

**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	<b>3,013,070.00</b>	<b>617,600.00</b>	0.00	<b>2,395,470.00</b>	
<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>	
<b>% Difference</b>	<b>2.78%</b>	<b>3.78%</b>	#DIV/0!	<b>2.52%</b>	<b>2.52%</b>
Highway Town Wide	<b>2,386,100.00</b>	200,000.00	425,000.00	<b>1,761,100.00</b>	
<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>	
<b>% Difference</b>	<b>1.22%</b>	0.00%	0.00%	<b>1.66%</b>	<b>1.66%</b>
Special Districts:					
Phoenicia Water	<b>186,050.00</b>	<b>80,000.00</b>	<b>45,000.00</b>	<b>60,550.00</b>	<b>3.24%</b>
<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	<b>\$52,310.00</b>			<b>\$52,310.00</b>	<b>1.71%</b>
<i>2020 Budget</i>	<i>\$51,433.00</i>			<i>\$51,433.00</i>	
Hightmmt Fire Prot. Dist.	<b>\$54,546.00</b>			<b>\$54,546.00</b>	<b>1.60%</b>
<i>2020 Budget</i>	<i>\$53,687.00</i>			<i>\$53,687.00</i>	
<b>Total – 2021</b>	<b>6,207,497.00</b>	<b>949,240.00</b>	<b>486,675.00</b>	<b>4,777,987.00</b>	<b>1.95%</b>
<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	<b>39,500.00</b>	38,000.00	<b>3.95%</b>
TOWN JUSTICE	<b>19,500.00</b>	19,000.00	<b>2.63%</b>
TOWN JUSTICE	<b>19,500.00</b>	19,000.00	<b>2.63%</b>
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>39,500.00</b>	38,000.00	<b>3.95%</b>
HIGHWAY SUPERINTENDENT	<b>53,000.00</b>	51,500.00	<b>2.91%</b>
ASSESSOR CHAIRMAN	<b>39,500.00</b>	37,500.00	<b>5.33%</b>
ASSESSOR	<b>5,750.00</b>	5,500.00	<b>4.55%</b>
ASSESSOR	<b>5,750.00</b>	5,500.00	<b>4.55%</b>
<b>TOTAL ELECTED</b>	<b>258,000.00</b>	250,000.00	<b>3.20%</b>

<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	2,395,470.00	2,336,605.00 2.52%
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%
<b>TOTAL REVENUE</b>		<b>\$3,013,070.00</b>	<b>\$2,931,705.00 2.78%</b>

# Shandaken FINAL 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%
	<b>Total Town Board</b>	<b>36,500.00</b>	<b>36,500.00</b>	<b>0.00%</b>
A111011	Justice, Personal Svc, Secretary	<b>30,000.00</b>	28,730.00	<b>4.42%</b>
A111012	Justice, Personal Services	<b>39,000.00</b>	38,000.00	<b>2.63%</b>
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%
	<b>Total Justice Court</b>	<b>84,000.00</b>	<b>81,730.00</b>	<b>2.78%</b>
A12201	Supervisor, Personal Services	<b>39,500.00</b>	38,000.00	<b>3.95%</b>
A122011	Supervisor, Secretary/Bookkeeper	<b>27,500.00</b>	25,480.00	<b>7.93%</b>
A122012	Supervisor Asst. Secretary/Bookkeeper	<b>21,500.00</b>	18,605.00	<b>15.56%</b>
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%
	<b>Total Supervisor</b>	<b>94,000.00</b>	<b>88,085.00</b>	<b>6.72%</b>
A13154	Independent Accounting, Contractual	35,000.00	35,000.00	0.00%
	<b>Total Independent Accounting</b>	<b>35,000.00</b>	<b>35,000.00</b>	<b>0.00%</b>
A135511	Assessors, Chairman, Personal Svc	<b>39,500.00</b>	37,500.00	<b>5.33%</b>
A135512	Assessors, Clerk,/ 911 Personal Svc	<b>27,500.00</b>	26,400.00	<b>4.17%</b>
A135514	Clerk's Buy Back Sick Time	500.00	500.00	0.00%
A135515	Assessors, Personal Services	<b>11,500.00</b>	11,000.00	<b>4.55%</b>
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%
	<b>Total Assessors</b>	<b>85,600.00</b>	<b>82,000.00</b>	<b>4.39%</b>
A141011	Town Clerk/Tax Collector, Personal Svc	<b>39,500.00</b>	38,000.00	<b>3.95%</b>
A141012	Town Clerk, Deputy, Personal Svc	<b>31,250.00</b>	30,030.00	<b>4.06%</b>
A141013	Town Clerk, Part Time Deputy	<b>12,500.00</b>	11,685.00	<b>6.97%</b>
A14102	Town Clerk Equipment	1,670.00	1,670.00	0.00%
A14104	Town Clerk, Contractual	5,000.00	5,000.00	0.00%
	<b>Total Town Clerk</b>	<b>89,920.00</b>	<b>86,385.00</b>	<b>4.09%</b>
A14204	Attorney, Contractual	35,000.00	35,000.00	0.00%
	<b>Total Legal</b>	<b>35,000.00</b>	<b>35,000.00</b>	<b>0.00%</b>
A14604	Records Mgmt, Contractual	5,000.00	5,000.00	0.00%
	<b>Total Records Management</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>0.00%</b>

# Shandaken FINAL Budget Comparison

## 2021 v. 2020

A16201	Maint/Bldg, Personal Services	13,000.00	12,480.00	4.17%
A162041	Maint/Bldg, Contractual	84,500.00	84,500.00	0.00%
A162042	Maint/Bldg, Fuel, Gas, Diesel	62,000.00	62,000.00	0.00%
	<b>Total Maintenance/Building</b>	<b>159,500.00</b>	<b>158,980.00</b>	<b>0.33%</b>
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%
	<b>Total Centralized Process</b>	<b>23,000.00</b>	<b>23,000.00</b>	<b>0.00%</b>
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%
	<b>Total Miscellaneous</b>	<b>109,300.00</b>	<b>109,300.00</b>	<b>0.00%</b>
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%
	<b>Total Police</b>	<b>362,500.00</b>	<b>357,500.00</b>	<b>1.40%</b>
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%
	<b>Total Control of Dogs</b>	<b>20,750.00</b>	<b>20,000.00</b>	<b>3.75%</b>
A454011	Ambulance, Personal Svc, Chief	20,000.00	20,000.00	0.00%
A454013	Ambulance, Personal Svc, Part Time	130,000.00	125,000.00	4.00%
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%
	<b>Total Ambulance Service</b>	<b>572,500.00</b>	<b>537,500.00</b>	<b>6.51%</b>
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%
	<b>Total Highway Superintendent</b>	<b>80,500.00</b>	<b>76,615.00</b>	<b>5.07%</b>
A518241	Town Electric	25,000.00	32,500.00	-23.08%
A63102	Community Improvement	1,000.00	1,000.00	0.00%
	<b>Total Comm. Improvement</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>0.00%</b>

A64104	Publicity, Contractual	3,000.00	3,000.00	0.00%
	<b>Total Publicity</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>0.00%</b>
A65104	Veterans, Contractual	<b>5,000.00</b>	4,000.00	<b>25.00%</b>
	<b>Total Veterans</b>	<b>5,000.00</b>	<b>4,000.00</b>	<b>25.00%</b>
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%
	<b>Total Community Programs</b>	<b>6,500.00</b>	<b>6,500.00</b>	<b>0.00%</b>
A70201	Recreation, Pers Svc	28,000.00	28,000.00	0.00%
A71104	Recreation/Parks Contractual	15,000.00	15,000.00	0.00%
	<b>Total Recreation</b>	<b>43,000.00</b>	<b>43,000.00</b>	<b>0.00%</b>
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%
	<b>Total Library</b>	<b>216,750.00</b>	<b>216,750.00</b>	<b>0.00%</b>
A75201	Historic/Museum, Personal Services	16,000.00	16,000.00	0.00%
A75204	Museum Contractual	6,500.00	6,500.00	0.00%
	<b>Total Historic/Museum</b>	<b>22,500.00</b>	<b>22,500.00</b>	<b>0.00%</b>
A80101	Bldg. & Zoning Enforcement, Pers. Serv, F/T	<b>33,000.00</b>	32,000.00	<b>3.13%</b>
A801012	ZBA/Planning/Zoning/Bldg. Sec., Pers. Serv	<b>24,500.00</b>	23,000.00	<b>6.52%</b>
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%
	<b>Total Bldg./Planning/Zoning</b>	<b>71,500.00</b>	<b>69,000.00</b>	<b>3.62%</b>
A81601	Refuse, Personal Services, Recycling	<b>11,750.00</b>	9,360.00	<b>25.53%</b>
A81604	Refuse, Contractual	15,000.00	15,000.00	0.00%
	<b>Total Refuse and Garbage</b>	<b>26,750.00</b>	<b>24,360.00</b>	<b>9.81%</b>
A868641	Planning & Management Development (GIS)	1,000.00	1,000.00	0.00%
	<b>Total Plan. &amp; Mgmt. Dev.</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>0.00%</b>
A90108	Emp Benefits, NY State Retirement	<b>\$190,000.00</b>	\$185,000.00	<b>2.70%</b>
A90308	Emp Benefits, Social Security	<b>97,500.00</b>	95,000.00	<b>2.63%</b>
A90408	Emp Benefits, Workman's Compensation	75,000.00	75,000.00	0.00%
A90508	Emp Benefits, NYS Unemployment	<b>10,000.00</b>	5,000.00	<b>100.00%</b>
A90558	Emp Benefits, Disability Insurance	5,000.00	5,000.00	0.00%
A90608	Emp Benefits, Hospitalization	<b>370,000.00</b>	360,000.00	<b>2.78%</b>
	<b>Total Employee Benefits</b>	<b>747,500.00</b>	<b>725,000.00</b>	<b>3.10%</b>
A97856	Installment Debt, Principal	29,000.00	29,000.00	0.00%

# Shandaken FINAL Budget Comparison

2021 v. 2020

A97857	Installment Debt, Interest	6,500.00	6,500.00	0.00%
	<b>Total Installment Debt</b>	<b>35,500.00</b>	<b>35,500.00</b>	<b>0.00%</b>
A99509	Transfers, Capital Project	15,000.00	15,000.00	0.00%
	<b>Total Transfers, Capital Project</b>	<b>15,000.00</b>	<b>15,000.00</b>	<b>0.00%</b>
	<b>TOTAL EXPENDITURES</b>	<b>\$3,013,070.00</b>	<b>\$2,931,705.00</b>	<b>2.78%</b>

<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	<b>1,761,100.00</b>	1,732,400.00	<b>1.66%</b>
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%
	<b>TOTAL REVENUE</b>	<b>\$2,386,100.00</b>	<b>\$2,357,400.00</b>	<b>1.22%</b>



# Shandaken FINAL 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	<b>1,000.00</b>	800.00	<b>25.00%</b>
	Total PS Contractual	<b>856,000.00</b>	<b>855,800.00</b>	<b>0.02%</b>
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	<b>243,000.00</b>	<b>243,000.00</b>	<b>0.00%</b>
DA51204	CHIPS Projects, Contractual	140,000.00	140,000.00	0.00%
	Total CHIPS Projects	<b>140,000.00</b>	<b>140,000.00</b>	<b>0.00%</b>
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	<b>305,100.00</b>	<b>305,100.00</b>	<b>0.00%</b>
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	<b>50,500.00</b>	<b>50,500.00</b>	<b>0.00%</b>
DA51424	Sand, Salt, Calcium	<b>75,000.00</b>	65,000.00	<b>15.38%</b>
	Total Sand, Salt, Calcium	<b>75,000.00</b>	<b>65,000.00</b>	<b>15.38%</b>
DA80304	Research, Engineer & Survey Fee	5,000.00	5,000.00	0.00%
	Total Research	<b>5,000.00</b>	<b>5,000.00</b>	<b>0.00%</b>
DA91108	Emp Benefits, NY State Retirement	160,000.00	160,000.00	0.00%
DA90308	Emp Benefits, Social Security	<b>67,500.00</b>	64,000.00	<b>5.47%</b>
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	<b>360,000.00</b>	345,000.00	<b>4.35%</b>
	Total Employee Benefits	<b>663,500.00</b>	<b>645,000.00</b>	<b>2.87%</b>
DA97856	Installment Debt, Principal	40,000.00	40,000.00	0.00%
DA97857	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>

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

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

# Shandaken FINAL 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	<b>\$45,000.00</b>	\$40,000.00	<b>12.50%</b>
W10012	Real Property Taxes	<b>60,550.00</b>	58,650.00	<b>3.24%</b>
W21402	Water Bills	<b>80,000.00</b>	75,000.00	<b>6.67%</b>
W24012	Interest Earned	500.00	500.00	0.00%
	<b>TOTAL REVENUE</b>	<b>\$186,050.00</b>	<b>\$174,150.00</b>	<b>6.83%</b>
<u>EXPENDITURES</u>				
W831012	Water Admin., PS Administrator	<b>24,000.00</b>	23,350.00	<b>2.78%</b>
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%
	<b>Total Water Administration</b>	<b>46,000.00</b>	<b>45,350.00</b>	<b>1.43%</b>
W19042	Insurance	<b>4,000.00</b>	3,750.00	<b>6.67%</b>
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%
	<b>Total Water</b>	<b>89,000.00</b>	<b>88,750.00</b>	<b>0.28%</b>
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	<b>21,000.00</b>	20,000.00	<b>5.00%</b>
	<b>Total Employee Benefits</b>	<b>29,050.00</b>	<b>28,050.00</b>	<b>3.57%</b>
W972062	Installment Debt, Principal	10,000.00	10,000.00	0.00%
W972072	Installment Debt, Interest	2,000.00	2,000.00	0.00%
	<b>Total Installment Debt</b>	<b>12,000.00</b>	<b>12,000.00</b>	<b>0.00%</b>
W995092	Transfer to Capital	<b>10,000.00</b>	-	#DIV/0!
	<b>Total Transfer to Capital</b>	<b>10,000.00</b>	-	#DIV/0!
	<b>TOTAL EXPENDITURES</b>	<b>186,050.00</b>	<b>174,150.00</b>	<b>6.83%</b>

# Shandaken FINAL Budget Comparison

## 2021 v. 2020

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

**REVENUE and EXPENDITURES - LIGHTING FUNDS**

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

# Shandaken FINAL Budget Comparison

2021 v. 2020

<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!
	<b>TOTAL REVENUE</b>	<b>\$500,000.00</b>	<b>\$-</b>	<b>#DIV/0!</b>
<u>EXPENDITURES</u>				
G17101	General Admin., PS Bookkeeper	3,800.00	-	#DIV/0!
G17104	General Admin., Attorney Contractual	5,000.00	-	#DIV/0!
	<b>Total General Admin.</b>	<b>8,800.00</b>	<b>-</b>	<b>#DIV/0!</b>
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!
	<b>Total Septic District</b>	<b>42,000.00</b>	<b>-</b>	<b>#DIV/0!</b>
G81301	Septic District, PS Engineering	25,000.00	-	#DIV/0!
G81304	Septic District, Contractual	400,000.00	-	#DIV/0!
	<b>Total Septic District Projects</b>	<b>425,000.00</b>	<b>-</b>	<b>#DIV/0!</b>
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!
	<b>Total Employee Benefits</b>	<b>7,200.00</b>	<b>-</b>	<b>#DIV/0!</b>
G99509	Transfer to Capital	17,000.00	-	#DIV/0!
	<b>Total Transfer to Capital</b>	<b>17,000.00</b>	<b>-</b>	<b>#DIV/0!</b>
	<b>TOTAL EXPENDITURES</b>	<b>500,000.00</b>	<b>#REF!</b>	<b>#REF!</b>