

**2019 Preliminary 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 2018</b>
General Town Wide	<b>2,815,153.00</b>	<b>588,100.00</b>	0.00	<b>2,227,053.00</b>	
<i>2018 General</i>	2,645,733.00	568,100.00	0.00	2,077,633.00	
<b>% Difference</b>	<b>6.40%</b>	<b>3.52%</b>	#DIV/0!	<b>7.19%</b>	<b>7.19%</b>
Highway Town Wide	<b>2,332,400.00</b>	<i>200,000.00</i>	<i>425,000.00</i>	<b>1,707,400.00</b>	
<i>2018 Highway</i>	2,302,400.00	202,000.00	450,000.00	1,650,400.00	
<b>% Difference</b>	<b>1.30%</b>	<i>-0.99%</i>	<i>-5.56%</i>	<b>3.45%</b>	<b>3.45%</b>
Special Districts:					
Phoenicia Water	<b>172,550.00</b>	75,000.00	40,000.00	<b>57,050.00</b>	<b>3.82%</b>
<i>2018 Budget</i>	170,450.00	75,000.00	40,000.00	54,950.00	
Pine Hill Water	\$108,835.00	44,735.00	14,100.00	50,000.00	0.00%
<i>2018 Budget</i>	\$108,835.00	44,735.00	14,100.00	50,000.00	
Phoenicia Light	12,000.00		1,500.00	10,500.00	0.00%
<i>2018 Budget</i>	12,000.00		1,500.00	10,500.00	
Chichester Light	1,800.00		225.00	1,575.00	0.00%
<i>2018 Budget</i>	1,800.00		225.00	1,575.00	
Pine Hill Lights	7,200.00		850.00	6,350.00	0.00%
<i>2018 Budget</i>	7,200.00		850.00	6,350.00	
Phoenicia Fire District	<b>270,000.00</b>			<b>270,000.00</b>	<b>2.27%</b>
<i>2018 Budget</i>	264,000.00			264,000.00	
Big Indian Fire District	<b>113,110.00</b>			<b>113,110.00</b>	<b>2.63%</b>
<i>2018 Budget</i>	110,211.00			110,211.00	
Pine Hill Fire Company	<b>\$50,425.00</b>			<b>\$50,425.00</b>	<b>2.75%</b>
<i>2018 Budget</i>	\$49,074.00			\$49,074.00	
Highmnt Fire Prot. Dist.	<b>\$52,635.00</b>			<b>\$52,635.00</b>	<b>2.75%</b>
<i>2018 Budget</i>	\$51,227.00			\$51,227.00	
<b>Total – 2019</b>	<b>5,936,108.00</b>	907,835.00	<i>481,675.00</i>	<b>4,546,098.00</b>	<b>5.09%</b>
<i>2018 Budget</i>	5,722,930.00	889,835.00	506,675.00	4,325,920.00	

SCHEDULE OF SALARIES FOR ELECTED OFFICIALS 2019		2018 Sal.	% Change From 2018
<u>OFFICER</u>	<u>SALARY</u>		
SUPERVISOR	<b>37,250.00</b>	36,500.00	<b>2.05%</b>
TOWN JUSTICE	19,000.00	19,000.00	0.00%
TOWN JUSTICE	19,000.00	19,000.00	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%
COUNCILPERSON	9,000.00	9,000.00	0.00%
TOWN CLERK TAX COLLECTOR	<b>37,250.00</b>	36,500.00	<b>2.05%</b>
HIGHWAY SUPERINTENDENT	<b>50,750.00</b>	50,000.00	<b>1.50%</b>
ASSESSOR CHAIRMAN	<b>36,500.00</b>	35,500.00	<b>2.82%</b>
ASSESSOR	5,500.00	5,500.00	0.00%
ASSESSOR	5,500.00	5,500.00	0.00%
<b>TOTAL ELECTED</b>	<b>246,750.00</b>	243,500.00	<b>1.33%</b>

<u>-----REVENUE - GENERAL FUND 2019 Budget</u>		<u>2018 Budget</u>	<u>% Change</u> From 2018
A30599	Appropriated Fund Balance	\$-	#DIV/0!
A31001	Real Property Taxes	<b>2,227,053.00</b>	<b>7.19%</b>
A31081	Lieu of Taxes	-	
A31090	Tax Collector Interest and Penalties	25,000.00	0.00%
A31170	Time Warner Franchise Fee	<b>80,000.00</b>	<b>14.29%</b>
A31110	Ulster County Sales Tax	<b>150,000.00</b>	<b>7.14%</b>
A31255	Town Clerk Fees	2,500.00	0.00%
A31520	Police Fees	500.00	0.00%
A31550	Town Clerk Dog Fees	600.00	0.00%
A31640	Ambulance Fees	140,000.00	0.00%
A32115	Planning Fees	4,000.00	0.00%
A32620	Fines and Forfeited Bail	55,000.00	0.00%
A32626	Forfeitures of Crime	5,000.00	0.00%
A32401	Interest Earned	5,000.00	0.00%
A32544	Town Clerk Dog Licenses	1,500.00	0.00%
A32591	Building Permit Fees	25,500.00	0.00%
A32590	Town Clerk Permits Code Officer	2,000.00	0.00%
A2410	Rental Real Property -Clinic/Cell Tower	15,000.00	0.00%
A2770	Miscellaneous Revenue	1,500.00	0.00%
A33001	State Aid, Per Capita	15,000.00	0.00%
A33005	State Aid, Mortgage Tax	60,000.00	0.00%
<b>TOTAL REVENUE</b>		<b>\$2,815,153.00</b>	<b>6.40%</b>

# Shandaken FINAL Budget Comparison

## 2019 v. 2018

-----EXPENDITURES - GENERAL FUND 2019 Budget		2018 Budget	% Change From 2018
A51010100	Town Board, Personal Services	\$36,000.00	0.00%
A51010400	Town Board, Contractual	500.00	0.00%
	<b>Total Town Board</b>	<b>36,500.00</b>	<b>0.00%</b>
A51110110	Justice, Personal Services	38,000.00	0.00%
A51110100	Justice, Personal Svc, Secretary	27,690.00	-0.43%
A51110200	Justice, Equipment	500.00	0.00%
A51110400	Justice, Contractual	13,500.00	0.00%
A51110410	Justice, Stenographer	1,000.00	0.00%
	<b>Total Justice Court</b>	<b>80,690.00</b>	<b>-0.15%</b>
A51220100	Supervisor, Personal Services	37,250.00	2.05%
A51220110	Supervisor, Secretary/Bookkeeper	24,025.00	2.10%
A51220111	Supervisor Asst. Secretary/Bookkeeper	17,130.00	-2.11%
A51220200	Supervisor, Equipment	2,000.00	0.00%
A51220400	Supervisor, Contractual	4,000.00	0.00%
	<b>Total Supervisor</b>	<b>83,405.00</b>	<b>1.05%</b>
A51320410	Independent Accounting, Contractual	35,000.00	0.00%
	<b>Total Independent Accounting</b>	<b>35,000.00</b>	<b>0.00%</b>
A51355100	Assessors, Chairman, Personal Svc	36,500.00	2.82%
A51355110	Assessors, Clerk./ 911 Personal Svc	24,115.00	0.86%
A51355112	Clerk's Buy Back Sick Time	500.00	0.00%
A51355115	Assessors, Personal Services	11,000.00	0.00%
A51355120	Assessors, Review Board	600.00	0.00%
A51355200	Assessors, Equipment	2,000.00	0.00%
A51355400	Assessors, Contractual	4,000.00	0.00%
	<b>Total Assessors</b>	<b>78,715.00</b>	<b>1.55%</b>
A51410100	Town Clerk/Tax Collector, Personal Svc	37,250.00	2.05%
A51410110	Town Clerk, Deputy, Personal Svc	28,938.00	-0.58%
A51410120	Town Clerk, Part Time Deputy	11,250.00	-0.33%
A51410200	Town Clerk Equipment	1,670.00	0.00%
A51410400	Town Clerk, Contractual	5,000.00	0.00%
	<b>Total Town Clerk</b>	<b>84,108.00</b>	<b>0.65%</b>
A51420400	Attorney, Contractual	35,000.00	0.00%
	<b>Total Legal</b>	<b>35,000.00</b>	<b>0.00%</b>
A51450400	Elections, Contractual	-	#DIV/0!
	<b>Total Elections</b>	<b>-</b>	<b>#DIV/0!</b>

A51460412	Records Mgmt, Contractual	5,000.00	5,000.00	0.00%
	Total Records Management	<b>5,000.00</b>	<b>5,000.00</b>	<b>0.00%</b>
A51620100	Maint/Bldg, Personal Services	<b>11,960.00</b>	11,450.00	<b>4.45%</b>
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	<b>158,460.00</b>	<b>157,950.00</b>	<b>0.32%</b>
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	<b>23,000.00</b>	<b>23,000.00</b>	<b>0.00%</b>
A51910400	Spec Items, Unallocated Insurance	<b>82,000.00</b>	80,000.00	<b>2.50%</b>
A51920400	Municipal Association Dues	2,300.00	2,300.00	0.00%
A51990400	Spec Items, Contingency	25,000.00	25,000.00	0.00%
	Total Miscellaneous	<b>109,300.00</b>	<b>107,300.00</b>	<b>1.86%</b>
A53120100	Police, Personal Svc, Full Time	<i>210,000.00</i>	227,580.00	<i>-7.72%</i>
A53120101	Police, Buy Back Time	8,000.00	8,000.00	0.00%
A53120110	Police, Personal Svc, Part Time	<b>70,000.00</b>	59,135.00	<b>18.37%</b>
A53120120	Police, Personal Svc, Chief	<b>22,000.00</b>	21,500.00	<b>2.33%</b>
A53120400	Police, Contractual	<b>18,500.00</b>	16,000.00	<b>15.63%</b>
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	<b><i>342,500.00</i></b>	<b>346,215.00</b>	<b><i>-1.07%</i></b>
A53510100	Control of Dogs, Personal Services	<b>15,355.00</b>	14,650.00	<b>4.81%</b>
A53510400	Control of Dogs, Contractual	<b>3,750.00</b>	3,500.00	<b>7.14%</b>
	Total Control of Dogs - Warden	<b>19,105.00</b>	<b>18,150.00</b>	<b>5.26%</b>
A54540100	Ambulance, Personal Svc, Chief	12,000.00	12,000.00	0.00%
A54540110	Ambulance, Personal Svc, Part Time	<b>110,000.00</b>	62,500.00	<b>76.00%</b>
A54540111	Ambulance, Personal Svc, F/T	<b>340,000.00</b>	300,000.00	<b>13.33%</b>
A54540200	Ambulance, Equipment	<b>20,000.00</b>	10,000.00	100.00%
A54540400	Ambulance, Contractual	15,000.00	15,000.00	<b>0.00%</b>
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	<b>504,500.00</b>	<b>407,000.00</b>	<b>23.96%</b>
A55010100	Supt of Highways, Personal Svc	<b>50,750.00</b>	50,000.00	1.50%
A55010110	Supt of Highways, Pers Svc, Secretary	<i>23,660.00</i>	24,115.00	<i>-1.89%</i>

# Shandaken FINAL Budget Comparison

## 2019 v. 2018

A55010110	Highway Secy, Pers. Svc. Overtime	1,000.00	1,000.00	0.00%
	Total Highway Superintendent	<b>75,410.00</b>	<b>75,115.00</b>	<b>0.39%</b>
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	<b>3,000.00</b>	<b>3,000.00</b>	<b>0.00%</b>
A56510400	Veterans, Contractual	4,000.00	3,000.00	33.33%
	Total Veterans	<b>4,000.00</b>	<b>3,000.00</b>	<b>33.33%</b>
A56772400	Program for the Aging, Contractual	2,000.00	2,000.00	0.00%
A56772401	Senior Nutrition Program	2,500.00	2,000.00	25.00%
A56772402	Food Pantry	2,000.00	-	#DIV/0!
	Total Community Programs	<b>6,500.00</b>	<b>4,000.00</b>	<b>62.50%</b>
A57020100	Recreation, Pers Svc	26,000.00	26,000.00	0.00%
A57020400	Recreation/Parks Contractual	15,000.00	14,000.00	7.14%
	Total Recreation	<b>41,000.00</b>	<b>40,000.00</b>	<b>2.50%</b>
A57030400	Community Improvement	1,000.00	1,000.00	0.00%
		<b>1,000.00</b>	<b>1,000.00</b>	<b>0.00%</b>
A57410400	Library, Contractual, Phoenicia	162,000.00	162,000.00	0.00%
A57410410	Library, Contractual, Pine Hill	44,750.00	24,829.00	80.23%
	Total Library	<b>206,750.00</b>	<b>186,829.00</b>	<b>10.66%</b>
A57520100	Historic/Museum, Personal Services	15,000.00	11,200.00	33.93%
A57520400	Museum Contractual	5,000.00	3,500.00	42.86%
	Total Historic/Museum	<b>20,000.00</b>	<b>14,700.00</b>	<b>36.05%</b>
A57550400	Shandaken Day Celebration	-	-	#DIV/0!
A58010100	Zoning Officer/Bldg. Inspector Pers. Serv	31,000.00	30,000.00	3.33%
A58010120	ZBA/Planning/Zoning/Bldg. Sec. Pers. Serv	22,850.00	22,590.00	1.15%
A58664100	Code Enforcement, Pers. Serv.	5,000.00	5,000.00	0.00%
A58010400	ZBA/Planning/Zoning/Bldg. Contractual	4,000.00	4,000.00	0.00%
	Total	<b>62,850.00</b>	<b>61,590.00</b>	<b>2.05%</b>

A58160100	Refuse, Personal Services, Recycling	9,360.00	9,470.00	-1.16%
A58160400	Refuse, Contractual	15,000.00	15,000.00	0.00%
	Total Refuse and Garbage	24,360.00	24,470.00	-0.45%
A58684400	Planning & Management Development (GIS)	1,000.00	1,000.00	0.00%
A59010800	Emp Benefits, NY State Retirement	\$175,000.00	\$160,000.00	9.38%
A59030800	Emp Benefits, Social Security	94,000.00	92,000.00	2.17%
A59040800	Emp Benefits, Workman's Compensation	73,500.00	72,000.00	2.08%
A59050800	Emp Benefits, NYS Unemployment	5,000.00	5,000.00	0.00%
A59055800	Emp Benefits, Disability Insurance	5,000.00	5,000.00	0.00%
A59060800	Emp Benefits, Hospitalization	340,000.00	320,000.00	6.25%
	Total Employee Benefits	692,500.00	654,000.00	5.89%
A59785600	Installment Debt, Principal	29,000.00	29,000.00	0.00%
A59785700	Installment Debt, Interest	6,500.00	6,500.00	0.00%
A995000	Capital Project	12,500.00	12,500.00	0.00%
A61480400	County Social Services	-	-	#DIV/0!
	TOTAL EXPENDITURES	\$2,815,153.00	\$2,645,733.00	6.40%

<u>REVENUE - HIGHWAY FUND 2019</u>		2018 Budget	% Change From 2018
DA30599	Appropriated Fund Balance	\$450,000.00	-5.56%
DA31001	Real Property Taxes	1,650,400.00	3.45%
DA31081	In Lieu of Taxes		
DA32401	Interest Earned	15,000.00	0.00%
DA32705	Gift & Donation (Cemetery)	5,000.00	-40.00%
DA33501	State Aid, CHIPS	158,000.00	0.00%
DA32300	Shared Services	24,000.00	0.00%
	<b>TOTAL REVENUE</b>	<b>\$2,302,400.00</b>	<b>1.30%</b>



<u>EXPENDITURES – HIGHWAY FUND 2019</u>			2018 Budget	% Change From 2018
DA55110100	Highway, Personal Services	\$750,000.00	\$750,000.00	0.00%
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>825,800.00</b>	<b>0.00%</b>
DA55112400	Perm Imp, Signs/Guides/Road Maint.	<i>220,000.00</i>	270,000.00	<i>-18.52%</i>
DA55112401	Perm Imp, Pipe/Signs/Guide Rail	23,000.00	23,000.00	0.00%
	Total Improvements	<b>243,000.00</b>	<b>293,000.00</b>	<b>-17.06%</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</b>	<b>0.00%</b>
DA55130200	Machinery & Equipment	40,000.00	40,000.00	0.00%
DA55130210	Highway Truck	<b>40,000.00</b>	11,000.00	<b>263.64%</b>
DA55130410	Machinery & Equipment, Tires & Tubes	20,000.00	20,000.00	0.00%
DA55130420	Machinery & Equipment, Rental	2,000.00	2,000.00	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	<b>285,100.00</b>	<b>256,100.00</b>	<b>11.32%</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</b>	<b>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</b>	<b>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</b>	<b>0.00%</b>
DA59110800	Emp Benefits, NY State Retirement	<b>150,000.00</b>	140,000.00	<b>7.14%</b>
DA59030800	Emp Benefits, Social Security	<b>64,000.00</b>	62,000.00	<b>3.23%</b>
DA59040800	Emp Benefits, Workman's Compensation	72,000.00	72,000.00	0.00%
DA59055800	Emp Benefits, Disability Insurance	4,000.00	4,000.00	0.00%
DA59060800	Emp Benefits, Hospitalization	<b>345,000.00</b>	330,000.00	<b>4.55%</b>
	Total Employee Benefits	<b>635,000.00</b>	<b>608,000.00</b>	<b>4.44%</b>

# Shandaken FINAL Budget Comparison

2019 v. 2018

DA59785600	Installment Debt, Principal	40,000.00	20,000.00	100.00%
DA59785700	Installment Debt, Interest	8,000.00	4,000.00	100.00%
		<b>48,000.00</b>	<b>24,000.00</b>	<b>100.00%</b>
DA59730700	Bond Anticipation Note (BAN) Interest	35,000.00	35,000.00	0.00%
		<b>35,000.00</b>	<b>35,000.00</b>	<b>0.00%</b>
	<b>TOTAL EXPENDITURES</b>	<b>\$2,332,400.00</b>	<b>\$2,302,400.00</b>	<b>1.30%</b>

## REVENUE and EXPENDITURES - FIRE FUNDS

**% Tax  
Incr.**

### PHOENICIA FIRE DISTRICT

#### REVENUE

F131001	Real Property Taxes	<b>\$270,000.00</b>	<b>2.27%</b>
	<i>2018 Budget</i>	\$264,000.00	
	<b>TOTAL REVENUE</b>	<b>\$270,000.00</b>	

#### EXPENDITURES

F153410400	Phoenicia Fire District	\$270,000.00	
	<b>TOTAL EXPENDITURES</b>	<b>\$270,000.00</b>	

### PINE HILL FIRE COMPANY

#### REVENUE

F231001	Real Property Taxes	<b>\$50,425.00</b>	<b>2.75%</b>
	<i>2018 Budget</i>	\$49,074.00	
	<b>TOTAL REVENUE</b>	<b>\$50,425.00</b>	

#### EXPENDITURES

F253410400	Pine Hill Fire Company	\$50,425.00	
	<b>TOTAL EXPENDITURES</b>	<b>\$50,425.00</b>	

### HIGHMOUNT FIRE PROTECTION

#### REVENUE

F331001	Real Property Taxes	<b>\$52,635.00</b>	<b>2.75%</b>
	<i>2018 Budget</i>	\$51,227.00	
	<b>TOTAL REVENUE</b>	<b>\$52,635.00</b>	

#### EXPENDITURES

F353410400	Real Property Taxes	\$52,635.00	
	<b>TOTAL EXPENDITURES</b>	<b>\$52,635.00</b>	

### BIG INDIAN FIRE DISTRICT

#### REVENUE

F431001	Real Property Taxes	<b>\$113,110.00</b>	<b>2.63%</b>
	<i>2018 Budget</i>	\$110,211.00	
	<b>TOTAL REVENUE</b>	<b>\$113,110.00</b>	

#### EXPENDITURES

F453410400	Big Indian Fire District	\$113,110.00	
	<b>TOTAL EXPENDITURES</b>	<b>\$113,110.00</b>	

## REVENUE and EXPENDITURES - PHOENICIA WATER FUND 2019

2018 Budget % Change  
From 2018

### REVENUES

W130599	Appropriated Fund Balance	\$40,000.00	\$40,000.00	0.00%
W131001	Real Property Taxes	<b>57,050.00</b>	54,950.00	<b>3.82%</b>
W132142	Water Bills	75,000.00	75,000.00	0.00%
W132401	Interest Earned	500.00	500.00	0.00%
	<b>TOTAL REVENUE</b>	<b>\$172,550.00</b>	<b>\$170,450.00</b>	<b>1.23%</b>

### EXPENDITURES

W158310100	Water Administration, PS Administrator	<b>22,750.00</b>	21,750.00	<b>4.60%</b>
W158310110	Water Administration Laborer	9,000.00	9,000.00	0.00%
W158310120	Water Administration, PS Bookkeeper	5,000.00	5,000.00	0.00%
W158310140	Water Administration, PS Billing Clerk	-	-	#DIV/0!
	<b>Total Water Administration</b>	<b>36,750.00</b>	<b>35,750.00</b>	<b>2.80%</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>5,000.00</b>	4,750.00	<b>5.26%</b>
W159030800	Employee Benefits, Social Security	<b>2,850.00</b>	2,750.00	<b>3.64%</b>
W159055800	Disability	200.00	200.00	0.00%
W159060800	Employee Benefits, Hospitalization	<b>19,000.00</b>	18,250.00	<b>4.11%</b>
	<b>Total Employee Benefits</b>	<b>27,050.00</b>	<b>25,950.00</b>	<b>4.24%</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.	3,750.00	3,750.00	0.00%
	<b>Total</b>	<b>15,750.00</b>	<b>15,750.00</b>	<b>0.00%</b>
	<b>TOTAL EXPENDITURES</b>	<b>172,550.00</b>	<b>170,450.00</b>	<b>1.23%</b>

# Shandaken FINAL Budget Comparison

2019 v. 2018

## REVENUE and EXPENDITURES - PINE HILL WATER DISTRICT 2019

2018 Budget    % Change  
From 2018

### 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**

		2019 BUDGET	2018	% 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>