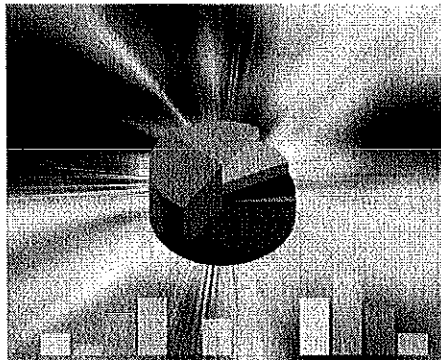


Town of Shawangunk 2018

Tentative Budget



TOWN OF SHAWANGUNK
2018 TENTATIVE BUDGET

CODE	FUND	APPROPRIATIONS & PROVISIONS FOR OTHER USES	LESS ESTIMATED REVENUES	LESS VARIOUS RESERVES	LESS UNEXPENDED BALANCES	AMOUNT TO BE RAISED BY TAXES
A	General - Townwide	2,539,009	902,007	-	135,000	1,502,002
DA	Highway - Townwide	2,216,898	336,500	-	185,000	1,695,398
SW	Water District	222,980	183,655	-	-	39,325
SS	Sewer District	993,677	729,139	-	204,323	60,215
SM	Sidewalk District	17,701	-	-	-	17,701 **
SL	Lighting District	19,500	-	-	-	19,500
SD	Maple Ridge Drainage	700	-	-	-	700
SD	OC Enterprises Drainage	250	-	-	-	250
SD	Plains Estate	1200	-	-	-	1,200
SD	Rolling Hills Drainage	1200	-	-	-	1,200
SD	Titus	0	-	-	-	0
SD	Prospect Heights	250	-	-	-	250
SL	Walkkill Library District	342,566	-	-	-	342,566
SL	Pine Bush Area Library	299,859 Includes Crawford	-	-	-	299,859 Includes Crawford
SF	Walkkill Fire District	531,474	-	-	-	531,474
SF	Walker Valley Prot District	371,100	-	-	-	371,100
SF	Prospect Fire Prot District	107,300	-	-	-	107,300
SF	Shawangunk Valley Fire*	325,272 Includes Gardiner	-	-	-	325,272 Includes Gardiner
SA	Walkkill Ambulance District	80,702	-	-	-	80,702
		<u>8,071,638</u>	<u>2,151,301</u>	<u>-</u>	<u>524,323</u>	<u>5,396,014</u>
<u>2018 Taxable Assessment</u>						
	\$	185,700.130				

** SIDEWALK DISTRICT TO BE ASSESSED @\$0.483/FOOT

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*Town of Shawangunk
Tentative Budget*

ACCOUNTS	CODE	Adopted Budget 2017	Amended Budget 2017	Tentative Budget 2018
GENERAL FUND				
** GENERAL GOV'T SUPPORT**				
<u>TOWN BOARD</u>				
Personal Services	A1010.1	48,132	48,132	48,852
Equipment	A1010.2			
Contractual Exp.	A1010.4		90	
Total	A1010	48,132	48,222	48,852
<u>JUSTICES</u>				
Personal Services	A1110.1	76,414	76,414	74,000
Equipment	A1110.2		2,676	-
Contractual Exp.	A1110.4	9,500	10,378	11,500
Total	A1110	85,914	89,468	85,500
<u>SUPERVISOR</u>				
Personal Services	A1220.1	68,092	68,092	69,099
Equipment	A1220.2	-	-	-
Contractual Exp.	A1220.4	9,500	9,500	9,600
Total	A1220	77,592	77,592	78,699
<u>IND. ACTG./AUDIT</u>				
Contractual Exp.	A1320.4	17,000	17,000	15,500
Total	A1320	17,000	17,000	15,500
<u>TAX COLLECTION</u>				
Personal Services	A1330.1	10,344	10,344	10,499
Equipment	A1330.2			
Contractual Exp.	A1330.4	5,284	5,284	5,253
Total	A1331	15,628	15,628	15,752
<u>BUDGET OFFICER</u>				
Personal Services	A1340.1	6,491	6,491	6,588
Total	A1340	6,491	6,491	6,588
<u>ASSESSOR</u>				
Personal Services	A1355.1	57,750	57,750	59,000
Equipment	A1355.2			-
Contractual Exp.	A1355.4	1,665	1,665	1,785
Total	A1355	59,415	59,415	60,785

*Town of Shawangunk
Tentative Budget*

ACCOUNTS	CODE	Adopted Budget 2017	Amended Budget 2017	Tentative Budget 2018
<u>ASSESSMENT BOARD OF REVIEW</u>				
Personal Services	A1360.1	900	900	900
Equipment	A1360.2			
Contractual Exp.	A1360.4	-	-	30
Total	A1360	900	900	930
<u>TOWN CLERK</u>				
Personal Services	A1410.1	71,615	71,615	73,872
Equipment	A1410.2	2,500	2,500	-
Contractual Exp.	A1410.4	4,870	4,870	6,192
Total	A1410	78,985	78,985	80,064
<u>ATTORNEY</u>				
Contractual Exp.	A1420.4	20,000	20,000	20,000
Total	A1420	20,000	20,000	20,000
<u>ENGINEER (MS4 or Stormwater)</u>				
Contractual Exp.	A1440.4	1,000	2,400	2,400
Total	A1440	1,000	2,400	2,400
<u>ELECTIONS</u>				
Personal Services	A1450.1	-	-	-
Equipment	A1450.2			
Contractual Exp.	A1450.4	-	-	-
Total	A1450	-	-	-
<u>BUILDINGS</u>				
Personal Services	A1620.1	17,975	17,975	17,975
Equipment	A1620.2	250	250	
Contractual Exp.	A1620.4	53,000	53,000	53,000
Total	A1620	71,225	71,225	70,975
<u>BUILDING IMPROVEMENTS</u>				
Personal Services	A1621.1	-	-	
Equipment	A1621.2	-	-	-
Contractual Exp.	A1621.4	60,000	60,000	60,000
Total	A1621	60,000	60,000	60,000

*Town of Shawangunk
Tentative Budget*

ACCOUNTS	CODE	Adopted Budget 2017	Amended Budget 2017	Tentative Budget 2018
		-	-	-
<u>TOWN VEHICLES</u>				
Contractual Exp.	A1625.4	2,000	2,000	1,300
	A1625.41			700
Total	A1625	<u>2,000</u>	<u>2,000</u>	<u>2,000</u>
<u>Telecommunications/Computers</u>				
Personal Services	A1650.1	-	-	-
Equipment	A1650.2	2,000	2,000	2,000
Contractual Exp.	A1650.4	12,000	12,000	20,000
Total	A1650	<u>14,000</u>	<u>14,000</u>	<u>22,000</u>
<u>CENTRAL PRINT/MAIL</u>				
Contractual Exp.	A1670.4	4,200	4,200	6,500
Total	A1670	<u>4,200</u>	<u>4,200</u>	<u>6,500</u>
<u>SPECIAL ITEMS</u>				
Unallocated Ins.	A1910.4	43,000	41,420	45,000
Mun. Assoc. Dues	A1920.4	1,300	1,300	1,300
Purchase of Land	A1940.2	-	-	
Judgements & Claims	A1950.4	-	-	
Contingent	A1990.4	40,000	40,000	40,000
Total	A1990	<u>84,300</u>	<u>82,720</u>	<u>86,300</u>
** TOTAL GENERAL GOV'T. SUPPORT **		<u>646,782</u>	<u>650,246</u>	<u>662,845</u>

*Town of Shawangunk
Tentative Budget*

ACCOUNTS	CODE	Adopted Budget 2017	Amended Budget 2017	Tentative Budget 2018
** PUBLIC SAFETY **				
<u>POLICE</u>				
Personal Services	A3120.1	539,205	539,205	567,500
Equipment	A3120.2	57,200	43,227	3,500
Contractual Exp.	A3120.4	106,582	69,475	106,582
Contractual Exp.; gas	A3120.41			
Total	A3120	<u>702,987</u>	<u>651,907</u>	<u>677,582</u>
<u>TRAFFIC CONTROL</u>				
Contractual Exp.	A3310.4	6,000	6,000	6,000
Total	A3310	<u>6,000</u>	<u>6,000</u>	<u>6,000</u>
<u>FIRE FIGHTING</u>				
Contractual Exp.	A3410.4			
Total	A3510	<u>-</u>	<u>-</u>	<u>-</u>
<u>CONTROL OF DOGS</u>				
Personal Services	A3510.1	13,500	13,500	13,000
Equipment	A3510.2			
Contractual Exp.	A3510.4	4,500	4,500	5,000
Total	A3510	<u>18,000</u>	<u>18,000</u>	<u>18,000</u>
<u>SAFETY INSPECTION</u>				
Personal Services	A3620.1	63,832	63,832	67,000
Equipment	A3620.2			
Contractual Exp.	A3620.4	3,500	3,500	3,750
Total	A3620	<u>67,332</u>	<u>67,332</u>	<u>70,750</u>
<u>CROSSING GUARDS</u>				
Personal Services	A3989.1	27,342	27,342	27,752
Contractual Exp.	A3989.4	500	500	500
Total	A3989	<u>27,842</u>	<u>27,842</u>	<u>28,252</u>
** TOTAL PUBLIC SAFETY **		<u>822,161</u>	<u>771,081</u>	<u>800,584</u>

*Town of Shawangunk
Tentative Budget*

ACCOUNTS	CODE	Adopted Budget 2017	Amended Budget 2017	Tentative Budget 2018
** TRANSPORTATION **				
SUPT. OF HIGHWAYS				
Personal Services	A5010.1	69,289	69,289	70,313
Equipment	A5010.2			-
Contractual Exp.	A5010.4	1,500	1,500	2,000
Total	A5010	<u>70,789</u>	<u>70,789</u>	<u>72,313</u>
GARAGE				
Equipment	A5132.2			
Contractual Exp.	A5132.4	30,000	30,000	20,000
Total	A5132	<u>30,000</u>	<u>30,000</u>	<u>20,000</u>
GARAGE IMPROVEMENTS				
Equipment	A5135.2			
Contractual Exp.	A5135.4	97,500	97,500	
Total	A5135	<u>97,500</u>	<u>97,500</u>	<u>-</u>
STREET LIGHTING				
Contractual Exp.	A5182.4	11,100	11,100	11,100
Total	A5182	<u>11,100</u>	<u>11,100</u>	<u>11,100</u>
** TOTAL TRANSPORTATION **		<u>209,389</u>	<u>209,389</u>	<u>103,413</u>
 ** ECONOMIC ASSISTANCE & OPPORTUNITY **				
VETERANS SERVICES				
Contractual Exp.	A6510.4	750	750	750
Total	A6510	<u>750</u>	<u>750</u>	<u>750</u>
** TOTAL ECONOMIC ASSISTANCE & OPPORTUNITY **		<u>750</u>	<u>750</u>	<u>750</u>

*Town of Shawangunk
Tentative Budget*

ACCOUNTS	CODE	Adopted Budget 2017	Amended Budget 2017	Tentative Budget 2018
CULTURE-RECREATION				
<u>PARKS</u>				
Personal Services	A7110.1	18,000	18,000	18,300
Equipment	A7110.2			1,000
Contractual Exp.	A7110.4	25,000	25,000	25,500
Total	A7110	<u>43,000</u>	<u>43,000</u>	<u>44,800</u>
<u>PARK DEVELOPMENT (FROM SUBDIVISION FEES)</u>				
Personal Services	A7112.1			
Galeville	A7112.41	6,200	6,200	
Verkeerderkill	A7112.42			
Greer	A7112.43			
Popp Park	A7112.47			
Garrison Park	A7112.48			
Total	A7112	<u>6,200</u>	<u>6,200</u>	-
<u>BAND CONCERTS</u>				
Contractual Exp.	A7270.4	1,700	1,700	1,700
Total	A7270	<u>1,700</u>	<u>1,700</u>	<u>1,700</u>
<u>YOUTH PROGRAM</u>				
Personal Services	A7310.1	22,490	22,490	28,000
Equipment	A7310.2	400	400	400
Contractual Exp.	A7310.40	6,623	6,623	7,600
Bus Co.	A7310.41			
Pool	A7310.42			
Basketball	A7310.43			
Field Trips	A7310.44			
Total	A7310	<u>29,513</u>	<u>29,513</u>	<u>36,000</u>
<u>HISTORIAN</u>				
Personal Services	A7510.1	693	693	703
Equipment	A7510.2			
Contractual Exp.	A7510.4	180	180	180
Total	A7510	<u>873</u>	<u>873</u>	<u>883</u>

*Town of Shawangunk
Tentative Budget*

ACCOUNTS	CODE	Adopted Budget 2017	Amended Budget 2017	Tentative Budget 2018
<u>CELEBRATIONS</u>				
Personal Services	A7550.1	812	812	812
Contractual Exp.	A7550.4	1,900	1,900	2,500
Parades	A7550.41			
Community Enhancement	A7550.42			
Festivals	A7550.43			
Total	A7550	<u>2,712</u>	<u>2,712</u>	<u>3,312</u>
<u>ADULT RECREATION</u>				
Walker Valley	A7620.41	3,350	3,350	3,400
Walkkill	A7620.42	3,350	3,350	3,400
Total	A7620.4	<u>6,700</u>	<u>6,700</u>	<u>6,800</u>
** TOTAL CULTURE - RECREATION **		<u><u>90,698</u></u>	<u><u>90,698</u></u>	<u><u>93,495</u></u>
 ** HOME & COMMUNITY SERVICES **				
<u>ZONING</u>				
Personal Services	A8010.1	5,500	5,500	3,500
Equipment	A8010.2			
Contractual Exp.	A8010.4	850	850	800
Total	A8010	<u>6,350</u>	<u>6,350</u>	<u>4,300</u>
<u>PLANNING</u>				
Personal Services	A8020.1	29,083	29,083	26,000
Equipment	A8020.2			500
Contractual Exp.	A8020.4	11,000	11,000	11,000
Total	A8020	<u>40,083</u>	<u>40,083</u>	<u>37,500</u>
<u>RESEARCH/RE-ZONING</u>				
Equipment	A8030.2			10,000
Contractual Exp.	A8030.4	-	-	-
Total	A8030	<u>-</u>	<u>-</u>	<u>10,000</u>
<u>ENVIRONMENTAL COMMISSION</u>				
Contractual Exp.	A8090.4	200	200	200
Total	A8090	<u>200</u>	<u>200</u>	<u>200</u>

*Town of Shawangunk
Tentative Budget*

ACCOUNTS	CODE	Adopted Budget 2017	Amended Budget 2017	Tentative Budget 2018
SOLID WASTE MANAGEMENT				
Personal Services	A8160.1	10,500	10,500	10,750
Contractual Exp.	A8160.4	41,000	41,000	42,000
Total	A8160	51,500	51,500	52,750
Landfill Closure				
Post Closure; cont. exp	A8161.4	6,000	6,000	6,000
Total	A8161	6,000	6,000	6,000
CEMETERIES				
Contractual Exp.	A8810.4		180	
Total	A8810	-	180	-
** TOTAL HOME & COMMUNITY SERVICES **		104,133	104,313	110,750
** EMPLOYEE BENEFITS **				
State Retirement	A9010.8	53,840	53,840	45,000
Police Retirement	A9010.8	112,308	112,308	121,389
Social Security	A9030.8	88,584	88,584	91,373
Worker's Comp.	A9040.8	25,040	25,040	26,598
Unemployment Ins.	A9050.8			
Hospital & Medical Ins.	A9060.8	4,939	4,939	1,000
Medicare Reim				1,356
NYSHIP		83,714	83,714	84,283
MVP Gold		2,012	2,012	2,067
MVP		132,963	132,963	147,919
Dental-CDPHP		7,156	7,156	4,300
** TOTAL EMPLOYEE BENEFITS **	A9000	510,556	510,556	525,285
** DEBT SERVICE **				
TOWN HALL				
Serial Bonds (town hall) (principal payment)	A9710.6	91,900	91,900	96,100
Interest on Bonds	A9710.7	107,761	107,761	103,855
Installment Purchase Debt(police car)	A9785.60	-	53160	40,033
Interest	A9785.70	-	2,782	1,899
** TOTAL DEBT SERVICE **	A9710	199,661	255,603	241,887
** TOTAL GENERAL FUND APPROPRIATIONS**		2,584,130	2,592,636	2,539,009

*Town of Shawangunk
Tentative Budget*

ACCOUNTS	CODE	Adopted Budget 2017	Amended Budget 2017	Tentative Budget 2018
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**** GENERAL FUND ESTIMATED REVENUES ****

OTHER TAX ITEMS

Other payments in Lieu of Taxes	A1081	20,000	20,000	25,000
Int. & Penalties on Real Prop Taxes	A1090	31,250	31,250	28,357
Non Prop Tax Dist by County	A1120	157,000	157,000	162,000
Franchises Other	A1170	133,000	133,000	135,000
Non-Property	A1189			

DEPT. INCOME

Clerk Fees	A1255	3,800	3,800	3,800
Police Fees	A1520	50	50	100
Impound Fees	A1550			1,170
Contributions for Youth-Summer	A2070	21,700	21,700	28,756
Contributions for Youth-Basketball	A2071	4,000	4,000	3,000
for Youth-Misc.	A2072			1,200
Zoning Fees	A2110	1,000	1,000	500
Planning Bd Fees	A2115	9,220	9,220	5,000
Supervisor Fees	A1230			
Garbage Removal & Disposal Charges	A2130	51,000	51,000	52,750
Crossing Guards	A2260	27,342	27,342	28,252
SRO	A2261	43,702	43,702	43,702

*Town of Shawangunk
Tentative Budget*

ACCOUNTS	CODE	Adopted Budget 2017	Amended Budget 2017	Tentative Budget 2018
USE OF MONEY AND PROPERTY				

Interest & Earnings	A2401			
Rental of Real Property	A2410	16,400	16,400	10,000
Rental of Real Property- Other Governments	A2412			4,200
Rental of Equipment	A2414			
LICENSES & PERMITS				

Bingo Licenses	A2540	600	600	1,000
Rabies Clinic	A2542			
Dog Fines	A2543	800	800	800
Dog Licenses	A2544	3,500	3,500	3,500
Peddler's Licenses	A2545	100	100	100
Junkyard Licenses	A2550			
Building Permits	A2555	65,000	65,000	70,000
FINES & FORFEITURES				

Fines & Forfeited Bail	A2610	59,000	59,000	35,000
P.T.S. Detail	A2615	1,961	1,961	-
Reimbursement for Police Stop DWI	A2640	3,000	3,000	4,000
SALES OF PROPERTY & COMP. FOR LOSS				

Sales of Scrap & Excess Materials	A2650	600	600	400

*Town of Shawangunk
Tentative Budget*

ACCOUNTS	CODE	Adopted Budget 2017	Amended Budget 2017	Tentative Budget 2018
Minor Sales -		-	-	-
Bicentennial	A2655			
Sale of Real Property	A2660			
Sale of Equipment	A2665			
Sale of Police Cars	A2666	1,000	1,000	2,000
Sale of Bullet Proof Ve	A2667			
Insurance Recoveries	A2680		4,862	
MISCELLANEOUS				
Refunds of Prior Years Expenditures	A2701			
Comm. Clock Don.	A2704			
Donation	A2706			
WV comm. Enhancemer	A2707	-	-	-
Schoolhouse Donation	A2708			
Verkeerderkill Donations	A2709			
Greer Park Donations	A2710			
Unclassified Revenues	A2770		90	300
Watchtower Lighting	A2771	920	920	920
Empire Zone	A2773			
Recreation Fees	A2775			
Interfund Revenues	A2801			
Interfund Rev/Rec	A2803			
STATE AID				
Per Capita	A3001	33,400	33,400	33,400
Mortgage Tax	A3005	145,000	145,000	160,000
STAR Program(program	A3040			-
Grants				
Police Grant	A3080			
Mitigation Grant	A3087			
State Aid - DASNY Monr	A3088			
Assessor's Schooling	A3089	400	400	600
Justice Court Grant	A3090		3,554	
Computer Grant	A3091			
Band Grant	A3092			

*Town of Shawangunk
Tentative Budget*

ACCOUNTS	CODE	Adopted Budget 2017	Amended Budget 2017	Tentative Budget 2018
Grant - Seniors	A3093			
Farmland Prot. Grant	A3094			
Grants	A3095	125,000	125,000	50,000
Police Dept. Grant	A3389			
Other Public Safety	A3390			
Youth Programs	A3820	1,200	1,200	1,200
Greenway Grant	A3898			
State Emer. Disaster As:	A3960			
State Aid-Other. Home.	A3989			
FEDERAL AID				
COPS FAST	A4389			
Safety Net	A4640			
Federal Aid-FEMA	A4960			
Galeville Park Grant	A4965			
Youngs Park Grant	A4970			
Interfund Transfer/Landf	A5031	6,000	6,000	6,000
** TOTAL GENERAL FUND ESTIMATED REVENUES **		<u>966,945</u>	<u>975,451</u>	<u>902,007</u>
LANDFILL RESERVE APPLIED TOWARD BUDGET		-	-	-
		-	-	-
UNEXPENDED BALANCE	A599			
APPLIED TOWARD BUDGET		134,136	134,136	135,000
=====				
GENERAL FUND -	A1001			
TO BE RAISED BY TAXES		1,483,049	1,483,049	1,502,002
=====				
Total Detail Rev. &		2,449,994	2,458,500	2,404,009
		184,899,266	184,899,266	185,700,130
TAX RATE PER THOUSAND		8.02085	8.02085	8.08832
Percentage of Increase over prior year's rate		0.8818%	0.8818%	0.8412%
=====				

*Town of Shawangunk
Tentative Budget*

ACCOUNTS	CODE	Adopted Budget 2017	Amended Budget 2017	Tentative Budget 2018
		-	-	-
** HIGHWAY FUND APPROPRIATIONS **				
<u>ATTORNEY</u>				
Contractual Exp.	DA1420.4	2,500	2,500	2,500
Total	DA1420	<u>2,500</u>	<u>2,500</u>	<u>2,500</u>
<u>GENERAL REPAIRS</u>				
Personal Services	DA5110.1	578,324	578,324	640,000
Contractual Exp.	DA5110.4	140,000	140,000	140,000
Total	DA5110	<u>718,324</u>	<u>718,324</u>	<u>780,000</u>
<u>NON-ROAD EXPENSES</u>				
Contractual Exp.	DA5111.40	80,000	80,000	80,000
Gas; unleaded	DA5111.41			
Gas; diesel	DA5111.42			
clothing allowance	DA5111.50			
Total	DA5111	<u>80,000</u>	<u>80,000</u>	<u>80,000</u>
<u>IMPROVEMENTS</u>				
Capital Outlay	DA5112.2	300,000	300,000	300,000
Total	DA5112	<u>300,000</u>	<u>300,000</u>	<u>300,000</u>
<u>BRIDGES</u>				
Personal Services	DA5120.1	-	-	-
Equipment	DA5120.2	30,000	30,000	130,000
Contractual Exp.	DA5120.4	-	-	-
Total	DA5120	<u>30,000</u>	<u>30,000</u>	<u>130,000</u>
<u>MACHINERY</u>				
Equipment	DA5130.2	120,000	83,000	76,500
Contractual Exp.	DA5130.4	140,000	140,000	110,000
Truck Insurance				
Total	DA5130	<u>260,000</u>	<u>223,000</u>	<u>186,500</u>
<u>MISCELLANEOUS</u>				
Equipment	DA5140.2	-	-	-
Contractual Exp.	DA5140.4	13,000	13,000	43,000
Truck ins,NYCOMCO,drug screening				
Total	DA5140	<u>13,000</u>	<u>13,000</u>	<u>43,000</u>

Town of Shawangunk
Tentative Budget

ACCOUNTS	CODE	Adopted Budget 2017	Amended Budget 2017	Tentative Budget 2018
<u>SNOW REMOVAL</u>				
Contractual Exp. plowing; hardware & acc	DA5142.4 DA5142.51	80,000	117,000	100,800
Total	DA5142	<u>80,000</u>	<u>117,000</u>	<u>100,800</u>
<u>EMPLOYEE BENEFITS</u>				
State Retirement	DA9010.8	90,009	90,009	83,045
Social Security	DA9030.8	44,242	44,242	48,960
Worker's Comp.	DA9040.8	75,119	75,119	79,796
Unemployment Ins.	DA9050.8	-	-	
Hospital & Medical Ins.		3,798	3,798	4,963
NYSHIP	DA9060.8	182,218	182,218	196,235
CDPHP Dental		2,200	2,200	2,582
MVP		42,997	42,997	56,663
Total	DA9000	<u>440,583</u>	<u>440,583</u>	<u>472,244</u>
<u>DEBT SERVICE</u>				
Lease (2016 Mack GU713)	DA9730.61	24,064	24,064	24,774
Interest (THRU 2021)	DA9730.71	4,990	4,990	4,280
Total	DA9730	<u>29,054</u>	<u>29,054</u>	<u>29,054</u>
B A N (2012 Mack & Chassis Truck) <i>Replace with 2017 Truck</i>	DA9730.64	33,558	33,558	52,000
Interest on B A N (opened 2012)(last pymt 2017)	DA9730.74	591	591	-
Total	DA9730	<u>34,149</u>	<u>34,149</u>	<u>52,000</u>
B A N (Gradall Excavator)new in 2014	DA9730.660	40,000	40,000	40,000
Interest (thru 2018)	DA9730.760	1,600	1,600	800
Total	DA9730	<u>41,600</u>	<u>41,600</u>	<u>40,800</u>
Debt Principal; Excavator	DA9785.60			
Debt Interest; Excavator	DA9785.70			
Total	DA9730	<u>0</u>	<u>0</u>	<u>0</u>

*Town of Shawangunk
Tentative Budget*

ACCOUNTS	CODE	Adopted Budget 2017	Amended Budget 2017	Tentative Budget 2018
** TRANSFERS, CAPITAL PROJECTS **				
Transfers, Capital Projects Fund	DA9950.9	-	-	-
** TOTAL TRANSFERS **	DA9900			
** TOTAL HIGHWAY APPROPRIATIONS **		<u>2,029,210</u>	<u>2,029,210</u>	<u>2,216,898</u>
 **HIGHWAY ESTIMATED REVENUES **				
<u>OTHER TAX ITEMS</u>				
Other Payments in Lieu of Taxes	DA1081			
<u>LOCAL SOURCES</u>				
Interest & Earnings	DA2401	-	-	-
Sale of Scrap & Materials	DA2650			500
Sale of Surplus Equipment	DA2665			
Insurance Recoveries	DA2680	-	-	-
Other Compensation	DA2690			
<u>MISCELLANEOUS</u>				
Refunds of Prior Years Expense	DA2701	-	-	-
Misc. Revenues	DA2703	-	-	-
Driveway Permits	DA2770	100	100	1,000
Default on Road Bonds	DA2771	-	-	-
Grants	DA2773	50,000	50,000	150,000
Bid Receipts	DA2775	-	-	-
Interfund Revenues	DA2801			
Interfund Transfers <small>(transferred from Equipment Reserve)</small>	DA5031	-	-	-

*Town of Shawangunk
Tentative Budget*

ACCOUNTS	CODE	Adopted Budget 2017	Amended Budget 2017	Tentative Budget 2018
STATE AID -----				
Emergency Disaster Assistance	DA3960	-	-	-
FEDERAL AID -----				
FEMA	DA3089	-	-	-
Consolidated Highway Program	DA3501	185,000	185,000	185,000
Multi-Modal Trans.	DA3505			
Emergency Disaster Assistance	DA4960	-	-	-
OBLIGATIONS -----				
Bond Anticipation Notes	DA9730			
** TOTAL HIGHWAY ESTIMATED REVENUES **		235,100	235,100	336,500
HIGHWAY RESERVE APPLIED TOWARD BUDGET		0	0	0
UNEXPENDED BALANCE ^{DA589} APPLIED TOWARD BUDGET		141,093	141,093	185,000
HIGHWAY FUND - TO BE RAISED BY TAXES		1,653,017	1,653,017	1,695,398
Total Detail Rev. & Other Sources		1,888,117	1,888,117	2,031,898
TAX RATE PER THOUSAND		184,899.266 8.94009	184,899.266 8.94009	185,700.130 9.12976
over prior year's rate		1.4116%	1.4116%	2.1215%

*Town of Shawangunk
Tentative Budget*

ACCOUNTS	CODE	Adopted Budget 2017	Amended Budget 2017	Tentative Budget 2018
** WALLKILL WATER DISTRICT APPROPRIATIONS **				
<u>ATTORNEY</u>				
Contractual Exp.	SW1420.	750	750	750
Total	SW1440	750	750	750
<u>ENGINEERING</u>				
Contractual Exp.	SW1440.4	12,500	12,500	12,500
Total	SW1440	12,500	12,500	12,500
<u>UTILITIES</u>				
Contractual Exp. energy source,elec.	SW8300.4 SW8300.470	17,500	17,500	17,000
Total	SW8300	17,500	17,500	17,000
<u>ADMINISTRATION</u>				
Personal Services	SW8310.1	5,343	5,343	5,423
Equipment	SW8310.2	10,000	10,000	5,000
Contractual Exp. Insurance	SW8310.4 SW8310.4	10,636	10,636	10,636
Total	SW8310	25,979	25,979	21,059
<u>SOURCE OF SUPPLY, POWER & PUMPING</u>				
Equipment	SW8320.2			
Contractual Exp.	SW8320.4	56,228	56,228	56,706
Total	SW8320	56,228	56,228	56,706
<u>PURIFICATION</u>				
Contractual Exp.	SW8330.4	6,500	6,500	6,500
Total	SW8330	6,500	6,500	6,500
<u>TRANSMISSION & DISTRIBUTION</u>				
Equipment	SW8340.2	18,825	18,825	26,825
Contractual Exp.	SW8340.4	41,900	41,900	41,900
Total	SW8340	60,725	60,725	68,725
<u>COMMON WATER SUPPLY</u>				
Contractual Exp.	SW8350.4	-	-	-
Total	SW8350	-	-	-
<u>EMPLOYEE BENEFITS</u>				
Social Security	SW9030.8	409	409	415
Total	SW9000	409	409	415

*Town of Shawangunk
Tentative Budget*

ACCOUNTS	CODE	Adopted Budget 2017	Amended Budget 2017	Tentative Budget 2018
<u>DEBT SERVICE</u>				
Serial Bonds(principal p	SW9710.6	18,100	18,100	18,900
Interest on Bonds (thru 2034)	SW9710.7	21,195	21,195	20,425
<i>Total</i>	SW9710	<u>39,295</u>	<u>39,295</u>	<u>39,325</u>
<u>** TRANSFERS, CAPITAL PROJECTS **</u>				
Transfers, Capital Projects Fund	SW9950.9	-	-	-
** TOTAL TRANSFERS **	SW9950	<u>-</u>	<u>-</u>	<u>-</u>
**TOTAL WATER DISTRICT APPROPRIATIONS **		<u>219,886</u>	<u>219,886</u>	<u>222,980</u>
WATER DISTRICT EST REVENUES				
Special Assessment	SW1030			
Metered Sales	SW2140	174,791	174,791	178,455
Water Connection Charges	SW2144			-
Interest & Penalty on Water Rents	SW2148	5,800	5,800	5,200
Interest & Earnings	SW2401	-	-	-
Insurance Recoveries	SW2680	-	-	-
Unclassified Revenues	SW2770	-	-	-
Interfund Transfers	SW5031	-	-	-
** TOTAL WATER DISTRICT ESTIMATED REVENUES **		<u>180,591</u>	<u>180,591</u>	<u>183,655</u>
UNEXPENDED BALANCE APPLIED TOWARD BUDGET	SW599	-	-	
WATER DISTRICT - TO BE RAISED BY TAXES	SW1001	<u>39,295</u>	<u>39,295</u>	<u>39,325</u>

*Town of Shawangunk
Tentative Budget*

ACCOUNTS	CODE	Adopted Budget 2017	Amended Budget 2017	Tentative Budget 2018
** WALLKILL SEWER DISTRICT APPROPRIATIONS **				
<u>ENGINEERING</u>				
Contractual Exp.	SS1440.4	15,000	15,000	15,000
Total	SS1440	<u>15,000</u>	<u>15,000</u>	<u>15,000</u>
<u>UTILITIES</u>				
Contractual Exp.	SS8100.40	70,000	70,000	70,000
Energy Source; electric	SS8100.47			
Total	SS8100	<u>70,000</u>	<u>70,000</u>	<u>70,000</u>
<u>ADMINISTRATION</u>				
Personal Services	SS8110.1	6,470	6,470	6,567
Equipment	SS8110.2	15,000	15,000	10,000
Contractual Exp.	SS8110.4	27,775	27,775	25,275
Insurance	SS8110.41			
Total	SS8110	<u>49,245</u>	<u>49,245</u>	<u>41,842</u>
<u>SEWAGE COLLECTING SYSTEM</u>				
Equipment	SS8120.2	-	-	5,500
Contractual Exp.	SS8120.4	26,250	26,250	26,250
Total	SS8120	<u>26,250</u>	<u>26,250</u>	<u>31,750</u>
<u>SEWAGE TREATMENT & DISPOSAL</u>				
Equipment	SS8130.2			2,500
Contractual Exp.	SS8130.4	301,125	301,125	299,814
Gas; unleaded	SS8130.41			
Gas; diesel	SS8130.42			
Total	SS8130	<u>301,125</u>	<u>301,125</u>	<u>302,314</u>
<u>EMPLOYEE BENEFITS</u>				
Social Security	SS9030.8	495	495	502
Compensation Ins	SS9040.8			
Unemployment Ins	SS9050.8			
Hospital & Medical Ins	SS9060.8			
Total	SS9000	<u>495</u>	<u>495</u>	<u>502</u>
<u>DEBT SERVICE</u>				
Serial Bonds(opened Oct	SS9710.63	85,000	85,000	85,000
Interest on Bonds (thru 2030)	SS9710.73	50,032	50,032	47,269
Total	SS9730	<u>135,032</u>	<u>135,032</u>	<u>132,269</u>

*Town of Shawangunk
Tentative Budget*

ACCOUNTS	CODE	Adopted Budget 2017	Amended Budget 2017	Tentative Budget 2018
** TRANSFERS, CAPITAL PROJECTS **				
Transfers, Capital Projects Fund	SS9950.9	330,000	330,000	400,000
** TOTAL TRANSFERS **	SS9950	<u>330,000</u>	<u>330,000</u>	<u>400,000</u>
** TOTAL SEWER DISTRICT APPROPRIATIONS **		<u>927,147</u>	<u>927,147</u>	<u>993,677</u>
** SEWER DISTRICT ESTIMATED REVENUES **				
Sewer Rents	SS2120	70,000	70,000	72,000
Interest & Penalty on Sewer Rents	SS2128	200	200	100
Sewer Serv Other Governments	SS2374	650,000	650,000	655,000
Interest & Earnings	SS2401	1,200	1,200	2,039
Refund of Prior Year Expenditure	SS2701			
Misc. Revenue	SS2703			
Sewer Hook-Ups	SS2770			
Misc. Revenues (DOCS)	SS2771			
** TOTAL SEWER DISTRICT ESTIMATED REVENUES **		<u>721,400</u>	<u>721,400</u>	<u>729,139</u>
RESERVE APPLIED TO BUDGET		<u>0</u>	<u>0</u>	
UNEXPENDED BALANCE APPLIED TOWARD BUDGET	SS599	<u>145,532</u>	<u>145,532</u>	<u>204,323</u>
SEWER DISTRICT - TO BE RAISED BY TAXES	SS1001	<u>60,215</u>	<u>60,215</u>	<u>60,215</u>
TOTAL Detail Revenue & Other Sources		<u>781,615</u>	<u>781,615</u>	<u>789,354</u>

*Town of Shawangunk
Tentative Budget*

ACCOUNTS	CODE	Adopted Budget 2017	Amended Budget 2017	Tentative Budget 2018
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**** WALLKILL SIDEWALK DISTRICT
APPROPRIATIONS ****

SIDEWALKS

Contractual Exp.	SM5420.4	17,382	17,382	17,701
Total	SM5420	<u>17,382</u>	<u>17,382</u>	<u>17,701</u>

** TOTAL SIDEWALK APPROPRIATIONS **		<u>17,382</u>	<u>17,382</u>	<u>17,701</u>
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**** SIDEWALK DISTRICT ESTIMATED REVENUES ****

Special Assessment	SM1030	17,382	17,382	17,701
Interest & Earnings	SM2401	0	0	0
State Aid, Other Aid	SM3089			
Federal Aid, Other Aid	SM4089			

** TOTAL SIDEWALK ESTIMATED REVENUES **		<u>17,382</u>	<u>17,382</u>	<u>17,701</u>
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UNEXPENDED BALANCE APPLIED TOWARD BUDGET		-	-	-
		=====	=====	=====

SIDEWALK DISTRICT - TO BE RAISED BY SPECIAL ASSESSMENT		17,382	17,382	17,701
		=====	=====	=====

Anticipated 2018
Sidewalk Rate
Appropriation - 17,701
Units - 36,651
Anticipated Rate - \$0.482961 per foot

	0.474257 per ft	0.474257 per ft
		0.482961 per ft

17,7001/36,651

*Town of Shawangunk
Tentative Budget*

ACCOUNTS	CODE	Adopted Budget 2017	Amended Budget 2017	Tentative Budget 2018
** WALLKILL LIGHTING DISTRICT APPROPRIATIONS **				
<u>LIGHTING DISTRICT</u>				
Contractual Exp.	SL5182.4	20,594	20,594	19,500
Total	SL5182	<u>20,594</u>	<u>20,594</u>	<u>19,500</u>
** TOTAL LIGHTING DISTRICT APPROPRIATIONS **		<u>20,594</u>	<u>20,594</u>	<u>19,500</u>
** WALLKILL LIGHTING DISTRICT REVENUES **				
Interest & Earnings	SL2401	0	0	0
** TOTAL LIGHTING DISTRICT REVENUES **		<u>0</u>	<u>0</u>	<u>0</u>
UNEXPENDED BALANCE APPLIED TOWARD BUDGET				
		-	-	-
=====				
LIGHTING DISTRICT - TO BE RAISED BY TAXES	SL1001	20,594	20,594	19,500
		<u>20,594</u>	<u>20,594</u>	<u>19,500</u>
TOTAL Detail Rev. & Other		20,594	20,594	19,500

*Town of Shawangunk
Tentative Budget*

ACCOUNTS	CODE	Adopted Budget 2017	Amended Budget 2017	Tentative Budget 2018
** DRAINAGE DISTRICT APPROPRIATIONS **				
MAPLE RIDGE				
Contractual Exp.	SD8540.40	750	750	700
OC ENTERPRISES(097)				
Contractual Exp.	SD8540.41	250	250	250
PLAINS				
Contractual Exp.	SD8540.42	1,200	1,200	1,200
ROLLING HILLS(098)				
Contractual Exp.	SD8540.43	1,200	1,200	1,200
TITUS(099)				
Contractual Exp.	SD8540.44	250	250	-
PROSPECT				
Contractual Exp.	SD8540.45	250	250	250
** TOTAL DRAINAGE DISTRICT APPROPRIATIONS **		<u>3,900</u>	<u>3,900</u>	<u>3,600</u>
 ** DRAINAGE DISTRICT REVENUES **				
Special Assessment	SD1028	3,900	3,900	3,600
** TOTAL DRAINAGE DISTRICT REVENUES **		<u>3,900</u>	<u>3,900</u>	<u>3,600</u>
UNEXPENDED BALANCE APPLIED TOWARD BUDGET				
		-	-	-
=====				
DRAINAGE DISTRICT - TO BE RAISED BY TAXES		<u>3,900</u>	<u>3,900</u>	<u>3,600</u>
=====				

*Town of Shawangunk
Tentative Budget*

ACCOUNTS	CODE	Adopted Budget 2017	Amended Budget 2017	Tentative Budget 2018
LIBRARY DISTRICT APPROPRIATIONS				
WALLKILL LIBRARY				
Contractual Expense	L7410.41	340,016	340,016	342,566
PINEBUSH AREA LIBRARY				
Crawford's portion		201,089.97	201,089.97	
Shawangunk's		98,768.78	98,768.78	
Contractual Expense	L7410.42			299,859
				includes crawford
TOTAL LIBRARY DISTRICTS APPROPRIATIONS				
	L7410.4	<u>438,785</u>	<u>438,785</u>	<u>642,425</u>
 **Library District REVENUES **				
Special Assessment	SL1028	438,785	438,785	642,425
 **Total Library District REVENUES **				
		<u>438,785</u>	<u>438,785</u>	<u>642,425</u>
 LIBRARY DISTRICT - TO BE RAISED BY TAXES				
		<u>438,785</u>	<u>438,785</u>	<u>642,425</u>
		<u>=====</u>	<u>=====</u>	<u>=====</u>

*Town of Shawangunk
Tentative Budget*

ACCOUNTS	CODE	Adopted Budget 2017	Amended Budget 2017	Tentative Budget 2018
FIRE DISTRICTS				
WALLKILL FIRE DISTRICT	SF1			
Contractual Exp.	3410.4	531,474	531,474	531,474
WALKER VALLEY FIRE PROTECTION	SF 2			
Contractual Exp.	3410.4	\$356,761 <small>includes retention of \$83,832</small>	\$ 356,761 <small>includes retention of \$83,832</small>	\$ 371,100 <small>includes retention of \$66454</small>
PROSPECT FIRE PROTECTION	SF 3			
Contractual Exp.	3410.4	105,400	105,400	107,300
SHAWANGUNK VALLEY F.D.	SF 4			
Gardiner's portion				
Shawangunk's portion		176,041.74	176,041.74	
Contractual Exp.	3410.4			325,272 <small>Includes Gardiner</small>
** TOTAL FIRE DISTRICTS APPROPRIATIONS **	SF3410	<u>1,169,677</u>	<u>1,169,677</u>	<u>1,009,874</u>

****WALLKILL AMBULANCE DISTRICT
APPROPRIATIONS****

WALLKILL AMBULANCE	(35)			
Contractual Exp.	SA4540.4	79,244	79,244	80,702
** TOTAL WALLKILL AMBULANCE APPROPRIATIONS **	SA4540	<u>79,244</u>	<u>79,244</u>	<u>80,702</u>

TOWN OF SHAWANGUNK

SCHEDULE OF SALARIES OF ELECTED TOWN OFFICERS

(Article 8 of the Town Law)

2018
TENTATIVE BUDGET

SUPERVISOR	\$34,043
COUNCILMAN	12,213
COUNCILMAN	12,213
COUNCILMAN	12,213
COUNCILMAN	12,213
JUSTICE	14,855
JUSTICE	14,855
SUPT. OF HIGHWAYS	53,420
TOWN CLERK/Tax Collector	50,866