

# Town of Shandaken Preliminary Budget Comparison

# 2013 v. 2012

|                          | Appropriations        | Less Estimated Revenue | Less Unexpended Balance | Amount To Be Raised By Taxes | % Tax Incr. From 2012 |
|--------------------------|-----------------------|------------------------|-------------------------|------------------------------|-----------------------|
| General Town Wide        | <b>2,396,727.00</b>   | <b>539,650.00</b>      | 175,000.00              | <b>1,682,077.00</b>          |                       |
| <i>2012 General</i>      | 2,340,308.00          | 516,150.00             | 175,000.00              | 1,649,158.00                 |                       |
| <b>% Difference</b>      | <b>2.41%</b>          | <b>4.55%</b>           | 0.00%                   | <b>2.00%</b>                 | <b>2.00%</b>          |
| Highway Town Wide        | <b>\$2,055,600.00</b> | 144,476.00             | <b>\$551,783.00</b>     | <b>1,359,341.00</b>          |                       |
| <i>2012 Highway</i>      | 2,024,076.00          | 144,476.00             | 546,913.00              | 1,332,687.00                 |                       |
| <b>% Difference</b>      | <b>1.56%</b>          | 0.00%                  | <b>0.89%</b>            | <b>2.00%</b>                 | <b>2.00%</b>          |
| Special Districts:       |                       |                        |                         |                              |                       |
| Phoenicia Water          | <b>145,779.00</b>     | 55,500.00              | 43,577.00               | <b>46,702.00</b>             | <b>-3.91%</b>         |
| <i>2012 Budget</i>       | 147,679.00            | 55,500.00              | 43,577.00               | 48,602.00                    |                       |
| Pine Hill Water          | <b>\$104,809.00</b>   | <b>38,000.00</b>       | 16,809.00               | <b>50,000.00</b>             | <b>1.02%</b>          |
| <i>2012 Budget</i>       | 115,483.00            | 49,179.00              | 16,809.00               | 49,495.00                    |                       |
| Phoenicia Light          | 12,000.00             |                        |                         | 12,000.00                    | 0.00%                 |
| <i>2012 Budget</i>       | 12,000.00             |                        |                         | 12,000.00                    |                       |
| Chichester Light         | 1,800.00              |                        |                         | 1,800.00                     | 0.00%                 |
| <i>2012 Budget</i>       | 1,800.00              |                        |                         | 1,800.00                     |                       |
| Pine Hill Lights         | 7,200.00              |                        |                         | 7,200.00                     | 0.00%                 |
| <i>2012 Budget</i>       | 7,200.00              |                        |                         | 7,200.00                     |                       |
| Phoenicia Fire District  | <b>253,017.00</b>     |                        |                         | <b>253,017.00</b>            | <b>-1.18%</b>         |
| <i>2012 Budget</i>       | 256,037.00            |                        |                         | 256,037.00                   |                       |
| Big Indian Fire District | 102,000.00            |                        |                         | 102,000.00                   | 0.00%                 |
| <i>2012 Budget</i>       | 102,000.00            |                        |                         | 102,000.00                   |                       |
| Pine Hill Fire Company   | <b>43,550.00</b>      |                        |                         | <b>43,550.00</b>             | <b>1.99%</b>          |
| <i>2012 Budget</i>       | 42,700.00             |                        |                         | 42,700.00                    |                       |
| Highmnt Fire Prot. Dist. | <b>47,300.00</b>      |                        |                         | <b>47,300.00</b>             | <b>1.94%</b>          |
| <i>2012 Budget</i>       | 46,400.00             |                        |                         | 46,400.00                    |                       |
| <b>Total – 2013</b>      | <b>5,169,782.00</b>   | <b>777,626.00</b>      | <b>787,169.00</b>       | <b>3,604,987.00</b>          | <b>1.60%</b>          |
| <i>2012 Budget</i>       | 5,095,683.00          | 765,305.00             | 782,299.00              | 3,548,079.00                 |                       |

| SCHEDULE OF SALARIES FOR ELECTED OFFICIALS 2013 |               | 2012 Sal. | % Change  |
|---|---------------|-----------|-----------|
| <u>OFFICER</u>                                  | <u>SALARY</u> |           | From 2012 |
| SUPERVISOR                                      | 30,000.00     | 30,000.00 | 0.00%     |
| TOWN JUSTICE                                    | 17,187.00     | 17,187.00 | 0.00%     |
| TOWN JUSTICE                                    | 17,187.00     | 17,187.00 | 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                        | 31,954.00     | 31,954.00 | 0.00%     |
| HIGHWAY SUPERINTENDENT                          | 44,346.00     | 44,346.00 | 0.00%     |
| ASSESSOR CHAIRMAN                               | 31,954.00     | 31,954.00 | 0.00%     |
| ASSESSOR  | 5,000.00      | 5,000.00  | 0.00%     |
| ASSESSOR  | 5,000.00      | 5,000.00  | 0.00%     |

# Town of Shandaken Preliminary Budget Comparison

# 2013 v. 2012

| <u>-----REVENUE - GENERAL FUND 2013 Budget</u> |   | <u>2012 Budget</u>    | <u>% Change</u><br>From 2012 |
|--|---|-----------------------|------------------------------|
| A30599   | Appropriated Fund Balance               | \$175,000.00          | \$175,000.00 0.00%           |
| A31001   | Real Property Taxes                     | <b>1,682,077.00</b>   | 1,649,158.00 <b>2.00%</b>    |
| A31081   | Lieu of Taxes                           | -                     | -                            |
| A31090   | Tax Collector Interest and Penalties    | <b>25,000.00</b>      | 20,000.00 <b>25.00%</b>      |
| A31170   | Time Warner Franchise Fee               | 60,000.00             | 60,000.00 0.00%              |
| A31110   | Ulster County Sales Tax                 | <b>115,000.00</b>     | 110,000.00 <b>4.55%</b>      |
| A31255   | Town Clerk Fees                         | <b>2,500.00</b>       | 1,500.00 <b>66.67%</b>       |
| A31520   | Police Fees                             | 500.00                | 500.00 0.00%                 |
| A31550   | Town Clerk Dog Fees                     | 400.00                | 400.00 0.00%                 |
| A31640   | Ambulance Fees                          | 170,000.00            | 170,000.00 0.00%             |
| A32115   | Planning Fees                           | 1,250.00              | 1,250.00 0.00%               |
| A32620   | Fines and Forfeited Bail                | <b>55,000.00</b>      | 60,000.00 <b>-8.33%</b>      |
| 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                    | <b>20,000.00</b>      | 10,000.00 <b>100.00%</b>     |
| A32590   | Town Clerk Permits Code Officer         | 2,000.00              | 2,000.00 0.00%               |
| A2410  | Rental Real Property -Clinic/Cell Tower | <b>10,000.00</b>      | 3,500.00 <b>185.71%</b>      |
| A2770  | Miscellaneous Revenue                   | <b>1,500.00</b>       | 500.00 <b>200.00%</b>        |
| A33001   | State Aid, Per Capita                   | 15,000.00             | 15,000.00 0.00%              |
| A33005   | State Aid, Mortgage Tax                 | 55,000.00             | 55,000.00 0.00%              |
| TOTAL REVENUE                                  |   | <b>\$2,396,727.00</b> | \$2,340,308.00 <b>2.41%</b>  |

# Town of Shandaken Preliminary Budget Comparison

# 2013 v. 2012

| -----EXPENDITURES - GENERAL FUND 2013 Budget |  | 2012 Budget      | % Change<br>From 2012 |
|--|--|------------------|-----------------------|
| A51010100                                    | Town Board, Personal Services          | \$36,000.00      | 0.00%                 |
| A51010400                                    | Town Board, Contractual                | 900.00           | -7.02%                |
|  | <b>Total Town Board</b>                | <b>36,900.00</b> | <b>-0.18%</b>         |
| A51110110                                    | Justice, Personal Services             | 34,374.00        | 0.00%                 |
| A51110100                                    | Justice, Personal Svc, Secretary       | 23,472.00        | 0.00%                 |
| A51110200                                    | Justice, Equipment                     | 500.00           | 0.00%                 |
| A51110400                                    | Justice, Contractual                   | 3,500.00         | -12.50%               |
| A51110410                                    | Justice, Stenographer                  | 1,000.00         | 0.00%                 |
|  | <b>Total Justice Court</b>             | <b>62,846.00</b> | <b>-0.79%</b>         |
| A51220100                                    | Supervisor, Personal Services          | 30,000.00        | 0.00%                 |
| A51220110                                    | Supervisor, Secretary/Bookkeeper       | 19,694.00        | 0.00%                 |
| A51220111                                    | Supervisor Asst. Secretary/Bookkeeper  | 13,349.00        | 0.00%                 |
| A51220200                                    | Supervisor, Equipment                  | 2,000.00         | -14.49%               |
| A51220400                                    | Supervisor, Contractual                | 24,572.00        | 0.00%                 |
|  | <b>Total Supervisor</b>                | <b>89,615.00</b> | <b>-0.38%</b>         |
| A51320410                                    | Independent Accounting, Contractual    | 20,000.00        | 0.00%                 |
|  | <b>Total Independent Accounting</b>    | <b>20,000.00</b> | <b>0.00%</b>          |
| A51355100                                    | Assessors, Chairman, Personal Svc      | 31,954.00        | 0.00%                 |
| A51355110                                    | Assessors, Clerk./ 911 Personal Svc    | 21,485.00        | 0.00%                 |
| A51355112                                    | Clerk's Buy Back Sick Time             | 500.00           | 0.00%                 |
| A51355111                                    | Assessors, Project Personal Svc.       | 0.00             | #DIV/0!               |
| A51355115                                    | Assessors, Personal Services           | 10,000.00        | 0.00%                 |
| A51355120                                    | Assessors, Review Board                | 600.00           | 0.00%                 |
| A51355200                                    | Assessors, Equipment                   | 3,000.00         | 0.00%                 |
| A51355400                                    | Assessors, Contractual                 | 5,000.00         | -9.09%                |
|  | <b>Total Assessors</b>                 | <b>72,539.00</b> | <b>-0.68%</b>         |
| A51410100                                    | Town Clerk/Tax Collector, Personal Svc | 31,954.00        | 0.00%                 |
| A51410110                                    | Town Clerk, Deputy, Personal Svc       | 24,375.00        | 0.00%                 |
| A51410120                                    | Town Clerk, Part Time Deputy           | 6,557.00         | 0.00%                 |
| A51410200                                    | Town Clerk Equipment                   | 1,670.00         | 0.00%                 |
| A51410400                                    | Town Clerk, Contractual                | 5,000.00         | -4.40%                |
|  | <b>Total Town Clerk</b>                | <b>69,556.00</b> | <b>-0.33%</b>         |
| A51420400                                    | Attorney, Contractual                  | 33,854.00        | 0.00%                 |
|  | <b>Total Legal</b>                     | <b>33,854.00</b> | <b>0.00%</b>          |
|  | Elections, Personnel                   |                  | #DIV/0!               |
| A51450200                                    | Elections, Equipment                   | -                | -100.00%              |

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|           |  |                   |                   |                |
|-----------|--|-------------------|-------------------|----------------|
| A51450400 | Elections, Contractual                 | 20,342.00         | 35,953.00         | -43.42%        |
|           | Total Elections                        | <b>20,342.00</b>  | <b>36,953.00</b>  | <b>-44.95%</b> |
| A51460100 | Records Mgmt. Personal Services        | \$-               | \$-               | #DIV/0!        |
| A51460412 | Records Mgmt, Contractual              | 3,600.00          | 3,600.00          | 0.00%          |
|           | Total Records Management               | <b>3,600.00</b>   | <b>3,600.00</b>   | <b>0.00%</b>   |
| A51620100 | Maint/Bldg, Personal Services          | 13,000.00         | 13,000.00         | 0.00%          |
| 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>159,500.00</b> | <b>159,500.00</b> | <b>0.00%</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      | 72,500.00         | 72,500.00         | 0.00%          |
| A51920400 | Municipal Association Dues             | 2,300.00          | 2,300.00          | 0.00%          |
| A51990400 | Spec Items, Contingency                | 30,000.00         | 32,000.00         | -6.25%         |
|           | Total Miscellaneous                    | <b>104,800.00</b> | <b>106,800.00</b> | <b>-1.87%</b>  |
| A53120100 | Police, Personal Svc, Full Time        | 208,704.00        | 202,625.00        | 3.00%          |
| A53120101 | Police, Buy Back Time                  | 8,000.00          | 8,000.00          | 0.00%          |
| A53120110 | Police, Personal Svc, Part Time        | 54,631.00         | 53,040.00         | 3.00%          |
| A53120120 | Police, Personal Svc, OIC              | 23,000.00         | 23,000.00         | 0.00%          |
| A53120400 | Police, Contractual                    | 15,500.00         | 17,000.00         | -8.82%         |
| 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>323,835.00</b> | <b>317,665.00</b> | <b>1.94%</b>   |
| A53510100 | Control of Dogs, Personal Services     | 12,830.00         | 12,830.00         | 0.00%          |
| A53510400 | Control of Dogs, Contractual           | 3,500.00          | 4,000.00          | -12.50%        |
|           | Total Control of Dogs - Warden         | <b>16,330.00</b>  | <b>16,830.00</b>  | <b>-2.97%</b>  |
| A54540100 | Ambulance Administrator Per. Srv.      | 10,000.00         | 10,000.00         | 0.00%          |
| A54540110 | Ambulance, Personal Svc, Part Time     | 244,800.00        | 244,800.00        | 0.00%          |
| A54540111 | Ambulance, F/T EMT                     | 30,840.00         | 30,840.00         | 0.00%          |
| A54540200 | Ambulance, Equipment                   | 8,000.00          | 8,000.00          | 0.00%          |
| A54540400 | Ambulance, Contractual                 | 15,000.00         | 15,000.00         | 0.00%          |
| 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>316,140.00</b> | <b>316,140.00</b> | <b>0.00%</b>   |

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## 2013 v. 2012

|           |                                       |                   |                   |                |
|-----------|---------------------------------------|-------------------|-------------------|----------------|
| A55010100 | Supt of Highways, Personal Svc        | 44,346.00         | 44,346.00         | 0.00%          |
| A55010110 | Supt of Highways, Pers Svc, Secretary | 32,046.00         | 32,046.00         | 0.00%          |
| A55010110 | Highway Secy, Pers. Svc. Overtime     | 4,203.00          | 4,203.00          | 0.00%          |
|           | Total Highway Superintendent          | <b>80,595.00</b>  | <b>80,595.00</b>  | <b>0.00%</b>   |
| A55182400 | Town Electric                         | <b>27,500.00</b>  | <b>27,500.00</b>  | <b>0.00%</b>   |
| A56010100 | Welfare Officer Personal Service      | 5,852.00          | 5,852.00          | 0.00%          |
| A56010400 | Welfare Contractual                   | 300.00            | 300.00            | 0.00%          |
|           |                                       | <b>6,152.00</b>   | <b>6,152.00</b>   | <b>0.00%</b>   |
| 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                 | <b>2,000.00</b>   | 4,000.00          | <b>-50.00%</b> |
|           | Total Veterans                        | <b>2,000.00</b>   | <b>4,000.00</b>   | <b>-50.00%</b> |
| A56772400 | Program for the Aging, Contractual    | <b>1,500.00</b>   | 2,000.00          | <b>-25.00%</b> |
| A56772401 | Senior Nutrition Program              | <b>1,500.00</b>   | 2,000.00          | <b>-25.00%</b> |
|           | Total Program for the Aging           | <b>3,000.00</b>   | <b>4,000.00</b>   | <b>-25.00%</b> |
| A57020100 | Recreation, Pers Svc                  | <b>21,000.00</b>  | 20,000.00         | <b>5.00%</b>   |
| A57020400 | Recreation/Parks Contractual          | <b>14,000.00</b>  | 15,000.00         | <b>-6.67%</b>  |
|           | Total Recreation                      | <b>35,000.00</b>  | <b>35,000.00</b>  | <b>0.00%</b>   |
| A57030400 | Community Improvement                 | <b>1,000.00</b>   | 2,000.00          | <b>-50.00%</b> |
|           |                                       | <b>1,000.00</b>   | <b>2,000.00</b>   | <b>-50.00%</b> |
| A57410400 | Library, Contractual, Phoenicia       | 94,000.00         | 94,000.00         | 0.00%          |
| A57410410 | Library, Contractual, Pine Hill       | 24,829.00         | 24,829.00         | 0.00%          |
|           | Total Library                         | <b>118,829.00</b> | <b>118,829.00</b> | <b>0.00%</b>   |
| A57520100 | Historic/Museum, Personal Services    | <b>4,800.00</b>   | 6,240.00          | <b>-23.08%</b> |
| A57520400 | Museum Contractual                    | <b>2,000.00</b>   | 2,500.00          | <b>-20.00%</b> |
|           | Total Historic/Museum                 | <b>6,800.00</b>   | <b>8,740.00</b>   | <b>-22.20%</b> |
| A57550400 | Shandaken Day Celebration             | <b>1,000.00</b>   | 2,000.00          | <b>-50.00%</b> |

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## 2013 v. 2012

|           |  |                       |                       |                |
|-----------|--|-----------------------|-----------------------|----------------|
| A58010100 | Zoning Officer/Bldg. Inspector Pers. Serv  | <b>18,637.00</b>      | 15,975.00             | <b>16.66%</b>  |
| A58010120 | ZBA/Planning/Zoning/Bldg. Sec. Pers. Serv  | 19,110.00             | 19,110.00             | 0.00%          |
| A58010400 | ZBA/Zoning Contractual                     | 2,000.00              | 2,000.00              | 0.00%          |
| A58020400 | Planning Contractual                       | 2,000.00              | 2,000.00              | 0.00%          |
|           | <b>Total</b>                               | <b>41,747.00</b>      | <b>39,085.00</b>      | <b>6.81%</b>   |
|           |  |                       |                       |                |
| A58160100 | Refuse, Personal Services, Recycling       | 8,015.00              | 8,015.00              | 0.00%          |
| A58160400 | Refuse, Contractual                        | 11,200.00             | 11,200.00             | 0.00%          |
|           | <b>Total Refuse and Garbage</b>            | <b>19,215.00</b>      | <b>19,215.00</b>      | <b>0.00%</b>   |
|           |  |                       |                       |                |
| A58684400 | Planning & Management Development<br>(GIS) | <b>1,000.00</b>       | <b>2,000.00</b>       | <b>-50.00%</b> |
|           |  |                       |                       |                |
| A59010800 | Emp Benefits, NY State Retirement          | <b>\$193,765.00</b>   | \$168,490.00          | <b>15.00%</b>  |
| A59030800 | Emp Benefits, Social Security              | 80,267.00             | 80,267.00             | 0.00%          |
| A59040800 | Emp Benefits, Workman's Compensation       | <b>56,500.00</b>      | 47,500.00             | <b>18.95%</b>  |
| A59050800 | Emp Benefits, NYS Unemployment             | <b>5,000.00</b>       | 3,000.00              | <b>66.67%</b>  |
| A59055800 | Emp Benefits, Disability Insurance         | 4,000.00              | 4,000.00              | 0.00%          |
| A59060800 | Emp Benefits, Hospitalization              | 265,000.00            | \$265,000.00          | 0.00%          |
|           | <b>Total Employee Benefits</b>             | <b>604,532.00</b>     | <b>568,257.00</b>     | <b>6.38%</b>   |
|           |  |                       |                       |                |
| A59785600 | Installment Debt, Principal                | <b>25,000.00</b>      | <b>25,000.00</b>      | <b>0.00%</b>   |
|           |  |                       |                       |                |
| A59785700 | Installment Debt, Interest                 | <b>4,000.00</b>       | <b>4,500.00</b>       | <b>-0.02</b>   |
|           |  |                       |                       |                |
| A995000   | Capital Project                            | <b>3,500.00</b>       | <b>3,000.00</b>       | <b>16.67%</b>  |
|           |  |                       |                       |                |
| A61480400 | County Social Services                     | <b>60,000.00</b>      | <b>20,000.00</b>      | <b>200.00%</b> |
|           |  |                       |                       |                |
|           | <b>TOTAL EXPENDITURES</b>                  | <b>\$2,396,727.00</b> | <b>\$2,340,308.00</b> | <b>2.41%</b>   |

| <u>REVENUE - HIGHWAY FUND 2013</u> |                           |                       | 2012 Budget         | % Change<br>From 2012 |
|------------------------------------|---------------------------|-----------------------|---------------------|-----------------------|
| DA30599                            | Appropriated Fund Balance | <b>\$551,783.00</b>   | \$546,913.00        | <b>0.89%</b>          |
| DA31001                            | Real Property Taxes       | <b>1,359,341.00</b>   | 1,332,687.00        | <b>2.00%</b>          |
| DA31081                            | In Lieu of Taxes          |                       |                     |                       |
| DA32401                            | Interest Earned           | 15,000.00             | 15,000.00           | 0.00%                 |
| DA33501                            | State Aid, CHIPS          | 115,000.00            | 115,000.00          | 0.00%                 |
| DA32300                            | Shared Services           | 14,476.00             | 14,476.00           | 0.00%                 |
|                                    | <b>TOTAL REVENUE</b>      | <b>\$2,055,600.00</b> | <b>2,024,076.00</b> | <b>1.56%</b>          |



# Town of Shandaken Preliminary Budget Comparison

# 2013 v. 2012

| <u>EXPENDITURES – HIGHWAY FUND 2013</u> |  | 2012 Budget           | % Change<br>From 2012 |              |
|---|--|-----------------------|-----------------------|--------------|
| DA55110100                              | Highway, Personal Services               | \$707,607.00          | \$700,601.00          | 1.00%        |
| DA55110110                              | Parks, Personal Services                 | \$42,203.00           | \$41,785.00           | 1.00%        |
| 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>775,610.00</b>     | <b>768,186.00</b>     | <b>0.97%</b> |
| DA55112400                              | Perm Imp, Signs/Guides/Road Maint.       | 220,000.00            | 200,000.00            | 10.00%       |
| DA55112401                              | Perm Imp, Pipe/Signs/Guide Rail          | 23,000.00             | 23,000.00             | 0.00%        |
|   | Total Improvements                       | <b>243,000.00</b>     | <b>223,000.00</b>     | <b>8.97%</b> |
| DA55120400                              | CHIPS Projects, Contractual              | 100,000.00            | 100,000.00            | 0.00%        |
|   | Total CHIPS Project                      | <b>100,000.00</b>     | <b>100,000.00</b>     | <b>0.00%</b> |
| DA55130200                              | Machinery & Equipment                    | 65,000.00             | 50,000.00             | 30.00%       |
| DA55130210                              | Highway Truck                            | 50,000.00             | 85,000.00             | -41.18%      |
| DA55130410                              | Machinery & Equipment, Tires & Tubes     | 20,000.00             | 20,000.00             | 0.00%        |
| DA55130420                              | Machinery & Equipment, Rental            | 12,000.00             | 12,000.00             | 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>330,100.00</b>     | <b>350,100.00</b>     | <b>0.00%</b> |
| DA55140400                              | Miscellaneous, Contactual                | 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                      | 45,000.00             | 45,000.00             | 0.00%        |
|   | Total Sand, Salt, Calcium                | <b>45,000.00</b>      | <b>45,000.00</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        | 111,433.00            | 96,898.00             | 15.00%       |
| DA59030800                              | Emp Benefits, Social Security            | 56,957.00             | 56,393.00             | 1.00%        |
| DA59040800                              | Emp Benefits, Workman's Compensation     | 56,500.00             | 47,499.00             | 18.95%       |
| DA59055800                              | Emp Benefits, Disability Insurance       | 1,500.00              | 1,500.00              | 0.00%        |
| DA59060800                              | Emp Benefits, Hospitalization            | 280,000.00            | 280,000.00            | 0.00%        |
|   | Total Employee Benefits                  | <b>506,390.00</b>     | <b>482,290.00</b>     | <b>5.00%</b> |
|   | TOTAL EXPENDITURES                       | <b>\$2,055,600.00</b> | <b>\$2,024,076.00</b> | <b>1.56%</b> |

**REVENUE and EXPENDITURES - LIGHTING FUNDS**

|                                   |                             | 2013 BUDGET        | 2012               | % Diff. |
|-----------------------------------|-----------------------------|--------------------|--------------------|---------|
| <b><u>PHOENICIA LIGHTING</u></b>  |                             |                    |                    |         |
| <b><u>REVENUE</u></b>             |                             |                    |                    |         |
| L131001                           | Real Property Taxes         | \$12,000.00        | \$12,000.00        |         |
| L30599                            | Fund Balance                |                    |                    |         |
|                                   | <b>TOTAL REVENUE</b>        | <b>\$12,000.00</b> | <b>\$12,000.00</b> |         |
| <b><u>EXPENDITURES</u></b>        |                             |                    |                    |         |
| L155182400                        | Street Lighting, Phoenicia  | \$12,000.00        | \$12,000.00        |         |
|                                   | <b>TOTAL EXPENDITURES</b>   | <b>\$12,000.00</b> | <b>\$12,000.00</b> |         |
| <b><u>CHICHESTER LIGHTING</u></b> |                             |                    |                    |         |
| <b><u>REVENUE</u></b>             |                             |                    |                    |         |
| L231001                           | Real Property Taxes         | \$1,800.00         | \$1,800.00         |         |
| L230599                           | Fund Balance                |                    |                    |         |
|                                   | <b>TOTAL REVENUE</b>        | <b>\$1,800.00</b>  | <b>\$1,800.00</b>  |         |
| <b><u>EXPENDITURES</u></b>        |                             |                    |                    |         |
| L255182400                        | Street Lighting, Chichester | \$1,800.00         | \$1,800.00         |         |
|                                   | <b>TOTAL EXPENDITURES</b>   | <b>\$1,800.00</b>  | <b>\$1,800.00</b>  |         |
| <b><u>PINE HILL LIGHTING</u></b>  |                             |                    |                    |         |
| <b><u>REVENUE</u></b>             |                             |                    |                    |         |
| L331001                           | Real Property Taxes         | \$7,200.00         | \$7,200.00         |         |
| L330599                           | Fund Balance                |                    |                    |         |
|                                   | <b>TOTAL REVENUE</b>        | <b>\$7,200.00</b>  | <b>\$7,200.00</b>  |         |
| <b><u>EXPENDITURES</u></b>        |                             |                    |                    |         |
| L355182400                        | Street Lighting, Pine Hill  | \$7,200.00         | \$7,200.00         |         |
|                                   | <b>TOTAL EXPENDITURES</b>   | <b>\$7,200.00</b>  | <b>\$7,200.00</b>  |         |

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

|         |                      |                   |               |
|---------|----------------------|-------------------|---------------|
| F131001 | Real Property Taxes  | <b>253,017.00</b> | <b>-1.18%</b> |
|         | <i>2012 Budget</i>   | <i>256,037.00</i> |               |
|         | <b>TOTAL REVENUE</b> | <b>256,037.00</b> |               |

**EXPENDITURES**

|            |                           |                     |  |
|------------|---------------------------|---------------------|--|
| F153410400 | Phoenicia Fire District   | <b>\$253,017.00</b> |  |
|            | <b>TOTAL EXPENDITURES</b> | <b>\$256,037.00</b> |  |

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

|         |                      |                  |              |
|---------|----------------------|------------------|--------------|
| F231001 | Real Property Taxes  | <b>43,550.00</b> | <b>1.99%</b> |
|         | <i>2012 Budget</i>   | <i>42,700.00</i> |              |
|         | <b>TOTAL REVENUE</b> | <b>43,550.00</b> |              |

**EXPENDITURES**

|            |                           |                  |  |
|------------|---------------------------|------------------|--|
| F253410400 | Pine Hill Fire Company    | <b>43,550.00</b> |  |
|            | <b>TOTAL EXPENDITURES</b> | <b>43,550.00</b> |  |

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

|         |                      |                    |              |
|---------|----------------------|--------------------|--------------|
| F331001 | Real Property Taxes  | <b>\$47,300.00</b> | <b>1.94%</b> |
|         | <i>2012 Budget</i>   | <i>46,400.00</i>   |              |
|         | <b>TOTAL REVENUE</b> | <b>\$47,300.00</b> |              |

**EXPENDITURES**

|            |                           |                    |  |
|------------|---------------------------|--------------------|--|
| F353410400 | Real Property Taxes       | <b>\$47,300.00</b> |  |
|            | <b>TOTAL EXPENDITURES</b> | <b>\$47,300.00</b> |  |

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

|         |                      |                     |              |
|---------|----------------------|---------------------|--------------|
| F431001 | Real Property Taxes  | <b>\$102,000.00</b> | <b>0.00%</b> |
|         | <i>2012 Budget</i>   | <i>102,000.00</i>   |              |
|         | <b>TOTAL REVENUE</b> | <b>\$102,000.00</b> |              |

**EXPENDITURES**

|            |                           |                     |  |
|------------|---------------------------|---------------------|--|
| F453410400 | Big Indian Fire District  | <b>\$102,000.00</b> |  |
|            | <b>TOTAL EXPENDITURES</b> | <b>\$102,000.00</b> |  |

# Town of Shandaken Preliminary Budget Comparison

# 2013 v. 2012

## REVENUE and EXPENDITURES - PHOENICIA WATER FUND 2013

2012 Budget % Change  
From 2012

### REVENUES

|                      |                           |                     |              |               |
|----------------------|---------------------------|---------------------|--------------|---------------|
| W130599              | Appropriated Fund Balance | \$43,577.00         | \$43,577.00  | 0.00%         |
| W131001              | Real Property Taxes       | <b>46,702.00</b>    | 48,602.00    | <b>-3.91%</b> |
| W132142              | Water Bills               | 55,000.00           | 55,000.00    | 0.00%         |
| W132401              | Interest Earned           | 500.00              | 500.00       | 0.00%         |
| <b>TOTAL REVENUE</b> |                           | <b>\$145,779.00</b> | \$147,679.00 | <b>-1.29%</b> |

### EXPENDITURES

|                                   |  |                   |            |                |
|-----------------------------------|--|-------------------|------------|----------------|
| W158310100                        | Water Administration, PS Administrator | 19,694.00         | 19,694.00  | 0.00%          |
| W158310110                        | Water Administration Laborer           | <b>9,000.00</b>   | 5,900.00   | <b>52.54%</b>  |
| W158310120                        | Water Administration, PS Bookkeeper    | 2,532.00          | 2,532.00   | 0.00%          |
| W158310140                        | Water Administration, PS Billing Clerk | 1,350.00          | 1,350.00   | 0.00%          |
| <b>Total Water Administration</b> |  | <b>32,576.00</b>  | 29,476.00  | <b>10.52%</b>  |
| W158310200                        | Water Equipment                        | 6,000.00          | 6,000.00   | 0.00%          |
| W158320400                        | Water, Contractual                     | <b>25,000.00</b>  | 30,000.00  | <b>-16.67%</b> |
| 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                | 1,000.00          | 1,000.00   | 0.00%          |
| <b>Total Water</b>                |  | <b>88,000.00</b>  | 93,000.00  | <b>-5.38%</b>  |
| W159030800                        | Employee Benefits, Social Security     | 2,302.00          | 2,302.00   | 0.00%          |
| W159055800                        | Disability                             | 200.00            | 200.00     | 0.00%          |
| W159060800                        | Employee Benefits, Hospitalization     | 20,000.00         | 20,000.00  | 0.00%          |
| <b>Total Employee Benefits</b>    |  | <b>22,502.00</b>  | 22,502.00  | 0.00%          |
| W1597206                          | Bond Principal                         |                   | -          | <b>#DIV/0!</b> |
| W1597207                          | Bond Interest                          |                   | -          | <b>#DIV/0!</b> |
| W1597208                          | Unallocated Ins. Bond Payment          | 2,701.00          | 2,701.00   | 0.00%          |
| <b>Total</b>                      |  | <b>2,701.00</b>   | 2,701.00   | 0.00%          |
| <b>TOTAL EXPENDITURES</b>         |  | <b>145,779.00</b> | 147,679.00 | <b>-1.29%</b>  |

# Town of Shandaken Preliminary Budget Comparison

# 2013 v. 2012

## REVENUE and EXPENDITURES - PINE HILL WATER DISTRICT 2013

|                     |  |                     | 2012 Budget         | % Change<br>From 2012 |
|---------------------|--|---------------------|---------------------|-----------------------|
| <u>REVENUES</u>     |  |                     |                     |                       |
| W30599              | Appropriated Fund Balance              | \$16,809.00         | \$16,809.00         | 0.00%                 |
| W31001              | Real Property Taxes                    | <b>50,000.00</b>    | 49,495.00           | <b>1.02%</b>          |
| W32142              | Water Bills                            | <b>38,000.00</b>    | 49,179.00           | <b>-22.73%</b>        |
| W32401              | Interest Earned                        |                     |                     |                       |
|                     | <b>TOTAL REVENUE</b>                   | <b>\$104,809.00</b> | <b>\$115,483.00</b> | <b>-9.24%</b>         |
| <u>EXPENDITURES</u> |  |                     |                     |                       |
| W38310100           | Water Administration, PS Administrator | \$23,269.00         | \$23,269.00         | 0.00%                 |
| W38310120           | Water Administration, Billing Clerk    | <b>1,197.00</b>     | 2,507.00            | <b>-52.25%</b>        |
| W38310400           | Water Administration, Contractual      | <b>500.00</b>       | 1,500.00            | <b>-66.67%</b>        |
| W38310411           | Insurance                              | 1,100.00            | 1,100.00            | 0.00%                 |
|                     | <b>Total Water Administration</b>      | <b>26,066.00</b>    | <b>28,376.00</b>    | <b>-8.14%</b>         |
| W38320400           | Water, Contractual                     | <b>18,605.00</b>    | 23,500.00           | <b>-20.83%</b>        |
| W38320401           | Water, Fuel/Utility                    | <b>3,970.00</b>     | 5,511.00            | <b>-27.96%</b>        |
| W38320410           | Water, Attorney Contractual            | <b>1,000.00</b>     | 2,000.00            | <b>-50.00%</b>        |
| W38397200           | Water, Equipment & Capital Outlay      | <b>3,000.00</b>     | 4,000.00            | <b>-25.00%</b>        |
|                     | <b>Total Water</b>                     | <b>26,575.00</b>    | <b>35,011.00</b>    | <b>-24.10%</b>        |
| W39030800           | Emp Benefits, Social Security          | <b>1,968.00</b>     | 1,929.00            | <b>2.02%</b>          |
| W39055800           | Disability                             | <b>200.00</b>       | 167.00              | <b>19.76%</b>         |
|                     | <b>Total Employee Benefits</b>         | <b>2,168.00</b>     | <b>2,096.00</b>     | <b>3.44%</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>          |
|                     | <b>TOTAL EXPENDITURES</b>              | <b>104,809.00</b>   | <b>115,483.00</b>   | <b>-9.24%</b>         |