

**2020 Preliminary Budget Summary**

	<b>Appropriations</b>	<b>Less Estimated Revenue</b>	<b>Less Unexpended Balance</b>	<b>Amount To Be Raised By Taxes</b>	<b>% Tax Incr. From 2019</b>
General Town Wide	<b>2,931,705.00</b>	<b>595,100.00</b>	0.00	<b>2,336,605.00</b>	
<i>2019 General</i>	2,815,153.00	588,100.00	0.00	2,227,053.00	
<b>% Difference</b>	<b>4.14%</b>	<b>1.19%</b>	#DIV/0!	<b>4.92%</b>	<b>4.92%</b>
Highway Town Wide	<b>2,357,400.00</b>	200,000.00	425,000.00	<b>1,732,400.00</b>	
<i>2019 Highway</i>	2,332,400.00	200,000.00	425,000.00	1,707,400.00	
<b>% Difference</b>	<b>1.07%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>1.46%</b>	<b>1.46%</b>
Special Districts:					
Phoenicia Water	<b>174,150.00</b>	75,000.00	40,000.00	<b>58,650.00</b>	<b>2.80%</b>
<i>2019 Budget</i>	172,550.00	75,000.00	40,000.00	57,050.00	
Pine Hill Water	\$108,835.00	<b>51,640.00</b>	14,100.00	50,000.00	0.00%
<i>2019 Budget</i>	\$108,835.00	44,735.00	14,100.00	50,000.00	
Phoenicia Light	12,000.00		1,500.00	10,500.00	0.00%
<i>2019 Budget</i>	12,000.00		1,500.00	10,500.00	
Chichester Light	1,800.00		225.00	1,575.00	0.00%
<i>2019 Budget</i>	1,800.00		225.00	1,575.00	
Pine Hill Lights	7,200.00		850.00	6,350.00	0.00%
<i>2019 Budget</i>	7,200.00		850.00	6,350.00	
Phoenicia Fire District	270,000.00			270,000.00	0.00%
<i>2019 Budget</i>	270,000.00			270,000.00	
Big Indian Fire District	<b>\$115,586.00</b>			<b>115,586.00</b>	<b>2.19%</b>
<i>2019 Budget</i>	113,110.00			113,110.00	
Pine Hill Fire Company	<b>\$51,433.00</b>			<b>\$51,433.00</b>	<b>2.00%</b>
<i>2019 Budget</i>	\$50,425.00			\$50,425.00	
Highmnt Fire Prot. Dist.	<b>\$53,687.00</b>			<b>\$53,687.00</b>	<b>2.00%</b>
<i>2019 Budget</i>	\$52,635.00			\$52,635.00	
<b>Total – 2020</b>	<b>6,083,796.00</b>	<b>921,740.00</b>	481,675.00	<b>4,686,786.00</b>	<b>3.09%</b>
<i>2019 Budget</i>	5,936,108.00	907,835.00	481,675.00	4,546,098.00	

SCHEDULE OF SALARIES FOR ELECTED OFFICIALS 2020		2019 Sal.	% Change From 2019
<u>OFFICER</u>	<u>SALARY</u>		
SUPERVISOR	<b>38,000.00</b>	37,250.00	<b>2.01%</b>
TOWN JUSTICE	19,000.00	19,000.00	0.00%
TOWN JUSTICE	19,000.00	19,000.00	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%
COUNCILPERSON	9,000.00	9,000.00	0.00%
TOWN CLERK TAX COLLECTOR	<b>38,000.00</b>	37,250.00	<b>2.01%</b>
HIGHWAY SUPERINTENDENT	<b>51,500.00</b>	50,750.00	<b>1.48%</b>
ASSESSOR CHAIRMAN	<b>37,500.00</b>	36,500.00	<b>2.74%</b>
ASSESSOR	5,500.00	5,500.00	0.00%
ASSESSOR	5,500.00	5,500.00	0.00%
<b>TOTAL ELECTED</b>	<b>250,000.00</b>	246,750.00	<b>1.32%</b>

# Shandaken PRELIMINARY Budget Comparison

2020 v. 2019

<u>-----REVENUE - GENERAL FUND 2020 Budget</u>		<u>2019 Budget</u>	<u>% Change</u> From 2019
A30599	Appropriated Fund Balance	\$-	#DIV/0!
A31001	Real Property Taxes	2,336,605.00	4.92%
A31081	Lieu of Taxes	-	
A31090	Tax Collector Interest and Penalties	25,000.00	0.00%
A31170	Time Warner Franchise Fee	80,000.00	0.00%
A31110	Ulster County Sales Tax	150,000.00	0.00%
A31255	Town Clerk Fees	2,500.00	0.00%
A31520	Police Fees	500.00	0.00%
A31550	Town Clerk Dog Fees	600.00	0.00%
A31640	Ambulance Fees	140,000.00	0.00%
A32115	Planning Fees	4,000.00	0.00%
A32620	Fines and Forfeited Bail	60,000.00	9.09%
A32626	Forfeitures of Crime	5,000.00	0.00%
A32401	Interest Earned	5,000.00	0.00%
A32544	Town Clerk Dog Licenses	1,500.00	0.00%
A32591	Building Permit Fees	27,500.00	7.84%
A32590	Town Clerk Permits Code Officer	2,000.00	0.00%
A2410	Rental Real Property -Clinic/Cell Tower	15,000.00	0.00%
A2770	Miscellaneous Revenue	1,500.00	0.00%
A33001	State Aid, Per Capita	15,000.00	0.00%
A33005	State Aid, Mortgage Tax	60,000.00	0.00%
TOTAL REVENUE		<b>\$2,931,705.00</b>	<b>4.14%</b>

# Shandaken PRELIMINARY Budget Comparison

## 2020 v. 2019

### -----EXPENDITURES - GENERAL FUND

<u>2020 Budget</u>		<u>2019 Budget</u>	<u>% Change</u>	<u>% of</u>	
			<u>From 2019</u>	<u>2020 Budget</u>	
A51010100	Town Board, Personal Services	\$36,000.00	\$36,000.00	0.00%	1.23%
A51010400	Town Board, Contractual	500.00	500.00	0.00%	0.02%
	<b>Total Town Board</b>	<b>36,500.00</b>	<b>36,500.00</b>	<b>0.00%</b>	<b>1.25%</b>
A51110110	Justice, Personal Services	38,000.00	38,000.00	0.00%	1.30%
A51110100	Justice, Personal Svc, Secretary	<b>28,730.00</b>	27,690.00	<b>3.76%</b>	0.98%
A51110200	Justice, Equipment	500.00	500.00	0.00%	0.02%
A51110400	Justice, Contractual	13,500.00	13,500.00	0.00%	0.46%
A51110410	Justice, Stenographer	1,000.00	1,000.00	0.00%	0.03%
	<b>Total Justice Court</b>	<b>81,730.00</b>	<b>80,690.00</b>	<b>1.29%</b>	<b>2.79%</b>
A51220100	Supervisor, Personal Services	<b>38,000.00</b>	37,250.00	<b>2.01%</b>	1.30%
A51220110	Supervisor, Secretary/Bookkeeper	<b>25,480.00</b>	24,025.00	<b>6.06%</b>	0.87%
A51220111	Supervisor Asst. Secretary/Bookkeeper	<b>18,605.00</b>	17,130.00	<b>8.61%</b>	0.63%
A51220200	Supervisor, Equipment	2,000.00	2,000.00	0.00%	0.07%
A51220400	Supervisor, Contractual	4,000.00	4,000.00	0.00%	0.14%
	<b>Total Supervisor</b>	<b>88,085.00</b>	<b>84,405.00</b>	<b>4.36%</b>	<b>3.00%</b>
A51320410	Independent Accounting, Contractual	35,000.00	35,000.00	0.00%	1.19%
	<b>Total Independent Accounting</b>	<b>35,000.00</b>	<b>35,000.00</b>	<b>0.00%</b>	<b>1.19%</b>
A51355100	Assessors, Chairman, Personal Svc	<b>37,500.00</b>	36,500.00	<b>2.74%</b>	1.28%
A51355110	Assessors, Clerk,/ 911 Personal Svc	<b>26,400.00</b>	24,115.00	<b>9.48%</b>	0.90%
A51355112	Clerk's Buy Back Sick Time	500.00	500.00	0.00%	0.02%
A51355115	Assessors, Personal Services	11,000.00	11,000.00	0.00%	0.38%
A51355120	Assessors, Review Board	600.00	600.00	0.00%	0.02%
A51355200	Assessors, Equipment	2,000.00	2,000.00	0.00%	0.07%
A51355400	Assessors, Contractual	4,000.00	4,000.00	0.00%	0.14%
	<b>Total Assessors</b>	<b>82,000.00</b>	<b>78,715.00</b>	<b>4.17%</b>	<b>2.80%</b>
A51410100	Town Clerk/Tax Collector, Personal Svc	<b>38,000.00</b>	37,250.00	<b>2.01%</b>	1.30%
A51410110	Town Clerk, Deputy, Personal Svc	<b>30,030.00</b>	28,938.00	<b>3.77%</b>	1.02%
A51410120	Town Clerk, Part Time Deputy	<b>11,685.00</b>	11,250.00	<b>3.87%</b>	0.40%
A51410200	Town Clerk Equipment	1,670.00	1,670.00	0.00%	0.06%
A51410400	Town Clerk, Contractual	5,000.00	5,000.00	0.00%	0.17%
	<b>Total Town Clerk</b>	<b>86,385.00</b>	<b>84,108.00</b>	<b>2.71%</b>	<b>2.95%</b>
A51420400	Attorney, Contractual	35,000.00	35,000.00	0.00%	1.19%
	<b>Total Legal</b>	<b>35,000.00</b>	<b>35,000.00</b>	<b>0.00%</b>	<b>1.19%</b>

# Shandaken PRELIMINARY Budget Comparison

2020 v. 2019

A51450400	Elections, Contractual	-	-	#DIV/0!	
	Total Elections	-	-	#DIV/0!	
A51460412	Records Mgmt, Contractual	5,000.00	5,000.00	0.00%	0.17%
	Total Records Management	5,000.00	5,000.00	0.00%	0.17%
A51620100	Maint/Bldg, Personal Services	12,480.00	11,960.00	4.35%	0.43%
A51620400	Maint/Bdlg, Contractual	84,500.00	84,500.00	0.00%	2.88%
A51620401	Maint/Bdlg, Fuel, Gas, Diesel	62,000.00	62,000.00	0.00%	2.11%
	Total Maintenance/Building	158,980.00	158,460.00	0.33%	5.42%
A51650400	Ctrlized Communication Contractuals	12,000.00	12,000.00	0.00%	0.41%
A51670400	Ctrlized Process, Print/Mail, Contract	10,000.00	10,000.00	0.00%	0.34%
A51680400	Ctrlized Process, DP Contractual	1,000.00	1,000.00	0.00%	0.03%
	Total Centralized Process	23,000.00	23,000.00	0.00%	0.78%
A51910400	Spec Items, Unallocated Insurance	82,000.00	82,000.00	0.00%	2.80%
A51920400	Municipal Association Dues	2,300.00	2,300.00	0.00%	0.08%
A51990400	Spec Items, Contingency	25,000.00	25,000.00	0.00%	0.85%
	Total Miscellaneous	109,300.00	109,300.00	0.00%	3.73%
A53120100	Police, Personal Svc, Full Time	220,000.00	210,000.00	4.76%	7.50%
A53120101	Police, Buy Back Time	8,000.00	8,000.00	0.00%	0.27%
A53120110	Police, Personal Svc, Part Time	75,000.00	70,000.00	7.14%	2.56%
A53120120	Police, Personal Svc, Chief	22,000.00	22,000.00	0.00%	0.75%
A53120400	Police, Contractual	18,500.00	18,500.00	0.00%	0.63%
A53120410	Police Uniforms	6,000.00	6,000.00	0.00%	0.20%
A53120411	Vehicle Expense	5,000.00	5,000.00	0.00%	0.17%
A53120420	Schools/ammunition	3,000.00	3,000.00	0.00%	0.10%
	Total Police	357,500.00	342,500.00	4.38%	12.19%
A53510100	Control of Dogs, Personal Services	16,250.00	15,355.00	5.83%	0.55%
A53510400	Control of Dogs, Contractual	3,750.00	3,750.00	0.00%	0.13%
	Total Control of Dogs - Warden	20,000.00	19,105.00	4.68%	0.68%
A54540100	Ambulance, Personal Svc, Chief	20,000.00	12,000.00	66.67%	0.68%
A54540110	Ambulance, Personal Svc, Part Time	125,000.00	110,000.00	13.64%	4.26%
A54540111	Ambulance, Personal Svc, F/T	350,000.00	340,000.00	2.94%	11.94%
A54540200	Ambulance, Equipment	20,000.00	20,000.00	0.00%	0.68%
A54540400	Ambulance, Contractual	15,000.00	15,000.00	0.00%	0.51%
A54540411	Ambulance Uniforms	5,000.00	5,000.00	0.00%	0.17%
A54540420	Ambulance Education/Training Officer	2,500.00	2,500.00	0.00%	0.09%
	Total Ambulance Service	537,500.00	504,500.00	6.54%	18.33%

# Shandaken PRELIMINARY Budget Comparison

2020 v. 2019

A55010100	Supt of Highways, Personal Svc	51,500.00	50,750.00	1.48%	1.76%
A55010110	Supt of Highways, Pers Svc, Secretary	24,115.00	23,660.00	1.92%	0.82%
A55010110	Highway Secy, Pers. Svc. Overtime	1,000.00	1,000.00	0.00%	0.03%
	Total Highway Superintendent	<b>76,615.00</b>	<b>75,410.00</b>	<b>1.60%</b>	<b>2.61%</b>
A55182400	Town Electric	32,500.00	32,500.00	0.00%	1.11%
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%	0.10%
	Total Publicity	<b>3,000.00</b>	<b>3,000.00</b>	<b>0.00%</b>	<b>0.10%</b>
A56510400	Veterans, Contractual	4,000.00	4,000.00	0.00%	0.14%
	Total Veterans	<b>4,000.00</b>	<b>4,000.00</b>	<b>0.00%</b>	<b>0.14%</b>
A56772400	Program for the Aging, Contractual	2,000.00	2,000.00	0.00%	0.07%
A56772401	Senior Nutrition Program	2,500.00	2,500.00	0.00%	0.09%
A56772402	Food Pantry	2,000.00	2,000.00	0.00%	0.07%
	Total Community Programs	<b>6,500.00</b>	<b>6,500.00</b>	<b>0.00%</b>	<b>0.22%</b>
A57020100	Recreation, Pers Svc	28,000.00	26,000.00	7.69%	0.96%
A57020400	Recreation/Parks Contractual	15,000.00	15,000.00	0.00%	0.51%
	Total Recreation	<b>43,000.00</b>	<b>41,000.00</b>	<b>4.88%</b>	<b>1.47%</b>
A57030400	Community Improvement	1,000.00	1,000.00	0.00%	0.03%
		<b>1,000.00</b>	<b>1,000.00</b>	<b>0.00%</b>	<b>0.03%</b>
A57410400	Library, Contractual, Phoenicia	172,000.00	162,000.00	6.17%	5.87%
A57410410	Library, Contractual, Pine Hill	44,750.00	44,750.00	0.00%	1.53%
	Total Library	<b>216,750.00</b>	<b>206,750.00</b>	<b>4.84%</b>	<b>7.39%</b>
A57520100	Historic/Museum, Personal Services	-	15,000.00	-100.00%	0.00%
A57520400	Museum Contractual	22,500.00	5,000.00	350.00%	0.77%
	Total Historic/Museum	<b>22,500.00</b>	<b>20,000.00</b>	<b>12.50%</b>	<b>0.77%</b>
A57550400	Shandaken Day Celebration	-	-	#DIV/0!	
A58010100	Zoning Officer/Bldg. Inspector Pers. Serv	32,000.00	31,000.00	3.23%	1.09%

# Shandaken PRELIMINARY Budget Comparison

## 2020 v. 2019

A58010120	ZBA/Planning/Zoning/Bldg. Sec. Pers. Serv	23,000.00	22,850.00	0.66%	0.78%
A58664100	Code Enforcement, Pers. Serv.	10,000.00	5,000.00	100.00%	0.34%
A58010400	ZBA/Planning/Zoning/Bldg. Contractual	4,000.00	4,000.00	0.00%	0.14%
	<b>Total</b>	<b>69,000.00</b>	<b>62,850.00</b>	<b>9.79%</b>	<b>2.35%</b>
A58160100	Refuse, Personal Services, Recycling	9,360.00	9,360.00	0.00%	0.32%
A58160400	Refuse, Contractual	15,000.00	15,000.00	0.00%	0.51%
	<b>Total Refuse and Garbage</b>	<b>24,360.00</b>	<b>24,360.00</b>	<b>0.00%</b>	<b>0.83%</b>
A58684400	Planning & Management Development (GIS)	1,000.00	1,000.00	0.00%	0.03%
A59010800	Emp Benefits, NY State Retirement	\$185,000.00	\$175,000.00	5.71%	6.31%
A59030800	Emp Benefits, Social Security	95,000.00	94,000.00	1.06%	3.24%
A59040800	Emp Benefits, Workman's Compensation	75,000.00	73,500.00	2.04%	2.56%
A59050800	Emp Benefits, NYS Unemployment	5,000.00	5,000.00	0.00%	0.17%
A59055800	Emp Benefits, Disability Insurance	5,000.00	5,000.00	0.00%	0.17%
A59060800	Emp Benefits, Hospitalization	360,000.00	340,000.00	5.88%	12.28%
	<b>Total Employee Benefits</b>	<b>725,000.00</b>	<b>692,500.00</b>	<b>4.69%</b>	<b>24.73%</b>
A59785600	Installment Debt, Principal	29,000.00	29,000.00	0.00%	0.99%
A59785700	Installment Debt, Interest	6,500.00	6,500.00	0.00%	0.22%
A995000	Capital Project	15,000.00	12,500.00	20.00%	0.51%
A61480400	County Social Services	-	-	#DIV/0!	
	<b>TOTAL EXPENDITURES</b>	<b>\$2,931,705.00</b>	<b>\$2,815,153.00</b>	<b>4.14%</b>	

<u>REVENUE - HIGHWAY FUND 2020</u>		2019 Budget	% Change From 2019
DA30599	Appropriated Fund Balance	\$425,000.00	0.00%
DA31001	Real Property Taxes	<b>1,732,400.00</b>	<b>1.46%</b>
DA31081	In Lieu of Taxes		
DA32401	Interest Earned	15,000.00	0.00%
DA32705	Gift & Donation (Cemetery)	3,000.00	0.00%
DA33501	State Aid, CHIPS	158,000.00	0.00%
DA32300	Shared Services	24,000.00	0.00%
	<b>TOTAL REVENUE</b>	<b>\$2,357,400.00</b>	<b>1.07%</b>



<u>EXPENDITURES – HIGHWAY FUND 2020</u>		2019 Budget	% Change From 2019
DA55110100	Highway, Personal Services	\$780,000.00	\$750,000.00 4.00%
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	<b>855,800.00</b>	<b>825,800.00 3.63%</b>
DA55112400	Perm Imp, Signs/Guides/Road Maint.	220,000.00	220,000.00 0.00%
DA55112401	Perm Imp, Pipe/Signs/Guide Rail	23,000.00	23,000.00 0.00%
	Total Improvements	<b>243,000.00</b>	<b>243,000.00 0.00%</b>
DA55120400	CHIPS Projects, Contractual	140,000.00	140,000.00 0.00%
	Total CHIPS Project	<b>140,000.00</b>	<b>140,000.00 0.00%</b>
DA55130200	Machinery & Equipment	60,000.00	40,000.00 50.00%
DA55130210	Highway Truck	40,000.00	40,000.00 0.00%
DA55130410	Machinery & Equipment, Tires & Tubes	20,000.00	20,000.00 0.00%
DA55130420	Machinery & Equipment, Rental	2,000.00	2,000.00 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>305,100.00</b>	<b>285,100.00 7.02%</b>
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	<b>50,500.00</b>	<b>50,500.00 0.00%</b>
DA55142400	Sand, Salt, Calcium	65,000.00	65,000.00 0.00%
	Total Sand, Salt, Calcium	<b>65,000.00</b>	<b>65,000.00 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 0.00%</b>
DA59110800	Emp Benefits, NY State Retirement	160,000.00	150,000.00 6.67%
DA59030800	Emp Benefits, Social Security	64,000.00	64,000.00 0.00%
DA59040800	Emp Benefits, Workman's Compensation	72,000.00	72,000.00 0.00%
DA59055800	Emp Benefits, Disability Insurance	4,000.00	4,000.00 0.00%
DA59060800	Emp Benefits, Hospitalization	345,000.00	345,000.00 0.00%
	Total Employee Benefits	<b>645,000.00</b>	<b>635,000.00 1.57%</b>

# Shandaken PRELIMINARY Budget Comparison

2020 v. 2019

DA59785600	Installment Debt, Principal	40,000.00	40,000.00	0.00%
DA59785700	Installment Debt, Interest	8,000.00	8,000.00	0.00%
		<b>48,000.00</b>	<b>48,000.00</b>	<b>0.00%</b>
DA59730700	Bond Anticipation Note (BAN) Interest	-	35,000.00	-100.00%
		<b>-</b>	<b>35,000.00</b>	<b>-100.00%</b>
	<b>TOTAL EXPENDITURES</b>	<b>\$2,357,400.00</b>	<b>\$2,332,400.00</b>	<b>1.07%</b>

<u>REVENUE and EXPENDITURES - FIRE FUNDS</u>			<u>% Tax</u>
			<u>Incr.</u>
<b><u>PHOENICIA FIRE DISTRICT</u></b>			
<u>REVENUE</u>			
F131001	Real Property Taxes	\$270,000.00	0.00%
	<i>2019 Budget</i>	\$270,000.00	
	TOTAL REVENUE	<u>\$270,000.00</u>	
<u>EXPENDITURES</u>			
F153410400	Phoenicia Fire District	\$270,000.00	
	TOTAL EXPENDITURES	<u>\$270,000.00</u>	
<b><u>PINE HILL FIRE COMPANY</u></b>			
<u>REVENUE</u>			
F231001	Real Property Taxes	<b>\$51,433.00</b>	<b>2.00%</b>
	<i>2019 Budget</i>	\$50,425.00	
	TOTAL REVENUE	<u><b>\$51,433.00</b></u>	
<u>EXPENDITURES</u>			
F253410400	Pine Hill Fire Company	<b>\$51,433.00</b>	
	TOTAL EXPENDITURES	<u><b>\$51,433.00</b></u>	
<b><u>HIGHMOUNT FIRE PROTECTION</u></b>			
<u>REVENUE</u>			
F331001	Real Property Taxes	<b>\$53,687.00</b>	<b>2.00%</b>
	<i>2019 Budget</i>	\$52,635.00	
	<u>TOTAL REVENUE</u>	<u><b>\$53,687.00</b></u>	
<u>EXPENDITURES</u>			
F353410400	Real Property Taxes	<b>\$53,687.00</b>	
	TOTAL EXPENDITURES	<u><b>\$53,687.00</b></u>	
<b><u>BIG INDIAN FIRE DISTRICT</u></b>			
<u>REVENUE</u>			
F431001	Real Property Taxes	<b>\$115,586.00</b>	<b>2.19%</b>
	<i>2019 Budget</i>	\$113,110.00	
	TOTAL REVENUE	<u><b>\$115,586.00</b></u>	
<u>EXPENDITURES</u>			
F453410400	Big Indian Fire District	<b>\$115,586.00</b>	
	TOTAL EXPENDITURES	<u><b>\$115,586.00</b></u>	

## REVENUE and EXPENDITURES - PHOENICIA WATER FUND 2020

2019 Budget % Change  
From 2019

### REVENUES

W130599	Appropriated Fund Balance	\$40,000.00	\$40,000.00	0.00%
W131001	Real Property Taxes	<b>58,650.00</b>	57,050.00	<b>2.80%</b>
W132142	Water Bills	75,000.00	75,000.00	0.00%
W132401	Interest Earned	500.00	500.00	0.00%
	<b>TOTAL REVENUE</b>	<b>\$174,150.00</b>	<b>\$172,550.00</b>	<b>0.93%</b>

### EXPENDITURES

W158310100	Water Administration, PS Administrator	<b>23,350.00</b>	22,750.00	<b>2.64%</b>
W158310110	Water Administration Laborer	9,000.00	9,000.00	0.00%
W158310120	Water Administration, PS Bookkeeper	5,000.00	5,000.00	0.00%
W158310140	Water Administration, PS Billing Clerk	-	-	#DIV/0!
	<b>Total Water Administration</b>	<b>37,350.00</b>	<b>36,750.00</b>	<b>1.63%</b>
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%
	<b>Total Water</b>	<b>93,000.00</b>	<b>93,000.00</b>	<b>0.00%</b>
W159010800	Emp Benefits, NYS Retirement	5,000.00	5,000.00	<b>0.00%</b>
W159030800	Employee Benefits, Social Security	2,850.00	2,850.00	<b>0.00%</b>
W159055800	Disability	200.00	200.00	0.00%
W159060800	Employee Benefits, Hospitalization	<b>20,000.00</b>	19,000.00	<b>5.26%</b>
	<b>Total Employee Benefits</b>	<b>28,050.00</b>	<b>27,050.00</b>	<b>3.70%</b>
W1595000	Transfer to Capital	-	-	#DIV/0!
W1597206	Installment Debt, Principal	10,000.00	10,000.00	0.00%
W1597207	Installment Debt, Interest	2,000.00	2,000.00	0.00%
W1597208	Unallocated Ins.	3,750.00	3,750.00	0.00%
	<b>Total</b>	<b>15,750.00</b>	<b>15,750.00</b>	<b>0.00%</b>
	<b>TOTAL EXPENDITURES</b>	<b>174,150.00</b>	<b>172,550.00</b>	<b>0.93%</b>

# Shandaken PRELIMINARY Budget Comparison

## 2020 v. 2019

### REVENUE and EXPENDITURES - PINE HILL WATER DISTRICT 2020

2019 Budget    % Change  
From 2019

#### REVENUES

W30599	Appropriated Fund Balance	\$14,100.00	\$14,100.00	0.00%
W31001	Real Property Taxes	50,000.00	50,000.00	0.00%
W32142	Water Bills	<b>51,640.00</b>	44,735.00	<b>15.44%</b>
W32401	Interest Earned			
	<b>TOTAL REVENUE</b>	<b>\$115,740.00</b>	<b>\$108,835.00</b>	<b>6.34%</b>

#### EXPENDITURES

W38310100	Water Administration, PS Administrator	\$25,200.00	\$25,200.00	0.00%
W38310120	Water Administration, Billing Clerk	1,300.00	1,300.00	0.00%
W38310400	Water Administration, Contractual	<b>750.00</b>	600.00	<b>25.00%</b>
W38310411	Insurance	1,400.00	1,400.00	0.00%
	<b>Total Water Administration</b>	<b>28,650.00</b>	<b>28,500.00</b>	<b>0.53%</b>
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	<b>5,000.00</b>	2,000.00	<b>150.00%</b>
	<b>Total Water</b>	<b>22,500.00</b>	<b>19,500.00</b>	<b>15.38%</b>
W39010800	Emp Benefits, NYS Retirement	4,250.00	4,250.00	0.00%
W39030800	Emp Benefits, Social Security	2,135.00	2,135.00	0.00%
W39055800	Disability	200.00	200.00	0.00%
	<b>Total Employee Benefits</b>	<b>6,585.00</b>	<b>6,585.00</b>	<b>0.00%</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>
W3995000	Transfer to Capital	<b>8,005.00</b>	4,250.00	<b>88.35%</b>
	<b>Total Transfer to Capital</b>	<b>8,005.00</b>	<b>4,250.00</b>	<b>88.35%</b>
	<b>TOTAL EXPENDITURES</b>	<b>115,740.00</b>	<b>108,835.00</b>	<b>6.34%</b>

## REVENUE and EXPENDITURES - LIGHTING FUNDS

		2020 BUDGET	2019	% Diff.
<b><u>PHOENICIA LIGHTING</u></b>				
<b><u>REVENUE</u></b>				
L131001	Real Property Taxes	\$10,500.00	\$10,500.00	0.00%
L30599	Fund Balance	\$1,500.00	\$1,500.00	0.00%
	<b>TOTAL REVENUE</b>	<b>\$12,000.00</b>	<b>\$12,000.00</b>	<b>0.00%</b>
<b><u>EXPENDITURES</u></b>				
L155182400	Street Lighting, Phoenicia	\$12,000.00	\$12,000.00	0.00%
	<b>TOTAL EXPENDITURES</b>	<b>\$12,000.00</b>	<b>\$12,000.00</b>	<b>0.00%</b>
<b><u>CHICHESTER LIGHTING</u></b>				
<b><u>REVENUE</u></b>				
L231001	Real Property Taxes	\$1,575.00	\$1,575.00	0.00%
L230599	Fund Balance	225.00	225.00	0.00%
	<b>TOTAL REVENUE</b>	<b>\$1,800.00</b>	<b>\$1,800.00</b>	<b>0.00%</b>
<b><u>EXPENDITURES</u></b>				
L255182400	Street Lighting, Chichester	\$1,800.00	\$1,800.00	0.00%
	<b>TOTAL EXPENDITURES</b>	<b>\$1,800.00</b>	<b>\$1,800.00</b>	<b>0.00%</b>
<b><u>PINE HILL LIGHTING</u></b>				
<b><u>REVENUE</u></b>				
L331001	Real Property Taxes	\$6,350.00	\$6,350.00	0.00%
L330599	Fund Balance	\$850.00	\$850.00	0.00%
	<b>TOTAL REVENUE</b>	<b>\$7,200.00</b>	<b>\$7,200.00</b>	<b>0.00%</b>
<b><u>EXPENDITURES</u></b>				
L355182400	Street Lighting, Pine Hill	\$7,200.00	\$7,200.00	0.00%
	<b>TOTAL EXPENDITURES</b>	<b>\$7,200.00</b>	<b>\$7,200.00</b>	<b>0.00%</b>