

TOWN BUDGET

FOR 2020

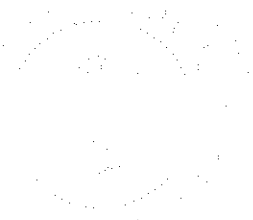
TOWN OF DELHI

IN

DELAWARE COUNTY

CERTIFICATION OF TOWN CLERK

I, Elsa I. Schmitz, TOWN CLERK,
CERTIFY THAT THE FOLLOWING IS A TRUE AND CORRECT COPY OF THE
2020 BUDGET OF THE TOWN OF DELHI AS ADOPTED ON NOVEMBER 12, 2019.



Signed: Elsa I. Schmitz

Dated: 11/15/19

TOWN OF DELHI, NEW YORK
SUMMARY OF FISCAL BUDGET BY FUND
FOR 2020

	<u>Appropriations</u>	<u>Estimated Revenue</u>	<u>Unexpended Fund Balance</u>	<u>Amount to be Appropriated Raised by Tax</u>	<u>Appropriated Reserves</u>
A GENERAL FUND - TOWNWIDE	\$ 675,888.34	133,500.00	100,000.00	442,388.34	0.00
B GENERAL - OUTSIDE VILLAGE	\$ 78,553.00	50,553.00	28,000.00	0.00	0.00
DA HIGHWAY - TOWNWIDE	\$ 627,711.00	2,000.00	60,000.00	565,711.00	0.00
DB HIGHWAY - OUTSIDE VILLAGE	\$ 1,124,300.00	283,853.00	120,000.00	720,447.00	0.00
TOTAL TOWN	2,506,452.34	469,906.00	308,000.00	1,728,546.34	0.00
GRANDTOTAL	\$ 2,506,452.34	469,906.00	308,000.00	1,728,546.34	0.00

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

2020

Elected Officials

Supervisor	\$ 11,364.08	
Town Board - 4 council members	\$ 11,270.00	
Superintendant of Highways	\$ 40,000.00	
Town Justice	\$ 25,555.40	
Town Clerk	\$ 26,554.58	
Town Clerk - Tax Collector	\$ 8,017.36	
Town Clerk - Dog Control-Clerk	\$ 2,941.64	
Assessors - Chairman	\$ 16,540.68	
Assessors - 2 @ \$14,324.18	\$ 28,648.36	\$ 170,892.10

Appointed Officials

Supervisor - Deputy	\$ 1,705.00	
Supervisor - Bookkeeper	\$ 21,933.08	
Supervisor - Independent Auditor	\$ 3,000.00	
Town Justice - Court Clerk	\$ 42,000.14	
*Town Justice - Deputy Court Clerk	\$ 2,880.00	
Town Justice - Bailiff = \$18.55/hr	\$ 3,300.00	
Town Clerk - Deputy/Collector \$13.00/hr.	\$ 10,478.00	
Town Clerk - Registrar of Vital Statistics	\$ 4,636.06	
Public Safety - Dog Control Officer	\$ 2,965.30	
Safety Inspections - Code Enforcement Officer	\$ 17,800.12	
Safety Inspections - Clerical \$13.00/hour	\$ 1,500.00	
*Recreation-Pool Salaries	\$ 23,000.00	
Planning Board - Administrative Assistant	\$ 1,271.42	
Historian	\$ 852.72	\$ 137,321.84

Highway Employees

Superintendant of Highways - Deputy	\$ 2,500.00	
Mechanic	\$ 49,400.00	
Highway - General Repairs - 6 full time & 2 part time men	\$ 192,000.00	
Snow Removal - 6 full time & 2 part time men	\$ 144,268.00	\$ 388,168.00

Total 2019 Budgeted Salaries	\$ 696,381.94	\$ 696,381.94
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*New Positions

**TOWN OF DELHI
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2020**

(ADOPTED NOVEMBER 12, 19)

Schedule 1-A	Expenditures /Revenues 2018	Modified Budget 09/30/2019	Recommended Budget 2020	Adopted Budget 2020
APPROPRIATIONS				
GENERAL GOVERNMENT SUPPORT				
TOWN BOARD				
A1010.1	PERSONAL SERVICES	11,270.08	11,270.08	11,270.08
A1010.4	CONTRACTUAL	1,236.42	1,500.00	1,500.00
TOTAL TOWN BOARD		12,506.50	12,770.08	12,770.08
JUSTICES				
A1110.11	PERSONAL SERVICES JUDGE GUMO	24,206.00	24,811.28	25,555.40
A1110.12	PERSONAL SERVICES COURT CLERK	49,006.84	40,000.00	42,000.14
A1110.13	PERSONAL SERVICES BAILIFF	3,118.72	2,800.00	3,300.00
A1110.14	PERSONNEL SERVICES-Dep CC	0.00	0.00	2,880.00
A1110.2	EQUIPMENT	25,990.21	6,000.00	6,000.00
A1110.4	CONTRACTUAL	5,742.09	4,000.00	3,120.00
TOTAL JUSTICES		108,063.86	77,611.28	82,855.54
SUPERVISOR				
A1220.1	PERSONAL SERVICES	11,364.00	11,364.00	11,364.00
A1220.11	PERS SERV DEPUTY SUPERVISOR	1,705.00	1,705.00	1,705.00
A1220.12	PERS SERV - BOOKKEEPER	20,774.78	21,294.26	21,933.08
A1220.14	PS INDEPEND AUDIT&ACCOUNT	0.00	3,000.00	3,000.00
A1220.2	EQUIPMENT	0.00	500.00	1,200.00
A1220.4	CONTRACTUAL	4,512.96	4,700.00	4,700.00
TOTAL SUPERVISOR		38,356.74	42,563.26	43,902.08
TAX COLLECTOR				
A1330.11	PERSONAL SERVICES	7,593.56	7,783.62	8,017.36
A1330.2	EQUIPMENT	0.00	0.00	0.00
A1330.4	CONTRACTUAL	1,933.53	1,500.00	1,700.00
TOTAL TAX COLLECTOR		9,527.09	9,283.62	9,717.36

**TOWN OF DELHI
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2020**

(ADOPTED NOVEMBER 12, 19)

Schedule 1-A		Expenditures /Revenues 2018	Modified Budget 09/30/2019	Recommended Budget 2020	Adopted Budget 2020
ASSESSORS					
A1355.11	PERS.SERV-CHAIRMAN OF ASSESS	16,058.90	16,058.90	16,540.68	16,540.68
A1355.12	PERS SERV-ASSESSORS-joc-jim	27,813.76	27,813.76	28,648.36	28,648.36
A1355.14	PERS SERV-SUMMER YOUTH PROGR	0.00	0.00	0.00	0.00
A1355.2	EQUIPMENT	0.00	2,036.64	0.00	0.00
A1355.4	CONTRACTUAL	2,047.21	2,220.00	2,000.00	2,000.00
TOTAL ASSESSORS		45,919.87	48,129.30	47,189.04	47,189.04
TOWN CLERK					
A1410.11	PERS SERV CLERK	25,152.14	25,781.00	26,554.58	26,554.58
A1410.12	PERS SERV-DEPUTY	5,797.92	8,210.00	10,478.00	10,478.00
A1410.2	EQUIPMENT	0.00	0.00	0.00	0.00
A1410.4	CONTRACTUAL	1,500.95	1,500.00	1,500.00	1,500.00
TOTAL TOWN CLERK		32,451.01	35,491.00	38,532.58	38,532.58
ATTORNEY					
A1420.4	CONTRACTUAL	4,850.00	10,000.00	10,000.00	10,000.00
A1420.41	CONT-Leisure Village	1,278.75	10,000.00	10,000.00	10,000.00
TOTAL ATTORNEY		6,128.75	20,000.00	20,000.00	20,000.00
ELECTIONS					
A1450.4	CONTRACTUAL	7,995.00	10,000.00	10,000.00	10,000.00
TOTAL ELECTIONS		7,995.00	10,000.00	10,000.00	10,000.00
BUILDINGS					
A1620.2	EQUIPMENT	6,233.00	7,233.00	5,000.00	5,000.00
A1620.4	CONTRACTUAL	30,553.67	33,500.00	33,500.00	33,500.00
TOTAL BUILDINGS		36,786.67	40,733.00	38,500.00	38,500.00
SPECIAL ITEMS					
A1910.4	UNALLOCATED INSURANCE	32,235.35	34,000.00	41,500.00	41,500.00
A1920.4	MUNICIPAL ASSOCIATION DUES	1,185.00	2,400.00	2,400.00	2,400.00
A1990.4	CONTINGENCY ACCOUNT	0.00	50,000.00	50,000.00	50,000.00

**TOWN OF DELHI
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2020**

(ADOPTED NOVEMBER 12, 19)

Schedule 1-A	Expenditures /Revenues 2018	Modified Budget 09/30/2019	Recommended Budget 2020	Adopted Budget 2020
TOTAL SPECIAL ITEMS	33,420.35	86,400.00	93,900.00	93,900.00
TOTAL GENERAL GOVERNMENT SUPPORT	331,155.84	382,981.54	397,366.68	397,366.68
PUBLIC SAFETY				
DOG CONTROL				
A3510.11 PERS SERV-TOWN CLERK	2,786.16	2,855.84	2,941.64	2,941.64
A3510.12 PERS SERV-OFFICER	2,922.47	2,878.72	2,965.30	2,965.30
A3510.4 CONTRACTUAL	377.95	800.00	1,200.00	1,200.00
TOTAL DOG CONTROL	6,086.58	6,534.56	7,106.94	7,106.94
TOTAL PUBLIC SAFETY	6,086.58	6,534.56	7,106.94	7,106.94
TRANSPORTATION				
SUPT. OF HIGHWAY				
A5010.11 PERS SERV- SUPERINTEN	49,792.08	51,036.96	40,000.00	40,000.00
A5010.12 PERS SERV-DEPUTY	1,800.00	1,800.00	2,500.00	2,500.00
A5010.4 CONTRACTUAL	292.32	512.00	512.00	512.00
TOTAL SUPT. OF HIGHWAY	51,884.40	53,348.96	43,012.00	43,012.00
GARAGE				
A5132.2 EQUIPMENT	0.00	0.00	0.00	0.00
A5132.4 CONTRACTUAL	41,691.84	50,000.00	50,000.00	50,000.00
TOTAL GARAGE	41,691.84	50,000.00	50,000.00	50,000.00
TOTAL TRANSPORTATION	93,576.24	103,348.96	93,012.00	93,012.00
ECONOMIC ASSISTANCE AND OPPORTUNITY				
VETERANS SERVICES				
A6510.4 CONTRACTUAL	432.00	1,000.00	1,000.00	1,000.00
TOTAL VETERANS SERVICES	432.00	1,000.00	1,000.00	1,000.00
TOTAL ECONOMIC ASSISTANCE AND OPPORTUNITY	432.00	1,000.00	1,000.00	1,000.00
CULTURE AND RECREATION				
PLAYGROUNDS/RECREATION				

TOWN OF DELHI
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2020

(ADOPTED NOVEMBER 12, 19)

Schedule 1-A	Expenditures /Revenues	Modified Budget	Recommended Budget	Adopted Budget	
	2018	09/30/2019	2020	2020	
A7140.1	PERSONNEL SERVI	0.00	0.00	23,000.00	23,000.00
A7140.4	CONTRACTUAL	4,426.38	60,000.00	37,000.00	37,000.00
TOTAL PLAYGROUNDS/RECREATION		4,426.38	60,000.00	60,000.00	60,000.00
HISTORIAN					
A7510.1	PERSONAL SERVICES	852.72	852.72	852.72	852.72
A7510.4	CONTRACTUAL	0.00	0.00	0.00	0.00
TOTAL HISTORIAN		852.72	852.72	852.72	852.72
HISTORICAL ASSOC					
A7530.4	CONTRACTUAL DHA	1,000.00	1,000.00	1,000.00	1,000.00
A7530.41	CONTRACTUAL DCHA	0.00	500.00	500.00	500.00
TOTAL HISTORICAL ASSOC		1,000.00	1,500.00	1,500.00	1,500.00
TOTAL CULTURE AND RECREATION		6,279.10	62,352.72	62,352.72	62,352.72
HOME AND COMMUNITY SERVICES					
COMMUNITY BEAUTIFICATION					
A8510.4	CONTRACTUAL	1,000.00	1,000.00	1,500.00	1,500.00
TOTAL COMMUNITY BEAUTIFICATION		1,000.00	1,000.00	1,500.00	1,500.00
TOTAL HOME AND COMMUNITY SERVICES		1,000.00	1,000.00	1,500.00	1,500.00
EMPLOYEE BENEFITS					
EMPLOYEE BENEFITS					
A9010.8	STATE RETIREMENT	34,416.22	33,000.00	36,000.00	36,000.00
A9030.8	SOCIAL SECURITY	20,044.16	22,000.00	22,500.00	22,500.00
A9050.8	UNEMPLOYMENT INSURANCE	3,501.53	4,000.00	4,000.00	4,000.00
A9055.8	EMPLOYEE BENEFITS-DISABILITY	44.50	50.00	50.00	50.00
A9060.8	MEDICAL INSURANCE	40,786.53	48,000.00	51,000.00	51,000.00
TOTAL EMPLOYEE BENEFITS		98,792.94	107,050.00	113,550.00	113,550.00
TOTAL EMPLOYEE BENEFITS		98,792.94	107,050.00	113,550.00	113,550.00
TOTAL APPROPRIATIONS		537,322.70	664,267.78	675,888.34	675,888.34

**TOWN OF DELHI
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2020**

(ADOPTED NOVEMBER 12, 19)

Schedule 2-A	Expenditures /Revenues 2018	Modified Budget 09/30/2019	Recommended Budget 2020	Adopted Budget 2020
ESTIMATED REVENUES				
REAL PROPERTY TAXES				
A1001	396,241.34	400,430.32	442,388.34	442,388.34
	396,241.34	400,430.32	442,388.34	442,388.34
REAL PROPERTY TAX ITEMS				
A1081	35,915.15	73,212.46	25,000.00	25,000.00
A1090	6,882.26	7,000.00	6,600.00	6,600.00
	42,797.41	80,212.46	31,600.00	31,600.00
NON-PROPERTY TAX ITEMS				
A1120	0.00	0.00	0.00	0.00
A1170	3,277.65	3,400.00	3,300.00	3,300.00
	3,277.65	3,400.00	3,300.00	3,300.00
DEPARTMENTAL INCOME				
A1255	2,078.19	2,000.00	3,300.00	3,300.00
A1550	2,063.00	2,300.00	2,300.00	2,300.00
	4,141.19	4,300.00	5,600.00	5,600.00
INTERGOVERNMENTAL CHARGES				
A2350	2,300.00	425.00	5,000.00	5,000.00
	2,300.00	425.00	5,000.00	5,000.00
USE OF MONEY AND PROPERTY				
A2401	2,606.76	2,000.00	2,500.00	2,500.00
	2,606.76	2,000.00	2,500.00	2,500.00
A2544	0.00	0.00	0.00	0.00
FINES AND FORFEITURES				
A2610	46,243.50	45,000.00	45,000.00	45,000.00
	46,243.50	45,000.00	45,000.00	45,000.00
MISCELLANEOUS LOCAL SOURCES				
A2701	8,416.15	0.00	0.00	0.00
A2770	3,809.84	500.00	500.00	500.00
A2771	7,995.00	10,000.00	10,000.00	10,000.00
	20,220.99	10,500.00	10,500.00	10,500.00
STATE AID				
A3005	42,600.82	30,000.00	30,000.00	30,000.00
A3040	0.00	0.00	0.00	0.00
A3060	25,962.98	0.00	0.00	0.00

**TOWN OF DELHI
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2020**

(ADOPTED NOVEMBER 12, 19)

Schedule 2-A	Expenditures /Revenues 2018	Modified Budget 09/30/2019	Recommended Budget 2020	Adopted Budget 2020
TOTAL STATE AID	68,563.80	30,000.00	30,000.00	30,000.00
				575,888.34
TOTAL ESTIMATED REVENUES	586,392.64	576,267.78	575,888.34	575,888.34
APPROPRIATED FUND BALANCE	-49,069.94	88,000.00	100,000.00	100,000.00
TOTAL REVENUES & OTHER SOURCES	537,322.70	664,267.78	675,888.34	675,888.34

**TOWN OF DELHI
FISCAL BUDGET GENERAL - OUTSIDE VILLAGE
FOR 2020**

(ADOPTED NOVEMBER 12, 2019)

Schedule 1-B	Expenditures /Revenues 2018	Modified Budget 09/30/2019	Recommended Budget 2020	Adopted Budget 2020
APPROPRIATIONS				
GENERAL GOVERNMENT SUPPORT				
ATTORNEY				
B1420.4	CONTRACTUAL	0.00	5,000.00	5,000.00
TOTAL ATTORNEY		0.00	5,000.00	5,000.00
SPECIAL ITEMS				
B1990.4	CONTINGENCY ACCOUNT	0.00	15,000.00	15,595.40
TOTAL SPECIAL ITEMS		0.00	15,000.00	15,595.40
TOTAL GENERAL GOVERNMENT SUPPORT		0.00	20,000.00	20,595.40
PUBLIC SAFETY				
SAFETY INSPECTION				
B3620.11	PS CODE ENFORC OFFIC	16,810.30	17,230.72	17,800.12
B3620.12	PS CLERICAL SUPPORT	657.06	1,100.00	1,500.00
B3620.4	CONTRACTUAL	3,147.51	4,000.00	4,000.00
TOTAL SAFETY INSPECTION		20,614.87	22,330.72	23,300.12
TOTAL PUBLIC SAFETY		20,614.87	22,330.72	23,300.12
PUBLIC HEALTH				
BOARD OF HEALTH				
B4010.4	CONTRACTUAL	800.00	400.00	400.00
TOTAL BOARD OF HEALTH		800.00	400.00	400.00
REGIS OF VITAL STATS				
B4020.11	PS REGISTRAR	4,391.14	4,501.12	4,636.06
B4020.4	CONTRACTUAL	430.21	600.00	600.00
TOTAL REGIS OF VITAL STATS		4,821.35	5,101.12	5,236.06
TOTAL PUBLIC HEALTH		5,621.35	5,501.12	5,636.06
CULTURE AND RECREATION				

**TOWN OF DELHI
FISCAL BUDGET GENERAL - OUTSIDE VILLAGE
FOR 2020**

(ADOPTED NOVEMBER 12, 2019)

Schedule 1-B		Expenditures /Revenues 2018	Modified Budget 09/30/2019	Recommended Budget 2020	Adopted Budget 2020
YOUTH PROGRAMS					
B7310.4	CONTRACTUAL	8,000.00	8,000.00	4,000.00	4,000.00
TOTAL YOUTH PROGRAMS		8,000.00	8,000.00	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		8,000.00	8,000.00	4,000.00	4,000.00
HOME AND COMMUNITY SERVICES					
PLANNING					
B8020.1	PERSONAL SERVICES	1,271.42	1,271.42	1,271.42	1,271.42
B8020.4	CONTRACTUAL	3,799.79	4,050.00	4,050.00	4,050.00
TOTAL PLANNING		5,071.21	5,321.42	5,321.42	5,321.42
TOTAL HOME AND COMMUNITY SERVICES		5,071.21	5,321.42	5,321.42	5,321.42
EMPLOYEE BENEFITS					
EMPLOYEE BENEFITS					
B9010.8	STATE RETIREMENT	2,929.04	2,500.00	3,100.00	3,100.00
B9030.8	SOCIAL SECURITY	2,646.10	2,100.00	2,100.00	2,100.00
B9050.8	UNEMPLOYMENT INSURANCE	1,777.01	2,500.00	2,500.00	2,500.00
B9060.8	MEDICAL INSURANCE	9,644.02	11,500.00	12,000.00	12,000.00
TOTAL EMPLOYEE BENEFITS		16,996.17	18,600.00	19,700.00	19,700.00
TOTAL EMPLOYEE BENEFITS		16,996.17	18,600.00	19,700.00	19,700.00
TOTAL APPROPRIATIONS		56,303.60	79,753.26	78,553.00	78,553.00

**TOWN OF DELHI
FISCAL BUDGET GENERAL - OUTSIDE VILLAGE
FOR 2020**

(ADOPTED NOVEMBER 12, 2019)

Schedule 2-B	Expenditures /Revenues 2018	Modified Budget 09/30/2019	Recommended Budget 2020	Adopted Budget 2020
ESTIMATED REVENUES				
B1001	REAL PROPERTY TAXES	0.00	0.00	0.00
DEPARTMENTAL INCOME				
B1603	LOCAL SOURCES REG. OF VITAL STATS	1,950.00	1,500.00	2,000.00
	TOTAL DEPARTMENTAL INCOME	1,950.00	1,500.00	2,000.00
USE OF MONEY AND PROPERTY				
B2401	INTEREST & EARNINGS	478.46	500.00	500.00
	TOTAL USE OF MONEY AND PROPERTY	478.46	500.00	500.00
LICENSES AND PERMITS				
B2555	LICENSES & PERMITS	11,299.20	9,000.00	25,000.00
	TOTAL LICENSES AND PERMITS	11,299.20	9,000.00	25,000.00
B2701	REFUNDS OF PRIOR YEARS EXPENSES	0.00	0.00	0.00
B2770	UNCLASSIFIED REVENUES	0.00	0.00	0.00
STATE AID				
B3001	STATE AID PER CAPITA	23,053.00	23,053.00	23,053.00
B3060	GRANT FUNDS	0.00	0.00	0.00
	TOTAL STATE AID	23,053.00	23,053.00	23,053.00
				50,553.00
	TOTAL ESTIMATED REVENUES	36,780.66	34,053.00	50,553.00
APPROPRIATED FUND BALANCE				
		19,522.94	45,700.26	28,000.00
	TOTAL REVENUES & OTHER SOURCES	56,303.60	79,753.26	78,553.00

**TOWN OF DELHI
FISCAL BUDGET HIGHWAY - TOWNWIDE
FOR 2020**

(ADOPTED NOVEMBER 12, 2019)

Schedule 1-DA	Expenditures /Revenues 2018	Modified Budget 09/30/2019	Recommended Budget 2020	Adopted Budget 2020
APPROPRIATIONS				
TRANSPORTATION				
MACHINERY				
DA5130.1	PERSONAL SERVICES	40,326.72	49,784.00	52,963.00
DA5130.2	EQUIPMENT	57,720.67	9,000.00	9,000.00
DA5130.4	CONTRACTUAL	109,857.68	105,000.00	105,000.00
TOTAL MACHINERY		207,905.07	163,784.00	166,963.00
SNOW REMOVAL				
DA5142.1	PERSONAL SERVICES	135,788.69	142,000.00	144,268.00
DA5142.4	CONTRACTUAL	183,216.93	192,780.00	192,780.00
DA5142.410	DIESEL FUEL (Jan-Jun)	30,581.52	35,000.00	35,000.00
TOTAL SNOW REMOVAL		349,587.14	369,780.00	372,048.00
TOTAL TRANSPORTATION		557,492.21	533,564.00	539,011.00
EMPLOYEE BENEFITS				
EMPLOYEE BENEFITS				
DA9010.8	STATE RETIREMENT	16,841.98	16,000.00	18,000.00
DA9030.8	SOCIAL SECURITY	13,472.81	15,000.00	16,500.00
DA9050.8	UNEMPLOYMENT INSURANCE	2,099.81	5,300.00	4,000.00
DA9055.8	DISABILITY INSURANCE	0.00	400.00	200.00
DA9060.8	MEDICAL INSURANCE	38,413.15	55,000.00	50,000.00
TOTAL EMPLOYEE BENEFITS		70,827.75	91,700.00	88,700.00
TOTAL EMPLOYEE BENEFITS		70,827.75	91,700.00	88,700.00
TOTAL APPROPRIATIONS		628,319.96	625,264.00	627,711.00

**TOWN OF DELHI
FISCAL BUDGET HIGHWAY - TOWNWIDE
FOR 2020**

(ADOPTED NOVEMBER 12, 2019)

Schedule 2-DA	Expenditures /Revenues 2018	Modified Budget 09/30/2019	Recommended Budget 2020	Adopted Budget 2020
ESTIMATED REVENUES				
REAL PROPERTY TAXES				
DA1001	REAL PROPERTY TAXES	547,916.00	563,764.00	565,711.00
	TOTAL REAL PROPERTY TAXES	547,916.00	563,764.00	565,711.00
USE OF MONEY AND PROPERTY				
DA2401	INTEREST & EARNINGS	1,669.16	1,500.00	2,000.00
	TOTAL USE OF MONEY AND PROPERTY	1,669.16	1,500.00	2,000.00
SALE OF PROPERTY & COMPENSATIO				
DA2680	INSURANCE RECOVERIES	77,629.98	0.00	0.00
	TOTAL SALE OF PROPERTY &	77,629.98	0.00	0.00
DA3060	GRANTS INCOME	0.00	0.00	0.00
DA4960	FEDERAL & EMERGENCY WORK	0.00	0.00	0.00
				567,711.00
	TOTAL ESTIMATED REVENUES	627,215.14	565,264.00	567,711.00
	APPROPRIATED FUND BALANCE	1,104.82	60,000.00	60,000.00
	TOTAL REVENUES & OTHER SOURCES	628,319.96	625,264.00	627,711.00

**TOWN OF DELHI
FISCAL BUDGET HIGHWAY - OUTSIDE VILLAGE
FOR 2020**

(ADOPTED NOVEMBER 12, 2019)

Schedule 1-DB	Expenditures /Revenues 2018	Modified Budget 09/30/2019	Recommended Budget 2020	Adopted Budget 2020
APPROPRIATIONS				
GENERAL GOVERNMENT SUPPORT				
ATTORNEY				
DB1420.4	CONTRACTUAL	0.00	500.00	500.00
TOTAL ATTORNEY		0.00	500.00	500.00
SPECIAL ITEMS				
DB1990.4	CONTINGENCY ACCOUNT	0.00	40,000.00	40,000.00
TOTAL SPECIAL ITEMS		0.00	40,000.00	40,000.00
TOTAL GENERAL GOVERNMENT SUPPORT		0.00	40,500.00	40,500.00
TRANSPORTATION				
GENERAL REPAIRS				
DB5110.1	PERSONAL SERVICES	155,239.43	168,000.00	192,000.00
DB5110.2	EQUIPMENT	155,116.81	121,500.00	185,000.00
DB5110.4	CONTRACTUAL	292,080.22	320,000.00	320,000.00
DB5110.410	DIESEL FUEL (Jul-Dec)	22,934.43	25,000.00	25,000.00
TOTAL GENERAL REPAIRS		625,370.89	634,500.00	722,000.00
PERMANENT IMPROVEMENT				
DB5112.2	CHIPS	179,353.50	179,353.50	179,000.00
DB5112.210	CHIPS-Rollover	33,742.49	0.00	100,000.00
DB5112.220	WINTER RECOVERY	34,630.83	34,630.83	0.00
DB5112.230	PAVE NY	40,939.22	40,930.22	0.00
TOTAL PERMANENT IMPROVEMENT		288,666.04	254,914.55	279,000.00
TOTAL TRANSPORTATION		914,036.93	889,414.55	1,001,000.00
EMPLOYEE BENEFITS				
EMPLOYEE BENEFITS				
DB9010.8	STATE RETIREMENT	19,038.76	25,000.00	23,000.00
DB9030.8	SOCIAL SECURITY	11,875.86	13,000.00	15,000.00
DB9050.8	UNEMPLOYMENT INSURANCE	133.65	1,200.00	600.00
DB9055.8	DISABILITY INSURANCE	118.20	200.00	200.00
DB9060.8	MEDICAL INSURANCE	44,824.24	40,000.00	44,000.00

TOWN OF DELHI
FISCAL BUDGET HIGHWAY - OUTSIDE VILLAGE
FOR 2020

(ADOPTED NOVEMBER 12, 2019)

Schedule 1-DB	Expenditures /Revenues 2018	Modified Budget 09/30/2019	Recommended Budget 2020	Adopted Budget 2020
TOTAL EMPLOYEE BENEFITS	75,990.71	79,400.00	82,800.00	82,800.00
TOTAL EMPLOYEE BENEFITS	75,990.71	79,400.00	82,800.00	82,800.00
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	990,027.64	1,009,314.55	1,124,300.00	1,124,300.00

**TOWN OF DELHI
FISCAL BUDGET HIGHWAY - OUTSIDE VILLAGE
FOR 2020**

(ADOPTED NOVEMBER 12, 2019)

Schedule 2-DB	Expenditures /Revenues 2018	Modified Budget 09/30/2019	Recommended Budget 2020	Adopted Budget 2020
ESTIMATED REVENUES				
REAL PROPERTY TAXES				
DB1001	656,856.00	669,400.00	720,447.00	720,447.00
	656,856.00	669,400.00	720,447.00	720,447.00
USE OF MONEY AND PROPERTY				
DB2401	2,344.06	2,000.00	2,500.00	2,500.00
	2,344.06	2,000.00	2,500.00	2,500.00
MISCELLANEOUS LOCAL SOURCES				
DB2770	2,352.50	3,000.00	2,000.00	2,000.00
	2,352.50	3,000.00	2,000.00	2,000.00
STATE AID				
DB3501	304,775.22	254,914.55	279,353.00	279,353.00
	304,775.22	254,914.55	279,353.00	279,353.00
DB4960	0.00	0.00	0.00	0.00
DB5031	0.00	0.00	0.00	0.00
DB9901	0.00	0.00	0.00	0.00
				1,004,300.00
TOTAL ESTIMATED REVENUES	966,327.78	929,314.55	1,004,300.00	1,004,300.00
APPROPRIATED FUND BALANCE	23,699.86	80,000.00	120,000.00	120,000.00
TOTAL REVENUES & OTHER SOURCES	990,027.64	1,009,314.55	1,124,300.00	1,124,300.00