

**Town of Shandaken
County of Ulster
State of New York**

**The Town of Shandaken Town Board conducted a Regular Monthly Meeting on
Wednesday Nov. 5, 2025. Shandaken Town Hall. 7209 Rt. 28 Shandaken, NY**

**Call to Order
Pledge of Allegiance
Roll Call**

Members Present	Peter DiSclafani – Supervisor Kevin VanBlarcum - Board Member Kyle Steen – Board Member Elizabeth Kneissl – Board Member Robert Drake – Board Member
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Recording Secretary	Joyce Grant - Town Clerk
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On a Disclafani/Vanblarcum motion the Town Board unanimously approved the minutes of the previous meeting as submitted by the Town Clerk.



**Town of Shandaken Town Board
Regular Monthly Meeting Agenda
Monday November 5, 2025 – 7pm
Public Hearings 6:15**

1. Call to Order
2. Pledge of Allegiance
3. Roll Call
4. Approval of previous T/B Meeting Minutes
5. Supervisor's Financial Report
6. Communications – OCS Dec. 10th Special School Vote – 2 Propositions
7. Committee Reports
 - a. Ambulance
 - b. Building/Zoning
 - c. Police
 - d. Phoenicia Water
 - e. Pine Hill Water
 - f. Museum
 - g. Parks & Recreation
 - h. Housing Smart
 - i. Conservation Advisory Council
 - j. Comprehensive Plan
8. Public Comments on Resolutions
9. Motions:
10. Resolutions:
 135. Pay All Bills
 136. Adopt Local Law #2 – 2025 A local law to override the tax levy
 137. Adopt 2026 Preliminary Budget AS 2026 FINAL TOWN BUDGET
 138. ADOPT LOCAL LAW # 3 OF 2025 "A LOCAL LAW TO SUPERSEDE THE WHITEHALL DOCTRINE AND DOCTRINE OF INCOMPATIBILITY"
 139. Resolution – NO Adverse Effects – Logging Permit 549 Rt. 42
 140. Approve Timber Harvest – Logging Permit
 141. HIRE A MECHANIC INTERN FOR HIGHWAY DEPARTMENT
 142. Appoint Member Valianti – Ulster Co. Planning Bd.
11. Open Public Comment
12. Meeting Adjournment -*IN MEMORY OF – Flavia DeMola – Bob Ford – James McMullin III – Eugene Conrad*

Town of Shandaken Town Board Public Hearings scheduled for Wed. November 5th, 2025 starting at 6:15 before their regularly scheduled Meeting at 7pm. 7209 state rt. 28. To hear all those for or against such actions.
1-LL#2-2025 - Override Tax Levy Limit 6:15 ***No Public Comments**
2-Accept 2026 Prelim. Budget as Final 6:30 ***No Public Comments**
3-LL#3-Superscede Whitehall Doctrine pertaining to Town Councilperson as Water Superintendent.6:45 ***No Public Comments**
4-Logging Permit 539 State Rt. 42, Shandaken 6:55 ***No Public Comments**
Public Hearings closed at 7:05

MOTIONS: Disclafani/Drake – All carried.
1-Schedule Special Meeting – Workshop Tuesday Nov. 18 @ 6pm
2-Hire Labella Engineers to do a study on 20 acres to purchase for Town Hall
3-Purchase 2023 Dodge Durango for Police Dept. Not to exceed \$40,000.
4-Motion to go into Executive Session at end of this meeting.
5-Advertise for Deputy Water Comm. For Phoenicia Water appoint Nov 18 meeting
6-Motion to allow Pine Hill Water to assist Phoenicia Water with a leak if needed.

SUPERVISOR’S NOTES – NOVEMBER 2025
Congratulations to Supervisor -elect Barbara Mansfield and all else that won election and re-election this year!

We just had a few public hearings on the Budget, one to exceed the tax cap, which we aren’t close to but we do anyway and one to accept the Preliminary Budget as Final.

We also had a public hearing on superseding the Whitehall Doctrine to allow a Town Board member be a Water District Superintendent.

And we also had a public hearing on a Timber Harvest permit where we’ll perform SEQRA.

We are hiring an intern from BOCES to work as a mechanic for the Highway department
We are renewing our Planning Board member for the Ulster County Planning Board.

As always, these notes and minutes of these and all Town meetings are online at our Town website; www.shandaken.gov Or you can watch our meetings on you-tube.

Our next regular meeting is December 1 – Peter DiSclafani

Supervisor Report November 2025 Revenues For October 2025	
Ambulance Fees	\$19,728.63
MAHV/SBA	\$3,046.68
Vital Statistics	\$60.00
STR Receivables	\$13,564.78
Zoning	\$500.00
Planning	\$250.00
Dog License	\$48.00
Building Permit Fees	\$14,115.50
Town Clerk	\$231.90
AIM Funds/State Aid	\$14,127.00
NYSERTA Fundas	\$50,000.00
Highway Revenue	\$409.20
Justice Fess	\$4,249.00
Police Fees	\$30.00
Interest on Accounts	\$24,018.45
Totals	\$144,379.14



SHANDAKEN POLICE DEPARTMENT

Post Office Box 134
Shandaken, New York 12480
845-688-9902 . 845-688-9748(b) . 845-688-5332(f)
CHIEF OF POLICE CHAD STOREY chief@shandakenpolice.org

October 2025 Monthly Report

INCIDENT TYPE	NUMBER	INCIDENT TYPE	NUMBER
911 Misdia/No Voice/Abandoned	11	Harassment	
Accident PIAA/PDAA	11	Local Law	
Abandoned Vehicle		Lock Out	4
Alarm Burglary/Panic/Robbery	2	Lost/Missing Person	1
Animal Complaint/Investigation	3	Noise Complaint	1
Assist EMS/Fire	19	Property Retrieval/Lost/Found	1
Criminal Mischief		Public Service/Special Detail	1
Disorderly Conduct	2	Open Door	1
Encon Violation		Property Check	396
Larceny	2	Road Hazard	10
Community Oriented Policing Project	7	School Check	5
Custody Dispute		Shots Fired	1
Civil		Suspicious Activity	3
Disabled Vehicle	3	Traffic Stop	6
Dispute	2	Trespass	
Domestic Dispute	5	Vehicle and Traffic Complaint	5
Erratic Vehicle	1	Welfare Check	12
Foot Patrol	4	Field Interview	
Fraud		Warrant	1
Mental Health Law	1	Total	125

SUMMONS ISSUED	3	Property Checks	396
ARRESTS	7	Total w/property checks	521



October 2025 Report

TOTAL CALLS RECEIVED- 38

MUTUAL AID GIVEN- (2- Town of Olive, 1- Town of Lexington)

MUTUAL AID RECEIVED- (1- Town of Olive)

TOTAL TRANSPORTS- 17

TOTAL NO TRANSPORT/ STANDBY/ RELOCATIONS – 21

Through a landmark cooperative action by the Ulster County Executive’s Office, The Ulster County Legislature, and the Ulster County Department of Emergency Services, the Ulster County EMS Stabilization and Enhancement Plan has provided the Town of Shandaken with additional funds (over \$200,000) to not only substantially subsidize the continuence of our existing exceptional level of prehospital care to our citizens and visitors, but to provide funding for much needed improvements to our staffing, recruitment and retention, wage disparities, improvements to response times, improvements to off the floor times, capital equipment, staff housing, station expenses, and large EMS related expenses otherwise largely disproportionate to our tax base.

Many may not know, but prehospital care (EMS, or Ambulance Service) is not designated an essential provided service in the State of New York (unlike Fire services or Policing). The action of sustaining local EMS is an incredible step in the right direction by not only local government- as the Town has for decades- but also by County Government recognizing that Emergency Medical Services are indeed a valuable and essential part of everyday well being for our citizens and visitors, and that without a reliable model of providing prehospital medicine we would face an overwhelming public health crisis. What compounds the gravity of this action for us in Shandaken is that we lack resources that are recipricol far beyond the “tiny 119.8 square miles” we protect. We are the only 24/7 Town provided service in the Town of Shandaken, and the only advanced healthcare provider available to anyone between Margaretville, and Woodstock. Hold your breath in Burnham Hollow until someone shows up from Bearsville. Your Ambulance Service providers, as well as the thousands we’ve helped over the years thank the Town Board and Taxpayers for their recognition of our importance.

With this additional funding the expectation is that we provide the same level of care to our neighboring Towns in times of distress- mostly when the primary provider that responds to that area in any level of care- whether it be ALS (Advanced Life Support, Paramedic level) or BLS (Basic Life Support, EMT level) is not available. We provide this service already through mutual aid, and generally are unable to recover 100% cost when we do. The Town of Shandaken Ambulance prides ourselves in the relationships that we have with our surrounding Ambulance Services, and never hesitate to provide assistance to these Towns in need despite this- and vice versa: Through this cooperative agreement with the County, the Town of Shandaken Ambulance Service will provide assistance to the Towns of

Denning, Hardenburgh, and parts of the Town of Olive when their primary ALS or BLS EMS agencies are not available, have the capability to provide care throughout the County under their operating certificate in time of need, and will be compensated for all responses and readiness through the framework of the Ulster County EMS Stabilization and Enhancement Plan.

In addition to this funding we are now providing compensated services to the Town of Lexington throughout Broad Street Hollow and Timber Lake Camp through an intermunicipal agreement, and are now receiving compensation for our exceptional services to the Belleayre Ski Center through ORDA- services that were “handshake” in-kind services for decades.

The participation in the County plan, or other territorial coverage arrangements for that matter, are not designed to effect the expected level of care provided in the primary areas individual EMS agencies protect, and the additional funding by the County (or other contracted areas) are provided to subsidize the cost of readiness to provide additional supplementary coverage and execution. Increases in the 2026 budget line account for this, and are substantially in part to wage disparities that curtail providers from being regularly employed by the Town- as our wages are woefully lower than all surrounding EMS providers. We’ve needed to fix that for about three decades- and thanks to all that stuck it out.

In addition, Ulster County is providing Shandaken Ambulance with an additional 12 Lead cardiac monitor/ defibrillator, and an automated CPR device, with a combined value of over \$40,000.00 savings to the taxpayers. Additional EMS sustainability programs such as County EMT training, Incentive programs, and other exciting initiatives are in the works, or implemented already. As I’ve said before- stay tuned.

In this incredible and unprecedented time that is finally coming to fruition for Emergency Medical Services I ask one very bold, brave, and courageous action of the Town Board- consider declaring Emergency Medical Services an essential service in the Town of Shandaken, equal in importance to fire protection and law enforcement. Paraphrased from the Town Board adopted motion by the Town of Plattekill on October 8, 2025 “This declaration (Declaring Emergency Medical Services an essential service) will provide a legal and moral foundation upon which future planning and coordination can be built. It will also send a clear message to residents (and visitors): that their health and safety are priorities of the highest order.”

Stay Safe Out There,



Richard Muellerleile, EMT-P
Chief of Department, Town of Shandaken Ambulance Service

Next Meeting for CAC is Monday Nov. 17th @ 6:30. A presentation: ‘Shandaken Prepares’ creating an emergency action plan for you and your family.

Next Parks & Rec Meeting is Friday Nov. 21st @ 5:30 – Town Hall.

RESOLUTION #135-25 **OFFERED BY: VANBLARCUM**

RESOLUTION TO PAY ALL BILLS

WHEREAS, The Department of Audit and Control require Town Boards to sign and inspect all vouchers coming into the town for payment, to number and total amounts from each fund.

THEREFORE BE IT RESOLVED, that the Town Board authorize the following vouchers paid:

General	\$ 269,643.57
Highway	269,008.50
Phoenicia Water	21,767.28
Pine Hill Water	3,465.99
Phoenicia Lights	Bi-Monthly
Chichester Lights	Bi-Monthly

WHEREAS the town board passed a resolution hiring Kyle Steen on September 17th as he was the only licensed candidate to apply for an appointment to expire December 31st, and

WHEREAS there are concerns that no additional qualified applicants may be identified ahead of that date for this critical position, and

WHEREAS, pursuant to the Whitehall doctrine and the doctrine of incompatibility of offices, the Town Board may not appoint one of its own members in the absence of precise statutory authority so to do, and may not make an appointment where an appointee/board member would also be part of his supervising authority (Town Board), without legislative authorization; and

WHEREAS, the Town Board has been advised that a Local Law is required supersede the authority preventing a Town Board member from holding the position of Water Superintendent; and

WHEREAS, the proposed Local Law #3 of 2025, has been duly introduced; and

WHEREAS, adoption of the proposed Local Law is a Type II action and can be adopted without further regard to SEQRA; and

WHEREAS, the Town Board of the Town of Shandaken held a Public Hearing on said law on Wed. November 5, 2025,

NOW, THEREFORE BE IT RESOLVED, The Town Board Adopts Local Law #3 of 2025, A LOCAL LAW TO SUPERSEDE THE WHITEHALL DOCTRINE AND DOCTRINE OF INCOMPATIBILITY WITH RESPECT TO TOWN COUNCILPERSON AND WATER SUPERINTENDENT" AND MOVES ITS ADOPTION

Seconded by: VANBLARCUM
ROLL CALL 5 AYES

RESOLUTION #139-25 **OFFERED BY: STEEN**

**RESOLUTION OF THE TOWN BOARD OF THE TOWN OF SHANDAKEN
DETERMINING THAT THERE ARE NO ADVERSE IMPACTS ON THE ENVIRONMENT
FOR A TIMBER HARVEST - LOGGING PERMIT**

WHEREAS, the Town Board is looking to approve a Timber Harvest – Logging permit application for **Randall C Kelly**, 549 State Rt. 42. SBL’s 4.-1.22, 4.8-1-10, 4.8-1-13.100

WHEREAS, the possible environmental impacts of the approval of the logging permit have been considered by the Town Board;

NOW, THEREFORE BE IT RESOLVED, that the Town Board has determined that the approval of the logging permit for **Randall C. Kelly** will not have significant adverse impacts on the environment; and

BE IT FURTHER RESOLVED, that the Town Board authorizes the Supervisor to take such further steps as might be necessary to discharge the Board’s responsibility as lead agency for this action including, but not limited to, the issuance of a negative declaration consistent with this resolution.

AND MOVES ITS ADOPTION

Seconded by: VANBLARCUM
ROLL CALL 5 AYES

RESOLUTION #140-25 **OFFERED BY: VANBLARCUM**

**RESOLUTION OF THE TOWN BOARD OF THE TOWN OF SHANDAKEN
APPROVING A TIMBER HARVEST LOGGING PERMIT**

WHEREAS, the Town Board has received and reviewed a Timber Harvest – Logging permit application for **Randall C Kelly**, 549 State Rt. 42. SBL’s 4.-1.22, 4.8-1-10, 4.8-1-13.100

WHEREAS, the possible environmental impacts of the logging permit for 549 State Rt. 42. SBL’s 4.-1.22, 4.8-1-10, 4.8-1-13.100, have been considered by the Town Board and said Board determines a

Negative Declaration under State Environmental Quality Review;

THEREFORE BE IT RESOLVED, that the Town Board hereby approves said logging permit for Randall C. Kelly as long as all legal requirements continue to be met;

AND MOVES ITS ADOPTION

Seconded by: KNEISSL
ROLL CALL 5 AYES

RESOLUTION #141-25

OFFERED BY KNEISSL

RESOLUTION TO HIRE A MECHANIC INTERN FOR HIGHWAY DEPARTMENT

WHEREAS, the Town of Shandaken Highway department has teamed up with the Ulster County BOCES Career and Technical center, to give 1 (one) 12th grade student an opportunity to intern with the department for the remainder of the 25-26 school year.
and

WHEREAS, the Town Highway Superintendent, Highway secretary and David Rosen of Boces have come together to identify one qualified student, residing in Shokan NY, attending The Onteora School District, who is on the path to completing her certification in autobody & collision repair.

THEREFORE BE IT RESOLVED, that the Town of Shandaken Town Board does hereby authorize the Town Supervisor to approve the paid internship of Hailey J Loughlin, of Shokan Ny, to be under the leadership of Highway superintendent Eric Hofmeister, at a paid rate of 17.00 per hour, weekly.

AND MOVES ITS ADOPTION

Seconded by: DISCLAFANI
ROLL CALL 5 AYES

RESOLUTION # 142-25

OFFERED BY: DISCLAFANI

RECOMMENDED MEMBER TO ULSTER COUNTY PLANNING BOARD

WHEREAS, under §20 of the Town Law, the Town Board should designate all appointed officers and employees of the Town;

WHEREAS, ULSTER COUNTY CHARTER SECTION C-49(A) AND SECTION A7-5(A) of the Administrative Code define the process appointing regular and alternate members to the Ulster County Planning Board.

THEREFORE, BE IT RESOLVED that Chandra Valianti is re-appointed as a Member of the Ulster County Planning Board, and

AND MOVES ITS ADOPTION

Seconded by: DRAKE
ROLL CALL 5 AYES

Meeting adjourned @ 8:07 on a Disclafani/Drake Motion.

SIGNED THIS 6TH DAY OF NOVEMBER, 2025

JOYCE GRANT – TOWN CLERK

2026 Shandaken Final Budget

Source	Estimated Expense	Estimated Revenue	Appropriated Fund Balance	2026 Levy	NET Deficit / Surplus	2025 Levy	% Tax Change
Town - General	\$ (3,948,823.30)	\$ 1,202,307.72	\$ 50,000.00	\$ 2,696,515.58	\$ (0.00)	\$ 2,645,071.35	1.94%
Highway - General	\$ (2,744,640.00)	\$ 309,000.00	\$ 425,000.00	\$ 2,010,640.00	\$ -	\$ 1,975,590.00	1.77%
Town Total	\$ (6,693,463.30)	\$ 1,511,307.72	\$ 475,000.00	\$ 4,707,155.58	\$ (0.00)	\$ 4,620,661.35	1.87%
Special Districts							
Phoenicia Fire District	\$ (275,000.00)	\$ -	\$ -	\$ 275,000.00	\$ -	\$ 275,000.00	0.00%
Pine Hill Fire Company	\$ (56,214.00)	\$ -	\$ -	\$ 56,214.00	\$ -	\$ 54,960.00	2.28%
Highmount Fire Protection District	\$ (57,596.00)	\$ -	\$ -	\$ 57,596.00	\$ -	\$ 56,510.00	1.92%
Big Indian Fire District	\$ (127,615.00)	\$ -	\$ -	\$ 127,615.00	\$ -	\$ 125,720.00	1.51%
Chichester Lighting District	\$ (1,725.00)	\$ -	\$ 225.00	\$ 1,500.00	\$ -	\$ 1,900.00	-21.05%
Pine Hill Lighting District	\$ (6,200.00)	\$ -	\$ 500.00	\$ 5,700.00	\$ -	\$ 6,600.00	-13.64%
Phoenicia Lighting District	\$ (12,000.00)	\$ -	\$ 1,000.00	\$ 11,000.00	\$ -	\$ 12,000.00	-8.33%
Phoenicia Water District	\$ (251,479.00)	\$ 104,500.00	\$ 35,500.00	\$ 111,479.00	\$ -	\$ 108,547.00	2.70%
Pine Hill Water District	\$ (152,433.75)	\$ 61,000.00	\$ 25,000.00	\$ 66,433.75	\$ -	\$ 58,647.00	13.28%
All Districts Total	\$ (7,633,726.05)	\$ 1,676,807.72	\$ 537,225.00	\$ 5,419,693.33	\$ (0.00)	\$ 5,320,545.35	1.86%
Independently Funded Districts							
Shandaken Septic Maintenance District	\$ (119,250.00)	\$ 150,000.00	\$ -	\$ -	\$ 30,750.00	0	N/A
Phoenicia Library (association library)	\$ (234,500.00)	\$ -	\$ -	\$ 234,500.00	\$ -	\$ 199,750.00	17.40%
Pine Hill Library (association library)	\$ (79,975.00)	\$ -	\$ -	\$ 79,975.00	\$ -	\$ 60,225.00	32.79%

DOCUMENT NOTES & ASSUMPTIONS

- * Water district revenues are estimated bills for rate payers + interest
- * Shandaken Septic District has independent funding
- * Phoenicia & Pine Hill libraries are Association libraries that do not count against the town tax cap

Schedule of Elected Salaries

Office	Proposed 2026	2025 Budget	2024 Budget	% Change In Proposed Budget
Supervisor	\$ 46,828.60	\$ 45,027.50	\$ 41,500.00	4.00%
Town Justice	\$ 22,599.20	\$ 21,730.00	\$ 20,500.00	4.00%
Town Justice	\$ 22,599.20	\$ 21,730.00	\$ 20,500.00	4.00%
Councilperson	\$ 9,921.60	\$ 9,540.00	\$ 9,000.00	4.00%
Councilperson	\$ 9,921.60	\$ 9,540.00	\$ 9,000.00	4.00%
Councilperson	\$ 9,921.60	\$ 9,540.00	\$ 9,000.00	4.00%
Councilperson	\$ 9,921.60	\$ 9,540.00	\$ 9,000.00	4.00%
Town Clerk / Tax Collector	\$ 46,828.60	\$ 45,027.50	\$ 41,500.00	4.00%
Highway Superintendent	\$ 70,000.00	\$ 60,217.50	\$ 55,500.00	16.25%
Assessor Chair	\$ 46,828.60	\$ 45,027.50	\$ 41,500.00	4.00%
Assessor	\$ 7,052.50	\$ 6,781.25	\$ 6,250.00	4.00%
Assessor	\$ 7,052.50	\$ 6,781.25	\$ 6,250.00	4.00%
Total Elected Salaries	\$ 309,475.60	\$ 290,482.50	\$ 269,500.00	6.54%

DOCUMENT NOTES & ASSUMPTIONS

Salaries are not auto-calculated into general fund expenses and must be manually entered

Shandaken General Fund Revenues

Budget Code	Revenue	Proposed 2026	2025 Budget	2024 Budget	% Change In Proposed Budget	Informal Note
A914	Appropriated Fund Balance	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	0.00%	
A1001	Real Property Taxes	\$ 2,696,515.58	\$ 2,645,071.35	\$ 2,576,044.00	1.94%	
A1081	Lieu of Taxes	\$ 12,000.00	\$ 12,000.00	\$ 12,000.00	0.00%	
A1090	Tax Collector Interest and Penalties	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00	0.00%	
A1170	Time Warner Franchise Fee	\$ 85,000.00	\$ 75,000.00	\$ 95,000.00	13.33%	
A1120	Ulster County Sales Tax	\$ 210,000.00	\$ 210,000.00	\$ 195,000.00	0.00%	
A1255	Town Clerk Fees	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	0.00%	
A1520	Police Fees	\$ 500.00	\$ 500.00	\$ 500.00	0.00%	
A1550	Town Clerk Dog Fees	\$ 600.00	\$ 600.00	\$ 600.00	0.00%	
A1640	Ambulance Fees	\$ 150,000.00	\$ 170,000.00	\$ 150,000.00	-11.76%	Payment for ambulance service from insurance/medicaid/patients
Not Assigned	Ambulance Intermunicipal Agreement	\$ 10,000.00				Lexington Payment
Not Assigned	County Ambulance Disbursement	\$ 45,465.00				
Not Assigned	County Anchor Agency Disbursement	\$ 260,609.00				
Not Assigned	Inter-district water contracts	\$ -				
A2110	Zoning Fees	\$ 500.00	\$ 3,500.00	\$ 3,500.00	-85.71%	
A2115	Planning Fees	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	0.00%	
A2401	Interest Earned	\$ 65,000.00	\$ 65,000.00	\$ 15,000.00	0.00%	
A2410	Rental Real Property -Clinic/Cell Tower	\$ 40,000.00	\$ 27,000.00	\$ 24,000.00	48.15%	
A2544	Town Clerk Dog Licenses	\$ 500.00	\$ 500.00	\$ 1,500.00	0.00%	
A2555	Building Permit Fees	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	#NAME?	
A2610	Fines and Forfeited Bail	\$ 26,000.00	\$ 20,000.00	\$ 35,000.00	40.00%	
A2770	Miscellaneous Revenue	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	0.00%	
A3001	State Aid, Per Capita	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	0.00%	Aid and Incentives for Municipalities program
A3005	State Aid, Mortgage Tax	\$ 95,000.00	\$ 51,861.25	\$ 70,000.00	83.18%	
A1113	Short Term Rentals Licenses	\$ 94,133.72	\$ 100,000.00	\$ 170,000.00	-5.87%	
	Total Non-taxation revenue	\$ 1,202,307.72	\$ 840,961.25	\$ 877,100.00	43%	
	Total Revenue	\$ 3,948,823.30	\$ 3,536,032.60	\$ 3,503,144.00	11.67%	

DOCUMENT NOTES & ASSUMPTIONS

- * vital statistics charges, cemetery lot charges, and park fees are not included within projected revenue
- * grants are not included as projected general fund revenues even when previously awarded

General Fund Expenses

Budget Code	Expense	Proposed 2026	2025 Budget	% Change In Proposed Budget	Informal Note
A10101	Town Board, Personal Services	\$ (39,686.40)	\$ (38,160.00)	4.00%	
A10104	Town Board, Contractual	\$ (500.00)	\$ (500.00)	0.00%	
	Total Town Board	\$ (40,186.40)	\$ (38,660.00)	3.95%	
A111011	Justice, Personal Svc, Secretary	\$ (37,170.00)	\$ (35,740.00)	4.00%	
A111012	Justice, Personal Services	\$ (45,200.00)	\$ (43,460.00)	4.00%	
A111013	Justice, Stenographer	\$ (1,000.00)	\$ (1,000.00)	0.00%	
A11102	Justice, Equipment	\$ (500.00)	\$ (500.00)	0.00%	
A11104	Justice, Contractual	\$ (12,500.00)	\$ (13,500.00)	-7.41%	
	Total Justice Court	\$ (96,370.00)	\$ (94,200.00)	2.30%	
A12201	Supervisor, Personal Services	\$ (46,830.00)	\$ (45,027.50)	4.00%	
A122011	Supervisor, Secretary/Bookkeeper	\$ (43,232.00)	\$ (40,030.00)	8.00%	
A122012	Supervisor Asst. Secretary/Bookkeeper	\$ (30,700.00)	\$ (28,426.00)	8.00%	
A12202	Supervisor, Equipment	\$ (1,500.00)	\$ (1,500.00)	0.00%	
A12204	Supervisor, Contractual	\$ (4,000.00)	\$ (4,000.00)	0.00%	Primarily office supplies / equipment
	Total Supervisor	\$ (126,262.00)	\$ (118,983.50)	6.12%	
A13154	Independent Accounting, Contractual	\$ (40,000.00)	\$ (37,000.00)	8.11%	Updated controls handbook, monthly reconciliations
	Total Independent Accounting	\$ (40,000.00)	\$ (37,000.00)	8.11%	
A135511	Assessors, Chairman, Personal Svc	\$ (46,830.00)	\$ (45,027.50)	4.00%	
A135512	Assessors, Clerk, / 911 Personal Svc	\$ (38,909.00)	\$ (36,027.00)	8.00%	
A135514	Clerk's Buy Back Sick Time	\$ (500.00)	\$ (500.00)	0.00%	
A135515	Assessors, Personal Services	\$ (14,669.00)	\$ (13,562.00)	8.16%	
A135516	Assessors, Review Board	\$ (600.00)	\$ (600.00)	0.00%	
A13552	Assessors, Equipment	\$ (2,000.00)	\$ (2,000.00)	0.00%	
A13554	Assessors, Contractual	\$ (4,000.00)	\$ (4,000.00)	0.00%	
	Total Assessors	\$ (107,508.00)	\$ (101,716.50)	5.69%	
A141011	Town Clerk/Tax Collector, Personal Svc	\$ (46,830.00)	\$ (45,027.50)	4.00%	
A141012	Town Clerk, Deputy, Personal Svc	\$ (47,555.00)	\$ (44,033.00)	8.00%	
A141013	Town Clerk, Part Time Deputy	\$ (31,127.00)	\$ (28,822.00)	8.00%	
A14102	Town Clerk Equipment	\$ (1,670.00)	\$ (1,670.00)	0.00%	
A14104	Town Clerk, Contractual	\$ (5,000.00)	\$ (5,000.00)	0.00%	
	Total Town Clerk	\$ (132,182.00)	\$ (124,552.50)	6.13%	
A14204	Attorney	\$ (30,000.00)	\$ (30,000.00)	0.00%	
	Attorney	\$ (30,000.00)	\$ (30,000.00)	0.00%	
A14604	Records Mgmt, Contractual	\$ 4,000.00	\$ (4,000.00)	-200.00%	
	Total Records Management	\$ 4,000.00	\$ (4,000.00)	-200.00%	
A16201	Maint/Bldg, Personal Services	\$ (21,500.00)	\$ (20,500.00)	4.88%	Cleaner
A162041	Maint/Bdng, Contractual	\$ (120,000.00)	\$ (108,000.00)	11.11%	
A162042	Maint/Bdng, Fuel, Gas, Diesel	\$ (160,000.00)	\$ (135,000.00)	18.52%	
Not Assigned	Joint Services Water Operator, personal services	\$ (70,000.00)			
	Total Building / Maintenance	\$ (371,500.00)	\$ (263,500.00)	40.99%	
A16504	Ctritized Communication Contractuals	\$ (2,500.00)	\$ (7,500.00)	-66.67%	Office mailing
A16704	Ctritized Process, Print/Mail, Contract	\$ (9,500.00)	\$ (11,000.00)	-13.64%	Primarily town wide mailings (bills, CRS/food related)
A16804	Ctritized Process, DP Contractual	\$ (1,000.00)	\$ (1,000.00)	0.00%	

General Fund Expenses

Total Centralized Process		\$ (13,000.00)	\$ (19,500.00)	-33.33%	
A19104	Spec Items, Unallocated Insurance	\$ (130,000.00)	\$ (130,000.00)	0.00%	
A19204	Municipal Association Dues	\$ (3,000.00)	\$ (5,000.00)	-40.00%	Association of towns, Coalition of Watershed Towns, and UC Association of Supervisors
A19904	Spec Items, Contingency	\$ (25,000.00)	\$ (25,000.00)	0.00%	
Not Assigned	Office Technology	\$ (4,000.00)			emails
Total Miscellaneous		\$ (162,000.00)	\$ (160,000.00)	1.25%	
A312011	Police, Personal Svc, Full Time	\$ (275,800.00)	\$ (264,800.00)	4.15%	
A312012	Police, Buy Back Time	\$ (8,000.00)	\$ (8,000.00)	0.00%	
A312013	Police, Personal Svc, Part Time	\$ (94,000.00)	\$ (90,000.00)	4.44%	
A312014	Police, Personal Svc, Chief	\$ (26,675.00)	\$ (25,650.00)	4.00%	
A312041	Police, Contractual	\$ (20,500.00)	\$ (20,500.00)	0.00%	Body cameras, department software
A312042	Police Uniforms	\$ (6,000.00)	\$ (6,000.00)	0.00%	Includes bullet proof vests
A312043	Vehicle Expense	\$ (15,000.00)	\$ (40,000.00)	-62.50%	Most expense transferred to a capital reserve line
A312044	Training/ammunition	\$ (4,000.00)	\$ (4,000.00)	0.00%	
Total Police		\$ (449,975.00)	\$ (458,950.00)	-1.96%	
A35101	Control of Dogs, Personal Services	\$ (13,000.00)	\$ (10,000.00)	30.00%	
A35104	Control of Dogs, Contractual	\$ (3,750.00)	\$ (3,750.00)	0.00%	
Total Control of Dogs		\$ (16,750.00)	\$ (13,750.00)	21.82%	
A454011	Ambulance, Personal Svc, Chief	\$ (25,500.00)	\$ (23,500.00)	8.51%	
A454013	Ambulance, Personal Svc, Part Time	\$ (200,050.00)	\$ (146,000.00)	37.02%	
A454014	Ambulance, Personal Svc, F/T	\$ (628,992.00)	\$ (496,000.00)	26.81%	
A45402	Ambulance, Equipment	\$ (30,000.00)	\$ (25,000.00)	20.00%	
A45404	Ambulance, Contractual	\$ (40,000.00)	\$ (40,000.00)	0.00%	
A454042	Ambulance Uniforms	\$ (5,000.00)	\$ (5,000.00)	0.00%	
A454043	Ambulance Education/Training Officer	\$ (2,500.00)	\$ (2,500.00)	0.00%	
Total Ambulance		\$ (932,042.00)	\$ (738,000.00)	26.29%	
A501011	Supt of Highways, Personal Svc	\$ (70,000.00)	\$ (60,217.50)	16.25%	
A501012	Supt of Highways, Pers Svc, Secretary	\$ (43,232.00)	\$ (40,030.00)	8.00%	
A501012	Highway Secy, Pers. Svc., Overtime	\$ -	\$ -		
Total Highway Superintendent		\$ (113,232.00)	\$ (100,247.50)	12.95%	
A518241	Town Electric	\$ (40,000.00)	\$ (45,000.00)	-11.11%	
Town Electric		\$ (40,000.00)	\$ (45,000.00)	-11.11%	
A63102	Community Improvement	\$ (1,000.00)	\$ (1,000.00)	0.00%	
Total Community Improvement		\$ (1,000.00)	\$ (1,000.00)	0.00%	
A64104	Publicity, Contractual	\$ (3,000.00)	\$ (3,000.00)	0.00%	expected mailings around future zoning code changes
Total Publicity		\$ (3,000.00)	\$ (3,000.00)	0.00%	
A65104	Veterans, Contractual	\$ (5,000.00)	\$ (5,000.00)	0.00%	
A76104	Program for the Aging, Contractual	\$ (2,000.00)	\$ (2,000.00)	0.00%	
A76104.1	Senior Nutrition Program	\$ (2,500.00)	\$ (2,500.00)	0.00%	
A76104.2	Food Pantry	\$ (4,000.00)	\$ (4,000.00)	0.00%	
A76104.3	Pine Hill Community Center	\$ (500.00)	\$ -		
A76104.4	Phoenicia Business Association	\$ (500.00)	\$ -		
Total Community Programs		\$ (14,500.00)	\$ (13,500.00)	7.41%	
A70201	Summer Recreation, Pers Svc	\$ (50,000.00)	\$ (50,000.00)	0.00%	

Highway Department Expenses

DA90558	Disability	\$ (4,000.00)	\$ (4,000.00)	0.00%	
DA90608	Health Insurance	\$ (415,000.00)	\$ (415,000.00)	0.00%	No change?
Total Employee Benefits		\$ (708,000.00)	\$ (708,000.00)		
DA97856	Installment Debt, Principal	\$ (44,328.00)	\$ (44,328.00)	0.00%	
DA97857	Installment Debt, Interest	\$ (6,662.00)	\$ (6,662.00)	0.00%	
DA97307	Bond Anticipation Note (BAN) Interest		\$ -		
Total Debt Service		\$ (50,990.00)	\$ (50,990.00)	0.00%	
Total Expense		\$ (2,744,640.00)	\$ (2,675,590.00)	2.58%	

General Fund Expenses

A70204	Summer Recreation, Admin	\$ (22,000.00)	\$ (20,000.00)	10.00%	
A71104	Recreation/Parks Contractual	\$ (22,000.00)	\$ (20,000.00)	10.00%	Not to include grant reimbursement
Total Parks & Recreation		\$ (94,000.00)	\$ (90,000.00)	4.44%	
A75201	Historic/Museum, Personal Services	\$ (16,536.00)	\$ (15,900.00)	4.00%	
A75204	Museum Contractual	\$ (11,750.00)	\$ (11,500.00)	2.17%	
Total Historic / Museum		\$ (28,286.00)	\$ (27,400.00)	3.23%	
A80101	Bldg. & Zoning Enforcement, Pers. Serv, F/T	\$ (56,178.30)	\$ (54,017.60)	4.00%	
A801012	ZBA/Planning/Zoning/Bldg. Sec., Pers. Serv	\$ (38,909.00)	\$ (36,027.00)	8.00%	
A80104	Zoning Officer P/T	\$ (18,928.00)	\$ (18,200.00)	4.00%	
A86641	Building Inspector P/T	\$ (15,600.00)	\$ (15,000.00)	4.00%	
Total Building / Planning / Zoning		\$ (129,615.30)	\$ (123,244.60)	5.17%	
A81601	Refuse, Personal Services, Recycling	\$ (14,055.60)	\$ (13,515.00)	4.00%	
A81604	Refuse, Contractual	\$ (5,000.00)	\$ (20,000.00)	-75.00%	
Total Refuse & Garbage		\$ (19,055.60)	\$ (33,515.00)	-43.14%	
A868641	Planning & Management Development (GIS)	\$ (5,000.00)	\$ (20,000.00)	-75.00%	Zoning legal assistance expected to come from grants
Total Planning & Development		\$ (5,000.00)	\$ (20,000.00)	-75.00%	
A90108	Emp Benefits, NY State Retirement	\$ (175,000.00)	\$ (200,000.00)	-12.50%	
A90308	Emp Benefits, Social Security	\$ (95,000.00)	\$ (113,000.00)	-15.93%	
A90408	Emp Benefits, Workman's Compensation	\$ (48,000.00)	\$ (56,000.00)	-14.29%	
A90508	Emp Benefits, NYS Unemployment	\$ (12,000.00)	\$ (12,000.00)	0.00%	
A90558	Emp Benefits, Disability Insurance	\$ (5,000.00)	\$ (5,000.00)	0.00%	
A90608	Emp Benefits, Hospitalization	\$ (473,000.00)	\$ (450,000.00)	5.11%	
Total Employee Benefits		\$ (808,000.00)	\$ (836,000.00)	-3.35%	
A97856	Installment Debt, Principal	\$ (9,000.00)	\$ (9,213.00)	-2.31%	
A97857	Installment Debt, Interest	\$ (359.00)	\$ (1,100.00)	-67.36%	
Total Debt Service		\$ (9,359.00)	\$ (10,313.00)	-9.25%	
A99509	Capital Reserve - Town Buildings	\$ (5,000.00)	\$ (30,000.00)	-83.33%	Renamed capital reserve for town building capital upkeep
A99509.1	Capital Reserve - Municipal Campus	\$ (40,000.00)	\$ -		New capital reserve dedicated to new town hall / highway garage
A99509.2	Capital Reserve - Emergency Vehicles	\$ (50,000.00)	\$ -		New capital reserve dedicated to municipal emergency vehicles
A99509.3	Grant matching requirements	\$ (75,000.00)	\$ -		CREST - \$20k, Comp Plan - \$16k, NRI - \$6k, Zoning Consultant 13k, \$20k-PH Library
Total Transfer to Capital		\$ (170,000.00)	\$ (30,000.00)	466.67%	
Total Expense		\$ (3,948,823.30)	\$ (3,536,032.60)	11.67%	

Shandaken Highway Fund Revenues

Budget Code	Revenue	Proposed 2026	2025 Budget	% Change In Proposed Budget	Informal Note
DA914	Appropriated Fund Balance	\$ 425,000.00	\$ 425,000.00	0.00%	
DA1001	Real Property Tax	\$ 2,010,640.00	\$ 1,975,590.00	1.77%	
DA1081	In Lieu of Taxes		\$ -	0.00%	
DA2300	Shared Services	\$ 27,000.00	\$ 27,000.00	0.00%	
DA2401	Interest Earned	\$ 50,000.00	\$ 16,000.00	212.50%	
DA2705	Gift & Donation Cemetary	\$ 3,000.00	\$ 3,000.00	0.00%	
DA3501	State Aid, CHIPS	\$ 229,000.00	\$ 229,000.00	0.00%	
	Total Revenue	\$ 2,744,640.00	\$ 2,675,590.00	2.58%	

DOCUMENT NOTES & ASSUMPTIONS
* grants are not included as projected highway fund revenues even when previously awarded

Highway Department Expenses

Budget Code	Expense	Proposed 2026	2025 Budget	% Change In Proposed Budget	Informal Note
DA51101	Highway, Personal Services	\$ (958,650.00)	\$ (913,000.00)	5.00%	
DA51104	Garage, Contractual	\$ (20,000.00)	\$ (25,000.00)	-20.00%	
DA51401	Parks, Personal Services	\$ (55,000.00)	\$ (55,000.00)	0.00%	
DA51404	Miscellaneous, Contractual	\$ (1,000.00)	\$ (1,000.00)	0.00%	
	Total Personal, Contractual	\$ (1,034,650.00)	\$ (994,000.00)	4.09%	
DA51122	Perm Imp, Signs/Guides/Road Maint.	\$ (280,000.00)	\$ (270,000.00)	3.70%	
DA51124	Perm Imp, Pipe/Signs/Guide Rail	\$ (25,000.00)	\$ (25,000.00)	0.00%	
	Total Improvements	\$ (305,000.00)	\$ (295,000.00)	3.39%	
DA51204	CHIPS Projects, Contractual	\$ (140,000.00)	\$ (140,000.00)	0.00%	
	Total CHIPS Projexts	\$ (140,000.00)	\$ (140,000.00)	0.00%	
DA51302	Machinery & Equipment	\$ (65,000.00)	\$ (65,000.00)	0.00%	
DA513021	Highway Truck	\$ (80,000.00)	\$ (70,000.00)	14.29%	
DA513041	Machinery & Equipment, Tires & Tubes	\$ (20,000.00)	\$ (20,000.00)	0.00%	
DA513042	Machinery & Equipment, Rental	\$ (6,000.00)	\$ (2,000.00)	200.00%	
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)	-100.00%	
DA513047	Machinery & Equipment, Diesel/Gas/Fluids	\$ (90,000.00)	\$ (90,000.00)	0.00%	
	Total Machinery & Equipment	\$ (353,500.00)	\$ (340,100.00)	3.94%	
DA14204	Attorney, Contractual	\$ (10,000.00)	\$ (10,000.00)	0.00%	
DA19104	Unallocated Insurance	\$ (7,500.00)	\$ (7,500.00)	0.00%	
DA19204	Municipal Association Dues	\$ (10,000.00)	\$ (10,000.00)	0.00%	Highway dues?
DA19904	Contingency	\$ (3,000.00)	\$ (3,000.00)	0.00%	
	Total Miscellaneous	\$ (30,500.00)	\$ (30,500.00)	0.00%	
DA51424	Sand, Salt, Calcium	\$ (112,000.00)	\$ (107,000.00)	4.67%	
	Total Sand	\$ (112,000.00)	\$ (107,000.00)	4.67%	
DA80304	Research, Engineer & Survey Fee	\$ (10,000.00)	\$ (10,000.00)	0.00%	
	Total Research	\$ (10,000.00)	\$ (10,000.00)	0.00%	
DA91108	NYS Retirement	\$ (145,000.00)	\$ (145,000.00)	0.00%	
DA90308	Social Security	\$ (69,000.00)	\$ (69,000.00)	0.00%	
DA90408	Workman's Comp	\$ (75,000.00)	\$ (75,000.00)	0.00%	

Lighting, Library, Fire District Revenue and Expenditures

Chichester Lighting					
Budget Code	Name	Proposed 2026	2025 Budget	% Change In Proposed Budget	Informal Note
L9141	Appropriated Fund Balance	\$ 225.00	\$ 225.00	0.00%	
L10011	Real Property Tax - Revenue	\$ 1,500.00	\$ 1,900.00	-21.05%	
L51821	District Expense	\$ (1,725.00)	\$ (2,125.00)	-18.82%	
District Net Change		\$ -			
Pine Hill Lighting					
Budget Code	Name	Proposed 2026	2025 Budget	% Change In Proposed Budget	Informal Note
L9142	Appropriated Fund Balance	\$ 500.00	\$ 1,000.00	-50.00%	
L10012	Real Property Tax - Revenue	\$ 5,700.00	\$ 6,600.00	-13.64%	
L51822	District Expense	\$ (6,200.00)	\$ (7,600.00)	-18.42%	
District Net Change		\$ -			
Phoenicia Lighting					
Budget Code	Name	Proposed 2026	2025 Budget	% Change In Proposed Budget	Informal Note
L9143	Appropriated Fund Balance	\$ 1,000.00	\$ 2,000.00		
L10013	Real Property Tax - Revenue	\$ 11,000.00	\$ 12,000.00	-8.33%	
L51823	District Expense	\$ (12,000.00)	\$ (14,000.00)	-14.29%	
District Net Change		\$ -			
Phoenicia Library - paid out of general fund but not included under tax cap					
A741041	Library, Contractual, Phoenicia	\$ (234,500.00)	\$ (199,750.00)	17.40%	
	Real Property Tax - Revenue	\$ 234,500.00	\$ 199,750.00	17.40%	
Pine Hill Library - paid out of general fund but not included under tax cap					
A741042	Library, Contractual, Pine Hill	\$ (79,975.00)	\$ (60,225.00)	32.79%	
	Real Property Tax - Revenue	\$ 79,975.00	\$ 60,225.00	32.79%	
Phoenicia Fire District					
Budget Code	Name	Proposed 2026	2025 Budget	% Change In Proposed Budget	Informal Note
F10011	Real Property Tax - Revenue	\$ 275,000.00	\$ 275,000.00	0.00%	
F341041	District Expense	\$ (275,000.00)	\$ (275,000.00)	0.00%	
District Net Change		\$ -			
Pine Hill Fire Company					
Budget Code	Name	Proposed 2026	2025 Budget	% Change In Proposed Budget	Informal Note

Lighting, Library, Fire District Revenue and Expenditures

F10012	Real Property Tax - Revenue	\$ 56,214.00	\$ 54,960.00	2.28%	
F341042	District Expense	\$ (56,214.00)	\$ (54,960.00)	2.28%	
District Net Change		\$ -			

Highmount Fire Protection District					
Budget Code	Name	Proposed 2026	2025 Budget	% Change In Proposed Budget	Informal Note
F10013	Real Property Tax - Revenue	\$ 57,596.00	\$ 56,510.00	1.92%	
F341043	District Expense	\$ (57,596.00)	\$ (56,510.00)	1.92%	
District Net Change		\$ -			

Big Indian Fire District					
Budget Code	Name	Proposed 2026	2025 Budget	% Change In Proposed Budget	Informal Note
F10014	Real Property Tax - Revenue	\$ 127,615.00	\$ 125,720.00	1.51%	
F341044	District Expense	\$ (127,615.00)	\$ (125,720.00)	1.51%	
District Net Change		\$ -			

DOCUMENT NOTES & ASSUMPTIONS
Comptroller's Guidance on library funding and tax cap: <https://www.osc.ny.gov/files/local-government/property-tax-cap/pdf/faqs.pdf>

Phoenicia Water District

Budget Code	Revenue	Proposed 2026	2025 Budget	% Change In Proposed Budget	Informal Note
W9142	Appropriated Fund Balance	\$ 35,500.00	\$ 35,500.00	0.00%	
W10012	Real Property Tax	\$ 111,479.00	\$ 108,547.00	2.70%	
W21402	Water Bills	\$ 104,000.00	\$ 104,000.00	0.00%	
W24012	Interest Earned	\$ 500.00	\$ 500.00	0.00%	
Total Revenue		\$ 251,479.00	\$ 248,547.00	1.18%	

Budget Code	Expense	Proposed 2026	2025 Budget	% Change In Proposed Budget	Informal Note
W831012	Water Administrator	\$ (40,000.00)	\$ (27,000.00)	48.15%	
W831022	Water Personal Equipment	\$ (6,000.00)	\$ (6,000.00)	0.00%	
W831032	Water Bookkeeper	\$ (7,179.00)	\$ (6,647.00)	8.00%	
W831042	Water Attorney	\$ (1,000.00)	\$ (1,000.00)	0.00%	
W838912	Water Laborer	\$ (10,000.00)	\$ (10,000.00)	0.00%	
Total Water Administration		\$ (64,179.00)	\$ (50,647.00)	26.72%	
W19042	Insurance	\$ (5,500.00)	\$ (5,452.00)	0.88%	
W832022	Water, Contractual	\$ (70,000.00)	\$ (60,000.00)	16.67%	
W832032	Water, Equipment & Capital	\$ (35,000.00)	\$ (34,973.00)	0.08%	
W832042	Water, Fuel/Utility	\$ (22,000.00)	\$ (22,000.00)	0.00%	
W990192	Water Contingency	\$ (8,000.00)	\$ (8,000.00)	0.00%	
Total Water Operations		\$ (140,500.00)	\$ (130,425.00)	7.72%	
W901082	NYS Retirement	\$ (6,800.00)	\$ (6,800.00)	0.00%	
W903082	Social Security	\$ (1,800.00)	\$ (1,500.00)	20.00%	
W905582	Disability	\$ (200.00)	\$ (200.00)	0.00%	
W906082	Medical Insurance	\$ (23,000.00)	\$ (22,000.00)	4.55%	
Total Employee Benefits		\$ (31,800.00)	\$ (30,500.00)	4.26%	
W972062	Installment Debt, Principal	\$ -	\$ (20,000.00)	\$ 0.09	
W972072	Installment Debt, Interest	\$ -	\$ (1,975.00)	-100.00%	
Total Debt Service		\$ -	\$ (21,975.00)	-100.00%	
W995092	Pho-Water Capital Reserve	\$ (15,000.00)	\$ (15,000.00)	0.00%	
Total Transfer to Capital		\$ (15,000.00)	\$ (15,000.00)	0.00%	
Total Expense		\$ (251,479.00)	\$ (248,547.00)	1.18%	
Net Budget		\$ -	\$ -		

Pine Hill Water District

Budget Code	Revenue	Proposed 2026	2025 Budget	% Change In Proposed Budget	Informal Note
W9141	Appropriated Fund Balance	\$ 25,000.00	\$ 14,000.00	78.57%	
W10011	Real Property Tax	\$ 66,433.75	\$ 58,647.00	13.28%	
W21401	Water Bills	\$ 61,000.00	\$ 51,695.68	18.00%	
W24011	Interest Earned	\$ -	\$ -		
Total Revenue		\$ 152,433.75	\$ 124,342.68	22.59%	

Budget Code	Expense	Proposed 2026	2025 Budget	% Change In Proposed Budget	Informal Note
W831011	Water Administrator	\$ (30,000.00)	\$ (27,030.00)	10.99%	
W831031	Billing Clerk	\$ (1,634.75)	\$ (1,513.68)	8.00%	
W831041	Water Attorney	\$ (500.00)	\$ (500.00)	0.00%	
W838911	Water Laborer	\$ (864.00)	\$ (864.00)	0.00%	
Total Water Administration		\$ (32,998.75)	\$ (29,907.68)	10.34%	
W19041	Insurance	\$ (2,000.00)	\$ (2,000.00)	0.00%	
W832021	Water, Contractual	\$ (12,500.00)	\$ (12,500.00)	0.00%	
W832031	Water, Equipment & Capital	\$ (7,500.00)	\$ (7,500.00)	0.00%	
W832041	Water, Fuel/Utility	\$ (5,100.00)	\$ (5,100.00)	0.00%	
Water Contingency			\$ -		
Total Water Operations		\$ (27,100.00)	\$ (27,100.00)	0.00%	
W901081	NYS Retirement	\$ (5,000.00)	\$ (5,000.00)	0.00%	
W903081	Social Security	\$ (2,135.00)	\$ (2,135.00)	0.00%	
W905581	Disability	\$ (200.00)	\$ (200.00)	0.00%	
Medical Insurance			\$ -		
Total Employee Benefits		\$ (7,335.00)	\$ (7,335.00)	0.00%	
W970061	EFC Loan	\$ (50,000.00)	\$ (50,000.00)	0.00%	
Not assigned	Water Meter Loan	\$ (25,000.00)			new loan expected
Total Debt Service		\$ (75,000.00)	\$ (50,000.00)	50.00%	
W995091	Pine Hill Water Capital Reserve	\$ (10,000.00)	\$ (10,000.00)	0.00%	
Total Transfer to Capital		\$ (10,000.00)	\$ (10,000.00)	0.00%	
Total Expense		\$ (152,433.75)	\$ (124,342.68)	22.59%	
Net Budget		\$ -	\$ -		

Shandaken Septic District

Budget Code	Revenue	Proposed 2026	2025 Budget	% Change In Proposed Budget	Informal Note
G9142	Appropriated Fund Balance	\$ -	\$ -		
G1001	Real Property Tax	\$ -	\$ -		
G2122	Water Bills	\$ -	\$ -		
G2389	Misc Revenue	\$ -	\$ -		
G2401	Interest Earned	\$ 150,000.00	\$ 150,000.00		
Total Revenue		\$ 150,000.00	\$ 150,000.00	0.00%	
Budget Code	Expense	Proposed 2026	2025 Budget	% Change In Proposed Budget	Informal Note
G17101	Bookkeeper	\$ (3,500.00)	\$ (3,500.00)	0.00%	
G17104	Attorney	\$ (5,000.00)	\$ (5,000.00)	0.00%	
Total Septic Administration		\$ (8,500.00)	\$ (8,500.00)	0.00%	
G19104	Insurance	\$ (2,500.00)	\$ (2,500.00)	0.00%	
G81101	Administrator	\$ (5,000.00)	\$ (5,000.00)	0.00%	
G81102	Equipment	\$ (1,000.00)	\$ (1,000.00)	0.00%	
G81104	Admin Contractual	\$ (1,000.00)	\$ (1,000.00)	0.00%	
Total Septic Operations		\$ (9,500.00)	\$ (9,500.00)	0.00%	
G81301	Engineering	\$ (25,000.00)	\$ (25,000.00)	0.00%	
G81304	Design, Contract	\$ (50,000.00)	\$ (50,000.00)	0.00%	
Total Septic Projects		\$ (75,000.00)	\$ (75,000.00)	0.00%	
G90108	NYS Retirement	\$ (500.00)	\$ (500.00)	0.00%	
G90308	Social Security	\$ (500.00)	\$ (500.00)	0.00%	
G90558	Disability	\$ (250.00)	\$ (250.00)	0.00%	
Total Employee Benefits		\$ (1,250.00)	\$ (1,250.00)	0.00%	
G99509	Transfer to Septic Capital Reserve	\$ (25,000.00)	\$ (25,000.00)	0.00%	
Total Transfer to Capital		\$ (25,000.00)	\$ (25,000.00)	0.00%	
Total Expense		\$ (119,250.00)	\$ (119,250.00)	0.00%	

DOCUMENT NOTES & ASSUMPTIONS

* septic district is fully paid out of its own fund. Expected to run a surplus toward future maintenance