

2017 Final Budget Summary

	Appropriations	Less Estimated Revenue	Less Unexpended Balance	Amount To Be Raised By Taxes	% Tax Incr. From 2016
General Town Wide	2,513,888.00	548,100.00	0.00	1,965,788.00	
<i>2016 General</i>	<i>2,331,276.00</i>	<i>543,600.00</i>	<i>35,000.00</i>	<i>1,752,676.00</i>	
% Difference	7.83%	0.83%	-100.00%	12.16%	12.16%
Highway Town Wide	2,241,225.00	197,476.00	500,000.00	1,543,749.00	
<i>2016 Highway</i>	<i>2,187,554.00</i>	<i>197,476.00</i>	<i>560,000.00</i>	<i>1,430,078.00</i>	
% Difference	2.45%	0.00%	-10.71%	7.95%	7.95%
Special Districts:					
Phoenicia Water	165,598.00	63,000.00	46,500.00	56,098.00	-0.43%
<i>2016 Budget</i>	<i>163,339.00</i>	<i>63,000.00</i>	<i>44,000.00</i>	<i>56,339.00</i>	
Pine Hill Water	\$108,835.00	44,735.00	14,100.00	50,000.00	0.00%
<i>2016 Budget</i>	<i>\$108,304.00</i>	<i>44,735.00</i>	<i>13,569.00</i>	<i>50,000.00</i>	
Phoenicia Light	12,000.00		1,500.00	10,500.00	0.00%
<i>2016 Budget</i>	<i>12,000.00</i>		<i>1,500.00</i>	<i>10,500.00</i>	
Chichester Light	1,800.00		225.00	1,575.00	0.00%
<i>2016 Budget</i>	<i>1,800.00</i>		<i>225.00</i>	<i>1,575.00</i>	
Pine Hill Lights	7,200.00		850.00	6,350.00	0.00%
<i>2016 Budget</i>	<i>7,200.00</i>		<i>850.00</i>	<i>6,350.00</i>	
Phoenicia Fire District	261,200.00			261,200.00	0.00%
<i>2016 Budget</i>	<i>261,200.00</i>			<i>261,200.00</i>	
Big Indian Fire District	108,790.00			108,790.00	0.87%
<i>2016 Budget</i>	<i>107,850.00</i>			<i>107,850.00</i>	
Pine Hill Fire Company	\$48,112.00			\$48,112.00	2.00%
<i>2016 Budget</i>	<i>47,167.00</i>			<i>47,167.00</i>	
Highmnt Fire Prot. Dist.	\$50,223.00			\$50,223.00	1.99%
<i>2016 Budget</i>	<i>49,241.00</i>			<i>49,241.00</i>	
Total – 2016	5,518,871.00	853,311.00	563,175.00	4,102,385.00	8.73%
<i>2016 Budget</i>	<i>5,276,931.00</i>	<i>848,811.00</i>	<i>652,569.00</i>	<i>3,772,976.00</i>	

SCHEDULE OF SALARIES FOR ELECTED OFFICIALS 2017		2016 Sal.	% Change From 2014
<u>OFFICER</u>	<u>SALARY</u>		
SUPERVISOR	36,000.00	33,330.00	8.01%
TOWN JUSTICE	18,750.00	17,928.00	4.59%
TOWN JUSTICE	18,750.00	17,928.00	4.59%
COUNCILPERSON	9,000.00	9,000.00	0.00%
COUNCILPERSON	9,000.00	9,000.00	0.00%
COUNCILPERSON	9,000.00	9,000.00	0.00%
COUNCILPERSON	9,000.00	9,000.00	0.00%
TOWN CLERK TAX COLLECTOR	36,000.00	33,330.00	8.01%
HIGHWAY SUPERINTENDENT	50,000.00	47,975.00	4.22%
ASSESSOR CHAIRMAN	34,500.00	33,330.00	3.51%
ASSESSOR	5,500.00	5,303.00	3.71%
ASSESSOR	5,500.00	5,303.00	3.71%
TOTAL ELECTED	241,000.00	230,427.00	4.59%

-----REVENUE - GENERAL FUND 2017 Budget		2016 Budget	% Change From 2016
A30599	Appropriated Fund Balance	\$-	\$35,000.00 -100.00%
A31001	Real Property Taxes	1,965,788.00	1,752,676.00 12.16%
A31081	Lieu of Taxes	-	-
A31090	Tax Collector Interest and Penalties	25,000.00	25,000.00 0.00%
A31170	Time Warner Franchise Fee	70,000.00	70,000.00 0.00%
A31110	Ulster County Sales Tax	120,000.00	120,000.00 0.00%
A31255	Town Clerk Fees	2,500.00	2,500.00 0.00%
A31520	Police Fees	500.00	500.00 0.00%
A31550	Town Clerk Dog Fees	600.00	600.00 0.00%
A31640	Ambulance Fees	140,000.00	140,000.00 0.00%
A32115	Planning Fees	4,000.00	4,000.00 0.00%
A32620	Fines and Forfeited Bail	55,000.00	55,000.00 0.00%
A32626	Forfeitures of Crime	5,000.00	5,000.00 0.00%
A32401	Interest Earned	5,000.00	5,000.00 0.00%
A32544	Town Clerk Dog Licenses	1,500.00	1,500.00 0.00%
A32591	Building Permit Fees	25,500.00	21,000.00 21.43%
A32590	Town Clerk Permits Code Officer	2,000.00	2,000.00 0.00%
A2410	Rental Real Property -Clinic/Cell Tower	15,000.00	15,000.00 0.00%
A2770	Miscellaneous Revenue	1,500.00	1,500.00 0.00%
A33001	State Aid, Per Capita	15,000.00	15,000.00 0.00%
A33005	State Aid, Mortgage Tax	60,000.00	60,000.00 0.00%
TOTAL REVENUE		\$2,513,888.00	\$2,331,276.00 7.83%

-----EXPENDITURES - GENERAL FUND 2017 Budget			2016 Budget	% Change From 2016
A51010100	Town Board, Personal Services	\$36,000.00	\$36,000.00	0.00%
A51010400	Town Board, Contractual	500.00	500.00	0.00%
	Total Town Board	36,500.00	36,500.00	0.00%
A51110110	Justice, Personal Services	37,500.00	35,856.00	4.59%
A51110100	Justice, Personal Svc, Secretary	25,782.00	25,031.00	3.00%
A51110200	Justice, Equipment	500.00	500.00	0.00%
A51110400	Justice, Contractual	13,500.00	13,500.00	0.00%
A51110410	Justice, Stenographer	1,000.00	1,000.00	0.00%
	Total Justice Court	78,282.00	75,887.00	3.16%
A51220100	Supervisor, Personal Services	36,000.00	33,330.00	8.01%
A51220110	Supervisor, Secretary/Bookkeeper	20,000.00	20,165.00	-0.82%
A51220111	Supervisor Asst. Secretary/Bookkeeper	14,805.00	14,372.00	3.01%
A51220200	Supervisor, Equipment	2,000.00	2,000.00	0.00%
A51220400	Supervisor, Contractual	4,000.00	4,000.00	0.00%
	Total Supervisor	76,805.00	73,867.00	3.98%
A51320410	Independent Accounting, Contractual	25,000.00	25,000.00	0.00%
	Total Independent Accounting	25,000.00	25,000.00	0.00%
A51355100	Assessors, Chairman, Personal Svc	34,500.00	33,330.00	3.51%
A51355110	Assessors, Clerk./ 911 Personal Svc	21,750.00	20,165.00	7.86%
A51355112	Clerk's Buy Back Sick Time	500.00	500.00	0.00%
A51355115	Assessors, Personal Services	11,000.00	10,606.00	3.71%
A51355120	Assessors, Review Board	600.00	600.00	0.00%
A51355200	Assessors, Equipment	2,000.00	2,000.00	0.00%
A51355400	Assessors, Contractual	4,000.00	4,000.00	0.00%
	Total Assessors	74,350.00	71,201.00	4.42%
A51410100	Town Clerk/Tax Collector, Personal Svc	36,000.00	33,330.00	8.01%
A51410110	Town Clerk, Deputy, Personal Svc	26,775.00	25,995.00	3.00%
A51410120	Town Clerk, Part Time Deputy	8,310.00	8,066.00	3.03%
A51410200	Town Clerk Equipment	1,670.00	1,670.00	0.00%
A51410400	Town Clerk, Contractual	5,000.00	5,000.00	0.00%
	Total Town Clerk	77,755.00	74,061.00	4.99%
A51420400	Attorney, Contractual	35,000.00	35,000.00	0.00%
	Total Legal	35,000.00	35,000.00	0.00%
A51450400	Elections, Contractual	-	10,000.00	-100.00%
	Total Elections	-	10,000.00	-100.00%

A51460412	Records Mgmt, Contractual	5,000.00	5,000.00	0.00%
	Total Records Management	5,000.00	5,000.00	0.00%
A51620100	Maint/Bldg, Personal Services	10,000.00	13,865.00	-27.88%
A51620400	Maint/Bldg, Contractual	84,500.00	84,500.00	0.00%
A51620401	Maint/Bldg, Fuel, Gas, Diesel	62,000.00	62,000.00	0.00%
	Total Maintenance/Building	156,500.00	160,365.00	-2.41%
A51650400	Ctrlized Communication Contractuals	12,000.00	12,000.00	0.00%
A51670400	Ctrlized Process, Print/Mail, Contract	10,000.00	10,000.00	0.00%
A51680400	Ctrlized Process, DP Contractual	1,000.00	1,000.00	0.00%
	Total Centralized Process	23,000.00	23,000.00	0.00%
A51910400	Spec Items, Unallocated Insurance	80,000.00	80,000.00	0.00%
A51920400	Municipal Association Dues	2,300.00	2,300.00	0.00%
A51990400	Spec Items, Contingency	30,000.00	30,000.00	0.00%
	Total Miscellaneous	112,300.00	112,300.00	0.00%
A53120100	Police, Personal Svc, Full Time	223,116.00	218,742.00	2.00%
A53120101	Police, Buy Back Time	8,000.00	8,000.00	0.00%
A53120110	Police, Personal Svc, Part Time	57,972.00	56,835.00	2.00%
A53120120	Police, Personal Svc, Chief	21,119.00	20,705.00	2.00%
A53120400	Police, Contractual	16,000.00	16,000.00	0.00%
A53120410	Police Uniforms	6,000.00	6,000.00	0.00%
A53120411	Vehicle Expense	5,000.00	5,000.00	0.00%
A53120420	Schools/ammunition	3,000.00	3,000.00	0.00%
	Total Police	340,207.00	334,282.00	1.77%
A53510100	Control of Dogs, Personal Services	13,555.00	13,160.00	3.00%
A53510400	Control of Dogs, Contractual	3,500.00	3,500.00	0.00%
	Total Control of Dogs - Warden	17,055.00	16,660.00	2.37%
A54540100	Ambulance, Personal Svc, Chief	12,000.00	12,120.00	-0.99%
A54540110	Ambulance, Personal Svc, Part Time	60,000.00	261,060.00	-77.02%
A54540111	Ambulance, Personal Svc, F/T	285,000.00	32,888.00	766.58%
A54540200	Ambulance, Equipment	10,000.00	8,000.00	25.00%
A54540400	Ambulance, Contractual	15,000.00	15,000.00	0.00%
A54540411	Ambulance Uniforms	5,000.00	5,000.00	0.00%
A54540420	Ambulance Education/Training Officer	2,500.00	2,500.00	0.00%
	Total Ambulance Service	389,500.00	336,568.00	15.73%

A55010100	Supt of Highways, Personal Svc	50,000.00	47,975.00	4.22%
A55010110	Supt of Highways, Pers Svc, Secretary	24,115.00	26,230.00	-8.06%
A55010110	Highway Secy, Pers. Svc. Overtime	1,000.00	1,000.00	0.00%
	Total Highway Superintendent	75,115.00	75,205.00	-0.12%
A55182400	Town Electric	32,500.00	32,500.00	0.00%
A56010100	Welfare Officer Personal Service	-	-	#DIV/0!
A56010400	Welfare Contractual	-	-	#DIV/0!
		-	-	#DIV/0!
A56410400	Publicity, Contractual	3,000.00	3,000.00	0.00%
	Total Publicity	3,000.00	3,000.00	0.00%
A56510400	Veterans, Contractual	3,000.00	2,500.00	20.00%
	Total Veterans	3,000.00	2,500.00	20.00%
A56772400	Program for the Aging, Contractual	2,000.00	2,000.00	0.00%
A56772401	Senior Nutrition Program	2,000.00	2,000.00	0.00%
	Total Program for the Aging	4,000.00	4,000.00	0.00%
A57020100	Recreation, Pers Svc	24,000.00	24,000.00	0.00%
A57020400	Recreation/Parks Contractual	14,000.00	14,000.00	0.00%
	Total Recreation	38,000.00	38,000.00	0.00%
A57030400	Community Improvement	1,000.00	1,000.00	0.00%
		1,000.00	1,000.00	0.00%
A57410400	Library, Contractual, Phoenicia	162,000.00	94,000.00	72.34%
A57410410	Library, Contractual, Pine Hill	24,829.00	24,829.00	0.00%
	Total Library	186,829.00	118,829.00	57.23%
A57520100	Historic/Museum, Personal Services	10,290.00	9,990.00	3.00%
A57520400	Museum Contractual	3,500.00	3,500.00	0.00%
	Total Historic/Museum	13,790.00	13,490.00	2.22%
A57550400	Shandaken Day Celebration	-	-	#DIV/0!
A58010100	Zoning Officer/Bldg. Inspector Pers. Serv	25,000.00	23,900.00	4.60%
A58010120	ZBA/Planning/Zoning/Bldg. Sec. Pers. Serv	19,890.00	19,311.00	3.00%
A58010400	ZBA/Planning/Zoning/Bldg. Contractual	4,000.00	4,000.00	0.00%
	Total	48,890.00	47,211.00	3.56%

A58160100	Refuse, Personal Services, Recycling	8,810.00	8,550.00	3.04%
A58160400	Refuse, Contractual	15,000.00	15,000.00	0.00%
	Total Refuse and Garbage	23,810.00	23,550.00	1.10%
A58684400	Planning & Management Development (GIS)	1,000.00	1,000.00	0.00%
A59010800	Emp Benefits, NY State Retirement	\$145,000.00	\$145,000.00	0.00%
A59030800	Emp Benefits, Social Security	88,500.00	85,600.00	3.39%
A59040800	Emp Benefits, Workman's Compensation	65,000.00	45,000.00	44.44%
A59050800	Emp Benefits, NYS Unemployment	5,000.00	5,000.00	0.00%
A59055800	Emp Benefits, Disability Insurance	4,200.00	4,200.00	0.00%
A59060800	Emp Benefits, Hospitalization	280,000.00	260,000.00	7.69%
	Total Employee Benefits	587,700.00	544,800.00	7.87%
A59785600	Installment Debt, Principal	29,000.00	20,000.00	45.00%
A59785700	Installment Debt, Interest	6,500.00	4,000.00	12.50%
A995000	Capital Project	12,500.00	12,500.00	0.00%
A61480400	County Social Services	-	-	#DIV/0!
	TOTAL EXPENDITURES	\$2,513,888.00	\$2,331,276.00	7.83%

<u>REVENUE - HIGHWAY FUND 2017</u>		2016 Budget	% Change From 2016
DA30599	Appropriated Fund Balance	<i>\$560,000.00</i>	<i>-10.71%</i>
DA31001	Real Property Taxes	<i>1,430,078.00</i>	7.95%
DA31081	In Lieu of Taxes		
DA32401	Interest Earned	<i>15,000.00</i>	0.00%
DA32705	Gift & Donation (Cemetery)	<i>10,000.00</i>	0.00%
DA33501	State Aid, CHIPS	<i>158,000.00</i>	0.00%
DA32300	Shared Services	<i>14,476.00</i>	0.00%
	TOTAL REVENUE	\$2,187,554.00	2.45%

<u>EXPENDITURES – HIGHWAY FUND 2017</u>			2016 Budget	% Change From 2015
DA55110100	Highway, Personal Services	\$734,525.00	\$721,896.00	1.75%
DA55110110	Parks, Personal Services	\$50,000.00	\$50,000.00	0.00%
DA55110400	Garage, Contractual	25,000.00	25,000.00	0.00%
DA5110450	Municipal Association Dues	800.00	800.00	0.00%
	Total Maintenance of Roads	810,325.00	797,696.00	1.58%
DA55112400	Perm Imp, Signs/Guides/Road Maint.	270,000.00	270,000.00	0.00%
DA55112401	Perm Imp, Pipe/Signs/Guide Rail	23,000.00	23,000.00	0.00%
	Total Improvements	293,000.00	293,000.00	0.00%
DA55120400	CHIPS Projects, Contractual	140,000.00	140,000.00	0.00%
	Total CHIPS Project	140,000.00	140,000.00	0.00%
DA55130200	Machinery & Equipment	65,000.00	65,000.00	0.00%
DA55130210	Highway Truck	26,000.00	26,000.00	0.00%
DA55130410	Machinery & Equipment, Tires & Tubes	20,000.00	20,000.00	0.00%
DA55130420	Machinery & Equipment, Rental	12,000.00	12,000.00	0.00%
DA55130430	Machinery & Equipment, Plow/Parts/Chain	7,500.00	7,500.00	0.00%
DA55130440	Machinery & Equipment, Shop/Hand Tools	10,000.00	10,000.00	0.00%
DA55130450	Machinery & Equipment, Repairs	75,000.00	75,000.00	0.00%
DA55130460	Machinery & Equipment, Head Mechanic	600.00	600.00	0.00%
DA55130470	Machinery & Equipment, Diesel/Gas/Fluids	90,000.00	90,000.00	0.00%
	Total Machinery & Equipment	306,100.00	306,100.00	0.00%
DA55140400	Miscellaneous, Contractual	20,000.00	20,000.00	0.00%
DA51420400	Attorney Contractual	7,500.00	7,500.00	0.00%
DA51990400	Contingency	20,000.00	20,000.00	0.00%
DA51910400	Unallocated Insurance	3,000.00	3,000.00	0.00%
	Total Miscellaneous	50,500.00	50,500.00	0.00%
DA55142400	Sand, Salt, Calcium	65,000.00	65,000.00	0.00%
	Total Sand, Salt, Calcium	65,000.00	65,000.00	0.00%
DA58030400	Research, Engineer & Survey Fee	5,000.00	5,000.00	0.00%
	Total Research	5,000.00	5,000.00	0.00%
DA59110800	Emp Benefits, NY State Retirement	125,000.00	125,000.00	0.00%
DA59030800	Emp Benefits, Social Security	60,300.00	59,258.00	1.76%
DA59040800	Emp Benefits, Workman's Compensation	65,000.00	45,000.00	44.44%
DA59055800	Emp Benefits, Disability Insurance	2,000.00	2,000.00	0.00%
DA59060800	Emp Benefits, Hospitalization	295,000.00	275,000.00	7.27%
	Total Employee Benefits	547,300.00	506,258.00	8.11%
DA59785600	Installment Debt, Principal	20,000.00	20,000.00	0.00%
DA59785700	Installment Debt, Interest	4,000.00	4,000.00	0.00%
		24,000.00	24,000.00	0.00%
	TOTAL EXPENDITURES	\$2,241,225.00	\$2,187,554.00	2.45%

<u>REVENUE and EXPENDITURES - FIRE FUNDS</u>			<u>% Tax Incr.</u>
<u>PHOENICIA FIRE DISTRICT</u>			
<u>REVENUE</u>			
F131001	Real Property Taxes	\$261,200.00	0.00%
	<i>2016 Budget</i>	<i>\$261,200.00</i>	
	TOTAL REVENUE	\$261,200.00	
<u>EXPENDITURES</u>			
F153410400	Phoenicia Fire District	\$261,200.00	
	TOTAL EXPENDITURES	\$261,200.00	
<u>PINE HILL FIRE COMPANY</u>			
<u>REVENUE</u>			
F231001	Real Property Taxes	\$48,112.00	2.00%
	<i>2016 Budget</i>	<i>\$47,167.00</i>	
	TOTAL REVENUE	\$48,112.00	
<u>EXPENDITURES</u>			
F253410400	Pine Hill Fire Company	\$48,112.00	
	TOTAL EXPENDITURES	\$48,112.00	
<u>HIGHMOUNT FIRE PROTECTION</u>			
<u>REVENUE</u>			
F331001	Real Property Taxes	\$50,223.00	1.99%
	<i>2016 Budget</i>	<i>\$49,241.00</i>	
	TOTAL REVENUE	\$50,223.00	
<u>EXPENDITURES</u>			
F353410400	Real Property Taxes	\$50,228.00	
	TOTAL EXPENDITURES	\$50,228.00	
<u>BIG INDIAN FIRE DISTRICT</u>			
<u>REVENUE</u>			
F431001	Real Property Taxes	\$108,790.00	0.87%
	<i>2016 Budget</i>	<i>\$107,850.00</i>	
	TOTAL REVENUE	\$108,790.00	
<u>EXPENDITURES</u>			
F453410400	Big Indian Fire District	\$108,790.00	
	TOTAL EXPENDITURES	\$108,790.00	

REVENUE and EXPENDITURES - PHOENICIA WATER FUND 2017

2016 Budget % Change
From 2016

REVENUES

W130599	Appropriated Fund Balance	\$46,500.00	\$44,000.00	5.68%
W131001	Real Property Taxes	56,098.00	56,339.00	-0.43%
W132142	Water Bills	62,500.00	62,500.00	0.00%
W132401	Interest Earned	500.00	500.00	0.00%
TOTAL REVENUE		\$165,598.00	\$163,339.00	1.38%

EXPENDITURES

W158310100	Water Administration, PS Administrator	21,320.00	20,900.00	2.01%
W158310110	Water Administration Laborer	9,000.00	9,000.00	0.00%
W158310120	Water Administration, PS Bookkeeper	2,742.00	2,688.00	2.01%
W158310140	Water Administration, PS Billing Clerk	1,436.00	1,408.00	1.99%
Total Water Administration		34,498.00	33,996.00	1.48%
W158310200	Water Equipment	6,000.00	6,000.00	0.00%
W158320400	Water, Contractual	30,000.00	30,000.00	0.00%
W158320401	Water, Fuel/Utility	25,000.00	25,000.00	0.00%
W158320410	Water, Attorney Contractual	1,000.00	1,000.00	0.00%
W158397200	Water, Equipment & Capital Outlay	25,000.00	25,000.00	0.00%
W151990400	Contingency	5,000.00	5,000.00	0.00%
W158320100	Labor Personal Services	<u>1,000.00</u>	<u>1,000.00</u>	0.00%
Total Water		93,000.00	93,000.00	0.00%
W159010800	Emp Benefits, NYS Retirement	4,000.00	3,700.00	8.11%
W159030800	Employee Benefits, Social Security	2,500.00	2,443.00	2.33%
W159055800	Disability	200.00	200.00	0.00%
W159060800	Employee Benefits, Hospitalization	16,200.00	15,000.00	8.00%
Total Employee Benefits		22,900.00	21,343.00	7.30%
W1595000	Transfer to Capital	-	-	#DIV/0!
W1597206	Installment Debt, Principal	10,000.00	10,000.00	0.00%
W1597207	Installment Debt, Interest	2,000.00	2,000.00	0.00%
W1597208	Unallocated Ins.	3,500.00	3,000.00	16.67%
Total		15,500.00	15,000.00	3.33%
TOTAL EXPENDITURES		165,898.00	163,339.00	1.57%

REVENUE and EXPENDITURES - PINE HILL WATER DISTRICT 2017

2016 Budget % Change
From 2016

REVENUES

W30599	Appropriated Fund Balance	\$14,100.00	\$13,569.00	3.91%
W31001	Real Property Taxes	50,000.00	50,000.00	0.00%
W32142	Water Bills	44,735.00	44,735.00	0.00%
W32401	Interest Earned			
	TOTAL REVENUE	\$108,835.00	\$108,304.00	0.49%

EXPENDITURES

W38310100	Water Administration, PS Administrator	\$25,200.00	\$24,693.00	2.05%
W38310120	Water Administration, Billing Clerk	1,300.00	1,271.00	2.28%
W38310400	Water Administration, Contractual	600.00	400.00	50.00%
W38310411	Insurance	1,400.00	1,400.00	0.00%
	Total Water Administration	28,500.00	27,764.00	2.65%
W38320400	Water, Contractual	12,500.00	12,500.00	0.00%
W38320401	Water, Fuel/Utility	4,500.00	4,500.00	0.00%
W38320410	Water, Attorney Contractual	500.00	500.00	0.00%
W38397200	Water, Equipment & Capital Outlay	2,000.00	2,000.00	0.00%
	Total Water	19,500.00	19,500.00	0.00%
W39010800	Emp Benefits, NYS Retirement	4,250.00	4,500.00	-5.56%
W39030800	Emp Benefits, Social Security	2,135.00	2,090.00	2.15%
W39055800	Disability	200.00	200.00	0.00%
	Total Employee Benefits	6,585.00	6,790.00	-3.02%
W39790600	EFC Loan	50,000.00	50,000.00	0.00%
	Total EFC Loan Repayment	50,000.00	50,000.00	0.00%
W3995000	Transfer to Capital	4,250.00	4,250.00	0.00%
	Total Transfer to Capital	4,250.00	4,250.00	0.00%
	TOTAL EXPENDITURES	108,835.00	108,304.00	0.49%

REVENUE and EXPENDITURES - LIGHTING FUNDS

		2017 BUDGET	2016	% Diff.
<u>PHOENICIA LIGHTING</u>				
<u>REVENUE</u>				
L131001	Real Property Taxes	\$10,500.00	\$10,500.00	0.00%
L30599	Fund Balance	\$1,500.00	\$1,500.00	0.00%
	TOTAL REVENUE	\$12,000.00	\$12,000.00	0.00%
<u>EXPENDITURES</u>				
L155182400	Street Lighting, Phoenicia	\$12,000.00	\$12,000.00	0.00%
	TOTAL EXPENDITURES	\$12,000.00	\$12,000.00	0.00%
<u>CHICHESTER LIGHTING</u>				
<u>REVENUE</u>				
L231001	Real Property Taxes	\$1,575.00	\$1,575.00	0.00%
L230599	Fund Balance	225.00	225.00	0.00%
	TOTAL REVENUE	\$1,800.00	\$1,800.00	0.00%
<u>EXPENDITURES</u>				
L255182400	Street Lighting, Chichester	\$1,800.00	\$1,800.00	0.00%
	TOTAL EXPENDITURES	\$1,800.00	\$1,800.00	0.00%
<u>PINE HILL LIGHTING</u>				
<u>REVENUE</u>				
L331001	Real Property Taxes	\$6,350.00	\$6,350.00	0.00%
L330599	Fund Balance	\$850.00	\$850.00	0.00%
	TOTAL REVENUE	\$7,200.00	\$7,200.00	0.00%
<u>EXPENDITURES</u>				
L355182400	Street Lighting, Pine Hill	\$7,200.00	\$7,200.00	0.00%
	TOTAL EXPENDITURES	\$7,200.00	\$7,200.00	0.00%