

**2018 Final Budget Summary**

	<b>Appropriations</b>	<b>Less Estimated Revenue</b>	<b>Less Unexpended Balance</b>	<b>Amount To Be Raised By Taxes</b>	<b>% Tax Incr. From 2017</b>
General Town Wide	<b>2,645,733.00</b>	568,100.00	0.00	<b>2,077,633.00</b>	
<i>2017 General</i>	<i>2,513,888.00</i>	<i>548,100.00</i>	<i>0.00</i>	<i>1,965,788.00</i>	
<b>% Difference</b>	<b>5.24%</b>	3.65%	#DIV/0!	<b>5.69%</b>	<b>5.69%</b>
Highway Town Wide	<b>2,302,400.00</b>	<b>202,000.00</b>	<i>450,000.00</i>	<b>1,650,400.00</b>	
<i>2017 Highway</i>	<i>2,241,225.00</i>	<i>197,476.00</i>	<i>500,000.00</i>	<i>1,543,749.00</i>	
<b>% Difference</b>	<b>2.73%</b>	<b>2.29%</b>	<b>-10.00%</b>	<b>6.91%</b>	<b>6.91%</b>
Special Districts:					
Phoenicia Water	<b>170,450.00</b>	<b>75,000.00</b>	<i>40,000.00</i>	<i>54,950.00</i>	<b>-2.05%</b>
<i>2017 Budget</i>	<i>165,598.00</i>	<i>63,000.00</i>	<i>46,500.00</i>	<i>56,098.00</i>	
Pine Hill Water	\$108,835.00	44,735.00	14,100.00	50,000.00	0.00%
<i>2017 Budget</i>	<i>\$108,835.00</i>	<i>44,735.00</i>	<i>14,100.00</i>	<i>50,000.00</i>	
Phoenicia Light	12,000.00		1,500.00	10,500.00	0.00%
<i>2017 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>2017 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>2017 Budget</i>	<i>7,200.00</i>		<i>850.00</i>	<i>6,350.00</i>	
Phoenicia Fire District	<b>264,000.00</b>			<b>264,000.00</b>	<b>1.07%</b>
<i>2017 Budget</i>	<i>261,200.00</i>			<i>261,200.00</i>	
Big Indian Fire District	<b>110,211.00</b>			<b>110,211.00</b>	<b>1.49%</b>
<i>2017 Budget</i>	<i>108,593.00</i>			<i>108,593.00</i>	
Pine Hill Fire Company	<b>\$49,074.00</b>			<b>\$49,074.00</b>	<b>2.00%</b>
<i>2017 Budget</i>	<i>\$48,112.00</i>			<i>\$48,112.00</i>	
Highmnt Fire Prot. Dist.	<b>\$51,227.00</b>			<b>\$51,227.00</b>	<b>2.00%</b>
<i>2017 Budget</i>	<i>\$50,223.00</i>			<i>\$50,223.00</i>	
<b>Total – 2018</b>	<b>5,722,930.00</b>	<b>889,835.00</b>	<i>506,675.00</i>	<b>4,325,920.00</b>	<b>5.45%</b>
<i>2017 Budget</i>	<i>5,518,674.00</i>	<i>853,311.00</i>	<i>563,175.00</i>	<i>4,102,188.00</i>	

SCHEDULE OF SALARIES FOR ELECTED OFFICIALS 2018		2017 Sal.	% Change From 2017
<u>OFFICER</u>	<u>SALARY</u>		
SUPERVISOR	<b>36,500.00</b>	36,000.00	<b>1.39%</b>
TOWN JUSTICE	<b>19,000.00</b>	18,750.00	<b>1.33%</b>
TOWN JUSTICE	<b>19,000.00</b>	18,750.00	<b>1.33%</b>
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	<b>36,500.00</b>	36,000.00	<b>1.39%</b>
HIGHWAY SUPERINTENDENT	50,000.00	50,000.00	0.00%
ASSESSOR CHAIRMAN	<b>35,500.00</b>	34,500.00	<b>2.90%</b>
ASSESSOR	5,500.00	5,500.00	0.00%
ASSESSOR	5,500.00	5,500.00	0.00%
<b>TOTAL ELECTED</b>	<b>243,500.00</b>	241,000.00	<b>1.04%</b>

<u>-----REVENUE - GENERAL FUND 2018 Budget</u>		<u>2017 Budget</u>	<u>% Change</u> From 2017
A30599	Appropriated Fund Balance	\$-	#DIV/0!
A31001	Real Property Taxes	2,077,633.00	1,965,788.00 <b>5.69%</b>
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	140,000.00	120,000.00 <b>16.67%</b>
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	25,500.00 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	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%
<b>TOTAL REVENUE</b>		<b>\$2,645,733.00</b>	<b>\$2,513,888.00 5.24%</b>

# Shandaken FINAL Budget Comparison

2018 v. 2017

<u>-----EXPENDITURES - GENERAL FUND 2018 Budget</u>			<u>2017 Budget</u>	<u>% Change</u> <u>From 2017</u>	<u>% of</u> <u>2018 Budget</u>
A51010100	Town Board, Personal Services	\$36,000.00	\$36,000.00	0.00%	1.36%
A51010400	Town Board, Contractual	500.00	500.00	0.00%	0.02%
	<b>Total Town Board</b>	<b>36,500.00</b>	<b>36,500.00</b>	<b>0.00%</b>	<b>1.38%</b>
A51110110	Justice, Personal Services	<b>38,000.00</b>	37,500.00	<b>1.33%</b>	1.44%
A51110100	Justice, Personal Svc, Secretary	<b>27,810.00</b>	25,782.00	<b>7.87%</b>	1.05%
A51110200	Justice, Equipment	500.00	500.00	0.00%	0.02%
A51110400	Justice, Contractual	13,500.00	13,500.00	0.00%	0.51%
A51110410	Justice, Stenographer	1,000.00	1,000.00	0.00%	0.04%
	<b>Total Justice Court</b>	<b>80,810.00</b>	<b>78,282.00</b>	<b>3.23%</b>	<b>3.05%</b>
A51220100	Supervisor, Personal Services	<b>36,500.00</b>	36,000.00	<b>1.39%</b>	1.38%
A51220110	Supervisor, Secretary/Bookkeeper	<b>23,531.00</b>	20,000.00	<b>17.66%</b>	0.89%
A51220111	Supervisor Asst. Secretary/Bookkeeper	<b>17,500.00</b>	14,805.00	<b>18.20%</b>	0.66%
A51220200	Supervisor, Equipment	2,000.00	2,000.00	0.00%	0.08%
A51220400	Supervisor, Contractual	4,000.00	4,000.00	0.00%	0.15%
	<b>Total Supervisor</b>	<b>83,531.00</b>	<b>76,805.00</b>	<b>8.76%</b>	<b>3.16%</b>
A51320410	Independent Accounting, Contractual	<b>35,000.00</b>	25,000.00	<b>40.00%</b>	1.32%
	<b>Total Independent Accounting</b>	<b>35,000.00</b>	<b>25,000.00</b>	<b>40.00%</b>	<b>1.32%</b>
A51355100	Assessors, Chairman, Personal Svc	<b>35,500.00</b>	34,500.00	<b>2.90%</b>	1.34%
A51355110	Assessors, Clerk,/ 911 Personal Svc	<b>23,910.00</b>	21,750.00	<b>9.93%</b>	0.90%
A51355112	Clerk's Buy Back Sick Time	500.00	500.00	0.00%	0.02%
A51355115	Assessors, Personal Services	11,000.00	11,000.00	0.00%	0.42%
A51355120	Assessors, Review Board	600.00	600.00	0.00%	0.02%
A51355200	Assessors, Equipment	2,000.00	2,000.00	0.00%	0.08%
A51355400	Assessors, Contractual	4,000.00	4,000.00	0.00%	0.15%
	<b>Total Assessors</b>	<b>77,510.00</b>	<b>74,350.00</b>	<b>4.25%</b>	<b>2.93%</b>
A51410100	Town Clerk/Tax Collector, Personal Svc	<b>36,500.00</b>	36,000.00	<b>1.39%</b>	1.38%
A51410110	Town Clerk, Deputy, Personal Svc	<b>29,106.00</b>	26,775.00	<b>8.71%</b>	1.10%
A51410120	Town Clerk, Part Time Deputy	<b>11,287.00</b>	8,310.00	<b>35.82%</b>	0.43%
A51410200	Town Clerk Equipment	1,670.00	1,670.00	0.00%	0.06%
A51410400	Town Clerk, Contractual	5,000.00	5,000.00	0.00%	0.19%
	<b>Total Town Clerk</b>	<b>83,563.00</b>	<b>77,755.00</b>	<b>7.47%</b>	<b>3.16%</b>
A51420400	Attorney, Contractual	35,000.00	35,000.00	0.00%	1.32%
	<b>Total Legal</b>	<b>35,000.00</b>	<b>35,000.00</b>	<b>0.00%</b>	<b>1.32%</b>

# Shandaken FINAL Budget Comparison

2018 v. 2017

A51450400	Elections, Contractual	-	-	#DIV/0!	
	Total Elections	-	-	#DIV/0!	
A51460412	Records Mgmt, Contractual	5,000.00	5,000.00	0.00%	0.19%
	Total Records Management	5,000.00	5,000.00	0.00%	0.19%
A51620100	Maint/Bldg, Personal Services	11,450.00	10,000.00	14.50%	0.43%
A51620400	Maint/Bdlg, Contractual	84,500.00	84,500.00	0.00%	3.19%
A51620401	Maint/Bdlg, Fuel, Gas, Diesel	62,000.00	62,000.00	0.00%	2.34%
	Total Maintenance/Building	157,950.00	156,500.00	0.93%	5.97%
A51650400	Ctrlized Communication Contractuals	12,000.00	12,000.00	0.00%	0.45%
A51670400	Ctrlized Process, Print/Mail, Contract	10,000.00	10,000.00	0.00%	0.38%
A51680400	Ctrlized Process, DP Contractual	1,000.00	1,000.00	0.00%	0.04%
	Total Centralized Process	23,000.00	23,000.00	0.00%	0.87%
A51910400	Spec Items, Unallocated Insurance	80,000.00	80,000.00	0.00%	3.02%
A51920400	Municipal Association Dues	2,300.00	2,300.00	0.00%	0.09%
A51990400	Spec Items, Contingency	25,000.00	30,000.00	-16.67%	0.94%
	Total Miscellaneous	107,300.00	112,300.00	-4.45%	4.06%
A53120100	Police, Personal Svc, Full Time	227,580.00	223,116.00	2.00%	8.60%
A53120101	Police, Buy Back Time	8,000.00	8,000.00	0.00%	0.30%
A53120110	Police, Personal Svc, Part Time	59,135.00	57,972.00	2.01%	2.24%
A53120120	Police, Personal Svc, Chief	21,500.00	21,119.00	1.80%	0.81%
A53120400	Police, Contractual	16,000.00	16,000.00	0.00%	0.60%
A53120410	Police Uniforms	6,000.00	6,000.00	0.00%	0.23%
A53120411	Vehicle Expense	5,000.00	5,000.00	0.00%	0.19%
A53120420	Schools/ammunition	3,000.00	3,000.00	0.00%	0.11%
	Total Police	346,215.00	340,207.00	1.77%	13.09%
A53510100	Control of Dogs, Personal Services	14,650.00	13,555.00	8.08%	0.55%
A53510400	Control of Dogs, Contractual	3,500.00	3,500.00	0.00%	0.13%
	Total Control of Dogs - Warden	18,150.00	17,055.00	6.42%	0.69%
A54540100	Ambulance, Personal Svc, Chief	12,000.00	12,000.00	0.00%	0.45%
A54540110	Ambulance, Personal Svc, Part Time	62,500.00	60,000.00	4.17%	2.36%
A54540111	Ambulance, Personal Svc, F/T	300,000.00	285,000.00	5.26%	11.34%
A54540200	Ambulance, Equipment	10,000.00	10,000.00	0.00%	0.38%
A54540400	Ambulance, Contractual	15,000.00	15,000.00	0.00%	0.57%
A54540411	Ambulance Uniforms	5,000.00	5,000.00	0.00%	0.19%
A54540420	Ambulance Education/Training Officer	2,500.00	2,500.00	0.00%	0.09%
	Total Ambulance Service	407,000.00	389,500.00	4.49%	15.38%

# Shandaken FINAL Budget Comparison

2018 v. 2017

A55010100	Supt of Highways, Personal Svc	50,000.00	50,000.00	0.00%	1.89%
A55010110	Supt of Highways, Pers Svc, Secretary	24,115.00	24,115.00	0.00%	0.91%
A55010110	Highway Secy, Pers. Svc. Overtime	1,000.00	1,000.00	0.00%	0.04%
	Total Highway Superintendent	<b>75,115.00</b>	<b>75,115.00</b>	<b>0.00%</b>	<b>2.84%</b>
A55182400	Town Electric	<b>32,500.00</b>	<b>32,500.00</b>	<b>0.00%</b>	<b>1.23%</b>
A56010100	Welfare Officer Personal Service	-	-	#DIV/0!	
A56010400	Welfare Contractual	-	-	#DIV/0!	
		<b>-</b>	<b>-</b>	<b>#DIV/0!</b>	
A56410400	Publicity, Contractual	3,000.00	3,000.00	0.00%	0.11%
	Total Publicity	<b>3,000.00</b>	<b>3,000.00</b>	<b>0.00%</b>	<b>0.11%</b>
A56510400	Veterans, Contractual	3,000.00	3,000.00	0.00%	0.11%
	Total Veterans	<b>3,000.00</b>	<b>3,000.00</b>	<b>0.00%</b>	<b>0.11%</b>
A56772400	Program for the Aging, Contractual	2,000.00	2,000.00	0.00%	0.08%
A56772401	Senior Nutrition Program	2,000.00	2,000.00	0.00%	0.08%
	Total Program for the Aging	<b>4,000.00</b>	<b>4,000.00</b>	<b>0.00%</b>	<b>0.15%</b>
A57020100	Recreation, Pers Svc	<b>26,000.00</b>	24,000.00	<b>8.33%</b>	0.98%
A57020400	Recreation/Parks Contractual	14,000.00	14,000.00	0.00%	0.53%
	Total Recreation	<b>40,000.00</b>	<b>38,000.00</b>	<b>5.26%</b>	<b>1.51%</b>
A57030400	Community Improvement	1,000.00	1,000.00	0.00%	0.04%
		<b>1,000.00</b>	<b>1,000.00</b>	<b>0.00%</b>	<b>0.04%</b>
A57410400	Library, Contractual, Phoenicia	162,000.00	162,000.00	0.00%	6.12%
A57410410	Library, Contractual, Pine Hill	24,829.00	24,829.00	0.00%	0.94%
	Total Library	<b>186,829.00</b>	<b>186,829.00</b>	<b>0.00%</b>	<b>7.06%</b>
A57520100	Historic/Museum, Personal Services	<b>11,200.00</b>	10,290.00	<b>8.84%</b>	0.42%
A57520400	Museum Contractual	3,500.00	3,500.00	0.00%	0.13%
	Total Historic/Museum	<b>14,700.00</b>	<b>13,790.00</b>	<b>6.60%</b>	<b>0.56%</b>
A57550400	Shandaken Day Celebration	<b>-</b>	<b>-</b>	<b>#DIV/0!</b>	

# Shandaken FINAL Budget Comparison

2018 v. 2017

A58010100	Zoning Officer/Bldg. Inspector Pers. Serv	30,000.00	25,000.00	20.00%	1.13%
A58010120	ZBA/Planning/Zoning/Bldg. Sec. Pers. Serv	22,590.00	19,890.00	13.57%	0.85%
A58664100	Code Enforcement, Pers. Serv.	5,000.00	-	#DIV/0!	0.19%
A58010400	ZBA/Planning/Zoning/Bldg. Contractual	4,000.00	4,000.00	0.00%	0.15%
	<b>Total</b>	<b>61,590.00</b>	<b>48,890.00</b>	<b>25.98%</b>	<b>2.33%</b>
A58160100	Refuse, Personal Services, Recycling	9,470.00	8,810.00	7.49%	0.36%
A58160400	Refuse, Contractual	15,000.00	15,000.00	0.00%	0.57%
	<b>Total Refuse and Garbage</b>	<b>24,470.00</b>	<b>23,810.00</b>	<b>2.77%</b>	<b>0.92%</b>
A58684400	Planning & Management Development (GIS)	1,000.00	1,000.00	0.00%	0.04%
A59010800	Emp Benefits, NY State Retirement	\$160,000.00	\$145,000.00	10.34%	6.05%
A59030800	Emp Benefits, Social Security	92,000.00	88,500.00	3.95%	3.48%
A59040800	Emp Benefits, Workman's Compensation	72,000.00	65,000.00	10.77%	2.72%
A59050800	Emp Benefits, NYS Unemployment	5,000.00	5,000.00	0.00%	0.19%
A59055800	Emp Benefits, Disability Insurance	5,000.00	4,200.00	19.05%	0.19%
A59060800	Emp Benefits, Hospitalization	320,000.00	280,000.00	14.29%	12.09%
	<b>Total Employee Benefits</b>	<b>654,000.00</b>	<b>587,700.00</b>	<b>11.28%</b>	<b>24.72%</b>
A59785600	Installment Debt, Principal	29,000.00	29,000.00	0.00%	1.10%
A59785700	Installment Debt, Interest	6,500.00	6,500.00	0.00%	0.25%
A995000	Capital Project	12,500.00	12,500.00	0.00%	0.47%
A61480400	County Social Services	-	-	#DIV/0!	
	<b>TOTAL EXPENDITURES</b>	<b>\$2,645,733.00</b>	<b>\$2,513,888.00</b>	<b>5.24%</b>	

<u>REVENUE - HIGHWAY FUND 2018</u>		2017 Budget	% Change From 2017
DA30599	Appropriated Fund Balance	\$500,000.00	-10.00%
DA31001	Real Property Taxes	1,543,749.00	6.91%
DA31081	In Lieu of Taxes		
DA32401	Interest Earned	15,000.00	0.00%
DA32705	Gift & Donation (Cemetery)	10,000.00	-50.00%
DA33501	State Aid, CHIPS	158,000.00	0.00%
DA32300	Shared Services	14,476.00	-65.79%
	<b>TOTAL REVENUE</b>	<b>\$2,241,225.00</b>	<b>2.73%</b>



<u>EXPENDITURES – HIGHWAY FUND 2018</u>		2017 Budget	% Change From 2017
DA55110100	Highway, Personal Services	\$750,000.00	\$734,525.00 2.11%
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	<b>825,800.00</b>	<b>810,325.00 1.91%</b>
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	<b>293,000.00</b>	<b>293,000.00 0.00%</b>
DA55120400	CHIPS Projects, Contractual	140,000.00	140,000.00 0.00%
	Total CHIPS Project	<b>140,000.00</b>	<b>140,000.00 0.00%</b>
DA55130200	Machinery & Equipment	40,000.00	65,000.00 -38.46%
DA55130210	Highway Truck	11,000.00	26,000.00 -57.69%
DA55130410	Machinery & Equipment, Tires & Tubes	20,000.00	20,000.00 0.00%
DA55130420	Machinery & Equipment, Rental	2,000.00	12,000.00 -83.33%
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	<b>256,100.00</b>	<b>306,100.00 -16.33%</b>
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	<b>50,500.00</b>	<b>50,500.00 0.00%</b>
DA55142400	Sand, Salt, Calcium	65,000.00	65,000.00 0.00%
	Total Sand, Salt, Calcium	<b>65,000.00</b>	<b>65,000.00 0.00%</b>
DA58030400	Research, Engineer & Survey Fee	5,000.00	5,000.00 0.00%
	Total Research	<b>5,000.00</b>	<b>5,000.00 0.00%</b>
DA59110800	Emp Benefits, NY State Retirement	140,000.00	125,000.00 12.00%
DA59030800	Emp Benefits, Social Security	62,000.00	60,300.00 2.82%
DA59040800	Emp Benefits, Workman's Compensation	72,000.00	65,000.00 10.77%
DA59055800	Emp Benefits, Disability Insurance	4,000.00	2,000.00 100.00%
DA59060800	Emp Benefits, Hospitalization	330,000.00	295,000.00 11.86%
	Total Employee Benefits	<b>608,000.00</b>	<b>547,300.00 11.09%</b>
DA59785600	Installment Debt, Principal	20,000.00	20,000.00 0.00%
DA59785700	Installment Debt, Interest	4,000.00	4,000.00 0.00%

	<b>24,000.00</b>	<b>24,000.00</b>	<b>0.00%</b>
DA59730700 Bond Anticipation Note (BAN) Interest	<b>35,000.00</b>	-	<b>#DIV/0!</b>
	<b>35,000.00</b>	-	<b>#DIV/0!</b>
TOTAL EXPENDITURES	<b>\$2,302,400.00</b>	\$2,241,225.00	<b>2.73%</b>

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

F131001	Real Property Taxes	<b>\$264,000.00</b>	<b>1.07%</b>
	<i>2017 Budget</i>	<u>\$261,200.00</u>	
	<b>TOTAL REVENUE</b>	<b><u>\$264,000.00</u></b>	

**EXPENDITURES**

F153410400	Phoenicia Fire District	<b>\$264,000.00</b>	
	<b>TOTAL EXPENDITURES</b>	<b><u>\$264,000.00</u></b>	

**PINE HILL FIRE COMPANY****REVENUE**

F231001	Real Property Taxes	<b>\$49,074.00</b>	<b>2.00%</b>
	<i>2017 Budget</i>	<u>\$48,112.00</u>	
	<b>TOTAL REVENUE</b>	<b><u>\$49,074.00</u></b>	

**EXPENDITURES**

F253410400	Pine Hill Fire Company	<b>\$49,074.00</b>	
	<b>TOTAL EXPENDITURES</b>	<b><u>\$49,074.00</u></b>	

**HIGHMOUNT FIRE PROTECTION****REVENUE**

F331001	Real Property Taxes	<b>\$51,227.00</b>	<b>2.00%</b>
	<i>2017 Budget</i>	<u>\$50,223.00</u>	
	<b>TOTAL REVENUE</b>	<b><u>\$51,227.00</u></b>	

**EXPENDITURES**

F353410400	Real Property Taxes	<b>\$51,227.00</b>	
	<b>TOTAL EXPENDITURES</b>	<b><u>\$51,227.00</u></b>	

**BIG INDIAN FIRE DISTRICT****REVENUE**

F431001	Real Property Taxes	<b>\$110,211.00</b>	<b>1.49%</b>
	<i>2017 Budget</i>	<u>\$108,593.00</u>	
	<b>TOTAL REVENUE</b>	<b><u>\$110,211.00</u></b>	

**EXPENDITURES**

F453410400	Big Indian Fire District	<b>\$110,211.00</b>	
	<b>TOTAL EXPENDITURES</b>	<b><u>\$110,211.00</u></b>	

## REVENUE and EXPENDITURES - PHOENICIA WATER FUND 2018

2017 Budget % Change  
From 2017

### REVENUES

W130599	Appropriated Fund Balance	<i>\$40,000.00</i>	\$46,500.00	<i>-13.98%</i>
W131001	Real Property Taxes	<i>54,950.00</i>	56,098.00	<i>-2.05%</i>
W132142	Water Bills	<b>75,000.00</b>	62,500.00	<b>20.00%</b>
W132401	Interest Earned	500.00	500.00	0.00%
<b>TOTAL REVENUE</b>		<b>\$170,450.00</b>	<b>\$165,598.00</b>	<b>2.93%</b>

### EXPENDITURES

W158310100	Water Administration, PS Administrator	<b>21,750.00</b>	21,320.00	<b>2.02%</b>
W158310110	Water Administration Laborer	9,000.00	9,000.00	0.00%
W158310120	Water Administration, PS Bookkeeper	<b>5,000.00</b>	2,742.00	<b>82.35%</b>
W158310140	Water Administration, PS Billing Clerk	-	1,436.00	<i>-100.00%</i>
<b>Total Water Administration</b>		<b>35,750.00</b>	<b>34,498.00</b>	<b>3.63%</b>
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%
<b>Total Water</b>		<b>93,000.00</b>	<b>93,000.00</b>	<b>0.00%</b>
W159010800	Emp Benefits, NYS Retirement	<b>4,750.00</b>	4,000.00	<b>18.75%</b>
W159030800	Employee Benefits, Social Security	<b>2,750.00</b>	2,500.00	<b>10.00%</b>
W159055800	Disability	200.00	200.00	0.00%
W159060800	Employee Benefits, Hospitalization	<b>18,250.00</b>	16,200.00	<b>12.65%</b>
<b>Total Employee Benefits</b>		<b>25,950.00</b>	<b>22,900.00</b>	<b>13.32%</b>
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.	<b>3,750.00</b>	3,500.00	<b>7.14%</b>
<b>Total</b>		<b>15,750.00</b>	<b>15,500.00</b>	<b>1.61%</b>
<b>TOTAL EXPENDITURES</b>		<b>170,450.00</b>	<b>165,898.00</b>	<b>2.74%</b>

# Shandaken FINAL Budget Comparison

2018 v. 2017

## REVENUE and EXPENDITURES - PINE HILL WATER DISTRICT 2018

2017 Budget    % Change  
From 2017

### REVENUES

W30599	Appropriated Fund Balance	\$14,100.00	\$14,100.00	0.00%
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			
	<b>TOTAL REVENUE</b>	<b>\$108,835.00</b>	<b>\$108,835.00</b>	<b>0.00%</b>

### EXPENDITURES

W38310100	Water Administration, PS Administrator	\$25,200.00	\$25,200.00	0.00%
W38310120	Water Administration, Billing Clerk	1,300.00	1,300.00	0.00%
W38310400	Water Administration, Contractual	600.00	600.00	0.00%
W38310411	Insurance	1,400.00	1,400.00	0.00%
	<b>Total Water Administration</b>	<b>28,500.00</b>	<b>28,500.00</b>	<b>0.00%</b>
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%
	<b>Total Water</b>	<b>19,500.00</b>	<b>19,500.00</b>	<b>0.00%</b>
W39010800	Emp Benefits, NYS Retirement	4,250.00	4,250.00	0.00%
W39030800	Emp Benefits, Social Security	2,135.00	2,135.00	0.00%
W39055800	Disability	200.00	200.00	0.00%
	<b>Total Employee Benefits</b>	<b>6,585.00</b>	<b>6,585.00</b>	<b>0.00%</b>
W39790600	EFC Loan	50,000.00	50,000.00	0.00%
	<b>Total EFC Loan Repayment</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>0.00%</b>
W3995000	Transfer to Capital	4,250.00	4,250.00	0.00%
	<b>Total Transfer to Capital</b>	<b>4,250.00</b>	<b>4,250.00</b>	<b>0.00%</b>
	<b>TOTAL EXPENDITURES</b>	<b>108,835.00</b>	<b>108,835.00</b>	<b>0.00%</b>

**REVENUE and EXPENDITURES - LIGHTING FUNDS**

		2018 BUDGET	2017	% Diff.
<b><u>PHOENICIA LIGHTING</u></b>				
<b><u>REVENUE</u></b>				
L131001	Real Property Taxes	\$10,500.00	\$10,500.00	0.00%
L30599	Fund Balance	\$1,500.00	\$1,500.00	0.00%
	<b>TOTAL REVENUE</b>	<b>\$12,000.00</b>	<b>\$12,000.00</b>	<b>0.00%</b>
<b><u>EXPENDITURES</u></b>				
L155182400	Street Lighting, Phoenicia	\$12,000.00	\$12,000.00	0.00%
	<b>TOTAL EXPENDITURES</b>	<b>\$12,000.00</b>	<b>\$12,000.00</b>	<b>0.00%</b>
<b><u>CHICHESTER LIGHTING</u></b>				
<b><u>REVENUE</u></b>				
L231001	Real Property Taxes	\$1,575.00	\$1,575.00	0.00%
L230599	Fund Balance	225.00	225.00	0.00%
	<b>TOTAL REVENUE</b>	<b>\$1,800.00</b>	<b>\$1,800.00</b>	<b>0.00%</b>
<b><u>EXPENDITURES</u></b>				
L255182400	Street Lighting, Chichester	\$1,800.00	\$1,800.00	0.00%
	<b>TOTAL EXPENDITURES</b>	<b>\$1,800.00</b>	<b>\$1,800.00</b>	<b>0.00%</b>
<b><u>PINE HILL LIGHTING</u></b>				
<b><u>REVENUE</u></b>				
L331001	Real Property Taxes	\$6,350.00	\$6,350.00	0.00%
L330599	Fund Balance	\$850.00	\$850.00	0.00%
	<b>TOTAL REVENUE</b>	<b>\$7,200.00</b>	<b>\$7,200.00</b>	<b>0.00%</b>
<b><u>EXPENDITURES</u></b>				
L355182400	Street Lighting, Pine Hill	\$7,200.00	\$7,200.00	0.00%
	<b>TOTAL EXPENDITURES</b>	<b>\$7,200.00</b>	<b>\$7,200.00</b>	<b>0.00%</b>