

2014 Tentative Budget Summary

	Appropriations	Less Estimated Revenue	Less Unexpended Balance	Amount To Be Raised By Taxes	% Tax Incr. From 2013
General Town Wide	2,361,522.00	549,650.00	120,000.00	1,691,872.00	
<i>2013 General</i>	<i>2,358,962.00</i>	<i>542,130.00</i>	<i>130,000.00</i>	<i>1,686,832.00</i>	
% Difference	0.11%	1.39%	-7.69%	0.30%	0.30%
Highway Town Wide	2,098,941.00	164,491.00	550,000.00	1,369,465.00	
<i>2013 Highway</i>	<i>2,056,597.00</i>	<i>144,476.00</i>	<i>551,783.00</i>	<i>1,360,338.00</i>	
% Difference	2.06%	13.85%	-0.32%	0.67%	0.67%
Special Districts:					
Phoenicia Water	150,270.00	63,000.00	42,000.00	45,270.00	-3.07%
<i>2013 Budget</i>	<i>145,779.00</i>	<i>55,500.00</i>	<i>43,577.00</i>	<i>46,702.00</i>	
Pine Hill Water	\$99,640.00	34,640.00	15,000.00	50,000.00	0.00%
<i>2013 Budget</i>	<i>\$104,809.00</i>	<i>38,000.00</i>	<i>16,809.00</i>	<i>50,000.00</i>	
Phoenicia Light	12,000.00		1,750.00	10,250.00	2.50%
<i>2013 Budget</i>	<i>12,000.00</i>		<i>2,000.00</i>	<i>10,000.00</i>	
Chichester Light	1,800.00		250.00	1,550.00	3.33%
<i>2013 Budget</i>	<i>1,800.00</i>		<i>300.00</i>	<i>1,500.00</i>	
Pine Hill Lights	7,200.00		1,000.00	6,200.00	3.33%
<i>2013 Budget</i>	<i>7,200.00</i>		<i>1,200.00</i>	<i>6,000.00</i>	
Phoenicia Fire District	256,077.00			256,077.00	1.21%
<i>2013 Budget</i>	<i>253,017.00</i>			<i>253,017.00</i>	
Big Indian Fire District	105,000.00			105,000.00	2.94%
<i>2013 Budget</i>	<i>102,000.00</i>			<i>102,000.00</i>	
Pine Hill Fire Company	45,336.00			45,336.00	6.17%
<i>2013 Budget</i>	<i>42,700.00</i>			<i>42,700.00</i>	
Highmnt Fire Prot. Dist.	47,328.00			47,328.00	2.00%
<i>2013 Budget</i>	<i>46,400.00</i>			<i>46,400.00</i>	
Total – 2014	5,185,101.00	811,781.00	730,000.00	3,628,335.00	0.63%
<i>2013 Budget</i>	<i>5,131,264.00</i>	<i>780,106.00</i>	<i>742,169.00</i>	<i>3,605,489.00</i>	

Town of Shandaken Tentative Budget Comparison

2014 v. 2013

SCHEDULE OF SALARIES FOR ELECTED OFFICIALS 2014		2013 Sal.	% Change From 2013
<u>OFFICER</u>	<u>SALARY</u>		
SUPERVISOR	35,000.00	30,000.00	16.67%
TOWN JUSTICE	17,531.00	17,187.00	2.00%
TOWN JUSTICE	17,531.00	17,187.00	2.00%
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%
COUNCILPERSON	9,000.00	9,000.00	0.00%
TOWN CLERK TAX COLLECTOR	32,593.00	31,954.00	2.00%
HIGHWAY SUPERINTENDENT	47,500.00	44,346.00	7.11%
ASSESSOR CHAIRMAN	32,593.00	31,954.00	2.00%
ASSESSOR	5,100.00	5,000.00	2.00%
ASSESSOR	5,100.00	5,000.00	2.00%
TOTAL ELECTED	228,948.00	218,628.00	4.72%

Town of Shandaken Tentative Budget Comparison

2014 v. 2013

<u>-----REVENUE - GENERAL FUND 2014 Budget</u>		<u>2013 Budget</u>	<u>% Change</u> From 2013	
A30599	Appropriated Fund Balance	\$120,000.00	\$130,000.00	-7.69%
A31001	Real Property Taxes	1,691,872.00	1,686,832.00	0.30%
A31081	Lieu of Taxes	-	-	
A31090	Tax Collector Interest and Penalties	25,000.00	25,000.00	0.00%
A31170	Time Warner Franchise Fee	60,000.00	60,000.00	0.00%
A31110	Ulster County Sales Tax	115,000.00	115,000.00	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	400.00	400.00	0.00%
A31640	Ambulance Fees	170,000.00	170,000.00	0.00%
A32115	Planning Fees	1,250.00	1,250.00	0.00%
A32620	Fines and Forfeited Bail	55,000.00	55,000.00	0.00%
A32626	Forfeitures of Crime	5,000.00	0.00	100.00%
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	20,000.00	20,000.00	0.00%
A32590	Town Clerk Permits Code Officer	2,000.00	2,000.00	0.00%
A2410	Rental Real Property -Clinic/Cell Tower	15,000.00	12,480.00	20.19%
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	55,000.00	55,000.00	0.00%

TOTAL REVENUE

\$2,361,522.00

\$2,358,962.00

0.11%

Town of Shandaken Tentative Budget Comparison

2014 v. 2013

<u>-----EXPENDITURES - GENERAL FUND 2014 Budget</u>		2013 Budget	% Change From 2013
A51010100	Town Board, Personal Services	\$36,000.00	\$36,000.00 0.00%
A51010400	Town Board, Contractual	900.00	900.00 0.00%
	Total Town Board	36,900.00	36,900.00 0.00%
A51110110	Justice, Personal Services	35,061.00	34,374.00 2.00%
A51110100	Justice, Personal Svc, Secretary	23,941.00	23,472.00 2.00%
A51110200	Justice, Equipment	500.00	500.00 0.00%
A51110400	Justice, Contractual	13,500.00	3,500.00 285.71%
A51110410	Justice, Stenographer	1,000.00	1,000.00 0.00%
	Total Justice Court	74,002.00	62,846.00 17.75%
A51220100	Supervisor, Personal Services	35,000.00	30,000.00 16.67%
A51220110	Supervisor, Secretary/Bookkeeper	20,439.00	19,694.00 3.78%
A51220111	Supervisor Asst. Secretary/Bookkeeper	13,624.00	13,349.00 2.06%
A51220200	Supervisor, Equipment	2,000.00	2,000.00 0.00%
A51220400	Supervisor, Contractual	6,000.00	24,572.00 -75.58%
	Total Supervisor	77,063.00	89,615.00 -14.01%
A51320410	Independent Accounting, Contractual	25,000.00	20,000.00 25.00%
	Total Independent Accounting	25,000.00	20,000.00 25.00%
A51355100	Assessors, Chairman, Personal Svc	32,593.00	31,954.00 2.00%
A51355110	Assessors, Clerk,/ 911 Personal Svc	19,128.00	21,485.00 -10.97%
A51355112	Clerk's Buy Back Sick Time	500.00	500.00 0.00%
A51355115	Assessors, Personal Services	10,200.00	10,000.00 2.00%
A51355120	Assessors, Review Board	600.00	600.00 0.00%
A51355200	Assessors, Equipment	3,000.00	3,000.00 0.00%
A51355400	Assessors, Contractual	5,000.00	5,000.00 0.00%
	Total Assessors	71,021.00	72,539.00 -2.09%
A51410100	Town Clerk/Tax Collector, Personal Svc	32,593.00	31,954.00 2.00%
A51410110	Town Clerk, Deputy, Personal Svc	24,861.00	24,375.00 2.00%
A51410120	Town Clerk, Part Time Deputy	6,688.00	6,557.00 2.00%
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	70,812.00	69,556.00 1.81%
A51420400	Attorney, Contractual	33,854.00	33,854.00 0.00%
	Total Legal	33,854.00	33,854.00 0.00%
A51450400	Elections, Contractual	21,122.00	20,342.00 3.83%
	Total Elections	21,122.00	20,342.00 3.83%

Town of Shandaken Tentative Budget Comparison

2014 v. 2013

A51460412	Records Mgmt, Contractual	5,000.00	3,600.00	38.89%
	Total Records Management	5,000.00	3,600.00	38.89%
A51620100	Maint/Bldg, Personal Services	13,000.00	13,000.00	0.00%
A51620400	Maint/Bdlg, Contractual	84,500.00	84,500.00	0.00%
A51620401	Maint/Bdlg, Fuel, Gas, Diesel	62,000.00	62,000.00	0.00%
	Total Maintenance/Building	159,500.00	159,500.00	0.00%
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	74,000.00	72,500.00	2.07%
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	106,300.00	104,800.00	1.43%
A53120100	Police, Personal Svc, Full Time	216,576.00	208,704.00	3.77%
A53120101	Police, Buy Back Time	8,000.00	8,000.00	0.00%
A53120110	Police, Personal Svc, Part Time	56,270.00	54,631.00	3.00%
A53120120	Police, Personal Svc, OIC	23,000.00	23,000.00	0.00%
A53120400	Police, Contractual	16,000.00	15,500.00	3.23%
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	333,846.00	323,835.00	3.09%
A53510100	Control of Dogs, Personal Services	13,087.00	12,830.00	2.00%
A53510400	Control of Dogs, Contractual	3,500.00	3,500.00	0.00%
	Total Control of Dogs - Warden	16,587.00	16,330.00	1.57%
A54540100	Ambulance, Personal Svc, Chief	12,500.00	10,000.00	25.00%
A54540110	Ambulance, Personal Svc, Part Time	249,696.00	244,800.00	2.00%
A54540111	Ambulance, F/T EMT	31,456.00	30,840.00	2.00%
A54540200	Ambulance, Equipment	8,000.00	8,000.00	0.00%
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	324,152.00	316,140.00	2.53%

Town of Shandaken Tentative Budget Comparison

2014 v. 2013

A55010100	Supt of Highways, Personal Svc	47,500.00	44,346.00	7.11%
A55010110	Supt of Highways, Pers Svc, Secretary	25,584.00	32,046.00	-20.16%
A55010110	Highway Secy, Pers. Svc. Overtime	1,000.00	4,203.00	-76.21%
	Total Highway Superintendent	74,084.00	80,595.00	-8.08%
A55182400	Town Electric	30,000.00	27,500.00	9.09%
A56010100	Welfare Officer Personal Service	5,969.00	5,852.00	2.00%
A56010400	Welfare Contractual	300.00	300.00	0.00%
		6,269.00	6,152.00	1.90%
A56410400	Publicity, Contractual	3,000.00	3,000.00	0.00%
	Total Publicity	3,000.00	3,000.00	0.00%
A56510400	Veterans, Contractual	2,000.00	2,000.00	0.00%
	Total Veterans	2,000.00	2,000.00	0.00%
A56772400	Program for the Aging, Contractual	1,500.00	1,500.00	0.00%
A56772401	Senior Nutrition Program	1,500.00	1,500.00	0.00%
	Total Program for the Aging	3,000.00	3,000.00	0.00%
A57020100	Recreation, Pers Svc	23,000.00	21,000.00	9.52%
A57020400	Recreation/Parks Contractual	14,000.00	14,000.00	0.00%
	Total Recreation	37,000.00	35,000.00	5.71%
A57030400	Community Improvement	1,000.00	1,000.00	0.00%
		1,000.00	1,000.00	0.00%
A57410400	Library, Contractual, Phoenicia	94,000.00	94,000.00	0.00%
A57410410	Library, Contractual, Pine Hill	24,829.00	24,829.00	0.00%
	Total Library	118,829.00	118,829.00	0.00%
A57520100	Historic/Museum, Personal Services	4,896.00	4,800.00	2.00%
A57520400	Museum Contractual	2,000.00	2,000.00	0.00%
	Total Historic/Museum	6,896.00	6,800.00	1.41%
A57550400	Shandaken Day Celebration	1,000.00	1,000.00	0.00%
A58010100	Zoning Officer/Bldg. Inspector Pers. Serv	19,010.00	18,637.00	2.00%
A58010120	ZBA/Planning/Zoning/Bldg. Sec. Pers. Serv	19,128.00	19,110.00	0.09%
A58010400	ZBA/Planning/Zoning/Bldg. Contractual	4,000.00	4,000.00	0.00%
	Total	42,138.00	41,747.00	0.94%

Town of Shandaken Tentative Budget Comparison

2014 v. 2013

A58160100	Refuse, Personal Services, Recycling	8,175.00	8,015.00	2.00%
A58160400	Refuse, Contractual	12,100.00	11,200.00	8.04%
	Total Refuse and Garbage	20,275.00	19,215.00	5.52%
A58684400	Planning & Management Development (GIS)	1,000.00	1,000.00	0.00%
A59010800	Emp Benefits, NY State Retirement	\$185,000.00	\$181,000.00	2.21%
A59030800	Emp Benefits, Social Security	81,872.00	80,267.00	2.00%
A59040800	Emp Benefits, Workman's Compensation	50,000.00	56,500.00	-11.50%
A59050800	Emp Benefits, NYS Unemployment	5,000.00	5,000.00	0.00%
A59055800	Emp Benefits, Disability Insurance	4,000.00	4,000.00	0.00%
A59060800	Emp Benefits, Hospitalization	240,000.00	240,000.00	0.00%
	Total Employee Benefits	565,872.00	566,767.00	-0.16%
A59785600	Installment Debt, Principal	25,000.00	25,000.00	0.00%
A59785700	Installment Debt, Interest	3,500.00	4,000.00	-2.00%
A995000	Capital Project	5,000.00	3,500.00	42.86%
A61480400	County Social Services	37,500.00	60,000.00	-37.50%
	<u>TOTAL EXPENDITURES</u>	\$2,361,522.00	\$2,358,962.00	0.11%

Town of Shandaken Tentative Budget Comparison

2014 v. 2013

<u>REVENUE - HIGHWAY FUND 2014</u>			2013 Budget	% Change From 2013
DA30599	Appropriated Fund Balance	<i>\$550,000.00</i>	\$551,783.00	<i>-0.32%</i>
DA31001	Real Property Taxes	1,369,465.00	1,360,338.00	0.67%
DA31081	In Lieu of Taxes			
DA32401	Interest Earned	15,000.00	15,000.00	0.00%
DA33501	State Aid, CHIPS	150,000.00	115,000.00	30.43%
DA32300	Shared Services	14,476.00	14,476.00	0.00%
	TOTAL REVENUE	\$2,098,941.00	2,056,597.00	2.06%

Town of Shandaken Tentative Budget Comparison

2014 v. 2013

<u>EXPENDITURES – HIGHWAY FUND 2014</u>		2013 Budget	% Change From 2013
DA55110100	Highway, Personal Services	\$707,741.00	\$693,864.00 2.00%
DA55110110	Parks, Personal Services	\$42,204.00	\$41,376.00 2.00%
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	775,745.00	761,040.00 1.93%
DA55112400	Perm Imp, Signs/Guides/Road Maint.	240,000.00	220,000.00 9.09%
DA55112401	Perm Imp, Pipe/Signs/Guide Rail	23,000.00	23,000.00 0.00%
	Total Improvements	263,000.00	243,000.00 8.23%
DA55120400	CHIPS Projects, Contractual	125,000.00	100,000.00 25.00%
	Total CHIPS Project	125,000.00	100,000.00 25.00%
DA55130200	Machinery & Equipment	65,000.00	65,000.00 0.00%
DA55130210	Highway Truck	50,000.00	50,000.00 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	330,100.00	330,100.00 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	50,000.00	45,000.00 11.11%
	Total Sand, Salt, Calcium	50,000.00	45,000.00 11.11%
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	150,000.00	167,000.00 -10.18%
DA59030800	Emp Benefits, Social Security	58,096.00	56,957.00 2.00%
DA59040800	Emp Benefits, Workman's Compensation	50,000.00	56,500.00 -11.50%
DA59055800	Emp Benefits, Disability Insurance	1,500.00	1,500.00 0.00%
DA59060800	Emp Benefits, Hospitalization	240,000.00	240,000.00 0.00%
	Total Employee Benefits	499,596.00	521,957.00 -4.28%
	TOTAL EXPENDITURES	\$2,098,941.00	\$2,056,597.00 2.06%

REVENUE and EXPENDITURES - FIRE FUNDS**% Tax
Incr.****PHOENICIA FIRE DISTRICT****REVENUE**

F131001	Real Property Taxes	256,077.00	1.21%
	<i>2013 Budget</i>	<i>253,017.00</i>	
	TOTAL REVENUE	256,077.00	

EXPENDITURES

F153410400	Phoenicia Fire District	\$256,077.00	
	TOTAL EXPENDITURES	\$256,077.00	

PINE HILL FIRE COMPANY**REVENUE**

F231001	Real Property Taxes	45,336.00	6.17%
	<i>2013 Budget</i>	<i>42,700.00</i>	
	TOTAL REVENUE	45,336.00	

EXPENDITURES

F253410400	Pine Hill Fire Company	45,336.00	
	TOTAL EXPENDITURES	45,336.00	

HIGHMOUNT FIRE PROTECTION**REVENUE**

F331001	Real Property Taxes	\$47,328.00	2.00%
	<i>2013 Budget</i>	<i>\$46,400.00</i>	
	TOTAL REVENUE	\$47,328.00	

EXPENDITURES

F353410400	Real Property Taxes	\$47,328.00	
	TOTAL EXPENDITURES	\$47,328.00	

BIG INDIAN FIRE DISTRICT**REVENUE**

F431001	Real Property Taxes	\$105,000.00	2.94%
	<i>2013 Budget</i>	<i>\$102,000.00</i>	
	TOTAL REVENUE	\$105,000.00	

EXPENDITURES

F453410400	Big Indian Fire District	\$105,000.00	
	TOTAL EXPENDITURES	\$105,000.00	

Town of Shandaken Tentative Budget Comparison

2014 v. 2013

REVENUE and EXPENDITURES - PHOENICIA WATER FUND 2014

2013 Budget % Change
From 2013

REVENUES

W130599	Appropriated Fund Balance	<i>\$42,000.00</i>	\$43,577.00	<i>-3.62%</i>
W131001	Real Property Taxes	<i>45,270.00</i>	46,702.00	<i>-3.07%</i>
W132142	Water Bills	62,500.00	55,000.00	13.64%
W132401	Interest Earned	500.00	500.00	0.00%
TOTAL REVENUE		\$150,270.00	\$145,779.00	3.08%

EXPENDITURES

W158310100	Water Administration, PS Administrator	20,088.00	19,694.00	2.00%
W158310110	Water Administration Laborer	9,000.00	9,000.00	0.00%
W158310120	Water Administration, PS Bookkeeper	2,583.00	2,532.00	2.01%
W158310140	Water Administration, PS Billing Clerk	1,350.00	1,350.00	0.00%
Total Water Administration		33,021.00	32,576.00	1.37%
W158310200	Water Equipment	6,000.00	6,000.00	0.00%
W158320400	Water, Contractual	30,000.00	26,314.00	14.01%
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	89,314.00	4.13%
W159010800	Emp Benefits, NYS Retirement	4,000.00	3,686.00	8.52%
W159030800	Employee Benefits, Social Security	2,348.00	2,302.00	2.00%
W159055800	Disability	200.00	200.00	0.00%
W159060800	Employee Benefits, Hospitalization	15,000.00	15,000.00	0.00%
Total Employee Benefits		21,548.00	21,188.00	1.70%
W1597206	Bond Principal			--
W1597207	Bond Interest			--
W1597208	Unallocated Ins.	2,701.00	<u>2,701.00</u>	0.00%
Total		2,701.00	2,701.00	0.00%
TOTAL EXPENDITURES		150,270.00	145,779.00	3.08%

Town of Shandaken Tentative Budget Comparison

2014 v. 2013

REVENUE and EXPENDITURES - PINE HILL WATER DISTRICT 2014

2013 Budget % Change
From 2013

REVENUES

W30599	Appropriated Fund Balance	<i>\$15,000.00</i>	\$16,809.00	<i>-10.76%</i>
W31001	Real Property Taxes	50,000.00	50,000.00	0.00%
W32142	Water Bills	<i>34,640.00</i>	38,000.00	<i>-8.84%</i>
W32401	Interest Earned			
	TOTAL REVENUE	\$99,640.00	\$104,809.00	-4.93%

EXPENDITURES

W38310100	Water Administration, PS Administrator	\$23,734.00	\$23,269.00	2.00%
W38310120	Water Administration, Billing Clerk	1,221.00	1,197.00	2.01%
W38310400	Water Administration, Contractual	<i>375.00</i>	500.00	<i>-25.00%</i>
W38310411	Insurance	1,400.00	1,100.00	27.27%
	Total Water Administration	26,730.00	26,066.00	2.55%
W38320400	Water, Contractual	<i>9,000.00</i>	15,639.00	<i>-42.45%</i>
W38320401	Water, Fuel/Utility	4,500.00	3,970.00	13.35%
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	16,000.00	22,109.00	-27.63%
W39010800	Emp Benefits, NYS Retirement	4,700.00	4,466.00	5.24%
W39030800	Emp Benefits, Social Security	2,010.00	1,968.00	2.13%
W39055800	Disability	200.00	200.00	0.00%
	Total Employee Benefits	6,910.00	6,634.00	4.16%
W39790600	EFC Loan	50,000.00	50,000.00	0.00%
	Total EFC Loan Repayment	50,000.00	50,000.00	0.00%
	TOTAL EXPENDITURES	99,640.00	104,809.00	-4.93%

REVENUE and EXPENDITURES - LIGHTING FUNDS

		2014 BUDGET	2013	% Diff.
<u>PHOENICIA LIGHTING</u>				
<u>REVENUE</u>				
L131001	Real Property Taxes	\$10,250.00	\$10,000.00	2.50%
L30599	Fund Balance	\$1,750.00	\$2,000.00	-12.50%
	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	\$1,550.00	\$1,500.00	3.33%
L230599	Fund Balance	250.00	300.00	-16.67%
	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	\$6,200.00	\$6,000.00	3.33%
L330599	Fund Balance	\$1,000.00	\$1,200.00	-16.67%
	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%