

**VILLAGE OF DELANSON**  
County of Schenectady



**ADOPTED BUDGET**  
**2023-2024**

*Certification of the Village Clerk*

*I, Nicole O'Connor, Village Clerk/Treasurer, certify that the following is a true and correct copy of the year 2023-2024 Adopted Operating Budget of the Village of Delanson as presented to the Village Board on the 3<sup>rd</sup> day of April, 2023.*

Signed:  \_\_\_\_\_

Dated: 4/3/2023

**VILLAGE OF DELANSON  
2023-2024 ADOPTED BUDGET**

2022-2023

2023-2024

**GENERAL FUND**

Total Appropriations	\$318,172.20	\$323,566.17
Total Estimated Revenues	\$185,603.00	\$156,394.00
Appropriated Fund Balance	\$ 53,484.20	\$ 86,065.17
Total Raised by Taxes	\$ 79,085.00	\$ 81,107.00 (1)

(1) *Tax Rate: \$12.40 per \$1,000. Assessed valuation*

**TAX EXEMPT PROPERTIES IMPACT REPORT (attached)**

Total Assessed Valuation	\$10,272,759
Total Tax Revenue Loss	\$ 3,703,200

**WATER FUND**

Total Appropriations	\$150,254.43	\$144,047.75
Total Estimated Revenues	\$125,211.18	\$120,599.00
Appropriated Fund Balance	\$ 25,043.25	\$ 23,448.75

**VILLAGE OF DELANSON  
2023-2024 Salaries**

Mayor	\$ 10,000.00
Village Trustees	\$ 3,000.00 (each)
Village Clerk/Treasurer	\$ 20,800.00
Village Deputy Clerk	\$ 5,000.00
Village Attorney	\$ 125.00/hour
Building Maintenance	\$ 15.00/hour
Janitorial	\$ 15.00/hour
Water Commissioner	\$ 17,250.00
Asst. Water Commissioner	\$ 10,000.00
Animal Control	\$ 1,000.00

**VILLAGE OF DELANSON  
FISCAL BUDGET GENERAL FUND - TOWNWIDE  
FOR 2023-2024**

(ADOPTED APRIL 3, 2023)

Schedule 1-A	Expenditures /Revenues 2021-2022	Modified Budget 03/23/2023	Recommended Budget 2023-2024	Adopted Budget 2023-2024
<b>APPROPRIATIONS</b>				
<b>GENERAL GOVERNMENT SUPPORT</b>				
<b>LEGISLATIVE BOARD</b>				
<b>PERSONAL SERVICES</b>				
A1010.1	PERSONNEL SERVICES	6,000.00	6,000.00	6,000.00
	TOTAL PERSONAL SERVICES	6,000.00	6,000.00	6,000.00
<b>CONTRACTUAL EXPENSE</b>				
A1010.4	CONTRACTUAL	0.00	200.00	200.00
	TOTAL CONTRACTUAL EXPENSE	0.00	200.00	200.00
	TOTAL LEGISLATIVE BOARD	6,000.00	6,200.00	6,200.00
<b>MAYOR</b>				
<b>PERSONAL SERVICES</b>				
A1210.1	PERSONNEL SERVICES	10,000.00	10,000.00	10,000.00
	TOTAL PERSONAL SERVICES	10,000.00	10,000.00	10,000.00
<b>CONTRACTUAL EXPENSE</b>				
A1210.4	CONTRACTUAL	100.00	400.00	400.00
	TOTAL CONTRACTUAL EXPENSE	100.00	400.00	400.00
	TOTAL MAYOR	10,100.00	10,400.00	10,400.00
<b>FINANCIAL ADVISOR</b>				
<b>CONTRACTUAL EXPENSE</b>				
A1320.4	CONTRACTUAL	0.00	600.00	600.00
	TOTAL CONTRACTUAL EXPENSE	0.00	600.00	600.00
	TOTAL FINANCIAL ADVISOR	0.00	600.00	600.00
<b>TREASURER</b>				
<b>PERSONAL SERVICES</b>				
A1325.1	PERSONNEL SERVICES	15,800.00	15,800.00	15,800.00
	TOTAL PERSONAL SERVICES	15,800.00	15,800.00	15,800.00
<b>EQUIPMENT/CAPITAL OUTLAY</b>				
A1325.2	EQUIPMENT	0.00	0.00	0.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	0.00	0.00
<b>CONTRACTUAL EXPENSE</b>				
A1325.4	CONTRACTUAL	85.00	100.00	100.00
	TOTAL CONTRACTUAL EXPENSE	85.00	100.00	100.00
	TOTAL TREASURER	15,885.00	15,900.00	15,900.00

**VILLAGE OF DELANSON  
FISCAL BUDGET GENERAL FUND - TOWNWIDE  
FOR 2023-2024**

(ADOPTED APRIL 3, 2023)

Schedule 1-A		Expenditures /Revenues 2021-2022	Modified Budget 03/23/2023	Recommended Budget 2023-2024	Adopted Budget 2023-2024
<b>CLERK</b>					
<b>PERSONAL SERVICES</b>					
A1410.1	PERSONNEL SERVICES	3,326.00	5,000.00	5,000.00	5,000.00
	TOTAL PERSONAL SERVICES	<u>3,326.00</u>	<u>5,000.00</u>	<u>5,000.00</u>	<u>5,000.00</u>
<b>EQUIPMENT/CAPITAL OUTLAY</b>					
A1410.2	EQUIPMENT	232.00	1,500.00	1,500.00	1,500.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	<u>232.00</u>	<u>1,500.00</u>	<u>1,500.00</u>	<u>1,500.00</u>
<b>CONTRACTUAL EXPENSE</b>					
A1410.4	OFFICE SUPPLIES	2,056.00	2,000.00	2,000.00	2,000.00
	TOTAL CONTRACTUAL EXPENSE	<u>2,056.00</u>	<u>2,000.00</u>	<u>2,000.00</u>	<u>2,000.00</u>
	TOTAL CLERK	<u>5,614.00</u>	<u>8,500.00</u>	<u>8,500.00</u>	<u>8,500.00</u>
<b>LAW</b>					
<b>PERSONAL SERVICES</b>					
A1420.1	PERSONNEL SERVICES	0.00	1,500.00	1,500.00	1,500.00
	TOTAL PERSONAL SERVICES	<u>0.00</u>	<u>1,500.00</u>	<u>1,500.00</u>	<u>1,500.00</u>
<b>CONTRACTUAL EXPENSE</b>					
A1420.4	MAILING, FILING, OTHER	0.00	0.00	0.00	0.00
	TOTAL CONTRACTUAL EXPENSE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL LAW	<u>0.00</u>	<u>1,500.00</u>	<u>1,500.00</u>	<u>1,500.00</u>
<b>INSPECTOR</b>					
<b>PERSONAL SERVICES</b>					
A1450.1	PERSONNEL SERVICES	0.00	0.00	0.00	0.00
	TOTAL PERSONAL SERVICES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>CONTRACTUAL EXPENSE</b>					
A1450.4	SUPPLIES	0.00	0.00	0.00	0.00
	TOTAL CONTRACTUAL EXPENSE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL INSPECTOR	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>OPERATION DEPT</b>					
<b>PERSONAL SERVICES</b>					
A1620.11	MAINTENANCE SALARY	0.00	1,000.00	1,000.00	1,000.00
A1620.12	CUSTODIAL SALARY	1,506.25	2,500.00	1,500.00	1,500.00
	TOTAL PERSONAL SERVICES	<u>1,506.25</u>	<u>3,500.00</u>	<u>2,500.00</u>	<u>2,500.00</u>

**VILLAGE OF DELANSON  
FISCAL BUDGET GENERAL FUND - TOWNWIDE  
FOR 2023-2024**

(ADOPTED APRIL 3, 2023)

Schedule 1-A	Expenditures /Revenues	Modified Budget	Recommended Budget	Adopted Budget
	2021-2022	03/23/2023	2023-2024	2023-2024
<b>EQUIPMENT/CAPITAL OUTLAY</b>				
A1620.2	EQUIPMENT	0.00	0.00	0.00
A1620.21	ROOF REPAIR	0.00	0.00	0.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	0.00	0.00
<b>CONTRACTUAL EXPENSE</b>				
A1620.40	JANITORIAL SUPPLIES	486.28	1,000.00	500.00
A1620.411	ELECTRIC	6,374.19	2,500.00	2,500.00
A1620.412	PHONE	0.00	0.00	0.00
A1620.413	HEAT	11,369.67	4,200.00	4,200.00
A1620.414	INTERNET SERVICES	2,687.76	3,000.00	3,000.00
A1620.42	DASNY GRANT	0.00	0.00	0.00
	TOTAL CONTRACTUAL EXPENSE	20,917.90	10,700.00	10,200.00
	TOTAL OPERATION DEPT	22,424.15	14,200.00	12,700.00
<b>CENTRAL DATA PROCESSING</b>				
<b>CONTRACTUAL EXPENSE</b>				
A1680.4	IT-CO	8,910.00	5,500.00	5,500.00
	TOTAL CONTRACTUAL EXPENSE	8,910.00	5,500.00	5,500.00
	TOTAL CENTRAL DATA PROCESSING	8,910.00	5,500.00	5,500.00
<b>SPECIAL ITEMS</b>				
A1910.4	INSURANCE	1,780.00	3,000.00	3,000.00
A1920.4	NYCOM DUES	727.00	750.00	750.00
A1950.4	TAX & ASSESSMENT ON PROPERTY	1,443.00	1,550.00	1,650.00
A1989.4	OTHER GENERAL GOVT SUPPORT - FEMA	0.00	0.00	13,139.23
A1990.4	CONTINGENCY	0.00	2,000.00	1,000.00
	TOTAL SPECIAL ITEMS	3,950.00	7,300.00	19,539.23
	TOTAL GENERAL GOVERNMENT SUPPORT	72,883.15	70,100.00	80,839.23
<b>PUBLIC SAFETY</b>				
<b>FIRE PROTECTION</b>				
<b>EQUIPMENT/CAPITAL OUTLAY</b>				
A3410.20	VEHICLE REPLACEMENT	0.00	0.00	21,268.14
A3410.21	GEAR REPLACEMENT	359.39	3,879.58	4,500.00
A3410.22	DISPATCH REPLACEMENT	0.00	0.00	0.00
A3410.23	OTHER EQUIPMENT	317.69	4,381.19	3,000.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	677.08	8,260.77	28,768.14

**VILLAGE OF DELANSON  
FISCAL BUDGET GENERAL FUND - TOWNWIDE  
FOR 2023-2024**

(ADOPTED APRIL 3, 2023)

Schedule 1-A	Expenditures /Revenues	Modified Budget	Recommended Budget	Adopted Budget
	2021-2022	03/23/2023	2023-2024	2023-2024
<b>CONTRACTUAL EXPENSE</b>				
A3410.41	ELECTRIC	0.00	3,500.00	3,000.00
A3410.411	HEAT	0.00	5,800.00	3,000.00
A3410.421	TRUCK INSURANCE	11,965.45	13,000.00	14,500.00
A3410.422	VOLUNTEER BEN INSURANC	12,705.14	14,000.00	15,000.00
A3410.43	OTHER CONTRACTUAL	901.60	4,088.85	2,700.00
A3410.44	REPAIRS TO EQUIPMENT	830.81	12,210.19	10,044.00
A3410.451	OSHA TRAINING	0.00	0.00	0.00
A3410.452	MEDICAL EXAMS	0.00	0.00	2,250.00
A3410.47	GAS & FUEL	1,421.90	2,717.19	2,500.00
A3410.48	SPECIAL PROJECTS	0.00	0.00	0.00
	TOTAL CONTRACTUAL EXPENSE	27,824.90	55,316.23	52,994.00
	TOTAL FIRE PROTECTION	28,501.98	63,577.00	81,762.14
<b>DOG CONTROL</b>				
<b>PERSONAL SERVICES</b>				
A3510.1	PERSONNEL SERVICES	1,000.00	1,000.00	1,000.00
	TOTAL PERSONAL SERVICES	1,000.00	1,000.00	1,000.00
<b>EQUIPMENT/CAPITAL OUTLAY</b>				
A3510.2	EQUIPMENT	0.00	100.00	100.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	100.00	100.00
<b>CONTRACTUAL EXPENSE</b>				
A3510.4	CONTRACTUAL	0.00	120.00	120.00
	TOTAL CONTRACTUAL EXPENSE	0.00	120.00	120.00
	TOTAL DOG CONTROL	1,000.00	1,220.00	1,220.00
<b>BEAVERS</b>				
<b>CONTRACTUAL EXPENSE</b>				
A3589.4	CONTRACTUAL	0.00	100.00	100.00
	TOTAL CONTRACTUAL EXPENSE	0.00	100.00	100.00
	TOTAL BEAVERS	0.00	100.00	100.00
	TOTAL PUBLIC SAFETY	29,501.98	64,897.00	83,082.14
<b>PUBLIC HEALTH</b>				
<b>PUBLIC HEALTH</b>				

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FOR 2023-2024**

(ADOPTED APRIL 3, 2023)

Schedule 1-A	Expenditures /Revenues 2021-2022	Modified Budget 03/23/2023	Recommended Budget 2023-2024	Adopted Budget 2023-2024
<b>CONTRACTUAL EXPENSE</b>				
A4010.4	0.00	0.00	0.00	0.00
LOCAL MATCH				
TOTAL CONTRACTUAL EXPENSE	0.00	0.00	0.00	0.00
TOTAL PUBLIC HEALTH	0.00	0.00	0.00	0.00
<b>REGISTRAR</b>				
<b>PERSONAL SERVICES</b>				
A4020.1	50.00	50.00	50.00	50.00
PERSONNEL SERVICES				
TOTAL PERSONAL SERVICES	50.00	50.00	50.00	50.00
TOTAL REGISTRAR	50.00	50.00	50.00	50.00
TOTAL PUBLIC HEALTH	50.00	50.00	50.00	50.00
<b>TRANSPORTATION</b>				
<b>MAINTENANCE OF ROADS</b>				
<b>CONTRACTUAL EXPENSE</b>				
A5110.46	0.00	68,000.00	30,000.00	30,000.00
DRAINING & PAVING				
A5110.48	14,242.00	30,500.00	30,500.00	30,500.00
TOWN CONTRACTS				
A5110.49	0.00	1,000.00	1,000.00	1,000.00
SPECIAL PROJECTS				
TOTAL CONTRACTUAL EXPENSE	14,242.00	99,500.00	61,500.00	61,500.00
TOTAL MAINTENANCE OF ROADS	14,242.00	99,500.00	61,500.00	61,500.00
<b>STREET LIGHTING</b>				
<b>CONTRACTUAL EXPENSE</b>				
A5182.4	8,478.00	10,000.00	10,000.00	10,000.00
CONTRACTUAL				
TOTAL CONTRACTUAL EXPENSE	8,478.00	10,000.00	10,000.00	10,000.00
TOTAL STREET LIGHTING	8,478.00	10,000.00	10,000.00	10,000.00
TOTAL TRANSPORTATION	22,720.00	109,500.00	71,500.00	71,500.00
<b>CULTURE AND RECREATION</b>				
<b>PARKS</b>				
<b>PERSONAL SERVICES</b>				
A7110.1	1,912.00	2,000.00	2,000.00	2,000.00
MOWING PERSONNEL SERVICES				
TOTAL PERSONAL SERVICES	1,912.00	2,000.00	2,000.00	2,000.00
<b>CONTRACTUAL EXPENSE</b>				
A7110.4	2,285.00	2,500.00	2,500.00	2,500.00
BEAUTIFICATION, FLOWERS				
TOTAL CONTRACTUAL EXPENSE	2,285.00	2,500.00	2,500.00	2,500.00
TOTAL PARKS	4,197.00	4,500.00	4,500.00	4,500.00



**VILLAGE OF DELANSON  
FISCAL BUDGET GENERAL FUND - TOWNWIDE  
FOR 2023-2024**

(ADOPTED APRIL 3, 2023)

Schedule 1-A	Expenditures /Revenues 2021-2022	Modified Budget 03/23/2023	Recommended Budget 2023-2024	Adopted Budget 2023-2024
<b>HISTORIAN</b>				
<b>CONTRACTUAL EXPENSE</b>				
A7510.4	CONTRACTUAL	0.00	500.00	500.00
	TOTAL CONTRACTUAL EXPENSE	0.00	500.00	500.00
TOTAL HISTORIAN		0.00	500.00	500.00
<b>PARADES &amp; HOLIDAYS</b>				
<b>CONTRACTUAL EXPENSE</b>				
A7550.4	CONTRACTUAL	601.00	1,000.00	1,000.00
	TOTAL CONTRACTUAL EXPENSE	601.00	1,000.00	1,000.00
TOTAL PARADES & HOLIDAYS		601.00	1,000.00	1,000.00
TOTAL CULTURE AND RECREATION		4,798.00	6,000.00	6,000.00
<b>HOME AND COMMUNITY SERVICES</b>				
<b>ZONING</b>				
<b>PERSONAL SERVICES</b>				
A8010.1	BOARD PERSONNEL SERVICES	0.00	0.00	0.00
	TOTAL PERSONAL SERVICES	0.00	0.00	0.00
<b>CONTRACTUAL EXPENSE</b>				
A8010.4	SECRETARIAL & SUPPLIES	0.00	100.00	100.00
	TOTAL CONTRACTUAL EXPENSE	0.00	100.00	100.00
TOTAL ZONING		0.00	100.00	100.00
<b>PLANNING</b>				
<b>CONTRACTUAL EXPENSE</b>				
A8020.40	SUIPLIES	0.00	150.00	150.00
A8020.48	BUILDING INSPECTOR - TOWN	4,731.00	3,000.00	3,000.00
	TOTAL CONTRACTUAL EXPENSE	4,731.00	3,150.00	3,150.00
TOTAL PLANNING		4,731.00	3,150.00	3,150.00
<b>TRASH</b>				
<b>CONTRACTUAL EXPENSE</b>				
A8160.4	CONTRACTUAL	31,569.00	35,000.00	35,000.00
	TOTAL CONTRACTUAL EXPENSE	31,569.00	35,000.00	35,000.00
TOTAL TRASH		31,569.00	35,000.00	35,000.00
TOTAL HOME AND COMMUNITY SERVICES		36,300.00	38,250.00	38,250.00

**VILLAGE OF DELANSON  
FISCAL BUDGET GENERAL FUND - TOWNWIDE  
FOR 2023-2024**

(ADOPTED APRIL 3, 2023)

Schedule 1-A	Expenditures /Revenues 2021-2022	Modified Budget 03/23/2023	Recommended Budget 2023-2024	Adopted Budget 2023-2024
<b>EMPLOYEE BENEFITS</b>				
<b>EMPLOYEE BENEFITS</b>				
A9010.8	STATE RETIREMENT	1,597.00	2,000.00	2,000.00
A9030.8	SOCIAL SECURITY	2,818.00	3,000.00	3,000.00
A9040.8	WORKMEN'S COMPENSATION	347.00	400.00	400.00
A9050.8	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00
TOTAL EMPLOYEE BENEFITS		4,762.00	5,400.00	5,400.00
TOTAL EMPLOYEE BENEFITS		4,762.00	5,400.00	5,400.00
<b>DEBT SERVICE</b>				
<b>SERIAL BONDS</b>				
<b>PRINCIPAL</b>				
A9710.6	PRINCIPAL	16,500.00	17,300.00	17,600.00
TOTAL PRINCIPAL		16,500.00	17,300.00	17,600.00
<b>INTEREST</b>				
A9710.7	INTEREST	2,467.20	1,675.20	844.80
TOTAL INTEREST		2,467.20	1,675.20	844.80
TOTAL SERIAL BONDS		18,967.20	18,975.20	18,444.80
TOTAL DEBT SERVICE		18,967.20	18,975.20	18,444.80
<b>INTERFUND TRANSFERS</b>				
<b>TRANSFERS TO OTHER FUNDS</b>				
A9901.9	TRANSFERS, OTHER FUNDS	0.00	0.00	15,000.00
TOTAL TRANSFERS TO OTHER FUNDS		0.00	0.00	15,000.00
<b>TRANSFERS TO CAPITAL FUNDS</b>				
A9950.9	TRANSFER TO CAPITAL PROJECTS FUNDS	5,000.00	5,000.00	5,000.00
TOTAL TRANSFERS TO CAPITAL FUNDS		5,000.00	5,000.00	5,000.00
TOTAL INTERFUND TRANSFERS		5,000.00	5,000.00	20,000.00
TOTAL APPROPRIATIONS		194,982.33	318,172.20	323,566.17

**VILLAGE OF DELANSON  
FISCAL BUDGET GENERAL FUND - TOWNWIDE  
FOR 2023-2024**

(ADOPTED APRIL 3, 2023)

Schedule 2-A	Expenditures /Revenues 2021-2022	Modified Budget 03/23/2023	Recommended Budget 2023-2024	Adopted Budget 2023-2024
<b>ESTIMATED REVENUES</b>				
<b>REAL PROPERTY TAXES</b>				
A1001	REAL PROPERTY TAXES	76,464.00	79,085.00	81,107.00
	TOTAL REAL PROPERTY TAXES	76,464.00	79,085.00	81,107.00
<b>REAL PROPERTY TAX ITEMS</b>				
A1090	INTEREST & PENALTY ON REAL PROPERTY	947.00	1,000.00	1,000.00
	TOTAL REAL PROPERTY TAX ITEMS	947.00	1,000.00	1,000.00
<b>NON-PROPERTY TAX ITEMS</b>				
A1120	SALES TAX	31,410.00	25,000.00	25,000.00
A1170	FRANCHISE TAX	8,575.00	8,000.00	8,000.00
	TOTAL NON-PROPERTY TAX ITEMS	39,985.00	33,000.00	33,000.00
<b>DEPARTMENTAL INCOME</b>				
A1255	CLERK FEES	260.00	200.00	200.00
A1601	PUBLIC HEALTH FEES	0.00	50.00	50.00
A2110	ZONING FEES	1,014.00	150.00	150.00
	TOTAL DEPARTMENTAL INCOME	1,274.00	400.00	400.00
<b>INTERGOVERNMENTAL CHARGES</b>				
A2262	FIRE PROTECTION CONTRACT WITH TOWN	73,253.00	73,253.00	82,044.00
	TOTAL INTERGOVERNMENTAL CHARGES	73,253.00	73,253.00	82,044.00
<b>USE OF MONEY AND PROPERTY</b>				
A2401	INTEREST & EARNINGS	46.00	40.00	40.00
A2402	CAPITAL RESERVE INTEREST	0.00	10.00	10.00
	TOTAL USE OF MONEY AND PROPERTY	46.00	50.00	50.00
<b>SALE OF PROPERTY &amp; COMPENSATIO</b>				
A2680	INSURANCE RECOVERIES	15,332.00	100.00	100.00
	TOTAL SALE OF PROPERTY &	15,332.00	100.00	100.00
<b>MISCELLANEOUS LOCAL SOURCES</b>				
A2701	REFUNDS OF PRIOR YEARS	0.00	0.00	0.00
A2770	MISCELLANEOUS	1,393.00	0.00	0.00
	TOTAL MISCELLANEOUS LOCAL SOURCES	1,393.00	0.00	0.00
<b>STATE AID</b>				
A3001	REVENUE SHARING	4,649.00	4,800.00	4,800.00
A3005	MORTGAGE TAX	3,359.00	5,000.00	5,000.00
A3501	CHIPS	32,000.00	68,000.00	30,000.00
	TOTAL STATE AID	40,008.00	77,800.00	39,800.00

**VILLAGE OF DELANSON  
FISCAL BUDGET GENERAL FUND - TOWNWIDE  
FOR 2023-2024**

(ADOPTED APRIL 3, 2023)

Schedule 2-A	Expenditures /Revenues 2021-2022	Modified Budget 03/23/2023	Recommended Budget 2023-2024	Adopted Budget 2023-2024
				237,501.00
TOTAL ESTIMATED REVENUES	248,702.00	264,688.00	237,501.00	237,501.00
APPROPRIATED FUND BALANCE	-53,719.67	53,484.20	86,065.17	86,065.17
TOTAL REVENUES & OTHER SOURCES	194,982.33	318,172.20	323,566.17	323,566.17

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

(ADOPTED APRIL 3, 2023)

Schedule 1-F	Expenditures /Revenues 2021-2022	Modified Budget 02/28/2023	Recommended Budget 2023-2024	Adopted Budget 2023-2024
<b>APPROPRIATIONS</b>				
<b>GENERAL GOVERNMENT SUPPORT</b>				
<b>AUDITOR</b>				
<b>CONTRACTUAL EXPENSE</b>				
F1320.4	CONTRACTUAL	0.00	200.00	200.00
	TOTAL CONTRACTUAL EXPENSE	0.00	200.00	200.00
	TOTAL AUDITOR	0.00	200.00	200.00
<b>BOND COUNSEL</b>				
<b>CONTRACTUAL EXPENSE</b>				
F1420.4	CONTRACTUAL	0.00	5,000.00	5,000.00
	TOTAL CONTRACTUAL EXPENSE	0.00	5,000.00	5,000.00
	TOTAL BOND COUNSEL	0.00	5,000.00	5,000.00
<b>ENGINEERING</b>				
<b>CONTRACTUAL EXPENSE</b>				
F1440.4	CONTRACTUAL	432.25	10,000.00	25,000.00
	TOTAL CONTRACTUAL EXPENSE	432.25	10,000.00	25,000.00
	TOTAL ENGINEERING	432.25	10,000.00	25,000.00
<b>SPECIAL ITEMS</b>				
F1910.4	INSURANCE	5,155.00	5,500.00	5,500.00
F1915.4	WATERMAIN LEASE	0.00	1,000.00	1,000.00
F1920.4	MUNICIPAL DUES	260.00	400.00	400.00
F1990.4	CONTINGENCY	0.00	1,000.00	1,000.00
	TOTAL SPECIAL ITEMS	5,415.00	7,900.00	7,900.00
	TOTAL GENERAL GOVERNMENT SUPPORT	5,847.25	23,100.00	38,100.00
<b>HOME AND COMMUNITY SERVICES</b>				
<b>ADMINISTRATION</b>				
<b>PERSONAL SERVICES</b>				
F8310.1	PERSONNEL SERVICES	5,000.00	5,000.00	5,000.00
	TOTAL PERSONAL SERVICES	5,000.00	5,000.00	5,000.00
<b>CONTRACTUAL EXPENSE</b>				
F8310.4	CONTRACTUAL	296.00	1,000.00	1,000.00
	TOTAL CONTRACTUAL EXPENSE	296.00	1,000.00	1,000.00
	TOTAL ADMINISTRATION	5,296.00	6,000.00	6,000.00

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

(ADOPTED APRIL 3, 2023)

Schedule 1-F	Expenditures /Revenues 2021-2022	Modified Budget 02/28/2023	Recommended Budget 2023-2024	Adopted Budget 2023-2024
<b>SOURCE OF SUPPLY,POWER,PUMP</b>				
<b>EQUIPMENT/CAPITAL OUTLAY</b>				
F8320.2	EQUIPMENT	381.82	1,000.00	1,000.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	381.82	1,000.00	1,000.00
<b>CONTRACTUAL EXPENSE</b>				
F8320.414	CONTRACTUA	0.00	0.00	0.00
F8320.43	CONTRACTUA	2.00	2,000.00	2,000.00
	TOTAL CONTRACTUAL EXPENSE	2.00	2,000.00	2,000.00
	TOTAL SOURCE OF SUPPLY,POWER,PUMP	383.82	3,000.00	3,000.00
<b>PURIFICATION</b>				
<b>PERSONAL SERVICES</b>				
F8330.11	WATER COMMISSION	17,250.00	17,250.00	17,250.00
F8330.12	ASST COMMISSIONER	6,006.64	10,000.00	10,000.00
F8330.13	TEMPORARY HELP	131.25	0.00	0.00
F8330.14	FILTER BED CLEANING	2,100.00	3,000.00	3,000.00
F8330.15	PERSONNEL SERVICES	0.00	0.00	0.00
	TOTAL PERSONAL SERVICES	25,487.89	30,250.00	30,250.00
<b>CONTRACTUAL EXPENSE</b>				
F8330.40	CONTRACTUAL	6,635.68	7,000.00	7,000.00
F8330.411	ELECTRIC	261.52	500.00	500.00
F8330.412	PHONE	500.00	500.00	500.00
F8330.413	HEAT/PROPANE	1,000.00	1,000.00	1,000.00
F8330.42	CHEMICALS	7,000.00	8,500.00	6,500.00
F8330.43	SAND	5,000.00	0.00	0.00
F8330.44	MILEAGE, CONFERENC	375.00	0.00	1,000.00
	TOTAL CONTRACTUAL EXPENSE	20,772.20	17,500.00	16,500.00
	TOTAL PURIFICATION	46,260.09	47,750.00	46,750.00
<b>TRANS &amp; DISTRIB</b>				
<b>PERSONAL SERVICES</b>				
F8340.11	MAIN BREAK REPAIR	5,000.00	0.00	2,000.00
	TOTAL PERSONAL SERVICES	5,000.00	0.00	2,000.00
<b>EQUIPMENT/CAPITAL OUTLAY</b>				
F8340.2	PIPE REPLACEMENT	8,000.00	22,612.18	8,000.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	8,000.00	22,612.18	8,000.00

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

(ADOPTED APRIL 3, 2023)

Schedule 1-F	Expenditures /Revenues 2021-2022	Modified Budget 02/28/2023	Recommended Budget 2023-2024	Adopted Budget 2023-2024
<b>CONTRACTUAL EXPENSE</b>				
F8340.4	10,000.00	15,000.00	10,000.00	10,000.00
	10,000.00	15,000.00	10,000.00	10,000.00
TOTAL TRANS & DISTRIB	23,000.00	37,612.18	20,000.00	20,000.00
TOTAL HOME AND COMMUNITY SERVICES	74,939.91	94,362.18	75,750.00	75,750.00
<b>EMPLOYEE BENEFITS</b>				
<b>EMPLOYEE BENEFITS</b>				
F9010.8	4,000.00	4,000.00	2,000.00	2,000.00
F9030.8	2,000.00	2,450.00	2,450.00	2,450.00
F9040.8	4,000.00	3,500.00	3,500.00	3,500.00
TOTAL EMPLOYEE BENEFITS	10,000.00	9,950.00	7,950.00	7,950.00
TOTAL EMPLOYEE BENEFITS	10,000.00	9,950.00	7,950.00	7,950.00
<b>DEBT SERVICE</b>				
<b>BONDS</b>				
<b>PRINCIPAL</b>				
F9710.61	10,000.00	10,000.00	10,000.00	10,000.00
F9710.62	1,500.00	1,600.00	1,600.00	1,600.00
TOTAL PRINCIPAL	11,500.00	11,600.00	11,600.00	11,600.00
<b>INTEREST</b>				
F9710.71	5,893.75	5,381.25	4,868.75	4,868.75
F9710.72	940.44	861.00	779.00	779.00
TOTAL INTEREST	6,834.19	6,242.25	5,647.75	5,647.75
TOTAL BONDS	18,334.19	17,842.25	17,247.75	17,247.75
TOTAL DEBT SERVICE	18,334.19	17,842.25	17,247.75	17,247.75
<b>INTERFUND TRANSFERS</b>				
<b>TRANSFERS TO CAPITAL FUNDS</b>				
F9950.9	5,000.00	5,000.00	5,000.00	5,000.00
TOTAL TRANSFERS TO CAPITAL FUNDS	5,000.00	5,000.00	5,000.00	5,000.00
TOTAL INTERFUND TRANSFERS	5,000.00	5,000.00	5,000.00	5,000.00
TOTAL APPROPRIATIONS	114,121.35	150,254.43	144,047.75	144,047.75

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

(ADOPTED APRIL 3, 2023)

Schedule 2-F	Expenditures /Revenues	Modified Budget	Recommended Budget	Adopted Budget
	2021-2022	02/28/2023	2023-2024	2023-2024
<b>ESTIMATED REVENUES</b>				
<b>DEPARTMENTAL INCOME</b>				
F2142	UNMETERED WATER SALES	96,728.00	101,564.00	101,564.00
F2148	INTEREST & PENALTIES ON WATER SALES	2,305.00	4,000.00	4,000.00
	<b>TOTAL DEPARTMENTAL INCOME</b>	<b>99,033.00</b>	<b>105,564.00</b>	<b>105,564.00</b>
<b>USE OF MONEY AND PROPERTY</b>				
F2401	INTEREST & EARNINGS	9.00	25.00	25.00
F2402	INTEREST & EARNINGS - CAPITAL RESERVE	0.00	10.00	10.00
	<b>TOTAL USE OF MONEY AND PROPERTY</b>	<b>9.00</b>	<b>35.00</b>	<b>35.00</b>
<b>MISCELLANEOUS LOCAL SOURCES</b>				
F2770	MISCELLANEOUS	342.00	19,612.18	0.00
	<b>TOTAL MISCELLANEOUS LOCAL SOURCES</b>	<b>342.00</b>	<b>19,612.18</b>	<b>0.00</b>
<b>INTERFUND TRANSFERS</b>				
F5031	INTERFUND TRANSFER	0.00	0.00	15,000.00
	<b>TOTAL INTERFUND TRANSFERS</b>	<b>0.00</b>	<b>0.00</b>	<b>15,000.00</b>
				120,599.00
	<b>TOTAL ESTIMATED REVENUES</b>	<b>99,384.00</b>	<b>125,211.18</b>	<b>120,599.00</b>
<b>APPROPRIATED FUND BALANCE</b>				
		14,737.35	25,043.25	23,448.75
	<b>TOTAL REVENUES &amp; OTHER SOURCES</b>	<b>114,121.35</b>	<b>150,254.43</b>	<b>144,047.75</b>



Equalized Total Assessed Value 39,510,612

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
13500	TOWN - GENERALLY	RPTL 406(1)	2	85,769	0.22
13650	VG - GENERALLY	RPTL 406(1)	1	254,615	0.64
25110	NONPROF CORP - RELIG(CONST PRO	RPTL 420-a	3	1,214,615	3.07
25130	NONPROF CORP - CHAR (CONST PRO	RPTL 420-a	1	3,846,154	9.73
41103	VETS EX BASED ON ELIGIBLE FUND	RPTL 458(1)	1	1,731	0.00
41123	ALT VET EX-WAR PERIOD-NON-COMB	RPTL 458-a	2	60,519	0.15
41133	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	1	47,885	0.12
50000	SYSTEM CODE	STATUTORY AUTH NOT DEFINED	2	84,615	0.21

Total Exemptions Exclusive of System Exemptions: 11 5,511,288 13.95  
 Total System Exemptions: 2 84,615 0.21  
 Totals: 13 5,595,904 14.16

Values have been equalized using the Uniform Percentage of Value. The Exempt amounts do not take into consideration, payments in lieu of taxes or other payments for municipal services.

Amount, if any, attributable to payments in lieu of taxes: \_\_\_\_\_