

TOWN BUDGET

FOR 2018

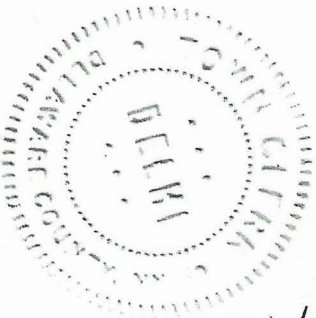
TOWN OF DELHI

IN

DELAWARE COUNTY

CERTIFICATION OF TOWN CLERK

I, Elsa Schmitz, TOWN CLERK,
CERTIFY THAT THE FOLLOWING IS A TRUE AND CORRECT COPY OF THE
2018 BUDGET OF THE TOWN OF DELHI AS ADOPTED ON NOVEMBER 14, 2017.



Signed: Elsa Schmitz

Dated: 11/14/17

TOWN OF DELHI, NEW YORK
SUMMARY OF FISCAL BUDGET BY FUND
FOR 2018

		<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	\$ 600,852.00	142,374.00	62,000.00	396,478.00	0.00
B	GENERAL - OUTSIDE VILLAGE	\$ 95,553.00	31,553.00	64,000.00	0.00	0.00
DA	HIGHWAY - TOWNWIDE	\$ 609,116.00	1,200.00	60,000.00	547,916.00	0.00
DB	HIGHWAY - OUTSIDE VILLAGE	\$ 1,003,623.70	266,767.70	80,000.00	656,856.00	0.00
	TOTAL TOWN	2,309,144.70	441,894.70	266,000.00	1,601,250.00	0.00
SPECIAL DISTRICTS						
SF	FIRE PROTECTION DISTRICT	\$ 232,261.33	0.00	0.00	232,261.33	0.00
	TOTAL SPECIAL DISTRICTS	232,261.33	0.00	0.00	232,261.33	0.00
	GRANDTOTAL	\$ 2,541,406.03	441,894.70	266,000.00	1,833,511.33	0.00

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

2018

Elected Officials

Supervisor	\$	11,364.08	
Town Board - 4 council members	\$	11,270.00	
Superintendent of Highways	\$	49,792.08	
Town Justice	\$	24,206.00	
Town Clerk	\$	25,152.14	
Town Clerk - Tax Collector	\$	7,593.56	
Town Clerk - Dog Control-Clerk	\$	2,786.16	
Assessors - Chairman	\$	16,058.90	
Assessors - 2 @ \$13,906.88	\$	27,813.76	\$ 176,036.68

Appointed Officials

Supervisor - Deputy	\$	1,705.00	
Supervisor - Bookkeeper	\$	20,774.78	
Supervisor - Independent Auditor	\$	3,000.00	
Town Justice - Court Clerk	\$	47,496.54	
Town Justice - Bailiff = \$17.57/hr	\$	2,671.00	
Town Clerk - Deputy/Collector \$11.28/hr.	\$	8,210.00	
Town Clerk - Registrar of Vital Statistics	\$	4,391.14	
Public Safety - Dog Control Officer	\$	2,808.26	
Safety Inspections - Code Enforcement Officer	\$	16,810.30	
Safety Inspections - Clerical \$11.28/hour	\$	1,066.00	
Planning Board - Administrative Assistant	\$	1,271.42	
Historian	\$	852.72	\$ 111,057.16

TOWN OF DELHI
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2018

(ADOPTED NOVEMBER 14, 2017)

Schedule 1-A		Expenditures /Revenues 2016	Modified Budget 09/30/2017	Recommended Budget 2018	Adopted Budget 2018
APPROPRIATIONS					
GENERAL GOVERNMENT SUPPORT					
TOWN BOARD					
A1010.1	PERSONAL SERVICES	11,270.08	11,270.08	11,270.08	11,270.08
A1010.4	CONTRACTUAL	674.66	1,500.00	1,500.00	1,500.00
TOTAL TOWN BOARD		11,944.74	12,770.08	12,770.08	12,770.08
JUSTICES					
A1110.11	PERSONAL SERVICES JUDGE GUMO	23,039.38	23,615.54	24,206.00	24,206.00
A1110.12	PERSONAL SERVICES COURT CLERK	45,207.76	46,337.98	47,496.54	47,496.54
A1110.13	PERSONAL SERVICES BAILIFF	2,832.41	2,670.64	2,671.00	2,671.00
A1110.2	EQUIPMENT	5,804.88	14,600.00	6,000.00	6,000.00
A1110.4	CONTRACTUAL	7,023.63	2,600.00	4,000.00	4,000.00
TOTAL JUSTICES		83,908.06	89,824.16	84,373.54	84,373.54
SUPERVISOR					
A1220.1	PERSONAL SERVICES	11,364.00	11,364.00	11,364.00	11,364.00
A1220.11	PERS SERV DEPUTY SUPERVISOR	1,705.00	1,705.00	1,705.00	1,705.00
A1220.12	PERS SERV - BOOKKEEPER	19,774.04	20,268.56	20,774.78	20,774.78
A1220.14	PS INDEPEND AUDIT&ACCOUNT	0.00	3,000.00	3,000.00	3,000.00
A1220.2	EQUIPMENT	205.98	500.00	500.00	500.00
A1220.4	CONTRACTUAL	2,803.80	4,000.00	4,000.00	4,000.00
TOTAL SUPERVISOR		35,852.82	40,837.56	41,343.78	41,343.78
TAX COLLECTOR					
A1330.11	PERSONAL SERVICES	7,228.26	7,408.96	7,593.56	7,593.56
A1330.12	PERS SERV DEPUTY	0.00	0.00	0.00	0.00
A1330.2	EQUIPMENT	0.00	0.00	0.00	0.00
A1330.4	CONTRACTUAL	2,308.38	1,500.00	1,500.00	1,500.00
TOTAL TAX COLLECTOR		9,536.64	8,908.96	9,093.56	9,093.56

TOWN OF DELHI
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2018

(ADOPTED NOVEMBER 14, 2017)

Schedule 1-A		Expenditures /Revenues 2016	Modified Budget 09/30/2017	Recommended Budget 2018	Adopted Budget 2018
ASSESSORS					
A1355.11	PERS.SERV-CHAIRMAN OF ASSESS	15,667.08	16,058.90	16,058.90	16,058.90
A1355.12	PERS SERV-ASSESSORS-joe-jim	26,347.57	27,087.06	27,813.76	27,813.76
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	4,086.83	2,219.77	2,220.00	2,220.00
TOTAL ASSESSORS		46,101.48	45,365.73	46,092.66	46,092.66
TOWN CLERK					
A1410.11	PERS SERV CLERK	23,940.02	24,538.54	25,152.14	25,152.14
A1410.12	PERS SERV-DEPUTY	2,455.00	7,000.00	8,210.00	8,210.00
A1410.2	EQUIPMENT	747.68	1,000.00	0.00	0.00
A1410.4	CONTRACTUAL	2,055.08	2,570.00	1,500.00	1,500.00
TOTAL TOWN CLERK		29,197.78	35,108.54	34,862.14	34,862.14
ATTORNEY					
A1420.4	CONTRACTUAL	11,265.00	10,000.00	10,000.00	10,000.00
A1420.41	CONT-Leisure Village	0.00	15,000.00	15,000.00	15,000.00
TOTAL ATTORNEY		11,265.00	25,000.00	25,000.00	25,000.00
ELECTIONS					
A1450.4	CONTRACTUAL	10,040.00	6,210.00	8,220.00	8,220.00
TOTAL ELECTIONS		10,040.00	6,210.00	8,220.00	8,220.00
BUILDINGS					
A1620.1	PERSONAL SERVICES	1,370.79	0.00	0.00	0.00
A1620.2	EQUIPMENT	999.99	1,000.00	1,000.00	1,000.00
A1620.4	CONTRACTUAL	28,653.31	33,500.00	33,500.00	33,500.00
TOTAL BUILDINGS		31,024.09	34,500.00	34,500.00	34,500.00
SPECIAL ITEMS					

TOWN OF DELHI
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2018

(ADOPTED NOVEMBER 14, 2017)

Schedule 1-A		Expenditures /Revenues 2016	Modified Budget 09/30/2017	Recommended Budget 2018	Adopted Budget 2018
A1910.4	UNALLOCATED INSURANCE	29,052.94	32,917.06	33,000.00	33,000.00
A1920.4	MUNICIPAL ASSOCIATION DUES	2,373.00	2,250.00	2,400.00	2,400.00
A1990.4	CONTINGENCY ACCOUNT	0.00	50,000.00	57,640.02	57,640.02
TOTAL SPECIAL ITEMS		31,425.94	85,167.06	93,040.02	93,040.02
TOTAL GENERAL GOVERNMENT SUPPORT		300,296.55	383,692.09	389,295.78	389,295.78
PUBLIC SAFETY					
DOG CONTROL					
A3510.11	PERS SERV-TOWN CLERK	2,651.74	2,718.04	2,786.16	2,786.16
A3510.12	PERS SERV-OFFICER	2,672.80	2,739.62	2,808.26	2,808.26
A3510.13	PERS SERV-DEPUTY CLERK	0.00	0.00	0.00	0.00
A3510.4	CONTRACTUAL	499.30	800.00	800.00	800.00
TOTAL DOG CONTROL		5,823.84	6,257.66	6,394.42	6,394.42
TOTAL PUBLIC SAFETY		5,823.84	6,257.66	6,394.42	6,394.42
TRANSPORTATION					
SUPT. OF HIGHWAY					
A5010.11	PERS SERV- SUPERINTEN	47,392.80	48,577.62	49,792.08	49,792.08
A5010.12	PERS SERV-DEPUTY	1,800.00	1,800.00	1,800.00	1,800.00
A5010.4	CONTRACTUAL	229.99	412.00	512.00	512.00
TOTAL SUPT. OF HIGHWAY		49,422.79	50,789.62	52,104.08	52,104.08
GARAGE					
A5132.2	EQUIPMENT	0.00	0.00	0.00	0.00
A5132.4	CONTRACTUAL	31,691.52	58,800.00	45,000.00	45,000.00
TOTAL GARAGE		31,691.52	58,800.00	45,000.00	45,000.00
TOTAL TRANSPORTATION		81,114.31	109,589.62	97,104.08	97,104.08
ECONOMIC ASSISTANCE AND OPPORTUNITY					
VETERANS SERVICES					
A6510.4	CONTRACTUAL	944.00	1,000.00	1,000.00	1,000.00
TOTAL VETERANS SERVICES		944.00	1,000.00	1,000.00	1,000.00
TOTAL ECONOMIC ASSISTANCE AND OPPORTUNITY		944.00	1,000.00	1,000.00	1,000.00

TOWN OF DELHI
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2018

(ADOPTED NOVEMBER 14, 2017)

Schedule 1-A		Expenditures /Revenues 2016	Modified Budget 09/30/2017	Recommended Budget 2018	Adopted Budget 2018
CULTURE AND RECREATION					
PLAYGROUNDS/RECREATION					
A7140.4	CONTRACTUAL	970.84	20,000.00	20,000.00	20,000.00
TOTAL PLAYGROUNDS/RECREATION		970.84	20,000.00	20,000.00	20,000.00
HISTORIAN					
A7510.1	PERSONAL SERVICES	852.72	852.72	852.72	852.72
TOTAL HISTORIAN		852.72	852.72	852.72	852.72
HISTORICAL ASSOC					
A7530.4	CONTRACTUAL DHA	500.00	1,000.00	1,000.00	1,000.00
A7530.41	CONTRACTUAL DCHA	0.00	500.00	500.00	500.00
TOTAL HISTORICAL ASSOC		500.00	1,500.00	1,500.00	1,500.00
TOTAL CULTURE AND RECREATION		2,323.56	22,352.72	22,352.72	22,352.72
HOME AND COMMUNITY SERVICES					
COMMUNITY BEAUTIFICATION					
A8510.4	CONTRACTUAL	0.00	1,000.00	1,000.00	1,000.00
TOTAL COMMUNITY BEAUTIFICATION		0.00	1,000.00	1,000.00	1,000.00
TOTAL HOME AND COMMUNITY SERVICES		0.00	1,000.00	1,000.00	1,000.00
EMPLOYEE BENEFITS					
EMPLOYEE BENEFITS					
A9010.8	STATE RETIREMENT	26,845.20	28,000.00	29,000.00	29,000.00
A9030.8	SOCIAL SECURITY	19,536.52	21,000.00	22,000.00	22,000.00
A9050.8	UNEMPLOYMENT INSURANCE	2,086.29	2,500.00	2,650.00	2,650.00
A9055.8	EMPLOYEE BENEFITS-DISABILITY	44.50	50.00	55.00	55.00
A9060.8	MEDICAL INSURANCE	24,166.34	30,000.00	30,000.00	30,000.00
TOTAL EMPLOYEE BENEFITS		72,678.85	81,550.00	83,705.00	83,705.00
TOTAL EMPLOYEE BENEFITS		72,678.85	81,550.00	83,705.00	83,705.00
TOTAL APPROPRIATIONS		463,181.11	605,442.09	600,852.00	600,852.00

TOWN OF DELHI
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2018

(ADOPTED NOVEMBER 14, 2017)

Schedule 2-A		Expenditures /Revenues 2016	Modified Budget 09/30/2017	Recommended Budget 2018	Adopted Budget 2018
ESTIMATED REVENUES					
REAL PROPERTY TAXES					
A1001	REAL PROPERTY TAXES	396,478.09	396,478.09	396,478.00	396,478.00
	TOTAL REAL PROPERTY TAXES	396,478.09	396,478.09	396,478.00	396,478.00
REAL PROPERTY TAX ITEMS					
A1081	OTHER PAYMENTS IN LIEU	8,717.29	10,000.00	36,000.00	36,000.00
A1090	TAX INTEREST & PENALTY	8,127.90	8,000.00	8,000.00	8,000.00
	TOTAL REAL PROPERTY TAX ITEMS	16,845.19	18,000.00	44,000.00	44,000.00
NON-PROPERTY TAX ITEMS					
A1120	NON-PROPERTY TAX DISTRIBUTION BY	0.00	0.00	0.00	0.00
A1170	FRANCHISE FEES	3,287.95	3,000.00	3,300.00	3,300.00
	TOTAL NON-PROPERTY TAX ITEMS	3,287.95	3,000.00	3,300.00	3,300.00
DEPARTMENTAL INCOME					
A1255	TOWN CLERK FEES	2,192.97	2,000.00	2,000.00	2,000.00
A1550	DOG CONTROL FEES	2,148.51	2,300.00	2,300.00	2,300.00
	TOTAL DEPARTMENTAL INCOME	4,341.48	4,300.00	4,300.00	4,300.00
INTERGOVERNMENTAL CHARGES					
A2350	YOUTH SERVICES, OTHER GOV	1,343.34	354.00	354.00	354.00
	TOTAL INTERGOVERNMENTAL CHARGES	1,343.34	354.00	354.00	354.00
USE OF MONEY AND PROPERTY					
A2401	INTEREST & EARNINGS	1,693.20	1,500.00	1,700.00	1,700.00
	TOTAL USE OF MONEY AND PROPERTY	1,693.20	1,500.00	1,700.00	1,700.00
A2544	LICENSES	0.00	0.00	0.00	0.00
FINES AND FORFEITURES					
A2610	FINES, FORFEITS OF BAIL	44,377.00	45,000.00	45,000.00	45,000.00
	TOTAL FINES AND FORFEITURES	44,377.00	45,000.00	45,000.00	45,000.00
MISCELLANEOUS LOCAL SOURCES					
A2701	REFUNDS FROM PRIOR YEARS	110.00	0.00	0.00	0.00
A2770	UNCLASSIFIED REVENUES	1,713.45	2,000.00	500.00	500.00
A2771	ELECTION REIMBURSEMENT FROM	10,040.00	6,210.00	8,220.00	8,220.00
	TOTAL MISCELLANEOUS LOCAL SOURCES	11,863.45	8,210.00	8,720.00	8,720.00
STATE AID					
A3005	STATE AID MORTGAGE TAX	162,100.38	35,000.00	35,000.00	35,000.00
A3040	STATE AID STAR	0.00	0.00	0.00	0.00
A3060	GRANT FUNDS	6,825.00	13,600.00	0.00	0.00

TOWN OF DELHI
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2018

(ADOPTED NOVEMBER 14, 2017)

Schedule 2-A	Expenditures /Revenues 2016	Modified Budget 09/30/2017	Recommended Budget 2018	Adopted Budget 2018
TOTAL STATE AID	168,925.38	48,600.00	35,000.00	35,000.00
				538,852.00
TOTAL ESTIMATED REVENUES	649,155.08	525,442.09	538,852.00	538,852.00
APPROPRIATED FUND BALANCE	-185,973.97	80,000.00	62,000.00	62,000.00
TOTAL REVENUES & OTHER SOURCES	463,181.11	605,442.09	600,852.00	600,852.00

TOWN OF DELHI
FISCAL BUDGET GENERAL - OUTSIDE VILLAGE
FOR 2018

(ADOPTED NOVEMBER 14, 2017)

Schedule 1-B		Expenditures /Revenues 2016	Modified Budget 09/30/2017	Recommended Budget 2018	Adopted Budget 2018
APPROPRIATIONS					
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	5,000.00
SPECIAL ITEMS					
B1990.4	CONTINGENCY ACCOUNT	0.00	35,000.00	33,464.14	33,464.14
TOTAL SPECIAL ITEMS		0.00	35,000.00	33,464.14	33,464.14
TOTAL GENERAL GOVERNMENT SUPPORT		0.00	40,000.00	38,464.14	38,464.14
PUBLIC SAFETY					
POLICE					
B3120.1	PERSONAL SERVICES	0.00	320.00	0.00	0.00
TOTAL POLICE		0.00	320.00	0.00	0.00
SAFETY INSPECTION					
B3620.11	PS CODE ENFORC OFFIC	16,000.14	16,424.46	16,810.30	16,810.30
B3620.12	PS CLERICAL SUPPORT	0.00	1,066.00	1,066.00	1,066.00
B3620.4	CONTRACTUAL	2,439.97	4,000.00	4,000.00	4,000.00
TOTAL SAFETY INSPECTION		18,440.11	21,490.46	21,876.30	21,876.30
TOTAL PUBLIC SAFETY		18,440.11	21,810.46	21,876.30	21,876.30
PUBLIC HEALTH					
BOARD OF HEALTH					
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	4,180.02	4,284.54	4,391.14	4,391.14
B4020.12	PS DEPUTY	0.00	0.00	0.00	0.00
B4020.4	CONTRACTUAL	0.00	650.00	600.00	600.00
TOTAL REGIS OF VITAL STATS		4,180.02	4,934.54	4,991.14	4,991.14

TOWN OF DELHI
FISCAL BUDGET GENERAL - OUTSIDE VILLAGE
FOR 2018

(ADOPTED NOVEMBER 14, 2017)

Schedule 1-B		Expenditures /Revenues 2016	Modified Budget 09/30/2017	Recommended Budget 2018	Adopted Budget 2018
TOTAL PUBLIC HEALTH		4,180.02	5,334.54	5,391.14	5,391.14
CULTURE AND RECREATION					
YOUTH PROGRAMS					
B7310.1	PERSONNEL SERVICES	0.00	0.00	0.00	0.00
B7310.4	CONTRACTUAL	8,520.00	8,000.00	8,000.00	8,000.00
TOTAL YOUTH PROGRAMS		8,520.00	8,000.00	8,000.00	8,000.00
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		8,520.00	8,000.00	8,000.00	8,000.00
HOME AND COMMUNITY SERVICES					
PLANNING					
B8020.1	PERSONAL SERVICES	1,271.42	1,271.42	1,271.42	1,271.42
B8020.4	CONTRACTUAL	3,813.20	4,050.00	4,050.00	4,050.00
TOTAL PLANNING		5,084.62	5,321.42	5,321.42	5,321.42
TOTAL HOME AND COMMUNITY SERVICES		5,084.62	5,321.42	5,321.42	5,321.42
EMPLOYEE BENEFITS					
EMPLOYEE BENEFITS					
B9010.8	STATE RETIREMENT	1,342.26	2,500.00	1,450.00	1,450.00
B9030.8	SOCIAL SECURITY	1,641.14	1,800.00	1,850.00	1,850.00
B9050.8	UNEMPLOYMENT INSURANCE	2,046.10	1,000.00	2,200.00	2,200.00
B9060.8	MEDICAL INSURANCE	748.64	9,700.00	11,000.00	11,000.00
TOTAL EMPLOYEE BENEFITS		5,778.14	15,000.00	16,500.00	16,500.00
TOTAL EMPLOYEE BENEFITS		5,778.14	15,000.00	16,500.00	16,500.00
TOTAL APPROPRIATIONS		42,002.89	95,466.42	95,553.00	95,553.00

TOWN OF DELHI
FISCAL BUDGET GENERAL - OUTSIDE VILLAGE
FOR 2018

(ADOPTED NOVEMBER 14, 2017)

Schedule 2-B		Expenditures /Revenues 2016	Modified Budget 09/30/2017	Recommended Budget 2018	Adopted Budget 2018
ESTIMATED REVENUES					
B1001	REAL PROPERTY TAXES	0.00	0.00	0.00	0.00
DEPARTMENTAL INCOME					
B1603	LOCAL SOURCES REG. OF VITAL STATS	800.00	1,000.00	1,000.00	1,000.00
	TOTAL DEPARTMENTAL INCOME	800.00	1,000.00	1,000.00	1,000.00
USE OF MONEY AND PROPERTY					
B2401	INTEREST & EARNINGS	482.61	500.00	500.00	500.00
	TOTAL USE OF MONEY AND PROPERTY	482.61	500.00	500.00	500.00
LICENSES AND PERMITS					
B2555	LICENSES & PERMITS	62,828.10	6,913.42	7,000.00	7,000.00
	TOTAL LICENSES AND PERMITS	62,828.10	6,913.42	7,000.00	7,000.00
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
					31,553.00
TOTAL ESTIMATED REVENUES		87,163.71	31,466.42	31,553.00	31,553.00
APPROPRIATED FUND BALANCE		-45,160.82	64,000.00	64,000.00	64,000.00
TOTAL REVENUES & OTHER SOURCES		42,002.89	95,466.42	95,553.00	95,553.00

TOWN OF DELHI
FISCAL BUDGET HIGHWAY - TOWNWIDE
FOR 2018

(ADOPTED NOVEMBER 14, 2017)

Schedule 1-DA		Expenditures /Revenues 2016	Modified Budget 09/30/2017	Recommended Budget 2018	Adopted Budget 2018
APPROPRIATIONS					
TRANSPORTATION					
MACHINERY					
DA5130.1	PERSONAL SERVICES	0.00	720.00	45,261.00	45,261.00
DA5130.2	EQUIPMENT	19,599.30	9,000.00	9,000.00	9,000.00
DA5130.4	CONTRACTUAL	71,426.59	115,500.00	105,000.00	105,000.00
TOTAL MACHINERY		91,025.89	125,220.00	159,261.00	159,261.00
SNOW REMOVAL					
DA5142.1	PERSONAL SERVICES	125,342.67	147,000.00	150,675.00	150,675.00
DA5142.4	CONTRACTUAL	164,093.61	192,780.00	192,780.00	192,780.00
DA5142.410	DIESEL FUEL (Jan-Jun)	20,463.85	40,000.00	40,000.00	40,000.00
TOTAL SNOW REMOVAL		309,900.13	379,780.00	383,455.00	383,455.00
TOTAL TRANSPORTATION		400,926.02	505,000.00	542,716.00	542,716.00
EMPLOYEE BENEFITS					
EMPLOYEE BENEFITS					
DA9010.8	STATE RETIREMENT	16,107.12	23,900.00	17,200.00	17,200.00
DA9030.8	SOCIAL SECURITY	10,098.73	12,000.00	15,000.00	15,000.00
DA9050.8	UNEMPLOYMENT INSURANCE	5,191.66	4,500.00	5,300.00	5,300.00
DA9055.8	DISABILITY INSURANCE	0.00	300.00	400.00	400.00
DA9060.8	MEDICAL INSURANCE	23,794.47	26,000.00	28,500.00	28,500.00
TOTAL EMPLOYEE BENEFITS		55,191.98	66,700.00	66,400.00	66,400.00
TOTAL EMPLOYEE BENEFITS		55,191.98	66,700.00	66,400.00	66,400.00
TOTAL APPROPRIATIONS		456,118.00	571,700.00	609,116.00	609,116.00

TOWN OF DELHI
FISCAL BUDGET HIGHWAY - TOWNWIDE
FOR 2018

(ADOPTED NOVEMBER 14, 2017)

Schedule 2-DA		Expenditures /Revenues 2016	Modified Budget 09/30/2017	Recommended Budget 2018	Adopted Budget 2018
ESTIMATED REVENUES					
REAL PROPERTY TAXES					
DA1001	REAL PROPERTY TAXES	488,000.00	510,500.00	547,916.00	547,916.00
	TOTAL REAL PROPERTY TAXES	488,000.00	510,500.00	547,916.00	547,916.00
USE OF MONEY AND PROPERTY					
DA2401	INTEREST & EARNINGS	1,365.23	1,200.00	1,200.00	1,200.00
	TOTAL USE OF MONEY AND PROPERTY	1,365.23	1,200.00	1,200.00	1,200.00
DA2680	INSURANCE RECOVERIES	0.00	0.00	0.00	0.00
DA3001	STATE PER CAPITA AID	0.00	0.00	0.00	0.00
DA4960	FEDERAL & EMERGENCY WORK	0.00	0.00	0.00	0.00
					549,116.00
TOTAL ESTIMATED REVENUES		489,365.23	511,700.00	549,116.00	549,116.00
APPROPRIATED FUND BALANCE		-33,247.23	60,000.00	60,000.00	60,000.00
TOTAL REVENUES & OTHER SOURCES		456,118.00	571,700.00	609,116.00	609,116.00

TOWN OF DELHI
FISCAL BUDGET HIGHWAY - OUTSIDE VILLAGE
FOR 2018

(ADOPTED NOVEMBER 14, 2017)

Schedule 1-DB		Expenditures /Revenues 2016	Modified Budget 09/30/2017	Recommended Budget 2018	Adopted Budget 2018
APPROPRIATIONS					
GENERAL GOVERNMENT SUPPORT					
ATTORNEY					
DB1420.4	CONTRACTUAL	0.00	500.00	500.00	500.00
TOTAL ATTORNEY		0.00	500.00	500.00	500.00
TOTAL GENERAL GOVERNMENT SUPPORT		0.00	500.00	500.00	500.00
TRANSPORTATION					
GENERAL REPAIRS					
DB5110.1	PERSONAL SERVICES	151,031.60	165,847.50	169,624.00	169,624.00
DB5110.2	EQUIPMENT	28,170.77	90,000.00	165,117.00	165,117.00
DB5110.4	CONTRACTUAL	249,994.24	310,000.00	310,000.00	310,000.00
DB5110.410	DIESEL FUEL (Jul-Dec)	16,091.57	18,000.00	20,000.00	20,000.00
TOTAL GENERAL REPAIRS		445,288.18	583,847.50	664,741.00	664,741.00
PERMANENT IMPROVEMENT					
DB5112.2	CHIPS	236,373.94	179,248.75	179,249.00	179,249.00
DB5112.210	CHIPS-Rollover	0.00	45,861.00	40,000.00	40,000.00
DB5112.220	WINTER RECOVERY	0.00	40,000.00	0.00	0.00
DB5112.230	PAVE NY	0.00	0.00	40,918.70	40,918.70
TOTAL PERMANENT IMPROVEMENT		236,373.94	265,109.75	260,167.70	260,167.70
TOTAL TRANSPORTATION		681,662.12	848,957.25	924,908.70	924,908.70
EMPLOYEE BENEFITS					
EMPLOYEE BENEFITS					
DB9010.8	STATE RETIREMENT	22,818.42	24,000.00	24,315.00	24,315.00
DB9030.8	SOCIAL SECURITY	11,716.13	13,200.00	13,000.00	13,000.00
DB9050.8	UNEMPLOYMENT INSURANCE	901.50	1,200.00	1,200.00	1,200.00
DB9055.8	DISABILITY INSURANCE	118.20	200.00	200.00	200.00
DB9060.8	MEDICAL INSURANCE	34,407.15	37,500.00	39,500.00	39,500.00
TOTAL EMPLOYEE BENEFITS		69,961.40	76,100.00	78,215.00	78,215.00
TOTAL EMPLOYEE BENEFITS		69,961.40	76,100.00	78,215.00	78,215.00

TOWN OF DELHI
FISCAL BUDGET HIGHWAY - OUTSIDE VILLAGE
FOR 2018

(ADOPTED NOVEMBER 14, 2017)

Schedule 1-DB		Expenditures /Revenues 2016	Modified Budget 09/30/2017	Recommended Budget 2018	Adopted Budget 2018
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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		751,623.52	925,557.25	1,003,623.70	1,003,623.70

**TOWN OF DELHI
FISCAL BUDGET HIGHWAY - OUTSIDE VILLAGE
FOR 2018**

(ADOPTED NOVEMBER 14, 2017)

Schedule 2-DB		Expenditures /Revenues 2016	Modified Budget 09/30/2017	Recommended Budget 2018	Adopted Budget 2018
ESTIMATED REVENUES					
REAL PROPERTY TAXES					
DB1001	REAL PROPERTY TAXES	615,150.00	653,747.50	656,856.00	656,856.00
	TOTAL REAL PROPERTY TAXES	615,150.00	653,747.50	656,856.00	656,856.00
USE OF MONEY AND PROPERTY					
DB2401	INTEREST & EARNINGS	1,270.49	1,700.00	1,600.00	1,600.00
	TOTAL USE OF MONEY AND PROPERTY	1,270.49	1,700.00	1,600.00	1,600.00
MISCELLANEOUS LOCAL SOURCES					
DB2770	UNCLASSIFIED (MISC) REVENUES	7,658.15	5,000.00	5,000.00	5,000.00
	TOTAL MISCELLANEOUS LOCAL SOURCES	7,658.15	5,000.00	5,000.00	5,000.00
STATE AID					
DB3501	PERMANENT IMPROVEMENTS - CHIPS	235,724.72	265,109.75	260,167.70	260,167.70
	TOTAL STATE AID	235,724.72	265,109.75	260,167.70	260,167.70
DB4960	FEDERAL AID EMERGENCY WORK	0.00	0.00	0.00	0.00
DB5031	INTERFUND TRANSFERS	0.00	0.00	0.00	0.00
DB9901	INTERFUND TRANSFERS	0.00	0.00	0.00	0.00
					923,623.70
TOTAL ESTIMATED REVENUES		859,803.36	925,557.25	923,623.70	923,623.70
APPROPRIATED FUND BALANCE		-108,179.84	0.00	80,000.00	80,000.00
TOTAL REVENUES & OTHER SOURCES		751,623.52	925,557.25	1,003,623.70	1,003,623.70

**TOWN OF DELHI
FISCAL BUDGET FIRE PROTECTION DISTRICT
FOR 2018**

(ADOPTED NOVEMBER 14, 2017)

Schedule 1-SF		Expenditures /Revenues 2016	Modified Budget 02/29/2016	Recommended Budget 2018	Adopted Budget 2018
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APPROPRIATIONS					
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PUBLIC SAFETY					
FIRE PROTECTION					
SF3410.4	CONTRACTUAL	233,973.18	231,824.28	232,261.33	232,261.33
TOTAL FIRE PROTECTION		233,973.18	231,824.28	232,261.33	232,261.33
TOTAL PUBLIC SAFETY		233,973.18	231,824.28	232,261.33	232,261.33
TOTAL APPROPRIATIONS		233,973.18	231,824.28	232,261.33	232,261.33

TOWN OF DELHI
FISCAL BUDGET FIRE PROTECTION DISTRICT
FOR 2018

(ADOPTED NOVEMBER 14, 2017)

Schedule 2-SF		Expenditures /Revenues 2016	Modified Budget 02/29/2016	Recommended Budget 2018	Adopted Budget 2018
ESTIMATED REVENUES					
REAL PROPERTY TAXES					
SF1001	REAL PROPERTY TAXES	233,973.18	231,824.28	232,261.33	232,261.33
	TOTAL REAL PROPERTY TAXES	233,973.18	231,824.28	232,261.33	232,261.33
					232,261.33
TOTAL ESTIMATED REVENUES		233,973.18	231,824.28	232,261.33	232,261.33
APPROPRIATED FUND BALANCE					
		0.00	0.00	0.00	0.00
TOTAL REVENUES & OTHER SOURCES		233,973.18	231,824.28	232,261.33	232,261.33