

TOWN BUDGET

FOR 2021

TOWN OF DELHI

IN

DELAWARE COUNTY

CERTIFICATION OF TOWN CLERK

I, Else L. Schmitz, TOWN CLERK,
CERTIFY THAT THE FOLLOWING IS A TRUE AND CORRECT COPY OF THE
2021 BUDGET OF THE TOWN OF DELHI AS ADOPTED ON .

Signed:

Else L. Schmitz

Dated:

11/10/20

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

2021

Elected Officials

Supervisor	\$ 11,591.28	
Town Board - 4 council members	\$ 11,495.52	
Superintendent of Highways	\$ 40,000.00	
Town Justice	\$ 26,066.56	
Town Clerk	\$ 27,085.76	
Town Clerk - Tax Collector	\$ 8,177.78	
Town Clerk - Dog Control-Clerk	\$ 3,000.66	
Assessors - Chairman	\$ 16,871.66	
Assessors - 2 @ \$14,610.70	\$ 29,221.40	\$ 173,510.62

Appointed Officials

Supervisor - Deputy	\$ 1,705.00	
Supervisor - Bookkeeper	\$ 22,371.96	
Supervisor - Independent Auditor	\$ 3,000.00	
Town Justice - Court Clerk	\$ 42,840.20	
Town Justice - Deputy Court Clerk \$15.30/hr.	\$ 9,180.00	
Town Justice - Bailiff \$19.23/hr	\$ 3,500.00	
Town Clerk - Deputy/Collector \$16.00/hr.	\$ 9,600.00	
Town Clerk - Registrar of Vital Statistics	\$ 4,728.88	
Public Safety - Dog Control Officer	\$ 3,024.84	
Safety Inspections - Code Enforcement Officer	\$ 18,156.32	
Safety Inspections - Clerical \$16.00/hour	\$ 4,800.00	
Recreation-Pool Salaries	\$ 37,755.00	
Planning Board - Administrative Assistant	\$ 1,271.42	
Historian	\$ 852.72	\$ 162,786.34

Highway Employees

Superintendent of Highways - Deputy	\$ 2,500.00	
Mechanic	\$ 56,381.00	
Highway - General Repairs - 6 full time & 2 part time men	\$ 206,304.00	
Snow Removal - 6 full time & 2 part time men	\$ 159,400.00	\$ 424,585.00

Total 2021 Budgeted Salaries

<u>\$ 760,881.96</u>	<u>\$ 760,881.96</u>
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TOWN OF DELHI
GENERAL FUND - TOWNWIDE
A FUND PRELIMINARY BUDGET
(11/05/2020)

APPROPRIATIONS

GENERAL GOVERNMENT SUPPORT

TOWN BOARD

	Expenditures/ Revenues	Expenditures/ Revenues to 09/30/2020	Adopted Budget 2020	Modified Budget 2020	proposed Budget 2021	Percent Change
Personal Services	11,270.08	8,452.56	11,270.08	11,270.08	11,495.52	2.00
Contractual	733.73	1,104.88	1,500.00	1,500.00	1,500.00	0.00
Total	12,003.81	9,557.44	12,770.08	12,770.08	12,995.52	1.76

JUSTICES

Personal Services Judge Gumo	24,811.28	18,675.10	25,555.40	25,555.40	26,066.56	2.00
Personal Services Court Clerk	40,119.96	32,387.41	42,000.14	42,000.14	42,840.20	2.00
Personal Services Bailiff	4,263.92	1,918.00	3,300.00	3,300.00	3,500.00	6.06
Personnel Services-dep Cc	0.00	0.00	2,880.00	2,880.00	9,180.00	218.75
Equipment	17,329.47	0.00	6,000.00	6,000.00	6,000.00	0.00
Contractual	6,184.37	3,333.38	3,120.00	3,120.00	3,120.00	0.00
Total	92,709.00	56,313.89	82,855.54	82,855.54	90,706.76	9.47

SUPERVISOR

Personal Services	11,364.00	8,523.00	11,364.00	11,364.00	11,591.28	2.00
Pers Serv Deputy Supervisor	1,705.00	1,278.75	1,705.00	1,705.00	1,705.00	0.00
Pers Serv - Bookkeeper	21,294.26	16,028.02	21,933.08	21,933.08	22,371.96	2.00
Ps Independ Audit&account	0.00	0.00	3,000.00	3,000.00	3,000.00	0.00
Equipment	0.00	1,189.94	1,200.00	1,200.00	0.00	-100.00
Contractual	3,194.40	2,379.00	4,700.00	4,700.00	4,700.00	0.00
Total	37,557.66	29,398.71	43,902.08	43,902.08	43,368.24	-1.21

TAX COLLECTOR

Personal Services	7,783.62	5,858.84	8,017.36	8,017.36	8,177.78	2.00
Equipment	0.00	0.00	0.00	0.00	0.00	0.00
Contractual	1,678.13	482.55	1,700.00	1,700.00	1,700.00	0.00

TOWN OF DELHI
GENERAL FUND - TOWNWIDE
A FUND PRELIMINARY BUDGET
(11/05/2020)

	Expenditures/ Revenues	Expenditures/ Revenues to 09/30/2020	Adopted Budget 2020	Modified Budget 2020	Proposed Budget 2021	Percent Change %
Total	9,461.75	6,341.39	9,717.36	9,717.36	9,877.78	1.65
ASSESSORS						
Pers.serv-chairman Of Assess	A1355.11	16,058.90	16,540.68	16,540.68	16,871.66	2.00
Pers Serv-assessors-joe-jim	A1355.12	27,813.76	28,648.36	28,648.36	29,221.40	2.00
Pers Serv-summer Youth Progr	A1355.14	0.00	0.00	0.00	0.00	0.00
Equipment	A1355.2	299.99	0.00	0.00	0.00	0.00
Contractual	A1355.4	4,335.35	2,000.00	2,000.00	2,000.00	0.00
Total	48,508.00	34,327.08	47,189.04	47,189.04	48,093.06	1.91
TOWN CLERK						
Pers Serv Clerk	A1410.11	25,781.08	26,554.58	26,554.58	27,085.76	2.00
Pers Serv-deputy	A1410.12	9,090.67	10,478.00	10,478.00	9,600.00	-8.37
Equipment	A1410.2	0.00	0.00	0.00	0.00	0.00
Contractual	A1410.4	2,153.98	1,500.00	1,500.00	1,500.00	0.00
Total	37,025.73	26,863.92	38,532.58	38,532.58	38,185.76	-0.90
ATTORNEY						
Contractual	A1420.4	6,033.45	10,000.00	10,000.00	10,000.00	0.00
Cont-leisure Village	A1420.41	150.00	10,000.00	10,000.00	10,000.00	0.00
Total	6,183.45	4,500.00	20,000.00	20,000.00	20,000.00	0.00
ELECTIONS						
Contractual	A1450.4	3,850.00	10,000.00	10,000.00	10,000.00	0.00
Total	3,850.00	1,750.00	10,000.00	10,000.00	10,000.00	0.00
BUILDINGS						
Equipment	A1620.2	0.00	5,000.00	5,000.00	5,000.00	0.00

TOWN OF DELHI
GENERAL FUND - TOWNWIDE
A FUND PRELIMINARY BUDGET
(11/05/2020)

		Expenditures/ Revenues to		Adopted	Modified	Proposed	Percent
		2019	09/30/2020	Budget	Budget	Budget	Change
				2020	2020	2021	%
Contractual	A1620.4	40,347.75	23,913.89	33,500.00	33,500.00	35,000.00	4.47
	Total	40,347.75	23,913.89	38,500.00	38,500.00	40,000.00	3.89
SPECIAL ITEMS							
	A1910.4	37,569.40	40,725.27	41,500.00	41,500.00	43,000.00	3.61
	A1920.4	2,899.00	1,500.00	2,400.00	2,400.00	2,400.00	0.00
	A1990.4	0.00	0.00	50,000.00	50,000.00	50,000.00	0.00
	Total	40,468.40	42,225.27	93,900.00	93,900.00	95,400.00	1.59
General Government Support Total							
		328,115.55	235,191.59	397,366.68	397,366.68	408,627.12	2.83
PUBLIC SAFETY							
DOG CONTROL							
	A3510.11	2,855.84	2,149.66	2,941.64	2,941.64	3,000.66	2.00
	A3510.12	2,855.84	2,166.95	2,965.30	2,965.30	3,024.84	2.00
	A3510.4	469.03	0.00	1,200.00	1,200.00	1,200.00	0.00
	Total	6,180.71	4,316.61	7,106.94	7,106.94	7,225.50	1.66
Public Safety Total							
		6,180.71	4,316.61	7,106.94	7,106.94	7,225.50	1.66
TRANSPORTATION							
SUPT. OF HIGHWAY							
	A5010.11	51,036.96	29,230.93	40,000.00	40,000.00	40,000.00	0.00
	A5010.12	1,800.00	0.00	2,500.00	2,500.00	2,500.00	0.00
	A5010.4	235.00	0.00	512.00	512.00	512.00	0.00
	Total	53,071.96	29,230.93	43,012.00	43,012.00	43,012.00	0.00
GARAGE							
	A5132.2	0.00	0.00	0.00	0.00	0.00	0.00
	Equipment	0.00	0.00	0.00	0.00	0.00	0.00

TOWN OF DELHI
GENERAL FUND - TOWNWIDE
A FUND PRELIMINARY BUDGET
(11/05/2020)

	Expenditures/ Revenues		Expenditures/ Revenues to 09/30/2020	Adopted Budget 2020	Modified Budget 2020	Proposed Budget 2021	Percent Change %
	2019	2020					
Contractual							
A5132.4	43,744.56	50,000.00	26,433.73	50,000.00	50,000.00	50,000.00	0.00
Total	43,744.56	50,000.00	26,433.73	50,000.00	50,000.00	50,000.00	0.00
Transportation Total	96,816.52	93,012.00	55,664.66	93,012.00	93,012.00	93,012.00	0.00
ECONOMIC ASSISTANCE AND OPPORTUNITY VETERANS SERVICES							
Contractual							
A6510.4	957.00	1,000.00	477.80	1,000.00	1,000.00	1,000.00	0.00
Total	957.00	1,000.00	477.80	1,000.00	1,000.00	1,000.00	0.00
Economic Assistance And Opport Total	957.00	1,000.00	477.80	1,000.00	1,000.00	1,000.00	0.00
CULTURE AND RECREATION PLAYGROUNDS/RECREATION							
Personnel Servi							
Contractual							
A7140.1	21,996.55	23,000.00	19,430.00	23,000.00	23,000.00	37,755.00	64.15
A7140.4	112,080.90	37,000.00	7,463.48	37,000.00	37,000.00	22,245.00	-39.87
Total	134,077.45	60,000.00	26,893.48	60,000.00	60,000.00	60,000.00	0.00
HISTORIAN Personal Services							
Contractual							
A7510.1	852.72	852.72	639.54	852.72	852.72	853.00	0.03
A7510.4	321.00	0.00	0.00	0.00	0.00	0.00	0.00
Total	1,173.72	852.72	639.54	852.72	852.72	853.00	0.03
HISTORICAL ASSOC Contractual Dha							
Contractual Deha							
A7530.4	1,000.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00	0.00
A7530.41	500.00	500.00	500.00	500.00	500.00	500.00	0.00
Total	1,500.00	1,500.00	500.00	1,500.00	1,500.00	1,500.00	0.00

TOWN OF DELHI
GENERAL FUND - TOWNWIDE
A FUND PRELIMINARY BUDGET
(11/05/2020)

	Expenditures/ Revenues	Expenditures/ Revenues to 09/30/2020	Adopted Budget 2020	Modified Budget 2020	Proposed Budget 2021	Percent Change
	2019	09/30/2020	2020	2020	2021	%
Culture And Recreation Total	136,751.17	28,033.02	62,352.72	62,352.72	62,353.00	0.00
HOME AND COMMUNITY SERVICES						
COMMUNITY BEAUTIFICATION						
Contractual						
A8510.4	1,080.06	1,188.01	1,500.00	1,500.00	1,500.00	0.00
Total	1,080.06	1,188.01	1,500.00	1,500.00	1,500.00	0.00
Home And Community Services Total	1,080.06	1,188.01	1,500.00	1,500.00	1,500.00	0.00
EMPLOYEE BENEFITS						
EMPLOYEE BENEFITS						
State Retirement	28,773.79	0.00	36,000.00	36,000.00	36,000.00	0.00
Social Security	21,630.70	15,531.94	22,500.00	22,500.00	24,000.00	6.66
Unemployment Insurance	1,294.79	1,155.23	4,000.00	4,000.00	4,000.00	0.00
Disability Insurance	89.00	0.00	50.00	50.00	100.00	100.00
Medical Insurance	47,629.32	12,915.96	51,000.00	51,000.00	23,816.00	-53.30
Total	99,417.60	29,603.13	113,550.00	113,550.00	87,916.00	-22.57
Employee Benefits Total	99,417.60	29,603.13	113,550.00	113,550.00	87,916.00	-22.57
TOTAL APPROPRIATIONS	669,318.61	354,474.82	675,888.34	675,888.34	661,633.62	-2.10
REVENUES						
INTERFUND TRANSFERS						
REAL PROPERTY TAXES						
Real Property Taxes	400,430.32	442,388.34	442,388.34	442,388.34	423,927.62	-4.17
Total	400,430.32	442,388.34	442,388.34	442,388.34	423,927.62	-4.17
REAL PROPERTY TAX ITEMS						
Other Payments In Lieu	19,716.32	22,585.65	25,000.00	25,000.00	28,106.00	12.42
Tax Interest & Penalty	6,150.52	5,291.60	6,600.00	6,600.00	6,200.00	-6.06

TOWN OF DELHI
GENERAL FUND - TOWNWIDE
A FUND PRELIMINARY BUDGET
(11/05/2020)

	Expenditures/ Revenues 2019	Expenditures/ Revenues to 09/30/2020	Adopted Budget 2020	Modified Budget 2020	Proposed Budget 2021	Percent Change %
Total	25,866.84	27,877.25	31,600.00	31,600.00	34,306.00	8.56
NON-PROPERTY TAX ITEMS						
Property Tax Distribution By County	0.00	0.00	0.00	0.00	0.00	0.00
Franchise Fees	4,408.30	3,132.32	3,300.00	3,300.00	3,300.00	0.00
Total	4,408.30	3,132.32	3,300.00	3,300.00	3,300.00	0.00
DEPARTMENTAL INCOME						
Town Clerk Fees	3,713.53	16,300.11	3,300.00	3,300.00	3,300.00	0.00
Dog Control Fees	2,462.00	1,549.00	2,300.00	2,300.00	2,300.00	0.00
Total	6,175.53	17,849.11	5,600.00	5,600.00	5,600.00	0.00
INTERGOVERNMENTAL CHARGES						
Youth Services, Other Gov	8,464.00	876.00	5,000.00	5,000.00	5,000.00	0.00
Total	8,464.00	876.00	5,000.00	5,000.00	5,000.00	0.00
USE OF MONEY AND PROPERTY						
Interest & Earnings	3,059.95	6,376.94	2,500.00	2,500.00	4,000.00	60.00
Total	3,059.95	6,376.94	2,500.00	2,500.00	4,000.00	60.00
LICENSES AND PERMITS						
Licenses	0.00	0.00	0.00	0.00	0.00	0.00
Total	0.00	0.00	0.00	0.00	0.00	0.00
FINES AND FORFEITURES						

TOWN OF DELHI
GENERAL FUND - TOWNWIDE
A FUND PRELIMINARY BUDGET
(11/05/2020)

	Expenditures/ Revenues		Expenditures/ Revenues to 09/30/2020	Adopted Budget 2020	Modified Budget 2020	proposed Budget 2021	Percent Change %
	2019	2020					
Fines, Forfeits Of Bail	53,875.50	33,749.50	33,749.50	45,000.00	45,000.00	45,000.00	0.00
Total	53,875.50	33,749.50	33,749.50	45,000.00	45,000.00	45,000.00	0.00
MISCELLANEOUS LOCAL SOURCES							
Refunds From Prior Years	1,542.69	111.00	0.00	0.00	0.00	0.00	0.00
Unclassified Revenues	0.00	1,138.99	500.00	500.00	500.00	500.00	0.00
Election Reimbursement From County	3,850.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00	0.00
Total	5,392.69	1,249.99	10,500.00	10,500.00	10,500.00	10,500.00	0.00
STATE AID							
State Aid Mortgage Tax	38,611.48	26,420.59	30,000.00	30,000.00	30,000.00	30,000.00	0.00
State Aid Star	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grant Funds	17,329.47	0.00	0.00	0.00	0.00	0.00	0.00
Total	55,940.95	26,420.59	30,000.00	30,000.00	30,000.00	30,000.00	0.00
TOTAL REVENUES							
Appropriated Reserves	563,614.08	559,920.04	575,888.34	575,888.34	575,888.34	561,633.62	-2.47
	0.00	0.00	0.00	0.00	0.00	0.00	0.00
APPROPRIATED FUND BALANCE							
	105,704.53	-205,445.22	100,000.00	100,000.00	100,000.00	100,000.00	0.00
TOTAL REVENUES & OTHER SOURCES							
	669,318.61	354,474.82	675,888.34	675,888.34	675,888.34	661,633.62	-2.10

TOWN OF DELHI
GENERAL - OUTSIDE VILLAGE
B FUND PRELIMINARY BUDGET
(11/05/2020)

		Expenditures/ Revenues	Expenditures/ Revenues to 09/30/2020	Adopted Budget 2020	Modified Budget 2020	Proposed Budget 2021	Percent Change %
APPROPRIATIONS							
GENERAL GOVERNMENT SUPPORT							
Attorney							
Contractual	B1420.4	0.00	0.00	5,000.00	5,000.00	5,000.00	0.00
	Total	0.00	0.00	5,000.00	5,000.00	5,000.00	0.00
SPECIAL ITEMS							
Contingency Account	B1990.4	0.00	0.00	15,595.40	15,595.40	13,946.80	-10.57
	Total	0.00	0.00	15,595.40	15,595.40	13,946.80	-10.57
	General Government Support Total	0.00	0.00	20,595.40	20,595.40	18,946.80	-8.00
PUBLIC SAFETY							
SAFETY INSPECTION							
Ps Code Enforc Office	B3620.11	17,230.72	13,007.78	17,800.12	17,800.12	18,156.32	2.00
Ps Clerical Support	B3620.12	825.13	653.25	1,500.00	1,500.00	4,800.00	220.00
Contractual	B3620.4	2,797.19	1,543.90	4,000.00	4,000.00	4,000.00	0.00
	Total	20,853.04	15,204.93	23,300.12	23,300.12	26,956.32	15.69
	Public Safety Total	20,853.04	15,204.93	23,300.12	23,300.12	26,956.32	15.69
PUBLIC HEALTH							
BOARD OF HEALTH							
Contractual	B4010.4	0.00	400.00	400.00	400.00	400.00	0.00
	Total	0.00	400.00	400.00	400.00	400.00	0.00
REGIS OF VITAL STATS							
Ps Registrar	B4020.11	4,501.12	3,387.89	4,636.06	4,636.06	4,728.88	2.00

TOWN OF DELHI
GENERAL - OUTSIDE VILLAGE
B FUND PRELIMINARY BUDGET
(11/05/2020)

		Expenditures/ Revenues	Expenditures/ Revenues to 09/30/2020	Adopted Budget 2020	Modified Budget 2020	proposed Budget 2021	Percent Change
Contractual	B4020.4	663.97	670.14	600.00	600.00	700.00	16.66
Total		5,165.09	4,058.03	5,236.06	5,236.06	5,428.88	3.68
Public Health Total		5,165.09	4,458.03	5,636.06	5,636.06	5,828.88	3.42
CULTURE AND RECREATION YOUTH PROGRAMS							
Contractual	B7310.4	4,000.00	0.00	4,000.00	4,000.00	4,000.00	0.00
Total		4,000.00	0.00	4,000.00	4,000.00	4,000.00	0.00
JOINT YOUTH PROGRAM							
Contractual	B7320.4	0.00	0.00	0.00	0.00	0.00	0.00
Total		0.00	0.00	0.00	0.00	0.00	0.00
Culture And Recreation Total		4,000.00	0.00	4,000.00	4,000.00	4,000.00	0.00
HOME AND COMMUNITY SERVICES PLANNING							
Personal Services	B8020.1	1,271.42	0.00	1,271.42	1,271.42	1,271.00	-0.03
Contractual	B8020.4	3,813.56	105.44	4,050.00	4,050.00	4,050.00	0.00
Total		5,084.98	105.44	5,321.42	5,321.42	5,321.00	-0.00
Home And Community Services Total		5,084.98	105.44	5,321.42	5,321.42	5,321.00	-0.00
EMPLOYEE BENEFITS							
EMPLOYEE BENEFITS							
State Retirement	B9010.8	2,333.01	0.00	3,100.00	3,100.00	3,100.00	0.00
Social Security	B9030.8	1,822.86	1,304.26	2,100.00	2,100.00	2,300.00	9.52
Unemployment Insurance	B9050.8	936.29	872.56	2,500.00	2,500.00	2,100.00	-16.00

TOWN OF DELHI
GENERAL - OUTSIDE VILLAGE
B FUND PRELIMINARY BUDGET
(11/05/2020)

	Expenditures/ Revenues	Expenditures/ Revenues to 09/30/2020	Adopted Budget 2020	Modified Budget 2020	Proposed Budget 2021	Percent Change %
Medical Insurance	B9060.8	11,071.08	8,708.08	12,000.00	12,000.00	0.00
Total		16,163.24	10,884.90	19,700.00	19,500.00	-1.01
Employee Benefits Total		16,163.24	10,884.90	19,700.00	19,500.00	-1.01
TOTAL APPROPRIATIONS REVENUES		51,266.35	30,653.30	78,553.00	80,553.00	2.54
INTERFUND TRANSFERS						
REAL PROPERTY TAXES						
Real Property Taxes	B1001	0.00	0.00	0.00	0.00	0.00
Total		0.00	0.00	0.00	0.00	0.00
DEPARTMENTAL INCOME						
Local Sources Reg. Of Vital Stats	B1603	2,120.00	1,360.00	2,000.00	2,000.00	0.00
Total		2,120.00	1,360.00	2,000.00	2,000.00	0.00
USE OF MONEY AND PROPERTY						
Interest & Earnings	B2401	530.12	310.55	500.00	500.00	0.00
Total		530.12	310.55	500.00	500.00	0.00
LICENSES AND PERMITS						
Licenses & Permits	B2555	29,631.00	10,193.00	25,000.00	25,000.00	0.00
Total		29,631.00	10,193.00	25,000.00	25,000.00	0.00
MISCELLANEOUS LOCAL SOURCES						
Refunds Of Prior Years Expenses	B2701	0.00	0.00	0.00	0.00	0.00
Unclassified Revenues	B2770	0.00	0.00	0.00	0.00	0.00

TOWN OF DELHI
 GENERAL - OUTSIDE VILLAGE
 B FUND PRELIMINARY BUDGET
 (11/05/2020)

	Expenditures/ Revenues 2019	Expenditures/ Revenues to 09/30/2020	Adopted Budget 2020	Modified Budget 2020	proposed Budget 2021	Percent Change %
Total	0.00	0.00	0.00	0.00	0.00	0.00
STATE AID						
State Aid Per Capita	23,053.00	0.00	23,053.00	23,053.00	23,053.00	0.00
Grant Funds	0.00	0.00	0.00	0.00	0.00	0.00
Total	23,053.00	0.00	23,053.00	23,053.00	23,053.00	0.00
TOTAL REVENUES	55,334.12	11,863.55	50,553.00	50,553.00	50,553.00	0.00
Appropriated Reserves	0.00	0.00	0.00	0.00	0.00	0.00
APPROPRIATED FUND BALANCE	-4,067.77	18,789.75	28,000.00	28,000.00	30,000.00	7.14
TOTAL REVENUES & OTHER SOURCES	51,266.35	30,653.30	78,553.00	78,553.00	80,553.00	2.54

TOWN OF DELHI
HIGHWAY - TOWNWIDE
DA FUND PRELIMINARY BUDGET
(11/05/2020)

APPROPRIATIONS

	Expenditures/ Revenues		Expenditures/ Revenues to 09/30/2020	Adopted Budget		Modified Budget		Proposed Budget		Percent Change
	2019	2020		2020	2020	2021	%			
TRANSPORTATION										
MACHINERY										
Personal Services	58,347.79	8,974.63	52,963.00	52,963.00	52,963.00	56,381.00	6.45			
Equipment	8,762.58	3,576.95	9,000.00	9,000.00	9,000.00	9,000.00	0.00			
Contractual	63,822.12	43,236.93	105,000.00	105,000.00	105,000.00	105,000.00	0.00			
Total	130,932.49	55,788.51	166,963.00	166,963.00	166,963.00	170,381.00	2.04			
SNOW REMOVAL										
Personal Services	140,166.21	73,605.70	144,268.00	144,268.00	144,268.00	159,400.00	10.48			
Contractual	172,689.50	61,388.26	192,780.00	192,780.00	192,780.00	192,780.00	0.00			
Diesel Fuel (jan-jun)	31,265.25	25,256.17	35,000.00	35,000.00	35,000.00	35,000.00	0.00			
Total	344,120.96	160,250.13	372,048.00	372,048.00	372,048.00	387,180.00	4.06			
Transportation Total	475,053.45	216,038.64	539,011.00	539,011.00	539,011.00	557,561.00	3.44			
EMPLOYEE BENEFITS										
EMPLOYEE BENEFITS										
State Retirement	27,218.45	0.00	18,000.00	18,000.00	18,000.00	19,500.00	8.33			
Social Security	15,186.32	6,317.40	16,500.00	16,500.00	16,500.00	16,800.00	1.81			
Unemployment Insurance	1,205.85	1,187.57	4,000.00	4,000.00	4,000.00	3,000.00	-25.00			
Disability Insurance	88.65	0.00	200.00	200.00	200.00	200.00	0.00			
Medical Insurance	54,375.27	7,871.52	50,000.00	50,000.00	50,000.00	50,000.00	0.00			
Total	98,074.54	15,376.49	88,700.00	88,700.00	88,700.00	89,500.00	0.90			
Employee Benefits Total	98,074.54	15,376.49	88,700.00	88,700.00	88,700.00	89,500.00	0.90			
DEBT SERVICE										
BAN Principal	0.00	160,000.00	0.00	0.00	0.00	0.00	0.00			
Ban Principal	0.00	0.00	0.00	0.00	0.00	0.00	0.00			

TOWN OF DELHI
HIGHWAY - TOWNWIDE
DA FUND PRELIMINARY BUDGET
(11/05/2020)

	DA	Expenditures/ Revenues		Expenditures/ Revenues to		Adopted Budget		Modified Budget		proposed Budget		Percent Change %
		2019	09/30/2020	09/30/2020	2020	2020	2020	2021	2021			
Ban Interest	DA9730.7	0.00	5,217.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total		0.00	165,217.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Total		0.00	165,217.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL APPROPRIATIONS		573,127.99	396,632.60	627,711.00	627,711.00	627,711.00	627,711.00	647,061.00	647,061.00	647,061.00	647,061.00	3.08
REVENUES												
INTERFUND TRANSFERS												
REAL PROPERTY TAXES												
Real Property Taxes	DA1001	563,764.00	565,711.00	565,711.00	565,711.00	565,711.00	565,711.00	625,061.00	625,061.00	625,061.00	625,061.00	10.49
Total		563,764.00	565,711.00	565,711.00	565,711.00	565,711.00	565,711.00	625,061.00	625,061.00	625,061.00	625,061.00	10.49
USE OF MONEY AND PROPERTY												
Interest & Earnings	DA2401	2,066.78	1,257.61	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	0.00
Total		2,066.78	1,257.61	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	0.00
SALE OF PROPERTY & COMPENSATION FOR												
Insurance Recoveries	DA2680	4,476.29	6,170.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total		4,476.29	6,170.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
STATE AID												
Grants Income	DA3060	80,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total		80,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FEDERAL AID												
Federal & Emergency Work	DA4960	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

**TOWN OF DELHI
HIGHWAY - TOWNWIDE**

**DA FUND PRELIMINARY BUDGET
(11/05/2020)**

	Expenditures/ Revenues		Expenditures/ Revenues to		Adopted Budget 2020	Modified Budget 2020	Proposed Budget 2021	Percent Change %
	2019	09/30/2020	09/30/2020	2020				
Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	650,307.07	573,138.64	567,711.00	567,711.00	567,711.00	627,061.00	10.45	
Appropriated Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
APPROPRIATED FUND BALANCE	-77,179.08	-176,506.04	60,000.00	60,000.00	60,000.00	20,000.00	-66.66	
TOTAL REVENUES & OTHER SOURCES	573,127.99	396,632.60	627,711.00	627,711.00	627,711.00	647,061.00	3.08	

TOWN OF DELHI
HIGHWAY - OUTSIDE VILLAGE
DB FUND PRELIMINARY BUDGET
(11/05/2020)

APPROPRIATIONS

GENERAL GOVERNMENT SUPPORT

ATTORNEY

Contractual

DB1420.4

Total

SPECIAL ITEMS

Contingency Account

DB1990.4

Total

General Government Support Total

TRANSPORTATION

GENERAL REPAIRS

Personal Services

Equipment

Contractual

Diesel Fuel (jul-dec)

DB5110.1

DB5110.2

DB5110.4

DB5110.410

Total

PERMANENT IMPROVEMENT

Chips

Chips-rollover

Winter Recovery

Pave Ny

DB5112.2

DB5112.210

DB5112.220

DB5112.230

Total

Transportation Total

	Expenditures/ Revenues 2019	Expenditures/ Revenues to 09/30/2020	Adopted Budget 2020	Modified Budget 2020	proposed Budget 2021	Percent Change %
	0.00	0.00	500.00	500.00	500.00	0.00
	0.00	0.00	500.00	500.00	500.00	0.00
	0.00	0.00	40,000.00	40,000.00	40,000.00	0.00
	0.00	0.00	40,000.00	40,000.00	40,000.00	0.00
	0.00	0.00	40,500.00	40,500.00	40,500.00	0.00
	149,488.19	157,881.86	192,000.00	192,000.00	206,304.00	7.45
	76,636.71	120,034.00	185,000.00	185,000.00	190,000.00	2.70
	315,742.22	275,238.07	320,000.00	320,000.00	310,000.00	-3.12
	26,371.80	13,590.56	25,000.00	25,000.00	30,000.00	20.00
	568,238.92	566,744.49	722,000.00	722,000.00	736,304.00	1.98
	79,476.21	14,264.38	179,000.00	179,000.00	179,400.00	0.22
	0.00	99,941.01	100,000.00	100,000.00	50,000.00	-50.00
	34,630.83	27,704.66	0.00	0.00	34,630.00	****,**
	40,953.76	32,759.92	0.00	0.00	40,000.00	****,**
	155,060.80	174,669.97	279,000.00	279,000.00	304,030.00	8.97
	723,299.72	741,414.46	1,001,000.00	1,001,000.00	1,040,334.00	3.92

TOWN OF DELHI
HIGHWAY - OUTSIDE VILLAGE
DB FUND PRELIMINARY BUDGET
(11/05/2020)

	Expenditures/ Revenues		Expenditures/ Revenues to 09/30/2020	Adopted Budget 2020	Modified Budget 2020	Proposed Budget 2021	Percent Change %
	2019	2020					
EMPLOYEE BENEFITS							
EMPLOYEE BENEFITS							
State Retirement	19,441.75		0.00	23,000.00	23,000.00	27,000.00	17.39
Social Security	11,435.87		12,077.97	15,000.00	15,000.00	15,800.00	5.33
Unemployment Insurance	31.13		614.44	600.00	600.00	800.00	33.33
Disability Insurance	187.15		0.00	200.00	200.00	225.00	12.50
Medical Insurance	39,785.06		41,571.87	44,000.00	44,000.00	48,600.00	10.45
Total	70,880.96		54,264.28	82,800.00	82,800.00	92,425.00	11.62
Employee Benefits Total	70,880.96		54,264.28	82,800.00	82,800.00	92,425.00	11.62
INTERFUND TRANSFERS							
TRANSFERS TO OTHER FUNDS							
Transfers To Other Funds	0.00		0.00	0.00	0.00	0.00	0.00
Total	0.00		0.00	0.00	0.00	0.00	0.00
TOTAL APPROPRIATIONS							
REVENUES							
REAL PROPERTY TAXES							
Real Property Taxes	669,400.00		720,447.00	720,447.00	720,447.00	764,229.00	6.07
Total	669,400.00		720,447.00	720,447.00	720,447.00	764,229.00	6.07
USE OF MONEY AND PROPERTY							
Interest & Earnings	2,876.40		2,118.04	2,500.00	2,500.00	2,500.00	0.00
Total	2,876.40		2,118.04	2,500.00	2,500.00	2,500.00	0.00
MISCELLANEOUS LOCAL SOURCES							
Unclassified (misc) Revenues	1,370.37		0.00	2,000.00	2,000.00	2,500.00	25.00

TOWN OF DELHI
HIGHWAY - OUTSIDE VILLAGE
DB FUND PRELIMINARY BUDGET
(11/05/2020)

	Expenditures/ Revenues 2019	Expenditures/ Revenues to 09/30/2020	Adopted Budget 2020	Modified Budget 2020	proposed Budget 2021	Percent Change %
Total	1,370.37	0.00	2,000.00	2,000.00	2,500.00	25.00
STATE AID						
Chips	162,773.00	67,776.04	279,353.00	279,353.00	304,030.00	8.83
Total	162,773.00	67,776.04	279,353.00	279,353.00	304,030.00	8.83
FEDERAL AID						
Federal Aid Emergency Work	0.00	0.00	0.00	0.00	0.00	0.00
Total	0.00	0.00	0.00	0.00	0.00	0.00
INTERFUND TRANSFERS						
Interfund Transfers	0.00	0.00	0.00	0.00	0.00	0.00
Total	0.00	0.00	0.00	0.00	0.00	0.00
PROCEEDS OF OBLIGATIONS						
Interfund Transfers	0.00	0.00	0.00	0.00	0.00	0.00
Total	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	836,419.77	790,341.08	1,004,300.00	1,004,300.00	1,073,259.00	6.86
Appropriated Reserves	0.00	0.00	0.00	0.00	0.00	0.00
APPROPRIATED FUND BALANCE	-42,239.09	5,337.66	120,000.00	120,000.00	100,000.00	-16.66
TOTAL REVENUES & OTHER SOURCES	794,180.68	795,678.74	1,124,300.00	1,124,300.00	1,173,259.00	4.35