

VILLAGE OF DELANSON
County of Schenectady



ADOPTED BUDGET
2024-2025

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 2024-2025 Adopted Operating Budget of the Village of Delanson as presented to the Village Board on the 1st day of April, 2024.

Signed: _____

Dated: _____

4/1/2024

**VILLAGE OF DELANSON
2024-2025 ADOPTED BUDGET**

2023-2024

2024-2025

GENERAL FUND

Total Appropriations	\$323,566.17	\$290,243.00
Total Estimated Revenues	\$156,394.00	\$160,496.00
Appropriated Fund Balance	\$ 86,065.17	\$ 46,186.00
Total Raised by Taxes	\$ 81,107.00	\$ 83,561.00 (1)

(1) *Tax Rate: \$12.80 per \$1,000. Assessed valuation*

TAX EXEMPT PROPERTIES IMPACT REPORT (attached)

Total Assessed Valuation	\$10,288,636
Total Tax Revenue Loss	\$ -80,801

WATER FUND

Total Appropriations	\$144,047.75	\$130,303.25
Total Estimated Revenues	\$120,599.00	\$113,725.00
Appropriated Fund Balance	\$ 23,448.75	\$ 16,578.25

**VILLAGE OF DELANSON
2024-2025 Salaries**

Mayor	\$ 10,000.00
Village Trustees	\$ 3,000.00 (each)
Village Clerk/Treasurer	\$ 25,000.00
Village Deputy Clerk	\$ 5,000.00
Village Attorney	\$ 125.00/hour
Building Maintenance	\$ 15.00/hour
Janitorial	\$ 15.00/hour
Water Commissioner	\$ 19,750.00
Asst. Water Commissioner	\$ 10,000.00
Animal Control	\$ 1,000.00

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	94,894	0.22
13650	VG - GENERALLY	RPTL 406(1)	1	281,702	0.64
25110	NONPROF CORP - RELIG(CONST PRO	RPTL 420-a	3	1,343,830	3.07
25130	NONPROF CORP - CHAR (CONST PRO	RPTL 420-a	1	4,255,319	9.72
25900	SYSTEM CODE	STATUTORY AUTH NOT DEFINED	1	122,979	0.28
41103	VETS EX BASED ON ELIGIBLE FUND	RPTL 458(1)	1	1,915	0.00
41123	ALT VET EX-WAR PERIOD-NON-COMB	RPTL 458-a	2	65,362	0.15
41133	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	1	52,979	0.12
50000	SYSTEM CODE	STATUTORY AUTH NOT DEFINED	2	93,617	0.21

Total Exemptions Exclusive of System Exemptions:	12	6,218,979	14.20
Total System Exemptions:	2	93,617	0.21
Totals:	14	6,312,596	14.42

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: _____

**VILLAGE OF DELANSON
FISCAL BUDGET GENERAL FUND
FOR 2024-2025**

(ADOPTED APRIL 1, 2024)

Schedule 1-A	Expenditures /Revenues 2022-2023	Modified Budget 03/31/2024	Recommended Budget 2024-2025	Adopted Budget 2024-2025
APPROPRIATIONS				
GENERAL GOVERNMENT SUPPORT				
LEGISLATIVE BOARD				
PERSONAL SERVICES				
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
CONTRACTUAL EXPENSE				
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
MAYOR				
PERSONAL SERVICES				
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
CONTRACTUAL EXPENSE				
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
FINANCIAL ADVISOR				
CONTRACTUAL EXPENSE				
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
TREASURER				
PERSONAL SERVICES				
A1325.1	PERSONNEL SERVICES	15,800.00	15,800.00	20,000.00
	TOTAL PERSONAL SERVICES	15,800.00	15,800.00	20,000.00
EQUIPMENT/CAPITAL OUTLAY				
A1325.2	EQUIPMENT	0.00	0.00	0.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	0.00	0.00
CONTRACTUAL EXPENSE				
A1325.4	CONTRACTUAL	0.00	100.00	100.00
	TOTAL CONTRACTUAL EXPENSE	0.00	100.00	100.00
	TOTAL TREASURER	15,800.00	15,900.00	20,100.00

**VILLAGE OF DELANSON
FISCAL BUDGET GENERAL FUND
FOR 2024-2025**

(ADOPTED APRIL 1, 2024)

Schedule 1-A	Expenditures /Revenues 2022-2023	Modified Budget 03/31/2024	Recommended Budget 2024-2025	Adopted Budget 2024-2025
CLERK				
PERSONAL SERVICES				
A1410.1	PERSONNEL SERVICES	5,000.00	5,000.00	5,000.00
	TOTAL PERSONAL SERVICES	5,000.00	5,000.00	5,000.00
EQUIPMENT/CAPITAL OUTLAY				
A1410.2	EQUIPMENT	0.00	1,500.00	1,500.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	1,500.00	1,500.00
CONTRACTUAL EXPENSE				
A1410.4	OFFICE SUPPLIES	2,262.21	2,000.00	2,500.00
	TOTAL CONTRACTUAL EXPENSE	2,262.21	2,000.00	2,500.00
	TOTAL CLERK	7,262.21	8,500.00	9,000.00
LAW				
PERSONAL SERVICES				
A1420.1	PERSONNEL SERVICES	0.00	1,500.00	1,000.00
	TOTAL PERSONAL SERVICES	0.00	1,500.00	1,000.00
CONTRACTUAL EXPENSE				
A1420.4	MAILING, FILING, OTHER	0.00	0.00	0.00
	TOTAL CONTRACTUAL EXPENSE	0.00	0.00	0.00
	TOTAL LAW	0.00	1,500.00	1,000.00
INSPECTOR				
PERSONAL SERVICES				
A1450.1	PERSONNEL SERVICES	0.00	0.00	0.00
	TOTAL PERSONAL SERVICES	0.00	0.00	0.00
CONTRACTUAL EXPENSE				
A1450.4	SUPPLIES	0.00	0.00	0.00
	TOTAL CONTRACTUAL EXPENSE	0.00	0.00	0.00
	TOTAL INSPECTOR	0.00	0.00	0.00
OPERATION DEPT				
PERSONAL SERVICES				
A1620.11	MAINTENANCE SALARY	0.00	1,000.00	1,000.00
A1620.12	CUSTODIAL SALARY	1,550.00	1,500.00	1,500.00
	TOTAL PERSONAL SERVICES	1,550.00	2,500.00	2,500.00

**VILLAGE OF DELANSON
FISCAL BUDGET GENERAL FUND
FOR 2024-2025**

(ADOPTED APRIL 1, 2024)

Schedule 1-A	Expenditures /Revenues 2022-2023	Modified Budget 03/31/2024	Recommended Budget 2024-2025	Adopted Budget 2024-2025
EQUIPMENT/CAPITAL OUTLAY				
A1620.2	EQUIPMENT	-59.94	0.00	0.00
A1620.21	ROOF REPAIR	22,525.00	0.00	0.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	22,465.06	0.00	0.00
CONTRACTUAL EXPENSE				
A1620.40	JANITORIAL SUPPLIES	914.51	500.00	500.00
A1620.411	ELECTRIC	1,767.80	2,500.00	2,500.00
A1620.412	PHONE	0.00	0.00	0.00
A1620.413	HEAT	4,825.98	5,034.00	4,500.00
A1620.414	INTERNET SERVICES	2,497.05	2,166.00	3,000.00
A1620.42	DASNY GRANT	0.00	0.00	0.00
	TOTAL CONTRACTUAL EXPENSE	10,005.34	10,200.00	10,500.00
	TOTAL OPERATION DEPT	34,020.40	12,700.00	13,000.00
CENTRAL DATA PROCESSING				
CONTRACTUAL EXPENSE				
A1680.4	IT-CO	8,279.10	5,500.00	5,500.00
	TOTAL CONTRACTUAL EXPENSE	8,279.10	5,500.00	5,500.00
	TOTAL CENTRAL DATA PROCESSING	8,279.10	5,500.00	5,500.00
SPECIAL ITEMS				
A1910.4	INSURANCE	1,549.90	3,000.00	3,000.00
A1920.4	NYCOM DUES	727.00	750.00	727.00
A1950.4	TAX & ASSESSMENT ON PROPERTY	1,631.96	1,650.00	1,650.00
A1989.4	OTHER GENERAL GOVT SUPPORT - FEMA	0.00	13,139.23	0.00
A1990.4	CONTINGENCY	0.00	1,000.00	1,000.00
	TOTAL SPECIAL ITEMS	3,908.86	19,539.23	6,377.00
	TOTAL GENERAL GOVERNMENT SUPPORT	85,370.57	80,839.23	67,977.00
PUBLIC SAFETY				
FIRE PROTECTION				
EQUIPMENT/CAPITAL OUTLAY				
A3410.20	VEHICLE REPLACEMENT	0.00	35,011.62	0.00
A3410.21	GEAR REPLACEMENT	3,879.58	4,960.44	15,000.00
A3410.22	DISPATCH REPLACEMENT	0.00	84.89	0.00
A3410.23	OTHER EQUIPMENT	4,478.17	2,915.11	11,146.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	8,357.75	42,972.06	26,146.00

**VILLAGE OF DELANSON
FISCAL BUDGET GENERAL FUND
FOR 2024-2025**

(ADOPTED APRIL 1, 2024)

Schedule 1-A	Expenditures /Revenues 2022-2023	Modified Budget 03/31/2024	Recommended Budget 2024-2025	Adopted Budget 2024-2025	
CONTRACTUAL EXPENSE					
A3410.41	ELECTRIC	4,430.82	5,000.00	3,000.00	3,000.00
A3410.411	HEAT	3,626.00	3,064.81	5,000.00	5,000.00
A3410.421	TRUCK INSURANCE	12,364.46	13,500.00	15,000.00	15,000.00
A3410.422	VOLUNTEER BEN INSURANC	12,894.64	12,552.64	13,000.00	13,000.00
A3410.43	OTHER CONTRACTUAL	4,178.85	3,400.00	5,000.00	4,000.00
A3410.44	REPAIRS TO EQUIPMENT	12,294.79	19,685.50	26,500.00	20,000.00
A3410.451	OSHA TRAINING	0.00	0.00	2,000.00	2,000.00
A3410.452	MEDICAL EXAMS	0.00	1,250.00	2,500.00	2,500.00
A3410.47	GAS & FUEL	1,909.31	2,500.00	3,000.00	3,000.00
A3410.48	SPECIAL PROJECTS	0.00	2,500.00	0.00	0.00
	TOTAL CONTRACTUAL EXPENSE	51,698.87	63,452.95	75,000.00	67,500.00
	TOTAL FIRE PROTECTION	60,056.62	106,425.01	101,146.00	91,646.00
DOG CONTROL					
PERSONAL SERVICES					
A3510.1	PERSONNEL SERVICES	1,000.00	1,000.00	1,000.00	1,000.00
	TOTAL PERSONAL SERVICES	1,000.00	1,000.00	1,000.00	1,000.00
EQUIPMENT/CAPITAL OUTLAY					
A3510.2	EQUIPMENT	0.00	100.00	100.00	100.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	100.00	100.00	100.00
CONTRACTUAL EXPENSE					
A3510.4	CONTRACTUAL	0.00	120.00	120.00	120.00
	TOTAL CONTRACTUAL EXPENSE	0.00	120.00	120.00	120.00
	TOTAL DOG CONTROL	1,000.00	1,220.00	1,220.00	1,220.00
BEAVERS					
CONTRACTUAL EXPENSE					
A3589.4	CONTRACTUAL	0.00	100.00	100.00	100.00
	TOTAL CONTRACTUAL EXPENSE	0.00	100.00	100.00	100.00
	TOTAL BEAVERS	0.00	100.00	100.00	100.00
	TOTAL PUBLIC SAFETY	61,056.62	107,745.01	102,466.00	92,966.00
PUBLIC HEALTH					
PUBLIC HEALTH					

**VILLAGE OF DELANSON
FISCAL BUDGET GENERAL FUND
FOR 2024-2025**

(ADOPTED APRIL 1, 2024)

Schedule 1-A	Expenditures /Revenues 2022-2023	Modified Budget 03/31/2024	Recommended Budget 2024-2025	Adopted Budget 2024-2025
CONTRACTUAL EXPENSE				
A4010.4	LOCAL MATCH	0.00	0.00	0.00
	TOTAL CONTRACTUAL EXPENSE	0.00	0.00	0.00
	TOTAL PUBLIC HEALTH	0.00	0.00	0.00
REGISTRAR				
PERSONAL SERVICES				
A4020.1	PERSONNEL SERVICES	50.00	50.00	50.00
	TOTAL PERSONAL SERVICES	50.00	50.00	50.00
	TOTAL REGISTRAR	50.00	50.00	50.00
	TOTAL PUBLIC HEALTH	50.00	50.00	50.00
TRANSPORTATION				
MAINTENANCE OF ROADS				
CONTRACTUAL EXPENSE				
A5110.46	DRAINING & PAVING	49,999.95	30,000.00	30,000.00
A5110.48	TOWN CONTRACTS	29,414.00	30,500.00	30,500.00
A5110.49	SPECIAL PROJECTS	898.00	1,000.00	1,000.00
	TOTAL CONTRACTUAL EXPENSE	80,311.95	61,500.00	61,500.00
	TOTAL MAINTENANCE OF ROADS	80,311.95	61,500.00	61,500.00
STREET LIGHTING				
CONTRACTUAL EXPENSE				
A5182.4	CONTRACTUAL	10,204.63	10,000.00	10,000.00
	TOTAL CONTRACTUAL EXPENSE	10,204.63	10,000.00	10,000.00
	TOTAL STREET LIGHTING	10,204.63	10,000.00	10,000.00
	TOTAL TRANSPORTATION	90,516.58	71,500.00	71,500.00
CULTURE AND RECREATION				
PARKS				
PERSONAL SERVICES				
A7110.1	MOWING PERSONNEL SERVICES	1,665.50	2,465.00	2,500.00
	TOTAL PERSONAL SERVICES	1,665.50	2,465.00	2,500.00
CONTRACTUAL EXPENSE				
A7110.4	BEAUTIFICATION, FLOWERS	391.34	2,035.00	1,000.00
	TOTAL CONTRACTUAL EXPENSE	391.34	2,035.00	1,000.00
	TOTAL PARKS	2,056.84	4,500.00	3,500.00

**VILLAGE OF DELANSON
FISCAL BUDGET GENERAL FUND
FOR 2024-2025**

(ADOPTED APRIL 1, 2024)

Schedule 1-A	Expenditures /Revenues 2022-2023	Modified Budget 03/31/2024	Recommended Budget 2024-2025	Adopted Budget 2024-2025
HISTORIAN				
CONTRACTUAL EXPENSE				
A7510.4	CONTRACTUAL	0.00	500.00	100.00
	TOTAL CONTRACTUAL EXPENSE	0.00	500.00	100.00
	TOTAL HISTORIAN	0.00	500.00	100.00
PARADES & HOLIDAYS				
CONTRACTUAL EXPENSE				
A7550.4	CONTRACTUAL	0.00	1,000.00	500.00
	TOTAL CONTRACTUAL EXPENSE	0.00	1,000.00	500.00
	TOTAL PARADES & HOLIDAYS	0.00	1,000.00	500.00
	TOTAL CULTURE AND RECREATION	2,056.84	6,000.00	4,100.00
HOME AND COMMUNITY SERVICES				
ZONING				
PERSONAL SERVICES				
A8010.1	BOARD PERSONNEL SERVICES	0.00	0.00	0.00
	TOTAL PERSONAL SERVICES	0.00	0.00	0.00
CONTRACTUAL EXPENSE				
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
PLANNING				
CONTRACTUAL EXPENSE				
A8020.40	SUIPLIES	0.00	150.00	150.00
A8020.48	BUILDING INSPECTOR - TOWN	0.00	3,000.00	3,000.00
	TOTAL CONTRACTUAL EXPENSE	0.00	3,150.00	3,150.00
	TOTAL PLANNING	0.00	3,150.00	3,150.00
TRASH				
CONTRACTUAL EXPENSE				
A8160.4	CONTRACTUAL	31,183.92	35,000.00	35,000.00
	TOTAL CONTRACTUAL EXPENSE	31,183.92	35,000.00	35,000.00
	TOTAL TRASH	31,183.92	35,000.00	35,000.00
	TOTAL HOME AND COMMUNITY SERVICES	31,183.92	38,250.00	38,250.00

**VILLAGE OF DELANSON
FISCAL BUDGET GENERAL FUND
FOR 2024-2025**

(ADOPTED APRIL 1, 2024)

Schedule 1-A	Expenditures /Revenues 2022-2023	Modified Budget 03/31/2024	Recommended Budget 2024-2025	Adopted Budget 2024-2025
EMPLOYEE BENEFITS				
EMPLOYEE BENEFITS				
A9010.8	STATE RETIREMENT	1,685.00	2,655.00	2,700.00
A9030.8	SOCIAL SECURITY	2,933.80	2,345.00	3,000.00
A9040.8	WORKMEN'S COMPENSATION	440.46	400.00	500.00
A9050.8	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00
TOTAL EMPLOYEE BENEFITS		5,059.26	5,400.00	6,200.00
TOTAL EMPLOYEE BENEFITS		5,059.26	5,400.00	6,200.00
DEBT SERVICE				
SERIAL BONDS				
PRINCIPAL				
A9710.6	PRINCIPAL	17,300.00	17,600.00	0.00
TOTAL PRINCIPAL		17,300.00	17,600.00	0.00
INTEREST				
A9710.7	INTEREST	1,675.20	844.80	0.00
TOTAL INTEREST		1,675.20	844.80	0.00
TOTAL SERIAL BONDS		18,975.20	18,444.80	0.00
TOTAL DEBT SERVICE		18,975.20	18,444.80	0.00
INTERFUND TRANSFERS				
TRANSFERS TO OTHER FUNDS				
A9901.9	TRANSFERS, OTHER FUNDS	0.00	15,000.00	0.00
TOTAL TRANSFERS TO OTHER FUNDS		0.00	15,000.00	0.00
TRANSFERS TO CAPITAL FUNDS				
A9950.9	TRANSFER TO CAPITAL PROJECTS FUNDS	5,000.00	337.13	5,000.00
TOTAL TRANSFERS TO CAPITAL FUNDS		5,000.00	337.13	5,000.00
TOTAL INTERFUND TRANSFERS		5,000.00	15,337.13	5,000.00
TOTAL APPROPRIATIONS		299,268.99	343,566.17	295,543.00

**VILLAGE OF DELANSON
FISCAL BUDGET GENERAL FUND
FOR 2024-2025**

(ADOPTED APRIL 1, 2024)

Schedule 2-A	Expenditures /Revenues 2022-2023	Modified Budget 03/31/2024	Recommended Budget 2024-2025	Adopted Budget 2024-2025
ESTIMATED REVENUES				
REAL PROPERTY TAXES				
A1001	REAL PROPERTY TAXES	78,219.98	81,107.00	83,561.00
	TOTAL REAL PROPERTY TAXES	78,219.98	81,107.00	83,561.00
REAL PROPERTY TAX ITEMS				
A1090	INTEREST & PENALTY ON REAL PROPERTY	668.39	1,000.00	1,000.00
	TOTAL REAL PROPERTY TAX ITEMS	668.39	1,000.00	1,000.00
NON-PROPERTY TAX ITEMS				
A1120	SALES TAX	29,260.39	25,000.00	25,000.00
A1170	FRANCHISE TAX	11,443.72	8,000.00	8,000.00
	TOTAL NON-PROPERTY TAX ITEMS	40,704.11	33,000.00	33,000.00
DEPARTMENTAL INCOME				
A1255	CLERK FEES	180.00	200.00	200.00
A1601	PUBLIC HEALTH FEES	0.00	50.00	50.00
A2110	ZONING FEES	735.00	150.00	150.00
	TOTAL DEPARTMENTAL INCOME	915.00	400.00	400.00
INTERGOVERNMENTAL CHARGES				
A2262	FIRE PROTECTION CONTRACT WITH TOWN	82,044.00	82,044.00	86,146.00
	TOTAL INTERGOVERNMENTAL CHARGES	82,044.00	82,044.00	86,146.00
USE OF MONEY AND PROPERTY				
A2401	INTEREST & EARNINGS	45.22	40.00	40.00
A2402	CAPITAL RESERVE INTEREST	0.00	10.00	10.00
	TOTAL USE OF MONEY AND PROPERTY	45.22	50.00	50.00
SALE OF PROPERTY & COMPENSATIO				
A2680	INSURANCE RECOVERIES	0.00	100.00	100.00
	TOTAL SALE OF PROPERTY &	0.00	100.00	100.00
MISCELLANEOUS LOCAL SOURCES				
A2701	REFUNDS OF PRIOR YEARS	1,789.96	0.00	0.00
A2770	MISCELLANEOUS	585.66	0.00	0.00
	TOTAL MISCELLANEOUS LOCAL SOURCES	2,375.62	0.00	0.00
STATE AID				
A3001	REVENUE SHARING	4,649.00	4,800.00	4,800.00
A3005	MORTGAGE TAX	14,627.00	5,000.00	5,000.00
A3389	OTHER PUBLIC SAFETY	0.00	20,000.00	0.00
A3501	CHIPS	0.00	30,000.00	30,000.00
	TOTAL STATE AID	19,276.00	59,800.00	39,800.00

**VILLAGE OF DELANSON
FISCAL BUDGET GENERAL FUND
FOR 2024-2025**

(ADOPTED APRIL 1, 2024)

Schedule 2-A	Expenditures /Revenues 2022-2023	Modified Budget 03/31/2024	Recommended Budget 2024-2025	Adopted Budget 2024-2025
				244,057.00
TOTAL ESTIMATED REVENUES	224,248.32	257,501.00	244,057.00	244,057.00
APPROPRIATED FUND BALANCE	75,020.67	86,065.17	51,486.00	46,186.00
TOTAL REVENUES & OTHER SOURCES	299,268.99	343,566.17	295,543.00	290,243.00

**VILLAGE OF DELANSON
FISCAL BUDGET WATER FUND
FOR 2024-2025**

(ADOPTED APRIL 1, 2024)

Schedule 1-F	Expenditures /Revenues 2022-2023	Modified Budget 02/29/2024	Recommended Budget 2024-2025	Adopted Budget 2024-2025
APPROPRIATIONS				
GENERAL GOVERNMENT SUPPORT				
AUDITOR				
CONTRACTUAL EXPENSE				
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
BOND COUNSEL				
CONTRACTUAL EXPENSE				
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
ENGINEERING				
CONTRACTUAL EXPENSE				
F1440.4	CONTRACTUAL	0.00	25,000.00	10,000.00
	TOTAL CONTRACTUAL EXPENSE	0.00	25,000.00	10,000.00
	TOTAL ENGINEERING	0.00	25,000.00	10,000.00
SPECIAL ITEMS				
F1910.4	INSURANCE	5,286.24	5,500.00	5,600.00
F1915.4	WATERMAIN LEASE	0.00	1,000.00	0.00
F1920.4	MUNICIPAL DUES	350.00	400.00	400.00
F1990.4	CONTINGENCY	0.00	1,000.00	1,000.00
	TOTAL SPECIAL ITEMS	5,636.24	7,900.00	7,000.00
	TOTAL GENERAL GOVERNMENT SUPPORT	5,636.24	38,100.00	22,200.00
HOME AND COMMUNITY SERVICES				
ADMINISTRATION				
PERSONAL SERVICES				
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
CONTRACTUAL EXPENSE				
F8310.4	CONTRACTUAL	781.00	1,000.00	1,000.00
	TOTAL CONTRACTUAL EXPENSE	781.00	1,000.00	1,000.00
	TOTAL ADMINISTRATION	5,781.00	6,000.00	6,000.00

**VILLAGE OF DELANSON
FISCAL BUDGET WATER FUND
FOR 2024-2025**

(ADOPTED APRIL 1, 2024)

Schedule 1-F	Expenditures /Revenues 2022-2023	Modified Budget 02/29/2024	Recommended Budget 2024-2025	Adopted Budget 2024-2025
SOURCE OF SUPPLY,POWER,PUMP				
EQUIPMENT/CAPITAL OUTLAY				
F8320.2	EQUIPMENT	948.50	1,000.00	1,000.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	948.50	1,000.00	1,000.00
CONTRACTUAL EXPENSE				
F8320.414	CONTRACTUA	0.00	0.00	0.00
F8320.43	CONTRACTUA	740.78	2,000.00	2,000.00
	TOTAL CONTRACTUAL EXPENSE	740.78	2,000.00	2,000.00
	TOTAL SOURCE OF SUPPLY,POWER,PUMP	1,689.28	3,000.00	3,000.00
PURIFICATION				
PERSONAL SERVICES				
F8330.11	WATER COMMISSION	17,250.00	17,250.00	19,750.00
F8330.12	ASST COMMISSIONER	9,470.00	10,000.00	10,000.00
F8330.13	TEMPORARY HELP	0.00	0.00	0.00
F8330.14	FILTER BED CLEANING	2,700.00	3,000.00	3,000.00
F8330.15	PERSONNEL SERVICES	1,170.00	0.00	0.00
	TOTAL PERSONAL SERVICES	30,590.00	30,250.00	32,750.00
CONTRACTUAL EXPENSE				
F8330.40	CONTRACTUAL	3,566.41	7,000.00	7,000.00
F8330.411	ELECTRIC	265.81	500.00	500.00
F8330.412	PHONE	443.68	500.00	500.00
F8330.413	HEAT/PROPANE	1,159.60	1,000.00	1,000.00
F8330.42	CHEMICALS	3,057.60	6,500.00	6,500.00
F8330.43	SAND	0.00	0.00	0.00
F8330.44	MILEAGE, CONFERENC	0.00	1,000.00	1,000.00
	TOTAL CONTRACTUAL EXPENSE	8,493.10	16,500.00	16,500.00
	TOTAL PURIFICATION	39,083.10	46,750.00	49,250.00
TRANS & DISTRIB				
PERSONAL SERVICES				
F8340.11	MAIN BREAK REPAIR	0.00	2,000.00	2,000.00
	TOTAL PERSONAL SERVICES	0.00	2,000.00	2,000.00
EQUIPMENT/CAPITAL OUTLAY				
F8340.2	PIPE REPLACEMENT	8,652.00	8,000.00	8,000.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	8,652.00	8,000.00	8,000.00

**VILLAGE OF DELANSON
FISCAL BUDGET WATER FUND
FOR 2024-2025**

(ADOPTED APRIL 1, 2024)

Schedule 1-F	Expenditures /Revenues 2022-2023	Modified Budget 02/29/2024	Recommended Budget 2024-2025	Adopted Budget 2024-2025
CONTRACTUAL EXPENSE				
F8340.4	WATER MAIN BREAK	26,090.22	10,000.00	10,000.00
	TOTAL CONTRACTUAL EXPENSE	26,090.22	10,000.00	10,000.00
	TOTAL TRANS & DISTRIB	34,742.22	20,000.00	20,000.00
	TOTAL HOME AND COMMUNITY SERVICES	81,295.60	75,750.00	78,250.00
EMPLOYEE BENEFITS				
EMPLOYEE BENEFITS				
F9010.8	STATE RETIREMENT	2,764.00	2,000.00	3,000.00
F9030.8	SOCIAL SECURITY	2,692.01	2,450.00	2,700.00
F9040.8	WORKMEN'S COMPENSATION	2,535.00	3,500.00	2,500.00
	TOTAL EMPLOYEE BENEFITS	7,991.01	7,950.00	8,200.00
	TOTAL EMPLOYEE BENEFITS	7,991.01	7,950.00	8,200.00
DEBT SERVICE				
BONDS				
PRINCIPAL				
F9710.61	SERIES A 1994 PRINCIPAL	10,000.00	10,000.00	10,000.00
F9710.62	SERIES B 1994 PRINCIPAL	1,600.00	1,600.00	1,600.00
	TOTAL PRINCIPAL	11,600.00	11,600.00	11,600.00
INTEREST				
F9710.71	SERIES A 1994 INTEREST	5,111.49	4,868.75	4,356.25
F9710.72	SERIES B 1994 INTEREST	817.93	779.00	697.00
	TOTAL INTEREST	5,929.42	5,647.75	5,053.25
	TOTAL BONDS	17,529.42	17,247.75	16,653.25
	TOTAL DEBT SERVICE	17,529.42	17,247.75	16,653.25
INTERFUND TRANSFERS				
TRANSFERS TO CAPITAL FUNDS				
F9950.9	TRANSFER TO CAPITAL PROJECTS	0.00	5,000.00	5,000.00
	TOTAL TRANSFERS TO CAPITAL FUNDS	0.00	5,000.00	5,000.00
	TOTAL INTERFUND TRANSFERS	0.00	5,000.00	5,000.00
	TOTAL APPROPRIATIONS	112,452.27	144,047.75	130,303.25

**VILLAGE OF DELANSON
FISCAL BUDGET WATER FUND
FOR 2024-2025**

(ADOPTED APRIL 1, 2024)

Schedule 2-F	Expenditures /Revenues 2022-2023	Modified Budget 02/29/2024	Recommended Budget 2024-2025	Adopted Budget 2024-2025
ESTIMATED REVENUES				
DEPARTMENTAL INCOME				
F2142	UNMETERED WATER SALES	101,831.10	101,564.00	109,690.00
F2148	INTEREST & PENALTIES ON WATER SALES	4,037.60	4,000.00	4,000.00
	TOTAL DEPARTMENTAL INCOME	105,868.70	105,564.00	113,690.00
USE OF MONEY AND PROPERTY				
F2401	INTEREST & EARNINGS	240.30	25.00	25.00
F2402	INTEREST & EARNINGS - CAPITAL RESERVE	0.00	10.00	10.00
	TOTAL USE OF MONEY AND PROPERTY	240.30	35.00	35.00
F2770	MISCELLANEOUS	0.00	0.00	0.00
INTERFUND TRANSFERS				
F5031	INTERFUND TRANSFER	0.00	15,000.00	0.00
	TOTAL INTERFUND TRANSFERS	0.00	15,000.00	0.00
				113,725.00
TOTAL ESTIMATED REVENUES	106,109.00	120,599.00	113,725.00	113,725.00

**VILLAGE OF DELANSON
FISCAL BUDGET WATER FUND
FOR 2024-2025**

(ADOPTED APRIL 1, 2024)

Schedule 1-F	Expenditures /Revenues 2022-2023	Modified Budget 02/29/2024	Recommended Budget 2024-2025	Adopted Budget 2024-2025
<u>APPROPRIATED RESERVES</u>				
F0511 WATER CAP APPROPRIATED RESERVES	0.00	0.00	0.00	0.00
				0.00
TOTAL APPROPRIATED RESERVES	0.00	0.00	0.00	0.00
APPROPRIATED FUND BALANCE	6,343.27	23,448.75	16,578.25	16,578.25
TOTAL REVENUES & OTHER SOURCES	112,452.27	144,047.75	130,303.25	130,303.25