MONTHLY REPORT OF TREASURER

TO THE VILLAGE BOARD OF THE VILLAGE OF SKANEATELES:

The following is a detailed statement of all moneys received AND disbursed BY me during the month of October, 2016:

DATED: November 4, 2016

Patty Couch
TREASURER

Detail by account number is available to review or have copied.

	Balance 09/30/2016	Increases	Decreases	Balance 10/31/2016
A GENERAL FUND				
CASH - CHECKING	41,514.37	477,924.36	475,897.65	43,541.08
CASH - SAVINGS - MBIA/CLASS	1,138,965.45	150,268.70	400,000.00	889,234.15
CASH - SAVINGS - KEY BANK	190,193.69	0.16	0.00	190,193.85
CASH - SAVINGS - M & T BANK	409,532.55	21.12	0.00	409,553.67
TOTAL	1,780,206.06	628,214.34	875,897.65	1,532,522.75
CM1- CM AUSTIN TRUST FUND				
	0.00	0.00	0.00	0.00
CASH - SAVINGS	35.30	7.03	0.00	42.33
TOTAL	35.30	7.03	0.00	42.33
CM10- SPECHT TRUST				
CASH - SAVINGS	146.81	0.00	0.00	146.81
TOTAL	146.81	0.00	0.00	146.81
CM11- LADER TRUST				
CASH - SAVINGS	1,026.63	0.00	0.00	1,026.63
TOTAL	1,026.63	0.00	0.00	1,026.63
CM12- HOUSING AUTHORITY TRUST				
CASH - SAVINGS	15,489.08	0.03	0.00	15,489.11
TOTAL	15,489.08	0.03	0.00	15,489.11
CM13- SHOTWELL MEMORIAL TRUST				
CASH - SAVINGS	2,258.43	0.00	0.00	2,258.43
TOTAL	2,258.43	0.00	0.00	2,258.43
CM14- BURROWS CHAPEL/ORGAN/TRUST				
CASH - SAVINGS	2,347.49	0.00	0.00	2,347.49
TOTAL	2,347.49	0.00	0.00	2,347.49
CM2- FC AUSTIN TRUST				
CASH - CHECKING	3,712.91	0.00	0.00	3,712.91
CASH - SAVINGS	32.53	6.48	0.00	39.01
TOTAL	3,745.44	6.48	0.00	3,751.92

		Balance 09/30/2016	Increases	Decreases	Balance 10/31/2016
CM22- PARKSIDE/STEARNS & WHELER					
CASH - SAVINGS		249,624.59	0.21	0.00	249,624.80
	TOTAL	249,624.59	0.21	0.00	249,624.80
CM24- PARKING TRUST FUND					
CASH - SAVINGS		227,354.99	4,309.14	479.59	231,184.54
	TOTAL	227,354.99	4,309.14	479.59	231,184.54
CM28- SENECA HEIGHTS ENGINEERING					
CASH - SAVINGS		1,566.70	0.00	0.00	1,566.70
	TOTAL	1,566.70	0.00	0.00	1,566.70
CM3- CLARA CLIFT TRUST					
CASH - CHECKING		1,737.82	0.00	0.00	1,737.82
CASH - SAVINGS		6.50	1.30	0.00	7.80
	TOTAL	1,744.32	1.30	0.00	1,745.62
CM30- SCHNEIDER ESTATE					
		0.00	0.00	0.00	0.00
	TOTAL	0.00	0.00	0.00	0.00
CM31- MESSENGER ESCROW					
CASH - SAVINGS		1,813.92	0.00	0.00	1,813.92
	TOTAL	1,813.92	0.00	0.00	1,813.92
CM33- VILLAGE OFFICE					
		0.00	0.00	0.00	0.00
SAVINGS		2,271.49	0.00	0.00	2,271.49
	TOTAL	2,271.49	0.00	0.00	2,271.49
CM4- COL DANIEL EARLL TRUST					
CASH - CHECKING		1,970.81	0.00	0.00	1,970.81
CASH - SAVINGS		3.99	0.79	0.00	4.78
	TOTAL	1,974.80	0.79	0.00	1,975.59
CM5- FE STONE TRUST					
CASH - CHECKING		2,126.85	0.00	0.00	2,126.85
CASH - SAVINGS		7.77	1.55	0.00	9.32
	TOTAL	2,134.62	1.55	0.00	2,136.17
CM6- CHARLES BURROWS TRUST					
CASH - SAVINGS		11.75	2.34	0.00	14.09
	TOTAL	11.75	2.34	0.00	14.09
CM7- LAKE VIEW CEMETERY TRUST					

	Balance 09/30/2016	Increases	Decreases	Balance 10/31/2016
CASH - SAVINGS CLASS	308.96	61.56	0.00	370.52
CASH - SAVINGS KEY	0.12	0.02	0.00	0.14
MATURED TREASURY BOND AT M&T	6.32	1.28	0.00	7.60
CASH - SAVINGS CLASS/RECALLED	152.41	30.36	0.00	182.77
TOTAL	467.81	93.22	0.00	561.03
CM8- PRENTISS TRUST				
CASH - SAVINGS	1,234.31	0.00	0.00	1,234.31
TOTAL	1,234.31	0.00	0.00	1,234.31
CM9- RILEY TRUST				
CASH - SAVINGS	2,511.26	0.00	0.00	2,511.26
TOTAL	2,511.26	0.00	0.00	2,511.26
E ELECTRIC UTILITY FUND				
OPERATING CASH	64,158.93	0.00	0.00	64,158.93
TOTAL	64,158.93	0.00	0.00	64,158.93
F WATER FUND				
CASH - CHECKING	150,499.34	37,927.09	15,887.60	172,538.83
CASH - SAVINGS - KEY ADVANTAGE	86,519.61	0.08	0.00	86,519.69
CASH - SAVINGS - MBIA/CLASS	374,648.45	96.80	4,341.98	370,403.27
SPECIAL RESERVE - UV DEBT	33,242.75	4,349.76	0.00	37,592.51
TOTAL	644,910.15	42,373.73	20,229.58	667,054.30
G SEWER FUND				
CASH - CHECKING	182,526.44	51,536.38	21,418.47	212,644.35
CASH - SAVINGS - KEY ADVANTAGE	200.03	0.00	0.00	200.03
CASH - SAVINGS - MBIA/CLASS	2,173.96	0.58	0.00	2,174.54
TOTAL	184,900.43	51,536.96	21,418.47	215,018.92
HB COMPUTER SOFTWARE RESERVE				
CASH - SAVINGS	82.97	0.00	0.00	82.97
TOTAL	82.97	0.00	0.00	82.97
HD WEST LAKE STREET IMP PROJECT				
	0.00	0.00	0.00	0.00
TOTAL	0.00	0.00	0.00	0.00
HE UV DISINFECTION PROJECT				
CASH - SAVINGS	-0.93	0.00	0.00	-0.93
TOTAL	-0.93	0.00	0.00	-0.93
PN7- LAKE VIEW CEMETERY TRUST				
CASH - SAVINGS MATURED TREAS B	30,000.00	0.00	0.00	30,000.00
CASH - SAVINGS CLASS (NOT RB A	237,035.99	0.00	0.00	237,035.99

	Balance 09/30/2016	Increases	Decreases	Balance 10/31/2016
CASH - SAVINGS (PERP CARE)	28,005.85	0.00	0.00	28,005.85
CASH - SAVINGS CLASS/RECALLED	192,000.03	0.00	0.00	192,000.03
TOTAL	487,041.87	0.00	0.00	487,041.87
TA TRUST & AGENCY				
CASH - CHECKING	107,440.49	0.00	0.00	107,440.49
TOTAL	107,440.49	0.00	0.00	107,440.49
TOTAL ALL FUNDS	3,786,499.71	726,547.12	918,025.29	3,595,021.54

GENERAL FUND

Microsoft Excel-Patty's computer-Monthly Fund Balances

	Mth End'g June '16	Jul '16	Aug '16	Sept '16	Oct '16	Nov '16	Dec '16	Jan '17	Feb '17	Mar '17	Apr '17	May '17	TOTAL YTD
EXPENSES													
CDJ (monthly total)	458,970.44	211,992.24	163,300.68	157,596.58	325,897.65								
ABSTRACTS	362,344.68	135,508.87	67,685.01	85,905.75	252,666.89								904,111.20
PAYROLLS	94,454.17	75,360.57	94,305.81	70,119.94	72,105.97								406,346.46
WIRES, GJ ENTRIES, Transfers													0.00
Bank Fee	1,171.59	1,122.80	1,309.86	1,070.89	1,124.79								5,799.93
POSTALIA	1,000.00			500.00									1,500.00
EXPENSE YEAR-TO-DATE	458,970.44	670,962.68	834,263.36	991,859.94	1,317,757.59								1,317,757.59
REVENUES													
CRJ (monthly total)	901,626.46	1,052,583.67	106,592.08	87,958.25	78,214.34								
MTHLY. CRJ		161,160.39	46,106.81	63,624.09	62,622.29								333513.58
WIRES, GJ ENTRIES													0
TAXES	890,851.31	683,881.94	27,431.08	24,011.02	13,195.51								1,639,370.86
Mortg. Tax		37,025.44											37025.44
Sales Tax													0
Co. VIP		149,850.00											149850
CHIPS													0
WIRP													0
AIM													0
Per Capita A													0
TOWN FIRE													0
RESTROOMS													0
NYSERDA													0
METER REV.	10,181.70	20,473.45	32,710.43										63,365.58
Pay Station Rev.													
IEEP Reimb.													0
Ins. Dividend													0
Onon. County Taxes													0
Trusts Int.													0
DUP WIRE FROM G													0
VOID CHECK	565.53				2,106.56								2672.09
INTEREST - KEY	0.03	0.10	0.16	0.16	0.16								0.61
INTEREST - CLASS	7.46	171.23	322.48	302.55	268.70								1072.42
INTEREST - M&T	20.43	21.12	21.12	20.43	21.12								104.22
TRANSFERS													0
PRIN&INT													0
TO SEWER													0
REVENUE YEAR-TO-DATE	901,626.46	1,954,210.13	2,060,802.21	2,148,760.46	2,226,974.80								2,226,974.80
STARTING BALANCE	623,305.54	623,305.54	623,305.54	623,305.54	623,305.54	623,305.54	623,305.54	623,305.54	623,305.54	623,305.54	623,305.54	623,305.54	623,305.54
less TOTAL EXPENSES YTD	458,970.44	670,962.68	834,263.36	991,859.94	1,317,757.59								
plus TOTAL REVENUE YTD	901,626.46	1,954,210.13	2,060,802.21	2,148,760.46	2,226,974.80								
MONTH END BALANCE	1,065,961.56	1,906,552.99	1,849,844.39	1,780,206.06	1,532,522.75								
M&T BANK BAL	409,469.88	409,491.00	409,512.12	409,532.55	409,553.67								
KEY BANK BAL.	3,317.83	190,193.37	190,193.53	190,193.69	190,193.85								
CLASS BANK BAL.	28,093.96	1,243,340.42	1,208,662.90	1,138,965.45	889,234.15								
CHECKING BAL.	625,079.89	63,528.20	41,475.84	35,290.14	43,541.08								
	1,065,961.56	1,906,552.99	1,849,844.39	1,773,981.83	1,532,522.75								

VILLAGE OF SKANEATELES

GENERAL FUND

TRIAL BALANCE
OCTOBER 31, 2016

ASSETS		
A1940.2	MACKES PROCEEDS FROM TOWN	0.00
CASH		
A200	CASH - CHECKING	43,541.08
A201	CASH - SAVINGS - MBIA/CLASS	889,234.15
A201B	CASH - SAVINGS - PARTNERS TRUST	0.00
A201K	CASH - SAVINGS - KEY BANK	190,193.85
A201MT	CASH - SAVINGS - M & T BANK	409,553.67
A202	CD - PARTNER'S	0.00
A202K	CD - KEY	0.00
	TOTAL CASH	1,532,522.75
TAXES RECEIVABLE		
A250	TAXES RECEIVABLE - CURRENT	37,198.59
	TOTAL TAXES RECEIVABLE	37,198.59
OTHER RECEIVABLES		
A380	ACCOUNTS RECEIVABLE	65,244.28
A380.1	ACCTS REC - BUS DISTRICT SIDEWALKS	0.00
A391	DUE FROM OTHER FUNDS	169,726.61
A391E	DUE FROM LIGHT FUND	-70,800.00
A391F	DUE FROM WATER FUND	-31,900.00
A391G	DUE FROM SEWER FUND	53,000.00
	TOTAL OTHER RECEIVABLES	185,270.89
BUDGETARY & EXPENSE ACCOUNTS		
A510	ESTIMATED REVENUES	2,780,289.48
A521	ENCUMBRANCES	0.00
A522	EXPENDITURES	1,167,003.92
A599	APPROPRIATED FUND BALANCE	0.00
	TOTAL BUDGETARY & EXPENSE ACCOUNTS	3,947,293.40
	TOTAL ASSETS	5,702,285.63

VILLAGE OF SKANEATELES

GENERAL FUND

TRIAL BALANCE
OCTOBER 31, 2016

LIABILITIES AND FUND BALANCE

LIABILITIES

A600	ACCOUNTS PAYABLE	381.95
A601	ACCRUED LIABILITIES	42,265.96
A630	DUE TO OTHER FUNDS	-37,187.38
	TOTAL LIABILITIES	5,460.53

FUND BALANCE

A821	RESERVE FOR ENCUMBRANCES	0.00
A909	FUND BALANCE - UNRESERVED	883,725.22
	TOTAL FUND BALANCE	883,725.22

BUDGETARY & REVENUE

A960	APPROPRIATIONS	2,780,289.48
A962	BUDGETARY PROVISIONS FOR OTHER USES	0.00
A980	REVENUES	2,032,810.40
	TOTAL BUDGETARY & REVENUE ACCOUNTS	4,813,099.88
	TOTAL LIABILITIES AND FUND BALANCE	5,702,285.63

VILLAGE OF SKANEATELES

GENERAL FUND
DETAIL OF REVENUES
OCTOBER 31, 2016

		Modified budget	Earned 2016-17	Unearned Balance	%
REAL PROPERTY TAXES					
A1001	REAL PROP TAXES (423,153,850 @ .00365)	1,544,511.55	1,544,511.55	0.00	0.0
A1001.1	SIDEWALK REPLACEMENT REIMBURSEMENT	0.00	0.00	0.00	0.0
A1081	PILOT (LIGHT DEPT, IN LIEU OF TAXES)	55,000.00	22,916.65	32,083.35	58.3
A1081S	PILOTS (BASIN/SACHEM/CORONA)	11,275.00	12,646.10	-1,371.10	0.0
	TOTAL REAL PROPERTY TAXES	1,610,786.55	1,580,074.30	30,712.25	1.9
REAL PROPERTY TAX ITEMS					
A1090	INT & PENALTIES ON REAL PROP TAXES	16,000.00	14,973.59	1,026.41	6.4
	TOTAL REAL PROPERTY TAX ITEMS	16,000.00	14,973.59	1,026.41	6.4
NON-PROPERTY TAX ITEMS					
A1120	COUNTY SALES TAX	0.00	0.00	0.00	0.0
A1130	UTILITIES GROSS RECEIPTS TAX	50,000.00	11,784.75	38,215.25	76.4
	TOTAL NON-PROPERTY TAX ITEMS	50,000.00	11,784.75	38,215.25	76.4
DEPARTMENTAL INCOME					
A1520	POLICE ACCIDENT REPORTS	100.00	81.50	18.50	18.5
A1589	COUNTY REIMB FOR STOP DWI	1,000.00	0.00	1,000.00	100.0
A1589H	COUNTY GRANT FOR HOMELAND SECURITY	0.00	0.00	0.00	0.0
A1589T	TOWN REIMB FOR COURT SECURITY	0.00	0.00	0.00	0.0
A1740C	COURTESY COIN RETURN	2,000.00	993.18	1,006.82	50.3
A1741	PARKING METER FEES NON TAXABLE	110,000.00	93,218.41	16,781.59	15.3
A1750	MUNICIPAL LOT PAY STATIONS/PKG PASSES	0.00	6,639.50	-6,639.50	0.0
A2110	ZONING BD OF APPEALS FEES	6,000.00	3,341.40	2,658.60	44.3
A2115	PLANNING BD FEES	2,200.00	0.00	2,200.00	100.0
A2190	SALE OF CEMETERY LOTS	20,000.00	16,524.00	3,476.00	17.4
A2192	CHRG FOR CEM SERVICES (OPENING GRAVES)	25,000.00	18,879.70	6,120.30	24.5
A2210	LT DEPT FOR PERSONAL SERVICES	0.00	0.00	0.00	0.0
A2262	FIRE PROTECTION SERVICE (TOWN)	269,821.00	0.00	269,821.00	100.0
	TOTAL DEPARTMENTAL INCOME	436,121.00	139,677.69	296,443.31	68.0
INTERGOVERNMENTAL CHARGES					
A2389	COUNTY INFRASTRUCTURE AID	266,400.00	149,850.00	116,550.00	43.8
	TOTAL INTERGOVERNMENTAL CHARGES	266,400.00	149,850.00	116,550.00	43.8
USE OF MONEY AND PROPERTY					
A2401	INTEREST & EARNINGS	1,500.00	1,177.25	322.75	21.5
A2410	RENTAL OF VILLAGE PROPERTY	117,783.00	54,018.27	63,764.73	54.1
	TOTAL USE OF MONEY AND PROPERTY	119,283.00	55,195.52	64,087.48	53.7
LICENSES AND PERMITS					

VILLAGE OF SKANEATELES

GENERAL FUND
DETAIL OF REVENUES
OCTOBER 31, 2016

		Modified budget	Earned 2016-17	Unearned Balance	%
A2530	VENDOR'S LICENSE/GAMES OF CHANCE	25.00	0.00	25.00	100.0
A2555	BUILDING PERMITS	25,000.00	13,681.00	11,319.00	45.3
A2590	SIGN & HISTORICAL PERMITS	1,000.00	800.00	200.00	20.0
	TOTAL LICENSES AND PERMITS	26,025.00	14,481.00	11,544.00	44.4
FINES AND FORFEITURES					
A2610	PARKING FINES	26,500.00	3,295.00	23,205.00	87.6
	TOTAL FINES AND FORFEITURES	26,500.00	3,295.00	23,205.00	87.6
SALE OF PROPERTY & COMPENSATION FOR LOSS					
A2650	SALE EXCESS EQUIP/MATERIALS/PROPERTY	8,000.00	0.00	8,000.00	100.0
A2655	MINOR SALES - WATER & COPIES	100.00	524.85	-424.85	0.0
A2680	INSURANCE RECOVERIES	0.00	0.00	0.00	0.0
	TOTAL SALE OF PROPERTY & COMPENSATION FOR LOS	8,100.00	524.85	7,575.15	93.5
MISCELLANEOUS LOCAL SOURCES					
A2701	REFUND OF PRIOR YEAR'S EXPENSE	0.00	0.00	0.00	0.0
A2705	CONT RESTRM RENT - CHAMBER & TOWN	6,500.00	0.00	6,500.00	100.0
A2705A	ALLYN FOUNDATION TRUST	0.00	0.00	0.00	0.0
A2770F	FLOWER WATERING REFUNDS	350.00	0.00	350.00	100.0
A2770G	GAS EXPENSE REFUNDS	5,000.00	303.26	4,696.74	93.9
A2770S	SIDEWALK REPLACEMENT PROGRAM REFUNDS	0.00	0.00	0.00	0.0
A2770T	TAX SEARCHES	500.00	590.00	-90.00	0.0
	TOTAL MISCELLANEOUS LOCAL SOURCES	12,350.00	893.26	11,456.74	92.8
STATE AID					
A3001	STATE'S AIM FUNDING	22,300.00	25,035.00	-2,735.00	0.0
A3005	MORTGAGE TAX (COUNTY)	50,000.00	37,025.44	12,974.56	25.9
A3324	LAW ENF TRACS PROGRAM	0.00	0.00	0.00	0.0
A3389.1	PUBLIC SAFETY (STEP GRANT)	0.00	0.00	0.00	0.0
A3389.2	BUCKLE UP NEW YORK	0.00	0.00	0.00	0.0
A3389.3	BYRNE GRANT	0.00	0.00	0.00	0.0
A3501	CONSOLIDATED HIGHWAY AID (CHIPS)	35,665.00	0.00	35,665.00	100.0
	TOTAL STATE AID	107,965.00	62,060.44	45,904.56	42.5
FEDERAL AID					
A4910	COMMUNITY DEV	0.00	0.00	0.00	0.0
A4911	FEMA GRANT (SCBAs FOR SVFD)	0.00	0.00	0.00	0.0
	TOTAL FEDERAL AID	0.00	0.00	0.00	0.0
INTERFUND TRANSFERS					
A5031B	INTERFUND - BURROWS TRUST	0.00	0.00	0.00	0.0
A5031CAP	TRANS FROM WLS CAPITAL TO REIMBURSE	0.00	0.00	0.00	0.0

VILLAGE OF SKANEATELES

GENERAL FUND
DETAIL OF REVENUES
OCTOBER 31, 2016

		Modified budget	Earned 2016-17	Unearned Balance	%
A5031CC	INTERFUND - CLARA CLIFT TRUST	0.00	0.00	0.00	0.0
A5031CI	INTERFUND - INT PERP CARE PN7 ACCTS	258.93	0.00	258.93	100.0
A5031CM	INTERFUND - C M AUSTIN TRUST	0.00	0.00	0.00	0.0
A5031DE	INTERFUND - DANIEL EARLL TRUST	0.00	0.00	0.00	0.0
A5031E	TRANSFER FROM LIGHT FUND	0.00	0.00	0.00	0.0
A5031FC	INTERFUND - F C AUSTIN TRUST	0.00	0.00	0.00	0.0
A5031FE	INTERFUND - F E STONE TRUST	0.00	0.00	0.00	0.0
A5031P	INTERFUND-PARKING TRUST	0.00	0.00	0.00	0.0
A5031PT	TRANS FROM PARKING TRUST	60,000.00	0.00	60,000.00	100.0
A5031S	SEWER LOAN REPAY $162000 /4 END FYE '20	40,500.00	0.00	40,500.00	100.0
A5031VH	INTERFUND-VILLAGE HALL	0.00	0.00	0.00	0.0
A5031W	TRANS FROM WATER - PERSONNEL SERVICES	0.00	0.00	0.00	0.0
	TOTAL INTERFUND TRANSFERS	100,758.93	0.00	100,758.93	100.0
PROCEEDS OF OBLIGATIONS					
A9710	SERIAL BONDS	0.00	0.00	0.00	0.0
	TOTAL REVENUES:	2,780,289.48	2,032,810.40	747,479.08	26.9

VILLAGE OF SKANEATELES

GENERAL FUND
DETAIL OF EXPENDITURES
OCTOBER 31, 2016

		Modified budget	Expended 2016-17	Encumbered	Unencumbered balance	% Remaining
GENERAL GOVERNMENT SUPPORT						
BOARD OF TRUSTEES						
A1010.1	BD OF TRUSTEES - PERSONAL SERVICES	12,000.00	5,000.00	0.00	7,000.00	58.3
A1010.4	BD OF TRUSTEES - CONTRACTUAL	400.00	0.00	0.00	400.00	100.0
	TOTAL:	12,400.00	5,000.00	0.00	7,400.00	59.7
MAYOR						
A1210.1	MAYOR - PERSONAL SERVICES	5,000.00	2,083.35	0.00	2,916.65	58.3
A1210.4	MAYOR - CONTRACTUAL	750.00	466.00	0.00	284.00	37.9
A1320.4	AUDITOR	11,000.00	0.00	0.00	11,000.00	100.0
	TOTAL:	16,750.00	2,549.35	0.00	14,200.65	84.8
FISCAL AGENT FEES						
A1380.0	FISCAL AGENT FEES (BANK FEES)	12,000.00	5,799.93	0.00	6,200.07	51.7
	TOTAL:	12,000.00	5,799.93	0.00	6,200.07	51.7
CLERK						
A1410.1	CLERK - PERSONAL SERVICES	56,800.00	24,882.29	0.00	31,917.71	56.2
A1410.11	CLERK - ADMINISTRATIVE SERVICES	2,500.00	908.82	0.00	1,591.18	63.6
A1410.4	CLERK - TRAVEL, DUES, ETC.	2,600.00	1,727.39	0.00	872.61	33.6
A1410.41	CLERK - E-MAIL MAINT OF CODE	4,500.00	1,364.98	0.00	3,135.02	69.7
A1410.42	CLERK - NYCOM DUES	1,465.00	0.00	0.00	1,465.00	100.0
	TOTAL:	67,865.00	28,883.48	0.00	38,981.52	57.4
LAW						
A1420.4	LAW - VILLAGE ATTORNEY	40,000.00	30,722.25	0.00	9,277.75	23.2
A1420.41	LAW - SPEC COUNSEL TO PLAN BD/ZBA/HLPC	50,000.00	26,438.61	0.00	23,561.39	47.1
A1420.43	LAW - LABOR NEGOTIATIONS	5,000.00	11,392.36	0.00	-6,392.36	0.0
A1420.44	LAW - TRAVEL & DUES	200.00	0.00	0.00	200.00	100.0
	TOTAL:	**95,200.00**	**68,553.22**	**0.00**	**26,646.78**	**28.0**
ENGINEER						
A1440.4	ENGINEER	1,000.00	0.00	0.00	1,000.00	100.0
	TOTAL:	1,000.00	0.00	0.00	1,000.00	100.0
ELECTIONS						
A1450.4	ELECTIONS - INSPECTORS/CUSTODIAN	1,000.00	0.00	0.00	1,000.00	100.0
A1450.41	ELECTIONS - LEGAL NOTICES	60.00	0.00	0.00	60.00	100.0
	TOTAL:	1,060.00	0.00	0.00	1,060.00	100.0
WEBSITE						
A1480.4	WEBSITE - CREATE/MAINTAIN	3,500.00	945.00	0.00	2,555.00	73.0
	TOTAL:	3,500.00	945.00	0.00	2,555.00	73.0
PUBLIC WORKS ADMINISTRATION						
A1490.1	PUB WRKS ADM - DIRECTOR OF MUNICIPAL OPS	42,000.00	44,941.69	0.00	-2,941.69	0.0
	TOTAL:	42,000.00	44,941.69	0.00	-2,941.69	0.0
BUILDINGS						

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A1620.4	MUN BLDG - LEASE/MAINT COPIERS	2,500.00	403.12	0.00	2,096.88	83.9
A1620.42	MUN BLDG - REPAIRS/CLEAN (& OLD SAVES)	4,600.00	2,125.51	0.00	2,474.49	53.8
A1620.43	SAFETY/CDL/RT TO KNOW TRAINING	1,000.00	0.00	0.00	1,000.00	100.0
A1620.44	VIL OFFICE SUPPLIES/LEGAL NOTICES	16,000.00	11,203.66	0.00	4,796.34	30.0
A1620.45	BUILDINGS - ViILLAGE OFF BLDG MAINT	0.00	10,935.00	0.00	-10,935.00	0.0
A1620.46	BUILDINGS - VILLAGE HALL SECURITY	1,000.00	37.20	0.00	962.80	96.3
A1620.47	VILLAGE HALL - GAS SERVICE	1,000.00	79.19	0.00	920.81	92.1
A1620.48	BUILDINGS - SITE WORK AT 26 FENNELL	8,000.00	13,816.68	0.00	-5,816.68	0.0
	TOTAL:	34,100.00	38,600.36	0.00	-4,500.36	0.0
CENTRAL GARAGE						
A1640.4	CENTRAL GARAGE - GAS PUMP STATION	60,000.00	8,826.35	0.00	51,173.65	85.3
A1640.41	CENTRAL GARAGE - FUEL FOR GENERATOR	1,500.00	0.00	0.00	1,500.00	100.0
	TOTAL:	61,500.00	8,826.35	0.00	52,673.65	85.6
CENTRAL DATA PROCESSING						
A1680.2	EDP - NEW SOFTWARE/HARDWARE	1,000.00	0.00	0.00	1,000.00	100.0
A1680.4	EDP - MAINT & LEASE COMPUTER & SOFTWARE	17,600.00	8,958.25	0.00	8,641.75	49.1
	TOTAL:	18,600.00	8,958.25	0.00	9,641.75	51.8
INSURANCE CLAIMS NOT COVERED BY CARRIER						
A1720.4	CLAIMS NOT COVERED BY CARRIER	1,000.00	0.00	0.00	1,000.00	100.0
	TOTAL:	1,000.00	0.00	0.00	1,000.00	100.0
SPECIAL ITEMS						
A1910.4	PUBLIC OFFICIALS INS & SURETY BOND	1,700.00	0.00	0.00	1,700.00	100.0
A1950.4	TAX ON DPW	4,800.00	2,900.45	0.00	1,899.55	39.6
A1950.41	TAX ON MUN PKG LOT	2,000.00	321.44	0.00	1,678.56	83.9
A1989.4	RESERVE FOR UNCOLLECTED TAXES	1,000.00	503.97	0.00	496.03	49.6
A1990.4	CONTINGENCY	0.00	0.00	0.00	0.00	0.0
	TOTAL:	9,500.00	3,725.86	0.00	5,774.14	60.8
	TOTAL GENERAL GOVERNMENT SUPPORT	376,475.00	216,783.49	0.00	159,691.51	42.4
PUBLIC SAFETY						
POLICE						
A3120.1	POLICE - POLICE SALARIES	330,000.00	122,415.70	0.00	207,584.30	62.9
A3120.11	POLICE - STOP DWI SALARIES	5,326.00	0.00	0.00	5,326.00	100.0
A3120.12	POLICE - SCHOOL CROSSING GUARDS	6,000.00	1,876.50	0.00	4,123.50	68.7
A3120.14	POLICE - PT FOR PKG METERS & TOWN COURT	0.00	0.00	0.00	0.00	0.0
A3120.15	POLICE - CLEANING PERSON	1,800.00	600.00	0.00	1,200.00	66.7
A3120.16	POLICE - POLICE CLERK	20,000.00	5,293.04	0.00	14,706.96	73.5
A3120.17	POLICE - ACCREDIATION	0.00	0.00	0.00	0.00	0.0
A3120.2	POLICE - NEW EQUIP	16,000.00	13,135.86	0.00	2,864.14	17.9
A3120.21	POLICE - NEW POLICE CAR	35,000.00	32,147.98	0.00	2,852.02	8.1
A3120.22	POLICE - MAINT AUTO EXT DEFIBRILLATORS	2,000.00	0.00	0.00	2,000.00	100.0
A3120.41	POLICE - POLICE CAR MAINT	10,000.00	4,587.89	0.00	5,412.11	54.1

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A3120.411	POLICE - RADIO MAINT	1,500.00	500.00	0.00	1,000.00	66.7
A3120.412	POLICE - HEAT, ELECTRICITY	1,500.00	416.82	0.00	1,083.18	72.2
A3120.413	POLICE - BLDG MAINT	1,000.00	347.66	0.00	652.34	65.2
A3120.415	POLICE - UNIFORMS & CLEANING UNIFORMS	5,000.00	1,163.01	0.00	3,836.99	76.7
A3120.42	POLICE - TELEPHONE	5,000.00	312.51	0.00	4,687.49	93.7
A3120.43	POLICE - AUTO LIABILITY INS	730.00	112.00	0.00	618.00	84.7
A3120.431	POLICE - PROF LIABILITY INS	5,200.00	0.00	0.00	5,200.00	100.0
A3120.432	POLICE - WORKER'S COMP INS	7,500.00	6,416.40	0.00	1,083.60	14.4
A3120.433	POLICE - COMM PROPERTY INS	3,000.00	0.00	0.00	3,000.00	100.0
A3120.46	POLICE - TRAVEL & TRAINING	4,000.00	0.00	0.00	4,000.00	100.0
A3120.461	POLICE - OFFICE/COMPUTER SUPPLIES	5,000.00	2,318.95	0.00	2,681.05	53.6
A3120.462	POLICE - FIRE & SECURITY SYSTEM	2,000.00	847.85	0.00	1,152.15	57.6
A3120.5	POLICE - PKG TKT EXPS/CREDIT CARD FEES	1,500.00	0.00	0.00	1,500.00	100.0
	TOTAL:	469,056.00	192,492.17	0.00	276,563.83	59.0
ON-STREET PARKING						
A3320.2	ON ST PKG - CLEAN/REPAIR/REPLACE METERS	10,000.00	5,987.27	0.00	4,012.73	40.1
	TOTAL:	10,000.00	5,987.27	0.00	4,012.73	40.1
FIRE DEPARTMENT						
A3410.1	FIRE DEPT - CLEANING	5,100.00	2,125.00	0.00	2,975.00	58.3
A3410.11	FIRE DEPT - LEGAL SERVICES	2,000.00	0.00	0.00	2,000.00	100.0
A3410.14	DISTRICT STATION MAINTENANCE	3,760.00	880.00	0.00	2,880.00	76.6
A3410.2	FIRE DEPT - OPERATING EQUIPMENT	33,340.00	4,554.69	0.00	28,785.31	86.3
A3410.21	FIRE DEPT - PLANT MAINT, VIL & DISTRICTS	58,820.00	24,702.26	0.00	34,117.74	58.0
A3410.23	FIRE DEPT - CAP IMP, VIL & DISTRICTS	35,000.00	3,132.69	0.00	31,867.31	91.0
A3410.25	FIRE DEPT - LEASE RADIO/ANTENNA/PHONE	0.00	0.00	0.00	0.00	0.0
A3410.26	FIRE DEPT - LEASE SCBA AIRPACKS	0.00	0.00	0.00	0.00	0.0
A3410.41	FIRE DEPT - VEHICLE MAINT	50,700.00	21,110.41	0.00	29,589.59	58.4
A3410.411	FIRE DEPT - STATION SUPPLIES/MAINT	9,000.00	1,782.52	0.00	7,217.48	80.2
A3410.413	FIRE DEPT - DISTRICT HEAT/ELECTRIC	8,000.00	402.87	0.00	7,597.13	95.0
A3410.416	FIRE DEPT - 77 W GENESEE HEAT	6,500.00	285.05	0.00	6,214.95	95.6
A3410.417	FIRE DEPT-77 W GEN COMBINED PHONE&INTNET	3,125.00	1,528.57	0.00	1,596.43	51.1
A3410.418	FIRE DEPT - 77 W GENESEE LIGHT & WATER	7,500.00	3,919.16	0.00	3,580.84	47.7
A3410.419	FIRE DEPT - POWER GENERATOR @ RESERVOIR	1,000.00	180.49	0.00	819.51	82.0
A3410.42	FIRE DEPT-COON HILL & MANDANA TELEPHONE	864.00	329.26	0.00	534.74	61.9
A3410.421	FIRE DEPT - ROLLOVER TO 911 685-5222	550.00	0.00	0.00	550.00	100.0
A3410.422	FIRE DEPT - MAINT CONTRACTS BLDG SYSTEMS	9,890.00	182.44	0.00	9,707.56	98.2
A3410.43	FIRE DEPT - AUTO LIABILITY INS	9,000.00	-2,022.00	0.00	11,022.00	122.5
A3410.431	FIRE DEPT - COMM PROP/GEN LIAB INS	16,000.00	0.00	0.00	16,000.00	100.0
A3410.432	FIRE DEPT - WORKER'S COMP VILLAGE	25,000.00	22,849.49	0.00	2,150.51	8.6
A3410.433	FIRE DEPT - WORKER'S COMP DISTRICT	30,000.00	27,440.78	0.00	2,559.22	8.5
A3410.44	FIRE DEPT - FIRE ALARM	1,750.00	0.00	0.00	1,750.00	100.0

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A3410.45	FIRE DEPT - TRAINING	10,000.00	469.67	0.00	9,530.33	95.3
A3410.455	FIRE DEPT - PHYSICALS/SHOTS	600.00	790.00	0.00	-190.00	0.0
A3410.46	FIRE DEPT - TRAVEL	1,500.00	725.40	0.00	774.60	51.6
A3410.47	FIRE DEPT - RECREATION MEMBERSHIPS	14,000.00	390.00	0.00	13,610.00	97.2
A3410.480	FIRE DEPARTMENT-CONTRACTUAL-LOSAP AUDIT	2,000.00	0.00	0.00	2,000.00	100.0
	TOTAL:	344,999.00	115,758.75	0.00	229,240.25	66.4
SAFETY INSPECTION						
A3620.1	SAFETY INS - CODES ENFORCEMENT OFFICER	21,420.00	22,796.47	0.00	-1,376.47	0.0
A3620.4	SAFETY INS - CODES ENFORCMT SUPPLIES	1,200.00	444.14	0.00	755.86	63.0
A3620.42	SAFETY INSPECTION - CEO OFFICE EQUIPMENT	1,000.00	0.00	0.00	1,000.00	100.0
	TOTAL:	23,620.00	23,240.61	0.00	379.39	1.6
OTHER PUBLIC SAFETY						
A3989.4	OTHER - CONT TO FIRE DEPT FOR EQUIPMENT	94,434.48	0.00	0.00	94,434.48	100.0
	TOTAL:	94,434.48	0.00	0.00	94,434.48	100.0
	TOTAL PUBLIC SAFETY	942,109.48	337,478.80	0.00	604,630.68	64.2
TRANSPORTATION						
STREET MAINTENANCE						
A5110.1	ST MAINT - SALARIES (NO DMO)	170,000.00	75,369.32	0.00	94,630.68	55.7
A5110.11	ST MAINT - GAZEBO SET-UP CREW	1,800.00	1,485.00	0.00	315.00	17.5
A5110.12	STREET MAINTENANCE - SEASONAL/P-T	25,000.00	26,587.50	0.00	-1,587.50	0.0
A5110.21	STREET MAINTENANCE - PLOW/HAUL TRUCKS	57,000.00	367.58	0.00	56,632.42	99.4
A5110.22	STREET MAINTENANCE - LOADER LEASE	29,500.00	0.00	0.00	29,500.00	100.0
A5110.3	STREET MAINTENANCE - ENG. SERVICES	3,000.00	0.00	0.00	3,000.00	100.0
A5110.41	ST MAINT - MATERIALS/SUPPLIES	48,000.00	21,431.90	0.00	26,568.10	55.4
A5110.411	ST MAINT - PAVEMENT MAINT	77,000.00	73,655.89	0.00	3,344.11	4.3
A5110.412	ST MAINT - SIDEWALKS	12,500.00	0.00	0.00	12,500.00	100.0
A5110.414	ST MAINT - STREET SIGNS	4,000.00	1,005.50	0.00	2,994.50	74.9
A5110.415	ST MAINT - NOT USED FKA MASONIC TMPL RST	0.00	0.00	0.00	0.00	0.0
A5110.416	ST MAINT - BLDG MAINT	5,000.00	3,638.54	0.00	1,361.46	27.2
A5110.417	ST MAINT - VIP PROJECTS	266,400.00	90,510.13	0.00	175,889.87	66.0
A5110.418	ST MAINT - SEA WALL REPAIR	0.00	0.00	0.00	0.00	0.0
A5110.419	GENERATOR - VILLAGE HALL	0.00	0.00	0.00	0.00	0.0
A5110.43	ST MAINT - AUTO LIABILITY INS	5,200.00	0.00	0.00	5,200.00	100.0
A5110.431	ST MAINT - GEN LIAB/COMM PROP INS	5,600.00	150.00	0.00	5,450.00	97.3
A5110.44	ST MAINT - EQUIPMENT REPAIR	25,000.00	6,064.51	0.00	18,935.49	75.7
A5110.46	ST MAINT - TRAVEL/SCHOOLS	1,500.00	0.00	0.00	1,500.00	100.0
A5110.461	ST MAINT - OFFICE SUPPLIES	3,000.00	882.13	0.00	2,117.87	70.6
	TOTAL:	739,500.00	301,148.00	0.00	438,352.00	59.3
GARAGE						
A5132.412	GARAGE - HEAT (DPW)	2,500.00	108.04	0.00	2,391.96	95.7
A5132.413	GARAGE - LIGHT & WATER (DPW)	5,000.00	1,223.52	0.00	3,776.48	75.5

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	TOTAL:	7,500.00	1,331.56	0.00	6,168.44	82.2
SNOW REMOVAL						
A5142.4	SNOW REMOVAL - ICE CONTROL	33,000.00	0.00	0.00	33,000.00	100.0
	TOTAL:	33,000.00	0.00	0.00	33,000.00	100.0
STREET LIGHTING						
A5182.4	ST LIGHTING - CONT (MISC OTHER DEPTS)	350.00	129.72	0.00	220.28	62.9
A5182.44	ST LIGHTING - UNMETERED ST LIGHTS	55,000.00	23,139.12	0.00	31,860.88	57.9
	TOTAL:	55,350.00	23,268.84	0.00	32,081.16	58.0
OFF-STREET PARKING						
A5650.410	OFF-STREET PARKING - PAY STATION MAINTNC	0.00	3,340.95	0.00	-3,340.95	0.0
A5650.411	OFF STREET PKG - PKG LOT MAINTENANCE	60,000.00	83,089.34	0.00	-23,089.34	0.0
A5650.412	OFF-STREET PARKING - ADMIN / BANKING CHG	0.00	0.00	0.00	0.00	0.0
	TOTAL:	60,000.00	86,430.29	0.00	-26,430.29	0.0
	TOTAL TRANSPORTATION	895,350.00	412,178.69	0.00	483,171.31	54.0
ECONOMIC ASSISTANCE AND OPPORTUNITY						
PROGRAMS FOR AGING						
A6772.4	PROGRAMS FOR AGING - LAKER LIMO	1,200.00	0.00	0.00	1,200.00	100.0
	TOTAL:	1,200.00	0.00	0.00	1,200.00	100.0
	TOTAL ECONOMIC ASSISTANCE AND OPPORTUNITY	1,200.00	0.00	0.00	1,200.00	100.0
CULTURE AND RECREATION						
JOINT RECREATION PROJECTS						
A7145.4	JOINT REC PROJECTS - INSURANCE	9,000.00	0.00	0.00	9,000.00	100.0
	TOTAL:	9,000.00	0.00	0.00	9,000.00	100.0
CREAMERY INSURANCE						
A7450.4	CREAMERY INSURANCE & PLOWING	2,500.00	0.00	0.00	2,500.00	100.0
	TOTAL:	2,500.00	0.00	0.00	2,500.00	100.0
HISTORIAN						
A7510.1	HISTORIAN - PERSONAL SERVICES	1,920.00	800.00	0.00	1,120.00	58.3
A7510.4	HISTORIAN - DUES & SUPPLIES	550.00	-6.00	0.00	556.00	101.1
	TOTAL:	2,470.00	794.00	0.00	1,676.00	67.9
CELEBRATIONS						
A7550.4	COMM BAND SHUTTLE, LEGION FLAGS	3,000.00	314.24	0.00	2,685.76	89.5
	TOTAL:	3,000.00	314.24	0.00	2,685.76	89.5
	TOTAL CULTURE AND RECREATION	16,970.00	1,108.24	0.00	15,861.76	93.5
HOME AND COMMUNITY SERVICES						
ZONING						
A8010.44	ZONING - HIST COMM LEGAL NOTICES	300.00	0.00	0.00	300.00	100.0
A8010.45	ZONING - CLERK TO ZONING BOARDS	21,420.00	15,872.90	0.00	5,547.10	25.9
A8010.46	ZONING - ZBA LEGAL NOTICES	900.00	275.52	0.00	624.48	69.4
	TOTAL:	22,620.00	16,148.42	0.00	6,471.58	28.6
PLANNING						

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A8020.4	PLANNING - DUES, SCHOOL, SUBSCRIPTIONS	600.00	50.00	0.00	550.00	91.7
A8020.46	PLANNING - LEGAL NOTICES	200.00	142.88	0.00	57.12	28.6
	TOTAL:	800.00	192.88	0.00	607.12	75.9
STORM SEWERS						
A8140.4	STORM SEWERS - REPAIR/REPLACE	8,000.00	5,393.26	0.00	2,606.74	32.6
	TOTAL:	8,000.00	5,393.26	0.00	2,606.74	32.6
COMMUNITY BEAUTIFICATION						
A8510.41	COMM SERVICES - LANDSCAPING	2,000.00	3,291.94	0.00	-1,291.94	0.0
A8510.42	COMMUNITY SERVICES - PUBLIC RESTROOMS	16,000.00	10,369.51	0.00	5,630.49	35.2
A8510.43	COMMUNITY SERVICES - PARK MAINTENANCE	10,000.00	4,302.31	0.00	5,697.69	57.0
A8510.442	HANGING BASKETS/HOLIDAY DECS	5,600.00	2,015.49	0.00	3,584.51	64.0
	TOTAL:	33,600.00	19,979.25	0.00	13,620.75	40.5
SHADE TREES						
A8560.4	SHADE TREES - SPRAY, REMOVE, REPLACE	10,000.00	2,580.00	0.00	7,420.00	74.2
A8560.41	SHADE TREES - TREE ADVISORY BOARD	15,000.00	959.70	0.00	14,040.30	93.6
	TOTAL:	25,000.00	3,539.70	0.00	21,460.30	85.8
CEMETERIES						
A8810.11	CEM - TWO SEASONAL EMPLOYEES	25,000.00	24,306.50	0.00	693.50	2.8
A8810.12	CEMETERIES - ADMINISTRATIVE SERVICES	4,800.00	2,000.00	0.00	2,800.00	58.3
A8810.2	CEM - NEW EQUIP-REPLACE 1 MOWER	5,900.00	4,589.15	0.00	1,310.85	22.2
A8810.41	CEM - MATERIALS/SUPPLIES	5,000.00	3,313.96	0.00	1,686.04	33.7
A8810.411	CEM - HEAT/LIGHT SHOP & BURROWS CHAPEL	2,000.00	270.19	0.00	1,729.81	86.5
A8810.413	CEM - BURROWS CHAPEL REPAIRS	1,000.00	0.00	0.00	1,000.00	100.0
A8810.42	CEMETERIES - TREE MAINTENANCE	3,200.00	3,120.00	0.00	80.00	2.5
A8810.431	CEM - INSURANCE (CP, GL, AUTO)	1,425.00	0.00	0.00	1,425.00	100.0
	TOTAL:	48,325.00	37,599.80	0.00	10,725.20	22.2
	TOTAL HOME AND COMMUNITY SERVICES	138,345.00	82,853.31	0.00	55,491.69	40.1
EMPLOYEE BENEFITS						
EMPLOYEE BENEFITS						
A9010.8	STATE RETIREMENT ERS	75,000.00	0.00	0.00	75,000.00	100.0
A9015.8	STATE RETIREMENT POLICE	54,000.00	0.00	0.00	54,000.00	100.0
A9030.8	SOCIAL SECURITY	53,500.00	28,401.32	0.00	25,098.68	46.9
A9040.8	WORKER'S COMP (VILLAGE & CEMETERY)	19,000.00	23,335.54	0.00	-4,335.54	0.0
A9050.8	UNEMPLOYMENT BENEFITS	3,500.00	936.00	0.00	2,564.00	73.3
A9055.8	DISABILITY INSURANCE	840.00	526.03	0.00	313.97	37.4
A9060.8	HEALTH/HRA	159,000.00	60,152.50	0.00	98,847.50	62.2
A9089.8	FIREFIGHTER'S SERVICE AWARDS PROGRAM	45,000.00	3,250.00	0.00	41,750.00	92.8
	TOTAL:	409,840.00	116,601.39	0.00	293,238.61	71.5
	TOTAL EMPLOYEE BENEFITS	409,840.00	116,601.39	0.00	293,238.61	71.5
DEBT SERVICE						
STATUTORY INSTALLMENT BONDS						

VILLAGE OF SKANEATELES

GENERAL FUND
DETAIL OF EXPENDITURES
OCTOBER 31, 2016

		Modified budget	Expended 2016-17	Encumbered	Unencumbered balance	% Remaining
A9720.61	STAT INSTAL BONDS - PRIN CT PROJECT '95	0.00	0.00	0.00	0.00	0.0
A9720.71	STAT INSTAL BONDS - INT CT PROJECT '95	0.00	0.00	0.00	0.00	0.0
	TOTAL:	0.00	0.00	0.00	0.00	0.0
STAT INSTAL BONDS						
A9730.6	STAT INSTAL BONDS-PRIN WLS BAN	0.00	0.00	0.00	0.00	0.0
A9730.7	INTEREST ON WLS BAN	0.00	0.00	0.00	0.00	0.0
	TOTAL:	0.00	0.00	0.00	0.00	0.0
	TOTAL DEBT SERVICE	0.00	0.00	0.00	0.00	0.0
INTERFUND TRANSFERS						
TRANSFERS TO OTHER FUNDS						
A9901.0	TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.0
	TOTAL:	0.00	0.00	0.00	0.00	0.0
TRANSFERS TO CAPITAL FUNDS						
A9950.1	TRANSFER TO WLS CAPITAL PROJECT	0.00	0.00	0.00	0.00	0.0
A9950.9	TRANSFER TO UV CAPITAL PROJECT	0.00	0.00	0.00	0.00	0.0
	TOTAL:	0.00	0.00	0.00	0.00	0.0
	TOTAL INTERFUND TRANSFERS	0.00	0.00	0.00	0.00	0.0
	TOTAL EXPENDITURES:	2,780,289.48	1,167,003.92	0.00	1,613,285.56	58.0

VILLAGE OF SKANEATELES - GENERAL FUND

BALANCE SHEET

OCTOBER 31, 2016

ASSETS

A1940.2	MACKES PROCEEDS FROM TOWN	0.00
A200	CASH - CHECKING	43,541.08
A201	CASH - SAVINGS - MBIA/CLASS	889,234.15
A201B	CASH - SAVINGS - PARTNERS TRUST	0.00
A201K	CASH - SAVINGS - KEY BANK	190,193.85
A201MT	CASH - SAVINGS - M & T BANK	409,553.67
A202	CD - PARTNER'S	0.00
A202K	CD - KEY	0.00
A250	TAXES RECEIVABLE - CURRENT	37,198.59
A380	ACCOUNTS RECEIVABLE	65,244.28
A380.1	ACCTS REC - BUS DISTRICT SIDEWALKS	0.00
A391	DUE FROM OTHER FUNDS	169,726.61
A391E	DUE FROM LIGHT FUND	-70,800.00
A391F	DUE FROM WATER FUND	-31,900.00
A391G	DUE FROM SEWER FUND	53,000.00
	TOTAL	1,754,992.23

LIABILITIES AND FUND BALANCE

A600	ACCOUNTS PAYABLE	381.95
A601	ACCRUED LIABILITIES	42,265.96
A630	DUE TO OTHER FUNDS	-37,187.38
	TOTAL	5,460.53
	UNEXPENDED FUND BALANCE	1,749,531.70
	TOTAL LIABILITIES & FUND BALANCE	1,754,992.23

WATER DEPARTMENT

	Mth End'g Jun-16	Jul-16	Aug-16	Sep-16	Oct-16	Nov-16	Dec-16	Jan-17	Feb-17	Mar-17	Apr-17	May-17	TOTAL YTD
EXPENSES													
ABSTRACTS	52,974.45	10,392.24	15,082.12	11,256.54	8,376.77								98,082.12
PAYROLLS	12,677.60	10,123.84	12,618.20	10,142.13	7,510.83								53,072.60
UV WIRE	2,736.32	5,145.28	5,816.31	5,563.35	4,341.98								23,603.24
UV PRIN.													0.00
UV INT.													0.00
PUBLIC IMPV PRIN													0.00
PUBLIC IMPV INT				3,000.00									3,000.00
WIRE TO LIGHT FOR AMRs													0.00
BANK SERVICE CHARGE			34.00	20.00									54.00
COLLATERAL CHARGE													0.00
PAYBACK TO ELECTRIC													0.00
PAYBACK TO GENERAL													0.00
MONTHLY EXPENSE	68,388.37	25,661.36	33,550.63	29,982.02	20,229.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	177,811.96
REVENUES	CASH SHEETS	CASH SHEETS	CASH SHEETS	CASH SHEETS	CASH SHEETS	CASH SHEETS	CASH SHEETS	CASH SHEETS	CASH SHEETS	CASH SHEETS	CASH SHEETS	CASH SHEETS	
CRJ	#316-329	#330-341	#342-357	#358-370	#371-381	#	#	#	#	#	#	#	
SALES	30,806.48	43,681.41	45,790.08	44,776.38	37,927.09								202,981.44
LIENS		14,750.57											14,750.57
VOID CHECK		22.71											22.71
INTEREST - KEY	0.07	0.07	0.07	0.07	0.08								0.36
INTEREST - CLASS	104.09	103.85	100.33	97.92	96.80								502.99
PAYBACK FROM GENERAL													0.00
PAYBACK FROM SEWER													0.00
LGE GRANT													0.00
WATER TAP													0.00
BANK SERV CHG REV													0.00
MONTHLY REVENUE	30,910.64	58,558.61	45,890.48	44,874.37	38,023.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	218,258.07
STARTING BALANCE	589,015.68	589,015.68	589,015.68	589,015.68	589,015.68	589,015.68	589,015.68	589,015.68	589,015.68	589,015.68	589,015.68	589,015.68	
less TOTAL EXPENSES YTD	68,388.37	94,049.73	127,600.36	157,582.38	177,811.96								
plus TOTAL REVENUE YTD	30,910.64	89,469.25	135,359.73	180,234.10	218,258.07								
MONTH END BALANCE	551,537.95	584,435.20	596,775.05	611,667.40	629,461.79								
KEY BANK BAL.	86,519.40	86,519.47	86,519.54	86,519.61	86,519.69								
CLASS BANK BAL.	390,871.29	385,829.86	380,113.88	374,648.45	370,403.27								
CHECKING BAL.	74,147.26	112,085.87	130,141.63	150,499.34	172,538.83								
	551,537.95	584,435.20	596,775.05	611,667.40	629,461.79								

Monthly Fund Balances - Microsoft Excel

VILLAGE OF SKANEATELES

WATER FUND

TRIAL BALANCE
OCTOBER 31, 2016

ASSETS		
CASH		
F200	CASH - CHECKING	172,538.83
F201	CASH - SAVINGS - KEY ADVANTAGE	86,519.69
F202	CASH - SAVINGS - MBIA/CLASS	370,403.27
	TOTAL CASH	629,461.79
RESTRICTED ASSETS		
F231D	SPECIAL RESERVE - UV DEBT	37,592.51
F231D-CD	SPECIAL RESERVE - CT DEBT/CD	0.00
	TOTAL RESTRICTED ASSETS	37,592.51
OTHER RECEIVABLES		
F350	WATER RENTS RECEIVABLE	41,803.15
F380	ACCOUNTS RECEIVABLE	0.00
F391	DUE FROM OTHER FUNDS	-14,750.57
	TOTAL OTHER RECEIVABLES	27,052.58
BUDGETARY & EXPENSE ACCOUNTS		
F510	ESTIMATED REVENUES	429,916.00
F511	APPROPRIATED RESERVES	0.00
F521	ENCUMBRANCES	0.00
F522	EXPENDITURES	179,170.73
F599	APPROPRIATED FUND BALANCE	350,000.00
	TOTAL BUDGETARY & EXPENSE ACCOUNTS	959,086.73
	TOTAL ASSETS	1,653,193.61

VILLAGE OF SKANEATELES

WATER FUND

TRIAL BALANCE
OCTOBER 31, 2016

LIABILITIES AND FUND BALANCE

LIABILITIES

F600	ACCOUNTS PAYABLE	-17,231.62
F601	ACCRUED LIABILITIES	0.00
F630	DUE TO OTHER FUNDS	-10,993.55
	TOTAL LIABILITIES	-28,225.17

FUND BALANCE

F821	RESERVE FOR ENCUMBRANCES	0.00
F884	RESERVE FOR DEBT	242,436.54
F909	FUND BALANCE - UNRESERVED	428,541.90
	TOTAL FUND BALANCE	670,978.44

BUDGETARY & REVENUE

F960	APPROPRIATIONS	779,916.00
F962	BUDGETARY PROVISIONS FOR OTHER USES	0.00
F980	REVENUES	230,524.34
	TOTAL BUDGETARY & REVENUE ACCOUNTS	1,010,440.34
	TOTAL LIABILITIES AND FUND BALANCE	1,653,193.61

VILLAGE OF SKANEATELES

WATER FUND
DETAIL OF REVENUES
OCTOBER 31, 2016

		Modified budget	Earned 2016-17	Unearned Balance	%
DEPARTMENTAL INCOME					
F2140	VILLAGE METERED SALES	220,000.00	113,390.56	106,609.44	48.5
F2140DV	VILLAGE UV DISINFECTION	47,636.00	24,866.17	22,769.83	47.8
F2140T	TOWN DISTRICTS	135,000.00	66,446.31	68,553.69	50.8
F2144	NEW SERVICE & TURN-ON FEES	0.00	0.00	0.00	0.0
F2144DT	TOWN UV DISINFECTION DEBT	24,313.00	24,422.46	-109.46	0.0
F2148	WATER PENALTIES	2,857.00	831.70	2,025.30	70.9
	TOTAL DEPARTMENTAL INCOME	429,806.00	229,957.20	199,848.80	46.5
USE OF MONEY AND PROPERTY					
F2401	INTEREST & EARNINGS	100.00	503.35	-403.35	0.0
F2401DC	INTEREST UV DEBT SERVICE RESERVE (CLASS)	0.00	63.75	-63.75	0.0
F2401DK	INTEREST UV DEBT SERVICE RESERVE (KEY)	10.00	0.04	9.96	99.6
	TOTAL USE OF MONEY AND PROPERTY	110.00	567.14	-457.14	0.0
SALE OF PROPERTY & COMPENSATION FOR LOSS					
F2650	SALE OF SCRAP AND EXCESS MATERIALS	0.00	0.00	0.00	0.0
	TOTAL SALE OF PROPERTY & COMPENSATION FOR LOS	0.00	0.00	0.00	0.0
MISCELLANEOUS LOCAL SOURCES					
F2701	REFUND PRIOR YEAR'S EXPENSE	0.00	0.00	0.00	0.0
	TOTAL MISCELLANEOUS LOCAL SOURCES	0.00	0.00	0.00	0.0
INTERFUND TRANSFERS					
F5031	INTERFUND TRANSFERS	0.00	0.00	0.00	0.0
F5031GF	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.0
F5031UV	UV CAP PROJECT REIMBURSEMENT	0.00	0.00	0.00	0.0
F5031WLS	WLS CAP PROJECT REIMBURSEMENT	0.00	0.00	0.00	0.0
	TOTAL INTERFUND TRANSFERS	0.00	0.00	0.00	0.0
PROCEEDS OF OBLIGATIONS					
F599CT	APPROPRIATED FROM CT RESERVE	0.00	0.00	0.00	0.0
	TOTAL REVENUES:	429,916.00	230,524.34	199,391.66	46.4

VILLAGE OF SKANEATELES

WATER FUND
DETAIL OF EXPENDITURES
OCTOBER 31, 2016

		Modified budget	Expended 2016-17	Encumbered	Unencumbered balance	% Remaining
GENERAL GOVERNMENT SUPPORT						
PRE BOND EXPENDITURES						
F1380.0	BANK SERVICE CHARGES	250.00	54.00	0.00	196.00	78.4
	TOTAL:	250.00	54.00	0.00	196.00	78.4
SPECIAL ITEMS						
F1990.4	CONTINGENT ACCOUNT	424.25	0.00	0.00	424.25	100.0
	TOTAL:	424.25	0.00	0.00	424.25	100.0
	TOTAL GENERAL GOVERNMENT SUPPORT	674.25	54.00	0.00	620.25	92.0
HOME AND COMMUNITY SERVICES						
WATER ADMINISTRATION						
F8310.10	WATER AD - ENGINEERING SERVICES	4,500.00	777.81	0.00	3,722.19	82.7
F8310.12	WATER AD - LEGAL SERVICES	5,000.00	37.50	0.00	4,962.50	99.3
F8310.42	WATER AD - OFFICE POSTAGE	5,000.00	577.86	0.00	4,422.14	88.4
F8310.43	WATER AD - AUTO LIABILITY INS	1,800.00	0.00	0.00	1,800.00	100.0
F8310.431	WATER AD - COMM PROP/GEN LIAB INS	4,400.00	0.00	0.00	4,400.00	100.0
F8310.46	WATER AD - TRAVEL/TRAINING/SCHOOLS	1,000.00	0.00	0.00	1,000.00	100.0
F8310.461	WATER AD - OFF SUPPLIES,QUAL/TURB STMTS	2,000.00	71.64	0.00	1,928.36	96.4
F8310.462	WATER AD - OFFICE EQUIP MAINT/RENTAL	3,000.00	0.00	0.00	3,000.00	100.0
	TOTAL:	26,700.00	1,464.81	0.00	25,235.19	94.5
SOURCE OF SUPPLY, POWER & PUMPING						
F8320.1	SOURCE SUP/POW/PUMP - ELEC DEPT LABOR	19,582.00	1,250.00	0.00	18,332.00	93.6
F8320.11	SOURCE OF SUPPLY, POWER & PUMPING-WTP OP	36,067.00	12,743.20	0.00	23,323.80	64.7
F8320.12	SOURCE OF SUPPLY, POWER & PUMPING-WTPOP2	28,058.00	11,852.24	0.00	16,205.76	57.8
F8320.13	SOURCE SUP/POW/PUMP - ADMIN SERVICES	33,514.00	24,763.39	0.00	8,750.61	26.1
	TOTAL:	117,221.00	50,608.83	0.00	66,612.17	56.8
PURIFICATION						
F8330.2	PURIFICATION - EQUIPMENT	4,500.00	2,596.72	0.00	1,903.28	42.3
F8330.24	PURIFICATION - LEAK DETECTION EQUIPMENT	3,200.00	4,750.00	0.00	-1,550.00	0.0
F8330.25	PURIFICATION - EQPT WATR/ELECT LOCATOR	0.00	0.00	0.00	0.00	0.0
F8330.41	PURIFICATION - ENERGY PURCHASED	5,000.00	831.71	0.00	4,168.29	83.4
	TOTAL:	12,700.00	8,178.43	0.00	4,521.57	35.6
TRANSMISSION & DISTRIBUTION						
F8340.41	TRANS/DIST - REPAIR PARTS/SUPPLIES	10,000.00	16,978.82	0.00	-6,978.82	0.0
F8340.411	TRANS/DIST - REPAIR 1000FT WTR LINES	20,000.00	1,304.41	0.00	18,695.59	93.5
F8340.412	TRANS/DIST - WLS WATER	0.00	0.00	0.00	0.00	0.0
F8340.413	TRANS/DIST - TRANSPORTATION (GAS/MAINT)	3,000.00	346.01	0.00	2,653.99	88.5
F8340.414	TRANS/DIST - EAST ST WATERLINE	0.00	0.00	0.00	0.00	0.0
F8340.415	TRANS/DIST - TELEPHONE LEASE LINES	3,600.00	1,523.36	0.00	2,076.64	57.7
F8340.416	TRANS/DIST - DUES(CNY RURAL WATER, AWWA)	400.00	0.00	0.00	400.00	100.0
F8340.418	TRANS/DIST - BLDG MAINT	10,000.00	31.00	0.00	9,969.00	99.7

VILLAGE OF SKANEATELES

WATER FUND
DETAIL OF EXPENDITURES
OCTOBER 31, 2016

		Modified budget	Expended 2016-17	Encumbered	Unencumbered balance	% Remaining
F8340.42	TRANS/DIST - PUMP MAINT (RE-DO SHAFT)	0.00	0.00	0.00	0.00	0.0
F8340.421	TRANS/DIST - EXCAVATION & FILL/DPW LABOR	13,083.00	0.00	0.00	13,083.00	100.0
F8340.424	TRANS/DIST - LEAK DETECTION/METER TEST	0.00	0.00	0.00	0.00	0.0
F8340.426	TRANS/DIST - WATER TESTING	2,000.00	664.25	0.00	1,335.75	66.8
	TOTAL:	62,083.00	20,847.85	0.00	41,235.15	66.4
	TOTAL HOME AND COMMUNITY SERVICES	218,704.00	81,099.92	0.00	137,604.08	62.9
EMPLOYEE BENEFITS						
EMPLOYEE BENEFITS						
F9010.8	STATE RETIREMENT	19,201.00	0.00	0.00	19,201.00	100.0
F9030.8	SOCIAL SECURITY	12,352.00	3,713.77	0.00	8,638.23	69.9
F9040.8	WORKER'S COMPENSATION	3,088.00	0.00	0.00	3,088.00	100.0
F9055.8	DISABILITY INSURANCE	60.00	47.43	0.00	12.57	21.0
F9060.8	HEALTH/HRA (1 ACT & 2 RET)	56,993.00	28,455.61	0.00	28,537.39	50.1
F9089.8	CLOTHING ALLOWANCE	0.00	0.00	0.00	0.00	0.0
	TOTAL:	91,694.00	32,216.81	0.00	59,477.19	64.9
	TOTAL EMPLOYEE BENEFITS	91,694.00	32,216.81	0.00	59,477.19	64.9
DEBT SERVICE						
SERIAL BONDS						
F9710.61	SERIAL BONDS - PRIN PUB IMP BOND '00	25,000.00	0.00	0.00	25,000.00	100.0
F9710.71	SERIAL BONDS - INT PUB IMP BOND '00	3,000.00	3,000.00	0.00	0.00	0.0
F9710.81	SERIAL BONDS - PRIN UV DISINF BOND '13	55,000.00	55,000.00	0.00	0.00	0.0
F9710.91	SERIAL BONDS - INT UV DISINF BOND '13	14,843.75	7,800.00	0.00	7,043.75	47.5
	TOTAL:	97,843.75	65,800.00	0.00	32,043.75	32.7
BOND ANTICIPATION NOTES						
F9730.7	WATER MAIN REPLACEMNT-HIGHLAND & GRIFFIN	350,000.00	0.00	0.00	350,000.00	100.0
	TOTAL:	350,000.00	0.00	0.00	350,000.00	100.0
	TOTAL DEBT SERVICE	447,843.75	65,800.00	0.00	382,043.75	85.3
INTERFUND TRANSFERS						
TRANSFERS TO OTHER FUNDS						
F9901.12	TRANS TO GEN FUND - 20% DMO W/BEN	21,000.00	0.00	0.00	21,000.00	100.0
F9901.13	TRANSFERS TO OTHER FUNDS - CT RESERVE	0.00	0.00	0.00	0.00	0.0
F9901.14	TRANSFERS TO OTHER FUNDS - ELEC FOR AMRs	0.00	0.00	0.00	0.00	0.0
	TOTAL:	21,000.00	0.00	0.00	21,000.00	100.0
	TOTAL INTERFUND TRANSFERS	21,000.00	0.00	0.00	21,000.00	100.0
	TOTAL EXPENDITURES:	779,916.00	179,170.73	0.00	600,745.27	77.0

VILLAGE OF SKANEATELES - WATER FUND

BALANCE SHEET

OCTOBER 31, 2016

ASSETS

F200	CASH - CHECKING	172,538.83
F201	CASH - SAVINGS - KEY ADVANTAGE	86,519.69
F202	CASH - SAVINGS - MBIA/CLASS	370,403.27
F231D	SPECIAL RESERVE - UV DEBT	37,592.51
F231D-CD	SPECIAL RESERVE - CT DEBT/CD	0.00
F350	WATER RENTS RECEIVABLE	41,803.15
F380	ACCOUNTS RECEIVABLE	0.00
F391	DUE FROM OTHER FUNDS	-14,750.57
	TOTAL	694,106.88

LIABILITIES AND FUND BALANCE

F600	ACCOUNTS PAYABLE	-17,231.62
F601	ACCRUED LIABILITIES	0.00
F630	DUE TO OTHER FUNDS	-10,993.55
	TOTAL	-28,225.17
	UNEXPENDED FUND BALANCE	722,332.05
	TOTAL LIABILITIES & FUND BALANCE	694,106.88

SEWER DEPARTMENT

	Mth End'g Jun-16	Jul-16	Aug-16	Sep-16	Oct-16	Nov-16	Dec-16	Jan-17	Feb-17	Mar-17	Apr-17	May-17		TOTAL YTD
EXPENSES														
ABSTRACTS	41,060.20	19,083.46	9,580.12	12,903.17	17,997.07									100,624.02
PAYROLLS	7,527.42	6,034.40	7,506.39	6,052.70	3,421.40									30,542.31
WIRE EFC INTEREST														0.00
WIRE EFC PRINCIPAL														0.00
WIRE EFC ADMIN FEE														0.00
KEY BANK SERV. CHG.														0.00
PAYBACK TO GENERAL														0.00
DMO SALARY TO GENERAL														0.00
ACCRUED VACA ADJ'S.														0.00
NYSIF DIVIDEND														0.00
WATER DEPT REIMB SHAPPELL PAY														0.00
VOID CHECK/REV SERV CHG			34.00											34.00
MONTHLY EXPENSE	**48,587.62**	**25,117.86**	**17,120.51**	**18,955.87**	**21,418.47**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**131,200.33**
REVENUES	CASH SHEETS #316-329	CASH SHEETS #330-341	CASH SHEETS #342-349	CASH SHEETS #358-370	CASH SHEETS #371-381	CASH SHEETS #	CASH SHEETS #	CASH SHEETS #	CASH SHEETS #	CASH SHEETS #	CASH SHEETS #	CASH SHEETS #		
CRJ														
SALES	30,593.38	56,766.27	68,903.82	64,151.97	51,536.38									271,951.82
LIENS		19,906.52												19,906.52
VOID CHECK/REV SERV CHG	4,442.78	58.62	35.70											4,537.10
INTEREST - KEY														0.00
INTEREST - CLASS	0.60	0.61	0.61	0.58	0.58									2.98
REIMBURSE DMO EXP														0.00
PAYBACK FROM GEN														0.00
MID-LAKES TIPPING FEE		500.00												500.00
TEASEL BARN I&I FEE														0.00
														0.00
ONON CO INFRASTRUC														0.00
MONTHLY REVENUE	**35,036.76**	**77,232.02**	**68,940.13**	**64,152.55**	**51,536.96**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**296,898.42**
STARTING BALANCE	**49,320.83**	**49,320.83**	**49,320.83**	**49,320.83**	**49,320.83**	**49,320.83**	**49,320.83**	**49,320.83**	**49,320.83**	**49,320.83**	**49,320.83**	**49,320.83**	**49,320.83**	
less TOTAL EXPENSES YTD	48,587.62	73,705.48	90,825.99	109,781.86	131,200.33									
plus TOTAL REVENUE YTD	35,036.76	112,268.78	181,208.91	245,361.46	296,898.42									
MONTH END BALANCE	**35,769.97**	**87,884.13**	**139,703.75**	**184,900.43**	**215,018.92**									
KEY BANK BAL.	200.03	200.03	200.03	200.03	200.03									
CLASS BANK BAL.	2,172.16	2172.77	2,173.38	2,173.96	2,174.54									
CHECKING BAL.	33,397.78	85,511.33	137,330.34	182,526.44	212,644.35									
	35,769.97	**87,884.13**	**139,703.75**	**184,900.43**	**215,018.92**									

Monthly Fund Balances - Microsoft Excel

VILLAGE OF SKANEATELES

SEWER FUND

TRIAL BALANCE
OCTOBER 31, 2016

ASSETS

CASH

G200	CASH - CHECKING	212,644.35
G201	CASH - SAVINGS - KEY ADVANTAGE	200.03
G201CD	CERTIFICATE OF DEPOSIT	0.00
G202	CASH - SAVINGS - MBIA/CLASS	2,174.54
	TOTAL CASH	215,018.92

OTHER RECEIVABLES

G360	SEWER RENTS RECEIVABLE	89,841.92
G380	ACCOUNTS RECEIVABLE	0.00
G391	DUE FROM OTHER FUNDS	-1,974.04
	TOTAL OTHER RECEIVABLES	87,867.88

BUDGETARY & EXPENSE ACCOUNTS

G510	ESTIMATED REVENUES	571,460.20
G521	ENCUMBRANCES	0.00
G522	EXPENDITURES	110,445.77
G599	APPROPRIATED FUND BALANCE	0.00
	TOTAL BUDGETARY & EXPENSE ACCOUNTS	681,905.97
	TOTAL ASSETS	984,792.77

VILLAGE OF SKANEATELES

SEWER FUND

TRIAL BALANCE
OCTOBER 31, 2016

LIABILITIES AND FUND BALANCE

LIABILITIES

G600	ACCOUNTS PAYABLE	-9,838.88
G601	ACCRUED LIABILITIES	0.00
G630	DUE TO OTHER FUNDS	186,230.86
	TOTAL LIABILITIES	176,391.98

FUND BALANCE

G821	RESERVE FOR ENCUMBRANCES	0.00
G909	FUND BALANCE - UNRESERVED	-64,745.31
	TOTAL FUND BALANCE	-64,745.31

BUDGETARY & REVENUE

G960	APPROPRIATIONS	571,460.20
G962	BUDGETARY PROVISIONS FOR OTHER USES	0.00
G980	REVENUES	301,685.90
	TOTAL BUDGETARY & REVENUE ACCOUNTS	873,146.10
	TOTAL LIABILITIES AND FUND BALANCE	984,792.77

VILLAGE OF SKANEATELES

SEWER FUND
DETAIL OF REVENUES
OCTOBER 31, 2016

		Modified budget	Earned 2016-17	Unearned Balance	%
DEPARTMENTAL INCOME					
G2120	SEWER RENTS (EST 8.1 MIL @ .062)	502,200.00	280,254.81	221,945.19	44.2
G2120S	SEWER RENTS - SCC & TWD #5	11,088.00	4,701.54	6,386.46	57.6
G2128	INTEREST & PENALTIES	4,320.00	1,425.06	2,894.94	67.0
	TOTAL DEPARTMENTAL INCOME	517,608.00	286,381.41	231,226.59	44.7
INTERGOVERNMENTAL CHARGES					
G2374D2-1	TOWN SEWER DISTRICT #2, EXT 1	17,654.40	3,710.37	13,944.03	79.0
G2374D3	TOWN SEWER DISTRICT #3	2,736.00	946.44	1,789.56	65.4
G2374D4	TOWN SEWER DISTRICT #4	835.20	398.49	436.71	52.3
G2374D5	TOWN SEWER DISTRICT #5	1,497.60	416.58	1,081.02	72.2
G2374D6	TOWN SEWER DISTRICT #6	3,744.00	765.77	2,978.23	79.5
G2374D7	TOWN SEWER DISTRICT #7 (SRCT)	27,360.00	9,063.77	18,296.23	66.9
G2389	COUNTY INFRASTRUCTURE AID	0.00	0.00	0.00	0.0
	TOTAL INTERGOVERNMENTAL CHARGES	53,827.20	15,301.42	38,525.78	71.6
USE OF MONEY AND PROPERTY					
G2401	INTEREST & EARNINGS	25.00	3.07	21.93	87.7
	TOTAL USE OF MONEY AND PROPERTY	25.00	3.07	21.93	87.7
SALE OF PROPERTY & COMPENSATION FOR LOSS					
G2650	SALE OF SCRAP/EXCESS MATS	0.00	0.00	0.00	0.0
G2680	INSURANCE RECOVERIES	0.00	0.00	0.00	0.0
	TOTAL SALE OF PROPERTY & COMPENSATION FOR LOS	0.00	0.00	0.00	0.0
MISCELLANEOUS LOCAL SOURCES					
G2770	I & I REMEDIATION FEE	0.00	0.00	0.00	0.0
	TOTAL MISCELLANEOUS LOCAL SOURCES	0.00	0.00	0.00	0.0
INTERFUND REVENUES					
G2801	INTERFUND REVENUE	0.00	0.00	0.00	0.0
	TOTAL INTERFUND REVENUES	0.00	0.00	0.00	0.0
	TOTAL REVENUES:	571,460.20	301,685.90	269,774.30	47.2

VILLAGE OF SKANEATELES

SEWER FUND
DETAIL OF EXPENDITURES
OCTOBER 31, 2016

		Modified budget	Expended 2016-17	Encumbered	Unencumbered balance	% Remaining
GENERAL GOVERNMENT SUPPORT						
WLS PRE						
G1380.0	FISCAL AGENT FEES	0.00	34.00	0.00	-34.00	0.0
	TOTAL:	0.00	34.00	0.00	-34.00	0.0
LAW						
G1420.4	LAW - CONTRACTUAL	2,500.00	0.00	0.00	2,500.00	100.0
	TOTAL:	2,500.00	0.00	0.00	2,500.00	100.0
SPECIAL ITEMS						
G1990.4	CONTINGENCY	1,705.59	0.00	0.00	1,705.59	100.0
	TOTAL:	1,705.59	0.00	0.00	1,705.59	100.0
	TOTAL GENERAL GOVERNMENT SUPPORT	4,205.59	34.00	0.00	4,171.59	99.2
HOME AND COMMUNITY SERVICES						
SANITARY SEWERS						
G8120.4	SANITARY SEWERS - I&I IMPROVEMENT	5,000.00	1,145.26	0.00	3,854.74	77.1
G8120.41	SANITARY SEWERS - CMOM SUMMER INTERN	0.00	0.00	0.00	0.00	0.0
G8120.411	SANITARY SEWERS - UTILITIES PUMP STATION	2,500.00	290.91	0.00	2,209.09	88.4
G8120.42	SANITARY SEWERS - LATERALS/SUPPLIES	20,000.00	5,569.47	0.00	14,430.53	72.2
G8120.43	SANITARY SEWERS-DPW/ELEC LABOR FOR MNTNC	11,741.00	0.00	0.00	11,741.00	100.0
	TOTAL:	39,241.00	7,005.64	0.00	32,235.36	82.1
SEWAGE TREATMENT & DISPOSAL						
G8130.13	TREATMT/DISPOSAL - ADMIN SERVICES	8,000.00	0.00	0.00	8,000.00	100.0
G8130.14	SEWAGE TREATMENT & DISPOSAL - WWTP OP 2	26,214.00	15,662.37	0.00	10,551.63	40.3
G8130.15	TREATMT/DISPOSAL - WWTP OPERATOR	36,771.00	12,743.20	0.00	24,027.80	65.3
G8130.16	TREATMT/DISPOSAL - BACKUP OPERATOR	5,000.00	1,250.00	0.00	3,750.00	75.0
G8130.17	TREATMT/DISPOSAL- DPW LABOR FOR SLUDGE/E	11,580.80	0.00	0.00	11,580.80	100.0
G8130.22	TREATMT/DISPOSAL - EQUIP UPGRADES	10,000.00	0.00	0.00	10,000.00	100.0
G8130.41	TREATMT/DISPOSAL - ENERGY/WATER	30,600.00	7,862.38	0.00	22,737.62	74.3
G8130.412	TREATMT/DISPOSAL - PUMP STATION ALARM	0.00	0.00	0.00	0.00	0.0
G8130.413	TREATMT/DISPOSAL - LAB/OFF SUPL/INSTRUMT	15,800.00	3,858.30	0.00	11,941.70	75.6
G8130.414	TREATMT/DISPOSAL - CHEMICALS	25,300.00	7,460.18	0.00	17,839.82	70.5
G8130.415	TREATMT/DISPOSAL - REPAIR PTS/MAINT/SUPL	25,500.00	11,438.86	0.00	14,061.14	55.1
G8130.416	TREATMT/DISPOSAL - GREASE/GRIT REMOVAL	6,000.00	2,231.47	0.00	3,768.53	62.8
G8130.417	TREATMT/DISPOSAL - MAINT TELEMETERING	2,040.00	835.22	0.00	1,204.78	59.1
G8130.418	TREATMT/DISPOSAL - BLDG MAINT/SUP	12,000.00	0.00	0.00	12,000.00	100.0
G8130.42	TREATMT/DISPOSAL - DISCHARGE FEE DEC/CTY	3,060.00	2,000.00	0.00	1,060.00	34.6
G8130.421	TREATMT/DISPOSAL - SLUDGE DISPOSAL	42,000.00	22,789.40	0.00	19,210.60	45.7
G8130.428	TREATNT/DISPOSAL - TRUCK FUEL/MAINT	4,000.00	236.30	0.00	3,763.70	94.1
G8130.46	TREATMT/DISPOSAL - TRAVEL/SCHOOL/DUES	1,500.00	1,193.38	0.00	306.62	20.4
G8130.462	TREATMT/DISPOSAL - INS-GL/AUTO/COM PROP	13,464.00	0.00	0.00	13,464.00	100.0
G8130.463	TREATMT/DISPOSAL - LAB TESTING	4,590.00	1,134.60	0.00	3,455.40	75.3

VILLAGE OF SKANEATELES

SEWER FUND
DETAIL OF EXPENDITURES
OCTOBER 31, 2016

		Modified budget	Expended 2016-17	Encumbered	Unencumbered balance	% Remaining
G8130.465	TREATMT/DISPOSAL - CONT TO VIL EDP & OP	3,060.00	533.88	0.00	2,526.12	82.6
G8130.47	TREATMT/DISPOSAL - SAFETY	2,040.00	105.40	0.00	1,934.60	94.8
	TOTAL:	288,519.80	91,334.94	0.00	197,184.86	68.3
	TOTAL HOME AND COMMUNITY SERVICES	327,760.80	98,340.58	0.00	229,420.22	70.0
EMPLOYEE BENEFITS						
EMPLOYEE BENEFITS						
G9010.8	NYS RETIREMENT	13,552.50	0.00	0.00	13,552.50	100.0
G9030.8	SOCIAL SECURITY	8,718.44	2,136.74	0.00	6,581.70	75.5
G9040.8	WORKER'S COMP	2,179.61	3,936.00	0.00	-1,756.39	0.0
G9055.8	DISABILITY INSURANCE	132.60	21.42	0.00	111.18	83.8
G9060.8	HEALTH INS	34,156.20	1,587.30	0.00	32,568.90	95.4
	TOTAL:	58,739.35	7,681.46	0.00	51,057.89	86.9
	TOTAL EMPLOYEE BENEFITS	58,739.35	7,681.46	0.00	51,057.89	86.9
DEBT SERVICE						
SSO/I&I EFC LOAN						
G9789.4	SSO/I&I EFC LOAN - ADMINISTRATIVE FEE	975.00	0.00	0.00	975.00	100.0
G9789.6	SSO/I&I EFC LOAN - PRINCIPAL	120,000.00	0.00	0.00	120,000.00	100.0
G9789.7	SSO/I&I EFC LOAN - INTEREST	8,779.46	4,389.73	0.00	4,389.73	50.0
G9789.8	TRANS TO GEN FUND FOR FYE14 LOAN ($162K)	40,500.00	0.00	0.00	40,500.00	100.0
	TOTAL:	170,254.46	4,389.73	0.00	165,864.73	97.4
	TOTAL DEBT SERVICE	170,254.46	4,389.73	0.00	165,864.73	97.4
INTERFUND TRANSFERS						
TRANS TO OTHER FUNDS						
G9901.1	TRANS TO GEN FUND - 10% DMO W/BEN	10,500.00	0.00	0.00	10,500.00	100.0
	TOTAL:	10,500.00	0.00	0.00	10,500.00	100.0
	TOTAL INTERFUND TRANSFERS	10,500.00	0.00	0.00	10,500.00	100.0
	TOTAL EXPENDITURES:	**571,460.20**	**110,445.77**	**0.00**	**461,014.43**	**80.7**

VILLAGE OF SKANEATELES - SEWER FUND

BALANCE SHEET

OCTOBER 31, 2016

ASSETS

G200	CASH - CHECKING	212,644.35
G201	CASH - SAVINGS - KEY ADVANTAGE	200.03
G201CD	CERTIFICATE OF DEPOSIT	0.00
G202	CASH - SAVINGS - MBIA/CLASS	2,174.54
G360	SEWER RENTS RECEIVABLE	89,841.92
G380	ACCOUNTS RECEIVABLE	0.00
G391	DUE FROM OTHER FUNDS	-1,974.04
	TOTAL	302,886.80

LIABILITIES AND FUND BALANCE

G600	ACCOUNTS PAYABLE	-9,838.88
G601	ACCRUED LIABILITIES	0.00
G630	DUE TO OTHER FUNDS	186,230.86
	TOTAL	176,391.98
	UNEXPENDED FUND BALANCE	126,494.82
	TOTAL LIABILITIES & FUND BALANCE	302,886.80

CASH WORKSHEET JUNE 1, 2016 TO MAY 31, 2017
(CM) EXPENDABLE & (PN) NON-EXPENDABLE TRUSTS

	INTEREST CLASS - 0011 RECALLED BONDS PN#		INT EARNED MAY 31 2016	CUMULATIVE JUNE 30 2016	JULY 31 2016	AUG 31 2016	SEPT 30 2016	OCT 31 2016	NOV 30 2016	DEC 31 2016	JAN 31 2017	FEB 28 2017	MAR 31 2017	APR 30 2017	FYE MAY 31 2017
CM 1	CM AUSTIN	27,000	6.82	14.00	21.23	28.30	35.30	42.33							
CM 2	FC AUSTIN	25,000	6.29	12.91	19.57	26.08	32.53	39.01							
CM 3	CLIFT	5,000	1.26	2.58	3.91	5.21	6.50	7.80							
CM 4	EARLL	3,000	0.77	1.58	2.40	3.20	3.99	4.78							
CM 5	STONE	6,000	1.5	3.08	4.67	6.23	7.77	9.32							
CM 6	BURROWS	9,000	2.27	4.66	7.07	9.42	11.75	14.09							
	PN PRINCIPAL	75,000													
CM 7	CEMETERY +	117,000	29.46	60.46	91.67	122.17	152.41	182.77							
201 RB	COMB'D P/I	192,000	48.37	99.27	150.52	200.61	250.25	300.10							
	TREAS BOND +	30,000													
	PRINCIPAL	222,000													
201 B	INT ON BOND @ M&T		1.28	2.52	3.80	5.08	6.32	7.50							
			30,001.28	30,002.52	30,003.80	30,005.08	30006.32	30,007.60	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30000.00
CM 7	CEMETERY (KEY 320-16500-6919)														
	Start (PN7)		0.00	124,605.00	124,605.00	124,605.00	124605.00	124,605.00	124,605.00	124,605.00	124,605.00	124,605.00	124,605.00	124,605.00	124,605.00
	Cum Lot Sales (PN7)		21,958.50	22,552.50	22,849.50	24,379.50	24,577.50	24,577.50							
	Int (CM7)		0.03	0.05	0.07	0.10	0.12	0.14							
201 K	BALANCE (Key -6919)		26,563.53	27,157.55	27,454.57	28,399.60	28,597.62	28,597.64							
CM 7	CEMETERY (CLASS NY-01-0099-0008)														
	Start		117,000.00	117,000.00	117,000.00	117,000.00	117000.00	117,000.00	117,000.00	117,000.00	117,000.00	117,000.00	117,000.00	117,000.00	117,000.00
	Cum Interest		59.71	122.55	185.81	247.67	308.96	370.52							
	BALANCE (CLASS -0008)		237,059.71	237,122.55	237,185.81	237,247.67	237,308.96	237,370.52							
	T/O BALANCES W/INTEREST														
CM 8	PRENTIS		1,234.31	1,234.31	1,234.31	1,234.31	1,234.31	1,234.31							
CM 9	RILEY		2,511.26	2,511.26	2,511.26	2,511.26	2,511.26	2,511.26							
CM 10	SPECHT		146.81	146.81	146.81	146.81	146.81	146.81							
CM 11	LADER		1,026.63	1,026.63	1,026.63	1,026.63	1,026.63	1,026.63							
CM 12	HOUSING AUTHORITY		15,488.96	15,488.99	15,489.02	15,489.05	15,489.08	15,489.11							
CM 13	SHOTWELL		2,258.43	2,258.43	2,258.43	2,258.43	2,258.43	2,258.43							
CM 14	CEMETERY ORGAN		2,347.49	2,347.49	2,347.49	2,347.49	2,347.49	2,347.49							
CM 22	PARKSIDE (S&W)		249,623.82	249,624.00	249,624.19	249,624.39	249,624.59	249,624.80							
CM 24	PARKING TRUST		112,097.30	121,200.27	137,278.83	156,514.08	163,418.94	167,248.49							
CM 28	SENECA HTS		1,566.70	1,566.70	1,566.70	1,566.70	1,566.70	1,566.70							
CM 30	SCHNEIDER TRUST		0.00	0.00	0.00	0.00	0.00	0.00							
CM 31	MESSENGER ESCROW		1,813.92	1,813.92	1,813.92	1,813.92	1,813.92	1,813.92							
CM 33	VILLAGE OFFICE		2,271.49	2,271.49	2,271.49	2,271.49	2,271.49	2,271.49							
	SUB-TOTAL		392,387.12	401,490.30	417,569.08	436,804.56	443,709.65	447,539.44							
	+ CHECKING (CM2-5)		9,548.39	9,548.39	9,548.39	9,548.39	9,548.39	9,548.39							
	GRAND TOTAL		402,044.90	411,263.08	427,457.67	446,806.41	453,823.69	457,766.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00

LIGHT DEPARTMENT BUDGET 2017													
	Mth End'g												
	Jun-16	Jul-16	Aug-16	Sep-16	Oct-16	Nov-16	Dec-16	Jan-17	Feb-17	Mar-17	Apr-17	May-17	TOTAL YTD
EXPENDITURES													
POWER	88,053.27	79,556.60	111,311.40	121,515.32	119,545.16	$0	$0	$0	$0	$0	$0	$0	$519,982
Power Authority	28,888.56	33,312.92	33,283.03	32,931.30	31,562.82								$159,979
National Grid	24,948.09	24,415.03	25,422.25	22,950.14	19,218.07								$116,954
NY Mun Power Ag	21,950.00	19,402.00	45,363.00	62,526.00	35,352.00								$184,593
NYISO (4 MG/TCC)	10,326.60				30,979.80								$41,306
IEEP	1,940.02	2,426.65	2,711.09	3,107.88	2,432.47								$12,618
5-Yr Assessment^			4,532.03										$4,532
PERSONNEL	101,729.78	23,515.51	26,308.45	21,401.04	22,277.30	$0	$0	$0	$0	$0	$0	$0	$195,232
Payroll	22,371.07	18,100.37	20,922.05	16,014.64	16,857.48								$94,266
Health Ins/HRA/Admin	5,386.40	5,386.40	5,386.40	5,386.40	5,392.80								$26,938
WC,Disab,Retiremt	3,172.31	28.74			27.02								$3,228
Reimburse Gen Fd	70,800.00												$70,800
Transfer of Utility Rev.	61,399.86	100,447.68	114,693.90	108,928.35	89,463.47								$474,933
DEBT (Bucket Truck)													$0
PILOT	4,583.33	4,583.33	4,583.33	4,583.33	4,583.33								$22,917
SALES TAX	6,648.08			8,185.44									$14,834
MATS 123	1,965.47	1,023.62	3,778.22	1,405.18	364.00								$8,536
E125				357.41									$357
PROP 300's w/AMR	8,094.42	13,489.81	16,910.54	25,425.00	40,055.45								$103,975
OPS 700's	9,500.60	26,439.64	16,266.05	1,854.19	1,182.40								$55,243
VEHICLES	73.41	96.46			723.85								$894
CONSULTANTS/LEGAL	8,200.32			410.00	225.00								$8,835
INSURANCE													$0
TRAV/TRN													$0
DUES,ASSESSMTS	8,230.00												$8,230
HEAP,TREES,MISC													$0
CLOTHING ALLOW.	250.00												$250
Accounts payable FYE	5,386.40												$5,386
Credit Dbl. CC Payment		13.55											$14
TOTAL EXPENSE	304,114.94	249,166.20	293,851.89	284,065.26	278,419.96	$0	$0	$0	$0	$0	$0	$0	$1,419,618
REVENUES													
SALES	147,423.29	214,508.60	248,225.63	269,005.39	256,980.76								$1,136,144
LIENS/MISC		78,937.74											$78,938
INTEREST	115.73	111.72	109.26	107.15	104.83								$549
POLE RENT													$0
VIL OFF RENT													$0
INS RECOVERIES													$0
SALE EXCESS MATS					2,600.00								$2,600
CONSTRUCTION WIP													$0
REIMBURSEMENTS		4,115.00											$4,115
APPROPRIATED FB													$0
PAYBACK FROM WATER													$0
PAYBACK FROM GEN													$0
VOID CHECK		231.27	16,370.11										$16,601
TOTAL REVENUE	147,539.02	297,904.33	248,334.89	269,112.54	259,685.59	$0	$0	$0	$0	$0	$0	$0	$1,222,345
Key Checking	15,532.52	64,158.93	18,532.67	8,472.80	39,633.60								
Key Time Open	400,069.60	400,069.94	400,070.28	400,070.61	350,070.94								
Class Time Open	417,504.47	417,615.85	417,724.77	402,831.59	402,936.09								
	833,106.59	881,844.72	836,327.72	811,375.00	792,640.63	$0	$0	$0	$0	$0	$ -	$ -	0.00
Start	989,682.51	989,682.51	989,682.51	989,682.51	989,682.51								
Revenue to date	147,539.02	445,443.35	693,778.24	962,890.78	1,222,576.37								
Expense to date	304,114.94	553,281.14	847,133.03	1,141,198.29	1,419,618.25								
Month end balance	833,106.59	881,844.72	836,327.72	811,375.00	792,640.63								