

2014 FINAL Budget Summary

	Appropriations	Less Estimated Revenue	Less Unexpended Balance	Amount To Be Raised By Taxes
General Town Wide	2,360,427.00	549,650.00	120,000.00	1,690,777.00
Highway Town Wide	2,098,941.00	179,476.00	550,000.00	1,369,465.00
Special Districts:				
Phoenicia Water	150,270.00	63,000.00	42,000.00	45,270.00
Pine Hill Water	\$99,640.00	34,640.00	15,000.00	50,000.00
Phoenicia Light	12,000.00		1,750.00	10,250.00
Chichester Light	1,800.00		250.00	1,550.00
Pine Hill Lights	7,200.00		1,000.00	6,200.00
Phoenicia Fire District	256,077.00			256,077.00
Big Indian Fire District	105,000.00			105,000.00
Pine Hill Fire Company	45,336.00			45,336.00
Highmnt Fire Prot. Dist.	47,328.00			47,328.00
Total – 2014	5,184,019.00	826,766.00	730,000.00	3,627,253.00

SCHEDULE OF SALARIES FOR ELECTED OFFICIALS 2014

<u>OFFICER</u>	<u>SALARY</u>
SUPERVISOR	33,000.00
TOWN JUSTICE	17,750.00
TOWN JUSTICE	17,750.00
COUNCILPERSON	9,000.00
COUNCILPERSON	9,000.00
COUNCILPERSON	9,000.00
COUNCILPERSON	9,000.00
TOWN CLERK TAX COLLECTOR	33,000.00
HIGHWAY SUPERINTENDENT	47,500.00
ASSESSOR CHAIRMAN	33,000.00
ASSESSOR	5,250.00
ASSESSOR	5,250.00
TOTAL ELECTED	228,500.00

-----REVENUE - GENERAL FUND 2014 Budget

A30599	Appropriated Fund Balance	\$120,000.00
A31001	Real Property Taxes	1,690,777.00
A31081	Lieu of Taxes	-
A31090	Tax Collector Interest and Penalties	25,000.00
A31170	Time Warner Franchise Fee	60,000.00
A31110	Ulster County Sales Tax	115,000.00
A31255	Town Clerk Fees	2,500.00
A31520	Police Fees	500.00
A31550	Town Clerk Dog Fees	400.00
A31640	Ambulance Fees	170,000.00
A32115	Planning Fees	1,250.00
A32620	Fines and Forfeited Bail	55,000.00
A32626	Forfeitures of Crime	5,000.00
A32401	Interest Earned	5,000.00
A32544	Town Clerk Dog Licenses	1,500.00
A32591	Building Permit Fees	20,000.00
A32590	Town Clerk Permits Code Officer	2,000.00
A2410	Rental Real Property -Clinic/Cell Tower	15,000.00
A2770	Miscellaneous Revenue	1,500.00
A33001	State Aid, Per Capita	15,000.00
A33005	State Aid, Mortgage Tax	55,000.00

TOTAL REVENUE

\$2,360,427.00

-----EXPENDITURES - GENERAL FUND 2014 Budget

A51010100	Town Board, Personal Services	\$36,000.00
A51010400	Town Board, Contractual	500.00
	Total Town Board	36,500.00
A51110110	Justice, Personal Services	35,500.00
A51110100	Justice, Personal Svc, Secretary	24,059.00
A51110200	Justice, Equipment	500.00
A51110400	Justice, Contractual	13,500.00
A51110410	Justice, Stenographer	1,000.00
	Total Justice Court	74,559.00
A51220100	Supervisor, Personal Services	33,000.00
A51220110	Supervisor, Secretary/Bookkeeper	20,540.00
A51220111	Supervisor Asst. Secretary/Bookkeeper	13,688.00
A51220200	Supervisor, Equipment	2,000.00
A51220400	Supervisor, Contractual	4,000.00
	Total Supervisor	73,228.00
A51320410	Independent Accounting, Contractual	25,000.00
	Total Independent Accounting	25,000.00
A51355100	Assessors, Chairman, Personal Svc	33,000.00
A51355110	Assessors, Clerk,/ 911 Personal Svc	19,215.00
A51355112	Clerk's Buy Back Sick Time	500.00
A51355115	Assessors, Personal Services	10,500.00
A51355120	Assessors, Review Board	600.00
A51355200	Assessors, Equipment	3,000.00
A51355400	Assessors, Contractual	5,000.00
	Total Assessors	71,815.00
A51410100	Town Clerk/Tax Collector, Personal Svc	33,000.00
A51410110	Town Clerk, Deputy, Personal Svc	24,985.00
A51410120	Town Clerk, Part Time Deputy	6,721.00
A51410200	Town Clerk Equipment	1,670.00
A51410400	Town Clerk, Contractual	5,000.00
	Total Town Clerk	71,376.00
A51420400	Attorney, Contractual	33,854.00
	Total Legal	33,854.00
A51450400	Elections, Contractual	21,122.00
	Total Elections	21,122.00

A51460412	Records Mgmt, Contractual	5,000.00
	Total Records Management	5,000.00
A51620100	Maint/Bldg, Personal Services	13,325.00
A51620400	Maint/Bdlg, Contractual	84,500.00
A51620401	Maint/Bdlg, Fuel, Gas, Diesel	62,000.00
	Total Maintenance/Building	159,825.00
A51650400	Ctrlized Communication Contractuals	12,000.00
A51670400	Ctrlized Process, Print/Mail, Contract	10,000.00
A51680400	Ctrlized Process, DP Contractual	1,000.00
	Total Centralized Process	23,000.00
A51910400	Spec Items, Unallocated Insurance	74,000.00
A51920400	Municipal Association Dues	2,300.00
A51990400	Spec Items, Contingency	30,000.00
	Total Miscellaneous	106,300.00
A53120100	Police, Personal Svc, Full Time	216,576.00
A53120101	Police, Buy Back Time	8,000.00
A53120110	Police, Personal Svc, Part Time	56,270.00
A53120120	Police, Personal Svc, OIC	23,000.00
A53120400	Police, Contractual	16,000.00
A53120410	Police Uniforms	6,000.00
A53120411	Vehicle Expense	5,000.00
A53120420	Schools/ammunition	3,000.00
	Total Police	333,846.00
A53510100	Control of Dogs, Personal Services	12,645.00
A53510400	Control of Dogs, Contractual	3,500.00
	Total Control of Dogs - Warden	16,145.00
A54540100	Ambulance, Personal Svc, Chief	12,000.00
A54540110	Ambulance, Personal Svc, Part Time	250,920.00
A54540111	Ambulance, F/T EMT	31,611.00
A54540200	Ambulance, Equipment	8,000.00
A54540400	Ambulance, Contractual	15,000.00
A54540411	Ambulance Uniforms	5,000.00
A54540420	Ambulance Education/Training Officer	2,500.00
	Total Ambulance Service	325,031.00
A55010100	Supt of Highways, Personal Svc	47,500.00
A55010110	Supt of Highways, Pers Svc, Secretary	25,712.00
A55010110	Highway Secy, Pers. Svc. Overtime	1,000.00
	Total Highway Superintendent	74,212.00

A55182400	Town Electric	30,000.00
A56010100	Welfare Officer Personal Service	1,000.00
A56010400	Welfare Contractual	-
		1,000.00
A56410400	Publicity, Contractual	3,000.00
	Total Publicity	3,000.00
A56510400	Veterans, Contractual	2,500.00
	Total Veterans	2,500.00
A56772400	Program for the Aging, Contractual	2,000.00
A56772401	Senior Nutrition Program	2,000.00
	Total Program for the Aging	4,000.00
A57020100	Recreation, Pers Svc	23,000.00
A57020400	Recreation/Parks Contractual	14,000.00
	Total Recreation	37,000.00
A57030400	Community Improvement	1,000.00
		1,000.00
A57410400	Library, Contractual, Phoenicia	94,000.00
A57410410	Library, Contractual, Pine Hill	24,829.00
	Total Library	118,829.00
A57520100	Historic/Museum, Personal Services	5,876.00
A57520400	Museum Contractual	3,500.00
	Total Historic/Museum	9,376.00
A57550400	Shandaken Day Celebration	0
A58010100	Zoning Officer/Bldg. Inspector Pers. Serv	19,103.00
A58010120	ZBA/Planning/Zoning/Bldg. Sec. Pers. Serv	19,215.00
A58010400	ZBA/Planning/Zoning/Bldg. Contractual	4,000.00
	Total	42,318.00
A58160100	Refuse, Personal Services, Recycling	8,216.00
A58160400	Refuse, Contractual	12,100.00
	Total Refuse and Garbage	20,316.00
A58684400	Planning & Management Development	1,000.00

(GIS)

A59010800	Emp Benefits, NY State Retirement	\$187,000.00
A59030800	Emp Benefits, Social Security	82,275.00
A59040800	Emp Benefits, Workman's Compensation	50,000.00
A59050800	Emp Benefits, NYS Unemployment	5,000.00
A59055800	Emp Benefits, Disability Insurance	4,000.00
A59060800	Emp Benefits, Hospitalization	240,000.00
	Total Employee Benefits	568,275.00
A59785600	Installment Debt, Principal	25,000.00
A59785700	Installment Debt, Interest	3,500.00
A995000	Capital Project	5,000.00
A61480400	County Social Services	37,500.00
	TOTAL EXPENDITURES	\$2,360,427.00

REVENUE - HIGHWAY FUND 2014

DA30599	Appropriated Fund Balance	\$550,000.00	
DA31001	Real Property Taxes	1,369,465.00	
DA31081	In Lieu of Taxes		
DA32401	Interest Earned	15,000.00	
DA33501	State Aid, CHIPS	150,000.00	
DA32300	Shared Services	14,476.00	
	TOTAL REVENUE	<table border="1"><tr><td>\$2,098,941.00</td></tr></table>	\$2,098,941.00
\$2,098,941.00			

EXPENDITURES – HIGHWAY FUND 2014

DA55110100	Highway, Personal Services	\$707,741.00
DA55110110	Parks, Personal Services	\$42,204.00
DA55110400	Garage, Contractual	25,000.00
DA5110450	Municipal Association Dues	800.00
	Total Maintenance of Roads	775,745.00
DA55112400	Perm Imp, Signs/Guides/Road Maint.	240,000.00
DA55112401	Perm Imp, Pipe/Signs/Guide Rail	23,000.00
	Total Improvements	263,000.00
DA55120400	CHIPS Projects, Contractual	125,000.00
	Total CHIPS Project	125,000.00
DA55130200	Machinery & Equipment	65,000.00
DA55130210	Highway Truck	50,000.00
DA55130410	Machinery & Equipment, Tires & Tubes	20,000.00
DA55130420	Machinery & Equipment, Rental	12,000.00
DA55130430	Machinery & Equipment, Plow/Parts/Chain	7,500.00
DA55130440	Machinery & Equipment, Shop/Hand Tools	10,000.00
DA55130450	Machinery & Equipment, Repairs	75,000.00
DA55130460	Machinery & Equipment, Head Mechanic	600.00
DA55130470	Machinery & Equipment, Diesel/Gas/Fluids	90,000.00
	Total Machinery & Equipment	330,100.00
DA55140400	Miscellaneous, Contractual	20,000.00
DA51420400	Attorney Contractual	7,500.00
DA51990400	Contingency	20,000.00
DA51910400	Unallocated Insurance	3,000.00
	Total Miscellaneous	50,500.00
DA55142400	Sand, Salt, Calcium	50,000.00
	Total Sand, Salt, Calcium	50,000.00
DA58030400	Research, Engineer & Survey Fee	5,000.00
	Total Research	5,000.00
DA59110800	Emp Benefits, NY State Retirement	150,000.00
DA59030800	Emp Benefits, Social Security	58,096.00
DA59040800	Emp Benefits, Workman's Compensation	50,000.00
DA59055800	Emp Benefits, Disability Insurance	1,500.00
DA59060800	Emp Benefits, Hospitalization	240,000.00
	Total Employee Benefits	499,596.00
	TOTAL EXPENDITURES	\$2,098,941.00

REVENUE and EXPENDITURES - FIRE FUNDS**PHOENICIA FIRE DISTRICT****REVENUE**

F131001	Real Property Taxes	256,077.00
	TOTAL REVENUE	<u>256,077.00</u>

EXPENDITURES

F153410400	Phoenicia Fire District	\$256,077.00
	TOTAL EXPENDITURES	<u>\$256,077.00</u>

PINE HILL FIRE COMPANY**REVENUE**

F231001	Real Property Taxes	45,336.00
	TOTAL REVENUE	<u>45,336.00</u>

EXPENDITURES

F253410400	Pine Hill Fire Company	45,336.00
	TOTAL EXPENDITURES	<u>45,336.00</u>

HIGHMOUNT FIRE PROTECTION**REVENUE**

F331001	Real Property Taxes	\$47,328.00
	TOTAL REVENUE	<u>\$47,328.00</u>

EXPENDITURES

F353410400	Real Property Taxes	\$47,328.00
	TOTAL EXPENDITURES	<u>\$47,328.00</u>

BIG INDIAN FIRE DISTRICT**REVENUE**

F431001	Real Property Taxes	\$105,000.00
	TOTAL REVENUE	<u>\$105,000.00</u>

EXPENDITURES

F453410400	Big Indian Fire District	\$105,000.00
	TOTAL EXPENDITURES	<u>\$105,000.00</u>

REVENUE and EXPENDITURES - PHOENICIA WATER FUND 2014REVENUES

W130599	Appropriated Fund Balance	\$42,000.00
W131001	Real Property Taxes	45,270.00
W132142	Water Bills	62,500.00
W132401	Interest Earned	500.00
	TOTAL REVENUE	\$150,270.00

EXPENDITURES

W158310100	Water Administration, PS Administrator	20,088.00
W158310110	Water Administration Laborer	9,000.00
W158310120	Water Administration, PS Bookkeeper	2,583.00
W158310140	Water Administration, PS Billing Clerk	1,350.00
	Total Water Administration	33,021.00
W158310200	Water Equipment	6,000.00
W158320400	Water, Contractual	30,000.00
W158320401	Water, Fuel/Utility	25,000.00
W158320410	Water, Attorney Contractual	1,000.00
W158397200	Water, Equipment & Capital Outlay	25,000.00
W151990400	Contingency	5,000.00
W158320100	Labor Personal Services	1,000.00
	Total Water	93,000.00
W159010800	Emp Benefits, NYS Retirement	4,000.00
W159030800	Employee Benefits, Social Security	2,348.00
W159055800	Disability	200.00
W159060800	Employee Benefits, Hospitalization	15,000.00
	Total Employee Benefits	21,548.00
W1597206	Bond Principal	
W1597207	Bond Interest	
W1597208	Unallocated Ins.	2,701.00
	Total	2,701.00
	TOTAL EXPENDITURES	150,270.00

REVENUE and EXPENDITURES - PINE HILL WATER DISTRICT 2014

REVENUES

W30599	Appropriated Fund Balance	\$15,000.00
W31001	Real Property Taxes	50,000.00
W32142	Water Bills	34,640.00
W32401	Interest Earned	
	TOTAL REVENUE	\$99,640.00

EXPENDITURES

W38310100	Water Administration, PS Administrator	\$23,734.00
W38310120	Water Administration, Billing Clerk	1,221.00
W38310400	Water Administration, Contractual	375.00
W38310411	Insurance	1,400.00
	Total Water Administration	26,730.00
W38320400	Water, Contractual	9,000.00
W38320401	Water, Fuel/Utility	4,500.00
W38320410	Water, Attorney Contractual	500.00
W38397200	Water, Equipment & Capital Outlay	2,000.00
	Total Water	16,000.00
W39010800	Emp Benefits, NYS Retirement	4,700.00
W39030800	Emp Benefits, Social Security	2,010.00
W39055800	Disability	200.00
	Total Employee Benefits	6,910.00
W39790600	EFC Loan	50,000.00
	Total EFC Loan Repayment	50,000.00
	TOTAL EXPENDITURES	99,640.00

REVENUE and EXPENDITURES - LIGHTING FUNDS

2014 BUDGET

PHOENICIA LIGHTING**REVENUE**

L131001	Real Property Taxes	\$10,250.00
L30599	Fund Balance	\$1,750.00
	TOTAL REVENUE	<u>\$12,000.00</u>

EXPENDITURES

L155182400	Street Lighting, Phoenicia	\$12,000.00
	TOTAL EXPENDITURES	<u>\$12,000.00</u>

CHICHESTER LIGHTING**REVENUE**

L231001	Real Property Taxes	\$1,550.00
L230599	Fund Balance	250.00
	TOTAL REVENUE	<u>\$1,800.00</u>

EXPENDITURES

L255182400	Street Lighting, Chichester	\$1,800.00
	TOTAL EXPENDITURES	<u>\$1,800.00</u>

PINE HILL LIGHTING**REVENUE**

L331001	Real Property Taxes	\$6,200.00
L330599	Fund Balance	\$1,000.00
	TOTAL REVENUE	<u>\$7,200.00</u>

EXPENDITURES

L355182400	Street Lighting, Pine Hill	\$7,200.00
	TOTAL EXPENDITURES	<u>\$7,200.00</u>