

**2017 Final Budget Summary**

|   | <b>Appropriations</b> | <b>Less Estimated Revenue</b> | <b>Less Unexpended Balance</b> | <b>Amount To Be Raised By Taxes</b> |
|---|-----------------------|-------------------------------|--------------------------------|-------------------------------------|
| General Town Wide                       | 2,513,888.00          | 548,100.00                    | 0.00                           | 1,965,788.00                        |
| Highway Town Wide                       | 2,241,225.00          | 197,476.00                    | 500,000.00                     | 1,543,749.00                        |
| <b><i><u>Special Districts:</u></i></b> |                       |                               |                                |                                     |
| Phoenicia Water                         | 165,598.00            | 63,000.00                     | 46,500.00                      | 56,098.00                           |
| Pine Hill Water                         | \$108,835.00          | 44,735.00                     | 14,100.00                      | 50,000.00                           |
| Phoenicia Light                         | 12,000.00             |                               | 1,500.00                       | 10,500.00                           |
| Chichester Light                        | 1,800.00              |                               | 225.00                         | 1,575.00                            |
| Pine Hill Lights                        | 7,200.00              |                               | 850.00                         | 6,350.00                            |
| Phoenicia Fire District                 | 261,200.00            |                               |                                | 261,200.00                          |
| Big Indian Fire District                | 108,790.00            |                               |                                | 108,790.00                          |
| Pine Hill Fire Company                  | \$48,112.00           |                               |                                | \$48,112.00                         |
| Highmnt Fire Prot. Dist.                | \$50,223.00           |                               |                                | \$50,223.00                         |
| <b>Total – 2016</b>                     | <b>5,518,871.00</b>   | <b>853,311.00</b>             | <b>563,175.00</b>              | <b>4,102,385.00</b>                 |

## SCHEDULE OF SALARIES FOR ELECTED OFFICIALS 2017

| <u>OFFICER</u>           | <u>SALARY</u>     |
|--------------------------|-------------------|
| SUPERVISOR               | 36,000.00         |
| TOWN JUSTICE             | 18,750.00         |
| TOWN JUSTICE             | 18,750.00         |
| COUNCILPERSON            | 9,000.00          |
| COUNCILPERSON            | 9,000.00          |
| COUNCILPERSON            | 9,000.00          |
| COUNCILPERSON            | 9,000.00          |
| TOWN CLERK TAX COLLECTOR | 36,000.00         |
| HIGHWAY SUPERINTENDENT   | 50,000.00         |
| ASSESSOR CHAIRMAN        | 34,500.00         |
| ASSESSOR                 | 5,500.00          |
| ASSESSOR                 | 5,500.00          |
| <b>TOTAL ELECTED</b>     | <b>241,000.00</b> |

-----REVENUE - GENERAL FUND 2017 Budget

|        |   |                       |
|--------|---|-----------------------|
| A30599 | Appropriated Fund Balance               | \$-                   |
| A31001 | Real Property Taxes                     | 1,965,788.00          |
| A31081 | Lieu of Taxes                           | -                     |
| A31090 | Tax Collector Interest and Penalties    | 25,000.00             |
| A31170 | Time Warner Franchise Fee               | 70,000.00             |
| A31110 | Ulster County Sales Tax                 | 120,000.00            |
| A31255 | Town Clerk Fees                         | 2,500.00              |
| A31520 | Police Fees                             | 500.00                |
| A31550 | Town Clerk Dog Fees                     | 600.00                |
| A31640 | Ambulance Fees                          | 140,000.00            |
| A32115 | Planning Fees                           | 4,000.00              |
| A32620 | Fines and Forfeited Bail                | 55,000.00             |
| A32626 | Forfeitures of Crime                    | 5,000.00              |
| A32401 | Interest Earned                         | 5,000.00              |
| A32544 | Town Clerk Dog Licenses                 | 1,500.00              |
| A32591 | Building Permit Fees                    | 25,500.00             |
| A32590 | Town Clerk Permits Code Officer         | 2,000.00              |
| A2410  | Rental Real Property -Clinic/Cell Tower | 15,000.00             |
| A2770  | Miscellaneous Revenue                   | 1,500.00              |
| A33001 | State Aid, Per Capita                   | 15,000.00             |
| A33005 | State Aid, Mortgage Tax                 | 60,000.00             |
|        | <b>TOTAL REVENUE</b>                    | <b>\$2,513,888.00</b> |

-----EXPENDITURES - GENERAL FUND 2017 Budget

|           |  |             |
|-----------|--|-------------|
| A51010100 | Town Board, Personal Services          | \$36,000.00 |
| A51010400 | Town Board, Contractual                | 500.00      |
|           | Total Town Board                       | 36,500.00   |
| A51110110 | Justice, Personal Services             | 37,500.00   |
| A51110100 | Justice, Personal Svc, Secretary       | 25,782.00   |
| A51110200 | Justice, Equipment                     | 500.00      |
| A51110400 | Justice, Contractual                   | 13,500.00   |
| A51110410 | Justice, Stenographer                  | 1,000.00    |
|           | Total Justice Court                    | 78,282.00   |
| A51220100 | Supervisor, Personal Services          | 36,000.00   |
| A51220110 | Supervisor, Secretary/Bookkeeper       | 20,000.00   |
| A51220111 | Supervisor Asst. Secretary/Bookkeeper  | 14,805.00   |
| A51220200 | Supervisor, Equipment                  | 2,000.00    |
| A51220400 | Supervisor, Contractual                | 4,000.00    |
|           | Total Supervisor                       | 76,805.00   |
| A51320410 | Independent Accounting, Contractual    | 25,000.00   |
|           | Total Independent Accounting           | 25,000.00   |
| A51355100 | Assessors, Chairman, Personal Svc      | 34,500.00   |
| A51355110 | Assessors, Clerk./ 911 Personal Svc    | 21,750.00   |
| A51355112 | Clerk's Buy Back Sick Time             | 500.00      |
| A51355115 | Assessors, Personal Services           | 11,000.00   |
| A51355120 | Assessors, Review Board                | 600.00      |
| A51355200 | Assessors, Equipment                   | 2,000.00    |
| A51355400 | Assessors, Contractual                 | 4,000.00    |
|           | Total Assessors                        | 74,350.00   |
| A51410100 | Town Clerk/Tax Collector, Personal Svc | 36,000.00   |
| A51410110 | Town Clerk, Deputy, Personal Svc       | 26,775.00   |
| A51410120 | Town Clerk, Part Time Deputy           | 8,310.00    |
| A51410200 | Town Clerk Equipment                   | 1,670.00    |
| A51410400 | Town Clerk, Contractual                | 5,000.00    |
|           | Total Town Clerk                       | 77,755.00   |
| A51420400 | Attorney, Contractual                  | 35,000.00   |
|           | Total Legal                            | 35,000.00   |
| A51450400 | Elections, Contractual                 | -           |
|           | Total Elections                        | -           |

|           |  |            |
|-----------|--|------------|
| A51460412 | Records Mgmt, Contractual              | 5,000.00   |
|           | Total Records Management               | 5,000.00   |
| A51620100 | Maint/Bldg, Personal Services          | 10,000.00  |
| A51620400 | Maint/Bldg, Contractual                | 84,500.00  |
| A51620401 | Maint/Bldg, Fuel, Gas, Diesel          | 62,000.00  |
|           | Total Maintenance/Building             | 156,500.00 |
| A51650400 | Ctrlized Communication Contractuals    | 12,000.00  |
| A51670400 | Ctrlized Process, Print/Mail, Contract | 10,000.00  |
| A51680400 | Ctrlized Process, DP Contractual       | 1,000.00   |
|           | Total Centralized Process              | 23,000.00  |
| A51910400 | Spec Items, Unallocated Insurance      | 80,000.00  |
| A51920400 | Municipal Association Dues             | 2,300.00   |
| A51990400 | Spec Items, Contingency                | 30,000.00  |
|           | Total Miscellaneous                    | 112,300.00 |
| A53120100 | Police, Personal Svc, Full Time        | 223,116.00 |
| A53120101 | Police, Buy Back Time                  | 8,000.00   |
| A53120110 | Police, Personal Svc, Part Time        | 57,972.00  |
| A53120120 | Police, Personal Svc, Chief            | 21,119.00  |
| A53120400 | Police, Contractual                    | 16,000.00  |
| A53120410 | Police Uniforms                        | 6,000.00   |
| A53120411 | Vehicle Expense                        | 5,000.00   |
| A53120420 | Schools/ammunition                     | 3,000.00   |
|           | Total Police                           | 340,207.00 |
| A53510100 | Control of Dogs, Personal Services     | 13,555.00  |
| A53510400 | Control of Dogs, Contractual           | 3,500.00   |
|           | Total Control of Dogs - Warden         | 17,055.00  |
| A54540100 | Ambulance, Personal Svc, Chief         | 12,000.00  |
| A54540110 | Ambulance, Personal Svc, Part Time     | 60,000.00  |
| A54540111 | Ambulance, Personal Svc, F/T           | 285,000.00 |
| A54540200 | Ambulance, Equipment                   | 10,000.00  |
| A54540400 | Ambulance, Contractual                 | 15,000.00  |
| A54540411 | Ambulance Uniforms                     | 5,000.00   |
| A54540420 | Ambulance Education/Training Officer   | 2,500.00   |
|           | Total Ambulance Service                | 389,500.00 |
| A55010100 | Supt of Highways, Personal Svc         | 50,000.00  |
| A55010110 | Supt of Highways, Pers Svc, Secretary  | 24,115.00  |
| A55010110 | Highway Secy, Pers. Svc. Overtime      | 1,000.00   |
|           | Total Highway Superintendent           | 75,115.00  |

|           |   |            |
|-----------|---|------------|
| A55182400 | Town Electric                             | 32,500.00  |
| A56010100 | Welfare Officer Personal Service          | -          |
| A56010400 | Welfare Contractual                       | -          |
|           |   | -          |
| A56410400 | Publicity, Contractual                    | 3,000.00   |
|           | Total Publicity                           | 3,000.00   |
| A56510400 | Veterans, Contractual                     | 3,000.00   |
|           | Total Veterans                            | 3,000.00   |
| A56772400 | Program for the Aging, Contractual        | 2,000.00   |
| A56772401 | Senior Nutrition Program                  | 2,000.00   |
|           | Total Program for the Aging               | 4,000.00   |
| A57020100 | Recreation, Pers Svc                      | 24,000.00  |
| A57020400 | Recreation/Parks Contractual              | 14,000.00  |
|           | Total Recreation                          | 38,000.00  |
| A57030400 | Community Improvement                     | 1,000.00   |
|           |   | 1,000.00   |
| A57410400 | Library, Contractual, Phoenicia           | 162,000.00 |
| A57410410 | Library, Contractual, Pine Hill           | 24,829.00  |
|           | Total Library                             | 186,829.00 |
| A57520100 | Historic/Museum, Personal Services        | 10,290.00  |
| A57520400 | Museum Contractual                        | 3,500.00   |
|           | Total Historic/Museum                     | 13,790.00  |
| A57550400 | Shandaken Day Celebration                 | -          |
| A58010100 | Zoning Officer/Bldg. Inspector Pers. Serv | 25,000.00  |
| A58010120 | ZBA/Planning/Zoning/Bldg. Sec. Pers. Serv | 19,890.00  |
| A58010400 | ZBA/Planning/Zoning/Bldg. Contractual     | 4,000.00   |
|           | Total                                     | 48,890.00  |
| A58160100 | Refuse, Personal Services, Recycling      | 8,810.00   |
| A58160400 | Refuse, Contractual                       | 15,000.00  |
|           | Total Refuse and Garbage                  | 23,810.00  |

|           |  |                |
|-----------|--|----------------|
| A58684400 | Planning & Management Development<br>(GIS) | 1,000.00       |
| A59010800 | Emp Benefits, NY State Retirement          | \$145,000.00   |
| A59030800 | Emp Benefits, Social Security              | 88,500.00      |
| A59040800 | Emp Benefits, Workman's Compensation       | 65,000.00      |
| A59050800 | Emp Benefits, NYS Unemployment             | 5,000.00       |
| A59055800 | Emp Benefits, Disability Insurance         | 4,200.00       |
| A59060800 | Emp Benefits, Hospitalization              | 280,000.00     |
|           | Total Employee Benefits                    | 587,700.00     |
| A59785600 | Installment Debt, Principal                | 29,000.00      |
| A59785700 | Installment Debt, Interest                 | 6,500.00       |
| A995000   | Capital Project                            | 12,500.00      |
| A61480400 | County Social Services                     | -              |
|           | TOTAL EXPENDITURES                         | \$2,513,888.00 |

## REVENUE - HIGHWAY FUND 2017

|         |                            |                |
|---------|----------------------------|----------------|
| DA30599 | Appropriated Fund Balance  | \$500,000.00   |
| DA31001 | Real Property Taxes        | 1,543,749.00   |
| DA31081 | In Lieu of Taxes           |                |
| DA32401 | Interest Earned            | 15,000.00      |
| DA32705 | Gift & Donation (Cemetery) | 10,000.00      |
| DA33501 | State Aid, CHIPS           | 158,000.00     |
| DA32300 | Shared Services            | 14,476.00      |
|         | TOTAL REVENUE              | \$2,241,225.00 |



## EXPENDITURES – HIGHWAY FUND 2017

|            |  |                |
|------------|--|----------------|
| DA55110100 | Highway, Personal Services               | \$734,525.00   |
| DA55110110 | Parks, Personal Services                 | \$50,000.00    |
| DA55110400 | Garage, Contractual                      | 25,000.00      |
| DA5110450  | Municipal Association Dues               | 800.00         |
|            | Total Maintenance of Roads               | 810,325.00     |
| DA55112400 | Perm Imp, Signs/Guides/Road Maint.       | 270,000.00     |
| DA55112401 | Perm Imp, Pipe/Signs/Guide Rail          | 23,000.00      |
|            | Total Improvements                       | 293,000.00     |
| DA55120400 | CHIPS Projects, Contractual              | 140,000.00     |
|            | Total CHIPS Project                      | 140,000.00     |
| DA55130200 | Machinery & Equipment                    | 65,000.00      |
| DA55130210 | Highway Truck                            | 26,000.00      |
| DA55130410 | Machinery & Equipment, Tires & Tubes     | 20,000.00      |
| DA55130420 | Machinery & Equipment, Rental            | 12,000.00      |
| DA55130430 | Machinery & Equipment, Plow/Parts/Chain  | 7,500.00       |
| DA55130440 | Machinery & Equipment, Shop/Hand Tools   | 10,000.00      |
| DA55130450 | Machinery & Equipment, Repairs           | 75,000.00      |
| DA55130460 | Machinery & Equipment, Head Mechanic     | 600.00         |
| DA55130470 | Machinery & Equipment, Diesel/Gas/Fluids | 90,000.00      |
|            | Total Machinery & Equipment              | 306,100.00     |
| DA55140400 | Miscellaneous, Contractual               | 20,000.00      |
| DA51420400 | Attorney Contractual                     | 7,500.00       |
| DA51990400 | Contingency                              | 20,000.00      |
| DA51910400 | Unallocated Insurance                    | 3,000.00       |
|            | Total Miscellaneous                      | 50,500.00      |
| DA55142400 | Sand, Salt, Calcium                      | 65,000.00      |
|            | Total Sand, Salt, Calcium                | 65,000.00      |
| DA58030400 | Research, Engineer & Survey Fee          | 5,000.00       |
|            | Total Research                           | 5,000.00       |
| DA59110800 | Emp Benefits, NY State Retirement        | 125,000.00     |
| DA59030800 | Emp Benefits, Social Security            | 60,300.00      |
| DA59040800 | Emp Benefits, Workman's Compensation     | 65,000.00      |
| DA59055800 | Emp Benefits, Disability Insurance       | 2,000.00       |
| DA59060800 | Emp Benefits, Hospitalization            | 295,000.00     |
|            | Total Employee Benefits                  | 547,300.00     |
| DA59785600 | Installment Debt, Principal              | 20,000.00      |
| DA59785700 | Installment Debt, Interest               | 4,000.00       |
|            |  | 24,000.00      |
|            | TOTAL EXPENDITURES                       | \$2,241,225.00 |

**REVENUE and EXPENDITURES - FIRE FUNDS**

**PHOENICIA FIRE DISTRICT**

REVENUE

|         |                     |                     |
|---------|---------------------|---------------------|
| F131001 | Real Property Taxes | \$261,200.00        |
|         | 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 COMPANY**

REVENUE

|         |                     |                           |
|---------|---------------------|---------------------------|
| F231001 | Real Property Taxes | <b>\$48,112.00</b>        |
|         | TOTAL REVENUE       | <b><u>\$48,112.00</u></b> |

EXPENDITURES

|            |                        |                           |
|------------|------------------------|---------------------------|
| F253410400 | Pine Hill Fire Company | <b>\$48,112.00</b>        |
|            | TOTAL EXPENDITURES     | <b><u>\$48,112.00</u></b> |

**HIGHMOUNT FIRE PROTECTION**

REVENUE

|         |                      |                           |
|---------|----------------------|---------------------------|
| F331001 | Real Property Taxes  | <b>\$50,223.00</b>        |
|         | <u>TOTAL REVENUE</u> | <b><u>\$50,223.00</u></b> |

EXPENDITURES

|            |                     |                           |
|------------|---------------------|---------------------------|
| F353410400 | Real Property Taxes | <b>\$50,228.00</b>        |
|            | TOTAL EXPENDITURES  | <b><u>\$50,228.00</u></b> |

**BIG INDIAN FIRE DISTRICT**

REVENUE

|         |                     |                            |
|---------|---------------------|----------------------------|
| F431001 | Real Property Taxes | <b>\$108,790.00</b>        |
|         | TOTAL REVENUE       | <b><u>\$108,790.00</u></b> |

EXPENDITURES

|            |                          |                            |
|------------|--------------------------|----------------------------|
| F453410400 | Big Indian Fire District | <b>\$108,790.00</b>        |
|            | TOTAL EXPENDITURES       | <b><u>\$108,790.00</u></b> |

## REVENUE and EXPENDITURES - PHOENICIA WATER FUND 2017

### REVENUES

|         |                           |                     |
|---------|---------------------------|---------------------|
| W130599 | Appropriated Fund Balance | \$46,500.00         |
| W131001 | Real Property Taxes       | 56,098.00           |
| W132142 | Water Bills               | 62,500.00           |
| W132401 | Interest Earned           | 500.00              |
|         | <b>TOTAL REVENUE</b>      | <b>\$165,598.00</b> |

### EXPENDITURES

|            |  |                   |
|------------|--|-------------------|
| W158310100 | Water Administration, PS Administrator | 21,320.00         |
| W158310110 | Water Administration Laborer           | 9,000.00          |
| W158310120 | Water Administration, PS Bookkeeper    | 2,742.00          |
| W158310140 | Water Administration, PS Billing Clerk | 1,436.00          |
|            | <b>Total Water Administration</b>      | <b>34,498.00</b>  |
| W158310200 | Water Equipment                        | 6,000.00          |
| W158320400 | Water, Contractual                     | 30,000.00         |
| W158320401 | Water, Fuel/Utility                    | 25,000.00         |
| W158320410 | Water, Attorney Contractual            | 1,000.00          |
| W158397200 | Water, Equipment & Capital Outlay      | 25,000.00         |
| W151990400 | Contingency                            | 5,000.00          |
| W158320100 | Labor Personal Services                | 1,000.00          |
|            | <b>Total Water</b>                     | <b>93,000.00</b>  |
| W159010800 | Emp Benefits, NYS Retirement           | 4,000.00          |
| W159030800 | Employee Benefits, Social Security     | 2,500.00          |
| W159055800 | Disability                             | 200.00            |
| W159060800 | Employee Benefits, Hospitalization     | 16,200.00         |
|            | <b>Total Employee Benefits</b>         | <b>22,900.00</b>  |
| W1595000   | Transfer to Capital                    | -                 |
| W1597206   | Installment Debt, Principal            | 10,000.00         |
| W1597207   | Installment Debt, Interest             | 2,000.00          |
| W1597208   | Unallocated Ins.                       | 3,500.00          |
|            | <b>Total</b>                           | <b>15,500.00</b>  |
|            | <b>TOTAL EXPENDITURES</b>              | <b>165,898.00</b> |

## REVENUE and EXPENDITURES - PINE HILL WATER DISTRICT 2017

### REVENUES

|        |                           |                     |
|--------|---------------------------|---------------------|
| W30599 | Appropriated Fund Balance | \$14,100.00         |
| W31001 | Real Property Taxes       | 50,000.00           |
| W32142 | Water Bills               | 44,735.00           |
| W32401 | Interest Earned           |                     |
|        | <b>TOTAL REVENUE</b>      | <b>\$108,835.00</b> |

### EXPENDITURES

|           |  |                   |
|-----------|--|-------------------|
| W38310100 | Water Administration, PS Administrator | \$25,200.00       |
| W38310120 | Water Administration, Billing Clerk    | 1,300.00          |
| W38310400 | Water Administration, Contractual      | 600.00            |
| W38310411 | Insurance                              | 1,400.00          |
|           | <b>Total Water Administration</b>      | <b>28,500.00</b>  |
| W38320400 | Water, Contractual                     | 12,500.00         |
| W38320401 | Water, Fuel/Utility                    | 4,500.00          |
| W38320410 | Water, Attorney Contractual            | 500.00            |
| W38397200 | Water, Equipment & Capital Outlay      | 2,000.00          |
|           | <b>Total Water</b>                     | <b>19,500.00</b>  |
| W39010800 | Emp Benefits, NYS Retirement           | 4,250.00          |
| W39030800 | Emp Benefits, Social Security          | 2,135.00          |
| W39055800 | Disability                             | 200.00            |
|           | <b>Total Employee Benefits</b>         | <b>6,585.00</b>   |
| W39790600 | EFC Loan                               | 50,000.00         |
|           | <b>Total EFC Loan Repayment</b>        | <b>50,000.00</b>  |
| W3995000  | Transfer to Capital                    | 4,250.00          |
|           | <b>Total Transfer to Capital</b>       | <b>4,250.00</b>   |
|           | <b>TOTAL EXPENDITURES</b>              | <b>108,835.00</b> |

**REVENUE and EXPENDITURES - LIGHTING FUNDS**

2017 BUDGET

**PHOENICIA LIGHTING**

REVENUE

|         |                      |                    |
|---------|----------------------|--------------------|
| L131001 | Real Property Taxes  | \$10,500.00        |
| L30599  | Fund Balance         | \$1,500.00         |
|         | <b>TOTAL REVENUE</b> | <b>\$12,000.00</b> |

EXPENDITURES

|            |                            |                    |
|------------|----------------------------|--------------------|
| L155182400 | Street Lighting, Phoenicia | \$12,000.00        |
|            | <b>TOTAL EXPENDITURES</b>  | <b>\$12,000.00</b> |

**CHICHESTER LIGHTING**

REVENUE

|         |                      |                   |
|---------|----------------------|-------------------|
| L231001 | Real Property Taxes  | \$1,575.00        |
| L230599 | Fund Balance         | 225.00            |
|         | <b>TOTAL REVENUE</b> | <b>\$1,800.00</b> |

EXPENDITURES

|            |                             |                   |
|------------|-----------------------------|-------------------|
| L255182400 | Street Lighting, Chichester | \$1,800.00        |
|            | <b>TOTAL EXPENDITURES</b>   | <b>\$1,800.00</b> |

**PINE HILL LIGHTING**

REVENUE

|         |                      |                   |
|---------|----------------------|-------------------|
| L331001 | Real Property Taxes  | \$6,350.00        |
| L330599 | Fund Balance         | \$850.00          |
|         | <b>TOTAL REVENUE</b> | <b>\$7,200.00</b> |

EXPENDITURES

|            |                            |                   |
|------------|----------------------------|-------------------|
| L355182400 | Street Lighting, Pine Hill | \$7,200.00        |
|            | <b>TOTAL EXPENDITURES</b>  | <b>\$7,200.00</b> |