

TOWN OF SHANDAKEN 2023 PRELIMINARY BUDGET

**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 2022</b>
General Town Wide	<b>\$3,377,197.00</b>	830,100.00	30,000.00	2,517,097.00	
<i>2022 General</i>	3,130,240.00	660,100.00	0.00	2,470,140.00	
<b>% Difference</b>	<b>7.89%</b>	<b>25.75%</b>	<b>#DIV/0!</b>	<b>1.90%</b>	<b>1.90%</b>
Highway Town Wide	2,511,000.00	200,000.00	425,000.00	1,856,600.00	
<i>2022 Highway</i>	2,440,100.00	200,000.00	425,000.00	1,815,100.00	
<b>% Difference</b>	<b>2.91%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>2.29%</b>	<b>2.29%</b>
Special Districts:					
Phoenicia Water	196,923.00	80,500.00	45,500.00	70,923.00	<b>9.11%</b>
<i>2022 budget</i>	190,500.00	80,000.00	45,000.00	65,000.00	
Pine Hill Water	\$122,099.00	50,000.00	14,500.00	57,551.00	<b>2.25%</b>
<i>2022 budget</i>	\$120,385.00	51,640.00	14,100.00	56,285.00	
Phoenicia Light	12,000.00		1,500.00	10,500.00	0.00%
<i>2022 budget</i>	12,000.00		1,500.00	10,500.00	
Chichester Light	1,800.00		225.00	1,575.00	0.00%
<i>2022 budget</i>	1,800.00		225.00	1,575.00	
Pine Hill Lights	7,200.00		850.00	6,350.00	0.00%
<i>2022 budget</i>	7,200.00		850.00	6,350.00	
Phoenicia Fire District	274,661.00			274,661.00	<b>1.73%</b>
<i>2022 Budget</i>	270,000.00			270,000.00	
Big Indian Fire District	\$120,470.00			120,470.00	<b>2.42%</b>
<i>2022 Budget</i>	\$117,619.00			117,619.00	
Pine Hill Fire Company	\$54,500.00			\$54,500.00	<b>1.40%</b>
<i>2022 Budget</i>	\$53,750.00			\$53,750.00	
Highmnt Fire Prot. Dist.	\$56,100.00			\$56,100.00	<b>2.94%</b>
<i>2022 budget</i>	\$54,500.00			\$54,500.00	
Shand. Sept. Mnt. Dist.	\$370,000.00		370,000.00	\$-	<b>#DIV/0!</b>
<i>2022 budget</i>	\$500,000.00		500,000.00	\$-	
<b>Total- 2023</b>	<b>7,103,950.00</b>	<b>1,160,600.00</b>	<b>887,575.00</b>	<b>5,026,327.00</b>	<b>2.14%</b>
<i>2022 Budget</i>	6,898,094.00	991,740.00	986,675.00	4,920,819.00	

TOWN OF SHANDAKEN 2023 PRELIMINARY BUDGET

<b>SCHEDULE OF SALARIES</b>	<b>2023 BUDGET</b>	<b>2022</b>	<b>% Change From 2021</b>
<u>OFFICER</u>	<u>SALARY</u>		
SUPERVISOR	40,000.00	39,500.00	1.27%
TOWN JUSTICE	20,000.00	19,500.00	2.56%
TOWN JUSTICE	20,000.00	19,500.00	2.56%
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	40,000.00	39,500.00	1.27%
HIGHWAY SUPERINTENDENT	53,500.00	53,000.00	0.94%
ASSESSOR CHAIRMAN	40,000.00	39,500.00	1.27%
ASSESSOR	6,000.00	5,750.00	4.35%
ASSESSOR	6,000.00	5,750.00	4.35%
<b>TOTAL ELECTED</b>	<b>261,500.00</b>	<b>258,000.00</b>	<b>1.36%</b>

TOWN OF SHANDAKEN 2023 PRELIMINARY BUDGET

<u>REVENUES, GENERAL FUND</u>		<u>2023</u>	<u>2022 BUDGET</u>	<u>% Change</u> <u>From 2021</u>
A914	Appropriated Fund Balance	\$30,000.00	\$25,000.00	20.00%
A1001	Real Property Taxes	2,517,097.00	2,470,140.00	1.90%
A1081	Lieu of Taxes	10,000.00	-	
A1090	Tax Collector Interest and Penalties	25,000.00	25,000.00	0.00%
A1170	Time Warner Franchise Fee	80,000.00	80,000.00	0.00%
A1120	Ulster County Sales Tax	175,000.00	150,000.00	16.67%
A1255	Town Clerk Fees	2,500.00	2,500.00	0.00%
A1520	Police Fees	500.00	500.00	0.00%
A1550	Town Clerk Dog Fees	600.00	600.00	0.00%
A1640	Ambulance Fees	150,000.00	150,000.00	0.00%
A2110	Zoning Fees	3,500.00	3,500.00	0.00%
A2115	Planning Fees	5,000.00	5,000.00	0.00%
A2401	Interest Earned	5,000.00	5,000.00	0.00%
A2410	Rental Real Property -Clinic/Cell Tower	20,000.00	20,000.00	0.00%
A2544	Town Clerk Dog Licenses	1,500.00	1,500.00	0.00%
A2555	Building Permit Fees	35,000.00	30,000.00	16.67%
A2610	Fines and Forfeited Bail	45,000.00	65,000.00	-30.77%
A2625	Forfeitures of Crime	5,000.00	5,000.00	0.00%
A2770	Miscellaneous Revenue	1,500.00	1,500.00	0.00%
A3001	State Aid, Per Capita	15,000.00	15,000.00	0.00%
A3005	State Aid, Mortgage Tax	80,000.00	75,000.00	6.67%
A1113	Short Term Rentals Licenses	170,000.00	-	
<b>TOTAL REVENUE</b>		<b>\$3,377,197.00</b>	<b>\$3,130,240.00</b>	<b>7.89%</b>

TOWN OF SHANDAKEN 2023 PRELIMINARY BUDGET

EXPENDITURES -----GENERAL FUND		2022 Budget	% Change	% of	
			From 2021	2022 Budget	
A10101	Town Board, Personal Services	\$36,000.00	\$36,000.00	0.00%	1.07%
A10104	Town Board, Contractual	500.00	500.00	0.00%	0.01%
	<b>Total Town Board</b>	<b>36,500.00</b>	<b>36,500.00</b>	<b>0.00%</b>	<b>1.08%</b>
A111011	Justice, Personal Svc, Secretary	32,500.00	31,500.00	3.17%	0.96%
A111012	Justice, Personal Services	40,000.00	39,000.00	2.56%	1.18%
A111013	Justice, Stenographer	1,000.00	1,000.00	0.00%	0.03%
A11102	Justice, Equipment	500.00	500.00	0.00%	0.01%
A11104	Justice, Contractual	13,500.00	13,500.00	0.00%	0.40%
	<b>Total Justice Court</b>	<b>87,500.00</b>	<b>85,500.00</b>	<b>2.34%</b>	<b>2.59%</b>
A12201	Supervisor, Personal Services	40,000.00	39,500.00	1.27%	1.18%
A122011	Supervisor, Secretary/Bookkeeper	36,400.00	29,120.00	25.00%	1.08%
A122012	Supervisor Asst. Secretary/Bookkeeper	25,848.00	21,500.00	20.22%	0.77%
A12202	Supervisor, Equipment	1,500.00	1,500.00	0.00%	0.04%
A12204	Supervisor, Contractual	4,000.00	4,000.00	0.00%	0.12%
	<b>Total Supervisor</b>	<b>107,748.00</b>	<b>95,620.00</b>	<b>12.68%</b>	<b>3.19%</b>
A13154	Independent Accounting, Contractual	35,000.00	35,000.00	0.00%	1.04%
	<b>Total Independent Accounting</b>	<b>35,000.00</b>	<b>35,000.00</b>	<b>0.00%</b>	<b>1.04%</b>
A135511	Assessors, Chairman, Personal Svc	40,000.00	39,500.00	1.27%	1.18%
A135512	Assessors, Clerk,/ 911 Personal Svc	32,760.00	27,500.00	19.13%	0.97%
A135514	Clerk's Buy Back Sick Time	500.00	500.00	0.00%	0.01%
A135515	Assessors, Personal Services	12,000.00	11,500.00	4.35%	0.36%
A135516	Assessors, Review Board	600.00	600.00	0.00%	0.02%
A13552	Assessors, Equipment	2,000.00	2,000.00	0.00%	0.06%
A13554	Assessors, Contractual	4,000.00	4,000.00	0.00%	0.12%
	<b>Total Assessors</b>	<b>91,860.00</b>	<b>85,600.00</b>	<b>7.31%</b>	<b>2.72%</b>
A141011	Town Clerk/Tax Collector, Personal Svc	40,000.00	39,500.00	1.27%	1.18%
A141012	Town Clerk, Deputy, Personal Svc	40,040.00	32,800.00	22.07%	1.19%
A141013	Town Clerk, Part Time Deputy	26,208.00	12,750.00	105.55%	0.78%
A14102	Town Clerk Equipment	1,670.00	1,670.00	0.00%	0.05%
A14104	Town Clerk, Contractual	5,000.00	5,000.00	0.00%	0.15%
	<b>Total Town Clerk</b>	<b>112,918.00</b>	<b>91,720.00</b>	<b>23.11%</b>	<b>3.34%</b>
A14204	Attorney, Contractual	15,000.00	35,000.00	-57.14%	0.44%
	<b>Total Legal</b>	<b>15,000.00</b>	<b>35,000.00</b>	<b>-57.14%</b>	<b>0.44%</b>
A14604	Records Mgmt, Contractual	4,000.00	5,000.00	-20.00%	0.12%
	<b>Total Records Management</b>	<b>4,000.00</b>	<b>5,000.00</b>	<b>-20.00%</b>	<b>0.12%</b>
A16201	Maint/Bldg, Personal Services	18,525.00	13,800.00	34.24%	0.55%
A162041	Maint/Bldg, Contractual	84,500.00	84,500.00	0.00%	2.50%
A162042	Maint/Bldg, Fuel, Gas, Diesel	92,000.00	62,000.00	48.39%	2.72%

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TOWN OF SHANDAKEN 2023 PRELIMINARY BUDGET

	<b>Total Maintenance/Building</b>	<b>195,025.00</b>	<b>160,300.00</b>	<b>21.66%</b>	<b>5.77%</b>
A16504	Ctrlized Communication Contractuals	12,000.00	12,000.00	0.00%	0.36%
A16704	Ctrlized Process, Print/Mail, Contract	10,000.00	10,000.00	0.00%	0.30%
A16804	Ctrlized Process, DP Contractual	1,000.00	1,000.00	0.00%	0.03%
	<b>Total Centralized Process</b>	<b>23,000.00</b>	<b>23,000.00</b>	<b>0.00%</b>	<b>0.68%</b>
A19104	Spec Items, Unallocated Insurance	109,500.00	82,000.00	33.54%	3.24%
A19204	Municipal Association Dues	2,300.00	2,300.00	0.00%	0.07%
A19904	Spec Items, Contingency	25,000.00	25,000.00	0.00%	0.74%
	<b>Total Miscellaneous</b>	<b>136,800.00</b>	<b>109,300.00</b>	<b>25.16%</b>	<b>4.05%</b>
A312011	Police, Personal Svc, Full Time	230,000.00	220,000.00	4.55%	6.81%
A312012	Police, Buy Back Time	8,000.00	8,000.00	0.00%	0.24%
A312013	Police, Personal Svc, Part Time	80,000.00	75,000.00	6.67%	2.37%
A312014	Police, Personal Svc, Chief	23,500.00	23,000.00	2.17%	0.70%
A312041	Police, Contractual	18,500.00	18,500.00	0.00%	0.55%
A312042	Police Uniforms	6,000.00	6,000.00	0.00%	0.18%
A312043	Vehicle Expense	30,000.00	12,000.00	150.00%	0.89%
A312044	Training/ammunition	3,000.00	3,000.00	0.00%	0.09%
	<b>Total Police</b>	<b>399,000.00</b>	<b>365,500.00</b>	<b>9.17%</b>	<b>11.81%</b>
A35101	Control of Dogs, Personal Services	19,636.00	18,200.00	7.89%	0.58%
A35104	Control of Dogs, Contractual	3,750.00	3,750.00	0.00%	0.11%
	<b>Total Control of Dogs</b>	<b>23,386.00</b>	<b>21,950.00</b>	<b>6.54%</b>	<b>0.69%</b>
A454011	Ambulance, Personal Svc, Chief	21,500.00	21,000.00	2.38%	0.64%
A454013	Ambulance, Personal Svc, Part Time	123,050.00	115,000.00	7.00%	3.64%
A454014	Ambulance, Personal Svc, F/T	422,650.00	395,000.00	7.00%	12.51%
A45402	Ambulance, Equipment	25,000.00	25,000.00	0.00%	0.74%
A45404	Ambulance, Contractual	15,000.00	15,000.00	0.00%	0.44%
A454042	Ambulance Uniforms	5,000.00	5,000.00	0.00%	0.15%
A454043	Ambulance Education/Training Officer	2,500.00	2,500.00	0.00%	0.07%
	<b>Total Ambulance Service</b>	<b>614,700.00</b>	<b>578,500.00</b>	<b>6.26%</b>	<b>18.20%</b>
A501011	Supt of Highways, Personal Svc	53,500.00	53,000.00	0.94%	1.58%
A501012	Supt of Highways, Pers Svc, Secretary	36,400.00	29,250.00	24.44%	1.08%
A501012	Highway Secy, Pers. Svc., Overtime	-	-	#DIV/0!	0.00%
	<b>Total Highway Superintendent</b>	<b>89,900.00</b>	<b>82,250.00</b>	<b>9.30%</b>	<b>2.66%</b>
A518241	Town Electric	<b>30,500.00</b>	<b>22,500.00</b>	<b>35.56%</b>	<b>0.90%</b>
A63102	Community Improvement	1,000.00	1,000.00	0.00%	0.03%
	<b>Total Comm. Improvement</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>0.00%</b>	<b>0.03%</b>
A64104	Publicity, Contractual	3,000.00	3,000.00	0.00%	0.09%
	<b>Total Publicity</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>0.00%</b>	<b>0.09%</b>
A65104	Veterans, Contractual	5,000.00	5,000.00	0.00%	0.15%

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	<b>Total Veterans</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>0.00%</b>	<b>0.15%</b>
A76104	Program for the Aging, Contractual	2,000.00	2,000.00	0.00%	0.06%
A761041	Senior Nutrition Program	2,500.00	2,500.00	0.00%	0.07%
A761042	Food Pantry	3,000.00	2,000.00	50.00%	0.09%
	<b>Total Community Programs</b>	<b>7,500.00</b>	<b>6,500.00</b>	<b>15.38%</b>	<b>0.22%</b>
A70201	Recreation, Pers Svc	35,000.00	28,000.00	25.00%	1.04%
A71104	Recreation/Parks Contractual	18,000.00	18,000.00	0.00%	0.53%
	<b>Total Recreation</b>	<b>53,000.00</b>	<b>46,000.00</b>	<b>15.22%</b>	<b>1.57%</b>
A741041	Library, Contractual, Phoenicia	182,000.00	182,000.00	0.00%	5.39%
A741042	Library, Contractual, Pine Hill	54,750.00	54,750.00	0.00%	1.62%
	<b>Total Library</b>	<b>236,750.00</b>	<b>236,750.00</b>	<b>0.00%</b>	<b>7.01%</b>
A75201	Historic/Museum, Personal Services	17,950.00	17,000.00	5.59%	0.53%
A75204	Museum Contractual	6,500.00	6,500.00	0.00%	0.19%
	<b>Total Historic/Museum</b>	<b>24,450.00</b>	<b>23,500.00</b>	<b>4.04%</b>	<b>0.72%</b>
A80101	Bldg. & Zoning Enforcement, Pers. Serv, F/T	47,320.00	31,500.00	50.22%	1.40%
A801012	ZBA/Planning/Zoning/Bldg. Sec., Pers. Serv	32,760.00	25,500.00	28.47%	0.97%
A80104	Zoning Officer P/T	18,200.00	4,000.00	355.00%	0.54%
A86641	Building Inspector P/T	30,940.00	25,000.00	23.76%	0.92%
	<b>Total Bldg./Planning/Zoning</b>	<b>129,220.00</b>	<b>86,000.00</b>	<b>50.26%</b>	<b>3.83%</b>
A81601	Refuse, Personal Services, Recycling	11,293.00	10,500.00	7.55%	0.33%
A81604	Refuse, Contractual	15,000.00	15,000.00	0.00%	0.44%
	<b>Total Refuse and Garbage</b>	<b>26,293.00</b>	<b>25,500.00</b>	<b>3.11%</b>	<b>0.78%</b>
A868641	Planning & Management Development (GIS)	1,000.00	1,000.00	0.00%	0.03%
	<b>Total Plan. &amp; Mgmt. Dev.</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>0.00%</b>	<b>0.03%</b>
A90108	Emp Benefits, NY State Retirement	\$225,000.00	\$210,000.00	7.14%	6.66%
A90308	Emp Benefits, Social Security	103,000.00	100,000.00	3.00%	3.05%
A90408	Emp Benefits, Workman's Compensation	76,122.00	75,000.00	1.50%	2.25%
A90508	Emp Benefits, NYS Unemployment	12,000.00	12,000.00	0.00%	0.36%
A90558	Emp Benefits, Disability Insurance	5,000.00	5,000.00	0.00%	0.15%
A90608	Emp Benefits, Hospitalization	415,000.00	395,000.00	5.06%	12.29%
	<b>Total Employee Benefits</b>	<b>836,122.00</b>	<b>797,000.00</b>	<b>4.91%</b>	<b>24.76%</b>
A97856	Installment Debt, Principal	<b>19,213.00</b>	<b>30,000.00</b>	<b>-35.96%</b>	0.57%
A97857	Installment Debt, Interest	<i>1,812.00</i>	<i>5,000.00</i>	<i>-10.63%</i>	0.05%
	<b>Total Installment Debt</b>	<b>21,025.00</b>	<b>35,000.00</b>	<b>-39.93%</b>	<b>0.62%</b>
A99509	Transfers, Capital Fund Reserve	<b>30,000.00</b>	<b>30,000.00</b>	<b>0.00%</b>	0.89%
	<b>Total Transfers, Capital Fund Reserve</b>	<b>30,000.00</b>	<b>30,000.00</b>	<b>0.00%</b>	<b>0.89%</b>
	<b>TOTAL EXPENDITURES</b>	<b>\$3,377,197.00</b>	<b>\$3,129,490.00</b>	<b>7.92%</b>	

TOWN OF SHANDAKEN 2023 PRELIMINARY BUDGET

<u>REVENUES-----HIGHWAY</u>		<u>2023</u>	2022 Budget	% Change From 2021
DA914	Appropriated Fund Balance	\$425,000.00	\$425,000.00	0.00%
DA1001	Real Property Taxes	1,885,900.00	1,815,100.00	3.90%
DA1081	In Lieu of Taxes			
DA2300	Shared Services	24,000.00	24,000.00	0.00%
DA2401	Interest Earned	15,000.00	15,000.00	0.00%
DA2705	Gift & Donation (Cemetery)	3,000.00	3,000.00	0.00%
DA3501	State Aid, CHIPS	158,000.00	158,000.00	0.00%
	TOTAL REVENUE	<b>\$2,510,990.00</b>	<b>\$2,440,100.00</b>	<b>2.91%</b>

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<u>EXPENDETURES</u>		<u>HIGHWAY</u>	<u>2023</u>	<u>2022 Budget</u>	<u>% Change From 2021</u>
DA51101	Highway, Personal Services		\$803,400.00	\$780,000.00	3.00%
DA51104	Garage, Contractual		25,000.00	25,000.00	0.00%
DA51401	Parks, Personal Services		\$50,000.00	\$50,000.00	0.00%
DA51404	Miscellaneous, Contractual		1,000.00	1,000.00	0.00%
	Total PS Contractual		<b>879,400.00</b>	<b>856,000.00</b>	<b>2.73%</b>
DA51122	Perm Imp, Signs/Guides/Road Maint.		250,000.00	240,000.00	4.17%
DA51124	Perm Imp, Pipe/Signs/Guide Rail		25,000.00	25,000.00	0.00%
	Total Improvements		<b>275,000.00</b>	<b>265,000.00</b>	<b>3.77%</b>
DA51204	CHIPS Projects, Contractual		140,000.00	140,000.00	0.00%
	Total CHIPS Projects		<b>140,000.00</b>	<b>140,000.00</b>	<b>0.00%</b>
DA51302	Machinery & Equipment		60,000.00	60,000.00	0.00%
DA513021	Highway Truck		55,000.00	50,000.00	10.00%
DA513041	Machinery & Equipment, Tires & Tubes		20,000.00	20,000.00	0.00%
DA513042	Machinery & Equipment, Rental		2,000.00	2,000.00	0.00%
DA513043	Machinery & Equipment, Plow/Parts/Chain		7,500.00	7,500.00	0.00%
DA513044	Machinery & Equipment, Shop/Hand Tools		10,000.00	10,000.00	0.00%
DA513045	Machinery & Equipment, Repairs		75,000.00	75,000.00	0.00%
DA513046	Machinery & Equipment, Head Mechanic		600.00	600.00	0.00%
DA513047	Machinery & Equipment, Diesel/Gas/Fluids		90,000.00	90,000.00	0.00%
	Total Machinery & Equipment		<b>320,100.00</b>	<b>315,100.00</b>	<b>1.59%</b>
DA14204	Attorney, Contractual		20,000.00	20,000.00	0.00%
DA19104	Unallocated Insurance		7,500.00	7,500.00	0.00%
DA19204	Municipal Association Dues		20,000.00	20,000.00	0.00%
DA19904	Contingency		3,000.00	3,000.00	0.00%
	Total Miscellaneous		<b>50,500.00</b>	<b>50,500.00</b>	<b>0.00%</b>
DA51424	Sand, Salt, Calcium		97,000.00	92,500.00	4.86%
	Total Sand, Salt, Calcium		<b>97,000.00</b>	<b>92,500.00</b>	<b>4.86%</b>
DA80304	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>
DA91108	Emp Benefits, NY State Retirement		145,000.00	140,000.00	3.57%
DA90308	Emp Benefits, Social Security		69,000.00	69,000.00	0.00%
DA90408	Emp Benefits, Workman's Compensation		75,000.00	75,000.00	0.00%
DA90558	Emp Benefits, Disability Insurance		4,000.00	4,000.00	0.00%
DA90608	Emp Benefits, Hospitalization		400,000.00	380,000.00	5.26%
	Total Employee Benefits		<b>693,000.00</b>	<b>668,000.00</b>	<b>3.74%</b>
DA97856	Installment Debt, Principal		44,328.00	40,000.00	10.82%
DA97857	Installment Debt, Interest		6,662.00	8,000.00	-16.73%
			<b>50,990.00</b>	<b>48,000.00</b>	<b>6.23%</b>
DA97307	Bond Anticipation Note (BAN) Interest		-	-	#DIV/0!
			-	-	#DIV/0!
	TOTAL EXPENDITURES		<b>\$2,510,990.00</b>	<b>\$2,440,100.00</b>	<b>2.91%</b>



TOWN OF SHANDAKEN 2023 PRELIMINARY BUDGET

**REVENUE and EXPENDITURES - FIRE FUNDS**

**% Tax  
Incr.**

**PHOENICIA FIRE DISTRICT**

REVENUE

F10011	Real Property Taxes	\$274,661.00	1.73%
	2022 Budget	<u>\$270,000.00</u>	
	TOTAL REVENUE	<u>\$274,661.00</u>	

EXPENDITURES

F341041	Phoenicia Fire District	\$270,000.00	
	TOTAL EXPENDITURES	<u>\$270,000.00</u>	

**PINE HILL FIRE COMPANY**

REVENUE

F10012	Real Property Taxes	\$54,550.00	1.49%
	2022 Budget	<u>\$53,750.00</u>	
	TOTAL REVENUE	<u>\$54,550.00</u>	

EXPENDITURES

F341042	Pine Hill Fire Company	\$54,550.00	
	TOTAL EXPENDITURES	<u>\$54,550.00</u>	

**HIGHMOUNT FIRE PROTECTION**

REVENUE

F10013	Real Property Taxes	\$56,055.00	2.85%
	2022 Budget	<u>\$54,500.00</u>	
	TOTAL REVENUE	<u>\$55,500.00</u>	

EXPENDITURES

F341043	Real Property Taxes	\$56,055.00	
	TOTAL EXPENDITURES	<u>\$56,055.00</u>	

**BIG INDIAN FIRE DISTRICT**

REVENUE

F10014	Real Property Taxes	\$120,470.00	2.42%
	2022 Budget	<u>\$117,619.00</u>	
	TOTAL REVENUE	<u>\$120,470.00</u>	

EXPENDITURES

F341044	Big Indian Fire District	\$117,619.00	
	TOTAL EXPENDITURES	<u>\$117,619.00</u>	

TOWN OF SHANDAKEN 2023 PRELIMINARY BUDGET

<u>REVENUES AND EXPENDITURES - PHOENICIA WATER DISTRICT</u>		2023	2022 BUDGET	% Change From 2021
<u>REVENUES</u>				
W9142	Appropriated Fund Balance	\$45,500.00	\$45,000.00	1.11%
W10012	Real Property Taxes	70,923.00	65,000.00	9.11%
W21402	Water Bills	80,000.00	80,000.00	0.00%
W24012	Interest Earned	500.00	500.00	0.00%
	<b>TOTAL REVENUE</b>	<b>\$196,923.00</b>	<b>\$190,500.00</b>	<b>3.37%</b>
<u>EXPENDITURES</u>				
W831012	Water Admin., PS Administrator	25,000.00	24,500.00	2.04%
W831022	Water Admin., Equipment	6,000.00	6,000.00	0.00%
W831032	Water Admin., PS Bookkeeper	6,048.00	5,000.00	20.96%
W831042	Water Admin., Attorney	1,000.00	1,000.00	0.00%
W838912	Water Admin., Laborer	10,000.00	10,000.00	0.00%
	<b>Total Water Administration</b>	<b>48,048.00</b>	<b>46,500.00</b>	<b>3.33%</b>
W19042	Insurance	5,250.00	5,000.00	5.00%
W832022	Water, Contractual	30,000.00	30,000.00	0.00%
W832032	Water, Equipment & Capital Outlay	25,000.00	25,000.00	0.00%
W832042	Water, Fuel/Utility	30,000.00	25,000.00	20.00%
W990192	Contingency	5,000.00	5,000.00	0.00%
	<b>Total Water</b>	<b>95,250.00</b>	<b>90,000.00</b>	<b>5.83%</b>
W901082	Emp Benefits, NYS Retirement	5,750.00	5,500.00	4.55%
W903082	Employee Benefits, Social Security	2,800.00	2,850.00	-1.75%
W905582	Disability	200.00	200.00	0.00%
W906082	Employee Benefits, Hospitalization	22,000.00	21,000.00	4.76%
	<b>Total Employee Benefits</b>	<b>30,750.00</b>	<b>29,550.00</b>	<b>4.06%</b>
W972062	Installment Debt, Principal	10,000.00	10,000.00	0.00%
W972072	Installment Debt, Interest	375.00	2,000.00	-81.25%
	<b>Total Installment Debt</b>	<b>10,375.00</b>	<b>12,000.00</b>	<b>-13.54%</b>
W995092	Transfer to Capital	12,500.00	12,500.00	0.00%
	<b>Total Transfer to Capital</b>	<b>12,500.00</b>	<b>12,500.00</b>	<b>0.00%</b>
	<b>TOTAL EXPENDITURES</b>	<b>196,923.00</b>	<b>190,550.00</b>	<b>3.34%</b>

TOWN OF SHANDAKEN 2023 PRELIMINARY BUDGET

REVENUE and EXPENDITURES- PINE HILL WATER DISTRICT 2023

2022 BUDGET % Change  
From 2021

REVENUES

W9141	Appropriated Fund Balance	\$14,500.00	\$14,100.00	2.84%
W10011	Real Property Taxes	57,599.00	56,285.00	2.33%
W21401	Water Bills	50,000.00	50,000.00	0.00%
W24011	Interest Earned			
TOTAL REVENUE		<b>\$122,099.00</b>	<b>\$120,385.00</b>	<b>1.42%</b>

EXPENDITURES

W831011	Water Admin. , PS Administrator	\$25,000.00	\$24,500.00	2.04%
W831031	Water Admin. , PS Billing Clerk	1,300.00	1,300.00	0.00%
W831041	Water Admin. , Attorney	500.00	500.00	0.00%
W838911	Water Admin. , Pers. Serv.	864.00	750.00	15.20%
Total Water Administration		<b>27,664.00</b>	<b>27,050.00</b>	<b>2.27%</b>
W19041	Insurance	2,000.00	1,750.00	14.29%
W832021	Water, Contractual	12,500.00	12,500.00	0.00%
W832031	Water, Equipment & Capital Outlay	7,500.00	7,500.00	0.00%
W832041	Water, Fuel/Utility	5,100.00	4,500.00	13.33%
Total Water		<b>27,100.00</b>	<b>26,250.00</b>	<b>3.24%</b>
W901081	Emp Benefits, NYS Retirement	<b>5,000.00</b>	<b>4,750.00</b>	<b>5.26%</b>
W903081	Emp Benefits, Social Security	2,135.00	2,135.00	0.00%
W905581	Disability	200.00	200.00	0.00%
Total Employee Benefits		<b>7,335.00</b>	<b>7,085.00</b>	<b>3.53%</b>
W970061	EFC Loan	50,000.00	50,000.00	0.00%
Total EFC Loan Repayment		<b>50,000.00</b>	<b>50,000.00</b>	<b>0.00%</b>
W995091	Transfer to Capital	10,000.00	10,000.00	0.00%
Total Transfer to Capital		<b>10,000.00</b>	<b>10,000.00</b>	<b>0.00%</b>
TOTAL EXPENDITURES		<b>122,099.00</b>	<b>120,385.00</b>	<b>1.42%</b>

TOWN OF SHANDAKEN 2023 PRELIMINARY BUDGET

**REVENUE and EXPENDITURES - LIGHTING FUNDS**

		2022 BUDGET	2021	% Diff.
<b><u>CHICHESTER LIGHTING</u></b>				
<b><u>REVENUE</u></b>				
L9141	Appropriated Fund Balance	<b>250.00</b>	225.00	<b>11.11%</b>
L10011	Real Property Taxes	<i>\$1,000.00</i>	\$1,575.00	<i>-36.51%</i>
	<b>TOTAL REVENUE</b>	<b><u><u>\$1,250.00</u></u></b>	<b><u><u>\$1,800.00</u></u></b>	<b><i>-30.56%</i></b>
<b><u>EXPENDITURES</u></b>				
L51821	Street Lighting, Chichester	<i>\$1,250.00</i>	\$1,800.00	<i>-30.56%</i>
	<b>TOTAL EXPENDITURES</b>	<b><u><u>\$1,250.00</u></u></b>	<b><u><u>\$1,800.00</u></u></b>	<b><i>-30.56%</i></b>
<b><u>PINE HILL LIGHTING</u></b>				
<b><u>REVENUE</u></b>				
L9142	Appropriated Fund Balance	<b>\$1,000.00</b>	\$850.00	<b>17.65%</b>
L10012	Real Property Taxes	<i>\$5,500.00</i>	\$6,350.00	<i>-13.39%</i>
	<b>TOTAL REVENUE</b>	<b><u><u>\$6,500.00</u></u></b>	<b><u><u>\$7,200.00</u></u></b>	<b><i>-9.72%</i></b>
<b><u>EXPENDITURES</u></b>				
L51822	Street Lighting, Pine Hill	<i>\$6,500.00</i>	\$7,200.00	<i>-9.72%</i>
	<b>TOTAL EXPENDITURES</b>	<b><u><u>\$6,500.00</u></u></b>	<b><u><u>\$7,200.00</u></u></b>	<b><i>-9.72%</i></b>

TOWN OF SHANDAKEN 2023 PRELIMIARY BUDGET

SHANDAKEN SEPTIC MAINTENANCE DISTRICT 2023

2022 budget % Change  
From 2021

REVENUES

G9142	Appropriated Fund Balance	\$-	\$-	#DIV/0!
G1001	Real Property Taxes	-	-	#DIV/0!
G2122	Water Bills	-	-	#DIV/0!
G2389	Miscellaneous Revenue	500,000.00	500,000.00	0.00%
G2401	Interest Earned	-	-	#DIV/0!
	<b>TOTAL REVENUE</b>	<b>\$500,000.00</b>	<b>\$500,000.00</b>	<b>0.00%</b>

EXPENDITURES

G17101	General Admin., PS Bookkeeper	7,500.00	3,800.00	97.37%
G17104	General Admin., Attorney Contractual	5,000.00	5,000.00	0.00%
	<b>Total General Admin.</b>	<b>12,500.00</b>	<b>8,800.00</b>	<b>42.05%</b>
G19104	Septic District, Insurance	5,000.00	2,500.00	100.00%
G81101	Septic District Admin., PS Administrator	7,500.00	3,500.00	114.29%
G81102	Septic District Admin., Equipment	7,500.00	6,000.00	25.00%
G81104	Septic District Admin., Contractual	30,000.00	30,000.00	0.00%
	<b>Total Septic District</b>	<b>50,000.00</b>	<b>42,000.00</b>	<b>19.05%</b>
G81301	Septic District, PS Engineering	25,000.00	25,000.00	0.00%
G81304	Septic District, Contractual	250,000.00	400,000.00	-37.50%
	<b>Total Septic District Projects</b>	<b>275,000.00</b>	<b>425,000.00</b>	<b>-37.50%</b>
G90108	Emp. Benefits, NYS Retirement	5,000.00	5,000.00	0.00%
G90308	Emp. Benefits, Social Security	2,000.00	2,000.00	0.00%
G90558	Emp. Benefits, Disability	500.00	200.00	150.00%
	<b>Total Employee Benefits</b>	<b>7,500.00</b>	<b>7,200.00</b>	<b>4.17%</b>
G99509	Transfer to Capital	25,000.00	17,000.00	47.06%
	<b>Total Transfer to Capital</b>	<b>25,000.00</b>	<b>17,000.00</b>	<b>47.06%</b>
	<b>TOTAL EXPENDITURES</b>	<b>370,000.00</b>	<b>500,000.00</b>	<b>-26.00%</b>