

TOWN BUDGET

FOR 2019

TOWN OF DELHI

IN

DELAWARE COUNTY

CERTIFICATION OF TOWN CLERK

I, Eva Schmitz, TOWN CLERK,
CERTIFY THAT THE FOLLOWING IS A TRUE AND CORRECT COPY OF THE
2019 BUDGET OF THE TOWN OF DELHI AS ADOPTED ON NOVEMBER 13, 2018.

Signed: Eva Schmitz

Dated: 11/13/18

TOWN OF DELHI, NEW YORK
SUMMARY OF FISCAL BUDGET BY FUND
FOR 2019

	Appropriations	Estimated Revenue	Unexpended Fund Balance	Amount to be Appropriated Raised by Tax	Appropriated Reserves
A GENERAL FUND - TOWNWIDE	\$ 664,267.78	175,837.46	88,000.00	400,430.32	0.00
B GENERAL - OUTSIDE VILLAGE	\$ 79,753.26	34,053.00	45,700.26	0.00	0.00
DA HIGHWAY - TOWNWIDE	\$ 625,264.00	1,500.00	60,000.00	563,764.00	0.00
DB HIGHWAY - OUTSIDE VILLAGE	\$ 1,009,314.55	259,914.55	80,000.00	669,400.00	0.00
TOTAL TOWN	<u>2,378,599.59</u>	<u>471,305.01</u>	<u>273,700.26</u>	<u>1,633,594.32</u>	<u>0.00</u>
SPECIAL DISTRICTS					
SF FIRE PROTECTION DISTRICT	\$ 232,493.61	0.00	0.00	232,493.61	0.00
TOTAL SPECIAL DISTRICTS	<u>232,493.61</u>	<u>0.00</u>	<u>0.00</u>	<u>232,493.61</u>	<u>0.00</u>
GRANDTOTAL	<u>\$ 2,611,093.20</u>	<u>471,305.01</u>	<u>273,700.26</u>	<u>1,866,087.93</u>	<u>0.00</u>

Town of Delhi

2019

Schedule of salaries Elected and Appointed Officials and Employees

Elected Officials

Supervisor	\$ 11,364.08	
Town Board - 4 council members	\$ 11,270.00	
Superintendent of Highways	\$ 51,036.96	
Town Justice	\$ 24,811.28	
Town Clerk	\$ 25,781.00	
Town Clerk - Tax Collector	\$ 7,783.62	
Town Clerk - Dog Control-Clerk	\$ 2,855.84	
Assessors - Chairman	\$ 16,058.90	
Assessors - 2 @ \$13,906.88	\$ 27,813.76	\$ 178,775.44

Appointed Officials

Supervisor - Deputy	\$ 1,705.00	
Supervisor - Bookkeeper	\$ 21,294.26	
Supervisor - Independent Auditor	\$ 3,000.00	
Town Justice - Court Clerk	\$ 40,000.00	
Town Justice - Bailiff = \$18.01/hr	\$ 2,800.00	
Town Clerk - Deputy/Collector \$11.54/hr.	\$ 8,210.00	
Town Clerk - Registrar of Vital Statistics	\$ 4,501.12	
Public Safety - Dog Control Officer	\$ 2,878.72	
Safety Inspections - Code Enforcement Officer	\$ 17,230.72	
Safety Inspections - Clerical \$11.54/hour	\$ 1,100.00	
Planning Board - Administrative Assistant	\$ 1,271.42	
Historian	\$ 852.72	\$ 104,843.96

Highway Employees

Superintendent of Highways - Deputy	\$ 1,800.00	
Mechanic	\$ 46,384.00	
Highway - General Repairs - 6 full time & 2 part time men	\$ 168,000.00	
Snow Removal - 6 full time & 2 part time men	\$ 142,000.00	\$ 358,184.00

Total 2019 Budgeted Salaries	<u>\$ 641,803.40</u>	<u>\$ 641,803.40</u>
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**TOWN OF DELHI
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2019**

(ADOPTED NOVEMBER 13, 2018)

Schedule 1-A	Expenditures /Revenues 2017	Modified Budget 09/30/2018	Recommended Budget 2019	Adopted Budget 2019
APPROPRIATIONS				
GENERAL GOVERNMENT SUPPORT				
TOWN BOARD				
A1010.1	PERSONAL SERVICES	11,270.08	11,270.08	11,270.08
A1010.4	CONTRACTUAL	1,042.59	1,500.00	1,500.00
TOTAL TOWN BOARD		12,312.67	12,770.08	12,770.08
JUSTICES				
A1110.11	PERSONAL SERVICES JUDGE GUMO	23,615.54	24,206.00	24,811.28
A1110.12	PERSONAL SERVICES COURT CLERK	46,337.98	47,496.54	40,000.00
A1110.13	PERSONAL SERVICES BAILIFF	2,389.57	2,671.00	2,800.00
A1110.2	EQUIPMENT	14,592.21	31,962.98	6,000.00
A1110.4	CONTRACTUAL	5,967.07	4,000.00	4,000.00
TOTAL JUSTICES		92,902.37	110,336.52	77,611.28
SUPERVISOR				
A1220.1	PERSONAL SERVICES	11,364.00	11,364.00	11,364.00
A1220.11	PERS SERV DEPUTY SUPERVISOR	1,705.00	1,705.00	1,705.00
A1220.12	PERS SERV - BOOKKEEPER	20,268.56	20,774.78	21,294.26
A1220.14	PS INDEPEND AUDIT&ACCOUNT	0.00	3,000.00	3,000.00
A1220.2	EQUIPMENT	749.98	500.00	500.00
A1220.4	CONTRACTUAL	2,504.66	4,000.00	4,700.00
TOTAL SUPERVISOR		36,592.20	41,343.78	42,563.26
TAX COLLECTOR				
A1330.11	PERSONAL SERVICES	7,408.96	7,593.56	7,783.62
A1330.12	PERS SERV DEPUTY	0.00	0.00	0.00
A1330.2	EQUIPMENT	0.00	0.00	0.00
A1330.4	CONTRACTUAL	1,500.00	1,500.00	1,500.00
TOTAL TAX COLLECTOR		8,908.96	9,093.56	9,283.62

**TOWN OF DELHI
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2019**

(ADOPTED NOVEMBER 13, 2018)

Schedule 1-A		Expenditures /Revenues 2017	Modified Budget 09/30/2018	Recommended Budget 2019	Adopted Budget 2019
ASSESSORS					
A1355.11	PERS.SERV-CHAIRMAN OF ASSESS	16,058.90	16,058.90	16,058.90	16,058.90
A1355.12	PERS SERV-ASSESSORS-joe-jtm	27,087.06	27,813.76	27,813.76	27,813.76
A1355.14	PERS SERV-SUMMER YOUTH PROGR	0.00	0.00	0.00	0.00
A1355.2	EQUIPMENT	0.00	0.00	2,036.64	2,036.64
A1355.4	CONTRACTUAL	2,501.31	2,220.00	2,220.00	2,220.00
TOTAL ASSESSORS		45,647.27	46,092.66	48,129.30	48,129.30
TOWN CLERK					
A1410.11	PERS SERV CLERK	24,538.54	25,152.14	25,781.00	25,781.00
A1410.12	PERS SERV-DEPUTY	3,212.00	8,210.00	8,210.00	8,210.00
A1410.2	EQUIPMENT	949.97	0.00	0.00	0.00
A1410.4	CONTRACTUAL	2,669.37	1,500.00	1,500.00	1,500.00
TOTAL TOWN CLERK		31,369.88	34,862.14	35,491.00	35,491.00
ATTORNEY					
A1420.4	CONTRACTUAL	4,500.00	10,000.00	10,000.00	10,000.00
A1420.41	CONT-Leisure Village	11,808.78	15,000.00	10,000.00	10,000.00
TOTAL ATTORNEY		16,308.78	25,000.00	20,000.00	20,000.00
ELECTIONS					
A1450.4	CONTRACTUAL	3,955.00	8,220.00	10,000.00	10,000.00
TOTAL ELECTIONS		3,955.00	8,220.00	10,000.00	10,000.00
BUILDINGS					
A1620.1	PERSONAL SERVICES	0.00	0.00	0.00	0.00
A1620.2	EQUIPMENT	407.95	7,233.00	7,233.00	7,233.00
A1620.4	CONTRACTUAL	24,499.49	33,500.00	33,500.00	33,500.00
TOTAL BUILDINGS		24,907.44	40,733.00	40,733.00	40,733.00
SPECIAL ITEMS					

TOWN OF DELHI
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2019

(ADOPTED NOVEMBER 13, 2018)

Schedule 1-A	Expenditures /Revenues 2017	Modified Budget 09/30/2018	Recommended Budget 2019	Adopted Budget 2019	
A1910.4	UNALLOCATED INSURANCE	30,594.46	33,000.00	34,000.00	34,000.00
A1920.4	MUNICIPAL ASSOCIATION DUES	2,135.00	2,400.00	2,400.00	2,400.00
A1990.4	CONTINGENCY ACCOUNT	0.00	51,407.02	50,000.00	50,000.00
TOTAL SPECIAL ITEMS		32,729.46	86,807.02	86,400.00	86,400.00
TOTAL GENERAL GOVERNMENT SUPPORT		305,634.03	415,258.76	382,981.54	382,981.54
PUBLIC SAFETY					
DOG CONTROL					
A3510.11	PERS SERV-TOWN CLERK	2,718.04	2,786.16	2,855.84	2,855.84
A3510.12	PERS SERV-OFFICER	2,739.62	2,808.26	2,878.72	2,878.72
A3510.13	PERS SERV-DEPUTY CLERK	0.00	0.00	0.00	0.00
A3510.4	CONTRACTUAL	338.31	800.00	800.00	800.00
TOTAL DOG CONTROL		5,795.97	6,394.42	6,534.56	6,534.56
TOTAL PUBLIC SAFETY		5,795.97	6,394.42	6,534.56	6,534.56
TRANSPORTATION					
SUPT. OF HIGHWAY					
A5010.11	PERS SERV- SUPERINTEN	48,577.62	49,792.08	51,036.96	51,036.96
A5010.12	PERS SERV-DEPUTY	1,800.00	1,800.00	1,800.00	1,800.00
A5010.4	CONTRACTUAL	241.29	512.00	512.00	512.00
TOTAL SUPT. OF HIGHWAY		50,618.91	52,104.08	53,348.96	53,348.96
GARAGE					
A5132.2	EQUIPMENT	0.00	0.00	0.00	0.00
A5132.4	CONTRACTUAL	31,629.82	45,000.00	50,000.00	50,000.00
TOTAL GARAGE		31,629.82	45,000.00	50,000.00	50,000.00
TOTAL TRANSPORTATION		82,248.73	97,104.08	103,348.96	103,348.96
ECONOMIC ASSISTANCE AND OPPORTUNITY					
VETERANS SERVICES					
A6510.4	CONTRACTUAL	593.00	1,000.00	1,000.00	1,000.00
TOTAL VETERANS SERVICES		593.00	1,000.00	1,000.00	1,000.00
TOTAL ECONOMIC ASSISTANCE AND OPPORTUNITY		593.00	1,000.00	1,000.00	1,000.00

**TOWN OF DELHI
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2019**

(ADOPTED NOVEMBER 13, 2018)

Schedule 1-A	Expenditures /Revenues 2017	Modified Budget 09/30/2018	Recommended Budget 2019	Adopted Budget 2019	
CULTURE AND RECREATION					
PLAYGROUNDS/RECREATION					
A7140.4	CONTRACTUAL	1,324.00	20,000.00	60,000.00	60,000.00
TOTAL PLAYGROUNDS/RECREATION		1,324.00	20,000.00	60,000.00	60,000.00
HISTORIAN					
A7510.1	PERSONAL SERVICES	852.72	852.72	852.72	852.72
TOTAL HISTORIAN		852.72	852.72	852.72	852.72
HISTORICAL ASSOC					
A7530.4	CONTRACTUAL DHA	0.00	1,000.00	1,000.00	1,000.00
A7530.41	CONTRACTUAL DCHA	500.00	500.00	500.00	500.00
TOTAL HISTORICAL ASSOC		500.00	1,500.00	1,500.00	1,500.00
TOTAL CULTURE AND RECREATION		2,676.72	22,352.72	62,352.72	62,352.72
HOME AND COMMUNITY SERVICES					
COMMUNITY BEAUTIFICATION					
A8510.4	CONTRACTUAL	0.00	1,000.00	1,000.00	1,000.00
TOTAL COMMUNITY BEAUTIFICATION		0.00	1,000.00	1,000.00	1,000.00
TOTAL HOME AND COMMUNITY SERVICES		0.00	1,000.00	1,000.00	1,000.00
EMPLOYEE BENEFITS					
EMPLOYEE BENEFITS					
A9010.8	STATE RETIREMENT	28,768.35	29,000.00	33,000.00	33,000.00
A9030.8	SOCIAL SECURITY	19,273.70	22,000.00	22,000.00	22,000.00
A9050.8	UNEMPLOYMENT INSURANCE	3,606.92	2,650.00	4,000.00	4,000.00
A9055.8	EMPLOYEE BENEFITS-DISABILITY	44.50	55.00	50.00	50.00
A9060.8	MEDICAL INSURANCE	25,720.20	30,000.00	48,000.00	48,000.00
TOTAL EMPLOYEE BENEFITS		77,413.67	83,705.00	107,050.00	107,050.00
TOTAL EMPLOYEE BENEFITS		77,413.67	83,705.00	107,050.00	107,050.00
TOTAL APPROPRIATIONS		474,362.12	626,814.98	664,267.78	664,267.78

**TOWN OF DELHI
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2019**

(ADOPTED NOVEMBER 13, 2018)

Schedule 2-A	Expenditures /Revenues 2017	Modified Budget 09/30/2018	Recommended Budget 2019	Adopted Budget 2019	
ESTIMATED REVENUES					
REAL PROPERTY TAXES					
A1001	REAL PROPERTY TAXES	396,478.09	396,478.00	400,430.32	400,430.32
	TOTAL REAL PROPERTY TAXES	<u>396,478.09</u>	<u>396,478.00</u>	<u>400,430.32</u>	<u>400,430.32</u>
REAL PROPERTY TAX ITEMS					
A1081	OTHER PAYMENTS IN LIEU	21,491.33	36,000.00	73,212.46	73,212.46
A1090	TAX INTEREST & PENALTY	6,858.08	8,000.00	7,000.00	7,000.00
	TOTAL REAL PROPERTY TAX ITEMS	<u>28,349.41</u>	<u>44,000.00</u>	<u>80,212.46</u>	<u>80,212.46</u>
NON-PROPERTY TAX ITEMS					
A1120	NON-PROPERTY TAX DISTRIBUTION BY	0.00	0.00	0.00	0.00
A1170	FRANCHISE FEES	3,439.50	3,300.00	3,400.00	3,400.00
	TOTAL NON-PROPERTY TAX ITEMS	<u>3,439.50</u>	<u>3,300.00</u>	<u>3,400.00</u>	<u>3,400.00</u>
DEPARTMENTAL INCOME					
A1255	TOWN CLERK FEES	2,051.08	2,000.00	2,000.00	2,000.00
A1550	DOG CONTROL FEES	2,313.00	2,300.00	2,300.00	2,300.00
	TOTAL DEPARTMENTAL INCOME	<u>4,364.08</u>	<u>4,300.00</u>	<u>4,300.00</u>	<u>4,300.00</u>
INTERGOVERNMENTAL CHARGES					
A2350	YOUTH SERVICES, OTHER GOV	2,250.00	354.00	425.00	425.00
	TOTAL INTERGOVERNMENTAL CHARGES	<u>2,250.00</u>	<u>354.00</u>	<u>425.00</u>	<u>425.00</u>
USE OF MONEY AND PROPERTY					
A2401	INTEREST & EARNINGS	2,052.77	1,700.00	2,000.00	2,000.00
	TOTAL USE OF MONEY AND PROPERTY	<u>2,052.77</u>	<u>1,700.00</u>	<u>2,000.00</u>	<u>2,000.00</u>
A2544	LICENSES	0.00	0.00	0.00	0.00
FINES AND FORFEITURES					
A2610	FINES, FORFEITS OF BAIL	46,021.00	45,000.00	45,000.00	45,000.00
	TOTAL FINES AND FORFEITURES	<u>46,021.00</u>	<u>45,000.00</u>	<u>45,000.00</u>	<u>45,000.00</u>
MISCELLANEOUS LOCAL SOURCES					
A2701	REFUNDS FROM PRIOR YEARS	1,735.87	0.00	0.00	0.00
A2770	UNCLASSIFIED REVENUES	110.00	500.00	500.00	500.00
A2771	ELECTION REIMBURSEMENT FROM	3,955.00	8,220.00	10,000.00	10,000.00
	TOTAL MISCELLANEOUS LOCAL SOURCES	<u>5,800.87</u>	<u>8,720.00</u>	<u>10,500.00</u>	<u>10,500.00</u>
STATE AID					
A3005	STATE AID MORTGAGE TAX	59,154.67	35,000.00	30,000.00	30,000.00
A3040	STATE AID STAR	0.00	0.00	0.00	0.00
A3060	GRANT FUNDS	13,600.00	25,962.98	0.00	0.00

**TOWN OF DELHI
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2019**

(ADOPTED NOVEMBER 13, 2018)

Schedule 2-A	Expenditures /Revenues 2017	Modified Budget 09/30/2018	Recommended Budget 2019	Adopted Budget 2019
TOTAL STATE AID	72,754.67	60,962.98	30,000.00	30,000.00
				576,267.78
TOTAL ESTIMATED REVENUES	561,510.39	564,814.98	576,267.78	576,267.78
APPROPRIATED FUND BALANCE	-87,148.27	62,000.00	88,000.00	88,000.00
TOTAL REVENUES & OTHER SOURCES	474,362.12	626,814.98	664,267.78	664,267.78

**TOWN OF DELHI
FISCAL BUDGET GENERAL - OUTSIDE VILLAGE
FOR 2019**

(ADOPTED NOVEMBER 13, 2018)

Schedule 1-B	Expenditures /Revenues 2017	Modified Budget 09/30/2018	Recommended Budget 2019	Adopted Budget 2019
APPROPRIATIONS				
GENERAL GOVERNMENT SUPPORT				
ATTORNEY				
B1420.4	CONTRACTUAL	0.00	5,000.00	5,000.00
TOTAL ATTORNEY		0.00	5,000.00	5,000.00
SPECIAL ITEMS				
B1990.4	CONTINGENCY ACCOUNT	0.00	33,464.14	15,000.00
TOTAL SPECIAL ITEMS		0.00	33,464.14	15,000.00
TOTAL GENERAL GOVERNMENT SUPPORT		0.00	38,464.14	20,000.00
PUBLIC SAFETY				
POLICE				
B3120.1	PERSONAL SERVICES	0.00	0.00	0.00
TOTAL POLICE		0.00	0.00	0.00
SAFETY INSPECTION				
B3620.11	PS CODE ENFORC OFFIC	16,400.28	16,810.30	17,230.72
B3620.12	PS CLERICAL SUPPORT	569.25	1,066.00	1,100.00
B3620.4	CONTRACTUAL	2,394.82	4,000.00	4,000.00
TOTAL SAFETY INSPECTION		19,364.35	21,876.30	22,330.72
TOTAL PUBLIC SAFETY		19,364.35	21,876.30	22,330.72
PUBLIC HEALTH				
BOARD OF HEALTH				
B4010.4	CONTRACTUAL	400.00	400.00	400.00
TOTAL BOARD OF HEALTH		400.00	400.00	400.00
REGIS OF VITAL STATS				
B4020.11	PS REGISTRAR	4,284.54	4,391.14	4,501.12
B4020.12	PS DEPUTY	0.00	0.00	0.00
B4020.4	CONTRACTUAL	0.00	600.00	600.00
TOTAL REGIS OF VITAL STATS		4,284.54	4,991.14	5,101.12

**TOWN OF DELHI
FISCAL BUDGET GENERAL - OUTSIDE VILLAGE
FOR 2019**

(ADOPTED NOVEMBER 13, 2018)

Schedule 1-B	Expenditures /Revenues 2017	Modified Budget 09/30/2018	Recommended Budget 2019	Adopted Budget 2019
TOTAL PUBLIC HEALTH	4,684.54	5,391.14	5,501.12	5,501.12
CULTURE AND RECREATION				
YOUTH PROGRAMS				
B7310.1 PERSONNEL SERVICES	0.00	0.00	0.00	0.00
B7310.4 CONTRACTUAL	8,075.00	8,000.00	8,000.00	8,000.00
TOTAL YOUTH PROGRAMS	8,075.00	8,000.00	8,000.00	8,000.00
JOINT YOUTH PROGRAM				
B7320.4 CONTRACTUAL	0.00	0.00	0.00	0.00
TOTAL JOINT YOUTH PROGRAM	0.00	0.00	0.00	0.00
TOTAL CULTURE AND RECREATION	8,075.00	8,000.00	8,000.00	8,000.00
HOME AND COMMUNITY SERVICES				
PLANNING				
B8020.1 PERSONAL SERVICES	1,271.42	1,271.42	1,271.42	1,271.42
B8020.4 CONTRACTUAL	3,515.32	4,050.00	4,050.00	4,050.00
TOTAL PLANNING	4,786.74	5,321.42	5,321.42	5,321.42
TOTAL HOME AND COMMUNITY SERVICES	4,786.74	5,321.42	5,321.42	5,321.42
EMPLOYEE BENEFITS				
EMPLOYEE BENEFITS				
B9010.8 STATE RETIREMENT	1,475.21	1,450.00	2,500.00	2,500.00
B9030.8 SOCIAL SECURITY	1,723.29	1,850.00	2,100.00	2,100.00
B9050.8 UNEMPLOYMENT INSURANCE	2,357.25	2,200.00	2,500.00	2,500.00
B9060.8 MEDICAL INSURANCE	9,660.00	11,000.00	11,500.00	11,500.00
TOTAL EMPLOYEE BENEFITS	15,215.75	16,500.00	18,600.00	18,600.00
TOTAL EMPLOYEE BENEFITS	15,215.75	16,500.00	18,600.00	18,600.00
TOTAL APPROPRIATIONS	52,126.38	95,553.00	79,753.26	79,753.26

**TOWN OF DELHI
FISCAL BUDGET GENERAL - OUTSIDE VILLAGE
FOR 2019**

(ADOPTED NOVEMBER 13, 2018)

Schedule 2-B	Expenditures /Revenues 2017	Modified Budget 09/30/2018	Recommended Budget 2019	Adopted Budget 2019
ESTIMATED REVENUES				
B1001	REAL PROPERTY TAXES	0.00	0.00	0.00
DEPARTMENTAL INCOME				
B1603	LOCAL SOURCES REG. OF VITAL STATS	830.00	1,000.00	1,500.00
	TOTAL DEPARTMENTAL INCOME	830.00	1,000.00	1,500.00
USE OF MONEY AND PROPERTY				
B2401	INTEREST & EARNINGS	470.71	500.00	500.00
	TOTAL USE OF MONEY AND PROPERTY	470.71	500.00	500.00
LICENSES AND PERMITS				
B2555	LICENSES & PERMITS	9,967.00	7,000.00	9,000.00
	TOTAL LICENSES AND PERMITS	9,967.00	7,000.00	9,000.00
MISCELLANEOUS LOCAL SOURCES				
B2701	REFUNDS OF PRIOR YEARS EXPENSES	0.00	0.00	0.00
B2770	UNCLASSIFIED REVENUES	550.00	0.00	0.00
	TOTAL MISCELLANEOUS LOCAL SOURCES	550.00	0.00	0.00
STATE AID				
B3001	STATE AID PER CAPITA	23,053.00	23,053.00	23,053.00
B3060	GRANT FUNDS	0.00	0.00	0.00
	TOTAL STATE AID	23,053.00	23,053.00	23,053.00
				34,053.00
TOTAL ESTIMATED REVENUES		34,870.71	31,553.00	34,053.00
APPROPRIATED FUND BALANCE		17,255.67	64,000.00	45,700.26
TOTAL REVENUES & OTHER SOURCES		52,126.38	95,553.00	79,753.26

**TOWN OF DELHI
FISCAL BUDGET HIGHWAY - TOWNWIDE
FOR 2019**

(ADOPTED NOVEMBER 13, 2018)

Schedule 1-DA	Expenditures /Revenues 2017	Modified Budget 09/30/2018	Recommended Budget 2019	Adopted Budget 2019
APPROPRIATIONS				
TRANSPORTATION				
MACHINERY				
DA5130.1	PERSONAL SERVICES	720.00	45,261.00	49,784.00
DA5130.2	EQUIPMENT	6,967.34	9,000.00	9,000.00
DA5130.4	CONTRACTUAL	89,207.42	105,000.00	105,000.00
TOTAL MACHINERY		96,894.76	159,261.00	163,784.00
SNOW REMOVAL				
DA5142.1	PERSONAL SERVICES	138,799.38	150,675.00	142,000.00
DA5142.4	CONTRACTUAL	141,739.13	192,780.00	192,780.00
DA5142.410	DIESEL FUEL (Jan-Jun)	25,472.61	40,000.00	35,000.00
TOTAL SNOW REMOVAL		306,011.12	383,455.00	369,780.00
TOTAL TRANSPORTATION		402,905.88	542,716.00	533,564.00
EMPLOYEE BENEFITS				
EMPLOYEE BENEFITS				
DA9010.8	STATE RETIREMENT	18,441.25	17,200.00	16,000.00
DA9030.8	SOCIAL SECURITY	10,673.26	15,000.00	15,000.00
DA9050.8	UNEMPLOYMENT INSURANCE	3,701.72	5,300.00	5,300.00
DA9055.8	DISABILITY INSURANCE	0.00	400.00	400.00
DA9060.8	MEDICAL INSURANCE	25,738.15	28,500.00	55,000.00
TOTAL EMPLOYEE BENEFITS		58,554.38	66,400.00	91,700.00
TOTAL EMPLOYEE BENEFITS		58,554.38	66,400.00	91,700.00
TOTAL APPROPRIATIONS		461,460.26	609,116.00	625,264.00

**TOWN OF DELHI
FISCAL BUDGET HIGHWAY - TOWNWIDE
FOR 2019**

(ADOPTED NOVEMBER 13, 2018)

Schedule 2-DA	Expenditures /Revenues 2017	Modified Budget 09/30/2018	Recommended Budget 2019	Adopted Budget 2019
ESTIMATED REVENUES				
REAL PROPERTY TAXES				
DA1001	REAL PROPERTY TAXES	510,500.00	547,916.00	563,764.00
	TOTAL REAL PROPERTY TAXES	510,500.00	547,916.00	563,764.00
USE OF MONEY AND PROPERTY				
DA2401	INTEREST & EARNINGS	1,382.09	1,200.00	1,500.00
	TOTAL USE OF MONEY AND PROPERTY	1,382.09	1,200.00	1,500.00
DA2680	INSURANCE RECOVERIES	0.00	0.00	0.00
DA3001	STATE PER CAPITA AID	0.00	0.00	0.00
DA4960	FEDERAL & EMERGENCY WORK	0.00	0.00	0.00
				565,264.00
TOTAL ESTIMATED REVENUES	511,882.09	549,116.00	565,264.00	565,264.00
APPROPRIATED FUND BALANCE	-50,421.83	60,000.00	60,000.00	60,000.00
TOTAL REVENUES & OTHER SOURCES	461,460.26	609,116.00	625,264.00	625,264.00

**TOWN OF DELHI
FISCAL BUDGET HIGHWAY - OUTSIDE VILLAGE
FOR 2019**

(ADOPTED NOVEMBER 13, 2018)

Schedule 1-DB	Expenditures /Revenues 2017	Modified Budget 09/30/2018	Recommended Budget 2019	Adopted Budget 2019
APPROPRIATIONS				
GENERAL GOVERNMENT SUPPORT				
ATTORNEY				
DB1420.4	CONTRACTUAL	0.00	500.00	500.00
TOTAL ATTORNEY		0.00	500.00	500.00
SPECIAL ITEMS				
DB1990.4	CONTINGENCY ACCOUNT	0.00	0.00	40,000.00
TOTAL SPECIAL ITEMS		0.00	0.00	40,000.00
TOTAL GENERAL GOVERNMENT SUPPORT		0.00	500.00	40,500.00
TRANSPORTATION				
GENERAL REPAIRS				
DB5110.1	PERSONAL SERVICES	140,745.43	169,624.00	168,000.00
DB5110.2	EQUIPMENT	16,116.77	165,117.00	121,500.00
DB5110.4	CONTRACTUAL	220,644.20	310,000.00	320,000.00
DB5110.410	DIESEL FUEL (Jul-Dec)	16,806.52	20,000.00	25,000.00
TOTAL GENERAL REPAIRS		394,312.92	664,741.00	634,500.00
PERMANENT IMPROVEMENT				
DB5112.2	CHIPS	181,062.42	179,249.00	179,353.50
DB5112.210	CHIPS-Rollover	47,504.39	40,000.00	0.00
DB5112.220	WINTER RECOVERY	34,630.83	0.00	34,630.83
DB5112.230	PAVE NY	0.00	40,918.70	40,930.22
TOTAL PERMANENT IMPROVEMENT		263,197.64	260,167.70	254,914.55
TOTAL TRANSPORTATION		657,510.56	924,908.70	889,414.55
EMPLOYEE BENEFITS				
EMPLOYEE BENEFITS				
DB9010.8	STATE RETIREMENT	25,080.19	24,315.00	25,000.00
DB9030.8	SOCIAL SECURITY	10,767.00	13,000.00	13,000.00
DB9050.8	UNEMPLOYMENT INSURANCE	214.31	1,200.00	1,200.00
DB9055.8	DISABILITY INSURANCE	118.20	200.00	200.00
DB9060.8	MEDICAL INSURANCE	36,033.41	39,500.00	40,000.00

**TOWN OF DELHI
FISCAL BUDGET HIGHWAY - OUTSIDE VILLAGE
FOR 2019**

(ADOPTED NOVEMBER 13, 2018)

Schedule 1-DB	Expenditures /Revenues 2017	Modified Budget 09/30/2018	Recommended Budget 2019	Adopted Budget 2019
TOTAL EMPLOYEE BENEFITS	72,213.11	78,215.00	79,400.00	79,400.00
TOTAL EMPLOYEE BENEFITS	72,213.11	78,215.00	79,400.00	79,400.00
INTERFUND TRANSFERS				
TRANSFERS TO OTHER FUNDS				
DB9901.9 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00
TOTAL TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00
TOTAL INTERFUND TRANSFERS	0.00	0.00	0.00	0.00
TOTAL APPROPRIATIONS	729,723.67	1,003,623.70	1,009,314.55	1,009,314.55

**TOWN OF DELHI
FISCAL BUDGET HIGHWAY - OUTSIDE VILLAGE
FOR 2019**

(ADOPTED NOVEMBER 13, 2018)

Schedule 2-DB	Expenditures /Revenues 2017	Modified Budget 09/30/2018	Recommended Budget 2019	Adopted Budget 2019	
ESTIMATED REVENUES					
REAL PROPERTY TAXES					
DB1001	REAL PROPERTY TAXES	653,747.50	656,856.00	669,400.00	669,400.00
	TOTAL REAL PROPERTY TAXES	653,747.50	656,856.00	669,400.00	669,400.00
USE OF MONEY AND PROPERTY					
DB2401	INTEREST & EARNINGS	1,818.63	1,600.00	2,000.00	2,000.00
	TOTAL USE OF MONEY AND PROPERTY	1,818.63	1,600.00	2,000.00	2,000.00
MISCELLANEOUS LOCAL SOURCES					
DB2770	UNCLASSIFIED (MISC) REVENUES	188.86	5,000.00	3,000.00	3,000.00
	TOTAL MISCELLANEOUS LOCAL SOURCES	188.86	5,000.00	3,000.00	3,000.00
STATE AID					
DB3501	PERMANENT IMPROVEMENTS - CHIPS	268,491.09	260,167.70	254,914.55	254,914.55
	TOTAL STATE AID	268,491.09	260,167.70	254,914.55	254,914.55
DB4960	FEDERAL AID EMERGENCY WORK	0.00	0.00	0.00	0.00
DB5031	INTERFUND TRANSFERS	0.00	0.00	0.00	0.00
DB9901	INTERFUND TRANSFERS	0.00	0.00	0.00	0.00
					929,314.55
	TOTAL ESTIMATED REVENUES	924,246.08	923,623.70	929,314.55	929,314.55
	APPROPRIATED FUND BALANCE	-194,522.41	80,000.00	80,000.00	80,000.00
	TOTAL REVENUES & OTHER SOURCES	729,723.67	1,003,623.70	1,009,314.55	1,009,314.55