

2015 Preliminary Budget Summary

	Appropriations	Less Estimated Revenue	Less Unexpended Balance	Amount To Be Raised By Taxes	% Tax Incr. From 2014
General Town Wide	<i>2,325,971.00</i>	<i>532,600.00</i>	<i>35,000.00</i>	1,758,371.00	
<i>2014 General</i>	<i>2,360,427.00</i>	<i>549,650.00</i>	<i>120,000.00</i>	<i>1,690,777.00</i>	
% Difference	-1.46%	-3.10%	-70.83%	4.00%	4.00%
Highway Town Wide	2,162,054.00	202,476.00	<i>550,000.00</i>	1,409,578.00	
<i>2014 Highway</i>	<i>2,098,941.00</i>	<i>179,476.00</i>	<i>550,000.00</i>	<i>1,369,465.00</i>	
% Difference	3.01%	12.82%	0.00%	2.93%	2.93%
Special Districts:					
Phoenicia Water	158,300.00	63,000.00	42,000.00	53,300.00	17.74%
<i>2014 Budget</i>	<i>150,270.00</i>	<i>63,000.00</i>	<i>42,000.00</i>	<i>45,270.00</i>	
Pine Hill Water	\$107,735.00	44,735.00	<i>13,000.00</i>	50,000.00	0.00%
<i>2014 Budget</i>	<i>\$99,640.00</i>	<i>34,640.00</i>	<i>15,000.00</i>	50,000.00	
Phoenicia Light	12,000.00		1,750.00	10,250.00	0.00%
<i>2014 Budget</i>	<i>12,000.00</i>		<i>1,750.00</i>	<i>10,250.00</i>	
Chichester Light	1,800.00		250.00	1,550.00	0.00%
<i>2014 Budget</i>	<i>1,800.00</i>		<i>250.00</i>	<i>1,550.00</i>	
Pine Hill Lights	7,200.00		1,000.00	6,200.00	0.00%
<i>2014 Budget</i>	<i>7,200.00</i>		<i>1,000.00</i>	<i>6,200.00</i>	
Phoenicia Fire District	261,200.00			261,200.00	2.00%
<i>2014 Budget</i>	<i>256,077.00</i>			<i>256,077.00</i>	
Big Indian Fire District	107,100.00			107,100.00	2.00%
<i>2014 Budget</i>	<i>105,000.00</i>			<i>105,000.00</i>	
Pine Hill Fire Company	46,242.00			46,242.00	2.00%
<i>2014 Budget</i>	<i>45,336.00</i>			<i>45,336.00</i>	
Highmnt Fire Prot. Dist.	48,275.00			48,275.00	2.00%
<i>2014 Budget</i>	<i>47,328.00</i>			<i>47,328.00</i>	
Total – 2015	5,237,877.00	842,811.00	643,000.00	3,752,066.00	3.44%
<i>2014 Budget</i>	<i>5,184,019.00</i>	<i>826,766.00</i>	<i>727,000.00</i>	<i>3,627,253.00</i>	

SCHEDULE OF SALARIES FOR ELECTED OFFICIALS 2015		2014 Sal.	% Change From 2014
<u>OFFICER</u>	<u>SALARY</u>		
SUPERVISOR	33,000.00	33,000.00	0.00%
TOWN JUSTICE	17,750.00	17,750.00	0.00%
TOWN JUSTICE	17,750.00	17,750.00	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	33,000.00	33,000.00	0.00%
HIGHWAY SUPERINTENDENT	47,500.00	47,500.00	0.00%
ASSESSOR CHAIRMAN	33,000.00	33,000.00	0.00%
ASSESSOR	5,250.00	5,250.00	0.00%
ASSESSOR	5,250.00	5,250.00	0.00%
TOTAL ELECTED	228,500.00	228,500.00	0.00%

Town of Shandaken FINAL Budget Comparison

2015 v. 2014

<u>-----REVENUE - GENERAL FUND 2015 Budget</u>		<u>2014 Budget</u>	<u>% Change</u> From 2014	
A30599	Appropriated Fund Balance	<i>\$35,000.00</i>	<i>\$120,000.00</i>	<i>-70.83%</i>
A31001	Real Property Taxes	1,758,371.00	<i>1,690,777.00</i>	4.00%
A31081	Lieu of Taxes	-	-	
A31090	Tax Collector Interest and Penalties	25,000.00	<i>25,000.00</i>	0.00%
A31170	Time Warner Franchise Fee	70,000.00	<i>60,000.00</i>	16.67%
A31110	Ulster County Sales Tax	120,000.00	<i>115,000.00</i>	4.35%
A31255	Town Clerk Fees	2,500.00	<i>2,500.00</i>	0.00%
A31520	Police Fees	500.00	<i>500.00</i>	0.00%
A31550	Town Clerk Dog Fees	600.00	<i>400.00</i>	50.00%
A31640	Ambulance Fees	<i>135,000.00</i>	<i>170,000.00</i>	<i>-20.59%</i>
A32115	Planning Fees	4,000.00	<i>1,250.00</i>	220.00%
A32620	Fines and Forfeited Bail	55,000.00	<i>55,000.00</i>	0.00%
A32626	Forfeitures of Crime	5,000.00	<i>5,000.00</i>	0.00%
A32401	Interest Earned	5,000.00	<i>5,000.00</i>	0.00%
A32544	Town Clerk Dog Licenses	1,500.00	<i>1,500.00</i>	0.00%
A32591	Building Permit Fees	20,000.00	<i>20,000.00</i>	0.00%
A32590	Town Clerk Permits Code Officer	2,000.00	<i>2,000.00</i>	0.00%
A2410	Rental Real Property -Clinic/Cell Tower	<i>10,000.00</i>	<i>15,000.00</i>	<i>-33.33%</i>
A2770	Miscellaneous Revenue	1,500.00	<i>1,500.00</i>	0.00%
A33001	State Aid, Per Capita	15,000.00	<i>15,000.00</i>	0.00%
A33005	State Aid, Mortgage Tax	60,000.00	<i>55,000.00</i>	9.09%
TOTAL REVENUE		\$2,325,971.00	<i>\$2,360,427.00</i>	<i>-1.46%</i>

Town of Shandaken FINAL Budget Comparison

2015 v. 2014

-----EXPENDITURES - GENERAL FUND 2015 Budget		2014 Budget	% Change From 2014
A51010100	Town Board, Personal Services	\$36,000.00	\$36,000.00 0.00%
A51010400	Town Board, Contractual	500.00	500.00 0.00%
	Total Town Board	36,500.00	36,500.00 0.00%
A51110110	Justice, Personal Services	35,500.00	35,500.00 0.00%
A51110100	Justice, Personal Svc, Secretary	24,540.00	24,059.00 2.00%
A51110200	Justice, Equipment	500.00	500.00 0.00%
A51110400	Justice, Contractual	13,500.00	13,500.00 0.00%
A51110410	Justice, Stenographer	1,000.00	1,000.00 0.00%
	Total Justice Court	75,040.00	74,559.00 0.65%
A51220100	Supervisor, Personal Services	33,000.00	33,000.00 0.00%
A51220110	Supervisor, Secretary/Bookkeeper	20,000.00	20,540.00 -2.63%
A51220111	Supervisor Asst. Secretary/Bookkeeper	13,962.00	13,688.00 2.00%
A51220200	Supervisor, Equipment	2,000.00	2,000.00 0.00%
A51220400	Supervisor, Contractual	4,000.00	4,000.00 0.00%
	Total Supervisor	72,962.00	73,228.00 -0.36%
A51320410	Independent Accounting, Contractual	25,000.00	25,000.00 0.00%
	Total Independent Accounting	25,000.00	25,000.00 0.00%
A51355100	Assessors, Chairman, Personal Svc	33,000.00	33,000.00 0.00%
A51355110	Assessors, Clerk,/ 911 Personal Svc	19,600.00	19,215.00 2.00%
A51355112	Clerk's Buy Back Sick Time	500.00	500.00 0.00%
A51355115	Assessors, Personal Services	10,500.00	10,500.00 0.00%
A51355120	Assessors, Review Board	600.00	600.00 0.00%
A51355200	Assessors, Equipment	2,000.00	3,000.00 -33.33%
A51355400	Assessors, Contractual	4,000.00	5,000.00 -20.00%
	Total Assessors	70,200.00	71,815.00 -2.25%
A51410100	Town Clerk/Tax Collector, Personal Svc	33,000.00	33,000.00 0.00%
A51410110	Town Clerk, Deputy, Personal Svc	25,485.00	24,985.00 2.00%
A51410120	Town Clerk, Part Time Deputy	6,856.00	6,721.00 2.01%
A51410200	Town Clerk Equipment	1,670.00	1,670.00 0.00%
A51410400	Town Clerk, Contractual	5,000.00	5,000.00 0.00%
	Total Town Clerk	72,011.00	71,376.00 0.89%
A51420400	Attorney, Contractual	35,000.00	33,854.00 3.39%
	Total Legal	35,000.00	33,854.00 3.39%
A51450400	Elections, Contractual	21,122.00	21,122.00 0.00%
	Total Elections	21,122.00	21,122.00 0.00%

Town of Shandaken FINAL Budget Comparison

2015 v. 2014

A51460412	Records Mgmt, Contractual	5,000.00	5,000.00	0.00%
	Total Records Management	5,000.00	5,000.00	0.00%
A51620100	Maint/Bldg, Personal Services	13,592.00	13,325.00	2.00%
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	160,092.00	159,825.00	0.17%
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	23,000.00	23,000.00	0.00%
A51910400	Spec Items, Unallocated Insurance	80,000.00	74,000.00	8.11%
A51920400	Municipal Association Dues	2,300.00	2,300.00	0.00%
A51990400	Spec Items, Contingency	30,000.00	30,000.00	0.00%
	Total Miscellaneous	112,300.00	106,300.00	5.64%
A53120100	Police, Personal Svc, Full Time	216,576.00	216,576.00	0.00%
A53120101	Police, Buy Back Time	8,000.00	8,000.00	0.00%
A53120110	Police, Personal Svc, Part Time	56,270.00	56,270.00	0.00%
A53120120	Police, Personal Svc, OIC	20,500.00	23,000.00	-10.87%
A53120400	Police, Contractual	16,000.00	16,000.00	0.00%
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	331,346.00	333,846.00	-0.75%
A53510100	Control of Dogs, Personal Services	12,900.00	12,645.00	2.02%
A53510400	Control of Dogs, Contractual	3,500.00	3,500.00	0.00%
	Total Control of Dogs - Warden	16,400.00	16,145.00	1.58%
A54540100	Ambulance, Personal Svc, Chief	12,000.00	12,000.00	0.00%
A54540110	Ambulance, Personal Svc, Part Time	255,938.00	250,920.00	2.00%
A54540111	Ambulance, F/T EMT	32,243.00	31,611.00	2.00%
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	330,681.00	325,031.00	1.74%

Town of Shandaken FINAL Budget Comparison

2015 v. 2014

A55010100	Supt of Highways, Personal Svc	47,500.00	47,500.00	0.00%
A55010110	Supt of Highways, Pers Svc, Secretary	26,230.00	25,712.00	2.01%
A55010110	Highway Secy, Pers. Svc. Overtime	1,000.00	1,000.00	0.00%
	Total Highway Superintendent	74,730.00	74,212.00	0.70%
A55182400	Town Electric	32,500.00	30,000.00	8.33%
A56010100	Welfare Officer Personal Service	-	1,000.00	-100.00%
A56010400	Welfare Contractual	-	-	#DIV/0!
		-	1,000.00	-100.00%
A56410400	Publicity, Contractual	3,000.00	3,000.00	0.00%
	Total Publicity	3,000.00	3,000.00	0.00%
A56510400	Veterans, Contractual	2,500.00	2,500.00	0.00%
	Total Veterans	2,500.00	2,500.00	0.00%
A56772400	Program for the Aging, Contractual	2,000.00	2,000.00	0.00%
A56772401	Senior Nutrition Program	2,000.00	2,000.00	0.00%
	Total Program for the Aging	4,000.00	4,000.00	0.00%
A57020100	Recreation, Pers Svc	24,000.00	23,000.00	4.35%
A57020400	Recreation/Parks Contractual	14,000.00	14,000.00	0.00%
	Total Recreation	38,000.00	37,000.00	2.70%
A57030400	Community Improvement	1,000.00	1,000.00	0.00%
		1,000.00	1,000.00	0.00%
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	118,829.00	118,829.00	0.00%
A57520100	Historic/Museum, Personal Services	5,994.00	5,876.00	2.01%
A57520400	Museum Contractual	3,500.00	3,500.00	0.00%
	Total Historic/Museum	9,494.00	9,376.00	1.26%
A57550400	Shandaken Day Celebration	-	-	#DIV/0!
A58010100	Zoning Officer/Bldg. Inspector Pers. Serv	19,485.00	19,103.00	2.00%
A58010120	ZBA/Planning/Zoning/Bldg. Sec. Pers. Serv	19,129.00	19,215.00	-0.45%
A58010400	ZBA/Planning/Zoning/Bldg. Contractual	4,000.00	4,000.00	0.00%
	Total	42,614.00	42,318.00	0.70%

Town of Shandaken FINAL Budget Comparison

2015 v. 2014

A58160100	Refuse, Personal Services, Recycling	8,380.00	8,216.00	2.00%
A58160400	Refuse, Contractual	15,000.00	12,100.00	23.97%
	Total Refuse and Garbage	23,380.00	20,316.00	15.08%
A58684400	Planning & Management Development (GIS)	1,000.00	1,000.00	0.00%
A59010800	Emp Benefits, NY State Retirement	<i>\$165,000.00</i>	\$187,000.00	<i>-11.76%</i>
A59030800	Emp Benefits, Social Security	83,920.00	82,275.00	2.00%
A59040800	Emp Benefits, Workman's Compensation	<i>45,000.00</i>	50,000.00	<i>-10.00%</i>
A59050800	Emp Benefits, NYS Unemployment	5,000.00	5,000.00	0.00%
A59055800	Emp Benefits, Disability Insurance	4,100.00	4,000.00	2.50%
A59060800	Emp Benefits, Hospitalization	240,000.00	240,000.00	0.00%
	Total Employee Benefits	<i>558,020.00</i>	568,275.00	<i>-1.80%</i>
A59785600	Installment Debt, Principal	25,000.00	25,000.00	0.00%
A59785700	Installment Debt, Interest	<i>2,750.00</i>	3,500.00	<i>-3.00%</i>
A995000	Capital Project	7,500.00	5,000.00	50.00%
A61480400	County Social Services	<i>10,000.00</i>	37,500.00	<i>-73.33%</i>
	TOTAL EXPENDITURES	<i>\$2,325,971.00</i>	\$2,360,427.00	<i>-1.46%</i>

Town of Shandaken FINAL Budget Comparison

2015 v. 2014

<u>REVENUE - HIGHWAY FUND 2015</u>		2014 Budget	% Change From 2014
DA30599	Appropriated Fund Balance	\$550,000.00	0.00%
DA31001	Real Property Taxes	1,369,465.00	2.93%
DA31081	In Lieu of Taxes		
DA32401	Interest Earned	15,000.00	0.00%
DA33501	State Aid, CHIPS	150,000.00	5.33%
DA32705	Gift & Donation (Cemetery)	-	#DIV/0!
DA32300	Shared Services	14,476.00	0.00%
	TOTAL REVENUE	2,098,941.00	3.01%

Town of Shandaken FINAL Budget Comparison

2015 v. 2014

<u>EXPENDITURES – HIGHWAY FUND 2015</u>		2014 Budget	% Change From 2014
DA55110100	Highway, Personal Services	\$721,896.00	\$707,741.00 2.00%
DA55110110	Parks, Personal Services	\$50,000.00	\$42,204.00 18.47%
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	797,696.00	775,745.00 2.83%
DA55112400	Perm Imp, Signs/Guides/Road Maint.	250,000.00	240,000.00 4.17%
DA55112401	Perm Imp, Pipe/Signs/Guide Rail	23,000.00	23,000.00 0.00%
	Total Improvements	273,000.00	263,000.00 3.80%
DA55120400	CHIPS Projects, Contractual	140,000.00	125,000.00 12.00%
	Total CHIPS Project	140,000.00	125,000.00 12.00%
DA55130200	Machinery & Equipment	65,000.00	65,000.00 0.00%
DA55130210	Highway Truck	26,000.00	50,000.00 -48.00%
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	306,100.00	330,100.00 -7.27%
DA55140400	Miscellaneous, Contractual	20,000.00	20,000.00 0.00%
DA51420400	Attorney Contractual	7,500.00	7,500.00 0.00%
DA51990400	Contingency	20,000.00	20,000.00 0.00%
DA51910400	Unallocated Insurance	3,000.00	3,000.00 0.00%
	Total Miscellaneous	50,500.00	50,500.00 0.00%
DA55142400	Sand, Salt, Calcium	60,000.00	50,000.00 20.00%
	Total Sand, Salt, Calcium	60,000.00	50,000.00 20.00%
DA58030400	Research, Engineer & Survey Fee	5,000.00	5,000.00 0.00%
	Total Research	5,000.00	5,000.00 0.00%
DA59110800	Emp Benefits, NY State Retirement	145,000.00	150,000.00 -3.33%
DA59030800	Emp Benefits, Social Security	59,258.00	58,096.00 2.00%
DA59040800	Emp Benefits, Workman's Compensation	45,000.00	50,000.00 -10.00%
DA59055800	Emp Benefits, Disability Insurance	1,500.00	1,500.00 0.00%
DA59060800	Emp Benefits, Hospitalization	255,000.00	240,000.00 6.25%
	Total Employee Benefits	505,758.00	499,596.00 1.23%

Town of Shandaken FINAL Budget Comparison

2015 v. 2014

DA59785600	Installment Debt, Principal	20,000.00	-	#DIV/0!
DA59785700	Installment Debt, Interest	4,000.00	-	#DIV/0!
		24,000.00	-	#DIV/0!
	TOTAL EXPENDITURES	\$2,162,054.00	\$2,098,941.00	3.01%

REVENUE and EXPENDITURES - FIRE FUNDS

% Tax

Incr.**PHOENICIA FIRE DISTRICT**REVENUE

F131001	Real Property Taxes	\$261,200.00	2.00%
	<i>2014 Budget</i>	<i>\$256,077.00</i>	
	TOTAL REVENUE	<u>\$261,200.00</u>	

EXPENDITURES

F153410400	Phoenicia Fire District	\$261,200.00	
	TOTAL EXPENDITURES	<u>\$261,200.00</u>	

PINE HILL FIRE COMPANYREVENUE

F231001	Real Property Taxes	\$46,242.00	2.00%
	<i>2014 Budget</i>	<i>\$45,336.00</i>	
	TOTAL REVENUE	<u>\$46,242.00</u>	

EXPENDITURES

F253410400	Pine Hill Fire Company	\$46,242.00	
	TOTAL EXPENDITURES	<u>\$46,242.00</u>	

HIGHMOUNT FIRE PROTECTIONREVENUE

F331001	Real Property Taxes	\$48,275.00	2.00%
	<i>2014 Budget</i>	<i>\$47,328.00</i>	
	<u>TOTAL REVENUE</u>	<u>\$48,275.00</u>	

EXPENDITURES

F353410400	Real Property Taxes	\$47,328.00	
	TOTAL EXPENDITURES	<u>\$47,328.00</u>	

BIG INDIAN FIRE DISTRICTREVENUE

F431001	Real Property Taxes	\$107,100.00	2.00%
	<i>2014 Budget</i>	<i>\$105,000.00</i>	
	TOTAL REVENUE	<u>\$107,100.00</u>	

EXPENDITURES

F453410400	Big Indian Fire District	\$107,100.00	
	TOTAL EXPENDITURES	<u>\$107,100.00</u>	

Town of Shandaken FINAL Budget Comparison

2015 v. 2014

REVENUE and EXPENDITURES - PHOENICIA WATER FUND 2015

2014 Budget % Change
From 2014

REVENUES

W130599	Appropriated Fund Balance	\$42,000.00	\$42,000.00	0.00%
W131001	Real Property Taxes	53,300.00	45,270.00	17.74%
W132142	Water Bills	62,500.00	62,500.00	0.00%
W132401	Interest Earned	500.00	500.00	0.00%
	TOTAL REVENUE	\$158,300.00	\$150,270.00	5.34%

EXPENDITURES

W158310100	Water Administration, PS Administrator	20,490.00	20,088.00	2.00%
W158310110	Water Administration Laborer	9,000.00	9,000.00	0.00%
W158310120	Water Administration, PS Bookkeeper	2,635.00	2,583.00	2.01%
W158310140	Water Administration, PS Billing Clerk	1,380.00	1,350.00	2.22%
	Total Water Administration	33,505.00	33,021.00	1.47%
W158310200	Water Equipment	6,000.00	6,000.00	0.00%
W158320400	Water, Contractual	30,000.00	30,000.00	0.00%
W158320401	Water, Fuel/Utility	25,000.00	25,000.00	0.00%
W158320410	Water, Attorney Contractual	1,000.00	1,000.00	0.00%
W158397200	Water, Equipment & Capital Outlay	25,000.00	25,000.00	0.00%
W151990400	Contingency	5,000.00	5,000.00	0.00%
W158320100	Labor Personal Services	<u>1,000.00</u>	<u>1,000.00</u>	0.00%
	Total Water	93,000.00	93,000.00	0.00%
W159010800	Emp Benefits, NYS Retirement	<i>3,700.00</i>	4,000.00	<i>-7.50%</i>
W159030800	Employee Benefits, Social Security	2,395.00	2,348.00	2.00%
W159055800	Disability	200.00	200.00	0.00%
W159060800	Employee Benefits, Hospitalization	15,000.00	15,000.00	0.00%
	Total Employee Benefits	21,295.00	21,548.00	-1.17%
W159950	Transfer to Capital	7,500.00	#DIV/0!	
W1597208	Unallocated Ins.	3,000.00	2,701.00	11.07%
	Total	13,500.00	2,701.00	288.74%
	TOTAL EXPENDITURES	158,300.00	150,270.00	5.34%

Town of Shandaken FINAL Budget Comparison

2015 v. 2014

REVENUE and EXPENDITURES - PINE HILL WATER DISTRICT 2015

2014 Budget % Change
From 2014

REVENUES

W30599	Appropriated Fund Balance	<i>\$13,000.00</i>	\$15,000.00	<i>-13.33%</i>
W31001	Real Property Taxes	50,000.00	50,000.00	0.00%
W32142	Water Bills	44,735.00	34,640.00	29.14%
W32401	Interest Earned			
	TOTAL REVENUE	\$107,735.00	\$99,640.00	8.12%

EXPENDITURES

W3995000	Transfer to Capital	4,250.00	-	#DIV/0!
	Total Transfer to Capital	4,250.00	-	#DIV/0!
W38310100	Water Administration, PS Administrator	\$24,209.00	\$23,734.00	2.00%
W38310120	Water Administration, Billing Clerk	1,246.00	1,221.00	2.05%
W38310400	Water Administration, Contractual	380.00	375.00	1.33%
W38310411	Insurance	1,400.00	1,400.00	0.00%
	Total Water Administration	27,235.00	26,730.00	1.89%
W38320400	Water, Contractual	12,500.00	9,000.00	38.89%
W38320401	Water, Fuel/Utility	4,500.00	4,500.00	0.00%
W38320410	Water, Attorney Contractual	500.00	500.00	0.00%
W38397200	Water, Equipment & Capital Outlay	2,000.00	2,000.00	0.00%
	Total Water	19,500.00	16,000.00	21.88%
W39010800	Emp Benefits, NYS Retirement	<i>4,500.00</i>	4,700.00	<i>-4.26%</i>
W39030800	Emp Benefits, Social Security	2,050.00	2,010.00	1.99%
W39055800	Disability	200.00	200.00	0.00%
	Total Employee Benefits	6,750.00	6,910.00	-2.32%
W39790600	EFC Loan	50,000.00	50,000.00	0.00%
	Total EFC Loan Repayment	50,000.00	50,000.00	0.00%
	TOTAL EXPENDITURES	107,735.00	99,640.00	8.12%

REVENUE and EXPENDITURES - LIGHTING**FUNDS**

2015 BUDGET 2014 % Diff.

PHOENICIA LIGHTING**REVENUE**

L131001	Real Property Taxes	\$10,250.00	<i>\$10,250.00</i>	0.00%
L30599	Fund Balance	\$1,750.00	<i>\$1,750.00</i>	0.00%
	TOTAL REVENUE	<u>\$12,000.00</u>	<u><i>\$12,000.00</i></u>	0.00%

EXPENDITURES

L155182400	Street Lighting, Phoenicia	\$12,000.00	<i>\$12,000.00</i>	0.00%
	TOTAL EXPENDITURES	<u>\$12,000.00</u>	<u><i>\$12,000.00</i></u>	0.00%

CHICHESTER LIGHTING**REVENUE**

L231001	Real Property Taxes	\$1,550.00	<i>\$1,550.00</i>	0.00%
L230599	Fund Balance	250.00	<i>250.00</i>	0.00%
	TOTAL REVENUE	<u>\$1,800.00</u>	<u><i>\$1,800.00</i></u>	0.00%

EXPENDITURES

L255182400	Street Lighting, Chichester	\$1,800.00	<i>\$1,800.00</i>	0.00%
	TOTAL EXPENDITURES	<u>\$1,800.00</u>	<u><i>\$1,800.00</i></u>	0.00%

PINE HILL LIGHTING**REVENUE**

L331001	Real Property Taxes	\$6,200.00	<i>\$6,200.00</i>	0.00%
L330599	Fund Balance	\$1,000.00	<i>\$1,000.00</i>	0.00%
	TOTAL REVENUE	<u>\$7,200.00</u>	<u><i>\$7,200.00</i></u>	0.00%

EXPENDITURES

L355182400	Street Lighting, Pine Hill	\$7,200.00	<i>\$7,200.00</i>	0.00%
	TOTAL EXPENDITURES	<u>\$7,200.00</u>	<u><i>\$7,200.00</i></u>	0.00%