

**BUDGET
SUMMARY**

			Less	Amount To Be
		Less Estimated	Unexpended	Raised By
	<u>Appropriations</u>	<u>Revenue</u>	<u>Balance</u>	<u>Taxes</u>
General Town Wide	3,013,070.00	617,600.00	0.00	2,395,470.00
Highway Town Wide	2,386,100.00	200,000.00	425,000.00	1,761,100.00
Special Districts:				
Phoenicia Water	186,050.00	80,000.00	45,000.00	60,550.00
Pine Hill Water	\$108,835.00	51,640.00	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	270,000.00			270,000.00
Big Indian Fire District	\$117,619.00			117,619.00
Pine Hill Fire Company	\$52,310.00			\$52,310.00
Highmnt Fire Prot. Dist.	\$54,546.00			\$54,546.00
Total – 2021	<u>6,209,530.00</u>	<u>949,240.00</u>	<u>486,675.00</u>	<u>4,780,020.00</u>

SCHEDULE OF SALARIES	ELECTED OFFICIALS 2021
<u>OFFICER</u>	<u>SALARY</u>
SUPERVISOR	39,500.00
TOWN JUSTICE	19,500.00
TOWN JUSTICE	19,500.00
COUNCILPERSON	9,000.00
COUNCILPERSON	9,000.00
COUNCILPERSON	9,000.00
COUNCILPERSON	9,000.00
TOWN CLERK TAX COLLECTOR	39,500.00
HIGHWAY SUPERINTENDENT	53,000.00
ASSESSOR CHAIRMAN	39,500.00
ASSESSOR	5,750.00
ASSESSOR	5,750.00
TOTAL ELECTED	258,000.00

REVENUES, GENERAL FUND-----2021 BUDGET

A914	Appropriated Fund Balance	\$-
A1001	Real Property Taxes	2,395,470.00
A1081	Lieu of Taxes	-
A1090	Tax Collector Interest and Penalties	25,000.00
A1170	Time Warner Franchise Fee	80,000.00
A1120	Ulster County Sales Tax	150,000.00
A1255	Town Clerk Fees	2,500.00
A1520	Police Fees	500.00
A1550	Town Clerk Dog Fees	600.00
A1640	Ambulance Fees	140,000.00
A2110	Zoning Fees	2,000.00
A2115	Planning Fees	4,000.00
A2401	Interest Earned	5,000.00
A2410	Rental Real Property -Clinic/Cell Tower	20,000.00
A2544	Town Clerk Dog Licenses	1,500.00
A2555	Building Permit Fees	30,000.00
A2610	Fines and Forfeited Bail	60,000.00
A2625	Forfeitures of Crime	5,000.00
A2770	Miscellaneous Revenue	1,500.00
A3001	State Aid, Per Capita	15,000.00
A3005	State Aid, Mortgage Tax	75,000.00

TOTAL REVENUE

\$3,013,070.00

-----EXPENDITURES - GENERAL FUND		2021 Budget
A10101	Town Board, Personal Services	\$36,000.00
A10104	Town Board, Contractual	500.00
	Total Town Board	36,500.00
A111011	Justice, Personal Svc, Secretary	30,000.00
A111012	Justice, Personal Services	39,000.00
A111013	Justice, Stenographer	1,000.00
A11102	Justice, Equipment	500.00
A11104	Justice, Contractual	13,500.00
	Total Justice Court	84,000.00
A12201	Supervisor, Personal Services	39,500.00
A122011	Supervisor, Secretary/Bookkeeper	27,500.00
A122012	Supervisor Asst. Secretary/Bookkeeper	21,500.00
A12202	Supervisor, Equipment	1,500.00
A12204	Supervisor, Contractual	4,000.00
	Total Supervisor	94,000.00
A13154	Independent Accounting, Contractual	35,000.00
	Total Independent Accounting	35,000.00
A135511	Assessors, Chairman, Personal Svc	39,500.00
A135512	Assessors, Clerk,/ 911 Personal Svc	27,500.00
A135514	Clerk's Buy Back Sick Time	500.00
A135515	Assessors, Personal Services	11,500.00
A135516	Assessors, Review Board	600.00
A13552	Assessors, Equipment	2,000.00
A13554	Assessors, Contractual	4,000.00
	Total Assessors	85,600.00
A141011	Town Clerk/Tax Collector, Personal Svc	39,500.00
A141012	Town Clerk, Deputy, Personal Svc	31,250.00
A141013	Town Clerk, Part Time Deputy	12,500.00
A14102	Town Clerk Equipment	1,670.00
A14104	Town Clerk, Contractual	5,000.00
	Total Town Clerk	89,920.00
A14204	Attorney, Contractual	35,000.00
	Total Legal	35,000.00
A14604	Records Mgmt, Contractual	5,000.00
	Total Records Management	5,000.00
A16201	Maint/Bldg, Personal Services	13,000.00

A162041	Maint/Bdlg, Contractual	84,500.00
A162042	Maint/Bdlg, Fuel, Gas, Diesel	62,000.00
	Total Maintenance/Building	159,500.00
A16504	Ctrlized Communication Contractuals	12,000.00
A16704	Ctrlized Process, Print/Mail, Contract	10,000.00
A16804	Ctrlized Process, DP Contractual	1,000.00
	Total Centralized Process	23,000.00
A19104	Spec Items, Unallocated Insurance	82,000.00
A19204	Municipal Association Dues	2,300.00
A19904	Spec Items, Contingency	25,000.00
	Total Miscellaneous	109,300.00
A312011	Police, Personal Svc, Full Time	220,000.00
A312012	Police, Buy Back Time	8,000.00
A312013	Police, Personal Svc, Part Time	75,000.00
A312014	Police, Personal Svc, Chief	22,000.00
A312041	Police, Contractual	18,500.00
A312042	Police Uniforms	6,000.00
A312043	Vehicle Expense	10,000.00
A312044	Schools/ammunition	3,000.00
	Total Police	362,500.00
A35101	Control of Dogs, Personal Services	17,000.00
A35104	Control of Dogs, Contractual	3,750.00
	Total Control of Dogs	20,750.00
A454011	Ambulance, Personal Svc, Chief	20,000.00
A454013	Ambulance, Personal Svc, Part Time	130,000.00
A454014	Ambulance, Personal Svc, F/T	375,000.00
A45402	Ambulance, Equipment	25,000.00
A45404	Ambulance, Contractual	15,000.00
A454042	Ambulance Uniforms	5,000.00
A454043	Ambulance Education/Training Officer	2,500.00
	Total Ambulance Service	572,500.00
A501011	Supt of Highways, Personal Svc	53,000.00
A501012	Supt of Highways, Pers Svc, Secretary	27,500.00
A501012	Highway Secy, Pers. Svc., Overtime	-
	Total Highway Superintendent	80,500.00
A518241	Town Electric	25,000.00
A63102	Community Improvement	1,000.00
	Total Comm. Improvement	1,000.00

A64104	Publicity, Contractual	3,000.00
	Total Publicity	3,000.00
A65104	Veterans, Contractual	5,000.00
	Total Veterans	5,000.00
A76104	Program for the Aging, Contractual	2,000.00
A761041	Senior Nutrition Program	2,500.00
A761042	Food Pantry	2,000.00
	Total Community Programs	6,500.00
A70201	Recreation, Pers Svc	28,000.00
A71104	Recreation/Parks Contractual	15,000.00
	Total Recreation	43,000.00
A741041	Library, Contractual, Phoenicia	172,000.00
A741042	Library, Contractual, Pine Hill	44,750.00
	Total Library	216,750.00
A75201	Historic/Museum, Personal Services	16,000.00
A75204	Museum Contractual	6,500.00
	Total Historic/Museum	22,500.00
A80101	Bldg. & Zoning Enforcement, Pers. Serv, F/T	33,000.00
A801012	ZBA/Planning/Zoning/Bldg. Sec., Pers. Serv	24,500.00
A80104	ZBA/Planning/Zoning/Bldg. Contractual	4,000.00
A86641	Zoning Officer, Pers. Serv.	10,000.00
	Total Bldg./Planning/Zoning	71,500.00
A81601	Refuse, Personal Services, Recycling	11,750.00
A81604	Refuse, Contractual	15,000.00
	Total Refuse and Garbage	26,750.00
A868641	Planning & Management Development (GIS)	1,000.00
	Total Plan. & Mgmt. Dev.	1,000.00
A90108	Emp Benefits, NY State Retirement	\$190,000.00
A90308	Emp Benefits, Social Security	97,500.00
A90408	Emp Benefits, Workman's Compensation	75,000.00
A90508	Emp Benefits, NYS Unemployment	10,000.00
A90558	Emp Benefits, Disability Insurance	5,000.00
A90608	Emp Benefits, Hospitalization	370,000.00
	Total Employee Benefits	747,500.00
A97856	Installment Debt, Principal	29,000.00

A97857	Installment Debt, Interest	6,500.00
	Total Installment Debt	35,500.00
A99509	Transfers, Capital Project	15,000.00
	Total Transfers, Capital Project	15,000.00
	TOTAL EXPENDITURES	\$3,013,070.00

REVENUE - HIGHWAY FUND 2021

DA914	Appropriated Fund Balance	\$425,000.00
DA1001	Real Property Taxes	1,761,100.00
DA1081	In Lieu of Taxes	
DA2300	Shared Services	24,000.00
DA2401	Interest Earned	15,000.00
DA2705	Gift & Donation (Cemetery)	3,000.00
DA3501	State Aid, CHIPS	158,000.00
	TOTAL REVENUE	\$2,386,100.00

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

DA97307	Bond Anticipation Note (BAN) Interest	-
		<input type="text" value="-"/>
	TOTAL EXPENDITURES	<input type="text" value="\$2,386,100.00"/>

REVENUE and EXPENDITURES - FIRE FUNDS**PHOENICIA FIRE DISTRICT****REVENUE**

F10011	Real Property Taxes	<u>\$270,000.00</u>
	TOTAL REVENUE	<u>\$270,000.00</u>

EXPENDITURES

F341041	Phoenicia Fire District	<u>\$270,000.00</u>
	TOTAL EXPENDITURES	<u>\$270,000.00</u>

PINE HILL FIRE COMPANY**REVENUE**

F10012	Real Property Taxes	<u>\$52,310.00</u>
	TOTAL REVENUE	<u>\$52,310.00</u>

EXPENDITURES

F341042	Pine Hill Fire Company	<u>\$52,310.00</u>
	TOTAL EXPENDITURES	<u>\$52,310.00</u>

HIGHMOUNT FIRE PROTECTION**REVENUE**

F10013	Real Property Taxes	<u>\$54,546.00</u>
	TOTAL REVENUE	<u>\$54,546.00</u>

EXPENDITURES

F341043	Real Property Taxes	<u>\$54,546.00</u>
	TOTAL EXPENDITURES	<u>\$54,546.00</u>

BIG INDIAN FIRE DISTRICT**REVENUE**

F10014	Real Property Taxes	<u>\$117,619.00</u>
	TOTAL REVENUE	<u>\$117,619.00</u>

EXPENDITURES

F341044	Big Indian Fire District	<u>\$117,619.00</u>
	TOTAL EXPENDITURES	<u>\$117,619.00</u>

REVENUE and EXPENDITURES - PHOENICIA WATER FUND 2021REVENUES

W9142	Appropriated Fund Balance	\$45,000.00
W10012	Real Property Taxes	60,550.00
W21402	Water Bills	80,000.00
W24012	Interest Earned	500.00
	TOTAL REVENUE	\$186,050.00

EXPENDITURES

W831012	Water Admin., PS Administrator	24,000.00
W831022	Water Admin., Equipment	6,000.00
W831032	Water Admin., PS Bookkeeper	5,000.00
W831042	Water Admin., Attorney	1,000.00
W838912	Water Admin., Laborer	10,000.00
	Total Water Administration	46,000.00
W19042	Insurance	4,000.00
W832022	Water, Contractual	30,000.00
W832032	Water, Equipment & Capital Outlay	25,000.00
W832042	Water, Fuel/Utility	25,000.00
W990192	Contingency	5,000.00
	Total Water	89,000.00
W901082	Emp Benefits, NYS Retirement	5,000.00
W903082	Employee Benefits, Social Security	2,850.00
W905582	Disability	200.00
W906082	Employee Benefits, Hospitalization	21,000.00
	Total Employee Benefits	29,050.00
W972062	Installment Debt, Principal	10,000.00
W972072	Installment Debt, Interest	2,000.00
	Total Installment Debt	12,000.00
W995092	Transfer to Capital	10,000.00
	Total Transfer to Capital	10,000.00
	TOTAL EXPENDITURES	186,050.00

REVENUE and EXPENDITURES - PINE HILL WATER DISTRICT 2021

REVENUES

W9141	Appropriated Fund Balance	\$14,100.00
W10011	Real Property Taxes	50,000.00
W21401	Water Bills	51,640.00
W24011	Interest Earned	
	TOTAL REVENUE	\$115,740.00

EXPENDITURES

W831011	Water Admin. , PS Administrator	\$25,200.00
W831031	Water Admin. , PS Billing Clerk	1,300.00
W831041	Water Admin. , Attorney	500.00
W838911	Water Admin. , Pers. Serv.	750.00
	Total Water Administration	27,750.00
W19041	Insurance	1,400.00
W832021	Water, Contractual	12,500.00
W832031	Water, Equipment & Capital Outlay	5,000.00
W832041	Water, Fuel/Utility	4,500.00
	Total Water	23,400.00
W901081	Emp Benefits, NYS Retirement	4,250.00
W903081	Emp Benefits, Social Security	2,135.00
W905581	Disability	200.00
	Total Employee Benefits	6,585.00
W970061	EFC Loan	50,000.00
	Total EFC Loan Repayment	50,000.00
W995091	Transfer to Capital	8,005.00
	Total Transfer to Capital	8,005.00
	TOTAL EXPENDITURES	115,740.00

REVENUE and EXPENDITURES - LIGHTING FUNDS

2021 BUDGET

CHICHESTER LIGHTING**REVENUE**

L9141	Appropriated Fund Balance	225.00
L10011	Real Property Taxes	<u>\$1,575.00</u>
	TOTAL REVENUE	<u><u>\$1,800.00</u></u>

EXPENDITURES

L51821	Street Lighting, Chichester	<u>\$1,800.00</u>
	TOTAL EXPENDITURES	<u><u>\$1,800.00</u></u>

PINE HILL LIGHTING**REVENUE**

L9142	Appropriated Fund Balance	\$850.00
L10012	Real Property Taxes	<u>\$6,350.00</u>
	TOTAL REVENUE	<u><u>\$7,200.00</u></u>

EXPENDITURES

L51822	Street Lighting, Pine Hill	<u>\$7,200.00</u>
	TOTAL EXPENDITURES	<u><u>\$7,200.00</u></u>

PHOENICIA LIGHTING**REVENUE**

L9143	Appropriated Fund Balance	\$1,500.00
L10013	Real Property Taxes	<u>\$10,500.00</u>
	TOTAL REVENUE	<u><u>\$12,000.00</u></u>

EXPENDITURES

L51823	Street Lighting, Phoenicia	<u>\$12,000.00</u>
	TOTAL EXPENDITURES	<u><u>\$12,000.00</u></u>

SHANDAKEN SEPTIC MAINTENANCE DISTRICT 2021

REVENUES

G9142	Appropriated Fund Balance	\$-
G1001	Real Property Taxes	-
G2122	Water Bills	-
G2389	Miscellaneous Revenue	500,000.00
G2401	Interest Earned	-
	TOTAL REVENUE	\$500,000.00

EXPENDITURES

G17101	General Admin., PS Bookkeeper	3,800.00
G17104	General Admin., Attorney Contractual	5,000.00
	Total General Admin.	8,800.00
G19104	Septic District, Insurance	2,500.00
G81101	Septic District Admin., PS Administrator	3,500.00
G81102	Septic District Admin., Equipment	6,000.00
G81104	Septic District Admin., Contractual	30,000.00
	Total Septic District	42,000.00
G81301	Septic District, PS Engineering	25,000.00
G81304	Septic District, Contractual	400,000.00
	Total Septic District Projects	425,000.00
G90108	Emp. Benefits, NYS Retirement	5,000.00
G90308	Emp. Benefits, Social Security	2,000.00
G90558	Emp. Benefits, Disability	200.00
	Total Employee Benefits	7,200.00
G99509	Transfer to Capital	17,000.00
	Total Transfer to Capital	17,000.00
	TOTAL EXPENDITURES	500,000.00