

TOWN BUDGET

FOR 2024

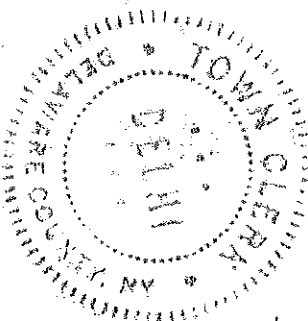
TOWN OF DELHI

IN

DELAWARE COUNTY

CERTIFICATION OF TOWN CLERK

I, Elise Schmitz, TOWN CLERK,
CERTIFY THAT THE FOLLOWING IS A TRUE AND CORRECT COPY OF THE
2024 BUDGET OF THE TOWN OF DELHI AS ADOPTED ON NOVEMBER 13, 2023.



Signed: _____

Elise Schmitz

Dated: _____

11/13/2023

TOWN OF DELHI, NEW YORK
SUMMARY OF FISCAL BUDGET BY FUND
FOR 2024

| | Appropriations | Estimated Revenue | Unexpended Fund Balance | Amount to be Raised by Tax |
|------------------------------|------------------------|----------------------|----------------------------|-------------------------------|
| A GENERAL FUND - TOWNWIDE | \$ 842,039.00 | 255,039.00 | 150,000.00 | 437,000.00 |
| B GENERAL - OUTSIDE VILLAGE | \$ 85,153.00 | 57,153.00 | 28,000.00 | 0.00 |
| DA HIGHWAY - TOWNWIDE | \$ 744,374.40 | 4,700.00 | 60,000.00 | 679,674.40 |
| DB HIGHWAY - OUTSIDE VILLAGE | \$ 1,513,770.00 | 730,100.00 | 13,670.00 | 770,000.00 |
| TOTAL TOWN | <u>3,185,336.40</u> | <u>1,046,992.00</u> | <u>251,670.00</u> | <u>1,886,674.40</u> |
| SPECIAL DISTRICTS | | | | |
| SF FIRE PROTECTION DISTRICT | \$ 296,884.11 | 0.00 | 0.00 | 296,884.11 |
| TOTAL SPECIAL DISTRICTS | <u>296,884.11</u> | <u>0.00</u> | <u>0.00</u> | <u>296,884.11</u> |
| GRANDTOTAL | <u>\$ 3,482,220.51</u> | <u>1,046,992.00</u> | <u>251,670.00</u> | <u>2,183,558.51</u> |

Town of Delhi
Schedule of salaries
Elected and Appointed
Officials and Employees

2024

Elected Officials

| | | |
|--------------------------------|--------------|---------------|
| Supervisor | \$ 11,591.28 | |
| Town Board - 4 council members | \$ 11,495.52 | |
| Superintendent of Highways | \$ 40,000.00 | |
| Town Justice | \$ 28,483.78 | |
| Town Clerk | \$ 29,597.62 | |
| Town Clerk - Tax Collector | \$ 8,936.20 | |
| Town Clerk - Dog Control-Clerk | \$ 3,279.38 | \$ 133,383.78 |

Appointed Officials

| | | |
|--|--------------|---------------|
| Supervisor - Deputy | \$ 1,705.00 | |
| Supervisor - Bookkeeper | \$ 24,446.76 | |
| Supervisor - Independent Auditor/Bookkeeper backup | \$ 5,000.00 | |
| Town Justice - Court Clerk | \$ 51,688.00 | |
| Town Justice - Deputy Court Clerk \$19.23/hr. | \$ 17,691.60 | |
| Town Justice - Bailiff \$21.01/hr | \$ 4,000.00 | |
| Town Clerk - Deputy/Collector \$17.49/hr. | \$ 14,000.00 | |
| Town Clerk - Registrar of Vital Statistics | \$ 5,167.50 | |
| Public Safety - Dog Control Officer | \$ 3,305.64 | |
| Safety Inspections - Code Enforcement Officer | \$ 19,840.08 | |
| Safety Inspections - Clerical \$17.49/hour | \$ 6,500.00 | |
| Assessor | \$ 25,183.86 | |
| Assessor's Clerk | \$ 25,183.86 | |
| Recreation-Pool Salaries | \$ 39,400.00 | |
| Planning Board - Administrative Assistant | \$ 1,348.85 | |
| Historian | \$ 904.68 | \$ 245,365.83 |

Highway Employees

| | | |
|---|---------------|---------------|
| Superintendent of Highways - Deputy | \$ 2,500.00 | |
| Mechanic | \$ 59,146.30 | |
| Highway - General Repairs - 6 full time & 2 part time men | \$ 248,220.00 | |
| Snow Removal - 6 full time & 2 part time men | \$ 197,662.40 | \$ 507,528.70 |

Total 2024 Budgeted Salaries

| | |
|----------------------|----------------------|
| <u>\$ 886,278.31</u> | <u>\$ 886,278.31</u> |
|----------------------|----------------------|

**TOWN OF DELHI
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2024**

(ADOPTED NOVEMBER 13, 2023)

| Schedule 2-A | | Expenditures /Revenues 2022 | Modified Budget 10/31/2023 | Recommended Budget 2024 | Adopted Budget 2024 |
|---|-----------------------------------|-----------------------------------|----------------------------------|-------------------------------|---------------------------|
| A2544 | LICENSES | 0.00 | 0.00 | 0.00 | 0.00 |
| FINES AND FORFEITURES | | | | | |
| A2610 | FINES, FORFEITS OF BAIL | 64,520.00 | 65,000.00 | 55,000.00 | 55,000.00 |
| | TOTAL FINES AND FORFEITURES | 64,520.00 | 65,000.00 | 55,000.00 | 55,000.00 |
| SALE OF PROPERTY & COMPENSATIO | | | | | |
| A2655 | SALES OF EQUIPMENT | 4,800.00 | 0.00 | 0.00 | 0.00 |
| | TOTAL SALE OF PROPERTY & | 4,800.00 | 0.00 | 0.00 | 0.00 |
| MISCELLANEOUS LOCAL SOURCES | | | | | |
| A2701 | REFUNDS FROM PRIOR YEARS | 511.34 | 0.00 | 0.00 | 0.00 |
| A2770 | UNCLASSIFIED REVENUES | 26.71 | 500.00 | 500.00 | 500.00 |
| A2771 | ELECTION REIMBURSEMENT FROM | 12,650.00 | 10,000.00 | 10,000.00 | 10,000.00 |
| | TOTAL MISCELLANEOUS LOCAL SOURCES | 13,188.05 | 10,500.00 | 10,500.00 | 10,500.00 |
| STATE AID | | | | | |
| A3005 | STATE AID MORTGAGE TAX | 64,436.13 | 50,000.00 | 35,000.00 | 35,000.00 |
| A3040 | STATE AID STAR | 0.00 | 0.00 | 0.00 | 0.00 |
| A3060 | GRANT FUNDS | 100,000.00 | 0.00 | 0.00 | 0.00 |
| | TOTAL STATE AID | 164,436.13 | 50,000.00 | 35,000.00 | 35,000.00 |
| FEDERAL AID | | | | | |
| A4089 | FEDERAL AID - OTHER | 89,281.78 | 0.00 | 0.00 | 0.00 |
| | TOTAL FEDERAL AID | 89,281.78 | 0.00 | 0.00 | 0.00 |

**TOWN OF DELHI
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2024**

(ADOPTED NOVEMBER 13, 2023)

| Schedule 2-A | Expenditures /Revenues 2022 | Modified Budget 10/31/2023 | Recommended Budget 2024 | Adopted Budget 2024 |
|--------------------------------|-----------------------------------|----------------------------------|-------------------------------|---------------------------|
| INTERFUND TRANSFERS | | | | |
| A5031 INTERFUND TRANSFERS | 0.00 | 58,600.00 | 0.00 | 0.00 |
| TOTAL INTERFUND TRANSFERS | 0.00 | 58,600.00 | 0.00 | 0.00 |
| | | | | 692,039.00 |
| TOTAL ESTIMATED REVENUES | 985,528.96 | 761,696.06 | 692,039.00 | 692,039.00 |
| APPROPRIATED FUND BALANCE | -156,364.57 | 150,000.00 | 150,000.00 | 150,000.00 |
| TOTAL REVENUES & OTHER SOURCES | 829,164.39 | 911,696.06 | 842,039.00 | 842,039.00 |

**TOWN OF DELHI
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2024**

(ADOPTED NOVEMBER 13, 2023)

| Schedule 1-A | Expenditures /Revenues 2022 | Modified Budget 10/31/2023 | Recommended Budget 2024 | Adopted Budget 2024 |
|-----------------------------------|-----------------------------------|----------------------------------|-------------------------------|---------------------------|
| <u>APPROPRIATIONS</u> | | | | |
| GENERAL GOVERNMENT SUPPORT | | | | |
| TOWN BOARD | | | | |
| A1010.1 | PERSONAL SERVICES | 11,495.52 | 11,496.00 | 11,496.00 |
| A1010.4 | CONTRACTUAL | 958.84 | 1,500.00 | 1,500.00 |
| TOTAL TOWN BOARD | | 12,454.36 | 12,996.00 | 12,996.00 |
| JUSTICES | | | | |
| A1110.11 | PERSONAL SERVICES JUDGE GUMO | 26,848.64 | 27,654.12 | 28,483.78 |
| A1110.12 | PERSONAL SERVICES COURT CLERK | 44,125.64 | 45,449.30 | 51,688.00 |
| A1110.13 | PERSONAL SERVICES BAILIFF | 4,120.52 | 4,000.00 | 4,000.00 |
| A1110.14 | PERSONNEL SERVICES-Dep CC | 5,957.28 | 8,000.00 | 17,961.60 |
| A1110.2 | EQUIPMENT | 0.00 | 2,000.00 | 300.00 |
| A1110.4 | CONTRACTUAL | 5,097.64 | 3,300.00 | 3,000.00 |
| TOTAL JUSTICES | | 86,149.72 | 90,403.42 | 105,433.38 |
| SUPERVISOR | | | | |
| A1220.1 | PERSONAL SERVICES | 11,591.28 | 11,591.00 | 11,591.00 |
| A1220.11 | PERS SERV DEPUTY SUPERVISOR | 1,705.00 | 1,705.00 | 1,705.00 |
| A1220.12 | PERS SERV - BOOKKEEPER | 23,043.28 | 23,734.62 | 24,446.76 |
| A1220.14 | PS INDEPEND AUDIT&ACCOUNT | 0.00 | 5,000.00 | 5,000.00 |
| A1220.2 | EQUIPMENT | 3,129.00 | 0.00 | 0.00 |
| A1220.4 | CONTRACTUAL | 3,713.79 | 4,000.00 | 5,000.00 |

**TOWN OF DELHI
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2024**

(ADOPTED NOVEMBER 13, 2023)

| Schedule 1-A | Expenditures /Revenues 2022 | Modified Budget 10/31/2023 | Recommended Budget 2024 | Adopted Budget 2024 |
|----------------------------|-----------------------------------|----------------------------------|-------------------------------|---------------------------|
| TOTAL SUPERVISOR | | | | |
| | 43,182.35 | 46,030.62 | 47,742.76 | 47,742.76 |
| TAX COLLECTOR | | | | |
| A1330.11 | PERSONAL SERVICES | 8,423.22 | 8,675.94 | 8,936.20 |
| A1330.2 | EQUIPMENT | 0.00 | 0.00 | 0.00 |
| A1330.4 | CONTRACTUAL | 1,657.54 | 2,000.00 | 1,700.00 |
| TOTAL TAX COLLECTOR | | | | |
| | 10,080.76 | 10,675.94 | 10,636.20 | 10,636.20 |
| ASSESSORS | | | | |
| A1355.11 | PERS.SERV-CHAIRMAN OF ASSESS | 17,377.88 | 17,899.18 | 0.00 |
| A1355.12 | PERS SERV-ASSESSORS-joe-jim | 30,098.12 | 31,000.84 | 50,367.72 |
| A1355.14 | PERS SERV-SUMMER YOUTH PROGR | 0.00 | 0.00 | 0.00 |
| A1355.2 | EQUIPMENT | 0.00 | 0.00 | 800.00 |
| A1355.4 | CONTRACTUAL | 1,719.16 | 3,000.00 | 4,022.00 |
| TOTAL ASSESSORS | | | | |
| | 49,195.16 | 51,900.02 | 55,189.72 | 55,189.72 |
| TOWN CLERK | | | | |
| A1410.11 | PERS SERV CLERK | 27,898.52 | 28,735.46 | 29,597.62 |
| A1410.12 | PERS SERV-DEPUTY | 12,458.88 | 10,185.00 | 14,000.00 |
| A1410.2 | EQUIPMENT | 1,399.00 | 1,800.00 | 0.00 |
| A1410.4 | CONTRACTUAL | 1,510.39 | 1,500.00 | 1,400.00 |
| TOTAL TOWN CLERK | | | | |
| | 43,266.79 | 42,220.46 | 44,997.62 | 44,997.62 |

**TOWN OF DELHI
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2024**

(ADOPTED NOVEMBER 13, 2023)

| Schedule 1-A | | Expenditures /Revenues 2022 | Modified Budget 10/31/2023 | Recommended Budget 2024 | Adopted Budget 2024 |
|-------------------------------------|------------------------------|-----------------------------------|----------------------------------|-------------------------------|---------------------------|
| ATTORNEY | | | | | |
| A1420.4 | CONTRACTUAL | 4,500.00 | 10,000.00 | 10,000.00 | 10,000.00 |
| A1420.41 | CONT-Leisure Village | 1,050.00 | 10,000.00 | 10,000.00 | 10,000.00 |
| TOTAL ATTORNEY | | 5,550.00 | 20,000.00 | 20,000.00 | 20,000.00 |
| ELECTIONS | | | | | |
| A1450.4 | CONTRACTUAL | 12,650.00 | 10,000.00 | 10,000.00 | 10,000.00 |
| TOTAL ELECTIONS | | 12,650.00 | 10,000.00 | 10,000.00 | 10,000.00 |
| BUILDINGS | | | | | |
| A1620.2 | EQUIPMENT | 0.85 | 18,000.00 | 18,000.00 | 18,000.00 |
| A1620.4 | CONTRACTUAL | 30,773.22 | 38,000.00 | 38,000.00 | 38,000.00 |
| TOTAL BUILDINGS | | 30,774.07 | 56,000.00 | 56,000.00 | 56,000.00 |
| CENTRAL COMMUNICATION SYSTEM | | | | | |
| A1650.2 | Central Communication System | 6,638.94 | 2,000.00 | 2,000.00 | 2,000.00 |
| TOTAL CENTRAL COMMUNICATION SYSTEM | | 6,638.94 | 2,000.00 | 2,000.00 | 2,000.00 |
| SPECIAL ITEMS | | | | | |
| A1910.4 | UNALLOCATED INSURANCE | 45,241.45 | 50,000.00 | 50,000.00 | 50,000.00 |
| A1920.4 | MUNICIPAL ASSOCIATION DUES | 0.00 | 3,000.00 | 3,500.00 | 3,500.00 |
| A1990.4 | CONTINGENCY ACCOUNT | 0.00 | 45,800.90 | 41,833.62 | 41,833.62 |

TOWN OF DELHI
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2024

(ADOPTED NOVEMBER 13, 2023)

| Schedule 1-A | Expenditures /Revenues 2022 | Modified Budget 10/31/2023 | Recommended Budget 2024 | Adopted Budget 2024 |
|----------------------------------|-----------------------------------|----------------------------------|-------------------------------|---------------------------|
| TOTAL SPECIAL ITEMS | 45,241.45 | 98,800.90 | 95,333.62 | 95,333.62 |
| TOTAL GENERAL GOVERNMENT SUPPORT | 345,183.60 | 441,027.36 | 460,329.30 | 460,329.30 |
| PUBLIC SAFETY | | | | |
| DOG CONTROL | | | | |
| A3510.11 PERS SERV-TOWN CLERK | 3,090.88 | 3,183.70 | 3,279.38 | 3,279.38 |
| A3510.12 PERS SERV-OFFICER | 3,115.58 | 3,209.18 | 3,305.64 | 3,305.64 |
| A3510.4 CONTRACTUAL | 794.05 | 1,200.00 | 1,200.00 | 1,200.00 |
| TOTAL DOG CONTROL | 7,000.51 | 7,592.88 | 7,785.02 | 7,785.02 |
| TOTAL PUBLIC SAFETY | 7,000.51 | 7,592.88 | 7,785.02 | 7,785.02 |
| 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 | 200.00 | 600.00 | 600.00 | 600.00 |
| TOTAL SUPT. OF HIGHWAY | 40,200.22 | 43,100.00 | 43,100.00 | 43,100.00 |
| GARAGE | | | | |
| A5132.2 EQUIPMENT | 132,033.40 | 200,000.00 | 100,000.00 | 100,000.00 |
| A5132.4 CONTRACTUAL | 38,441.28 | 53,000.00 | 53,000.00 | 53,000.00 |
| TOTAL GARAGE | 170,474.68 | 253,000.00 | 153,000.00 | 153,000.00 |
| TOTAL TRANSPORTATION | 210,674.90 | 296,100.00 | 196,100.00 | 196,100.00 |

**TOWN OF DELHI
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2024**

(ADOPTED NOVEMBER 13, 2023)

| Schedule 1-A | Expenditures /Revenues 2022 | Modified Budget 10/31/2023 | Recommended Budget 2024 | Adopted Budget 2024 |
|--|-----------------------------------|----------------------------------|-------------------------------|---------------------------|
| ECONOMIC ASSISTANCE AND OPPORTUNITY | | | | |
| VETERANS SERVICES | | | | |
| A6510.4 CONTRACTUAL | 372.00 | 1,000.00 | 1,000.00 | 1,000.00 |
| TOTAL VETERANS SERVICES | 372.00 | 1,000.00 | 1,000.00 | 1,000.00 |
| TOTAL ECONOMIC ASSISTANCE AND OPPORTUNITY | 372.00 | 1,000.00 | 1,000.00 | 1,000.00 |
| CULTURE AND RECREATION | | | | |
| PLAYGROUNDS/RECREATION-LIFEGUARDS | | | | |
| A7140.1 DIRECTOR | 34,188.28 | 7,000.00 | 7,500.00 | 7,500.00 |
| A7140.10 LIFEGUARDS - PERS | 0.00 | 25,574.25 | 27,000.00 | 27,000.00 |
| A7140.11 CPO | 0.00 | 3,200.00 | 3,600.00 | 3,600.00 |
| A7140.12 Head Lifeguard | 0.00 | 500.00 | 0.00 | 0.00 |
| A7140.13 Administrative | 0.00 | 1,314.25 | 1,300.00 | 1,300.00 |
| A7140.2 EQUIPMENT | 122,998.65 | 4,939.00 | 4,000.00 | 4,000.00 |
| A7140.4 CONTRACTUAL | 27,682.72 | 27,420.00 | 30,100.00 | 30,100.00 |
| TOTAL PLAYGROUNDS/RECREATION-LIFEGUARDS | 184,869.65 | 69,947.50 | 73,500.00 | 73,500.00 |
| HISTORIAN | | | | |
| A7510.1 PERSONAL SERVICES | 852.72 | 878.32 | 904.68 | 904.68 |
| A7510.4 CONTRACTUAL | 45.00 | 50.00 | 120.00 | 120.00 |
| TOTAL HISTORIAN | 897.72 | 928.32 | 1,024.68 | 1,024.68 |

TOWN OF DELHI
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2024

(ADOPTED NOVEMBER 13, 2023)

| Schedule 1-A | Expenditures /Revenues 2022 | Modified Budget 10/31/2023 | Recommended Budget 2024 | Adopted Budget 2024 |
|------------------------------------|-----------------------------------|----------------------------------|-------------------------------|---------------------------|
| HISTORICAL ASSOC | | | | |
| A7530.4 | CONTRACTUAL DHA | 0.00 | 500.00 | 500.00 |
| A7530.41 | CONTRACTUAL DCHA | 500.00 | 500.00 | 500.00 |
| TOTAL HISTORICAL ASSOC | | 500.00 | 1,000.00 | 1,000.00 |
| TOTAL CULTURE AND RECREATION | | 186,267.37 | 71,875.82 | 75,524.68 |
| HOME AND COMMUNITY SERVICES | | | | |
| COMMUNITY BEAUTIFICATION | | | | |
| A8510.4 | CONTRACTUAL | 1,479.78 | 1,500.00 | 1,500.00 |
| TOTAL COMMUNITY BEAUTIFICATION | | 1,479.78 | 1,500.00 | 1,500.00 |
| TOTAL HOME AND COMMUNITY SERVICES | | 1,479.78 | 1,500.00 | 1,500.00 |
| EMPLOYEE BENEFITS | | | | |
| EMPLOYEE BENEFITS | | | | |
| A9010.8 | STATE RETIREMENT | 27,512.16 | 34,000.00 | 40,000.00 |
| A9030.8 | SOCIAL SECURITY | 23,438.94 | 25,500.00 | 27,000.00 |
| A9050.8 | UNEMPLOYMENT INSURANCE | 3,749.47 | 4,600.00 | 4,600.00 |
| A9055.8 | EMPLOYEE BENEFITS-DISABILITY | 44.50 | 500.00 | 200.00 |
| A9060.8 | MEDICAL INSURANCE | 23,441.16 | 28,000.00 | 28,000.00 |
| TOTAL EMPLOYEE BENEFITS | | 78,186.23 | 92,600.00 | 99,800.00 |
| TOTAL EMPLOYEE BENEFITS | | 78,186.23 | 92,600.00 | 99,800.00 |
| TOTAL APPROPRIATIONS | | 829,164.39 | 911,696.06 | 842,039.00 |

**TOWN OF DELHI
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2024**

(ADOPTED NOVEMBER 13, 2023)

| Schedule 2-A | Expenditures /Revenues 2022 | Modified Budget 10/31/2023 | Recommended Budget 2024 | Adopted Budget 2024 |
|----------------------------------|-----------------------------------|----------------------------------|-------------------------------|---------------------------|
| ESTIMATED REVENUES | | | | |
| REAL PROPERTY TAXES | | | | |
| A1001 | REAL PROPERTY TAXES | 437,000.00 | 437,000.00 | 437,000.00 |
| | TOTAL REAL PROPERTY TAXES | 437,000.00 | 437,000.00 | 437,000.00 |
| REAL PROPERTY TAX ITEMS | | | | |
| A1081 | OTHER PAYMENTS IN LIEU | 174,270.82 | 116,296.06 | 125,839.00 |
| A1090 | TAX INTEREST & PENALTY | 16,520.85 | 7,000.00 | 8,000.00 |
| | TOTAL REAL PROPERTY TAX ITEMS | 190,791.67 | 123,296.06 | 133,839.00 |
| NON-PROPERTY TAX ITEMS | | | | |
| A1120 | NON-PROPERTY TAX DISTRIBUTION BY | 0.00 | 0.00 | 0.00 |
| A1170 | FRANCHISE FEES | 4,283.01 | 4,000.00 | 4,200.00 |
| | TOTAL NON-PROPERTY TAX ITEMS | 4,283.01 | 4,000.00 | 4,200.00 |
| DEPARTMENTAL INCOME | | | | |
| A1255 | TOWN CLERK FEES | 2,262.19 | 3,000.00 | 3,000.00 |
| A1550 | DOG CONTROL FEES | 1,935.00 | 2,300.00 | 2,300.00 |
| A2089 | OTHER CULTURE & RECREATION INCOME | 960.00 | 1,000.00 | 2,500.00 |
| | TOTAL DEPARTMENTAL INCOME | 5,157.19 | 6,300.00 | 7,800.00 |
| INTERGOVERNMENTAL CHARGES | | | | |
| A2350 | YOUTH SERVICES, OTHER GOV | 10,157.71 | 5,000.00 | 5,000.00 |
| | TOTAL INTERGOVERNMENTAL CHARGES | 10,157.71 | 5,000.00 | 5,000.00 |
| USE OF MONEY AND PROPERTY | | | | |
| A2401 | INTEREST & EARNINGS | 1,913.42 | 2,000.00 | 3,700.00 |
| | TOTAL USE OF MONEY AND PROPERTY | 1,913.42 | 2,000.00 | 3,700.00 |

**TOWN OF DELHI
FISCAL BUDGET GENERAL - OUTSIDE VILLAGE
FOR 2024**

(ADOPTED NOVEMBER 13, 2023)

| Schedule 2-B | Expenditures /Revenues 2022 | Modified Budget 10/31/2023 | Recommended Budget 2024 | Adopted Budget 2024 | |
|----------------------------------|-----------------------------------|----------------------------------|-------------------------------|---------------------------|-----------|
| ESTIMATED REVENUES | | | | | |
| B1001 | REAL PROPERTY TAXES | 0.00 | 0.00 | 0.00 | 0.00 |
| DEPARTMENTAL INCOME | | | | | |
| B1603 | LOCAL SOURCES REG. OF VITAL STATS | 4,090.00 | 3,000.00 | 3,500.00 | 3,500.00 |
| | TOTAL DEPARTMENTAL INCOME | 4,090.00 | 3,000.00 | 3,500.00 | 3,500.00 |
| USE OF MONEY AND PROPERTY | | | | | |
| B2401 | INTEREST & EARNINGS | 218.58 | 500.00 | 600.00 | 600.00 |
| | TOTAL USE OF MONEY AND PROPERTY | 218.58 | 500.00 | 600.00 | 600.00 |
| LICENSES AND PERMITS | | | | | |
| B2555 | LICENSES & PERMITS | 49,231.00 | 30,000.00 | 30,000.00 | 30,000.00 |
| | TOTAL LICENSES AND PERMITS | 49,231.00 | 30,000.00 | 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 |
| | | | | 57,153.00 | |
| TOTAL ESTIMATED REVENUES | | 76,592.58 | 56,553.00 | 57,153.00 | 57,153.00 |

APPROPRIATED FUND BALANCE

| | | | |
|------------|-----------|-----------|----------|
| -14,846.43 | 30,000.00 | 28,000.00 | 28,000.0 |
|------------|-----------|-----------|----------|

TOTAL REVENUES & OTHER SOURCES

| | | | |
|-----------|-----------|-----------|----------|
| 61,746.15 | 86,553.00 | 85,153.00 | 85,153.0 |
|-----------|-----------|-----------|----------|

**TOWN OF DELHI
FISCAL BUDGET GENERAL - OUTSIDE VILLAGE
FOR 2024**

(ADOPTED NOVEMBER 13, 2023)

| Schedule 1-B | Expenditures /Revenues 2022 | Modified Budget 10/31/2023 | Recommended Budget 2024 | Adopted Budget 2024 |
|-----------------------------------|-----------------------------------|----------------------------------|-------------------------------|---------------------------|
| <u>APPROPRIATIONS</u> | | | | |
| 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 | 13,014.38 | 9,596.57 |
| TOTAL SPECIAL ITEMS | | 0.00 | 13,014.38 | 9,596.57 |
| TOTAL GENERAL GOVERNMENT SUPPORT | | 0.00 | 18,014.38 | 14,596.57 |
| PUBLIC SAFETY | | | | |
| SAFETY INSPECTION | | | | |
| B3620.11 | PS CODE ENFORC OFFIC | 18,701.02 | 19,262.10 | 19,040.08 |
| B3620.12 | PS CLERICAL SUPPORT | 4,202.40 | 5,150.00 | 6,500.00 |
| B3620.4 | CONTRACTUAL | 2,829.18 | 4,200.00 | 4,200.00 |
| TOTAL SAFETY INSPECTION | | 25,732.60 | 28,612.10 | 29,740.08 |
| TOTAL PUBLIC SAFETY | | 25,732.60 | 28,612.10 | 29,740.08 |
| PUBLIC HEALTH | | | | |
| BOARD OF HEALTH | | | | |

**TOWN OF DELHI
FISCAL BUDGET GENERAL - OUTSIDE VILLAGE
FOR 2024**

(ADOPTED NOVEMBER 13, 2023)

| Schedule 1-B | | Expenditures /Revenues 2022 | Modified Budget 10/31/2023 | Recommended Budget 2024 | Adopted Budget 2024 |
|------------------------------------|--------------|-----------------------------------|----------------------------------|-------------------------------|---------------------------|
| B4010.4 | CONTRACTUAL | 0.00 | 400.00 | 400.00 | 400.00 |
| TOTAL BOARD OF HEALTH | | 0.00 | 400.00 | 400.00 | 400.00 |
| REGIS OF VITAL STATS | | | | | |
| B4020.11 | PS REGISTRAR | 4,870.84 | 5,016.96 | 5,167.50 | 5,167.50 |
| B4020.4 | CONTRACTUAL | 764.77 | 850.00 | 850.00 | 850.00 |
| TOTAL REGIS OF VITAL STATS | | 5,635.61 | 5,866.96 | 6,017.50 | 6,017.50 |
| TOTAL PUBLIC HEALTH | | 5,635.61 | 6,266.96 | 6,417.50 | 6,417.50 |
| 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 2024**

(ADOPTED NOVEMBER 13, 2023)

| Schedule 1-B | Expenditures /Revenues 2022 | Modified Budget 10/31/2023 | Recommended Budget 2024 | Adopted Budget 2024 |
|-------------------------------------|-----------------------------------|----------------------------------|-------------------------------|---------------------------|
| B8020.1 PERSONAL SERVICES | 1,271.42 | 1,309.56 | 1,348.85 | 1,348.85 |
| B8020.4 CONTRACTUAL | 3,695.81 | 4,050.00 | 4,050.00 | 4,050.00 |
| | | | | |
| TOTAL PLANNING | 4,967.23 | 5,359.56 | 5,398.85 | 5,398.85 |
| | | | | |
| TOTAL HOME AND COMMUNITY SERVICES | 4,967.23 | 5,359.56 | 5,398.85 | 5,398.85 |
| | | | | |
| EMPLOYEE BENEFITS | | | | |
| | | | | |
| EMPLOYEE BENEFITS | | | | |
| B9010.8 STATE RETIREMENT | 2,821.76 | 3,500.00 | 3,800.00 | 3,800.00 |
| B9030.8 SOCIAL SECURITY | 3,052.77 | 2,500.00 | 2,600.00 | 2,600.00 |
| B9050.8 UNEMPLOYMENT INSURANCE | 2,395.58 | 2,300.00 | 2,600.00 | 2,600.00 |
| B9060.8 MEDICAL INSURANCE | 13,140.60 | 16,000.00 | 16,000.00 | 16,000.00 |
| | | | | |
| TOTAL EMPLOYEE BENEFITS | 21,410.71 | 24,300.00 | 25,000.00 | 25,000.00 |
| | | | | |
| TOTAL EMPLOYEE BENEFITS | 21,410.71 | 24,300.00 | 25,000.00 | 25,000.00 |
| | | | | |
| TOTAL APPROPRIATIONS | 61,746.15 | 86,553.00 | 85,153.00 | 85,153.00 |

**TOWN OF DELHI
FISCAL BUDGET HIGHWAY - TOWNWIDE
FOR 2024**

(ADOPTED NOVEMBER 13, 2023)

| Schedule 2-DA | Expenditures /Revenues 2022 | Modified Budget 10/31/2023 | Recommended Budget 2024 | Adopted Budget 2024 | |
|---|-----------------------------------|----------------------------------|-------------------------------|---------------------------|------------|
| ESTIMATED REVENUES | | | | | |
| REAL PROPERTY TAXES | | | | | |
| DA1001 | REAL PROPERTY TAXES | 633,843.00 | 635,945.10 | 679,674.40 | 679,674.40 |
| | TOTAL REAL PROPERTY TAXES | 633,843.00 | 635,945.10 | 679,674.40 | 679,674.40 |
| USE OF MONEY AND PROPERTY | | | | | |
| DA2401 | INTEREST & EARNINGS | 1,181.97 | 1,000.00 | 2,200.00 | 2,200.00 |
| | TOTAL USE OF MONEY AND PROPERTY | 1,181.97 | 1,000.00 | 2,200.00 | 2,200.00 |
| SALE OF PROPERTY & COMPENSATIO | | | | | |
| DA2665 | SALES OF EQUIPMENT | 3,000.00 | 2,500.00 | 2,500.00 | 2,500.00 |
| DA2680 | INSURANCE RECOVERIES | 5,000.00 | 0.00 | 0.00 | 0.00 |
| | TOTAL SALE OF PROPERTY & | 8,000.00 | 2,500.00 | 2,500.00 | 2,500.00 |
| STATE AID | | | | | |
| DA3060 | GRANTS INCOME | 5,000.00 | 0.00 | 0.00 | 0.00 |
| | TOTAL STATE AID | 5,000.00 | 0.00 | 0.00 | 0.00 |
| DA4960 | FEDERAL & EMERGENCY WORK | 0.00 | 0.00 | 0.00 | 0.00 |
| | TOTAL ESTIMATED REVENUES | 648,024.97 | 639,445.10 | 684,374.40 | 684,374.40 |

APPROPRIATED FUND BALANCE

-57,535.64 50,000.00 60,000.00 60,000.00

TOTAL REVENUES & OTHER SOURCES

590,489.33 689,445.10 744,374.40 744,374.40

**TOWN OF DELHI
FISCAL BUDGET HIGHWAY - TOWNWIDE
FOR 2024**

(ADOPTED NOVEMBER 13, 2023)

| Schedule 1-DA | Expenditures /Revenues 2022 | Modified Budget 10/31/2023 | Recommended Budget 2024 | Adopted Budget 2024 |
|------------------------------|-----------------------------------|----------------------------------|-------------------------------|---------------------------|
| <u>APPROPRIATIONS</u> | | | | |
| TRANSPORTATION | | | | |
| MACHINERY | | | | |
| DA5130.1 | PERSONAL SERVICES | 54,725.56 | 59,146.30 | 65,812.00 |
| DA5130.2 | EQUIPMENT | 3,728.88 | 9,000.00 | 9,000.00 |
| DA5130.4 | CONTRACTUAL | 84,338.81 | 90,000.00 | 90,000.00 |
| TOTAL MACHINERY | | 142,793.25 | 158,146.30 | 164,812.00 |
| SNOW REMOVAL | | | | |
| DA5142.1 | PERSONAL SERVICES | 147,245.51 | 169,988.80 | 197,662.40 |
| DA5142.4 | CONTRACTUAL | 172,294.85 | 200,000.00 | 200,000.00 |
| DA5142.410 | DIESEL FUEL (Jan-Jun) | 29,822.37 | 45,000.00 | 45,000.00 |
| TOTAL SNOW REMOVAL | | 349,362.73 | 414,988.80 | 442,662.40 |
| TOTAL TRANSPORTATION | | 492,155.98 | 573,135.10 | 607,474.40 |
| EMPLOYEE BENEFITS | | | | |
| EMPLOYEE BENEFITS | | | | |
| DA9010.8 | STATE RETIREMENT | 19,752.32 | 25,000.00 | 25,000.00 |
| DA9030.8 | SOCIAL SECURITY | 15,450.81 | 18,500.00 | 21,000.00 |
| DA9050.8 | UNEMPLOYMENT INSURANCE | 2,750.31 | 4,700.00 | 4,700.00 |
| DA9055.8 | DISABILITY INSURANCE | 0.00 | 110.00 | 200.00 |
| DA9060.8 | MEDICAL INSURANCE | 60,379.91 | 68,000.00 | 86,000.00 |

TOWN OF DELHI
FISCAL BUDGET HIGHWAY - TOWNWIDE
FOR 2024

(ADOPTED NOVEMBER 13, 2023)

| Schedule 1-DA | Expenditures /Revenues 2022 | Modified Budget 10/31/2023 | Recommended Budget 2024 | Adopted Budget 2024 |
|-----------------------------|-----------------------------------|----------------------------------|-------------------------------|---------------------------|
| TOTAL EMPLOYEE BENEFITS | 98,333.35 | 116,310.00 | 136,900.00 | 136,900.00 |
| TOTAL EMPLOYEE BENEFITS | 98,333.35 | 116,310.00 | 136,900.00 | 136,900.00 |
| 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 | 590,489.33 | 689,445.10 | 744,374.40 | 744,374.40 |

**TOWN OF DELHI
FISCAL BUDGET HIGHWAY - OUTSIDE VILLAGE
FOR 2024**

(ADOPTED NOVEMBER 13, 2023)

| Schedule 2-DB | Expenditures /Revenues 2022 | Modified Budget 10/31/2023 | Recommended Budget 2024 | Adopted Budget 2024 |
|------------------------------------|-----------------------------------|----------------------------------|-------------------------------|---------------------------|
| ESTIMATED REVENUES | | | | |
| REAL PROPERTY TAXES | | | | |
| DB1001 | REAL PROPERTY TAXES | 750,000.00 | 770,000.00 | 770,000.00 |
| | TOTAL REAL PROPERTY TAXES | 750,000.00 | 770,000.00 | 770,000.00 |
| USE OF MONEY AND PROPERTY | | | | |
| DB2401 | INTEREST & EARNINGS | 1,153.93 | 1,000.00 | 2,500.00 |
| | TOTAL USE OF MONEY AND PROPERTY | 1,153.93 | 1,000.00 | 2,500.00 |
| MISCELLANEOUS LOCAL SOURCES | | | | |
| DB2770 | UNCLASSIFIED (MISC) REVENUES | 7,930.70 | 2,500.00 | 5,000.00 |
| | TOTAL MISCELLANEOUS LOCAL SOURCES | 7,930.70 | 2,500.00 | 5,000.00 |
| STATE AID | | | | |
| DB3501 | PERMANENT IMPROVEMENTS - CHIPS | 228,969.51 | 628,244.00 | 722,600.00 |
| | TOTAL STATE AID | 228,969.51 | 628,244.00 | 722,600.00 |
| 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 |
| | | | | 1,500,100.00 |
| | TOTAL ESTIMATED REVENUES | 988,054.14 | 1,401,744.00 | 1,500,100.00 |

APPROPRIATED FUND BALANCE

3,648.98

60,000.00

13,670.00

13,670.00

TOTAL REVENUES & OTHER SOURCES

991,703.12

1,461,744.00

1,513,770.00

1,513,770.00

**TOWN OF DELHI
FISCAL BUDGET HIGHWAY - OUTSIDE VILLAGE
FOR 2024**

(ADOPTED NOVEMBER 13, 2023)

| Schedule 1-DB | Expenditures /Revenues 2022 | Modified Budget 10/31/2023 | Recommended Budget 2024 | Adopted Budget 2024 |
|-----------------------------------|-----------------------------------|----------------------------------|-------------------------------|---------------------------|
| <u>APPROPRIATIONS</u> | | | | |
| 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 | 39,938.40 | 40,000.00 |
| TOTAL SPECIAL ITEMS | | 0.00 | 39,938.40 | 40,000.00 |
| TOTAL GENERAL GOVERNMENT SUPPORT | | 0.00 | 40,438.40 | 40,500.00 |
| TRANSPORTATION | | | | |
| GENERAL REPAIRS | | | | |
| DB5110.1 | PERSONAL SERVICES | 183,405.40 | 241,811.60 | 248,220.00 |
| DB5110.2 | EQUIPMENT | 105,688.06 | 230,000.00 | 105,700.00 |
| DB5110.4 | CONTRACTUAL | 282,788.36 | 190,000.00 | 240,500.00 |
| DB5110.410 | DIESEL FUEL (Jul-Dec) | 34,433.82 | 40,000.00 | 40,000.00 |
| TOTAL GENERAL REPAIRS | | 606,315.64 | 701,811.60 | 634,420.00 |
| PERMANENT IMPROVEMENT | | | | |
| DB5112.2 | CHIPS | 205,455.40 | 232,623.00 | 265,000.00 |
| DB5112.210 | CHIPS-Rollover | 16,279.82 | 240,000.00 | 300,000.00 |
| DB5112.220 | WINTER RECOVERY | 0.00 | 53,278.00 | 54,000.00 |

**TOWN OF DELHI
FISCAL BUDGET HIGHWAY - OUTSIDE VILLAGE
FOR 2024**

(ADOPTED NOVEMBER 13, 2023)

| Schedule 1-DE | Expenditures /Revenues 2022 | Modified Budget 10/31/2023 | Recommended Budget 2024 | Adopted Budget 2024 |
|--|-----------------------------------|----------------------------------|-------------------------------|---------------------------|
| DB5112.230 PAVENY | 88,129.46 | 102,343.00 | 103,600.00 | 103,600.00 |
| TOTAL PERMANENT IMPROVEMENT | 309,864.68 | 628,244.00 | 722,600.00 | 722,600.00 |
| TOTAL TRANSPORTATION | 916,180.32 | 1,330,055.60 | 1,357,020.00 | 1,357,020.00 |
| EMPLOYEE BENEFITS | | | | |
| EMPLOYEE BENEFITS | | | | |
| DB9010.8 STATE RETIREMENT | 20,457.76 | 25,000.00 | 27,000.00 | 27,000.00 |
| DB9030.8 SOCIAL SECURITY | 14,030.51 | 18,500.00 | 20,000.00 | 20,000.00 |
| DB9050.8 UNEMPLOYMENT INSURANCE | 1,104.86 | 1,500.00 | 2,000.00 | 2,000.00 |
| DB9055.8 DISABILITY INSURANCE | 137.90 | 250.00 | 250.00 | 250.00 |
| DB9060.8 MEDICAL INSURANCE | 39,791.77 | 46,000.00 | 67,000.00 | 67,000.00 |
| TOTAL EMPLOYEE BENEFITS | 75,522.80 | 91,250.00 | 116,250.00 | 116,250.00 |
| TOTAL EMPLOYEE BENEFITS | 75,522.80 | 91,250.00 | 116,250.00 | 116,250.00 |
| 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 | 991,703.12 | 1,461,744.00 | 1,513,770.00 | 1,513,770.00 |

**TOWN OF DELHI
FISCAL BUDGET FIRE PROTECTION DISTRICT
FOR 2024**

(ADOPTED NOVEMBER 13, 2023)

| Schedule 2-SF | Expenditures /Revenues 2022 | Modified Budget 01/31/2023 | Recommended Budget 2024 | Adopted Budget 2024 |
|--------------------------------|-----------------------------------|----------------------------------|-------------------------------|---------------------------|
| ESTIMATED REVENUES | | | | |
| REAL PROPERTY TAXES | | | | |
| SF1001 | 244,952.65 | 248,176.99 | 296,884.11 | 296,884.11 |
| | 244,952.65 | 248,176.99 | 296,884.11 | 296,884.11 |
| | | | | 296,884.11 |
| TOTAL ESTIMATED REVENUES | 244,952.65 | 248,176.99 | 296,884.11 | 296,884.11 |
| APPROPRIATED FUND BALANCE | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL REVENUES & OTHER SOURCES | 244,952.65 | 248,176.99 | 296,884.11 | 296,884.11 |

**TOWN OF DELHI
FISCAL BUDGET FIRE PROTECTION DISTRICT
FOR 2024**

(ADOPTED NOVEMBER 13, 2023)

| Schedule 1-SF | Expenditures /Revenues 2022 | Modified Budget 01/31/2023 | Recommended Budget 2024 | Adopted Budget 2024 |
|------------------------------|-----------------------------------|----------------------------------|-------------------------------|---------------------------|
| <u>APPROPRIATIONS</u> | | | | |
| PUBLIC SAFETY | | | | |
| FIRE PROTECTION | | | | |
| SF3410.4 CONTRACTUAL | 244,952.65 | 248,176.99 | 296,884.11 | 296,884.11 |
| | | | | |
| TOTAL FIRE PROTECTION | 244,952.65 | 248,176.99 | 296,884.11 | 296,884.11 |
| | | | | |
| TOTAL PUBLIC SAFETY | 244,952.65 | 248,176.99 | 296,884.11 | 296,884.11 |
| | | | | |
| TOTAL APPROPRIATIONS | 244,952.65 | 248,176.99 | 296,884.11 | 296,884.11 |