

2016 Preliminary Budget Summary

	Appropriations	Less Estimated Revenue	Less Unexpended Balance	Amount To Be Raised By Taxes	% Tax Incr. From 2015
General Town Wide	2,331,276.00	543,600.00	35,000.00	1,752,676.00	
<i>2015 General</i>	<i>2,325,971.00</i>	<i>532,600.00</i>	<i>35,000.00</i>	<i>1,758,371.00</i>	
% Difference	0.23%	2.07%	0.00%	-0.32%	-0.32%
Highway Town Wide	2,187,554.00	197,476.00	560,000.00	1,430,078.00	
<i>2015 Highway</i>	<i>2,162,054.00</i>	<i>202,476.00</i>	<i>550,000.00</i>	<i>1,409,578.00</i>	
% Difference	1.18%	-2.47%	1.82%	1.45%	1.45%
Special Districts:					
Phoenicia Water	161,339.00	63,000.00	44,000.00	54,339.00	1.95%
<i>2015 Budget</i>	<i>158,300.00</i>	<i>63,000.00</i>	<i>42,000.00</i>	<i>53,300.00</i>	
Pine Hill Water	\$108,304.00	44,735.00	13,569.00	50,000.00	0.00%
<i>2015 Budget</i>	<i>\$107,735.00</i>	<i>44,735.00</i>	<i>13,000.00</i>	<i>50,000.00</i>	
Phoenicia Light	12,000.00		1,500.00	10,500.00	2.44%
<i>2015 Budget</i>	<i>12,000.00</i>		<i>1,750.00</i>	<i>10,250.00</i>	
Chichester Light	1,800.00		225.00	1,575.00	1.61%
<i>2015 Budget</i>	<i>1,800.00</i>		<i>250.00</i>	<i>1,550.00</i>	
Pine Hill Lights	7,200.00		850.00	6,350.00	2.42%
<i>2015 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	0.00%
<i>2015 Budget</i>	<i>261,200.00</i>			<i>261,200.00</i>	
Big Indian Fire District	109,242.00			109,242.00	2.00%
<i>2015 Budget</i>	<i>107,100.00</i>			<i>107,100.00</i>	
Pine Hill Fire Company	47,167.00			47,167.00	2.00%
<i>2015 Budget</i>	<i>46,242.00</i>			<i>46,242.00</i>	
Highmnt Fire Prot. Dist.	49,241.00			49,241.00	2.00%
<i>2015 Budget</i>	<i>48,275.00</i>			<i>48,275.00</i>	
Total – 2016	5,276,323.00	848,811.00	655,144.00	3,772,368.00	0.54%
<i>2015 Budget</i>	<i>5,237,877.00</i>	<i>842,811.00</i>	<i>640,000.00</i>	<i>3,752,066.00</i>	

SCHEDULE OF SALARIES FOR ELECTED OFFICIALS 2016		2016 Sal.	% Change From 2015
<u>OFFICER</u>	<u>SALARY</u>		
SUPERVISOR	33,330.00	33,000.00	1.00%
TOWN JUSTICE	17,928.00	17,750.00	1.00%
TOWN JUSTICE	17,928.00	17,750.00	1.00%
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	33,330.00	33,000.00	1.00%
HIGHWAY SUPERINTENDENT	47,975.00	47,500.00	1.00%
ASSESSOR CHAIRMAN	33,330.00	33,000.00	1.00%
ASSESSOR	5,303.00	5,250.00	1.01%
ASSESSOR	5,303.00	5,250.00	1.01%
TOTAL ELECTED	230,427.00	228,500.00	0.84%

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2016 v. 2015

-----REVENUE - GENERAL FUND 2016		2015 Budget	% Change
Budget			From 2015
A30599 Appropriated Fund Balance	\$35,000.00	\$35,000.00	0.00%
A31001 Real Property Taxes	<i>1,752,676.00</i>	1,758,371.00	<i>-0.32%</i>
A31081 Lieu of Taxes	-	-	
A31090 Tax Collector Interest and Penalties	25,000.00	25,000.00	0.00%
A31170 Time Warner Franchise Fee	70,000.00	70,000.00	0.00%
A31110 Ulster County Sales Tax	120,000.00	120,000.00	0.00%
A31255 Town Clerk Fees	2,500.00	2,500.00	0.00%
A31520 Police Fees	500.00	500.00	0.00%
A31550 Town Clerk Dog Fees	600.00	600.00	0.00%
A31640 Ambulance Fees	140,000.00	135,000.00	3.70%
A32115 Planning Fees	4,000.00	4,000.00	0.00%
A32620 Fines and Forfeited Bail	55,000.00	55,000.00	0.00%
A32626 Forfeitures of Crime	5,000.00	5,000.00	0.00%
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	21,000.00	20,000.00	5.00%
A32590 Town Clerk Permits Code Officer	2,000.00	2,000.00	0.00%
A2410 Rental Real Property -Clinic/Cell Tower	15,000.00	10,000.00	50.00%
A2770 Miscellaneous Revenue	1,500.00	1,500.00	0.00%
A33001 State Aid, Per Capita	15,000.00	15,000.00	0.00%
A33005 State Aid, Mortgage Tax	60,000.00	60,000.00	0.00%
TOTAL REVENUE	\$2,331,276.00	\$2,325,971.00	0.23%

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-----EXPENDITURES - GENERAL FUND 2016 Budget		2015 Budget	% Change From 2015
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	35,856.00	35,500.00 1.00%
A51110100	Justice, Personal Svc, Secretary	25,031.00	24,540.00 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	75,887.00	75,040.00 1.13%
A51220100	Supervisor, Personal Services	33,330.00	33,000.00 1.00%
A51220110	Supervisor, Secretary/Bookkeeper	20,165.00	20,000.00 0.83%
A51220111	Supervisor Asst. Secretary/Bookkeeper	14,372.00	13,962.00 2.94%
A51220200	Supervisor, Equipment	2,000.00	2,000.00 0.00%
A51220400	Supervisor, Contractual	4,000.00	4,000.00 0.00%
	Total Supervisor	73,867.00	72,962.00 1.24%
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	33,330.00	33,000.00 1.00%
A51355110	Assessors, Clerk./ 911 Personal Svc	20,165.00	19,600.00 2.88%
A51355112	Clerk's Buy Back Sick Time	500.00	500.00 0.00%
A51355115	Assessors, Personal Services	10,606.00	10,500.00 1.01%
A51355120	Assessors, Review Board	600.00	600.00 0.00%
A51355200	Assessors, Equipment	2,000.00	2,000.00 0.00%
A51355400	Assessors, Contractual	4,000.00	4,000.00 0.00%
	Total Assessors	71,201.00	70,200.00 1.43%
A51410100	Town Clerk/Tax Collector, Personal Svc	33,330.00	33,000.00 1.00%
A51410110	Town Clerk, Deputy, Personal Svc	25,995.00	25,485.00 2.00%
A51410120	Town Clerk, Part Time Deputy	8,066.00	6,856.00 17.65%
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	74,061.00	72,011.00 2.85%
A51420400	Attorney, Contractual	35,000.00	35,000.00 0.00%
	Total Legal	35,000.00	35,000.00 0.00%
A51450400	Elections, Contractual	10,000.00	21,122.00 -52.66%
	Total Elections	10,000.00	21,122.00 -52.66%

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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	13,865.00	13,592.00	2.01%
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	160,365.00	160,092.00	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	80,000.00	0.00%
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	112,300.00	0.00%
A53120100	Police, Personal Svc, Full Time	218,742.00	216,576.00	1.00%
A53120101	Police, Buy Back Time	8,000.00	8,000.00	0.00%
A53120110	Police, Personal Svc, Part Time	56,835.00	56,270.00	1.00%
A53120120	Police, Personal Svc, Chief	20,705.00	20,500.00	1.00%
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	334,282.00	331,346.00	0.89%
A53510100	Control of Dogs, Personal Services	13,160.00	12,900.00	2.02%
A53510400	Control of Dogs, Contractual	3,500.00	3,500.00	0.00%
	Total Control of Dogs - Warden	16,660.00	16,400.00	1.59%
A54540100	Ambulance, Personal Svc, Chief	12,120.00	12,000.00	1.00%
A54540110	Ambulance, Personal Svc, Part Time	261,060.00	255,938.00	2.00%
A54540111	Ambulance, F/T EMT	32,888.00	32,243.00	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	336,568.00	330,681.00	1.78%

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A55010100	Supt of Highways, Personal Svc	47,975.00	47,500.00	1.00%
A55010110	Supt of Highways, Pers Svc, Secretary	26,230.00	26,230.00	0.00%
A55010110	Highway Secy, Pers. Svc. Overtime	1,000.00	1,000.00	0.00%
	Total Highway Superintendent	75,205.00	74,730.00	0.64%
A55182400	Town Electric	32,500.00	32,500.00	0.00%
A56010100	Welfare Officer Personal Service	-	-	#DIV/0!
A56010400	Welfare Contractual	-	-	#DIV/0!
		-	-	#DIV/0!
A56410400	Publicity, Contractual	3,000.00	3,000.00	0.00%
	Total Publicity	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	24,000.00	0.00%
A57020400	Recreation/Parks Contractual	14,000.00	14,000.00	0.00%
	Total Recreation	38,000.00	38,000.00	0.00%
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	9,990.00	5,994.00	66.67%
A57520400	Museum Contractual	3,500.00	3,500.00	0.00%
	Total Historic/Museum	13,490.00	9,494.00	42.09%
A57550400	Shandaken Day Celebration	-	-	#DIV/0!
A58010100	Zoning Officer/Bldg. Inspector Pers. Serv	23,900.00	19,485.00	22.66%
A58010120	ZBA/Planning/Zoning/Bldg. Sec. Pers. Serv	19,311.00	19,129.00	0.95%
A58010400	ZBA/Planning/Zoning/Bldg. Contractual	4,000.00	4,000.00	0.00%
	Total	47,211.00	42,614.00	10.79%

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A58160100	Refuse, Personal Services, Recycling	8,550.00	8,380.00	2.03%
A58160400	Refuse, Contractual	15,000.00	15,000.00	0.00%
	Total Refuse and Garbage	23,550.00	23,380.00	0.73%
A58684400	Planning & Management Development (GIS)	1,000.00	1,000.00	0.00%
A59010800	Emp Benefits, NY State Retirement	<i>\$145,000.00</i>	<i>\$165,000.00</i>	<i>-12.12%</i>
A59030800	Emp Benefits, Social Security	85,600.00	83,920.00	2.00%
A59040800	Emp Benefits, Workman's Compensation	45,000.00	45,000.00	0.00%
A59050800	Emp Benefits, NYS Unemployment	5,000.00	5,000.00	0.00%
A59055800	Emp Benefits, Disability Insurance	4,200.00	4,100.00	2.44%
A59060800	Emp Benefits, Hospitalization	260,000.00	240,000.00	8.33%
	Total Employee Benefits	544,800.00	543,020.00	0.33%
A59785600	Installment Debt, Principal	<i>20,000.00</i>	<i>25,000.00</i>	<i>-20.00%</i>
A59785700	Installment Debt, Interest	4,000.00	2,750.00	5.00%
A995000	Capital Project	12,500.00	7,500.00	66.67%
A61480400	County Social Services	-	10,000.00	-100.00%
	TOTAL EXPENDITURES	\$2,331,276.00	\$2,325,971.00	0.23%

<u>REVENUE - HIGHWAY</u>				
<u>FUND 2016</u>		From 2015		
DA30599	Appropriated Fund Balance	\$560,000.00	\$550,000.00	1.82%
DA31001	Real Property Taxes	1,430,078.00	1,409,578.00	1.45%
DA31081	In Lieu of Taxes			
DA32401	Interest Earned	15,000.00	15,000.00	0.00%
DA32705	Gift & Donation (Cemetery)	<i>10,000.00</i>	15,000.00	<i>-33.33%</i>
DA33501	State Aid, CHIPS	158,000.00	158,000.00	0.00%
DA32300	Shared Services	14,476.00	14,476.00	0.00%
	TOTAL REVENUE	\$2,187,554.00	\$2,162,054.00	1.18%

Town of Shandaken Preliminary Budget Comparison

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<u>EXPENDITURES – HIGHWAY FUND 2016</u>		2015 Budget	% Change From 2015
DA55110100 Highway, Personal Services	\$721,896.00	\$721,896.00	0.00%
DA55110110 Parks, Personal Services	\$50,000.00	\$50,000.00	0.00%
DA55110400 Garage, Contractual	25,000.00	25,000.00	0.00%
DA5110450 Municipal Association Dues	800.00	800.00	0.00%
Total Maintenance of Roads	797,696.00	797,696.00	0.00%
DA55112400 Perm Imp, Signs/Guides/Road Maint.	270,000.00	250,000.00	8.00%
DA55112401 Perm Imp, Pipe/Signs/Guide Rail	23,000.00	23,000.00	0.00%
Total Improvements	293,000.00	273,000.00	7.33%
DA55120400 CHIPS Projects, Contractual	140,000.00	140,000.00	0.00%
Total CHIPS Project	140,000.00	140,000.00	0.00%
DA55130200 Machinery & Equipment	65,000.00	65,000.00	0.00%
DA55130210 Highway Truck	26,000.00	26,000.00	0.00%
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	306,100.00	0.00%
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	65,000.00	60,000.00	8.33%
Total Sand, Salt, Calcium	65,000.00	60,000.00	8.33%
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	<i>125,000.00</i>	145,000.00	<i>-13.79%</i>
DA59030800 Emp Benefits, Social Security	59,258.00	59,258.00	0.00%
DA59040800 Emp Benefits, Workman's Compensation	45,000.00	45,000.00	0.00%
DA59055800 Emp Benefits, Disability Insurance	2,000.00	1,500.00	33.33%
DA59060800 Emp Benefits, Hospitalization	275,000.00	255,000.00	7.84%
Total Employee Benefits	506,258.00	505,758.00	0.10%

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DA59785600 Installment Debt, Principal	20,000.00	20,000.00	0.00%
DA59785700 Installment Debt, Interest	4,000.00	4,000.00	0.00%
	24,000.00	24,000.00	0.00%
TOTAL EXPENDITURES	\$2,187,554.00	\$2,162,054.00	1.18%

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

F131001	Real Property Taxes	\$261,200.00	0.00%
	<i>2015 Budget</i>	<i>\$261,200.00</i>	
	TOTAL REVENUE	\$261,200.00	

EXPENDITURES

F153410400	Phoenicia Fire District	\$261,200.00	
	TOTAL EXPENDITURES	\$261,200.00	

PINE HILL FIRE COMPANY**REVENUE**

F231001	Real Property Taxes	\$47,167.00	2.00%
	<i>2015 Budget</i>	<i>\$46,242.00</i>	
	TOTAL REVENUE	\$47,167.00	

EXPENDITURES

F253410400	Pine Hill Fire Company	\$47,167.00	
	TOTAL EXPENDITURES	\$47,167.00	

HIGHMOUNT FIRE PROTECTION**REVENUE**

F331001	Real Property Taxes	\$49,241.00	2.00%
	<i>2015 Budget</i>	<i>\$48,275.00</i>	
	TOTAL REVENUE	\$49,241.00	

EXPENDITURES

F353410400	Real Property Taxes	\$49,241.00	
	TOTAL EXPENDITURES	\$49,241.00	

BIG INDIAN FIRE DISTRICT**REVENUE**

F431001	Real Property Taxes	\$109,242.00	2.00%
	<i>2015 Budget</i>	<i>\$107,100.00</i>	
	TOTAL REVENUE	\$109,242.00	

EXPENDITURES

F453410400	Big Indian Fire District	\$109,242.00	
	TOTAL EXPENDITURES	\$109,242.00	

Town of Shandaken Preliminary Budget Comparison

2016 v. 2015

REVENUE and EXPENDITURES - PHOENICIA WATER FUND 2016

2015 Budget % Change
From 2014

REVENUES

W130599	Appropriated Fund Balance	\$44,000.00	\$42,000.00	4.76%
W131001	Real Property Taxes	54,339.00	53,300.00	1.95%
W132142	Water Bills	62,500.00	62,500.00	0.00%
W132401	Interest Earned	500.00	500.00	0.00%
TOTAL REVENUE		\$161,339.00	\$158,300.00	1.92%

EXPENDITURES

W158310100	Water Administration, PS Administrator	20,900.00	20,490.00	2.00%
W158310110	Water Administration Laborer	9,000.00	9,000.00	0.00%
W158310120	Water Administration, PS Bookkeeper	2,688.00	2,635.00	2.01%
W158310140	Water Administration, PS Billing Clerk	1,408.00	1,380.00	2.03%
Total Water Administration		33,996.00	33,505.00	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	3,700.00	3,700.00	0.00%
W159030800	Employee Benefits, Social Security	2,443.00	2,395.00	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		21,343.00	21,295.00	0.23%
W1595000	Transfer to Capital	10,000.00	7,500.00	33.33%
W1597208	Unallocated Ins.	3,000.00	3,000.00	0.00%
Total		13,000.00	10,500.00	23.81%
TOTAL EXPENDITURES		161,339.00	158,300.00	1.92%

Town of Shandaken Preliminary Budget Comparison

2016 v. 2015

REVENUE and EXPENDITURES - PINE HILL WATER DISTRICT 2015

2015 Budget % Change
From 2015

REVENUES

W30599	Appropriated Fund Balance	\$13,569.00	\$13,000.00	4.38%
W31001	Real Property Taxes	50,000.00	50,000.00	0.00%
W32142	Water Bills	44,735.00	44,735.00	0.00%
W32401	Interest Earned			
TOTAL REVENUE		\$108,304.00	\$107,735.00	0.53%

EXPENDITURES

W38310100	Water Administration, PS Administrator	\$24,693.00	\$24,209.00	2.00%
W38310120	Water Administration, Billing Clerk	1,271.00	1,246.00	2.01%
W38310400	Water Administration, Contractual	400.00	380.00	5.26%
W38310411	Insurance	1,400.00	1,400.00	0.00%
Total Water Administration		27,764.00	27,235.00	1.94%
W38320400	Water, Contractual	12,500.00	12,500.00	0.00%
W38320401	Water, Fuel/Utility	4,500.00	4,500.00	0.00%
W38320410	Water, Attorney Contractual	500.00	500.00	0.00%
W38397200	Water, Equipment & Capital Outlay	2,000.00	2,000.00	0.00%
Total Water		19,500.00	19,500.00	0.00%
W39010800	Emp Benefits, NYS Retirement	4,500.00	4,500.00	0.00%
W39030800	Emp Benefits, Social Security	2,090.00	2,050.00	1.95%
W39055800	Disability	200.00	200.00	0.00%
Total Employee Benefits		6,790.00	6,750.00	0.59%
W39790600	EFC Loan	50,000.00	50,000.00	0.00%
Total EFC Loan Repayment		50,000.00	50,000.00	0.00%
W3995000	Transfer to Capital	4,250.00	4,250.00	0.00%
Total Transfer to Capital		4,250.00	4,250.00	0.00%
TOTAL EXPENDITURES		108,304.00	107,735.00	0.53%

REVENUE and EXPENDITURES - LIGHTING FUNDS

		2016 BUDGET	2015	% Diff.
<u>PHOENICIA LIGHTING</u>				
<u>REVENUE</u>				
L131001	Real Property Taxes	\$10,500.00	\$10,250.00	2.44%
L30599	Fund Balance	\$1,500.00	\$1,750.00	-14.29%
	TOTAL REVENUE	\$12,000.00	\$12,000.00	0.00%
<u>EXPENDITURES</u>				
L155182400	Street Lighting, Phoenicia	\$12,000.00	\$12,000.00	0.00%
	TOTAL EXPENDITURES	\$12,000.00	\$12,000.00	0.00%
<u>CHICHESTER LIGHTING</u>				
<u>REVENUE</u>				
L231001	Real Property Taxes	\$1,575.00	\$1,550.00	1.61%
L230599	Fund Balance	225.00	250.00	-10.00%
	TOTAL REVENUE	\$1,800.00	\$1,800.00	0.00%
<u>EXPENDITURES</u>				
L255182400	Street Lighting, Chichester	\$1,800.00	\$1,800.00	0.00%
	TOTAL EXPENDITURES	\$1,800.00	\$1,800.00	0.00%
<u>PINE HILL LIGHTING</u>				
<u>REVENUE</u>				
L331001	Real Property Taxes	\$6,350.00	\$6,200.00	2.42%
L330599	Fund Balance	\$850.00	\$1,000.00	-15.00%
	TOTAL REVENUE	\$7,200.00	\$7,200.00	0.00%
<u>EXPENDITURES</u>				
L355182400	Street Lighting, Pine Hill	\$7,200.00	\$7,200.00	0.00%
	TOTAL EXPENDITURES	\$7,200.00	\$7,200.00	0.00%