

TOWN BUDGET

FOR 2023

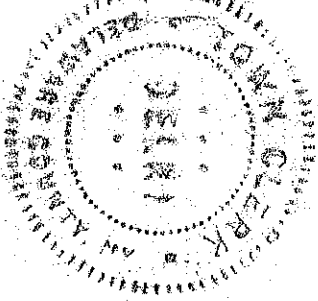
TOWN OF DELHI

IN

DELAWARE COUNTY

CERTIFICATION OF TOWN CLERK

I, Elsa Schmitz, TOWN CLERK,
CERTIFY THAT THE FOLLOWING IS A TRUE AND CORRECT COPY OF THE
2023 BUDGET OF THE TOWN OF DELHI AS ADOPTED ON NOVEMBER 14, 2022.



Signed: Elsa Schmitz

Dated: 11/14/2022

TOWN OF DELHI, NEW YORK
SUMMARY OF FISCAL BUDGET BY FUND
FOR 2023

	<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	\$ 911,696.06	324,696.06	150,000.00	437,000.00	0.00
B GENERAL - OUTSIDE VILLAGE	\$ 86,553.00	56,553.00	30,000.00	0.00	0.00
DA HIGHWAY - TOWNWIDE	\$ 689,445.10	3,500.00	50,000.00	635,945.10	0.00
DB HIGHWAY - OUTSIDE VILLAGE	\$ 1,461,744.00	631,744.00	60,000.00	770,000.00	0.00
TOTAL TOWN	<u>3,149,438.16</u>	<u>1,016,493.06</u>	<u>290,000.00</u>	<u>1,842,945.10</u>	<u>0.00</u>
SPECIAL DISTRICTS					
SF FIRE PROTECTION DISTRICT	\$ 248,272.84	0.00	0.00	248,272.84	0.00
TOTAL SPECIAL DISTRICTS	<u>248,272.84</u>	<u>0.00</u>	<u>0.00</u>	<u>248,272.84</u>	<u>0.00</u>
GRANDTOTAL	<u>\$ 3,397,711.00</u>	<u>1,016,493.06</u>	<u>290,000.00</u>	<u>2,091,217.94</u>	<u>0.00</u>

Town of Delhi

2023

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	\$ 27,654.12	
Town Clerk	\$ 28,735.46	
Town Clerk - Tax Collector	\$ 8,675.94	
Town Clerk - Dog Control-Clerk	\$ 3,183.70	
Assessors - Chairman	\$ 17,899.18	
Assessors - 2 @ \$15,500.42	\$ 31,000.84	\$ 180,236.04

Appointed Officials

Supervisor - Deputy	\$ 1,705.00	
Supervisor - Bookkeeper	\$ 23,734.62	
Supervisor - Independent Auditor/Bookkeeper backup	\$ 5,000.00	
Town Justice - Court Clerk	\$ 45,449.30	
Town Justice - Deputy Court Clerk \$16.23/hr.	\$ 8,000.00	
Town Justice - Bailiff \$20.40/hr	\$ 4,000.00	
Town Clerk - Deputy/Collector \$16.98/hr.	\$ 10,185.00	
Town Clerk - Registrar of Vital Statistics	\$ 5,016.96	
Public Safety - Dog Control Officer	\$ 3,209.18	
Safety Inspections - Code Enforcement Officer	\$ 19,262.10	
Safety Inspections - Clerical \$16.98/hour	\$ 5,150.00	
Recreation-Pool Salaries	\$ 37,588.50	
Planning Board - Administrative Assistant	\$ 1,271.42	
Historian	\$ 878.32	\$ 170,450.40

Highway Employees

Superintendent of Highways - Deputy	\$ 2,500.00	
Mechanic	\$ 53,372.80	
Highway - General Repairs - 6 full time & 2 part time men	\$ 241,811.60	
Snow Removal - 6 full time & 2 part time men	\$ 169,988.80	\$ 467,673.20

Total 2022 Budgeted Salaries

\$ 818,359.64 \$ 818,359.64

TOWN OF DELHI
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2023

(ADOPTED NOVEMBER 14, 2022)

Schedule 2-A	Expenditures /Revenues 2021	Modified Budget 09/30/2022	Recommended Budget 2023	Adopted Budget 2023
ESTIMATED REVENUES				
REAL PROPERTY TAXES				
A1001	REAL PROPERTY TAXES	423,927.62	437,000.00	437,000.00
	TOTAL REAL PROPERTY TAXES	423,927.62	437,000.00	437,000.00
REAL PROPERTY TAX ITEMS				
A1081	OTHER PAYMENTS IN LIEU	172,235.11	108,931.14	116,296.06
A1090	TAX INTEREST & PENALTY	6,418.29	6,500.00	7,000.00
	TOTAL REAL PROPERTY TAX ITEMS	178,653.40	115,431.14	123,296.06
NON-PROPERTY TAX ITEMS				
A1120	NON-PROPERTY TAX DISTRIBUTION BY	0.00	0.00	0.00
A1170	FRANCHISE FEES	3,533.43	3,500.00	4,000.00
	TOTAL NON-PROPERTY TAX ITEMS	3,533.43	3,500.00	4,000.00
DEPARTMENTAL INCOME				
A1255	TOWN CLERK FEES	2,197.36	3,000.00	3,000.00
A1550	DOG CONTROL FEES	2,192.00	2,300.00	2,300.00
A2089	OTHER CULTURE & RECREATION INCOME	0.00	0.00	1,000.00
	TOTAL DEPARTMENTAL INCOME	4,389.36	5,300.00	6,300.00
INTERGOVERNMENTAL CHARGES				
A2350	YOUTH SERVICES, OTHER GOV	15,098.95	5,000.00	5,000.00
	TOTAL INTERGOVERNMENTAL CHARGES	15,098.95	5,000.00	5,000.00
USE OF MONEY AND PROPERTY				
A2401	INTEREST & EARNINGS	1,347.53	2,000.00	2,000.00
	TOTAL USE OF MONEY AND PROPERTY	1,347.53	2,000.00	2,000.00

**TOWN OF DELHI
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2023**

(ADOPTED NOVEMBER 14, 2022)

Schedule 2-A	Expenditures /Revenues 2021	Modified Budget 09/30/2022	Recommended Budget 2023	Adopted Budget 2023
				761,696.06
TOTAL ESTIMATED REVENUES	908,690.94	763,012.92	761,696.06	761,696.06
APPROPRIATED FUND BALANCE	-359,344.83	125,000.00	150,000.00	150,000.00
TOTAL REVENUES & OTHER SOURCES	549,346.11	888,012.92	911,696.06	911,696.06

**TOWN OF DELHI
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2023**

(ADOPTED NOVEMBER 14, 2022)

Schedule 1-A		Expenditures /Revenues 2021	Modified Budget 09/30/2022	Recommended Budget 2023	Adopted Budget 2023
<u>APPROPRIATIONS</u>					
GENERAL GOVERNMENT SUPPORT					
TOWN BOARD					
A1010.1	PERSONAL SERVICES	11,495.52	11,495.52	11,496.00	11,496.00
A1010.4	CONTRACTUAL	648.37	1,500.00	1,500.00	1,500.00
TOTAL TOWN BOARD		12,143.89	12,995.52	12,996.00	12,996.00
JUSTICES					
A1110.11	PERSONAL SERVICES JUDGE GUMO	26,066.56	26,848.64	27,654.12	27,654.12
A1110.12	PERSONAL SERVICES COURT CLERK	42,986.32	44,125.64	45,449.30	45,449.30
A1110.13	PERSONAL SERVICES BAILIFF	4,100.86	3,800.00	4,000.00	4,000.00
A1110.14	PERSONNEL SERVICES-Dep CC	5,446.82	8,000.00	8,000.00	8,000.00
A1110.2	EQUIPMENT	1,116.52	6,000.00	2,000.00	2,000.00
A1110.4	CONTRACTUAL	5,243.00	3,300.00	3,300.00	3,300.00
TOTAL JUSTICES		84,960.08	92,074.28	90,403.42	90,403.42
SUPERVISOR					
A1220.1	PERSONAL SERVICES	11,591.28	11,591.28	11,591.00	11,591.00
A1220.11	PERS SERV DEPUTY SUPERVISOR	1,705.00	1,705.00	1,705.00	1,705.00
A1220.12	PERS SERV - BOOKKEEPER	22,371.96	23,043.28	23,734.62	23,734.62
A1220.14	PS INDEPEND AUDIT&ACCOUNT	0.00	3,000.00	5,000.00	5,000.00
A1220.2	EQUIPMENT	0.00	4,000.00	0.00	0.00
A1220.4	CONTRACTUAL	3,403.64	4,700.00	4,000.00	4,000.00

**TOWN OF DELHI
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2023**

(ADOPTED NOVEMBER 14, 2022)

Schedule 1-A	Expenditures /Revenues 2021	Modified Budget 09/30/2022	Recommended Budget 2023	Adopted Budget 2023
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TOTAL SUPERVISOR	39,071.88	48,039.56	46,030.62	46,030.62
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TAX COLLECTOR				
A1330.11 PERSONAL SERVICES	8,177.78	8,423.22	8,675.94	8,675.94
A1330.2 EQUIPMENT	0.00	0.00	0.00	0.00
A1330.4 CONTRACTUAL	2,556.88	1,700.00	2,000.00	2,000.00
TOTAL TAX COLLECTOR	10,734.66	10,123.22	10,675.94	10,675.94
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ASSESSORS				
A1355.11 PERS.SERV-CHAIRMAN OF ASSESS	16,871.66	17,377.88	17,899.18	17,899.18
A1355.12 PERS SERV-ASSESSORS-joe-jim	29,221.40	30,098.12	31,000.84	31,000.84
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	1,929.18	2,000.00	3,000.00	3,000.00
TOTAL ASSESSORS	48,022.24	49,476.00	51,900.02	51,900.02
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TOWN CLERK				
A1410.11 PERS SERV CLERK	27,085.76	27,898.52	28,735.46	28,735.46
A1410.12 PERS SERV-DEPUTY	11,472.00	9,888.00	10,185.00	10,185.00
A1410.2 EQUIPMENT	0.00	1,300.00	1,800.00	1,800.00
A1410.4 CONTRACTUAL	1,378.32	1,500.00	1,500.00	1,500.00
TOTAL TOWN CLERK	39,936.08	40,586.52	42,220.46	42,220.46
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**TOWN OF DELHI
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2023**

(ADOPTED NOVEMBER 14, 2022)

Schedule 1-A		Expenditures /Revenues 2021	Modified Budget 09/30/2022	Recommended Budget 2023	Adopted Budget 2023
ATTORNEY					
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
ELECTIONS					
A1450.4	CONTRACTUAL	4,800.00	10,000.00	10,000.00	10,000.00
TOTAL ELECTIONS		4,800.00	10,000.00	10,000.00	10,000.00
BUILDINGS					
A1620.2	EQUIPMENT	0.00	5,000.00	18,000.00	18,000.00
A1620.4	CONTRACTUAL	29,302.24	38,000.00	38,000.00	38,000.00
TOTAL BUILDINGS		29,302.24	43,000.00	56,000.00	56,000.00
CENTRAL COMMUNICATION SYSTEM					
A1650.2	Central Communication System	0.00	0.00	2,000.00	2,000.00
TOTAL CENTRAL COMMUNICATION SYSTEM		0.00	0.00	2,000.00	2,000.00
SPECIAL ITEMS					
A1910.4	UNALLOCATED INSURANCE	42,531.99	48,000.00	50,000.00	50,000.00
A1920.4	MUNICIPAL ASSOCIATION DUES	2,500.00	3,000.00	3,000.00	3,000.00
A1990.4	CONTINGENCY ACCOUNT	0.00	49,558.36	45,800.90	45,800.90

**TOWN OF DELHI
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2023**

(ADOPTED NOVEMBER 14, 2022)

Schedule 1-A	Expenditures /Revenues 2021	Modified Budget 09/30/2022	Recommended Budget 2023	Adopted Budget 2023
TOTAL SPECIAL ITEMS	45,031.99	100,558.36	98,800.90	98,800.90
TOTAL GENERAL GOVERNMENT SUPPORT	318,503.06	426,853.46	441,027.36	441,027.36
PUBLIC SAFETY				
DOG CONTROL				
A3510.11 PERS SERV-TOWN CLERK	3,000.66	3,090.88	3,183.70	3,183.70
A3510.12 PERS SERV-OFFICER	2,965.30	3,115.58	3,209.18	3,209.18
A3510.4 CONTRACTUAL	357.11	1,200.00	1,200.00	1,200.00
TOTAL DOG CONTROL	6,323.07	7,406.46	7,592.88	7,592.88
TOTAL PUBLIC SAFETY	6,323.07	7,406.46	7,592.88	7,592.88
TRANSPORTATION				
SUPT. OF HIGHWAY				
A5010.11 PERS SERV- SUPERINTEN	40,000.22	40,000.00	40,000.00	40,000.00
A5010.12 PERS SERV-DEPUTY	0.00	2,500.00	2,500.00	2,500.00
A5010.4 CONTRACTUAL	400.00	512.00	600.00	600.00
TOTAL SUPT. OF HIGHWAY	40,400.22	43,012.00	43,100.00	43,100.00
GARAGE				
AS132.2 EQUIPMENT	0.00	200,000.00	200,000.00	200,000.00
AS132.4 CONTRACTUAL	38,279.02	50,000.00	53,000.00	53,000.00
TOTAL GARAGE	38,279.02	250,000.00	253,000.00	253,000.00
TOTAL TRANSPORTATION	78,679.24	293,012.00	296,100.00	296,100.00

**TOWN OF DELHI
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2023**

(ADOPTED NOVEMBER 14, 2022)

Schedule 1-A	Expenditures /Revenues 2021	Modified Budget 09/30/2022	Recommended Budget 2023	Adopted Budget 2023
ECONOMIC ASSISTANCE AND OPPORTUNITY				
VETERANS SERVICES				
A6510.4	CONTRACTUAL	309.60	1,000.00	1,000.00
TOTAL VETERANS SERVICES		309.60	1,000.00	1,000.00
TOTAL ECONOMIC ASSISTANCE AND OPPORTUNITY		309.60	1,000.00	1,000.00
CULTURE AND RECREATION				
PLAYGROUNDS/RECREATION-LIFEGUARDS				
A7140.1	DIRECTOR	35,939.71	39,578.00	7,000.00
A7140.10	LIFEGUARDS - PERS	0.00	0.00	25,574.25
A7140.11	CPO	0.00	0.00	3,200.00
A7140.12	Head Lifeguard	0.00	0.00	500.00
A7140.13	Administrative	0.00	0.00	1,314.25
A7140.2	EQUIPMENT	0.00	1,000.00	4,939.00
A7140.4	CONTRACTUAL	25,573.10	25,010.00	27,420.00
TOTAL PLAYGROUNDS/RECREATION-LIFEGUARDS		61,512.81	65,588.00	69,947.50
HISTORIAN				
A7510.1	PERSONAL SERVICES	852.72	853.00	878.32
A7510.4	CONTRACTUAL	70.00	50.00	50.00
TOTAL HISTORIAN		922.72	903.00	928.32

**TOWN OF DELHI
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2023**

(ADOPTED NOVEMBER 14, 2022)

Schedule 1-A	Expenditures /Revenues 2021	Modified Budget 09/30/2022	Recommended Budget 2023	Adopted Budget 2023
HISTORICAL ASSOC				
A7530.4	CONTRACTUAL DHA	0.00	1,000.00	500.00
A7530.41	CONTRACTUAL DCHA	500.00	500.00	500.00
TOTAL HISTORICAL ASSOC		500.00	1,500.00	1,000.00
TOTAL CULTURE AND RECREATION		62,935.53	67,991.00	71,875.82
HOME AND COMMUNITY SERVICES				
COMMUNITY BEAUTIFICATION				
A8510.4	CONTRACTUAL	1,360.22	1,500.00	1,500.00
TOTAL COMMUNITY BEAUTIFICATION		1,360.22	1,500.00	1,500.00
TOTAL HOME AND COMMUNITY SERVICES		1,360.22	1,500.00	1,500.00
EMPLOYEE BENEFITS				
EMPLOYEE BENEFITS				
A9010.8	STATE RETIREMENT	33,062.70	32,000.00	34,000.00
A9030.8	SOCIAL SECURITY	22,907.87	25,500.00	25,500.00
A9050.8	UNEMPLOYMENT INSURANCE	2,480.01	4,600.00	4,600.00
A9055.8	EMPLOYEE BENEFITS-DISABILITY	773.12	150.00	500.00
A9060.8	MEDICAL INSURANCE	22,011.69	28,000.00	28,000.00
TOTAL EMPLOYEE BENEFITS		81,235.39	90,250.00	92,600.00
TOTAL EMPLOYEE BENEFITS		81,235.39	90,250.00	92,600.00
TOTAL APPROPRIATIONS		549,346.11	888,012.92	911,696.06

**TOWN OF DELHI
FISCAL BUDGET GENERAL - OUTSIDE VILLAGE
FOR 2023**

(ADOPTED NOVEMBER 14, 2022)

Schedule 2-B	Expenditures /Revenues 2021	Modified Budget 09/30/2022	Recommended Budget 2023	Adopted Budget 2023	
ESTIMATED REVENUES					
B1001	REAL PROPERTY TAXES	0.00	0.00	0.00	0.00
DEPARTMENTAL INCOME					
B1603	LOCAL SOURCES REG. OF VITAL STATS	2,540.00	2,000.00	3,000.00	3,000.00
	TOTAL DEPARTMENTAL INCOME	2,540.00	2,000.00	3,000.00	3,000.00
USE OF MONEY AND PROPERTY					
B2401	INTEREST & EARNINGS	139.96	500.00	500.00	500.00
	TOTAL USE OF MONEY AND PROPERTY	139.96	500.00	500.00	500.00
LICENSES AND PERMITS					
B2555	LICENSES & PERMITS	21,811.44	25,000.00	30,000.00	30,000.00
	TOTAL LICENSES AND PERMITS	21,811.44	25,000.00	30,000.00	30,000.00
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
STATE AID					
B3001	STATE AID PER CAPITA	23,053.00	23,053.00	23,053.00	23,053.00
B3060	GRANT FUNDS	0.00	0.00	0.00	0.00
	TOTAL STATE AID	23,053.00	23,053.00	23,053.00	23,053.00
				56,553.00	
TOTAL ESTIMATED REVENUES		47,544.40	50,553.00	56,553.00	56,553.00

APPROPRIATED FUND BALANCE	11,856.28	33,000.00	30,000.00	30,000.00
TOTAL REVENUES & OTHER SOURCES	59,400.68	83,553.00	86,553.00	86,553.00

**TOWN OF DELHI
FISCAL BUDGET GENERAL - OUTSIDE VILLAGE
FOR 2023**

(ADOPTED NOVEMBER 14, 2022)

Schedule 1-B	Expenditures /Revenues 2021	Modified Budget 09/30/2022	Recommended Budget 2023	Adopted Budget 2023
<u>APPROPRIATIONS</u>				
GENERAL GOVERNMENT SUPPORT				
ATTORNEY				
B1420.4	CONTRACTUAL	0.00	5,000.00	5,000.00
				5,000.00
	TOTAL ATTORNEY	0.00	5,000.00	5,000.00
SPECIAL ITEMS				
B1990.4	CONTINGENCY ACCOUNT	0.00	14,360.14	13,014.38
				13,014.38
	TOTAL SPECIAL ITEMS	0.00	14,360.14	13,014.38
	TOTAL GENERAL GOVERNMENT SUPPORT	0.00	19,360.14	18,014.38
PUBLIC SAFETY				
SAFETY INSPECTION				
B3620.11	PS CODE ENFORC OFFIC	18,156.32	18,701.02	19,262.10
B3620.12	PS CLERICAL SUPPORT	4,344.00	5,000.00	5,150.00
B3620.4	CONTRACTUAL	2,599.82	4,200.00	4,200.00
	TOTAL SAFETY INSPECTION	25,100.14	27,901.02	28,612.10
	TOTAL PUBLIC SAFETY	25,100.14	27,901.02	28,612.10
PUBLIC HEALTH				
BOARD OF HEALTH				

**TOWN OF DELHI
FISCAL BUDGET GENERAL - OUTSIDE VILLAGE
FOR 2023**

(ADOPTED NOVEMBER 14, 2022)

Schedule 1-B		Expenditures /Revenues 2021	Modified Budget 09/30/2022	Recommended Budget 2023	Adopted Budget 2023
B4010.4	CONTRACTUAL	400.00	400.00	400.00	400.00
TOTAL BOARD OF HEALTH		400.00	400.00	400.00	400.00
REGIS OF VITAL STATS					
B4020.11	PS REGISTRAR	4,728.88	4,870.84	5,016.96	5,016.96
B4020.4	CONTRACTUAL	796.43	700.00	850.00	850.00
TOTAL REGIS OF VITAL STATS		5,525.31	5,570.84	5,866.96	5,866.96
TOTAL PUBLIC HEALTH		5,925.31	5,970.84	6,266.96	6,266.96
CULTURE AND RECREATION					
YOUTH PROGRAMS					
B7310.4	CONTRACTUAL	4,000.00	4,000.00	4,000.00	4,000.00
TOTAL YOUTH PROGRAMS		4,000.00	4,000.00	4,000.00	4,000.00
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		4,000.00	4,000.00	4,000.00	4,000.00
HOME AND COMMUNITY SERVICES					
PLANNING					

**TOWN OF DELHI
FISCAL BUDGET GENERAL - OUTSIDE VILLAGE
FOR 2023**

(ADOPTED NOVEMBER 14, 2022)

Schedule 1-B	Expenditures /Revenues 2021	Modified Budget 09/30/2022	Recommended Budget 2023	Adopted Budget 2023	
B8020.1	PERSONAL SERVICES	1,271.42	1,271.00	1,309.56	1,309.56
B8020.4	CONTRACTUAL	3,802.32	4,050.00	4,050.00	4,050.00
TOTAL PLANNING		5,073.74	5,321.00	5,359.56	5,359.56
TOTAL HOME AND COMMUNITY SERVICES		5,073.74	5,321.00	5,359.56	5,359.56
EMPLOYEE BENEFITS					
EMPLOYEE BENEFITS					
B9010.8	STATE RETIREMENT	3,075.60	3,500.00	3,500.00	3,500.00
B9030.8	SOCIAL SECURITY	2,180.39	2,300.00	2,500.00	2,500.00
B9050.8	UNEMPLOYMENT INSURANCE	2,198.64	2,100.00	2,300.00	2,300.00
B9060.8	MEDICAL INSURANCE	11,846.86	13,100.00	16,000.00	16,000.00
TOTAL EMPLOYEE BENEFITS		19,301.49	21,000.00	24,300.00	24,300.00
TOTAL EMPLOYEE BENEFITS		19,301.49	21,000.00	24,300.00	24,300.00
TOTAL APPROPRIATIONS		59,400.68	83,553.00	86,553.00	86,553.00

**TOWN OF DELHI
FISCAL BUDGET HIGHWAY - TOWNWIDE
FOR 2023**

(ADOPTED NOVEMBER 14, 2022)

Schedule 2-DA	Expenditures /Revenues 2021	Modified Budget 09/30/2022	Recommended Budget 2023	Adopted Budget 2023
ESTIMATED REVENUES				
REAL PROPERTY TAXES				
DA1001	REAL PROPERTY TAXES	625,061.00	633,843.00	635,945.10
	TOTAL REAL PROPERTY TAXES	625,061.00	633,843.00	635,945.10
USE OF MONEY AND PROPERTY				
DA2401	INTEREST & EARNINGS	705.23	2,000.00	1,000.00
	TOTAL USE OF MONEY AND PROPERTY	705.23	2,000.00	1,000.00
SALE OF PROPERTY & COMPENSATIO				
DA2665	SALES OF EQUIPMENT	7,862.50	1,000.00	2,500.00
DA2680	INSURANCE RECOVERIES	0.00	0.00	0.00
	TOTAL SALE OF PROPERTY &	7,862.50	1,000.00	2,500.00
STATE AID				
DA3060	GRANTS INCOME	10,000.00	0.00	0.00
	TOTAL STATE AID	10,000.00	0.00	0.00
DA4960	FEDERAL & EMERGENCY WORK	0.00	0.00	0.00
	TOTAL ESTIMATED REVENUES	643,628.73	636,843.00	639,445.10

639,445.10

APPROPRIATED FUND BALANCE

-63,490.92 25,000.00 50,000.00 50,000.00

TOTAL REVENUES & OTHER SOURCES

580,137.81 661,843.00 689,445.10 689,445.10

**TOWN OF DELHI
FISCAL BUDGET HIGHWAY - TOWNWIDE
FOR 2023**

(ADOPTED NOVEMBER 14, 2022)

Schedule 1-DA	Expenditures /Revenues 2021	Modified Budget 09/30/2022	Recommended Budget 2023	Adopted Budget 2023
<u>APPROPRIATIONS</u>				
TRANSPORTATION				
MACHINERY				
DA5130.1	PERSONAL SERVICES	52,110.05	57,763.00	59,146.30
DA5130.2	EQUIPMENT	4,121.59	9,000.00	9,000.00
DA5130.4	CONTRACTUAL	92,452.23	100,000.00	90,000.00
TOTAL MACHINERY		148,683.87	166,763.00	158,146.30
SNOW REMOVAL				
DA5142.1	PERSONAL SERVICES	137,076.29	165,700.00	169,988.80
DA5142.4	CONTRACTUAL	175,859.21	192,780.00	200,000.00
DA5142.410	DIESEL FUEL (Jan-Jun)	24,936.79	40,000.00	45,000.00
TOTAL SNOW REMOVAL		337,872.29	398,480.00	414,988.80
TOTAL TRANSPORTATION		486,556.16	565,243.00	573,135.10
EMPLOYEE BENEFITS				
EMPLOYEE BENEFITS				
DA9010.8	STATE RETIREMENT	16,915.80	20,000.00	25,000.00
DA9030.8	SOCIAL SECURITY	14,472.72	17,000.00	18,500.00
DA9050.8	UNEMPLOYMENT INSURANCE	3,725.30	4,500.00	4,700.00
DA9055.8	DISABILITY INSURANCE	-6.54	100.00	110.00
DA9060.8	MEDICAL INSURANCE	58,474.37	55,000.00	68,000.00

**TOWN OF DELHI
FISCAL BUDGET HIGHWAY - TOWNWIDE
FOR 2023**

(ADOPTED NOVEMBER 14, 2022)

Schedule 1-DA	Expenditures /Revenues 2021	Modified Budget 09/30/2022	Recommended Budget 2023	Adopted Budget 2023
TOTAL EMPLOYEE BENEFITS	93,581.65	96,600.00	116,310.00	116,310.00
TOTAL EMPLOYEE BENEFITS	93,581.65	96,600.00	116,310.00	116,310.00
DEBT SERVICE				
BAN PRINCIPAL				
DA9730.6 BAN Principal	0.00	0.00	0.00	0.00
DA9730.7 BAN INTEREST	0.00	0.00	0.00	0.00
TOTAL BAN PRINCIPAL	0.00	0.00	0.00	0.00
TOTAL DEBT SERVICE	0.00	0.00	0.00	0.00
TOTAL APPROPRIATIONS	580,137.81	661,843.00	689,445.10	689,445.10

**TOWN OF DELHI
FISCAL BUDGET HIGHWAY - OUTSIDE VILLAGE
FOR 2023**

(ADOPTED NOVEMBER 14, 2022)

Schedule 2-DB	Expenditures /Revenues 2021	Modified Budget 09/30/2022	Recommended Budget 2023	Adopted Budget 2023
ESTIMATED REVENUES				
REAL PROPERTY TAXES				
DB1001	REAL PROPERTY TAXES	764,229.00	750,000.00	770,000.00
	TOTAL REAL PROPERTY TAXES	764,229.00	750,000.00	770,000.00
USE OF MONEY AND PROPERTY				
DB2401	INTEREST & EARNINGS	889.86	2,000.00	1,000.00
	TOTAL USE OF MONEY AND PROPERTY	889.86	2,000.00	1,000.00
MISCELLANEOUS LOCAL SOURCES				
DB2770	UNCLASSIFIED (MISC) REVENUES	8,149.89	2,500.00	2,500.00
	TOTAL MISCELLANEOUS LOCAL SOURCES	8,149.89	2,500.00	2,500.00
STATE AID				
DB3501	PERMANENT IMPROVEMENTS - CHIPS	290,203.47	392,670.00	628,244.00
	TOTAL STATE AID	290,203.47	392,670.00	628,244.00
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
				1,401,744.00
	TOTAL ESTIMATED REVENUES	1,063,472.22	1,147,170.00	1,401,744.00

APPROPRIATED FUND BALANCE

-103,539.42 55,000.00 60,000.00 60,000.00

TOTAL REVENUES & OTHER SOURCES

959,932.80 1,202,170.00 1,461,744.00 1,461,744.00

**TOWN OF DELHI
FISCAL BUDGET HIGHWAY - OUTSIDE VILLAGE
FOR 2023**

(ADOPTED NOVEMBER 14, 2022)

Schedule 1-DB	Expenditures /Revenues 2021	Modified Budget 09/30/2022	Recommended Budget 2023	Adopted Budget 2023
<u>APPROPRIATIONS</u>				
GENERAL GOVERNMENT SUPPORT				
ATTORNEY				
DB1420.4	CONTRACTUAL	750.00	500.00	500.00
TOTAL ATTORNEY		750.00	500.00	500.00
SPECIAL ITEMS				
DB1990.4	CONTINGENCY ACCOUNT	0.00	44,018.00	39,938.40
TOTAL SPECIAL ITEMS		0.00	44,018.00	39,938.40
TOTAL GENERAL GOVERNMENT SUPPORT		750.00	44,518.00	40,438.40
TRANSPORTATION				
GENERAL REPAIRS				
DB5110.1	PERSONAL SERVICES	190,054.91	215,532.00	241,811.60
DB5110.2	EQUIPMENT	144,063.86	105,700.00	230,000.00
DB5110.4	CONTRACTUAL	230,792.68	310,000.00	190,000.00
DB5110.410	DIESEL FUEL (Jul-Dec)	23,130.54	35,000.00	40,000.00
TOTAL GENERAL REPAIRS		588,041.99	666,232.00	701,811.60
PERMANENT IMPROVEMENT				
DB5112.2	CHIPS	89,273.20	232,670.00	232,623.00
DB5112.210	CHIPS-Rollover	100,543.16	160,000.00	240,000.00
DB5112.220	WINTER RECOVERY	32,533.99	0.00	53,278.00

**TOWN OF DELHI
FISCAL BUDGET HIGHWAY - OUTSIDE VILLAGE
FOR 2023**

(ADOPTED NOVEMBER 14, 2022)

Schedule 1-DB	Expenditures /Revenues 2021	Modified Budget 09/30/2022	Recommended Budget 2023	Adopted Budget 2023
DB5112.230 PAVE NY	69,612.26	0.00	102,343.00	102,343.00
TOTAL PERMANENT IMPROVEMENT	291,962.61	392,670.00	628,244.00	628,244.00
TOTAL TRANSPORTATION	880,004.60	1,058,902.00	1,330,055.60	1,330,055.60
EMPLOYEE BENEFITS				
EMPLOYEE BENEFITS				
DB9010.8 STATE RETIREMENT	23,835.90	28,000.00	25,000.00	25,000.00
DB9030.8 SOCIAL SECURITY	14,701.57	17,000.00	18,500.00	18,500.00
DB9050.8 UNEMPLOYMENT INSURANCE	912.23	1,500.00	1,500.00	1,500.00
DB9055.8 DISABILITY INSURANCE	0.00	250.00	250.00	250.00
DB9060.8 MEDICAL INSURANCE	39,728.50	52,000.00	46,000.00	46,000.00
TOTAL EMPLOYEE BENEFITS	79,178.20	98,750.00	91,250.00	91,250.00
TOTAL EMPLOYEE BENEFITS	79,178.20	98,750.00	91,250.00	91,250.00
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	959,932.80	1,202,170.00	1,461,744.00	1,461,744.00

**TOWN OF DELHI
FISCAL BUDGET FIRE PROTECTION DISTRICT
FOR 2023**

(ADOPTED NOVEMBER 14, 2022)

Schedule 2-SF	Expenditures /Revenues 2021	Modified Budget 02/28/2022	Recommended Budget 2023	Adopted Budget 2023	
ESTIMATED REVENUES					
REAL PROPERTY TAXES					
SF1001	REAL PROPERTY TAXES	238,966.40	244,952.65	248,272.84	248,272.84
	TOTAL REAL PROPERTY TAXES	238,966.40	244,952.65	248,272.84	248,272.84
					248,272.84
	TOTAL ESTIMATED REVENUES	238,966.40	244,952.65	248,272.84	248,272.84
	APPROPRIATED FUND BALANCE	0.00	0.00	0.00	0.00
	TOTAL REVENUES & OTHER SOURCES	238,966.40	244,952.65	248,272.84	248,272.84

**TOWN OF DELHI
FISCAL BUDGET FIRE PROTECTION DISTRICT
FOR 2023**

(ADOPTED NOVEMBER 14, 2022)

Schedule 1-SF	Expenditures /Revenues 2021	Modified Budget 02/28/2022	Recommended Budget 2023	Adopted Budget 2023
<u>APPROPRIATIONS</u>				
PUBLIC SAFETY				
FIRE PROTECTION				
SF3410.4 CONTRACTUAL	238,966.40	244,952.65	248,272.84	248,272.84
TOTAL FIRE PROTECTION	238,966.40	244,952.65	248,272.84	248,272.84
TOTAL PUBLIC SAFETY	238,966.40	244,952.65	248,272.84	248,272.84
TOTAL APPROPRIATIONS	238,966.40	244,952.65	248,272.84	248,272.84