

# TOWN BUDGET

FOR 2022

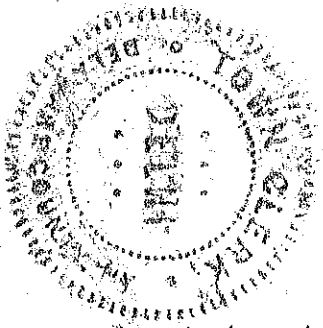
TOWN OF DELHI

IN

DELAWARE COUNTY

## CERTIFICATION OF TOWN CLERK

I, Alisa Schmitz, TOWN CLERK,  
CERTIFY THAT THE FOLLOWING IS A TRUE AND CORRECT COPY OF THE  
2022 BUDGET OF THE TOWN OF DELHI AS ADOPTED ON NOVEMBER 8, 2021.



Signed:

Alisa Schmitz

Dated:

11/08/2021

**TOWN OF DELHI, NEW YORK**  
**SUMMARY OF FISCAL BUDGET BY FUND**  
**FOR 2022**

	<u>Appropriations</u>	<u>Estimated Revenue</u>	<u>Unexpended Fund Balance</u>	<u>Amount to be Appropriated Raised by Tax</u>	<u>Reserves</u>
A GENERAL FUND - TOWNWIDE	\$ 888,012.92	326,012.92	125,000.00	437,000.00	0.00
B GENERAL - OUTSIDE VILLAGE	\$ 83,553.00	50,553.00	33,000.00	0.00	0.00
DA HIGHWAY - TOWNWIDE	\$ 661,843.00	3,000.00	25,000.00	633,843.00	0.00
DB HIGHWAY - OUTSIDE VILLAGE	\$ 1,202,170.00	397,170.00	55,000.00	750,000.00	0.00
TOTAL TOWN	<u>2,835,578.92</u>	<u>776,735.92</u>	<u>238,000.00</u>	<u>1,820,843.00</u>	<u>0.00</u>
<b>SPECIAL DISTRICTS</b>					
SF FIRE PROTECTION DISTRICT	\$ 244,952.65	0.00	0.00	244,952.65	0.00
TOTAL SPECIAL DISTRICTS	<u>244,952.65</u>	<u>0.00</u>	<u>0.00</u>	<u>244,952.65</u>	<u>0.00</u>
GRANDTOTAL	<u>\$ 3,080,531.57</u>	<u>776,735.92</u>	<u>238,000.00</u>	<u>2,065,795.65</u>	<u>0.00</u>

# Town of Delhi

2022

## Schedule of salaries Elected and Appointed Officials and Employees

### Elected Officials

Supervisor	\$ 11,591.28	
Town Board - 4 council members	\$ 11,495.52	
Superintendent of Highways	\$ 40,000.00	
Town Justice	\$ 26,848.64	
Town Clerk	\$ 27,898.52	
Town Clerk - Tax Collector	\$ 8,423.22	
Town Clerk - Dog Control-Clerk	\$ 3,090.88	
Assessors - Chairman	\$ 17,377.88	
Assessors - 2 @ \$14,610.70	\$ 30,098.12	\$ 176,824.06

### Appointed Officials

Supervisor - Deputy	\$ 1,705.00	
Supervisor - Bookkeeper	\$ 23,043.28	
Supervisor - Independent Auditor	\$ 3,000.00	
Town Justice - Court Clerk	\$ 44,125.64	
Town Justice - Deputy Court Clerk \$15.76/hr.	\$ 8,000.00	
Town Justice - Bailiff \$19.81/hr	\$ 3,800.00	
Town Clerk - Deputy/Collector \$16.48/hr.	\$ 9,888.00	
Town Clerk - Registrar of Vital Statistics	\$ 4,870.84	
Public Safety - Dog Control Officer	\$ 3,115.58	
Safety Inspections - Code Enforcement Officer	\$ 18,701.02	
Safety Inspections - Clerical \$16.48/hour	\$ 5,000.00	
Recreation-Pool Salaries	\$ 39,578.00	
Planning Board - Administrative Assistant	\$ 1,271.42	
Historian	\$ 852.72	\$ 166,951.50

### Highway Employees

Superintendent of Highways - Deputy	\$ 2,500.00	
Mechanic	\$ 57,763.00	
Highway - General Repairs - 6 full time & 2 part time men	\$ 215,532.00	
Snow Removal - 6 full time & 2 part time men	\$ 165,700.00	\$ 441,495.00

Total 2021 Budgeted Salaries

\$ 785,270.56    \$ 785,270.56

**TOWN OF DELHI  
FISCAL BUDGET GENERAL FUND - TOWNWIDE  
FOR 2022**

(ADOPTED NOVEMBER 8, 2021)

Schedule 2-A	Expenditures /Revenues 2020	Modified Budget 10/31/2021	Recommended Budget 2022	Adopted Budget 2022	
<b>ESTIMATED REVENUES</b>					
<b>REAL PROPERTY TAXES</b>					
A1001	REAL PROPERTY TAXES	442,388.34	423,927.62	437,000.00	437,000.00
	TOTAL REAL PROPERTY TAXES	442,388.34	423,927.62	437,000.00	437,000.00
<b>REAL PROPERTY TAX ITEMS</b>					
A1081	OTHER PAYMENTS IN LIEU	22,585.65	28,106.00	108,931.14	108,931.14
A1090	TAX INTEREST & PENALTY	5,291.60	6,200.00	6,500.00	6,500.00
	TOTAL REAL PROPERTY TAX ITEMS	27,877.25	34,306.00	115,431.14	115,431.14
<b>NON-PROPERTY TAX ITEMS</b>					
A1120	NON-PROPERTY TAX DISTRIBUTION BY	0.00	0.00	0.00	0.00
A1170	FRANCHISE FEES	3,571.31	3,300.00	3,500.00	3,500.00
	TOTAL NON-PROPERTY TAX ITEMS	3,571.31	3,300.00	3,500.00	3,500.00
<b>DEPARTMENTAL INCOME</b>					
A1255	TOWN CLERK FEES	16,857.58	3,300.00	3,000.00	3,000.00
A1550	DOG CONTROL FEES	1,937.00	2,300.00	2,300.00	2,300.00
	TOTAL DEPARTMENTAL INCOME	18,794.58	5,600.00	5,300.00	5,300.00
<b>INTERGOVERNMENTAL CHARGES</b>					
A2350	YOUTH SERVICES, OTHER GOV	9,263.70	5,000.00	5,000.00	5,000.00
	TOTAL INTERGOVERNMENTAL CHARGES	9,263.70	5,000.00	5,000.00	5,000.00
<b>USE OF MONEY AND PROPERTY</b>					
A2401	INTEREST & EARNINGS	6,785.56	4,000.00	2,000.00	2,000.00
	TOTAL USE OF MONEY AND PROPERTY	6,785.56	4,000.00	2,000.00	2,000.00



<b>APPROPRIATED FUND BALANCE</b>	-120,500.30	100,000.00	125,000.00	125,000.00
<b>TOTAL REVENUES &amp; OTHER SOURCES</b>	506,378.08	661,633.62	888,012.92	888,012.92

**TOWN OF DELHI  
FISCAL BUDGET GENERAL FUND - TOWNWIDE  
FOR 2022**

(ADOPTED NOVEMBER 8, 2021)

Schedule 1-A		Expenditures /Revenues 2020	Modified Budget 10/31/2021	Recommended Budget 2022	Adopted Budget 2022
<b><u>APPROPRIATIONS</u></b>					
<b>GENERAL GOVERNMENT SUPPORT</b>					
<b>TOWN BOARD</b>					
A1010.1	PERSONAL SERVICES	11,270.08	11,495.52	11,495.52	11,495.52
A1010.4	CONTRACTUAL	960.41	1,500.00	1,500.00	1,500.00
TOTAL TOWN BOARD		12,230.49	12,995.52	12,995.52	12,995.52
<b>JUSTICES</b>					
A1110.11	PERSONAL SERVICES JUDGE GUMO	25,555.40	26,066.56	26,848.64	26,848.64
A1110.12	PERSONAL SERVICES COURT CLERK	42,000.14	42,840.20	44,125.64	44,125.64
A1110.13	PERSONAL SERVICES BAILIFF	2,639.03	3,500.00	3,800.00	3,800.00
A1110.14	PERSONNEL SERVICES-Dep CC	2,416.20	9,180.00	8,000.00	8,000.00
A1110.2	EQUIPMENT	687.11	6,000.00	6,000.00	6,000.00
A1110.4	CONTRACTUAL	4,319.96	3,120.00	3,300.00	3,300.00
TOTAL JUSTICES		77,617.84	90,706.76	92,074.28	92,074.28
<b>SUPERVISOR</b>					
A1220.1	PERSONAL SERVICES	11,364.00	11,591.28	11,591.28	11,591.28
A1220.11	PERS SERV DEPUTY SUPERVISOR	1,705.00	1,705.00	1,705.00	1,705.00
A1220.12	PERS SERV - BOOKKEEPER	21,933.08	22,371.96	23,043.28	23,043.28
A1220.14	PS INDEPEND AUDIT&ACCOUNT	0.00	3,000.00	3,000.00	3,000.00
A1220.2	EQUIPMENT	1,189.94	0.00	4,000.00	4,000.00
A1220.4	CONTRACTUAL	2,915.66	4,700.00	4,700.00	4,700.00

**TOWN OF DELHI  
FISCAL BUDGET GENERAL FUND - TOWNWIDE  
FOR 2022**

(ADOPTED NOVEMBER 8, 2021)

Schedule 1-A	Expenditures /Revenues 2020	Modified Budget 10/31/2021	Recommended Budget 2022	Adopted Budget 2022
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TOTAL SUPERVISOR	39,107.68	43,368.24	48,039.56	48,039.56
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<b>TAX COLLECTOR</b>				
A1330.11 PERSONAL SERVICES	8,017.36	8,177.78	8,423.22	8,423.22
A1330.2 EQUIPMENT	0.00	0.00	0.00	0.00
A1330.4 CONTRACTUAL	1,913.44	1,700.00	1,700.00	1,700.00
TOTAL TAX COLLECTOR	9,930.80	9,877.78	10,123.22	10,123.22
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<b>ASSESSORS</b>				
A1355.11 PERS.SERV-CHAIRMAN OF ASSESS	16,540.68	16,871.66	17,377.88	17,377.88
A1355.12 PERS SERV-ASSESSORS-joe-jim	28,648.36	29,221.40	30,098.12	30,098.12
A1355.14 PERS SERV-SUMMER YOUTH PROGR	0.00	0.00	0.00	0.00
A1355.2 EQUIPMENT	0.00	0.00	0.00	0.00
A1355.4 CONTRACTUAL	1,542.74	2,000.00	2,000.00	2,000.00
TOTAL ASSESSORS	46,731.78	48,093.06	49,476.00	49,476.00
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<b>TOWN CLERK</b>				
A1410.11 PERS SERV CLERK	26,554.58	27,085.76	27,898.52	27,898.52
A1410.12 PERS SERV-DEPUTY	10,220.34	9,600.00	9,888.00	9,888.00
A1410.2 EQUIPMENT	0.00	0.00	1,300.00	1,300.00
A1410.4 CONTRACTUAL	1,026.86	1,500.00	1,500.00	1,500.00
TOTAL TOWN CLERK	37,801.78	38,185.76	40,586.52	40,586.52
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**TOWN OF DELHI  
FISCAL BUDGET GENERAL FUND - TOWNWIDE  
FOR 2022**

(ADOPTED NOVEMBER 8, 2021)

Schedule 1-A		Expenditures /Revenues 2020	Modified Budget 10/31/2021	Recommended Budget 2022	Adopted Budget 2022
<b>ATTORNEY</b>					
A1420.4	CONTRACTUAL	4,500.00	10,000.00	10,000.00	10,000.00
A1420.41	CONT-Leisure Village	0.00	10,000.00	10,000.00	10,000.00
TOTAL ATTORNEY		4,500.00	20,000.00	20,000.00	20,000.00
<b>ELECTIONS</b>					
A1450.4	CONTRACTUAL	6,700.00	10,000.00	10,000.00	10,000.00
TOTAL ELECTIONS		6,700.00	10,000.00	10,000.00	10,000.00
<b>BUILDINGS</b>					
A1620.2	EQUIPMENT	7,927.34	5,000.00	5,000.00	5,000.00
A1620.4	CONTRACTUAL	31,411.91	35,000.00	38,000.00	38,000.00
TOTAL BUILDINGS		39,339.25	40,000.00	43,000.00	43,000.00
<b>SPECIAL ITEMS</b>					
A1910.4	UNALLOCATED INSURANCE	41,057.47	43,000.00	48,000.00	48,000.00
A1920.4	MUNICIPAL ASSOCIATION DUES	2,798.00	2,400.00	3,000.00	3,000.00
A1990.4	CONTINGENCY ACCOUNT	0.00	50,000.00	49,558.36	49,558.36
TOTAL SPECIAL ITEMS		43,855.47	95,400.00	100,558.36	100,558.36
TOTAL GENERAL GOVERNMENT SUPPORT		317,815.09	408,627.12	426,853.46	426,853.46

**TOWN OF DELHI  
FISCAL BUDGET GENERAL FUND - TOWNWIDE  
FOR 2022**

(ADOPTED NOVEMBER 8, 2021)

Schedule 1-A	Expenditures /Revenues 2020	Modified Budget 10/31/2021	Recommended Budget 2022	Adopted Budget 2022	
<b>PUBLIC SAFETY</b>					
<b>DOG CONTROL</b>					
A3510.11	PERS SERV-TOWN CLERK	2,941.64	3,000.66	3,090.88	3,090.88
A3510.12	PERS SERV-OFFICER	2,965.30	3,024.84	3,115.58	3,115.58
A3510.4	CONTRACTUAL	552.99	1,200.00	1,200.00	1,200.00
TOTAL DOG CONTROL		6,459.93	7,225.50	7,406.46	7,406.46
TOTAL PUBLIC SAFETY		6,459.93	7,225.50	7,406.46	7,406.46
<b>TRANSPORTATION</b>					
<b>SUPT. OF HIGHWAY</b>					
A5010.11	PERS SERV- SUPERINTEN	40,000.22	40,000.00	40,000.00	40,000.00
A5010.12	PERS SERV-DEPUTY	2,500.00	2,500.00	2,500.00	2,500.00
A5010.4	CONTRACTUAL	35.00	512.00	512.00	512.00
TOTAL SUPT. OF HIGHWAY		42,535.22	43,012.00	43,012.00	43,012.00
<b>GARAGE</b>					
A5132.2	EQUIPMENT	0.00	0.00	200,000.00	200,000.00
A5132.4	CONTRACTUAL	34,027.64	50,000.00	50,000.00	50,000.00
TOTAL GARAGE		34,027.64	50,000.00	250,000.00	250,000.00
TOTAL TRANSPORTATION		76,562.86	93,012.00	293,012.00	293,012.00

**TOWN OF DELHI  
FISCAL BUDGET GENERAL FUND - TOWNWIDE  
FOR 2022**

(ADOPTED NOVEMBER 8, 2021)

Schedule 1-A	Expenditures /Revenues 2020	Modified Budget 10/31/2021	Recommended Budget 2022	Adopted Budget 2022
<b>ECONOMIC ASSISTANCE AND OPPORTUNITY</b>				
<b>VETERANS SERVICES</b>				
A6510.4	CONTRACTUAL	477.80	1,000.00	1,000.00
TOTAL VETERANS SERVICES		477.80	1,000.00	1,000.00
TOTAL ECONOMIC ASSISTANCE AND OPPORTUNITY		477.80	1,000.00	1,000.00
<b>CULTURE AND RECREATION</b>				
<b>PLAYGROUNDS/RECREATION</b>				
A7140.1	PERSONNEL SERVI	20,430.00	37,755.00	39,578.00
A7140.2	EQUIPMENT	0.00	0.00	1,000.00
A7140.4	CONTRACTUAL	10,471.06	22,245.00	25,010.00
TOTAL PLAYGROUNDS/RECREATION		30,901.06	60,000.00	65,588.00
<b>HISTORIAN</b>				
A7510.1	PERSONAL SERVICES	852.72	853.00	853.00
A7510.4	CONTRACTUAL	0.00	0.00	50.00
TOTAL HISTORIAN		852.72	853.00	903.00
<b>HISTORICAL ASSOC</b>				
A7530.4	CONTRACTUAL DHA	0.00	1,000.00	1,000.00
A7530.41	CONTRACTUAL DCHA	500.00	500.00	500.00
TOTAL HISTORICAL ASSOC		500.00	1,500.00	1,500.00

**TOWN OF DELHI  
FISCAL BUDGET GENERAL FUND - TOWNWIDE  
FOR 2022**

(ADOPTED NOVEMBER 8, 2021)

Schedule 1-A	Expenditures /Revenues 2020	Modified Budget 10/31/2021	Recommended Budget 2022	Adopted Budget 2022
TOTAL CULTURE AND RECREATION	32,253.78	62,353.00	67,991.00	67,991.00
<b>HOME AND COMMUNITY SERVICES</b>				
<b>COMMUNITY BEAUTIFICATION</b>				
A8510.4 CONTRACTUAL	1,188.01	1,500.00	1,500.00	1,500.00
TOTAL COMMUNITY BEAUTIFICATION	1,188.01	1,500.00	1,500.00	1,500.00
TOTAL HOME AND COMMUNITY SERVICES	1,188.01	1,500.00	1,500.00	1,500.00
<b>EMPLOYEE BENEFITS</b>				
<b>EMPLOYEE BENEFITS</b>				
A9010.8 STATE RETIREMENT	30,768.86	36,000.00	32,000.00	32,000.00
A9030.8 SOCIAL SECURITY	21,055.10	24,000.00	25,500.00	25,500.00
A9050.8 UNEMPLOYMENT INSURANCE	1,530.22	4,000.00	4,600.00	4,600.00
A9055.8 EMPLOYEE BENEFITS-DISABILITY	0.00	100.00	150.00	150.00
A9060.8 MEDICAL INSURANCE	18,266.43	23,816.00	28,000.00	28,000.00
TOTAL EMPLOYEE BENEFITS	71,620.61	87,916.00	90,250.00	90,250.00
TOTAL EMPLOYEE BENEFITS	71,620.61	87,916.00	90,250.00	90,250.00
TOTAL APPROPRIATIONS	506,378.08	661,633.62	888,012.92	888,012.92

**TOWN OF DELHI  
FISCAL BUDGET GENERAL - OUTSIDE VILLAGE  
FOR 2022**

(ADOPTED NOVEMBER 8, 2021)

Schedule 2-B	Expenditures /Revenues 2020	Modified Budget 09/30/2021	Recommended Budget 2022	Adopted Budget 2022	
<b>ESTIMATED REVENUES</b>					
B1001	REAL PROPERTY TAXES	0.00	0.00	0.00	0.00
<b>DEPARTMENTAL INCOME</b>					
B1603	LOCAL SOURCES REG. OF VITAL STATS	1,910.00	2,000.00	2,000.00	2,000.00
	TOTAL DEPARTMENTAL INCOME	1,910.00	2,000.00	2,000.00	2,000.00
<b>USE OF MONEY AND PROPERTY</b>					
B2401	INTEREST & EARNINGS	385.87	500.00	500.00	500.00
	TOTAL USE OF MONEY AND PROPERTY	385.87	500.00	500.00	500.00
<b>LICENSES AND PERMITS</b>					
B2555	LICENSES & PERMITS	20,027.49	25,000.00	25,000.00	25,000.00
	TOTAL LICENSES AND PERMITS	20,027.49	25,000.00	25,000.00	25,000.00
B2701	REFUNDS OF PRIOR YEARS EXPENSES	0.00	0.00	0.00	0.00
B2770	UNCLASSIFIED REVENUES	0.00	0.00	0.00	0.00
<b>STATE AID</b>					
B3001	STATE AID PER CAPITA	0.00	23,053.00	23,053.00	23,053.00
B3060	GRANT FUNDS	0.00	0.00	0.00	0.00
	TOTAL STATE AID	0.00	23,053.00	23,053.00	23,053.00
					50,553.00
	TOTAL ESTIMATED REVENUES	22,323.36	50,553.00	50,553.00	50,553.00

<b>APPROPRIATED FUND BALANCE</b>	29,396.88	30,000.00	33,000.00	33,000.00
<b>TOTAL REVENUES &amp; OTHER SOURCES</b>	51,720.24	80,553.00	83,553.00	83,553.00

**TOWN OF DELHI  
FISCAL BUDGET GENERAL - OUTSIDE VILLAGE  
FOR 2022**

(ADOPTED NOVEMBER 8, 2021)

Schedule 1-B	Expenditures /Revenues 2020	Modified Budget 09/30/2021	Recommended Budget 2022	Adopted Budget 2022
<b><u>APPROPRIATIONS</u></b>				
<b>GENERAL GOVERNMENT SUPPORT</b>				
<b>ATTORNEY</b>				
B1420.4	CONTRACTUAL	0.00	5,000.00	5,000.00
				5,000.00
	TOTAL ATTORNEY	0.00	5,000.00	5,000.00
<b>SPECIAL ITEMS</b>				
B1990.4	CONTINGENCY ACCOUNT	0.00	13,946.80	14,360.14
				14,360.14
	TOTAL SPECIAL ITEMS	0.00	13,946.80	14,360.14
	TOTAL GENERAL GOVERNMENT SUPPORT	0.00	18,946.80	19,360.14
<b>PUBLIC SAFETY</b>				
<b>SAFETY INSPECTION</b>				
B3620.11	PS CODE ENFORC OFFIC	17,800.12	18,156.32	18,701.02
B3620.12	PS CLERICAL SUPPORT	1,355.25	4,800.00	5,000.00
B3620.4	CONTRACTUAL	2,166.25	4,000.00	4,200.00
				4,200.00
	TOTAL SAFETY INSPECTION	21,321.62	26,956.32	27,901.02
	TOTAL PUBLIC SAFETY	21,321.62	26,956.32	27,901.02
<b>PUBLIC HEALTH</b>				
<b>BOARD OF HEALTH</b>				

**TOWN OF DELHI  
FISCAL BUDGET GENERAL - OUTSIDE VILLAGE  
FOR 2022**

(ADOPTED NOVEMBER 8, 2021)

Schedule 1-B	Expenditures /Revenues 2020	Modified Budget 09/30/2021	Recommended Budget 2022	Adopted Budget 2022
B4010.4	CONTRACTUAL	400.00	400.00	400.00
TOTAL BOARD OF HEALTH		400.00	400.00	400.00
<b>REGIS OF VITAL STATS</b>				
B4020.11	PS REGISTAR	4,636.06	4,728.88	4,870.84
B4020.4	CONTRACTUAL	729.01	700.00	700.00
TOTAL REGIS OF VITAL STATS		5,365.07	5,428.88	5,570.84
TOTAL PUBLIC HEALTH		5,765.07	5,828.88	5,970.84
<b>CULTURE AND RECREATION</b>				
<b>YOUTH PROGRAMS</b>				
B7310.4	CONTRACTUAL	0.00	4,000.00	4,000.00
TOTAL YOUTH PROGRAMS		0.00	4,000.00	4,000.00
<b>JOINT YOUTH PROGRAM</b>				
B7320.4	CONTRACTUAL	0.00	0.00	0.00
TOTAL JOINT YOUTH PROGRAM		0.00	0.00	0.00
TOTAL CULTURE AND RECREATION		0.00	4,000.00	4,000.00
<b>HOME AND COMMUNITY SERVICES</b>				
<b>PLANNING</b>				



**TOWN OF DELHI  
FISCAL BUDGET GENERAL - OUTSIDE VILLAGE  
FOR 2022**

(ADOPTED NOVEMBER 8, 2021)

Schedule 1-B	Expenditures /Revenues 2020	Modified Budget 09/30/2021	Recommended Budget 2022	Adopted Budget 2022	
B8020.1	PERSONAL SERVICES	1,271.42	1,271.00	1,271.00	1,271.00
B8020.4	CONTRACTUAL	4,912.78	4,050.00	4,050.00	4,050.00
TOTAL PLANNING		6,184.20	5,321.00	5,321.00	5,321.00
TOTAL HOME AND COMMUNITY SERVICES		6,184.20	5,321.00	5,321.00	5,321.00
<b>EMPLOYEE BENEFITS</b>					
<b>EMPLOYEE BENEFITS</b>					
B9010.8	STATE RETIREMENT	3,752.30	3,100.00	3,500.00	3,500.00
B9030.8	SOCIAL SECURITY	1,917.31	2,300.00	2,300.00	2,300.00
B9050.8	UNEMPLOYMENT INSURANCE	1,151.97	2,100.00	2,100.00	2,100.00
B9060.8	MEDICAL INSURANCE	11,627.77	12,000.00	13,100.00	13,100.00
TOTAL EMPLOYEE BENEFITS		18,449.35	19,500.00	21,000.00	21,000.00
TOTAL EMPLOYEE BENEFITS		18,449.35	19,500.00	21,000.00	21,000.00
TOTAL APPROPRIATIONS		51,720.24	80,553.00	83,553.00	83,553.00

**TOWN OF DELHI  
FISCAL BUDGET HIGHWAY - TOWNWIDE  
FOR 2022**

(ADOPTED NOVEMBER 8, 2021)

Schedule 2-DA	Expenditures /Revenues 2020	Modified Budget 09/30/2021	Recommended Budget 2022	Adopted Budget 2022
<b>ESTIMATED REVENUES</b>				
<b>REAL PROPERTY TAXES</b>				
DA1001	REAL PROPERTY TAXES	565,711.00	625,061.00	633,843.00
	TOTAL REAL PROPERTY TAXES	565,711.00	625,061.00	633,843.00
<b>USE OF MONEY AND PROPERTY</b>				
DA2401	INTEREST & EARNINGS	1,496.07	2,000.00	2,000.00
	TOTAL USE OF MONEY AND PROPERTY	1,496.07	2,000.00	2,000.00
<b>SALE OF PROPERTY &amp; COMPENSATIO</b>				
DA2665	SALES OF EQUIPMENT	0.00	0.00	1,000.00
DA2680	INSURANCE RECOVERIES	6,170.03	0.00	0.00
	TOTAL SALE OF PROPERTY &	6,170.03	0.00	1,000.00
<b>STATE AID</b>				
DA3060	GRANTS INCOME	5,000.00	0.00	0.00
	TOTAL STATE AID	5,000.00	0.00	0.00
DA4960	FEDERAL & EMERGENCY WORK	0.00	0.00	0.00
	TOTAL ESTIMATED REVENUES	578,377.10	627,061.00	636,843.00

636,843.00

<b>APPROPRIATED FUND BALANCE</b>	76,134.36	20,000.00	25,000.00	25,000.00
<b>TOTAL REVENUES &amp; OTHER SOURCES</b>	654,511.46	647,061.00	661,843.00	661,843.00

**TOWN OF DELHI  
FISCAL BUDGET HIGHWAY - TOWNWIDE  
FOR 2022**

(ADOPTED NOVEMBER 8, 2021)

Schedule 1-DA	Expenditures /Revenues 2020	Modified Budget 09/30/2021	Recommended Budget 2022	Adopted Budget 2022
<b>APPROPRIATIONS</b>				
<b>TRANSPORTATION</b>				
<b>MACHINERY</b>				
DA5130.1	PERSONAL SERVICES	9,384.13	56,381.00	57,763.00
DA5130.2	EQUIPMENT	4,573.92	9,000.00	9,000.00
DA5130.4	CONTRACTUAL	86,870.14	105,000.00	100,000.00
TOTAL MACHINERY		100,828.19	170,381.00	166,763.00
<b>SNOW REMOVAL</b>				
DA5142.1	PERSONAL SERVICES	138,171.88	159,400.00	165,700.00
DA5142.4	CONTRACTUAL	176,109.37	192,780.00	192,780.00
DA5142.410	DIESEL FUEL (Jan-Jun)	25,256.17	35,000.00	40,000.00
TOTAL SNOW REMOVAL		339,537.42	387,180.00	398,480.00
TOTAL TRANSPORTATION		440,365.61	557,561.00	565,243.00
<b>EMPLOYEE BENEFITS</b>				
<b>EMPLOYEE BENEFITS</b>				
DA9010.8	STATE RETIREMENT	16,510.12	19,500.00	20,000.00
DA9030.8	SOCIAL SECURITY	11,288.07	16,800.00	17,000.00
DA9050.8	UNEMPLOYMENT INSURANCE	1,253.75	3,000.00	4,500.00
DA9055.8	DISABILITY INSURANCE	0.00	200.00	100.00
DA9060.8	MEDICAL INSURANCE	19,876.44	50,000.00	55,000.00

**TOWN OF DELHI  
FISCAL BUDGET HIGHWAY - TOWNWIDE  
FOR 2022**

(ADOPTED NOVEMBER 8, 2021)

Schedule 1-DA	Expenditures /Revenues 2020	Modified Budget 09/30/2021	Recommended Budget 2022	Adopted Budget 2022
TOTAL EMPLOYEE BENEFITS	48,928.38	89,500.00	96,600.00	96,600.00
TOTAL EMPLOYEE BENEFITS	48,928.38	89,500.00	96,600.00	96,600.00
<b>DEBT SERVICE</b>				
<b>BAN PRINCIPAL</b>				
DA9730.6      BAN Principal	160,000.00	0.00	0.00	0.00
DA9730.7      BAN INTEREST	5,217.47	0.00	0.00	0.00
TOTAL BAN PRINCIPAL	165,217.47	0.00	0.00	0.00
TOTAL DEBT SERVICE	165,217.47	0.00	0.00	0.00
TOTAL APPROPRIATIONS	654,511.46	647,061.00	661,843.00	661,843.00

**TOWN OF DELHI  
FISCAL BUDGET HIGHWAY - OUTSIDE VILLAGE  
FOR 2022**

(ADOPTED NOVEMBER 8, 2021)

Schedule 2-DB	Expenditures /Revenues 2020	Modified Budget 09/30/2021	Recommended Budget 2022	Adopted Budget 2022
<b>ESTIMATED REVENUES</b>				
<b>REAL PROPERTY TAXES</b>				
DB1001	REAL PROPERTY TAXES	720,447.00	764,229.00	750,000.00
	TOTAL REAL PROPERTY TAXES	720,447.00	764,229.00	750,000.00
<b>USE OF MONEY AND PROPERTY</b>				
DB2401	INTEREST & EARNINGS	2,363.76	2,500.00	2,000.00
	TOTAL USE OF MONEY AND PROPERTY	2,363.76	2,500.00	2,000.00
<b>MISCELLANEOUS LOCAL SOURCES</b>				
DB2770	UNCLASSIFIED (MISC) REVENUES	0.00	2,500.00	2,500.00
	TOTAL MISCELLANEOUS LOCAL SOURCES	0.00	2,500.00	2,500.00
<b>STATE AID</b>				
DB3501	PERMANENT IMPROVEMENTS - CHIPS	241,021.85	304,030.00	392,670.00
	TOTAL STATE AID	241,021.85	304,030.00	392,670.00
DB4960	FEDERAL AID EMERGENCY WORK	0.00	0.00	0.00
DB5031	INTERFUND TRANSFERS	0.00	0.00	0.00
DB9901	INTERFUND TRANSFERS	0.00	0.00	0.00
				1,147,170.00
	TOTAL ESTIMATED REVENUES	963,832.61	1,073,259.00	1,147,170.00

**APPROPRIATED FUND BALANCE**

-10,911.46      100,000.00      55,000.00      55,000.00

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**TOTAL REVENUES & OTHER SOURCES**

952,921.15      1,173,259.00      1,202,170.00      1,202,170.00

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**TOWN OF DELHI  
FISCAL BUDGET HIGHWAY - OUTSIDE VILLAGE  
FOR 2022**

(ADOPTED NOVEMBER 8, 2021)

Schedule 1-DB	Expenditures /Revenues 2020	Modified Budget 09/30/2021	Recommended Budget 2022	Adopted Budget 2022
<b><u>APPROPRIATIONS</u></b>				
<b>GENERAL GOVERNMENT SUPPORT</b>				
<b>ATTORNEY</b>				
DB1420.4	CONTRACTUAL	0.00	500.00	500.00
TOTAL ATTORNEY		0.00	500.00	500.00
<b>SPECIAL ITEMS</b>				
DB1990.4	CONTINGENCY ACCOUNT	0.00	40,000.00	44,018.00
TOTAL SPECIAL ITEMS		0.00	40,000.00	44,018.00
TOTAL GENERAL GOVERNMENT SUPPORT		0.00	40,500.00	44,518.00
<b>TRANSPORTATION</b>				
<b>GENERAL REPAIRS</b>				
DB5110.1	PERSONAL SERVICES	186,411.80	206,304.00	215,532.00
DB5110.2	EQUIPMENT	123,434.00	190,000.00	105,700.00
DB5110.4	CONTRACTUAL	296,442.37	310,000.00	310,000.00
DB5110.410	DIESEL FUEL (Jul-Dec)	19,132.43	30,000.00	35,000.00
TOTAL GENERAL REPAIRS		625,420.60	736,304.00	666,232.00
<b>PERMANENT IMPROVEMENT</b>				
DB5112.2	CHIPS	80,616.26	179,400.00	232,670.00
DB5112.210	CHIPS-Rollover	99,941.01	50,000.00	160,000.00
DB5112.220	WINTER RECOVERY	27,704.66	34,630.00	0.00



**TOWN OF DELHI  
FISCAL BUDGET HIGHWAY - OUTSIDE VILLAGE  
FOR 2022**

(ADOPTED NOVEMBER 8, 2021)

Schedule 1-DB	Expenditures /Revenues 2020	Modified Budget 09/30/2021	Recommended Budget 2022	Adopted Budget 2022
DB5112.230      PAVE NY	32,759.92	40,000.00	0.00	0.00
TOTAL PERMANENT IMPROVEMENT	241,021.85	304,030.00	392,670.00	392,670.00
TOTAL TRANSPORTATION	866,442.45	1,040,334.00	1,058,902.00	1,058,902.00
<b>EMPLOYEE BENEFITS</b>				
<b>EMPLOYEE BENEFITS</b>				
DB9010.8      STATE RETIREMENT	24,014.72	27,000.00	28,000.00	28,000.00
DB9030.8      SOCIAL SECURITY	14,260.52	15,800.00	17,000.00	17,000.00
DB9050.8      UNEMPLOYMENT INSURANCE	629.13	800.00	1,500.00	1,500.00
DB9055.8      DISABILITY INSURANCE	0.00	225.00	250.00	250.00
DB9060.8      MEDICAL INSURANCE	47,574.33	48,600.00	52,000.00	52,000.00
TOTAL EMPLOYEE BENEFITS	86,478.70	92,425.00	98,750.00	98,750.00
TOTAL EMPLOYEE BENEFITS	86,478.70	92,425.00	98,750.00	98,750.00
<b>INTERFUND TRANSFERS</b>				
<b>TRANSFERS TO OTHER FUNDS</b>				
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	952,921.15	1,173,259.00	1,202,170.00	1,202,170.00