordinator	$	1,300.00	per year	
Building Custodian	$	20.00	per hour	
Code Enforcement Officer	$	32,422.00	per year	
Crossing Guards	$	20.00	per hour	
Deputy Clerk-Treasurer	$	50,814.40	per year	
Deputy Mayor	$	3,880.00	per year	
Detective	$	57,449.60	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	$	4,032.00	per year	
Police Chief	$	75,524.80	per year	
Police Officers	$	53,456.00	per year	
	$	50,107.20		
PT Police Officers	$	21.00	per hour	
Sergeant	$	58,468.80	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	$	56,825.60	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
2022-2023 - Budget

Tax Year	2014/2015	2015/2016	2016/2017	2017/2018	2018/2019	2019/2020	2020/2021	2021/2022	2022/2023
Assessed valuation of Village Prop.	57,385,327	57,293,622	57,310,479	57,314,674	56,568,892	56,592,348	56,666,218	56,688,335	56,801,186
General Fund Total Budget	1,442,467.00	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
Total Tax Levy	860,942.86	860,943.00	895,644.11	905,959.46	928,608.44	947,180.60	951,916.50	951,916.50	951,916.50
Tax rate per thousand	15.00283	15.02680	15.62790	15.80680	16.41553	16.73690	16.79866	16.79211	16.75875
Water Fund Total Budget	647,100.70	648,316.10	687,175.50	688,275.00	688,200.00	706,600.00	722,100.00	763,049.00	866,930.00
Water rate per 1,000-typical family *(per unit based on 20 units)*	6.91	6.91	6.91	6.91	6.91	6.91	6.91	7.26	7.26
Water capital charge (per unit)	2.30	2.30	2.55	2.80	3.05	3.05	3.30	3.55	3.58
Sewer Fund Total Budget	1,206,905.20	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
Sewer Rate per 1,000-typical family	3.25	3.25	3.57	3.57	3.57	3.57	3.58	3.58	3.58
Sewer Unit Charge to tax roll	-	0.00	0.00	0	0	0	0	0	0
Recreation Fund Total Budget	25,700.00	28,500.00	33,100.00	28,450.00	27,350.00	34,850.00	22,050.00	23,250.00	26,950.00

	estimated
AIM	29,190
CHIPS	54,000

VILLAGE OF DELHI, NEW YORK

SUMMARY OF FISCAL BUDGET BY FUND

FOR 2022-2023

			Appropriations	Estimated Revenue	Unexpended Fund Balance	Amount to be Raised by Tax
A	GENERAL FUND	$	1,926,554.00	620,725.80	353,911.20	951,917.00
F	WATER FUND	$	866,930.00	802,400.00	64,530.00	0.00
G	SEWER	$	1,468,675.41	1,376,348.89	92,326.52	0.00
J	JOINT ACTIVITY FUND	$	26,950.00	13,650.00	13,300.00	0.00
		$				
	GRANDTOTAL	$	4,289,109.41	2,813,124.69	524,067.72	951,917.00

General Fund

VILLAGE OF DELHI
FISCAL BUDGET GENERAL FUND
FOR 2022-2023

(ADOPTED APRIL 18, 2022)

Schedule 1-A		Expenditures /Revenues 2020-2021	Modified Budget 03/31/2022	Recommended Budget 2022-2023	Adopted Budget 2022-2023
APPROPRIATIONS					
GENERAL GOVERNMENT SUPPORT					
BOARD OF TRUSTEES					
A1010.100	PERSONAL SERVICES	13,175.00	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	496.42	350.00	350.00	350.00
TOTAL BOARD OF TRUSTEES		13,671.42	15,370.00	15,370.00	15,370.00
MAYOR					
A1210.100	PERSONAL SERVICES	8,744.04	8,744.00	8,744.00	8,744.00
A1210.400	MISC EXPENSES	1,176.55	1,000.00	1,500.00	1,500.00
A1210.410	CONSULTANT	0.00	1,500.00	1,000.00	1,000.00
A1210.470	SCHOOLING & TRAINING	0.00	1,000.00	1,000.00	1,000.00
TOTAL MAYOR		9,920.59	12,244.00	12,244.00	12,244.00
TREASURER					
A1325.100	PERSONAL SERVICES	54,666.75	58,200.00	60,000.00	60,000.00
A1325.200	EQUIPMENT	3,205.45	1,000.00	1,000.00	1,000.00
A1325.400	MISC EXPENSE	1,386.77	500.00	500.00	500.00
A1325.412	EQUIPMENT RENTAL	3,777.96	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	1,670.93	1,800.00	1,500.00	1,500.00
A1325.440	OFFICE EXPENSE	2,015.04	2,500.00	2,000.00	2,000.00

VILLAGE OF DELHI
FISCAL BUDGET GENERAL FUND
FOR 2022-2023

(ADOPTED APRIL 18, 2022)

Schedule 1-A		Expenditures /Revenues 2020-2021	Modified Budget 03/31/2022	Recommended Budget 2022-2023	Adopted Budget 2022-2023
A1325.441	SERVICE CONTRACTS	6,507.31	7,400.00	7,800.00	7,800.00
A1325.442	AUDITORS EXPENSE	16,925.00	19,000.00	19,000.00	19,000.00
A1325.444	POSTAGE EXPENSE	1,388.00	2,500.00	2,500.00	2,500.00
A1325.445	ADVERTISING EXPENSE	0.00	0.00	0.00	0.00
A1325.446	TAX PREPARATION	913.35	1,000.00	1,000.00	1,000.00
A1325.470	SCHOOLING & TRAINING	99.00	1,000.00	1,250.00	1,250.00
	TOTAL TREASURER	92,555.56	98,900.00	100,550.00	100,550.00
TAX REFUND DUE TO ASSESSMENT CHANGE					
A1370.4	TAX REFUND DUE TO ASSESSMENT	0.00	0.00	0.00	0.00
	TOTAL TAX REFUND DUE TO ASSESSMENT CHANGE	0.00	0.00	0.00	0.00
VILLAGE CLERK					
A1410.100	PERSONAL SERVICES	85,969.66	92,000.00	99,000.00	99,000.00
A1410.470	SCHOOLING & TRAINING	196.80	1,000.00	1,200.00	1,200.00
	TOTAL VILLAGE CLERK	86,166.46	93,000.00	100,200.00	100,200.00
LAW					
A1420.100	PERSONAL SERVICES	20,400.00	20,400.00	22,200.00	22,200.00
A1420.110	PERSONAL SERVICES OTHER	5,429.53	10,000.00	10,000.00	10,000.00
A1420.412	CONTRACT NEGOTIATIONS	0.00	0.00	0.00	0.00
	TOTAL LAW	25,829.53	30,400.00	32,200.00	32,200.00

VILLAGE OF DELHI
FISCAL BUDGET GENERAL FUND
FOR 2022-2023

(ADOPTED APRIL 18, 2022)

Schedule 1-A		Expenditures /Revenues 2020-2021	Modified Budget 03/31/2022	Recommended Budget 2022-2023	Adopted Budget 2022-2023
ELECTIONS					
A1450.400	MISC EXPENSE	651.38	700.00	700.00	700.00
	TOTAL ELECTIONS	651.38	700.00	700.00	700.00
BUILDINGS					
A1620.100	PERSONAL SERVICES	3,355.00	4,500.00	4,500.00	4,500.00
A1620.400	MISC EXPENSE	313.45	1,000.00	1,000.00	1,000.00
A1620.420	REPAIRS & MAINTENANCE	2,283.96	9,341.00	7,000.00	7,000.00
A1620.421	ELECTRICITY EXPENSE	2,102.88	3,200.00	3,200.00	3,200.00
A1620.422	TELEPHONE EXPENSE	1,600.14	1,800.00	1,800.00	1,800.00
A1620.423	FUEL OIL EXPENSE	5,838.14	8,000.00	8,000.00	8,000.00
A1620.430	GROUNDSKEEPING	0.00	0.00	100.00	100.00
A1620.441	SERVICE CONTRACT	2,283.40	2,800.00	2,800.00	2,800.00
A1620.442	FIRE STAIRWAY DESIGN	0.00	0.00	0.00	0.00
	TOTAL BUILDINGS	17,776.97	30,641.00	28,400.00	28,400.00
SPECIAL ITEMS					
A1910.400	UNALLOCATED INSURANCE	62,831.44	65,000.00	70,200.00	70,200.00
A1920.400	MUNICIPAL ASSOCIATION DUES	3,124.00	3,000.00	3,100.00	3,100.00
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
	TOTAL SPECIAL ITEMS	65,955.44	68,000.00	73,300.00	73,300.00

VILLAGE OF DELHI
FISCAL BUDGET GENERAL FUND
FOR 2022-2023

(ADOPTED APRIL 18, 2022)

Schedule 1-A		Expenditures /Revenues 2020-2021	Modified Budget 03/31/2022	Recommended Budget 2022-2023	Adopted Budget 2022-2023
TOTAL GENERAL GOVERNMENT SUPPORT		312,527.35	349,255.00	362,964.00	362,964.00
PUBLIC SAFETY					
POLICE					
A3120.100	PERSONAL SERVICES	394,250.81	395,500.00	414,500.00	414,500.00
A3120.101	DSS PERSONNEL SERVICES	0.00	0.00	0.00	0.00
A3120.110	PERSONNEL SERVICES - DSS	37,235.00	46,500.00	46,500.00	46,500.00
A3120.200	EQUIPMENT	0.00	48,784.01	79,200.00	79,200.00
A3120.400	MISC EXPENSE	6,394.72	2,000.00	2,000.00	2,000.00
A3120.410	VEHICLE EXPENSE	7,349.85	6,000.00	9,000.00	9,000.00
A3120.411	VEHICLE FUEL	6,618.15	7,000.00	10,500.00	10,500.00
A3120.413	RADAR REPAIR	0.00	250.00	250.00	250.00
A3120.422	TELEPHONE EXPENSE	3,005.69	3,000.00	3,000.00	3,000.00
A3120.440	OFFICE SUPPLIES	2,249.20	1,500.00	1,500.00	1,500.00
A3120.441	CONTRACTUAL	115.00	11,525.00	11,525.00	11,525.00
A3120.444	POSTAGE EXPENSE	459.84	200.00	200.00	200.00
A3120.470	SCHOOLING & TRAINING	5,949.90	5,000.00	6,000.00	6,000.00
A3120.490	UNIFORMS/SAFETY GEAR	5,147.77	5,000.00	5,000.00	5,000.00
A3120.491	RADIO/SIREN REPAIRS	1,008.75	700.00	700.00	700.00
A3120.492	K-9 PATROL	0.00	1,000.00	1,000.00	1,000.00
A3120.493	DEU FUND	796.68	1,000.00	1,000.00	1,000.00
TOTAL POLICE		470,581.36	534,959.01	591,875.00	591,875.00

VILLAGE OF DELHI
FISCAL BUDGET GENERAL FUND
FOR 2022-2023

(ADOPTED APRIL 18, 2022)

Schedule 1-A		Expenditures /Revenues 2020-2021	Modified Budget 03/31/2022	Recommended Budget 2022-2023	Adopted Budget 2022-2023
SAFETY FROM ANIMALS					
A3510.400	ANIMAL CONTROL	720.00	1,500.00	1,000.00	1,000.00
TOTAL SAFETY FROM ANIMALS		720.00	1,500.00	1,000.00	1,000.00
TOTAL PUBLIC SAFETY		471,301.36	536,459.01	592,875.00	592,875.00
PUBLIC HEALTH					
PUBLIC HEALTH					
A4010.400	CONTRACTUAL	0.00	500.00	550.00	550.00
A4010.441	CODES UPDATES	0.00	0.00	0.00	0.00
TOTAL PUBLIC HEALTH		0.00	500.00	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	500.00	550.00	550.00
TRANSPORTATION					
STREET ADMINISTR					
A5010.100	PERSONAL SERVICES	2,970.00	5,000.00	5,000.00	5,000.00
A5010.400	MISC EXPENSE	69.98	200.00	2,500.00	2,500.00
A5010.420	R/M BUILDING	11,492.29	5,000.00	5,000.00	5,000.00
A5010.421	ELECTRICITY	2,327.50	2,500.00	2,500.00	2,500.00
A5010.423	FUEL OIL	11,360.35	10,000.00	10,000.00	10,000.00

VILLAGE OF DELHI
FISCAL BUDGET GENERAL FUND
FOR 2022-2023

(ADOPTED APRIL 18, 2022)

Schedule 1-A		Expenditures /Revenues 2020-2021	Modified Budget 03/31/2022	Recommended Budget 2022-2023	Adopted Budget 2022-2023
A5010.441	SERVICE CONTRACT	1,121.90	500.00	500.00	500.00
A5010.444	POSTAGE/FREIGHT	50.00	100.00	100.00	100.00
A5010.470	SCHOOLS & TRAINING	0.00	500.00	500.00	500.00
TOTAL STREET ADMINISTR		29,392.02	23,800.00	26,100.00	26,100.00
STREET MAINT					
A5110.100	PERSONAL SERVICES	92,250.64	95,250.00	105,000.00	105,000.00
A5110.200	EQUIPMENT	87,364.66	4,000.00	16,000.00	16,000.00
A5110.400	MISC EXPENSE	3,576.16	11,500.00	11,500.00	11,500.00
A5110.410	VEHICLE EXPENSE	4,481.82	17,862.84	16,000.00	16,000.00
A5110.411	VEHICLE FUEL	2,993.27	9,000.00	9,000.00	9,000.00
A5110.412	EQUIPMENT RENTAL	0.00	500.00	500.00	500.00
A5110.413	EQUIPMENT REPAIR	1,613.52	13,000.00	13,000.00	13,000.00
A5110.459	MISC SPECIAL PROJECT	45,794.94	129,000.00	129,000.00	129,000.00
A5110.460	MISC CINDERS & SALT	16,616.70	20,000.00	20,000.00	20,000.00
A5110.462	HOT & COLD PATCH	387.15	2,000.00	4,000.00	4,000.00
A5110.481	TOOLS	552.43	700.00	1,200.00	1,200.00
A5110.490	UNIFORM/SAFETY GEAR	221.31	1,000.00	1,000.00	1,000.00
TOTAL STREET MAINT		255,852.60	303,812.84	326,200.00	326,200.00

PERMANENT IMPROVE

VILLAGE OF DELHI
FISCAL BUDGET GENERAL FUND
FOR 2022-2023

(ADOPTED APRIL 18, 2022)

Schedule 1-A		Expenditures /Revenues 2020-2021	Modified Budget 03/31/2022	Recommended Budget 2022-2023	Adopted Budget 2022-2023
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	38,948.26	40,000.00	30,000.00	30,000.00
A5182.430	R&M	75.00	1,000.00	1,000.00	1,000.00
	TOTAL STREET LIGHTING	39,023.26	41,000.00	31,000.00	31,000.00
SIDEWALKS					
A5410.400	CONTRACTUAL	17,601.23	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	17,601.23	18,000.00	18,000.00	18,000.00
TOTAL TRANSPORTATION		341,869.11	386,612.84	401,300.00	401,300.00
CULTURE AND RECREATION					
PARKS					
A7110.200	EQUIPMENT	119.94	0.00	0.00	0.00
A7110.400	BI-CENTENNIAL	5,761.63	4,273.00	2,800.00	2,800.00
A7110.421	ELECTRIC	1,121.77	1,000.00	1,000.00	1,000.00
A7110.430	R & M GROUNDS	574.86	3,000.00	3,000.00	3,000.00
	TOTAL PARKS	7,578.20	8,273.00	6,800.00	6,800.00

VILLAGE OF DELHI
FISCAL BUDGET GENERAL FUND
FOR 2022-2023

(ADOPTED APRIL 18, 2022)

Schedule 1-A		Expenditures /Revenues 2020-2021	Modified Budget 03/31/2022	Recommended Budget 2022-2023	Adopted Budget 2022-2023
RECREATION					
A7140.100	PERSONAL SERVICES	0.00	0.00	0.00	0.00
TOTAL RECREATION		0.00	0.00	0.00	0.00
SPECIAL RECREATION FACILITIES					
A7180.400	SPECIAL RECREATION PROJECTS	89,744.44	0.00	0.00	0.00
TOTAL SPECIAL RECREATION FACILITIES		89,744.44	0.00	0.00	0.00
HISTORIAN					
A7510.400	CONTRACTUAL	500.00	500.00	550.00	550.00
A7510.440	SUPPLIES	0.00	500.00	400.00	400.00
TOTAL HISTORIAN		500.00	1,000.00	950.00	950.00
TOTAL CULTURE AND RECREATION		97,822.64	9,273.00	7,750.00	7,750.00
HOME AND COMMUNITY SERVICES					
ZONING					
A8010.100	PERSONAL SERVICES - Code Enf.	29,962.50	31,689.00	32,640.00	32,640.00
A8010.400	CONTRACTUAL - Code Enf.	0.00	1,000.00	1,000.00	1,000.00
A8010.412	VEHICLE FUEL	878.87	1,200.00	1,200.00	1,200.00
A8010.422	TELEPHONE - Code Enf.	692.22	700.00	700.00	700.00
A8010.441	CODES UPDATES - Code Enf.	1,234.99	3,000.00	3,000.00	3,000.00
A8010.470	SCHOOLS/TRAINING - Code Enf.	0.00	1,000.00	1,000.00	1,000.00

VILLAGE OF DELHI
FISCAL BUDGET GENERAL FUND
FOR 2022-2023

(ADOPTED APRIL 18, 2022)

Schedule 1-A		Expenditures /Revenues 2020-2021	Modified Budget 03/31/2022	Recommended Budget 2022-2023	Adopted Budget 2022-2023
TOTAL ZONING		32,768.58	38,589.00	39,540.00	39,540.00
PLANNING					
A8020.400	CONTRACTUAL	12,675.33	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	28.60	150.00	150.00	150.00
TOTAL PLANNING		12,703.93	5,350.00	5,350.00	5,350.00
REFUSE & GARBAGE					
A8160.400	CONTRACTUAL	1,196.28	1,200.00	1,300.00	1,300.00
TOTAL REFUSE & GARBAGE		1,196.28	1,200.00	1,300.00	1,300.00
COMM BEAUTIFICATION					
A8510.400	CONTRACTUAL	445.89	3,000.00	2,000.00	2,000.00
TOTAL COMM BEAUTIFICATION		445.89	3,000.00	2,000.00	2,000.00
TREES					
A8560.400	CONTRACTUAL	12,500.00	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		12,500.00	13,000.00	13,000.00	13,000.00
EMERGENCY DISASTER WORK					

VILLAGE OF DELHI
FISCAL BUDGET GENERAL FUND
FOR 2022-2023

(ADOPTED APRIL 18, 2022)

Schedule 1-A		Expenditures /Revenues 2020-2021	Modified Budget 03/31/2022	Recommended Budget 2022-2023	Adopted Budget 2022-2023
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		59,614.68	61,139.00	61,190.00	61,190.00
EMPLOYEE BENEFITS					
EMPLOYEE BENEFITS					
A9010.800	STATE RETIREMENT	31,998.00	40,000.00	29,000.00	29,000.00
A9015.800	FIRE & POLICE RETIREMENT	73,210.00	91,000.00	89,000.00	89,000.00
A9030.800	SOCIAL SECURITY	52,598.73	52,000.00	56,000.00	56,000.00
A9035.800	MEDICARE	0.00	0.00	0.00	0.00
A9040.800	WORKERS COMPENSATION	10,859.53	12,000.00	12,000.00	12,000.00
A9050.800	UNEMPLOYMENT INSURANCE	0.00	2,000.00	2,000.00	2,000.00
A9055.800	DISABILITY INSURANCE	41.97	500.00	500.00	500.00
A9060.800	HOSPITAL & MEDICAL INSURANCE	198,509.25	230,000.00	220,000.00	220,000.00
A9089.800	DENTAL & EYE CARE	7,691.53	11,375.00	11,425.00	11,425.00
	TOTAL EMPLOYEE BENEFITS	374,909.01	438,875.00	419,925.00	419,925.00
TOTAL EMPLOYEE BENEFITS		374,909.01	438,875.00	419,925.00	419,925.00
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 2022-2023

(ADOPTED APRIL 18, 2022)

Schedule 1-A		Expenditures /Revenues 2020-2021	Modified Budget 03/31/2022	Recommended Budget 2022-2023	Adopted Budget 2022-2023
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 TRANFERS	0.00	0.00	80,000.00	80,000.00
TOTAL TRANSFERS TO OTHER FUNDS		0.00	0.00	80,000.00	80,000.00
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	80,000.00	80,000.00
TOTAL APPROPRIATIONS		1,658,044.15	1,782,113.85	1,926,554.00	1,926,554.00

VILLAGE OF DELHI
FISCAL BUDGET GENERAL FUND
FOR 2022-2023

(ADOPTED APRIL 18, 2022)

Schedule 2-A		Expenditures /Revenues 2020-2021	Modified Budget 03/31/2022	Recommended Budget 2022-2023	Adopted Budget 2022-2023
ESTIMATED REVENUES					
	REAL PROPERTY TAXES				
A1001	REAL PROPERTY TAX	951,207.13	951,917.00	951,917.00	951,917.00
A1020	Property Taxes - prior year	0.00	0.00	0.00	0.00
	TOTAL REAL PROPERTY TAXES	951,207.13	951,917.00	951,917.00	951,917.00
	REAL PROPERTY TAX ITEMS				
A1081	OTHER PAYMENTS LIEU OF TAXES	5,422.12	0.00	0.00	0.00
A1090	INT & PENALTIES REAL PROP TAX	10,599.53	6,000.00	6,000.00	6,000.00
	TOTAL REAL PROPERTY TAX ITEMS	16,021.65	6,000.00	6,000.00	6,000.00
	NON-PROPERTY TAX ITEMS				
A1130	UTILITIES GROSS RECEIPTS TAX	18,829.52	15,000.00	14,000.00	14,000.00
A1170	FRANCHISES	2,256.23	1,000.00	2,000.00	2,000.00
A1189	OUT OF DISTRICT FEE	84,069.63	75,000.00	75,000.00	75,000.00
	TOTAL NON-PROPERTY TAX ITEMS	105,155.38	91,000.00	91,000.00	91,000.00
	DEPARTMENTAL INCOME				
A1230	CLERK'S FEES	0.00	0.00	0.00	0.00
A1255	CLERKS FEES	250.00	100.00	100.00	100.00
A1289	OTHER DEPT INCOME	3,810.00	2,000.00	2,000.00	2,000.00
A1710	PUBLIC WORKS SERVICES	3,890.00	5,000.00	3,000.00	3,000.00
A1789	OTHER TRANSPORTATION INCOME	0.00	0.00	0.00	0.00
A2110	ZONING FEES	53.60	100.00	100.00	100.00
	TOTAL DEPARTMENTAL INCOME	8,003.60	7,200.00	5,200.00	5,200.00

VILLAGE OF DELHI
FISCAL BUDGET GENERAL FUND
FOR 2022-2023

(ADOPTED APRIL 18, 2022)

Schedule 2-A		Expenditures /Revenues 2020-2021	Modified Budget 03/31/2022	Recommended Budget 2022-2023	Adopted Budget 2022-2023
	INTERGOVERNMENTAL CHARGES				
A2260	PUBLIC SAFETY SERVICES, OTHER GOVTS	73,903.45	60,000.00	70,000.00	70,000.00
A2397	FROM OTHER GOVTS - CAP PROJECTS	11,411.10	10,000.00	0.00	0.00
	TOTAL INTERGOVERNMENTAL CHARGES	85,314.55	70,000.00	70,000.00	70,000.00
	USE OF MONEY AND PROPERTY				
A2401	INTEREST & EARNINGS	2,311.32	1,500.00	1,300.00	1,300.00
A2401R	INTEREST ON RESERVE ACCOUNTS	179.51	150.00	100.00	100.00
A2402	GENERAL CD INTEREST	0.00	0.00	0.00	0.00
A2403	TIMBER SALE CD INTEREST	161.03	125.00	40.00	40.00
A2410	RENTAL OF REAL PROPERTY	0.00	0.00	0.00	0.00
	TOTAL USE OF MONEY AND PROPERTY	2,651.86	1,775.00	1,440.00	1,440.00
	LICENSES AND PERMITS				
A2530	GAMES OF CHANCE	0.00	0.00	0.00	0.00
A2540	BINGO LICENSES	10.00	250.00	250.00	250.00
A2545	LICENSES - OTHER	0.00	0.00	0.00	0.00
A2555	BUILDING PERMITS	5,724.85	5,000.00	5,000.00	5,000.00
A2590	PERMITS, OTHER	4,025.00	3,000.00	3,000.00	3,000.00
	TOTAL LICENSES AND PERMITS	9,759.85	8,250.00	8,250.00	8,250.00
	FINES AND FORFEITURES				
A2610	FINES & FORFEITED BAIL	2,721.00	2,500.00	2,500.00	2,500.00
	TOTAL FINES AND FORFEITURES	2,721.00	2,500.00	2,500.00	2,500.00

VILLAGE OF DELHI
FISCAL BUDGET GENERAL FUND
FOR 2022-2023

(ADOPTED APRIL 18, 2022)

Schedule 2-A		Expenditures /Revenues 2020-2021	Modified Budget 03/31/2022	Recommended Budget 2022-2023	Adopted Budget 2022-2023
	SALE OF PROPERTY & COMPENSATIO				
A2650	SALE OF SCRAP METAL	109.46	0.00	0.00	0.00
A2665	SALE OF SURPLUS EQUIP	0.00	0.00	0.00	0.00
A2680	INSURANCE RECOVERIES	500.00	0.00	0.00	0.00
	TOTAL SALE OF PROPERTY &	609.46	0.00	0.00	0.00
	MISCELLANEOUS LOCAL SOURCES				
A2701	REFUND PRIOR YEAR'S EXPENDITURES	7,104.17	0.00	0.00	0.00
A2705	GIFTS AND DONATIONS	2,155.00	0.00	0.00	0.00
A2706	DASNY GRANT	0.00	0.00	0.00	0.00
A2707	RIVERWALK GRANT	97,835.79	0.00	0.00	0.00
A2770	MISCELLANEOUS REVENUES	42,444.98	500.00	500.00	500.00
	TOTAL MISCELLANEOUS LOCAL SOURCES	149,539.94	500.00	500.00	500.00
	INTERFUND REVENUES				
A2801	INTERFUND REVENUES FROM WATER	70,000.00	70,000.00	70,000.00	70,000.00
A2802	INTERFUND REVENUES FROM SEWER	152,127.63	154,117.00	161,645.80	161,645.80
A2803	Interfund Revenue from Joint Activities	0.00	1,200.00	0.00	0.00
	TOTAL INTERFUND REVENUES	222,127.63	225,317.00	231,645.80	231,645.80
	STATE AID				
A3001	STATE REVENUE SHARING (PER CAPITA)	29,190.00	29,190.00	29,190.00	29,190.00
A3005	MORTGAGE TAX	16,278.02	2,000.00	2,000.00	2,000.00
A3089	STATE AID - SUNY HOST COMMUNITY	190,000.00	0.00	0.00	0.00
A3389	DWI and UNDERAGE DRINKING PATROL	0.00	0.00	0.00	0.00
A3501	CONSOLIDATED HIGHWAY AID	38,221.97	54,000.00	54,000.00	54,000.00
	TOTAL STATE AID	273,689.99	85,190.00	85,190.00	85,190.00

VILLAGE OF DELHI
FISCAL BUDGET GENERAL FUND
FOR 2022-2023

(ADOPTED APRIL 18, 2022)

Schedule 2-A		Expenditures /Revenues 2020-2021	Modified Budget 03/31/2022	Recommended Budget 2022-2023	Adopted Budget 2022-2023
	FEDERAL AID				
A4089	COVID RELIEF FUNDS	0.00	0.00	80,000.00	80,000.00
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	0.00	80,000.00	80,000.00
	INTERFUND TRANSFERS				
A5031	TRANSFERS FROM RESERVES	28,108.24	0.00	39,000.00	39,000.00
	TOTAL INTERFUND TRANSFERS	28,108.24	0.00	39,000.00	39,000.00
					1,572,642.80
TOTAL ESTIMATED REVENUES		1,854,910.28	1,449,649.00	1,572,642.80	1,572,642.80
APPROPRIATED FUND BALANCE		-196,866.13	332,464.85	353,911.20	353,911.20
TOTAL REVENUES & OTHER SOURCES		1,658,044.15	1,782,113.85	1,926,554.00	1,926,554.00

Water Fund

VILLAGE OF DELHI
FISCAL BUDGET WATER FUND
FOR 2022-2023

(ADOPTED APRIL 18, 2022)

Schedule 1-F		Expenditures /Revenues 2020-2021	Modified Budget 03/31/2022	Recommended Budget 2022-2023	Adopted Budget 2022-2023
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	78,616.61	75,000.00	77,000.00	77,000.00
F8310.200	EQUIPMENT	69.99	1,000.00	1,000.00	1,000.00
F8310.400	MISC EXPENSE	2,740.26	5,000.00	6,000.00	6,000.00
F8310.420	BUILDING R & M	6,683.72	5,000.00	6,000.00	6,000.00
F8310.422	TELEPHONE EXP	2,829.78	4,000.00	4,000.00	4,000.00
F8310.423	HEATING FUEL	2,720.69	6,000.00	6,000.00	6,000.00
F8310.444	POSTAGE EXP	1,506.90	3,500.00	4,000.00	4,000.00
F8310.470	SCHOOLS/TRAINING	610.00	2,000.00	2,500.00	2,500.00
TOTAL WATER ADMIN		95,777.95	101,500.00	106,500.00	106,500.00
SOURCE POWER					

VILLAGE OF DELHI
FISCAL BUDGET WATER FUND
FOR 2022-2023

(ADOPTED APRIL 18, 2022)

Schedule 1-F		Expenditures /Revenues 2020-2021	Modified Budget 03/31/2022	Recommended Budget 2022-2023	Adopted Budget 2022-2023
F8320.421	SUPPLY ELECTRIC	14,643.71	25,000.00	25,000.00	25,000.00
TOTAL SOURCE POWER		14,643.71	25,000.00	25,000.00	25,000.00
TRANS/DIST					
F8340.100	PERSONAL SERVICES	107,627.59	125,000.00	127,000.00	127,000.00
F8340.200	EQUIPMENT	0.00	5,000.00	5,000.00	5,000.00
F8340.220	WATER TANK RECOAT	11,792.80	0.00	0.00	0.00
F8340.400	MISC EXPENCE	9,375.41	16,473.78	15,000.00	15,000.00
F8340.410	VEHICLE	18.07	3,500.00	3,500.00	3,500.00
F8340.411	FUEL	986.57	3,000.00	3,000.00	3,000.00
F8340.413	EQUIPMENT REPAIR	4,527.36	18,000.00	18,000.00	18,000.00
F8340.414	WELL REPAIR	164,575.64	5,000.00	66,670.00	66,670.00
F8340.460	CHEMICALS	13,093.53	20,000.00	22,000.00	22,000.00
F8340.461	LAB TESTS	11,270.91	19,231.00	16,000.00	16,000.00
F8340.462	LAB SUPPLY	9,035.95	12,000.00	12,000.00	12,000.00
F8340.481	TOOLS	1,312.31	1,000.00	1,000.00	1,000.00
F8340.490	UNIFORMS/SAFETY GEAR	637.02	1,700.00	2,000.00	2,000.00
F8340.499	LEAK DETECTION	0.00	1,000.00	15,300.00	15,300.00
TOTAL TRANS/DIST		334,253.16	230,904.78	306,470.00	306,470.00
TOTAL HOME AND COMMUNITY SERVICES		444,674.82	357,404.78	437,970.00	437,970.00

VILLAGE OF DELHI
FISCAL BUDGET WATER FUND
FOR 2022-2023

(ADOPTED APRIL 18, 2022)

Schedule 1-F		Expenditures /Revenues 2020-2021	Modified Budget 03/31/2022	Recommended Budget 2022-2023	Adopted Budget 2022-2023
EMPLOYEE BENEFITS					
EMPLOYEE BENEFITS					
F9010.800	STATE RETIREMENT	27,848.00	33,000.00	25,000.00	25,000.00
F9030.800	SOCIAL SECURITY	14,102.19	15,000.00	15,500.00	15,500.00
F9035.800	MEDICARE	0.00	0.00	0.00	0.00
F9040.800	WORKERS COMPENSATION	1,480.85	3,000.00	2,000.00	2,000.00
F9050.800	UNEMPLOYMENT INSURANCE	0.00	1,000.00	1,000.00	1,000.00
F9055.800	DISABILITY INSURANCE	0.00	25.00	25.00	25.00
F9060.800	HOSPITAL & MEDICAL INSURANCE	28,941.92	30,000.00	60,000.00	60,000.00
F9089.800	DENTAL/OPTICAL	4,921.34	6,000.00	6,000.00	6,000.00
TOTAL EMPLOYEE BENEFITS		77,294.30	88,025.00	109,525.00	109,525.00
TOTAL EMPLOYEE BENEFITS		77,294.30	88,025.00	109,525.00	109,525.00
DEBT SERVICE					
BUDGET NOTES					
F9750.600	PRINCIPAL	122,730.00	122,622.00	122,730.00	122,730.00
F9750.700	INTEREST	122,800.76	129,702.00	126,705.00	126,705.00
TOTAL BUDGET NOTES		245,530.76	252,324.00	249,435.00	249,435.00
TOTAL DEBT SERVICE		245,530.76	252,324.00	249,435.00	249,435.00

INTERFUND TRANSFERS

VILLAGE OF DELHI
FISCAL BUDGET WATER FUND
FOR 2022-2023

(ADOPTED APRIL 18, 2022)

Schedule 1-F		Expenditures /Revenues 2020-2021	Modified Budget 03/31/2022	Recommended Budget 2022-2023	Adopted Budget 2022-2023
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	10,323.21	0.00	0.00	0.00
TOTAL TRANSFERS TO CAPITAL FUNDS		10,323.21	0.00	0.00	0.00
TOTAL INTERFUND TRANSFERS		80,323.21	70,000.00	70,000.00	70,000.00
TOTAL APPROPRIATIONS		847,823.09	767,753.78	866,930.00	866,930.00

VILLAGE OF DELHI
FISCAL BUDGET WATER FUND
FOR 2022-2023

(ADOPTED APRIL 18, 2022)

Schedule 2-F		Expenditures /Revenues 2020-2021	Modified Budget 03/31/2022	Recommended Budget 2022-2023	Adopted Budget 2022-2023
ESTIMATED REVENUES					
	DEPARTMENTAL INCOME				
F2140	METERED WATER SALES	361,261.17	550,000.00	550,000.00	550,000.00
F2144	WATER SERVICE CHARGES	157,662.20	210,000.00	210,000.00	210,000.00
F2148	PENALTIES AND CHARGES	2,325.44	2,000.00	2,000.00	2,000.00
	TOTAL DEPARTMENTAL INCOME	521,248.81	762,000.00	762,000.00	762,000.00
	USE OF MONEY AND PROPERTY				
F2401	INTEREST & EARNINGS	739.42	749.00	350.00	350.00
F2401R	INTEREST ON RESERVES	202.86	300.00	50.00	50.00
	TOTAL USE OF MONEY AND PROPERTY	942.28	1,049.00	400.00	400.00
	SALE OF PROPERTY & COMPENSATIO				
F2655	MINOR SALES, OTHER	1,055.25	0.00	0.00	0.00
F2665	SALE OF EQUIPMENT	0.00	0.00	0.00	0.00
F2680	INSURANCE RECOVERIES	0.00	0.00	0.00	0.00
	TOTAL SALE OF PROPERTY &	1,055.25	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	93,188.40	0.00	0.00	0.00
	TOTAL MISCELLANEOUS LOCAL SOURCES	93,188.40	0.00	0.00	0.00
	INTERFUND TRANSFERS				
F5031	INTERFUND TRANSFER	0.00	0.00	40,000.00	40,000.00
	TOTAL INTERFUND TRANSFERS	0.00	0.00	40,000.00	40,000.00

VILLAGE OF DELHI
FISCAL BUDGET WATER FUND
FOR 2022-2023

(ADOPTED APRIL 18, 2022)

Schedule 2-F	Expenditures /Revenues 2020-2021	Modified Budget 03/31/2022	Recommended Budget 2022-2023	Adopted Budget 2022-2023
				802,400.00
TOTAL ESTIMATED REVENUES	616,434.74	763,049.00	802,400.00	802,400.00
APPROPRIATED FUND BALANCE	231,388.35	4,704.78	64,530.00	64,530.00
TOTAL REVENUES & OTHER SOURCES	847,823.09	767,753.78	866,930.00	866,930.00

Sewer Fund

VILLAGE OF DELHI
FISCAL BUDGET SEWER
FOR 2022-2023

(ADOPTED APRIL 18, 2022)

Schedule 1-G		Expenditures /Revenues 2020-2021	Modified Budget 03/31/2022	Recommended Budget 2022-2023	Adopted Budget 2022-2023
APPROPRIATIONS					
GENERAL GOVERNMENT SUPPORT					
LAW					
G1420.100	PERSONAL SERVICES	207.00	10,000.00	10,000.00	10,000.00
G1420.110	PERSONAL SERVICES WWTP LEGAL	0.00	5,000.00	5,000.00	5,000.00
TOTAL LAW		207.00	15,000.00	15,000.00	15,000.00
SPECIAL ITEMS					
G1910.400	UNALLOCATED INSURANCE	0.00	16,000.00	15,000.00	15,000.00
G1990.400	CONTINGENT ACCOUNT	0.00	0.00	0.00	0.00
TOTAL SPECIAL ITEMS		0.00	16,000.00	15,000.00	15,000.00
TOTAL GENERAL GOVERNMENT SUPPORT		207.00	31,000.00	30,000.00	30,000.00
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	65,240.00	67,197.20	67,197.20
G8110.200	EQUIPMENT	0.00	0.00	0.00	0.00
G8110.400	MISC EXPENSE	1,134.92	500.00	3,000.00	3,000.00
G8110.420	BUILDING R & M	34,249.15	33,098.00	20,000.00	20,000.00

VILLAGE OF DELHI
FISCAL BUDGET SEWER
FOR 2022-2023

(ADOPTED APRIL 18, 2022)

Schedule 1-G		Expenditures /Revenues 2020-2021	Modified Budget 03/31/2022	Recommended Budget 2022-2023	Adopted Budget 2022-2023
G8110.421	ELECTRICITY	61,054.44	70,000.00	70,000.00	70,000.00
G8110.422	TELEPHONE EXPENSE	3,877.71	3,500.00	4,000.00	4,000.00
G8110.423	FUEL OIL	10,818.05	12,000.00	12,000.00	12,000.00
G8110.430	GROUNDSKEEPING	605.71	500.00	1,000.00	1,000.00
G8110.440	OFFICE SUPPLIES	1,762.61	20,152.39	2,000.00	2,000.00
G8110.441	SERVICE CONTRACTS	169.98	0.00	0.00	0.00
G8110.444	POSTAGE EXPENSE	546.77	750.00	750.00	750.00
G8110.450	LICENSE/PERMITS	9,018.00	9,650.00	9,650.00	9,650.00
G8110.470	SCHOOLS/TRAINING	0.00	2,000.00	2,000.00	2,000.00
G8110.498	ENGINEERING FEES	29,053.48	25,000.00	30,000.00	30,000.00
TOTAL SEWER ADMIN		152,290.82	242,390.39	221,597.20	221,597.20
SANITARY SEWERS					
G8120.200	EQUIPMENT	1,801.50	15,000.00	15,000.00	15,000.00
G8120.400	MISC EXPENSE	41,108.19	5,084.56	5,000.00	5,000.00
G8120.410	CWC GRANT WORK	0.00	0.00	0.00	0.00
G8120.420	I&I REDUCTION	0.00	75,000.00	75,000.00	75,000.00
G8120.462	WATER METERS	2,208.48	6,000.00	6,000.00	6,000.00
TOTAL SANITARY SEWERS		45,118.17	101,084.56	101,000.00	101,000.00

SEWAGE TREAT/DISP

VILLAGE OF DELHI
FISCAL BUDGET SEWER
FOR 2022-2023

(ADOPTED APRIL 18, 2022)

Schedule 1-G		Expenditures /Revenues 2020-2021	Modified Budget 03/31/2022	Recommended Budget 2022-2023	Adopted Budget 2022-2023
G8130.100	PERSONAL SERVICES	298,781.71	315,679.40	324,463.40	324,463.40
G8130.200	EQUIPMENT	37,860.77	85,000.00	118,500.00	118,500.00
G8130.400	MAINT SUPPLIES	1,279.44	4,000.00	5,000.00	5,000.00
G8130.401	DSS MAINT	41,043.79	20,000.00	145,000.00	145,000.00
G8130.402	GENER AGREEM	2,433.02	2,000.00	7,500.00	7,500.00
G8130.404	SLUGE HAULING	15,975.00	20,000.00	20,000.00	20,000.00
G8130.405	TIPPING FEES	20,548.80	32,000.00	35,000.00	35,000.00
G8130.410	AUTO	957.01	4,000.00	5,000.00	5,000.00
G8130.411	AUTO GAS	6,934.46	7,500.00	8,000.00	8,000.00
G8130.413	EQ REP/SP PART	48,180.42	53,595.76	45,000.00	45,000.00
G8130.460	CHEMICALS	169,130.94	170,000.00	190,000.00	190,000.00
G8130.461	LAB TESTS	19,144.78	25,000.00	25,000.00	25,000.00
G8130.462	LAB SUPPLY	20,711.77	24,000.00	30,000.00	30,000.00
G8130.470	SCHOOLS/TRAINING	3,942.49	2,525.00	2,000.00	2,000.00
G8130.481	TOOLS	772.46	1,000.00	1,000.00	1,000.00
G8130.490	UNIF/SAFETY GEAR	935.96	1,500.00	1,500.00	1,500.00
	TOTAL SEWAGE TREAT/DISP	688,632.82	767,800.16	962,963.40	962,963.40
	TOTAL HOME AND COMMUNITY SERVICES	886,041.81	1,111,275.11	1,285,560.60	1,285,560.60

EMPLOYEE BENEFITS

EMPLOYEE BENEFITS

VILLAGE OF DELHI
FISCAL BUDGET SEWER
FOR 2022-2023

(ADOPTED APRIL 18, 2022)

Schedule 1-G		Expenditures /Revenues 2020-2021	Modified Budget 03/31/2022	Recommended Budget 2022-2023	Adopted Budget 2022-2023
G9010.800	STATE RETIREMENT	34,574.00	46,350.00	31,191.00	31,191.00
G9030.800	SOCIAL SECURITY	21,946.41	22,660.00	22,660.00	22,660.00
TOTAL EMPLOYEE BENEFITS		56,520.41	69,010.00	53,851.00	53,851.00
MEDICARE					
G9035.800	MEDICARE	0.00	0.00	0.00	0.00
G9040.800	WORKERS COMPENSATION	2,961.69	4,120.00	3,000.00	3,000.00
G9050.800	UNEMPLOYMENT INSURANCE	0.00	1,442.00	200.00	200.00
G9055.800	DISABILITY INSURANCE	0.00	103.00	150.00	150.00
G9060.800	HOSPITAL & MEDIC INSURANCE	85,120.00	77,250.00	83,913.81	83,913.81
G9089.800	DENTAL/OPTICAL	5,160.99	12,676.36	12,000.00	12,000.00
TOTAL MEDICARE		93,242.68	95,591.36	99,263.81	99,263.81
TOTAL EMPLOYEE BENEFITS		149,763.09	164,601.36	153,114.81	153,114.81
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 2022-2023

(ADOPTED APRIL 18, 2022)

Schedule 1-G		Expenditures /Revenues 2020-2021	Modified Budget 03/31/2022	Recommended Budget 2022-2023	Adopted Budget 2022-2023
INTERFUND TRANSFERS					
TRANSFERS TO OTHER FUNDS					
G9901.900	TRANSFERS TO OTHER FUNDS	151,649.80	154,117.00	0.00	0.00
TOTAL TRANSFERS TO OTHER FUNDS		151,649.80	154,117.00	0.00	0.00
TRANSFERS TO CAPITAL FUNDS					
G9950.000	TRANSFER TO PIPELINE/PUMPSTATION	0.00	0.00	0.00	0.00
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		151,649.80	154,117.00	0.00	0.00
TOTAL APPROPRIATIONS		1,187,661.70	1,460,993.47	1,468,675.41	1,468,675.41

VILLAGE OF DELHI
FISCAL BUDGET SEWER
FOR 2022-2023

(ADOPTED APRIL 18, 2022)

Schedule 2-G		Expenditures /Revenues 2020-2021	Modified Budget 03/31/2022	Recommended Budget 2022-2023	Adopted Budget 2022-2023

ESTIMATED REVENUES

	DEPARTMENTAL INCOME				
G2120	SEWER RENTS	194,074.40	240,000.00	240,000.00	240,000.00
G2122	SEWER CHARGES	1,514.89	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	1,672.46	1,400.00	1,400.00	1,400.00
G2144	SUNY INTERCEPTOR FEE	0.00	0.00	0.00	0.00
	TOTAL DEPARTMENTAL INCOME	202,261.75	246,400.00	246,400.00	246,400.00
	INTERGOVERNMENTAL CHARGES				
G2389	NYC REVENUE AS PER O&M ADREEMENT	706,956.06	771,642.70	946,343.89	946,343.89
	TOTAL INTERGOVERNMENTAL CHARGES	706,956.06	771,642.70	946,343.89	946,343.89
	USE OF MONEY AND PROPERTY				
G2401	INTEREST & EARNINGS	351.33	250.00	250.00	250.00
G2401R	INTEREST ON RESERVES	545.50	500.00	250.00	250.00
G2402	INTEREST ON MONEY MARKET	5.62	5.00	5.00	5.00
G2403	INTERST ON CONTINGENCY ACCT	120.30	100.00	50.00	50.00
G2404	INTEREST ON ESCROW ACCT	138.08	150.00	50.00	50.00
G2414	SWEEPER RENTAL	3,415.34	2,000.00	2,000.00	2,000.00
	TOTAL USE OF MONEY AND PROPERTY	4,576.17	3,005.00	2,605.00	2,605.00
	FINES AND FORFEITURES				
G2620	CONSENT ORDER AND FINES	98,617.66	0.00	0.00	0.00
	TOTAL FINES AND FORFEITURES	98,617.66	0.00	0.00	0.00

VILLAGE OF DELHI
FISCAL BUDGET SEWER
FOR 2022-2023

(ADOPTED APRIL 18, 2022)

Schedule 2-G		Expenditures /Revenues 2020-2021	Modified Budget 03/31/2022	Recommended Budget 2022-2023	Adopted Budget 2022-2023
	SALE OF PROPERTY & COMPENSATIO				
G2656	REVENUE FROM INDUSTRIES	126,902.52	80,000.00	120,000.00	120,000.00
G2657	MINOR SALES - LEACHATE	14,411.63	12,000.00	13,000.00	13,000.00
G2658	DELAWARE OPERATIONS - SLUDGE	10,950.00	8,000.00	8,000.00	8,000.00
G2665	SALE OF SUPLUS EQUIPMENT	2,000.00	0.00	0.00	0.00
G2680	INSURANCE RECOVERIES	0.00	0.00	0.00	0.00
	TOTAL SALE OF PROPERTY &	154,264.15	100,000.00	141,000.00	141,000.00
	MISCELLANEOUS LOCAL SOURCES				
G2701	REFUND OF PRIOR YEARS' EXPENDITURES	273.10	0.00	0.00	0.00
G2706	O'CONNOR GRANT	0.00	0.00	0.00	0.00
G2770	MISCELLANEOUS REVENUE	5,408.75	0.00	0.00	0.00
	TOTAL MISCELLANEOUS LOCAL SOURCES	5,681.85	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
	INTERFUND TRANSFERS				
G5031	TRANSFERS FROM RESERVE	0.00	0.00	40,000.00	40,000.00
	TOTAL INTERFUND TRANSFERS	0.00	0.00	40,000.00	40,000.00
					1,376,348.89
TOTAL ESTIMATED REVENUES		1,172,357.64	1,121,047.70	1,376,348.89	1,376,348.89

APPROPRIATED FUND BALANCE	15,304.06	339,945.77	92,326.52	92,326.52
TOTAL REVENUES & OTHER SOURCES	1,187,661.70	1,460,993.47	1,468,675.41	1,468,675.41

Joint Activity Fund

VILLAGE OF DELHI
FISCAL BUDGET JOINT ACTIVITY FUND
FOR 2022-2023

(ADOPTED APRIL 18, 2022)

Schedule 1-J		Expenditures /Revenues 2020-2021	Modified Budget 03/31/2022	Recommended Budget 2022-2023	Adopted Budget 2022-2023

APPROPRIATIONS

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	3,900.00	4,900.00	5,500.00	5,500.00
J7310.200	EQUIPMENT	0.00	850.00	850.00	850.00
J7310.220	EQUIPMENT - BASKETBALL	9.60	500.00	500.00	500.00
J7310.400	CONTRACTUAL - Legion	0.00	1,000.00	1,000.00	1,000.00
J7310.430	R/M GROUNDS	2,560.00	1,000.00	1,000.00	1,000.00
J7310.461	Volleyball Exp	0.00	100.00	100.00	100.00
J7310.462	TENNIS EXP	0.00	100.00	100.00	100.00
J7310.463	LITTLE LEAGUE EXP	0.00	1,500.00	1,500.00	1,500.00
J7310.464	BASKETBALL EXP	0.00	500.00	500.00	500.00
J7310.465	CONTRACTUAL SUNY	0.00	1,500.00	1,500.00	1,500.00
J7310.466	FIREWORKS, ETC.	5,289.95	8,200.00	12,500.00	12,500.00
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

VILLAGE OF DELHI
FISCAL BUDGET JOINT ACTIVITY FUND
FOR 2022-2023

(ADOPTED APRIL 18, 2022)

Schedule 1-J		Expenditures /Revenues 2020-2021	Modified Budget 03/31/2022	Recommended Budget 2022-2023	Adopted Budget 2022-2023
TOTAL RECREATION		11,759.55	20,150.00	25,050.00	25,050.00
TOTAL CULTURE AND RECREATION		11,759.55	20,150.00	25,050.00	25,050.00
EMPLOYEE BENEFITS					
EMPLOYEE BENEFITS					
J9000.000	PAYROLL TAXES	0.00	0.00	0.00	0.00
J9030.800	SOCIAL SECURITY	298.35	400.00	400.00	400.00
J9035.800	MEDICARE	0.00	0.00	0.00	0.00
TOTAL EMPLOYEE BENEFITS		298.35	400.00	400.00	400.00
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		298.35	400.00	400.00	400.00
INTERFUND TRANSFERS					
TRANSFERS TO OTHER FUNDS					
J9901.900	Transfer to General	0.00	1,200.00	0.00	0.00
TOTAL TRANSFERS TO OTHER FUNDS		0.00	1,200.00	0.00	0.00
TOTAL INTERFUND TRANSFERS		0.00	1,200.00	0.00	0.00
TOTAL APPROPRIATIONS		12,057.90	23,250.00	26,950.00	26,950.00

VILLAGE OF DELHI
FISCAL BUDGET JOINT ACTIVITY FUND
FOR 2022-2023

(ADOPTED APRIL 18, 2022)

Schedule 2-J		Expenditures /Revenues 2020-2021	Modified Budget 03/31/2022	Recommended Budget 2022-2023	Adopted Budget 2022-2023
ESTIMATED REVENUES					
J2089	OTHER RECREATION INCOME	0.00	0.00	0.00	0.00
	INTERGOVERNMENTAL CHARGES				
J2390	RECREATION FROM OTHER GOVERNMENT	0.00	5,100.00	5,850.00	5,850.00
J2390.600	LITTLE LEAGUE FEES	0.00	0.00	0.00	0.00
	TOTAL INTERGOVERNMENTAL CHARGES	0.00	5,100.00	5,850.00	5,850.00
	USE OF MONEY AND PROPERTY				
J2401	USE OF MONEY AND PROPERTY	102.78	100.00	50.00	50.00
	TOTAL USE OF MONEY AND PROPERTY	102.78	100.00	50.00	50.00
	MISCELLANEOUS LOCAL SOURCES				
J2705	GIFTS AND DONATIONS	7,500.00	5,000.00	5,000.00	5,000.00
J2706	LITTLE LEAGUE DONATIONS	0.00	800.00	800.00	800.00
J2707	SWIM DONATIONS	0.00	0.00	0.00	0.00
J2708	TENNIS DONATIONS	0.00	200.00	200.00	200.00
	TOTAL MISCELLANEOUS LOCAL SOURCES	7,500.00	6,000.00	6,000.00	6,000.00
	STATE AID				
J3820	STATE AID - YOUTH PROGRAM	0.00	1,750.00	1,750.00	1,750.00
	TOTAL STATE AID	0.00	1,750.00	1,750.00	1,750.00
J5301	INTERFUND TRANSFERS	0.00	0.00	0.00	0.00

VILLAGE OF DELHI
FISCAL BUDGET JOINT ACTIVITY FUND
FOR 2022-2023

(ADOPTED APRIL 18, 2022)

Schedule 2-J	Expenditures /Revenues 2020-2021	Modified Budget 03/31/2022	Recommended Budget 2022-2023	Adopted Budget 2022-2023
				13,650.00
TOTAL ESTIMATED REVENUES	7,602.78	12,950.00	13,650.00	13,650.00
APPROPRIATED FUND BALANCE	4,455.12	10,300.00	13,300.00	13,300.00
TOTAL REVENUES & OTHER SOURCES	12,057.90	23,250.00	26,950.00	26,950.00