

**BUDGET
SUMMARY**

	<u>Appropriations</u>	<u>Less Estimated Revenue</u>	<u>Less Unexpended Balance</u>	<u>Amount To Be Raised By Taxes</u>	<u>% Tax Incr. From 2020</u>
General Town Wide	2,993,070.00	617,600.00	0.00	2,375,470.00	
<i>2020 General</i>	<i>2,931,705.00</i>	<i>595,100.00</i>	<i>0.00</i>	<i>2,336,605.00</i>	
% Difference	2.09%	3.78%	#DIV/0!	1.66%	1.66%
Highway Town Wide	2,386,100.00	200,000.00	425,000.00	1,761,100.00	
<i>2020 Highway</i>	<i>2,357,400.00</i>	<i>200,000.00</i>	<i>425,000.00</i>	<i>1,732,400.00</i>	
% Difference	1.22%	0.00%	0.00%	1.66%	1.66%
Special Districts:					
Phoenicia Water	186,050.00	80,000.00	45,000.00	60,550.00	3.24%
<i>2020 Budget</i>	<i>174,150.00</i>	<i>75,000.00</i>	<i>40,000.00</i>	<i>58,650.00</i>	
Pine Hill Water	\$108,835.00	51,640.00	14,100.00	50,000.00	0.00%
<i>2020 Budget</i>	<i>\$108,835.00</i>	<i>44,735.00</i>	<i>14,100.00</i>	<i>50,000.00</i>	
Phoenicia Light	12,000.00		1,500.00	10,500.00	0.00%
<i>2020 Budget</i>	<i>12,000.00</i>		<i>1,500.00</i>	<i>10,500.00</i>	
Chichester Light	1,800.00		225.00	1,575.00	0.00%
<i>2020 Budget</i>	<i>1,800.00</i>		<i>225.00</i>	<i>1,575.00</i>	
Pine Hill Lights	7,200.00		850.00	6,350.00	0.00%
<i>2020 Budget</i>	<i>7,200.00</i>		<i>850.00</i>	<i>6,350.00</i>	
Phoenicia Fire District	270,000.00			270,000.00	0.00%
<i>2020 Budget</i>	<i>270,000.00</i>			<i>270,000.00</i>	
Big Indian Fire District	\$115,586.00			115,586.00	0.00%
<i>2020 Budget</i>	<i>\$115,586.00</i>			<i>115,586.00</i>	
Pine Hill Fire Company	\$52,310.00			\$52,310.00	1.71%
<i>2020 Budget</i>	<i>\$51,433.00</i>			<i>\$51,433.00</i>	
Hightmmt Fire Prot. Dist.	\$54,546.00			\$54,546.00	1.60%
<i>2020 Budget</i>	<i>\$53,687.00</i>			<i>\$53,687.00</i>	
Total – 2021	6,187,497.00	949,240.00	486,675.00	4,757,987.00	1.52%
<i>2020 Budget</i>	<i>6,083,796.00</i>	<i>914,835.00</i>	<i>481,675.00</i>	<i>4,686,786.00</i>	

SCHEDULE OF SALARIES	ELECTED OFFICIALS 2021	2020 Sal.	% Change From 2020
<u>OFFICER</u>	<u>SALARY</u>		
SUPERVISOR	39,500.00	38,000.00	3.95%
TOWN JUSTICE	19,500.00	19,000.00	2.63%
TOWN JUSTICE	19,500.00	19,000.00	2.63%
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	39,500.00	38,000.00	3.95%
HIGHWAY SUPERINTENDENT	53,000.00	51,500.00	2.91%
ASSESSOR CHAIRMAN	39,500.00	37,500.00	5.33%
ASSESSOR	5,750.00	5,500.00	4.55%
ASSESSOR	5,750.00	5,500.00	4.55%
TOTAL ELECTED	258,000.00	250,000.00	3.20%

<u>REVENUES, GENERAL FUND-----2021 BUDGET</u>		<u>2020 Budget</u>	<u>% Change From 2020</u>
A914	Appropriated Fund Balance	\$-	#DIV/0!
A1001	Real Property Taxes	2,375,470.00	2,336,605.00 1.66%
A1081	Lieu of Taxes	-	-
A1090	Tax Collector Interest and Penalties	25,000.00	25,000.00 0.00%
A1170	Time Warner Franchise Fee	80,000.00	80,000.00 0.00%
A1120	Ulster County Sales Tax	150,000.00	150,000.00 0.00%
A1255	Town Clerk Fees	2,500.00	2,500.00 0.00%
A1520	Police Fees	500.00	500.00 0.00%
A1550	Town Clerk Dog Fees	600.00	600.00 0.00%
A1640	Ambulance Fees	140,000.00	140,000.00 0.00%
A2110	Zoning Fees	2,000.00	2,000.00 0.00%
A2115	Planning Fees	4,000.00	4,000.00 0.00%
A2401	Interest Earned	5,000.00	5,000.00 0.00%
A2410	Rental Real Property -Clinic/Cell Tower	20,000.00	15,000.00 33.33%
A2544	Town Clerk Dog Licenses	1,500.00	1,500.00 0.00%
A2555	Building Permit Fees	30,000.00	27,500.00 9.09%
A2610	Fines and Forfeited Bail	60,000.00	60,000.00 0.00%
A2625	Forfeitures of Crime	5,000.00	5,000.00 0.00%
A2770	Miscellaneous Revenue	1,500.00	1,500.00 0.00%
A3001	State Aid, Per Capita	15,000.00	15,000.00 0.00%
A3005	State Aid, Mortgage Tax	75,000.00	60,000.00 25.00%
TOTAL REVENUE		\$2,993,070.00	\$2,931,705.00 2.09%

Shandaken PRELIMINARY Budget Comparison

2021 v. 2020

-----EXPENDITURES - GENERAL FUND		2021 Budget	2020 Budget	% Change From 2020
A10101	Town Board, Personal Services	\$36,000.00	\$36,000.00	0.00%
A10104	Town Board, Contractual	500.00	500.00	0.00%
	Total Town Board	36,500.00	36,500.00	0.00%
A111011	Justice, Personal Svc, Secretary	30,000.00	28,730.00	4.42%
A111012	Justice, Personal Services	39,000.00	38,000.00	2.63%
A111013	Justice, Stenographer	1,000.00	1,000.00	0.00%
A11102	Justice, Equipment	500.00	500.00	0.00%
A11104	Justice, Contractual	13,500.00	13,500.00	0.00%
	Total Justice Court	84,000.00	81,730.00	2.78%
A12201	Supervisor, Personal Services	39,500.00	38,000.00	3.95%
A122011	Supervisor, Secretary/Bookkeeper	27,500.00	25,480.00	7.93%
A122012	Supervisor Asst. Secretary/Bookkeeper	21,500.00	18,605.00	15.56%
A12202	Supervisor, Equipment	<i>1,500.00</i>	2,000.00	<i>-25.00%</i>
A12204	Supervisor, Contractual	4,000.00	4,000.00	0.00%
	Total Supervisor	94,000.00	88,085.00	6.72%
A13154	Independent Accounting, Contractual	35,000.00	35,000.00	0.00%
	Total Independent Accounting	35,000.00	35,000.00	0.00%
A135511	Assessors, Chairman, Personal Svc	39,500.00	37,500.00	5.33%
A135512	Assessors, Clerk,/ 911 Personal Svc	27,500.00	26,400.00	4.17%
A135514	Clerk's Buy Back Sick Time	500.00	500.00	0.00%
A135515	Assessors, Personal Services	11,500.00	11,000.00	4.55%
A135516	Assessors, Review Board	600.00	600.00	0.00%
A13552	Assessors, Equipment	2,000.00	2,000.00	0.00%
A13554	Assessors, Contractual	4,000.00	4,000.00	0.00%
	Total Assessors	85,600.00	82,000.00	4.39%
A141011	Town Clerk/Tax Collector, Personal Svc	39,500.00	38,000.00	3.95%
A141012	Town Clerk, Deputy, Personal Svc	31,250.00	30,030.00	4.06%
A141013	Town Clerk, Part Time Deputy	12,500.00	11,685.00	6.97%
A14102	Town Clerk Equipment	1,670.00	1,670.00	0.00%
A14104	Town Clerk, Contractual	5,000.00	5,000.00	0.00%
	Total Town Clerk	89,920.00	86,385.00	4.09%
A14204	Attorney, Contractual	35,000.00	35,000.00	0.00%
	Total Legal	35,000.00	35,000.00	0.00%
A14604	Records Mgmt, Contractual	5,000.00	5,000.00	0.00%
	Total Records Management	5,000.00	5,000.00	0.00%

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A16201	Maint/Bldg, Personal Services	13,000.00	12,480.00	4.17%
A162041	Maint/Bdlg, Contractual	84,500.00	84,500.00	0.00%
A162042	Maint/Bdlg, Fuel, Gas, Diesel	62,000.00	62,000.00	0.00%
	Total Maintenance/Building	159,500.00	158,980.00	0.33%
A16504	Ctrlized Communication Contractuals	12,000.00	12,000.00	0.00%
A16704	Ctrlized Process, Print/Mail, Contract	10,000.00	10,000.00	0.00%
A16804	Ctrlized Process, DP Contractual	1,000.00	1,000.00	0.00%
	Total Centralized Process	23,000.00	23,000.00	0.00%
A19104	Spec Items, Unallocated Insurance	82,000.00	82,000.00	0.00%
A19204	Municipal Association Dues	2,300.00	2,300.00	0.00%
A19904	Spec Items, Contingency	25,000.00	25,000.00	0.00%
	Total Miscellaneous	109,300.00	109,300.00	0.00%
A312011	Police, Personal Svc, Full Time	220,000.00	220,000.00	0.00%
A312012	Police, Buy Back Time	8,000.00	8,000.00	0.00%
A312013	Police, Personal Svc, Part Time	75,000.00	75,000.00	0.00%
A312014	Police, Personal Svc, Chief	22,000.00	22,000.00	0.00%
A312041	Police, Contractual	18,500.00	18,500.00	0.00%
A312042	Police Uniforms	6,000.00	6,000.00	0.00%
A312043	Vehicle Expense	10,000.00	5,000.00	100.00%
A312044	Schools/ammunition	3,000.00	3,000.00	0.00%
	Total Police	362,500.00	357,500.00	1.40%
A35101	Control of Dogs, Personal Services	17,000.00	16,250.00	4.62%
A35104	Control of Dogs, Contractual	3,750.00	3,750.00	0.00%
	Total Control of Dogs	20,750.00	20,000.00	3.75%
A454011	Ambulance, Personal Svc, Chief	20,000.00	20,000.00	0.00%
A454013	Ambulance, Personal Svc, Part Time	110,000.00	125,000.00	-12.00%
A454014	Ambulance, Personal Svc, F/T	375,000.00	350,000.00	7.14%
A45402	Ambulance, Equipment	25,000.00	20,000.00	25.00%
A45404	Ambulance, Contractual	15,000.00	15,000.00	0.00%
A454042	Ambulance Uniforms	5,000.00	5,000.00	0.00%
A454043	Ambulance Education/Training Officer	2,500.00	2,500.00	0.00%
	Total Ambulance Service	552,500.00	537,500.00	2.79%
A501011	Supt of Highways, Personal Svc	53,000.00	51,500.00	2.91%
A501012	Supt of Highways, Pers Svc, Secretary	27,500.00	24,115.00	14.04%
A501012	Highway Secy, Pers. Svc., Overtime	-	1,000.00	100.00%
	Total Highway Superintendent	80,500.00	76,615.00	5.07%
A518241	Town Electric	25,000.00	32,500.00	-23.08%
A63102	Community Improvement	1,000.00	1,000.00	0.00%

Shandaken PRELIMINARY Budget Comparison

2021 v. 2020

	Total Comm. Improvement	1,000.00	1,000.00	0.00%
A64104	Publicity, Contractual	3,000.00	3,000.00	0.00%
	Total Publicity	3,000.00	3,000.00	0.00%
A65104	Veterans, Contractual	5,000.00	4,000.00	25.00%
	Total Veterans	5,000.00	4,000.00	25.00%
A76104	Program for the Aging, Contractual	2,000.00	2,000.00	0.00%
A761041	Senior Nutrition Program	2,500.00	2,500.00	0.00%
A761042	Food Pantry	2,000.00	2,000.00	0.00%
	Total Community Programs	6,500.00	6,500.00	0.00%
A70201	Recreation, Pers Svc	28,000.00	28,000.00	0.00%
A71104	Recreation/Parks Contractual	15,000.00	15,000.00	0.00%
	Total Recreation	43,000.00	43,000.00	0.00%
A741041	Library, Contractual, Phoenicia	172,000.00	172,000.00	0.00%
A741042	Library, Contractual, Pine Hill	44,750.00	44,750.00	0.00%
	Total Library	216,750.00	216,750.00	0.00%
A75201	Historic/Museum, Personal Services	16,000.00	16,000.00	0.00%
A75204	Museum Contractual	6,500.00	6,500.00	0.00%
	Total Historic/Museum	22,500.00	22,500.00	0.00%
A80101	Bldg. & Zoning Enforcement, Pers. Serv, F/T	33,000.00	32,000.00	3.13%
A801012	ZBA/Planning/Zoning/Bldg. Sec., Pers. Serv	24,500.00	23,000.00	6.52%
A80104	ZBA/Planning/Zoning/Bldg. Contractual	4,000.00	4,000.00	0.00%
A86641	Zoning Officer, Pers. Serv.	10,000.00	10,000.00	0.00%
	Total Bldg./Planning/Zoning	71,500.00	69,000.00	3.62%
A81601	Refuse, Personal Services, Recycling	11,750.00	9,360.00	25.53%
A81604	Refuse, Contractual	15,000.00	15,000.00	0.00%
	Total Refuse and Garbage	26,750.00	24,360.00	9.81%
A868641	Planning & Management Development (GIS)	1,000.00	1,000.00	0.00%
	Total Plan. & Mgmt. Dev.	1,000.00	1,000.00	0.00%
A90108	Emp Benefits, NY State Retirement	\$190,000.00	\$185,000.00	2.70%
A90308	Emp Benefits, Social Security	97,500.00	95,000.00	2.63%
A90408	Emp Benefits, Workman's Compensation	75,000.00	75,000.00	0.00%
A90508	Emp Benefits, NYS Unemployment	10,000.00	5,000.00	100.00%
A90558	Emp Benefits, Disability Insurance	5,000.00	5,000.00	0.00%
A90608	Emp Benefits, Hospitalization	370,000.00	360,000.00	2.78%
	Total Employee Benefits	747,500.00	725,000.00	3.10%

A97856	Installment Debt, Principal	29,000.00	29,000.00	0.00%
A97857	Installment Debt, Interest	6,500.00	6,500.00	0.00%
	Total Installment Debt	35,500.00	35,500.00	0.00%
A99509	Transfers, Capital Project	15,000.00	15,000.00	0.00%
	Total Transfers, Capital Project	15,000.00	15,000.00	0.00%
	TOTAL EXPENDITURES	\$2,993,070.00	\$2,931,705.00	2.09%

<u>REVENUE - HIGHWAY FUND</u>		<u>2021</u>	2020 Budget	% Change From 2020
DA914	Appropriated Fund Balance	\$425,000.00	\$425,000.00	0.00%
DA1001	Real Property Taxes	1,761,100.00	1,732,400.00	1.66%
DA1081	In Lieu of Taxes			
DA2300	Shared Services	24,000.00	24,000.00	0.00%
DA2401	Interest Earned	15,000.00	15,000.00	0.00%
DA2705	Gift & Donation (Cemetery)	3,000.00	3,000.00	0.00%
DA3501	State Aid, CHIPS	158,000.00	158,000.00	0.00%
	TOTAL REVENUE	\$2,386,100.00	\$2,357,400.00	1.22%

Shandaken PRELIMINARY Budget Comparison

2021 v. 2020

EXPENDITURES – HIGHWAY FUND		2021	2020 Budget	% Change From 2020
DA51101	Highway, Personal Services	\$780,000.00	\$780,000.00	0.00%
DA51104	Garage, Contractual	25,000.00	\$25,000.00	0.00%
DA51401	Parks, Personal Services	\$50,000.00	50,000.00	0.00%
DA51404	Miscellaneous, Contractual	1,000.00	800.00	25.00%
	Total PS Contractual	856,000.00	855,800.00	0.02%
DA51122	Perm Imp, Signs/Guides/Road Maint.	220,000.00	220,000.00	0.00%
DA51124	Perm Imp, Pipe/Signs/Guide Rail	23,000.00	23,000.00	0.00%
	Total Improvements	243,000.00	243,000.00	0.00%
DA51204	CHIPS Projects, Contractual	140,000.00	140,000.00	0.00%
	Total CHIPS Projects	140,000.00	140,000.00	0.00%
DA51302	Machinery & Equipment	60,000.00	60,000.00	0.00%
DA513021	Highway Truck	40,000.00	40,000.00	0.00%
DA513041	Machinery & Equipment, Tires & Tubes	20,000.00	20,000.00	0.00%
DA513042	Machinery & Equipment, Rental	2,000.00	2,000.00	0.00%
DA513043	Machinery & Equipment, Plow/Parts/Chain	7,500.00	7,500.00	0.00%
DA513044	Machinery & Equipment, Shop/Hand Tools	10,000.00	10,000.00	0.00%
DA513045	Machinery & Equipment, Repairs	75,000.00	75,000.00	0.00%
DA513046	Machinery & Equipment, Head Mechanic	600.00	600.00	0.00%
DA513047	Machinery & Equipment, Diesel/Gas/Fluids	90,000.00	90,000.00	0.00%
	Total Machinery & Equipment	305,100.00	305,100.00	0.00%
DA14204	Attorney, Contractual	20,000.00	20,000.00	0.00%
DA19104	Unallocated Insurance	7,500.00	7,500.00	0.00%
DA19204	Municipal Association Dues	20,000.00	20,000.00	0.00%
DA19904	Contingency	3,000.00	3,000.00	0.00%
	Total Miscellaneous	50,500.00	50,500.00	0.00%
DA51424	Sand, Salt, Calcium	75,000.00	65,000.00	15.38%
	Total Sand, Salt, Calcium	75,000.00	65,000.00	15.38%
DA80304	Research, Engineer & Survey Fee	5,000.00	5,000.00	0.00%
	Total Research	5,000.00	5,000.00	0.00%
DA91108	Emp Benefits, NY State Retirement	160,000.00	160,000.00	0.00%
DA90308	Emp Benefits, Social Security	67,500.00	64,000.00	5.47%
DA90408	Emp Benefits, Workman's Compensation	72,000.00	72,000.00	0.00%
DA90558	Emp Benefits, Disability Insurance	4,000.00	4,000.00	0.00%
DA90608	Emp Benefits, Hospitalization	360,000.00	345,000.00	4.35%
	Total Employee Benefits	663,500.00	645,000.00	2.87%
DA97856	Installment Debt, Principal	40,000.00	40,000.00	0.00%
DA97857	Installment Debt, Interest	8,000.00	8,000.00	0.00%
		48,000.00	48,000.00	0.00%

DA97307	Bond Anticipation Note (BAN) Interest	-	-	#DIV/0!
		-	-	#DIV/0!
	TOTAL EXPENDITURES	\$2,386,100.00	\$2,357,400.00	1.22%

<u>REVENUE and EXPENDITURES - FIRE FUNDS</u>			<u>% Tax</u>
			<u>Incr.</u>
<u>PHOENICIA FIRE DISTRICT</u>			
<u>REVENUE</u>			
F10011	Real Property Taxes	\$270,000.00	0.00%
	<i>2020 Budget</i>	<u>\$270,000.00</u>	
	TOTAL REVENUE	<u>\$270,000.00</u>	
<u>EXPENDITURES</u>			
F341041	Phoenicia Fire District	<u>\$270,000.00</u>	
	TOTAL EXPENDITURES	<u>\$270,000.00</u>	
<u>PINE HILL FIRE COMPANY</u>			
<u>REVENUE</u>			
F10012	Real Property Taxes	\$52,310.00	1.71%
	<i>2020 Budget</i>	<u>\$51,433.00</u>	
	TOTAL REVENUE	<u>\$52,310.00</u>	
<u>EXPENDITURES</u>			
F341042	Pine Hill Fire Company	<u>\$52,310.00</u>	
	TOTAL EXPENDITURES	<u>\$52,310.00</u>	
<u>HIGHMOUNT FIRE PROTECTION</u>			
<u>REVENUE</u>			
F10013	Real Property Taxes	\$54,546.00	1.60%
	<i>2020 Budget</i>	<u>\$53,687.00</u>	
	TOTAL REVENUE	<u>\$54,546.00</u>	
<u>EXPENDITURES</u>			
F341043	Real Property Taxes	<u>\$54,546.00</u>	
	TOTAL EXPENDITURES	<u>\$54,546.00</u>	
<u>BIG INDIAN FIRE DISTRICT</u>			
<u>REVENUE</u>			
F10014	Real Property Taxes	\$115,586.00	0.00%
	<i>2020 Budget</i>	<u>\$115,586.00</u>	
	TOTAL REVENUE	<u>\$115,586.00</u>	
<u>EXPENDITURES</u>			
F341044	Big Indian Fire District	<u>\$115,586.00</u>	
	TOTAL EXPENDITURES	<u>\$115,586.00</u>	

Shandaken PRELIMINARY Budget Comparison

2021 v. 2020

<u>REVENUE and EXPENDITURES - PHOENICIA WATER FUND</u>		<u>2021</u>	2020 Budget	% Change From 2020
<u>REVENUES</u>				
W9142	Appropriated Fund Balance	\$45,000.00	\$40,000.00	12.50%
W10012	Real Property Taxes	60,550.00	58,650.00	3.24%
W21402	Water Bills	80,000.00	75,000.00	6.67%
W24012	Interest Earned	500.00	500.00	0.00%
	TOTAL REVENUE	\$186,050.00	\$174,150.00	6.83%
<u>EXPENDITURES</u>				
W831012	Water Admin., PS Administrator	24,000.00	23,350.00	2.78%
W831022	Water Admin., Equipment	6,000.00	6,000.00	0.00%
W831032	Water Admin., PS Bookkeeper	5,000.00	5,000.00	0.00%
W831042	Water Admin., Attorney	1,000.00	1,000.00	0.00%
W838912	Water Admin., Laborer	10,000.00	10,000.00	0.00%
	Total Water Administration	46,000.00	45,350.00	1.43%
W19042	Insurance	4,000.00	3,750.00	6.67%
W832022	Water, Contractual	30,000.00	30,000.00	0.00%
W832032	Water, Equipment & Capital Outlay	25,000.00	25,000.00	0.00%
W832042	Water, Fuel/Utility	25,000.00	25,000.00	0.00%
W990192	Contingency	5,000.00	5,000.00	0.00%
	Total Water	89,000.00	88,750.00	0.28%
W901082	Emp Benefits, NYS Retirement	5,000.00	5,000.00	0.00%
W903082	Employee Benefits, Social Security	2,850.00	2,850.00	0.00%
W905582	Disability	200.00	200.00	0.00%
W906082	Employee Benefits, Hospitalization	21,000.00	20,000.00	5.00%
	Total Employee Benefits	29,050.00	28,050.00	3.57%
W972062	Installment Debt, Principal	10,000.00	10,000.00	0.00%
W972072	Installment Debt, Interest	2,000.00	2,000.00	0.00%
	Total Installment Debt	12,000.00	12,000.00	0.00%
W995092	Transfer to Capital	10,000.00	-	#DIV/0!
	Total Transfer to Capital	10,000.00	-	#DIV/0!
	TOTAL EXPENDITURES	186,050.00	174,150.00	6.83%

<u>REVENUE and EXPENDITURES - PINE HILL WATER DISTRICT 2021</u>		2020 Budget	% Change From 2020
<u>REVENUES</u>			
W9141	Appropriated Fund Balance	\$14,100.00	0.00%
W10011	Real Property Taxes	50,000.00	0.00%
W21401	Water Bills	51,640.00	0.00%
W24011	Interest Earned		
	TOTAL REVENUE	\$115,740.00	0.00%
<u>EXPENDITURES</u>			
W831011	Water Admin. , PS Administrator	\$25,200.00	0.00%
W831031	Water Admin. , PS Billing Clerk	1,300.00	0.00%
W831041	Water Admin. , Attorney	500.00	0.00%
W838911	Water Admin. , Pers. Serv.	750.00	0.00%
	Total Water Administration	27,750.00	0.00%
W19041	Insurance	1,400.00	0.00%
W832021	Water, Contractual	12,500.00	0.00%
W832031	Water, Equipment & Capital Outlay	5,000.00	0.00%
W832041	Water, Fuel/Utility	4,500.00	0.00%
	Total Water	23,400.00	0.00%
W901081	Emp Benefits, NYS Retirement	4,250.00	0.00%
W903081	Emp Benefits, Social Security	2,135.00	0.00%
W905581	Disability	200.00	0.00%
	Total Employee Benefits	6,585.00	0.00%
W970061	EFC Loan	50,000.00	0.00%
	Total EFC Loan Repayment	50,000.00	0.00%
W995091	Transfer to Capital	8,005.00	0.00%
	Total Transfer to Capital	8,005.00	0.00%
	TOTAL EXPENDITURES	115,740.00	0.00%

REVENUE and EXPENDITURES - LIGHTING FUNDS

		2021 BUDGET	2020	% Diff.
<u>CHICHESTER LIGHTING</u>				
<u>REVENUE</u>				
L9141	Appropriated Fund Balance	225.00	225.00	0.00%
L10011	Real Property Taxes	\$1,575.00	\$1,575.00	0.00%
	TOTAL REVENUE	\$1,800.00	\$1,800.00	0.00%
<u>EXPENDITURES</u>				
L51821	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>				
L9142	Appropriated Fund Balance	\$850.00	\$850.00	0.00%
L10012	Real Property Taxes	\$6,350.00	\$6,350.00	0.00%
	TOTAL REVENUE	\$7,200.00	\$7,200.00	0.00%
<u>EXPENDITURES</u>				
L51822	Street Lighting, Pine Hill	\$7,200.00	\$7,200.00	0.00%
	TOTAL EXPENDITURES	\$7,200.00	\$7,200.00	0.00%
<u>PHOENICIA LIGHTING</u>				
<u>REVENUE</u>				
L9143	Appropriated Fund Balance	\$1,500.00	\$1,500.00	0.00%
L10013	Real Property Taxes	\$10,500.00	\$10,500.00	0.00%
	TOTAL REVENUE	\$12,000.00	\$12,000.00	0.00%
<u>EXPENDITURES</u>				
L51823	Street Lighting, Phoenicia	\$12,000.00	\$12,000.00	0.00%
	TOTAL EXPENDITURES	\$12,000.00	\$12,000.00	0.00%

<u>SHANDAKEN SEPTIC MAINTENANCE DISTRICT</u>		<u>2021</u>	2020 Budget	% Change From 2020
<u>REVENUES</u>				
G9142	Appropriated Fund Balance	\$-	\$-	#DIV/0!
G1001	Real Property Taxes	-	-	#DIV/0!
G2122	Water Bills	-	-	#DIV/0!
G2389	Miscellaneous Revenue	500,000.00	-	#DIV/0!
G2401	Interest Earned	-	-	#DIV/0!
	TOTAL REVENUE	\$500,000.00	\$-	#DIV/0!
<u>EXPENDITURES</u>				
G17101	General Admin., PS Bookkeeper	3,800.00	-	#DIV/0!
G17104	General Admin., Attorney Contractual	5,000.00	-	#DIV/0!
	Total General Admin.	8,800.00	-	#DIV/0!
G19104	Septic District, Insurance	2,500.00	-	#DIV/0!
G81101	Septic District Admin., PS Administrator	3,500.00	-	#DIV/0!
G81102	Septic District Admin., Equipment	6,000.00	-	#DIV/0!
G81104	Septic District Admin., Contractual	30,000.00	-	#DIV/0!
	Total Septic District	42,000.00	-	#DIV/0!
G81301	Septic District, PS Engineering	25,000.00	-	#DIV/0!
G81304	Septic District, Contractual	400,000.00	-	#DIV/0!
	Total Septic District Projects	425,000.00	-	#DIV/0!
G90108	Emp. Benefits, NYS Retirement	5,000.00	-	#DIV/0!
G90308	Emp. Benefits, Social Security	2,000.00	-	#DIV/0!
G90558	Emp. Benefits, Disability	200.00	-	#DIV/0!
	Total Employee Benefits	7,200.00	-	#DIV/0!
G99509	Transfer to Capital	17,000.00	-	#DIV/0!
	Total Transfer to Capital	17,000.00	-	#DIV/0!
	TOTAL EXPENDITURES	500,000.00	#REF!	#REF!