

VILLAGE OF DELANSON

County of Schenectady



ADOPTED BUDGET 2025-2026

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 2025-2026 Adopted Operating Budget
of the Village of Delanson as presented to the Village Board
on the 7th day of April, 2025.*

Signed: 

Dated: 4/7/2025

**VILLAGE OF DELANSON
2025-2026 ADOPTED BUDGET**

2024-2025

2025-2026

GENERAL FUND

Total Appropriations	\$290,243.00	\$283,247.00
Total Estimated Revenues	\$160,496.00	\$137,220.00
Appropriated Fund Balance	\$ 46,186.00	\$ 60,857.00
Total Raised by Taxes	\$ 83,561.00 (1)	\$ 85,170.00 (1)

(1) *Tax Rate: \$12.75 per \$1,000. Assessed valuation*

TAX EXEMPT PROPERTIES IMPACT REPORT (attached)

Total Assessed Valuation	\$
Total Tax Revenue Loss	\$

WATER FUND

Total Appropriations	\$130,303.25	\$133,608.75
Total Estimated Revenues	\$113,725.00	\$113,725.00
Appropriated Fund Balance	\$ 16,578.25	\$ 19,883.75

**VILLAGE OF DELANSON
2025-2026 Salaries**

Mayor	\$ 15,000.00
Village Trustees	\$ 4,000.00 (each)
Village Clerk/Treasurer	\$ 25,000.00
Village Deputy Clerk	\$ 5,000.00
Village Attorney	\$ 125.00/hour
Building Maintenance	\$ 15.50/hour
Janitorial	\$ 15.50/hour
Water Commissioner	\$ 19,750.00
Asst. Water Commissioner	\$ 10,000.00
Animal Control	\$ 1,000.00

Equalized Total Assessed Value 43,219,459

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	97,380	0.23
13650	VG - GENERALLY	RPTL 406(1)	1	289,083	0.67
14000	LOCAL AUTHORITIES SPECIFIED	RPTL 412	2	2,052,402	4.75
25110	NONPROF CORP - RELIG(CONST PRO	RPTL 420-a	3	1,379,039	3.19
25900	SYSTEM CODE	STATUTORY AUTH NOT DEFINED	1	126,201	0.29
41103	VETS EX BASED ON ELIGIBLE FUND	RPTL 458(1)	1	1,965	0.00
41123	ALT VET EX-WAR PERIOD-NON-COMB	RPTL 458-a	2	62,201	0.14
41133	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	1	54,367	0.13
50000	SYSTEM CODE	STATUTORY AUTH NOT DEFINED	1	43,668	0.10

Total Exemptions Exclusive of System Exemptions:

Total System Exemptions:

Totals:

13	4,062,638	9.40
1	43,668	0.10
14	4,106,306	9.50

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

		Appropriations	Estimated Revenue	Unexpended Fund Balance	Amount to be Raised by Tax
		<u> </u>	<u> </u>	<u> </u>	<u> </u>
A	GENERAL FUND	\$ 283,247.00	137,220.00	60,857.00	85,170.00
F	WATER FUND	\$ 133,608.75	113,725.00	19,883.75	0.00
		<u> </u>	<u> </u>	<u> </u>	<u> </u>
		\$			
	GRANDTOTAL	\$ 416,855.75	250,945.00	80,740.75	85,170.00
		<u> </u>	<u> </u>	<u> </u>	<u> </u>

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

(ADOPTED APRIL 7, 2025)

Schedule 1-A		Expenditures /Revenues 2023-2024	Modified Budget 09/30/2024	Recommended Budget 2025-2026	Adopted Budget 2025-2026
APPROPRIATIONS					
GENERAL GOVERNMENT SUPPORT					
LEGISLATIVE BOARD					
PERSONAL SERVICES					
A1010.1	PERSONNEL SERVICES	6,000.00	6,000.00	6,000.00	8,000.00
	TOTAL PERSONAL SERVICES	6,000.00	6,000.00	6,000.00	8,000.00
CONTRACTUAL EXPENSE					
A1010.4	CONTRACTUAL	0.00	200.00	200.00	200.00
	TOTAL CONTRACTUAL EXPENSE	0.00	200.00	200.00	200.00
	TOTAL LEGISLATIVE BOARD	6,000.00	6,200.00	6,200.00	8,200.00
MAYOR					
PERSONAL SERVICES					
A1210.1	PERSONNEL SERVICES	10,000.00	10,000.00	10,000.00	15,000.00
	TOTAL PERSONAL SERVICES	10,000.00	10,000.00	10,000.00	15,000.00
CONTRACTUAL EXPENSE					
A1210.4	CONTRACTUAL	100.00	400.00	400.00	400.00
	TOTAL CONTRACTUAL EXPENSE	100.00	400.00	400.00	400.00
	TOTAL MAYOR	10,100.00	10,400.00	10,400.00	15,400.00
FINANCIAL ADVISOR					
CONTRACTUAL EXPENSE					
A1320.4	CONTRACTUAL	0.00	600.00	600.00	600.00
	TOTAL CONTRACTUAL EXPENSE	0.00	600.00	600.00	600.00
	TOTAL FINANCIAL ADVISOR	0.00	600.00	600.00	600.00
TREASURER					
PERSONAL SERVICES					
A1325.1	PERSONNEL SERVICES	15,800.00	20,000.00	20,000.00	20,000.00
	TOTAL PERSONAL SERVICES	15,800.00	20,000.00	20,000.00	20,000.00
EQUIPMENT/CAPITAL OUTLAY					
A1325.2	EQUIPMENT	0.00	0.00	0.00	0.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	0.00	0.00	0.00
CONTRACTUAL EXPENSE					
A1325.4	CONTRACTUAL	0.00	100.00	100.00	100.00
	TOTAL CONTRACTUAL EXPENSE	0.00	100.00	100.00	100.00
	TOTAL TREASURER	15,800.00	20,100.00	20,100.00	20,100.00

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

(ADOPTED APRIL 7, 2025)

Schedule 1-A		Expenditures /Revenues 2023-2024	Modified Budget 09/30/2024	Recommended Budget 2025-2026	Adopted Budget 2025-2026
CLERK					
PERSONAL SERVICES					
A1410.1	PERSONNEL SERVICES	5,000.00	5,000.00	5,000.00	5,000.00
	TOTAL PERSONAL SERVICES	5,000.00	5,000.00	5,000.00	5,000.00
EQUIPMENT/CAPITAL OUTLAY					
A1410.2	EQUIPMENT	873.00	1,500.00	1,500.00	2,000.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	873.00	1,500.00	1,500.00	2,000.00
CONTRACTUAL EXPENSE					
A1410.4	OFFICE SUPPLIES	2,321.00	2,500.00	2,500.00	2,500.00
	TOTAL CONTRACTUAL EXPENSE	2,321.00	2,500.00	2,500.00	2,500.00
	TOTAL CLERK	8,194.00	9,000.00	9,000.00	9,500.00
LAW					
PERSONAL SERVICES					
A1420.1	PERSONNEL SERVICES	0.00	1,000.00	1,000.00	1,000.00
	TOTAL PERSONAL SERVICES	0.00	1,000.00	1,000.00	1,000.00
CONTRACTUAL EXPENSE					
A1420.4	MAILING, FILING, OTHER	0.00	0.00	0.00	0.00
	TOTAL CONTRACTUAL EXPENSE	0.00	0.00	0.00	0.00
	TOTAL LAW	0.00	1,000.00	1,000.00	1,000.00
INSPECTOR					
PERSONAL SERVICES					
A1450.1	PERSONNEL SERVICES	0.00	0.00	0.00	0.00
	TOTAL PERSONAL SERVICES	0.00	0.00	0.00	0.00
CONTRACTUAL EXPENSE					
A1450.4	SUPPLIES	0.00	0.00	0.00	0.00
	TOTAL CONTRACTUAL EXPENSE	0.00	0.00	0.00	0.00
	TOTAL INSPECTOR	0.00	0.00	0.00	0.00
OPERATION DEPT					
PERSONAL SERVICES					
A1620.11	MAINTENANCE SALARY	637.50	1,000.00	1,000.00	1,000.00
A1620.12	CUSTODIAL SALARY	1,745.00	1,500.00	1,500.00	1,500.00
	TOTAL PERSONAL SERVICES	2,382.50	2,500.00	2,500.00	2,500.00

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

(ADOPTED APRIL 7, 2025)

Schedule 1-A		Expenditures /Revenues 2023-2024	Modified Budget 09/30/2024	Recommended Budget 2025-2026	Adopted Budget 2025-2026
EQUIPMENT/CAPITAL OUTLAY					
A1620.2	EQUIPMENT	0.00	0.00	0.00	3,000.00
A1620.21	ROOF REPAIR	0.00	0.00	0.00	0.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	0.00	0.00	3,000.00
CONTRACTUAL EXPENSE					
A1620.40	JANITORIAL SUPPLIES	615.11	500.00	500.00	1,000.00
A1620.411	ELECTRIC	2,144.76	2,500.00	2,500.00	2,000.00
A1620.412	PHONE	0.00	0.00	0.00	0.00
A1620.413	HEAT	4,352.65	4,500.00	4,500.00	4,500.00
A1620.414	INTERNET SERVICES	2,174.91	3,000.00	3,000.00	3,000.00
A1620.42	DASNY GRANT	0.00	0.00	0.00	0.00
	TOTAL CONTRACTUAL EXPENSE	9,287.43	10,500.00	10,500.00	10,500.00
	TOTAL OPERATION DEPT	11,669.93	13,000.00	13,000.00	16,000.00
CENTRAL DATA PROCESSING					
CONTRACTUAL EXPENSE					
A1680.4	IT-CO	4,498.39	5,500.00	5,500.00	5,500.00
	TOTAL CONTRACTUAL EXPENSE	4,498.39	5,500.00	5,500.00	5,500.00
	TOTAL CENTRAL DATA PROCESSING	4,498.39	5,500.00	5,500.00	5,500.00
SPECIAL ITEMS					
A1910.4	INSURANCE	1,950.50	3,000.00	3,000.00	3,000.00
A1920.4	NYCOM DUES	727.00	727.00	727.00	727.00
A1950.4	TAX & ASSESSMENT ON PROPERTY	1,472.40	1,650.00	1,650.00	1,650.00
A1989.4	OTHER GENERAL GOVT SUPPORT - FEMA	34,402.28	0.00	0.00	0.00
A1990.4	CONTINGENCY	0.00	1,000.00	1,000.00	1,000.00
	TOTAL SPECIAL ITEMS	38,552.18	6,377.00	6,377.00	6,377.00
	TOTAL GENERAL GOVERNMENT SUPPORT	94,814.50	72,177.00	72,177.00	82,677.00
PUBLIC SAFETY					
FIRE PROTECTION					
EQUIPMENT/CAPITAL OUTLAY					
A3410.20	VEHICLE ACQUISITION	35,011.62	0.00	0.00	0.00
A3410.21	TURNOUT GEAR	4,960.44	15,000.00	15,000.00	30,000.00
A3410.22	RADIO	84.89	0.00	0.00	0.00
A3410.23	RADIO REPLACEMENT	3,532.31	9,146.00	9,146.00	1,500.00
A3410.24	NEW EQUIPMENT	0.00	0.00	0.00	3,000.00

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FISCAL BUDGET GENERAL FUND
FOR 2025-2026**

(ADOPTED APRIL 7, 2025)

Schedule 1-A		Expenditures /Revenues 2023-2024	Modified Budget 09/30/2024	Recommended Budget 2025-2026	Adopted Budget 2025-2026
A3410.25	EQUIPMENT REPLACEMENT	0.00	0.00	0.00	2,000.00
A3410.26	EMS SUPPLIES	0.00	0.00	0.00	1,000.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	43,589.26	24,146.00	24,146.00	37,500.00
CONTRACTUAL EXPENSE					
A3410.41	ELECTRIC	5,253.66	3,000.00	3,000.00	2,000.00
A3410.411	HEAT	3,647.64	5,000.00	5,000.00	4,000.00
A3410.421	TRUCK INSURANCE	13,639.59	15,000.00	15,000.00	15,000.00
A3410.422	VOLUNTEER BEN INSURANC	12,552.64	13,000.00	13,000.00	15,000.00
A3410.43	CONTRACTS	3,514.36	4,000.00	4,000.00	2,500.00
A3410.44	APPARATUS REPAIR	32,583.90	20,000.00	20,000.00	7,000.00
A3410.441	EQUIPMENT REPAIR	0.00	0.00	0.00	1,000.00
A3410.442	TURNOUT GEAR REPAIR	0.00	0.00	0.00	0.00
A3410.443	RADIO REPAIR	0.00	0.00	0.00	100.00
A3410.45	HOSE & LADDER TESTING	0.00	0.00	0.00	2,000.00
A3410.451	OSHA TRAINING	0.00	2,000.00	2,000.00	2,000.00
A3410.452	MEDICAL EXAMS	295.00	2,500.00	2,500.00	2,500.00
A3410.46	TRAINING	0.00	0.00	0.00	500.00
A3410.47	GAS & FUEL	1,976.95	3,000.00	3,000.00	2,500.00
A3410.48	TECHNOLOGY	2,500.00	0.00	0.00	1,500.00
A3410.49	GRANT WRITER	0.00	0.00	0.00	3,000.00
	TOTAL CONTRACTUAL EXPENSE	75,963.74	67,500.00	67,500.00	60,600.00
TOTAL FIRE PROTECTION		119,553.00	91,646.00	91,646.00	98,100.00
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	250.00	120.00	120.00	120.00
	TOTAL CONTRACTUAL EXPENSE	250.00	120.00	120.00	120.00
TOTAL DOG CONTROL		1,250.00	1,220.00	1,220.00	1,220.00

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

(ADOPTED APRIL 7, 2025)

Schedule 1-A		Expenditures /Revenues 2023-2024	Modified Budget 09/30/2024	Recommended Budget 2025-2026	Adopted Budget 2025-2026
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	120,803.00	92,966.00	92,966.00	99,420.00
PUBLIC HEALTH					
PUBLIC HEALTH					
CONTRACTUAL EXPENSE					
A4010.4	LOCAL MATCH	0.00	0.00	0.00	0.00
	TOTAL CONTRACTUAL EXPENSE	0.00	0.00	0.00	0.00
	TOTAL PUBLIC HEALTH	0.00	0.00	0.00	0.00
REGISTRAR					
PERSONAL SERVICES					
A4020.1	PERSONNEL SERVICES	50.00	50.00	50.00	50.00
	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
TRANSPORTATION					
MAINTENANCE OF ROADS					
CONTRACTUAL EXPENSE					
A5110.46	DRAINING & PAVING	23,530.10	30,000.00	30,000.00	0.00
A5110.48	TOWN CONTRACTS	29,414.00	30,500.00	30,500.00	30,500.00
A5110.49	SPECIAL PROJECTS	0.00	1,000.00	1,000.00	1,000.00
	TOTAL CONTRACTUAL EXPENSE	52,944.10	61,500.00	61,500.00	31,500.00
	TOTAL MAINTENANCE OF ROADS	52,944.10	61,500.00	61,500.00	31,500.00
STREET LIGHTING					
CONTRACTUAL EXPENSE					
A5182.4	CONTRACTUAL	10,625.51	10,000.00	10,000.00	11,000.00
	TOTAL CONTRACTUAL EXPENSE	10,625.51	10,000.00	10,000.00	11,000.00
	TOTAL STREET LIGHTING	10,625.51	10,000.00	10,000.00	11,000.00
	TOTAL TRANSPORTATION	63,569.61	71,500.00	71,500.00	42,500.00

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

(ADOPTED APRIL 7, 2025)

Schedule 1-A		Expenditures /Revenues 2023-2024	Modified Budget 09/30/2024	Recommended Budget 2025-2026	Adopted Budget 2025-2026
CULTURE AND RECREATION					
PARKS					
PERSONAL SERVICES					
A7110.1	MOWING PERSONNEL SERVICES	2,141.25	2,500.00	2,500.00	2,500.00
	TOTAL PERSONAL SERVICES	2,141.25	2,500.00	2,500.00	2,500.00
CONTRACTUAL EXPENSE					
A7110.4	BEAUTIFICATION, FLOWERS	1,040.43	1,000.00	1,000.00	500.00
	TOTAL CONTRACTUAL EXPENSE	1,040.43	1,000.00	1,000.00	500.00
	TOTAL PARKS	3,181.68	3,500.00	3,500.00	3,000.00
HISTORIAN					
CONTRACTUAL EXPENSE					
A7510.4	CONTRACTUAL	0.00	100.00	100.00	100.00
	TOTAL CONTRACTUAL EXPENSE	0.00	100.00	100.00	100.00
	TOTAL HISTORIAN	0.00	100.00	100.00	100.00
PARADES & HOLIDAYS					
CONTRACTUAL EXPENSE					
A7550.4	CONTRACTUAL	1,102.84	500.00	500.00	750.00
	TOTAL CONTRACTUAL EXPENSE	1,102.84	500.00	500.00	750.00
	TOTAL PARADES & HOLIDAYS	1,102.84	500.00	500.00	750.00
	TOTAL CULTURE AND RECREATION	4,284.52	4,100.00	4,100.00	3,850.00
HOME AND COMMUNITY SERVICES					
ZONING					
PERSONAL SERVICES					
A8010.1	BOARD PERSONNEL SERVICES	0.00	0.00	0.00	0.00
	TOTAL PERSONAL SERVICES	0.00	0.00	0.00	0.00
CONTRACTUAL EXPENSE					
A8010.4	SECRETARIAL & SUPPLIES	0.00	100.00	100.00	100.00
	TOTAL CONTRACTUAL EXPENSE	0.00	100.00	100.00	100.00
	TOTAL ZONING	0.00	100.00	100.00	100.00
PLANNING					
CONTRACTUAL EXPENSE					
A8020.40	SUIPLIES	0.00	150.00	150.00	150.00
A8020.48	BUILDING INSPECTOR - TOWN	2,500.00	3,000.00	3,000.00	3,000.00
	TOTAL CONTRACTUAL EXPENSE	2,500.00	3,150.00	3,150.00	3,150.00
	TOTAL PLANNING	2,500.00	3,150.00	3,150.00	3,150.00

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

(ADOPTED APRIL 7, 2025)

Schedule 1-A		Expenditures /Revenues 2023-2024	Modified Budget 09/30/2024	Recommended Budget 2025-2026	Adopted Budget 2025-2026
TRASH					
CONTRACTUAL EXPENSE					
A8160.4	CONTRACTUAL	31,983.96	35,000.00	35,000.00	40,000.00
	TOTAL CONTRACTUAL EXPENSE	31,983.96	35,000.00	35,000.00	40,000.00
	TOTAL TRASH	31,983.96	35,000.00	35,000.00	40,000.00
	TOTAL HOME AND COMMUNITY SERVICES	34,483.96	38,250.00	38,250.00	43,250.00
EMPLOYEE BENEFITS					
EMPLOYEE BENEFITS					
A9010.8	STATE RETIREMENT	2,655.00	2,700.00	2,700.00	3,000.00
A9030.8	SOCIAL SECURITY	2,966.91	3,000.00	3,000.00	3,000.00
A9040.8	WORKMEN'S COMPENSATION	325.00	500.00	500.00	500.00
A9050.8	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00
	TOTAL EMPLOYEE BENEFITS	5,946.91	6,200.00	6,200.00	6,500.00
	TOTAL EMPLOYEE BENEFITS	5,946.91	6,200.00	6,200.00	6,500.00
DEBT SERVICE					
SERIAL BONDS					
PRINCIPAL					
A9710.6	PRINCIPAL	17,600.00	0.00	0.00	0.00
	TOTAL PRINCIPAL	17,600.00	0.00	0.00	0.00
INTEREST					
A9710.7	INTEREST	844.80	0.00	0.00	0.00
	TOTAL INTEREST	844.80	0.00	0.00	0.00
	TOTAL SERIAL BONDS	18,444.80	0.00	0.00	0.00
	TOTAL DEBT SERVICE	18,444.80	0.00	0.00	0.00
INTERFUND TRANSFERS					
TRANSFERS TO OTHER FUNDS					
A9901.9	TRANSFERS, OTHER FUNDS	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					

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

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Schedule 1-A		Expenditures /Revenues 2023-2024	Modified Budget 09/30/2024	Recommended Budget 2025-2026	Adopted Budget 2025-2026
A9950.9	TRANSFER TO CAPITAL PROJECTS FUNDS	0.00	5,000.00	5,000.00	5,000.00
	TOTAL TRANSFERS TO CAPITAL FUNDS	0.00	5,000.00	5,000.00	5,000.00
	TOTAL INTERFUND TRANSFERS	0.00	5,000.00	5,000.00	5,000.00
	TOTAL APPROPRIATIONS	342,397.30	290,243.00	290,243.00	283,247.00

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

(ADOPTED APRIL 7, 2025)

Schedule 2-A		Expenditures /Revenues 2023-2024	Modified Budget 09/30/2024	Recommended Budget 2025-2026	Adopted Budget 2025-2026
ESTIMATED REVENUES					
REAL PROPERTY TAXES					
A1001	REAL PROPERTY TAXES	81,107.45	83,561.00	83,561.00	85,170.00
	TOTAL REAL PROPERTY TAXES	81,107.45	83,561.00	83,561.00	85,170.00
REAL PROPERTY TAX ITEMS					
A1090	INTEREST & PENALTY ON REAL PROPERTY	447.11	1,000.00	1,000.00	1,000.00
	TOTAL REAL PROPERTY TAX ITEMS	447.11	1,000.00	1,000.00	1,000.00
NON-PROPERTY TAX ITEMS					
A1120	SALES TAX	34,099.74	25,000.00	25,000.00	30,000.00
A1170	FRANCHISE TAX	5,720.65	8,000.00	8,000.00	8,000.00
	TOTAL NON-PROPERTY TAX ITEMS	39,820.39	33,000.00	33,000.00	38,000.00
DEPARTMENTAL INCOME					
A1255	CLERK FEES	35.00	200.00	200.00	200.00
A1601	PUBLIC HEALTH FEES	100.00	50.00	50.00	50.00
A2110	ZONING FEES	1,543.20	150.00	150.00	150.00
	TOTAL DEPARTMENTAL INCOME	1,678.20	400.00	400.00	400.00
INTERGOVERNMENTAL CHARGES					
A2262	FIRE PROTECTION CONTRACT WITH TOWN	86,146.00	86,146.00	86,146.00	87,870.00
	TOTAL INTERGOVERNMENTAL CHARGES	86,146.00	86,146.00	86,146.00	87,870.00
USE OF MONEY AND PROPERTY					
A2401	INTEREST & EARNINGS	26.33	40.00	40.00	40.00
A2402	CAPITAL RESERVE INTEREST	2.32	10.00	10.00	10.00
	TOTAL USE OF MONEY AND PROPERTY	28.65	50.00	50.00	50.00
SALE OF PROPERTY & COMPENSATIO					
A2680	INSURANCE RECOVERIES	0.00	100.00	100.00	100.00
	TOTAL SALE OF PROPERTY &	0.00	100.00	100.00	100.00
MISCELLANEOUS LOCAL SOURCES					
A2701	REFUNDS OF PRIOR YEARS	1,903.95	0.00	0.00	0.00
A2770	MISCELLANEOUS	2,064.47	0.00	0.00	0.00
	TOTAL MISCELLANEOUS LOCAL SOURCES	3,968.42	0.00	0.00	0.00
STATE AID					
A3001	REVENUE SHARING	4,649.00	4,800.00	4,800.00	4,800.00
A3005	MORTGAGE TAX	3,776.14	5,000.00	5,000.00	5,000.00
A3389	OTHER PUBLIC SAFETY	20,000.00	0.00	0.00	0.00
A3501	CHIPS	71,569.26	30,000.00	30,000.00	0.00
	TOTAL STATE AID	99,994.40	39,800.00	39,800.00	9,800.00

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

(ADOPTED APRIL 7, 2025)

Schedule 2-A	Expenditures /Revenues 2023-2024	Modified Budget 09/30/2024	Recommended Budget 2025-2026	Adopted Budget 2025-2026
				222,390.00
TOTAL ESTIMATED REVENUES	313,190.62	244,057.00	244,057.00	222,390.00
APPROPRIATED FUND BALANCE	29,206.68	46,186.00	46,186.00	60,857.00
TOTAL REVENUES & OTHER SOURCES	342,397.30	290,243.00	290,243.00	283,247.00

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

(ADOPTED APRIL 7, 2025)

Schedule 1-F		Expenditures /Revenues 2023-2024	Modified Budget 09/30/2024	Recommended Budget 2025-2026	Adopted Budget 2025-2026
APPROPRIATIONS					
GENERAL GOVERNMENT SUPPORT					
AUDITOR					
CONTRACTUAL EXPENSE					
F1320.4	CONTRACTUAL	0.00	200.00	200.00	200.00
	TOTAL CONTRACTUAL EXPENSE	0.00	200.00	200.00	200.00
	TOTAL AUDITOR	0.00	200.00	200.00	200.00
BOND COUNSEL					
CONTRACTUAL EXPENSE					
F1420.4	CONTRACTUAL	0.00	5,000.00	5,000.00	0.00
	TOTAL CONTRACTUAL EXPENSE	0.00	5,000.00	5,000.00	0.00
	TOTAL BOND COUNSEL	0.00	5,000.00	5,000.00	0.00
ENGINEERING					
CONTRACTUAL EXPENSE					
F1440.4	CONTRACTUAL	7,430.08	10,000.00	10,000.00	10,000.00
	TOTAL CONTRACTUAL EXPENSE	7,430.08	10,000.00	10,000.00	10,000.00
	TOTAL ENGINEERING	7,430.08	10,000.00	10,000.00	10,000.00
SPECIAL ITEMS					
F1910.4	INSURANCE	5,577.18	5,600.00	5,600.00	6,000.00
F1915.4	WATERMAIN LEASE	0.00	0.00	0.00	0.00
F1920.4	MUNICIPAL DUES	352.00	400.00	400.00	400.00
F1990.4	CONTINGENCY	0.00	1,000.00	1,000.00	1,000.00
	TOTAL SPECIAL ITEMS	5,929.18	7,000.00	7,000.00	7,400.00
	TOTAL GENERAL GOVERNMENT SUPPORT	13,359.26	22,200.00	22,200.00	17,600.00
HOME AND COMMUNITY SERVICES					
ADMINISTRATION					
PERSONAL SERVICES					
F8310.1	PERSONNEL SERVICES	5,000.00	5,000.00	5,000.00	5,000.00
	TOTAL PERSONAL SERVICES	5,000.00	5,000.00	5,000.00	5,000.00
CONTRACTUAL EXPENSE					
F8310.4	CONTRACTUAL	7.00	1,000.00	1,000.00	1,500.00
	TOTAL CONTRACTUAL EXPENSE	7.00	1,000.00	1,000.00	1,500.00
	TOTAL ADMINISTRATION	5,007.00	6,000.00	6,000.00	6,500.00

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

(ADOPTED APRIL 7, 2025)

Schedule 1-F		Expenditures /Revenues 2023-2024	Modified Budget 09/30/2024	Recommended Budget 2025-2026	Adopted Budget 2025-2026
SOURCE OF SUPPLY,POWER,PUMP					
EQUIPMENT/CAPITAL OUTLAY					
F8320.2	EQUIPMENT	0.00	1,000.00	1,000.00	1,000.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	1,000.00	1,000.00	1,000.00
CONTRACTUAL EXPENSE					
F8320.414	CONTRACTUA	0.00	0.00	0.00	0.00
F8320.43	CONTRACTUA	1,650.00	2,000.00	2,000.00	2,000.00
	TOTAL CONTRACTUAL EXPENSE	1,650.00	2,000.00	2,000.00	2,000.00
	TOTAL SOURCE OF SUPPLY,POWER,PUMP	1,650.00	3,000.00	3,000.00	3,000.00
PURIFICATION					
PERSONAL SERVICES					
F8330.11	WATER COMMISSION	17,250.00	19,750.00	19,750.00	19,750.00
F8330.12	ASST COMMISSIONER	10,000.00	10,000.00	10,000.00	10,000.00
F8330.13	TEMPORARY HELP	0.00	0.00	0.00	0.00
F8330.14	FILTER BED CLEANING	2,700.00	3,000.00	3,000.00	3,000.00
F8330.15	PERSONNEL SERVICES	4,485.00	0.00	0.00	0.00
	TOTAL PERSONAL SERVICES	34,435.00	32,750.00	32,750.00	32,750.00
CONTRACTUAL EXPENSE					
F8330.40	CONTRACTUAL	6,889.87	7,000.00	7,000.00	10,000.00
F8330.411	ELECTRIC	265.14	500.00	500.00	3,000.00
F8330.412	PHONE	453.35	500.00	500.00	700.00
F8330.413	HEAT/PROPANE	1,023.36	1,000.00	1,000.00	1,000.00
F8330.42	CHEMICALS	3,356.74	6,500.00	6,500.00	6,500.00
F8330.43	SAND	7,483.85	0.00	0.00	0.00
F8330.44	MILEAGE, CONFERENC	11.00	1,000.00	1,000.00	1,000.00
	TOTAL CONTRACTUAL EXPENSE	19,483.31	16,500.00	16,500.00	22,200.00
	TOTAL PURIFICATION	53,918.31	49,250.00	49,250.00	54,950.00
TRANS & DISTRIB					
PERSONAL SERVICES					
F8340.11	MAIN BREAK REPAIR	0.00	2,000.00	2,000.00	2,000.00
	TOTAL PERSONAL SERVICES	0.00	2,000.00	2,000.00	2,000.00
EQUIPMENT/CAPITAL OUTLAY					
F8340.2	PIPE REPLACEMENT	0.00	8,000.00	8,000.00	10,000.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	8,000.00	8,000.00	10,000.00

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

(ADOPTED APRIL 7, 2025)

Schedule 1-F		Expenditures /Revenues 2023-2024	Modified Budget 09/30/2024	Recommended Budget 2025-2026	Adopted Budget 2025-2026
CONTRACTUAL EXPENSE					
F8340.4	WATER MAIN BREAK	45,074.43	10,000.00	10,000.00	10,000.00
	TOTAL CONTRACTUAL EXPENSE	45,074.43	10,000.00	10,000.00	10,000.00
	TOTAL TRANS & DISTRIB	45,074.43	20,000.00	20,000.00	22,000.00
	TOTAL HOME AND COMMUNITY SERVICES	105,649.74	78,250.00	78,250.00	86,450.00
EMPLOYEE BENEFITS					
EMPLOYEE BENEFITS					
F9010.8	STATE RETIREMENT	2,834.00	3,000.00	3,000.00	3,000.00
F9030.8	SOCIAL SECURITY	3,009.09	2,700.00	2,700.00	3,000.00
F9040.8	WORKMEN'S COMPENSATION	2,338.00	2,500.00	2,500.00	2,500.00
	TOTAL EMPLOYEE BENEFITS	8,181.09	8,200.00	8,200.00	8,500.00
	TOTAL EMPLOYEE BENEFITS	8,181.09	8,200.00	8,200.00	8,500.00
DEBT SERVICE					
BONDS					
PRINCIPAL					
F9710.61	SERIES A 1994 PRINCIPAL	10,000.00	10,000.00	10,000.00	10,000.00
F9710.62	SERIES B 1994 PRINCIPAL	1,600.00	1,600.00	1,600.00	1,600.00
	TOTAL PRINCIPAL	11,600.00	11,600.00	11,600.00	11,600.00
INTEREST					
F9710.71	SERIES A 1994 INTEREST	4,652.47	4,356.25	4,356.00	3,843.75
F9710.72	SERIES B 1994 INTEREST	735.52	697.00	697.00	615.00
	TOTAL INTEREST	5,387.99	5,053.25	5,053.00	4,458.75
	TOTAL BONDS	16,987.99	16,653.25	16,653.00	16,058.75
	TOTAL DEBT SERVICE	16,987.99	16,653.25	16,653.00	16,058.75
INTERFUND TRANSFERS					
TRANSFERS TO CAPITAL FUNDS					
F9950.9	TRANSFER TO CAPITAL PROJECTS	0.00	5,000.00	5,000.00	5,000.00
	TOTAL TRANSFERS TO CAPITAL FUNDS	0.00	5,000.00	5,000.00	5,000.00
	TOTAL INTERFUND TRANSFERS	0.00	5,000.00	5,000.00	5,000.00
	TOTAL APPROPRIATIONS	144,178.08	130,303.25	130,303.00	133,608.75

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

(ADOPTED APRIL 7, 2025)

Schedule 2-F		Expenditures /Revenues 2023-2024	Modified Budget 09/30/2024	Recommended Budget 2025-2026	Adopted Budget 2025-2026
ESTIMATED REVENUES					
DEPARTMENTAL INCOME					
F2142	UNMETERED WATER SALES	103,764.40	109,690.00	109,690.00	109,690.00
F2148	INTEREST & PENALTIES ON WATER SALES	4,272.74	4,000.00	4,000.00	4,000.00
	TOTAL DEPARTMENTAL INCOME	108,037.14	113,690.00	113,690.00	113,690.00
USE OF MONEY AND PROPERTY					
F2401	INTEREST & EARNINGS	847.42	25.00	25.00	25.00
F2402	INTEREST & EARNINGS - CAPITAL RESERVE	5.92	10.00	10.00	10.00
	TOTAL USE OF MONEY AND PROPERTY	853.34	35.00	35.00	35.00
MISCELLANEOUS LOCAL SOURCES					
F2770	MISCELLANEOUS	77.50	0.00	0.00	0.00
	TOTAL MISCELLANEOUS LOCAL SOURCES	77.50	0.00	0.00	0.00
F5031	INTERFUND TRANSFER	0.00	0.00	0.00	0.00
					113,725.00
TOTAL ESTIMATED REVENUES		108,967.98	113,725.00	113,725.00	113,725.00
APPROPRIATED FUND BALANCE		35,210.10	16,578.25	16,578.00	19,883.75
TOTAL REVENUES & OTHER SOURCES		144,178.08	130,303.25	130,303.00	133,608.75