

**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 2021</u>
General Town Wide	3,130,240.00	<b>635,100.00</b>	<b>25,000.00</b>	<b>2,470,140.00</b>	
<i>2021 General</i>	3,013,070.00	617,600.00	0.00	2,395,470.00	
<b>% Difference</b>	<b>3.89%</b>	<b>2.83%</b>	#DIV/0!	<b>3.12%</b>	<b>3.12%</b>
Highway Town Wide	<b>2,440,100.00</b>	200,000.00	425,000.00	<b>1,815,100.00</b>	
<i>2021 Highway</i>	2,386,100.00	200,000.00	425,000.00	1,761,100.00	
<b>% Difference</b>	<b>2.26%</b>	0.00%	0.00%	<b>3.07%</b>	<b>3.07%</b>
Special Districts:					
Phoenicia Water	<b>190,500.00</b>	80,500.00	45,000.00	<b>65,000.00</b>	<b>7.35%</b>
<i>2021 Budget</i>	186,050.00	80,000.00	45,000.00	60,550.00	
Pine Hill Water	<b>\$120,385.00</b>	<b>50,000.00</b>	14,100.00	<b>56,285.00</b>	<b>12.57%</b>
<i>2021 Budget</i>	\$115,740.00	51,640.00	14,100.00	50,000.00	
Phoenicia Light	<b>11,000.00</b>		<b>2,000.00</b>	<b>9,000.00</b>	<b>-14.29%</b>
<i>2021 Budget</i>	12,000.00		1,500.00	10,500.00	
Chichester Light	<b>1,250.00</b>		<b>250.00</b>	<b>1,000.00</b>	<b>-36.51%</b>
<i>2021 Budget</i>	1,800.00		225.00	1,575.00	
Pine Hill Lights	6,500.00		<b>1,000.00</b>	<b>5,500.00</b>	<b>-13.39%</b>
<i>2021 Budget</i>	7,200.00		850.00	6,350.00	
Phoenicia Fire District	270,000.00			270,000.00	0.00%
<i>2021 Budget</i>	270,000.00			270,000.00	
Big Indian Fire District	\$117,619.00			117,619.00	0.00%
<i>2021 Budget</i>	\$117,619.00			117,619.00	
Pine Hill Fire Company	<b>\$53,750.00</b>			<b>\$53,750.00</b>	<b>2.75%</b>
<i>2021 Budget</i>	\$52,310.00			\$52,310.00	
Highmnt Fire Prot. Dist.	<b>\$55,500.00</b>			<b>\$55,500.00</b>	<b>1.75%</b>
<i>2021 Budget</i>	\$54,546.00			\$54,546.00	
Shand. Sept. Mnt. Dist.	<b>\$370,000.00</b>	<b>370,000.00</b>		<b>\$-</b>	<b>#DIV/0!</b>
<i>2021 Budget</i>	\$500,000.00	500,000.00		\$-	
<b>Total – 2022</b>	<b>6,766,844.00</b>	<b>1,335,600.00</b>	<b>512,350.00</b>	<b>4,918,894.00</b>	<b>2.91%</b>
<i>2021 Budget</i>	6,716,435.00	1,449,240.00	486,675.00	4,780,020.00	

SCHEDULE OF SALARIES	ELECTED OFFICIALS 2022	2021 Sal.	% Change From 2021
<u>OFFICER</u>	<u>SALARY</u>		
SUPERVISOR	39,500.00	39,500.00	0.00%
TOWN JUSTICE	19,500.00	19,500.00	0.00%
TOWN JUSTICE	19,500.00	19,500.00	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	39,500.00	39,500.00	0.00%
HIGHWAY SUPERINTENDENT	53,000.00	53,000.00	0.00%
ASSESSOR CHAIRMAN	39,500.00	39,500.00	0.00%
ASSESSOR	5,750.00	5,750.00	0.00%
ASSESSOR	5,750.00	5,750.00	0.00%
<b>TOTAL ELECTED</b>	<b>258,000.00</b>	<b>258,000.00</b>	<b>0.00%</b>

<u>REVENUES, GENERAL FUND-----2022 BUDGET</u>			<u>2021 Budget</u>	<u>% Change From 2021</u>
A914	Appropriated Fund Balance	<b>\$25,000.00</b>	\$-	#DIV/0!
A1001	Real Property Taxes	<b>2,470,140.00</b>	2,395,470.00	<b>3.12%</b>
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	<b>150,000.00</b>	140,000.00	<b>7.14%</b>
A2110	Zoning Fees	<b>3,500.00</b>	2,000.00	<b>75.00%</b>
A2115	Planning Fees	<b>5,000.00</b>	4,000.00	<b>25.00%</b>
A2401	Interest Earned	5,000.00	5,000.00	0.00%
A2410	Rental Real Property -Clinic/Cell Tower	20,000.00	20,000.00	0.00%
A2544	Town Clerk Dog Licenses	1,500.00	1,500.00	0.00%
A2555	Building Permit Fees	30,000.00	30,000.00	0.00%
A2610	Fines and Forfeited Bail	<b>65,000.00</b>	60,000.00	<b>8.33%</b>
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	75,000.00	0.00%
<b>TOTAL REVENUE</b>		<b>\$3,130,240.00</b>	<b>\$3,013,070.00</b>	<b>3.89%</b>

-----EXPENDITURES - GENERAL FUND		2022 Budget	2021 Budget	% Change From 2021
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>31,500.00</b>	30,000.00	<b>5.00%</b>
A111012	Justice, Personal Services	39,000.00	39,000.00	0.00%
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>85,500.00</b>	<b>84,000.00</b>	<b>1.79%</b>
A12201	Supervisor, Personal Services	39,500.00	39,500.00	0.00%
A122011	Supervisor, Secretary/Bookkeeper	<b>29,120.00</b>	27,500.00	<b>5.89%</b>
A122012	Supervisor Asst. Secretary/Bookkeeper	<b>21,500.00</b>	21,500.00	0.00%
A12202	Supervisor, Equipment	1,500.00	1,500.00	0.00%
A12204	Supervisor, Contractual	4,000.00	4,000.00	0.00%
	<b>Total Supervisor</b>	<b>95,620.00</b>	<b>94,000.00</b>	<b>1.72%</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	39,500.00	39,500.00	0.00%
A135512	Assessors, Clerk,/ 911 Personal Svc	27,500.00	27,500.00	0.00%
A135514	Clerk's Buy Back Sick Time	500.00	500.00	0.00%
A135515	Assessors, Personal Services	11,500.00	11,500.00	0.00%
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>85,600.00</b>	<b>0.00%</b>
A141011	Town Clerk/Tax Collector, Personal Svc	39,500.00	39,500.00	0.00%
A141012	Town Clerk, Deputy, Personal Svc	<b>32,800.00</b>	31,250.00	<b>4.96%</b>
A141013	Town Clerk, Part Time Deputy	<b>12,750.00</b>	12,500.00	<b>2.00%</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>91,720.00</b>	<b>89,920.00</b>	<b>2.00%</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 TENTATIVE Budget Comparison

## 2022 v. 2021

A16201	Maint/Bldg, Personal Services	13,800.00	13,000.00	6.15%
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%
	<b>Total Maintenance/Building</b>	<b>160,300.00</b>	<b>159,500.00</b>	<b>0.50%</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	23,500.00	22,000.00	6.82%
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	12,000.00	10,000.00	20.00%
A312044	Schools/ammunition	3,000.00	3,000.00	0.00%
	<b>Total Police</b>	<b>366,000.00</b>	<b>362,500.00</b>	<b>0.97%</b>
A35101	Control of Dogs, Personal Services	18,200.00	17,000.00	7.06%
A35104	Control of Dogs, Contractual	3,750.00	3,750.00	0.00%
	<b>Total Control of Dogs</b>	<b>21,950.00</b>	<b>20,750.00</b>	<b>5.78%</b>
A454011	Ambulance, Personal Svc, Chief	21,250.00	20,000.00	6.25%
A454013	Ambulance, Personal Svc, Part Time	115,000.00	130,000.00	-11.54%
A454014	Ambulance, Personal Svc, F/T	395,000.00	375,000.00	5.33%
A45402	Ambulance, Equipment	25,000.00	25,000.00	0.00%
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>578,750.00</b>	<b>572,500.00</b>	<b>1.09%</b>
A501011	Supt of Highways, Personal Svc	53,000.00	53,000.00	0.00%
A501012	Supt of Highways, Pers Svc, Secretary	29,250.00	27,500.00	6.36%
A501012	Highway Secy, Pers. Svc., Overtime	-	-	#DIV/0!
	<b>Total Highway Superintendent</b>	<b>82,250.00</b>	<b>80,500.00</b>	<b>2.17%</b>
A518241	Town Electric	22,500.00	25,000.00	-10.00%

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	5,000.00	5,000.00	0.00%
	<b>Total Veterans</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>0.00%</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	<b>18,000.00</b>	15,000.00	<b>20.00%</b>
	<b>Total Recreation</b>	<b>46,000.00</b>	<b>43,000.00</b>	<b>6.98%</b>
A741041	Library, Contractual, Phoenicia	<b>182,000.00</b>	172,000.00	<b>5.81%</b>
A741042	Library, Contractual, Pine Hill	<b>54,750.00</b>	44,750.00	<b>22.35%</b>
	<b>Total Library</b>	<b>236,750.00</b>	<b>216,750.00</b>	<b>9.23%</b>
A75201	Historic/Museum, Personal Services	<b>17,000.00</b>	16,000.00	<b>6.25%</b>
A75204	Museum Contractual	6,500.00	6,500.00	0.00%
	<b>Total Historic/Museum</b>	<b>23,500.00</b>	<b>22,500.00</b>	<b>4.44%</b>
A80101	Bldg. & Zoning Enforcement, Pers. Serv, F/T	<i>31,500.00</i>	33,000.00	<i>-4.55%</i>
A801012	ZBA/Planning/Zoning/Bldg. Sec., Pers. Serv	<b>25,500.00</b>	24,500.00	<b>4.08%</b>
A80104	ZBA/Planning/Zoning/Bldg. Contractual	4,000.00	4,000.00	0.00%
A86641	Zoning Officer, Pers. Serv.	<b>25,000.00</b>	10,000.00	<b>150.00%</b>
	<b>Total Bldg./Planning/Zoning</b>	<b>86,000.00</b>	<b>71,500.00</b>	<b>20.28%</b>
A81601	Refuse, Personal Services, Recycling	<i>10,500.00</i>	11,750.00	<i>-10.64%</i>
A81604	Refuse, Contractual	15,000.00	15,000.00	0.00%
	<b>Total Refuse and Garbage</b>	<i>25,500.00</i>	<b>26,750.00</b>	<i>-4.67%</i>
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>

# Shandaken TENTATIVE Budget Comparison

2022 v. 2021

A90108	Emp Benefits, NY State Retirement	<b>\$210,000.00</b>	\$190,000.00	<b>10.53%</b>
A90308	Emp Benefits, Social Security	<b>100,000.00</b>	97,500.00	<b>2.56%</b>
A90408	Emp Benefits, Workman's Compensation	75,000.00	75,000.00	0.00%
A90508	Emp Benefits, NYS Unemployment	<b>12,000.00</b>	10,000.00	<b>20.00%</b>
A90558	Emp Benefits, Disability Insurance	5,000.00	5,000.00	0.00%
A90608	Emp Benefits, Hospitalization	<b>395,000.00</b>	370,000.00	<b>6.76%</b>
	<b>Total Employee Benefits</b>	<b>797,000.00</b>	747,500.00	<b>6.62%</b>
A97856	Installment Debt, Principal	<b>30,000.00</b>	29,000.00	<b>3.45%</b>
A97857	Installment Debt, Interest	<i>5,000.00</i>	6,500.00	<i>-5.17%</i>
	<b>Total Installment Debt</b>	<i>35,000.00</i>	35,500.00	<i>-1.41%</i>
A99509	Transfers, Capital Project	<b>30,000.00</b>	15,000.00	<b>100.00%</b>
	<b>Total Transfers, Capital Project</b>	<b>30,000.00</b>	15,000.00	<b>100.00%</b>
	<b>TOTAL EXPENDITURES</b>	<b>\$3,130,240.00</b>	\$3,013,070.00	<b>3.89%</b>

<u>REVENUE - HIGHWAY FUND</u>		<u>2022</u>	2021 Budget	% Change From 2021
DA914	Appropriated Fund Balance	\$425,000.00	\$425,000.00	0.00%
DA1001	Real Property Taxes	<b>1,815,100.00</b>	1,761,100.00	<b>3.07%</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>\$2,440,100.00</b>	<b>\$2,386,100.00</b>	<b>2.26%</b>



# Shandaken TENTATIVE Budget Comparison

## 2022 v. 2021

EXPENDITURES – HIGHWAY FUND		2022	2021 Budget	% Change From 2021
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	1,000.00	0.00%
	Total PS Contractual	<b>856,000.00</b>	<b>856,000.00</b>	<b>0.00%</b>
DA51122	Perm Imp, Signs/Guides/Road Maint.	<b>240,000.00</b>	220,000.00	<b>9.09%</b>
DA51124	Perm Imp, Pipe/Signs/Guide Rail	<b>25,000.00</b>	23,000.00	<b>8.70%</b>
	Total Improvements	<b>265,000.00</b>	<b>243,000.00</b>	<b>9.05%</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	<b>50,000.00</b>	40,000.00	<b>25.00%</b>
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>315,100.00</b>	<b>305,100.00</b>	<b>3.28%</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>92,500.00</b>	75,000.00	<b>23.33%</b>
	Total Sand, Salt, Calcium	<b>92,500.00</b>	<b>75,000.00</b>	<b>23.33%</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	<b>140,000.00</b>	160,000.00	<b>-12.50%</b>
DA90308	Emp Benefits, Social Security	<b>69,000.00</b>	67,500.00	<b>2.22%</b>
DA90408	Emp Benefits, Workman's Compensation	<b>75,000.00</b>	72,000.00	<b>4.17%</b>
DA90558	Emp Benefits, Disability Insurance	4,000.00	4,000.00	0.00%
DA90608	Emp Benefits, Hospitalization	<b>380,000.00</b>	360,000.00	<b>5.56%</b>
	Total Employee Benefits	<b>668,000.00</b>	<b>663,500.00</b>	<b>0.68%</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>\$2,440,100.00</b>	\$2,386,100.00	<b>2.26%</b>

<b><u>REVENUE and EXPENDITURES - FIRE FUNDS</u></b>			<b><u>% Tax Incr.</u></b>
<b><u>PHOENICIA FIRE DISTRICT</u></b>			
<b><u>REVENUE</u></b>			
F10011	Real Property Taxes	\$270,000.00	0.00%
	<i>2021 Budget</i>	<u>\$270,000.00</u>	
	<b>TOTAL REVENUE</b>	<b><u>\$270,000.00</u></b>	
<b><u>EXPENDITURES</u></b>			
F341041	Phoenicia Fire District	<u>\$270,000.00</u>	
	<b>TOTAL EXPENDITURES</b>	<b><u>\$270,000.00</u></b>	
<b><u>PINE HILL FIRE COMPANY</u></b>			
<b><u>REVENUE</u></b>			
F10012	Real Property Taxes	<b>\$53,750.00</b>	<b>2.75%</b>
	<i>2021 Budget</i>	<u>\$52,310.00</u>	
	<b>TOTAL REVENUE</b>	<b><u>\$53,750.00</u></b>	
<b><u>EXPENDITURES</u></b>			
F341042	Pine Hill Fire Company	<u>\$53,750.00</u>	
	<b>TOTAL EXPENDITURES</b>	<b><u>\$53,750.00</u></b>	
<b><u>HIGHMOUNT FIRE PROTECTION</u></b>			
<b><u>REVENUE</u></b>			
F10013	Real Property Taxes	<b>\$55,500.00</b>	<b>1.75%</b>
	<i>2021 Budget</i>	<u>\$54,546.00</u>	
	<b>TOTAL REVENUE</b>	<b><u>\$55,500.00</u></b>	
<b><u>EXPENDITURES</u></b>			
F341043	Real Property Taxes	<u>\$55,500.00</u>	
	<b>TOTAL EXPENDITURES</b>	<b><u>\$55,500.00</u></b>	
<b><u>BIG INDIAN FIRE DISTRICT</u></b>			
<b><u>REVENUE</u></b>			
F10014	Real Property Taxes	\$117,619.00	0.00%
	<i>2021 Budget</i>	<u>\$117,619.00</u>	
	<b>TOTAL REVENUE</b>	<b><u>\$117,619.00</u></b>	
<b><u>EXPENDITURES</u></b>			
F341044	Big Indian Fire District	<u>\$117,619.00</u>	
	<b>TOTAL EXPENDITURES</b>	<b><u>\$117,619.00</u></b>	

<u>REVENUE and EXPENDITURES - PHOENICIA WATER FUND</u>			2021 Budget	% Change From 2021
<u>2022</u>				
<u>REVENUES</u>				
W9142	Appropriated Fund Balance	\$45,000.00	\$45,000.00	0.00%
W10012	Real Property Taxes	<b>65,000.00</b>	60,550.00	<b>7.35%</b>
W21402	Water Bills	80,000.00	80,000.00	0.00%
W24012	Interest Earned	500.00	500.00	0.00%
TOTAL REVENUE		<b>\$190,500.00</b>	<b>\$186,050.00</b>	<b>2.39%</b>
<u>EXPENDITURES</u>				
W831012	Water Admin., PS Administrator	<b>24,500.00</b>	24,000.00	<b>2.08%</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%
Total Water Administration		<b>46,500.00</b>	<b>46,000.00</b>	<b>1.09%</b>
W19042	Insurance	<b>5,000.00</b>	4,000.00	<b>25.00%</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%
Total Water		<b>90,000.00</b>	<b>89,000.00</b>	<b>1.12%</b>
W901082	Emp Benefits, NYS Retirement	<b>5,500.00</b>	5,000.00	<b>10.00%</b>
W903082	Employee Benefits, Social Security	2,800.00	2,850.00	-1.75%
W905582	Disability	200.00	200.00	0.00%
W906082	Employee Benefits, Hospitalization	21,000.00	21,000.00	0.00%
Total Employee Benefits		<b>29,500.00</b>	<b>29,050.00</b>	<b>1.55%</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%
Total Installment Debt		<b>12,000.00</b>	<b>12,000.00</b>	<b>0.00%</b>
W995092	Transfer to Capital	<b>12,500.00</b>	10,000.00	<b>25.00%</b>
Total Transfer to Capital		<b>12,500.00</b>	<b>10,000.00</b>	<b>25.00%</b>
TOTAL EXPENDITURES		<b>190,500.00</b>	<b>186,050.00</b>	<b>2.39%</b>

# Shandaken TENTATIVE Budget Comparison

# 2022 v. 2021

<u>REVENUE and EXPENDITURES - PINE HILL WATER DISTRICT 2022</u>		2021 Budget	% Change From 2021
<u>REVENUES</u>			
W9141	Appropriated Fund Balance	\$14,100.00	0.00%
W10011	Real Property Taxes	<b>56,285.00</b>	<b>12.57%</b>
W21401	Water Bills	50,000.00	-3.18%
W24011	Interest Earned	51,640.00	
	<b>TOTAL REVENUE</b>	<b>\$120,385.00</b>	<b>\$115,740.00 4.01%</b>
<u>EXPENDITURES</u>			
W831011	Water Admin. , PS Administrator	<i>\$24,500.00</i>	<i>-2.78%</i>
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%
	<b>Total Water Administration</b>	<b>27,050.00</b>	<b>27,750.00 -2.52%</b>
W19041	Insurance	<b>1,750.00</b>	<b>1,400.00 25.00%</b>
W832021	Water, Contractual	12,500.00	0.00%
W832031	Water, Equipment & Capital Outlay	<b>7,500.00</b>	<b>5,000.00 50.00%</b>
W832041	Water, Fuel/Utility	4,500.00	0.00%
	<b>Total Water</b>	<b>26,250.00</b>	<b>23,400.00 12.18%</b>
W901081	Emp Benefits, NYS Retirement	<b>4,750.00</b>	<b>4,250.00 11.76%</b>
W903081	Emp Benefits, Social Security	2,135.00	0.00%
W905581	Disability	200.00	0.00%
	<b>Total Employee Benefits</b>	<b>7,085.00</b>	<b>6,585.00 7.59%</b>
W970061	EFC Loan	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	<b>10,000.00</b>	<b>8,005.00 24.92%</b>
	<b>Total Transfer to Capital</b>	<b>10,000.00</b>	<b>8,005.00 24.92%</b>
	<b>TOTAL EXPENDITURES</b>	<b>120,385.00</b>	<b>115,740.00 4.01%</b>

**REVENUE and EXPENDITURES - LIGHTING FUNDS**

		2022 BUDGET	2021	% Diff.
<b><u>CHICHESTER LIGHTING</u></b>				
<b><u>REVENUE</u></b>				
	Appropriated Fund			
L9141	Balance	<b>250.00</b>	225.00	<b>11.11%</b>
L10011	Real Property Taxes	<u><i>\$1,000.00</i></u>	\$1,575.00	<i>-36.51%</i>
	<b>TOTAL REVENUE</b>	<u><b><i>\$1,250.00</i></b></u>	<u>\$1,800.00</u>	<i>-30.56%</i>
<b><u>EXPENDITURES</u></b>				
L51821	Street Lighting, Chichester	<u><i>\$1,250.00</i></u>	<u>\$1,800.00</u>	<i>-30.56%</i>
	<b>TOTAL EXPENDITURES</b>	<u><b><i>\$1,250.00</i></b></u>	<u>\$1,800.00</u>	<i>-30.56%</i>
<b><u>PINE HILL LIGHTING</u></b>				
<b><u>REVENUE</u></b>				
	Appropriated Fund			
L9142	Balance	<b>\$1,000.00</b>	\$850.00	<b>17.65%</b>
L10012	Real Property Taxes	<u><i>\$5,500.00</i></u>	\$6,350.00	<i>-13.39%</i>
	<b>TOTAL REVENUE</b>	<u><b><i>\$6,500.00</i></b></u>	<u>\$7,200.00</u>	<i>-9.72%</i>
<b><u>EXPENDITURES</u></b>				
L51822	Street Lighting, Pine Hill	<u><i>\$6,500.00</i></u>	<u>\$7,200.00</u>	<i>-9.72%</i>
	<b>TOTAL EXPENDITURES</b>	<u><b><i>\$6,500.00</i></b></u>	<u>\$7,200.00</u>	<i>-9.72%</i>
<b><u>PHOENICIA LIGHTING</u></b>				
<b><u>REVENUE</u></b>				
	Appropriated Fund			
L9143	Balance	<b>\$2,000.00</b>	\$1,500.00	<b>33.33%</b>
L10013	Real Property Taxes	<u><i>\$9,000.00</i></u>	\$10,500.00	<i>-14.29%</i>
	<b>TOTAL REVENUE</b>	<u><b><i>\$11,000.00</i></b></u>	<u>\$12,000.00</u>	<i>-8.33%</i>
<b><u>EXPENDITURES</u></b>				
L51823	Street Lighting, Phoenicia	<u><i>\$11,000.00</i></u>	<u>\$12,000.00</u>	<i>-8.33%</i>
	<b>TOTAL EXPENDITURES</b>	<u><b><i>\$11,000.00</i></b></u>	<u>\$12,000.00</u>	<i>-8.33%</i>

<u>SHANDAKEN SEPTIC MAINTENANCE DISTRICT</u>		<u>2022</u>	2021 Budget	% Change From 2021
<u>REVENUES</u>				
G9142	Appropriated Fund Balance	\$-	\$-	#DIV/0!
G1001	Real Property Taxes	-	-	#DIV/0!
G2122	Water Bills	-	-	#DIV/0!
G2389	Miscellaneous Revenue	<i>370,000.00</i>	500,000.00	<i>-26.00%</i>
G2401	Interest Earned	-	-	#DIV/0!
	<b>TOTAL REVENUE</b>	<b><i>\$370,000.00</i></b>	<b>\$500,000.00</b>	<b><i>-26.00%</i></b>
<u>EXPENDITURES</u>				
G17101	General Admin., PS Bookkeeper	<b>7,500.00</b>	3,800.00	<b>97.37%</b>
G17104	General Admin., Attorney Contractual	5,000.00	5,000.00	0.00%
	<b>Total General Admin.</b>	<b>12,500.00</b>	<b>8,800.00</b>	<b>42.05%</b>
G19104	Septic District, Insurance	<b>5,000.00</b>	2,500.00	<b>100.00%</b>
G81101	Septic District Admin., PS Administrator	<b>7,500.00</b>	3,500.00	<b>114.29%</b>
G81102	Septic District Admin., Equipment	<b>7,500.00</b>	6,000.00	<b>25.00%</b>
G81104	Septic District Admin., Contractual	30,000.00	30,000.00	0.00%
	<b>Total Septic District</b>	<b>50,000.00</b>	<b>42,000.00</b>	<b>19.05%</b>
G81301	Septic District, PS Engineering	25,000.00	25,000.00	0.00%
G81304	Septic District, Contractual	<i>250,000.00</i>	400,000.00	<i>-37.50%</i>
	<b>Total Septic District Projects</b>	<b><i>275,000.00</i></b>	<b>425,000.00</b>	<b><i>-37.50%</i></b>
G90108	Emp. Benefits, NYS Retirement	5,000.00	5,000.00	0.00%
G90308	Emp. Benefits, Social Security	2,000.00	2,000.00	0.00%
G90558	Emp. Benefits, Disability	<b>500.00</b>	200.00	<b>150.00%</b>
	<b>Total Employee Benefits</b>	<b>7,500.00</b>	<b>7,200.00</b>	<b>4.17%</b>
G99509	Transfer to Capital	<b>25,000.00</b>	17,000.00	<b>47.06%</b>
	<b>Total Transfer to Capital</b>	<b>25,000.00</b>	<b>17,000.00</b>	<b>47.06%</b>
	<b>TOTAL EXPENDITURES</b>	<b><i>370,000.00</i></b>	<b>500,000.00</b>	<b><i>-26.00%</i></b>