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, 2018:

DATED: November 29, 2018

Patty Couch
TREASURER

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

	Balance 09/30/2018	Increases	Decreases	Balance 10/31/2018
A GENERAL FUND				
CASH - CHECKING	313,042.86	51,853.57	187,133.63	177,762.80
CASH - SAVINGS - MBIA/CLASS	722,437.55	1,267.69	0.00	723,705.24
CASH - SAVINGS - KEY BANK	396,553.29	50.52	0.00	396,603.81
CASH - SAVINGS - M & T BANK	410,030.10	55.94	0.00	410,086.04
PARKING CHECKING	376,475.13	23,413.66	1,355.83	398,532.96
TOTAL	2,218,538.93	76,641.38	188,489.46	2,106,690.85
CM1- CM AUSTIN TRUST FUND				
	0.00	0.00	0.00	0.00
CASH - SAVINGS	-21,438.02	0.00	0.00	-21,438.02
TOTAL	-21,438.02	0.00	0.00	-21,438.02
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	14,214.79	1.50	0.00	14,216.29
TOTAL	14,214.79	1.50	0.00	14,216.29
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	191.47	43.69	0.00	235.16

	Balance 09/30/2018	Increases	Decreases	Balance 10/31/2018
TOTAL	3,904.38	43.69	0.00	3,948.07
CM22- PARKSIDE/STEARNS & WHELER				
CASH - SAVINGS	231,358.21	28.64	951.84	230,435.01
TOTAL	231,358.21	28.64	951.84	230,435.01
CM24- PARKING TRUST FUND				
CASH - SAVINGS	56,383.39	10.05	0.00	56,393.44
TOTAL	56,383.39	10.05	0.00	56,393.44
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	38.27	8.74	0.00	47.01
TOTAL	1,776.09	8.74	0.00	1,784.83
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	12.75	2.90	0.00	15.65
TOTAL	1,983.56	2.90	0.00	1,986.46
CM5- FE STONE TRUST				
CASH - CHECKING	2,126.85	0.00	0.00	2,126.85
CASH - SAVINGS	38.29	8.74	0.00	47.03
TOTAL	2,165.14	8.74	0.00	2,173.88
CM6- CHARLES BURROWS TRUST				
CASH - SAVINGS	76.59	17.48	0.00	94.07

	Balance 09/30/2018	Increases	Decreases	Balance 10/31/2018
TOTAL	76.59	17.48	0.00	94.07
CM7- LAKE VIEW CEMETERY TRUST				
CASH - SAVINGS CLASS	1,784.72	418.98	0.00	2,203.70
CASH - SAVINGS KEY	1.18	5.67	0.00	6.85
MATURED TREASURY BOND AT M&T	6.32	3.38	0.00	9.70
CASH - SAVINGS CLASS/RECALLED	919.04	209.71	0.00	1,128.75
TOTAL	2,711.26	637.74	0.00	3,349.00
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	264,850.43	0.00	0.00	264,850.43
TOTAL	264,850.43	0.00	0.00	264,850.43
G SEWER FUND				
CASH - CHECKING	230,047.35	52,832.03	32,251.82	250,627.56
CASH - SAVINGS - KEY ADVANTAGE	200.04	0.03	0.00	200.07
CASH - SAVINGS - MBIA/CLASS	105,546.78	185.21	0.00	105,731.99
TOTAL	335,794.17	53,017.27	32,251.82	356,559.62
HB COMPUTER SOFTWARE RESERVE				
CASH - SAVINGS	83.17	0.05	0.00	83.22
TOTAL	83.17	0.05	0.00	83.22
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
CASH - SAVINGS (PERP CARE)	32,616.85	489.00	0.00	33,105.85
CASH - SAVINGS CLASS/RECALLED	192,000.03	0.00	0.00	192,000.03
TOTAL	491,652.87	489.00	0.00	492,141.87

	Balance 09/30/2018	Increases	Decreases	Balance 10/31/2018
TA TRUST & AGENCY				
CASH - CHECKING	61,798.21	0.00	0.00	61,798.21
TOTAL	61,798.21	0.00	0.00	61,798.21
CM34- GATEWAY ENGINEERING				
	0.00	0.00	0.00	0.00
SAVINGS	3,847.71	0.00	1,456.68	2,391.03
TOTAL	3,847.71	0.00	1,456.68	2,391.03
F WATER FUND				
CASH - CHECKING	46,086.06	33,402.18	38,584.32	40,903.92
CASH - SAVINGS - KEY ADVANTAGE	86,524.09	14.70	0.00	86,538.79
CASH - SAVINGS - MBIA/CLASS	394,904.47	689.06	4,241.93	391,351.60
SPECIAL RESERVE - UV DEBT	31,308.00	4,291.82	0.00	35,599.82
TOTAL	558,822.62	38,397.76	42,826.25	554,394.13
CM35- PARKSIDE 130 ORCHARD				
	0.00	0.00	0.00	0.00
SAVINGS	74,596.58	10.05	1,199.76	73,406.87
TOTAL	74,596.58	10.05	1,199.76	73,406.87
HH WATER SYSTEM IMPROVEMENTS				
	0.00	0.00	0.00	0.00
TOTAL	0.00	0.00	0.00	0.00
CM36- SAVAGE ESCROW				
CASH - CHECKING	0.00	17,500.00	0.00	17,500.00
TOTAL	0.00	17,500.00	0.00	17,500.00
CM37- WEITSMAN POOL HOUSE ESCROW				
CASH - SAVINGS	0.00	5,000.00	0.00	5,000.00
TOTAL	0.00	5,000.00	0.00	5,000.00
TOTAL ALL FUNDS	4,318,296.19	191,814.99	267,175.81	4,242,935.37

GENERAL FUND

	Mth End'g June '18	Jul '18	Aug '18	Sept '18	Oct '18	Nov '18	Dec '18	Jan '19	Feb '19	Mar '19	Apr '19	May '19	TOTAL YTD
EXPENSES													
CDJ (monthly total)													
ABSTRACTS	503,514.63	76,854.57	48,875.36	79,020.43	90,744.07								799,009.06
PAYROLLS	70,653.35	94,131.37	71,634.59	69,848.16	84,648.74								390,916.21
Trans for Health Ins.	23,481.62	11,740.81		11,740.82	11,740.82								58,704.07
WIRES, GJ ENTRIES, Transfer	40,500.00		611,777.06										652,277.06
Bank Fee	830.64	531.17	534.55										1,896.36
Corr UV Trans to wrong acct													0.00
POSTALIA	500.00	500.00	500.00		500.00								2,000.00
Returned Check													0.00
MONTHLY EXPENSE	639,480.24	183,757.92	733,321.56	160,609.41	187,633.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,904,802.76
EXPENSE YEAR-TO-DATE	639,480.24	823,238.16	944,782.66	1,105,392.07	1,293,025.70								
REVENUES													
CRJ (monthly total)													
MTHLY. CRJ	49,317.81	23,518.81	36,671.05	47,805.22	36,600.18								193,913.07
WIRES, GJ ENTRIES													
TAXES	989,686.25	614,850.74	40,780.41	15,646.69	6,154.73								1,667,118.82
TAXES ON-LINE		16,727.34	3,442.55	680.18									
SIDEWALKS				27,135.54	5,490.18								
Mortg. Tax		21,869.32											21,869.32
Sales Tax													0.00
Co. VIP		149,850.00											149,850.00
CHIPS													
WIRP													
AIM													0.00
Per Capita A													
TOWN FIRE													
RESTROOMS													
NYSERDA													
METER REV.													
Pay Station Rev.													0.00
IEEP Reimb.													0.00
Ins. Dividend													
T-92	5,569.08		2,064.75	1,925.00									
Trans to CLASS													9558.83
From Pkg. Trust													0
Onon. County Taxes													
Trusts Int.													-
Fee Waiver													-
INCORR WIRE DEP													
VOID CHECK													0.00
INTEREST - KEY	0.18	0.24	6.73	6.52	50.52								0.00
INTEREST - CLASS	120.38	148.83	511.24	1,128.99	1,267.69								64.19
INTEREST - M&T	20.45	21.15	21.14	20.46	55.94								3,177.13
TRANSFERS		800.09			3,608.48								139.14
PRIN&INT													4,408.57
TO SEWER													
MONTHLY REVENUE	1,044,714.15	827,786.52	83,497.87	94,348.60	53,227.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,103,574.86
REVENUE YEAR-TO-DATE	1,044,714.15	1,872,500.67	1,955,998.54	2,050,347.14	2,103,574.86								
STARTING BALANCE	897,108.73	897,108.73	897,108.73	897,108.73	897,108.73	897,108.73	897,108.73	897,108.73	897,108.73	897,108.73	897,108.73	897,108.73	
less TOTAL EXPENSES YTD	639,480.24	823,238.16	944,782.66	1,105,392.07	1,293,025.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
plus TOTAL REVENUE YTD	1,044,714.15	1,872,500.67	1,955,998.54	2,050,347.14	2,103,574.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
MONTH END BALANCE	1,302,342.64	1,946,371.24	1,908,324.61	1,842,063.80	1,707,657.89								
M&T BANK BAL	409,967.35	409,988.50	410,009.64	410,030.10	410,086.04								
KEY BANK BAL.	224,820.48	396,540.04	396,546.77	396,553.29	396,603.81								
CLASS BANK BAL.	88,021.36	104,897.53	720,628.38	722,437.55	723,705.24								
CHECKING BAL.	620,033.45	1,034,945.17	381,139.82	313,042.86	177,262.80								
	1,342,842.64	1,946,371.24	1,908,324.61	1,842,063.80	1,707,657.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		0.00	0.00	0.00	0.00								

VILLAGE OF SKANEATELES

GENERAL FUND

TRIAL BALANCE
OCTOBER 31, 2018

ASSETS		
A1940.2	MACKES PROCEEDS FROM TOWN	0.00
CASH		
A200	CASH - CHECKING	177,762.80
A201	CASH - SAVINGS - MBIA/CLASS	723,705.24
A201B	CASH - SAVINGS - PARTNERS TRUST	0.00
A201K	CASH - SAVINGS - KEY BANK	396,603.81
A201MT	CASH - SAVINGS - M & T BANK	410,086.04
A201PS	PARKING CHECKING	398,532.96
A202	CD - PARTNER'S	0.00
A202K	CD - KEY	0.00
	TOTAL CASH	2,106,690.85
TAXES RECEIVABLE		
A250	TAXES RECEIVABLE - CURRENT	42,593.04
	TOTAL TAXES RECEIVABLE	42,593.04
OTHER RECEIVABLES		
A380	ACCOUNTS RECEIVABLE	0.00
A380.1	ACCTS REC - BUS DISTRICT SIDEWALKS	91,531.28
A391	DUE FROM OTHER FUNDS	150,101.01
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	191,932.29
BUDGETARY & EXPENSE ACCOUNTS		
A510	ESTIMATED REVENUES	2,920,573.00
A521	ENCUMBRANCES	0.00
A522	EXPENDITURES	1,014,043.07
A599	APPROPRIATED FUND BALANCE	30,000.00
	TOTAL BUDGETARY & EXPENSE ACCOUNTS	3,964,616.07
	TOTAL ASSETS	6,305,832.25

VILLAGE OF SKANEATELES

GENERAL FUND

TRIAL BALANCE
OCTOBER 31, 2018

LIABILITIES AND FUND BALANCE		
LIABILITIES		
A600	ACCOUNTS PAYABLE	-14,042.39
A601	ACCRUED LIABILITIES	64,994.65
A630	DUE TO OTHER FUNDS	24,046.59
	TOTAL LIABILITIES	74,998.85
FUND BALANCE		
A821	RESERVE FOR ENCUMBRANCES	0.00
A909	FUND BALANCE - UNRESERVED	1,012,452.66
	TOTAL FUND BALANCE	1,012,452.66
BUDGETARY & REVENUE		
A960	APPROPRIATIONS	2,950,573.00
A962	BUDGETARY PROVISIONS FOR OTHER USES	0.00
A980	REVENUES	2,267,807.74
	TOTAL BUDGETARY & REVENUE ACCOUNTS	5,218,380.74
	TOTAL LIABILITIES AND FUND BALANCE	6,305,832.25

VILLAGE OF SKANEATELES

GENERAL FUND
DETAIL OF REVENUES
OCTOBER 31, 2018

		Modified budget	Earned 2018-19	Unearned Balance	%
REAL PROPERTY TAXES					
A1001	REAL PROP TAXES (444,568,379 @ .00364)	1,618,229.00	1,618,228.99	0.01	0.0
A1001.1	SIDEWALK REPLACEMENT REIMBURSEMENT	0.00	126,398.00	-126,398.00	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)	2,890.00	2,112.57	777.43	26.9
	TOTAL REAL PROPERTY TAXES	1,676,119.00	1,769,656.21	-93,537.21	0.0
REAL PROPERTY TAX ITEMS					
A1090	INT & PENALTIES ON REAL PROP TAXES	16,000.00	16,566.40	-566.40	0.0
	TOTAL REAL PROPERTY TAX ITEMS	16,000.00	16,566.40	-566.40	0.0
NON-PROPERTY TAX ITEMS					
A1120	COUNTY SALES TAX	0.00	0.00	0.00	0.0
A1130	UTILITIES GROSS RECEIPTS TAX	40,000.00	12,482.28	27,517.72	68.8
	TOTAL NON-PROPERTY TAX ITEMS	40,000.00	12,482.28	27,517.72	68.8
DEPARTMENTAL INCOME					
A1520	POLICE ACCIDENT REPORTS	100.00	75.00	25.00	25.0
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
A1589R	ROMANO DONATIONS TO POLICE DEPT	0.00	7,880.00	-7,880.00	0.0
A1589T	TOWN REIMB FOR COURT SECURITY	0.00	0.00	0.00	0.0
A1740C	COURTESY COIN RETURN	2,000.00	879.51	1,120.49	56.0
A1741	PARKING METER FEES NON TAXABLE	157,812.00	93,738.63	64,073.37	40.6
A1750	MUNICIPAL LOT PAY STATIONS/PKG PASSES	85,000.00	70,947.32	14,052.68	16.5
A2110	ZONING BD OF APPEALS FEES	6,000.00	5,050.00	950.00	15.8
A2115	PLANNING BD FEES	2,200.00	925.00	1,275.00	58.0
A2190	SALE OF CEMETERY LOTS	20,000.00	10,638.00	9,362.00	46.8
A2192	CHRG FOR CEM SERVICES (OPENING GRAVES)	35,000.00	6,940.00	28,060.00	80.2
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	578,933.00	197,073.46	381,859.54	66.0
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	7,500.00	3,380.46	4,119.54	54.9
A2410	RENTAL OF VILLAGE PROPERTY	117,783.00	57,169.91	60,613.09	51.5
	TOTAL USE OF MONEY AND PROPERTY	125,283.00	60,550.37	64,732.63	51.7

VILLAGE OF SKANEATELES

GENERAL FUND
DETAIL OF REVENUES
OCTOBER 31, 2018

		Modified budget	Earned 2018-19	Unearned Balance	%
LICENSES AND PERMITS					
A2530	VENDOR'S LICENSE/GAMES OF CHANCE	25.00	0.00	25.00	100.0
A2555	BUILDING PERMITS	25,000.00	9,758.00	15,242.00	61.0
A2590	SIGN & HISTORICAL PERMITS	1,000.00	1,175.00	-175.00	0.0
	TOTAL LICENSES AND PERMITS	26,025.00	10,933.00	15,092.00	58.0
FINES AND FORFEITURES					
A2610	PARKING FINES	10,000.00	4,193.00	5,807.00	58.1
	TOTAL FINES AND FORFEITURES	10,000.00	4,193.00	5,807.00	58.1
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	136.00	-36.00	0.0
A2680	INSURANCE RECOVERIES	0.00	0.00	0.00	0.0
	TOTAL SALE OF PROPERTY & COMPENSATION FOR LOS	8,100.00	136.00	7,964.00	98.3
MISCELLANEOUS LOCAL SOURCES					
A2701	REFUND OF PRIOR YEAR'S EXPENSE	0.00	0.00	0.00	0.0
A2705	CONT RESTRM RENT - TOWN	3,800.00	0.00	3,800.00	100.0
A2705A	ALLYN FOUNDATION TRUST	0.00	0.00	0.00	0.0
A2770F	FLOWER WATERING REFUNDS	500.00	0.00	500.00	100.0
A2770G	GAS EXPENSE REFUNDS	5,000.00	1,486.70	3,513.30	70.3
A2770P	MISC. DONATIONS TO THE POLICE DEPT.	0.00	0.00	0.00	0.0
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	9,800.00	2,076.70	7,723.30	78.8
STATE AID					
A3001	STATE'S AIM FUNDING	22,300.00	22,421.00	-121.00	0.0
A3005	MORTGAGE TAX (COUNTY)	50,000.00	21,869.32	28,130.68	56.3
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)	50,113.00	0.00	50,113.00	100.0
	TOTAL STATE AID	122,413.00	44,290.32	78,122.68	63.8
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					

VILLAGE OF SKANEATELES

GENERAL FUND
DETAIL OF REVENUES
OCTOBER 31, 2018

		Modified budget	Earned 2018-19	Unearned Balance	%
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
A5031CC	INTERFUND - CLARA CLIFT TRUST	0.00	0.00	0.00	0.0
A5031CI	INTERFUND - INT PERP CARE PN7 ACCTS	1,000.00	0.00	1,000.00	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	0.00	0.00	0.00	0.0
A5031S	SEWER LOAN REPAY $162000 - 3 of 4	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	41,500.00	0.00	41,500.00	100.0
PROCEEDS OF OBLIGATIONS					
A9710	SERIAL BONDS	0.00	0.00	0.00	0.0
	TOTAL REVENUES:	2,920,573.00	2,267,807.74	652,765.26	22.4

VILLAGE OF SKANEATELES

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		Modified budget	Expended 2018-19	Encumbered	Unencumbered balance	% Remaining
GENERAL GOVERNMENT SUPPORT						
BOARD OF TRUSTEES						
A1010.1	BD OF TRUSTEES - PERSONAL SERVICES	12,000.00	5,060.00	0.00	6,940.00	57.8
A1010.4	BD OF TRUSTEES - CONTRACTUAL	400.00	0.00	0.00	400.00	100.0
	TOTAL:	12,400.00	5,060.00	0.00	7,340.00	59.2
MAYOR						
A1210.1	MAYOR - PERSONAL SERVICES	5,000.00	2,503.35	0.00	2,496.65	49.9
A1210.4	MAYOR - CONTRACTUAL	750.00	498.00	0.00	252.00	33.6
A1320.4	AUDITOR	0.00	6,000.00	0.00	-6,000.00	0.0
	TOTAL:	5,750.00	9,001.35	0.00	-3,251.35	0.0
FISCAL AGENT FEES						
A1380.0	FISCAL AGENT FEES (BANK FEES)	8,500.00	1,896.36	0.00	6,603.64	77.7
A1380.4	FISCAL AGENT FEES - AUDITOR	11,000.00	0.00	0.00	11,000.00	100.0
	TOTAL:	19,500.00	1,896.36	0.00	17,603.64	90.3
CLERK						
A1410.1	CLERK - PERSONAL SERVICES	55,761.00	26,387.88	0.00	29,373.12	52.7
A1410.11	CLERK - ADMINISTRATIVE SERVICES	0.00	0.00	0.00	0.00	0.0
A1410.4	CLERK - TRAVEL, DUES, ETC.	3,500.00	4,140.90	0.00	-640.90	0.0
A1410.41	CLERK - E-MAIL MAINT OF CODE	4,500.00	1,353.42	0.00	3,146.58	69.9
A1410.42	CLERK - NYCOM DUES	1,465.00	0.00	0.00	1,465.00	100.0
	TOTAL:	65,226.00	31,882.20	0.00	33,343.80	51.1
LAW						
A1420.4	LAW - VILLAGE ATTORNEY	50,000.00	17,819.00	0.00	32,181.00	64.4
A1420.41	LAW - SPEC COUNSEL TO PLAN BD/ZBA/HLPC	50,000.00	15,462.75	0.00	34,537.25	69.1
A1420.43	LAW - LABOR NEGOTIATIONS	5,000.00	630.00	0.00	4,370.00	87.4
A1420.44	LAW - TRAVEL & DUES	200.00	0.00	0.00	200.00	100.0
	TOTAL:	105,200.00	33,911.75	0.00	71,288.25	67.8
ENGINEER						
A1440.4	ENGINEER	1,000.00	8,318.35	0.00	-7,318.35	0.0
	TOTAL:	1,000.00	8,318.35	0.00	-7,318.35	0.0
ELECTIONS						
A1450.4	ELECTIONS - INSPECTORS/CUSTODIAN	750.00	0.00	0.00	750.00	100.0
A1450.41	ELECTIONS - LEGAL NOTICES	100.00	0.00	0.00	100.00	100.0
	TOTAL:	850.00	0.00	0.00	850.00	100.0
WEBSITE						
A1480.4	WEBSITE - CREATE/MAINTAIN	3,500.00	1,134.00	0.00	2,366.00	67.6
	TOTAL:	3,500.00	1,134.00	0.00	2,366.00	67.6
PUBLIC WORKS ADMINISTRATION						
A1490.1	PUB WRKS ADM - DIRECTOR OF MUNICIPAL OPS	47,167.00	19,940.67	0.00	27,226.33	57.7
A1490.4	DMO MISCELLANOUS SUPPLIES,TRAINING,PHONE	2,000.00	444.29	0.00	1,555.71	77.8

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	TOTAL:	49,167.00	20,384.96	0.00	28,782.04	58.5
BUILDINGS						
A1620.4	COPIER/PRINTER/POSTAGE MACHINES	10,500.00	8,791.36	0.00	1,708.64	16.3
A1620.42	OFFICE/WINDOW CLEANING, FLOOR MATS	2,000.00	313.43	0.00	1,686.57	84.3
A1620.43	SAFETY/CDL/RT TO KNOW TRAINING & EQT	1,000.00	648.00	0.00	352.00	35.2
A1620.44	VIL OFFICE SUPPLIES/LEGAL NOTICES	13,500.00	4,496.09	0.00	9,003.91	66.7
A1620.45	MAILING FEES	3,000.00	1,500.00	0.00	1,500.00	50.0
A1620.46	VILLAGE HALL SECURITY & SAFETY	1,200.00	874.14	0.00	325.86	27.2
A1620.47	ELECTRIC/TELEPHONE/INTERNET	11,900.00	11,594.79	0.00	305.21	2.6
A1620.48	BUILDING MAINTENANCE	2,500.00	14,825.00	0.00	-12,325.00	0.0
A1620.49	FACILITY PLANNING	30,000.00	0.00	0.00	30,000.00	100.0
	TOTAL:	75,600.00	43,042.81	0.00	32,557.19	43.1
CENTRAL GARAGE						
A1640.4	CENTRAL GARAGE - GAS PUMP STATION	45,000.00	14,911.26	0.00	30,088.74	66.9
A1640.41	CENTRAL GARAGE - FUEL FOR GENERATOR	1,500.00	0.00	0.00	1,500.00	100.0
	TOTAL:	46,500.00	14,911.26	0.00	31,588.74	67.9
CENTRAL DATA PROCESSING						
A1680.2	EDP - NEW SOFTWARE/HARDWARE	5,000.00	0.00	0.00	5,000.00	100.0
A1680.4	EDP - MAINT & LEASE COMPUTER & SOFTWARE	10,000.00	4,471.60	0.00	5,528.40	55.3
	TOTAL:	15,000.00	4,471.60	0.00	10,528.40	70.2
INSURANCE CLAIMS NOT COVERED BY CARRIER						
A1720.4	CLAIMS NOT COVERED BY CARRIER	1,000.00	887.00	0.00	113.00	11.3
	TOTAL:	1,000.00	887.00	0.00	113.00	11.3
SPECIAL ITEMS						
A1910.4	PUBLIC OFFICIALS INS & SURETY BOND	6,500.00	0.00	0.00	6,500.00	100.0
A1950.4	TAX ON DPW	4,800.00	2,758.95	0.00	2,041.05	42.5
A1950.41	TAX ON MUN PKG LOT	0.00	0.00	0.00	0.00	0.0
A1989.4	RESERVE FOR UNCOLLECTED TAXES	1,000.00	270.30	0.00	729.70	73.0
A1990.4	CONTINGENCY	0.00	0.00	0.00	0.00	0.0
	TOTAL:	12,300.00	3,029.25	0.00	9,270.75	75.4
	TOTAL GENERAL GOVERNMENT SUPPORT	412,993.00	177,930.89	0.00	235,062.11	56.9
PUBLIC SAFETY						
POLICE						
A3120.1	POLICE - POLICE SALARIES	395,000.00	155,478.49	0.00	239,521.51	60.6
A3120.11	POLICE - STOP DWI SALARIES	0.00	0.00	0.00	0.00	0.0
A3120.12	POLICE - SCHOOL CROSSING GUARDS	6,000.00	2,709.00	0.00	3,291.00	54.9
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	7,605.51	0.00	12,394.49	62.0
A3120.17	POLICE - ACCREDIATION	0.00	0.00	0.00	0.00	0.0
A3120.2	POLICE - NEW EQUIP	6,000.00	2,347.98	0.00	3,652.02	60.9

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A3120.21	POLICE - NEW POLICE CAR	0.00	0.00	0.00	0.00	0.0
A3120.22	POLICE - MAINT AUTO EXT DEFIBRILLATORS	2,000.00	0.00	0.00	2,000.00	100.0
A3120.23	POLICE - STOP DWI EQUIP/SUPPLIES	0.00	0.00	0.00	0.00	0.0
A3120.41	POLICE - POLICE CAR MAINT	10,000.00	3,633.75	0.00	6,366.25	63.7
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	309.90	0.00	1,190.10	79.3
A3120.413	POLICE - BLDG MAINT	1,000.00	488.97	0.00	511.03	51.1
A3120.415	POLICE - UNIFORMS & CLEANING UNIFORMS	5,000.00	862.95	0.00	4,137.05	82.7
A3120.42	POLICE - TELEPHONE	0.00	0.00	0.00	0.00	0.0
A3120.43	POLICE - AUTO LIABILITY INS	880.00	0.00	0.00	880.00	100.0
A3120.431	POLICE - PROF LIABILITY INS	4,100.00	0.00	0.00	4,100.00	100.0
A3120.432	POLICE - WORKER'S COMP INS	7,500.00	6,882.19	0.00	617.81	8.2
A3120.433	POLICE - COMM PROPERTY INS	4,500.00	0.00	0.00	4,500.00	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	1,217.42	0.00	3,782.58	75.7
A3120.462	POLICE - FIRE & SECURITY SYSTEM	2,000.00	1,091.45	0.00	908.55	45.4
A3120.5	POLICE - PKG TKT EXPS/CREDIT CARD FEES	0.00	0.00	0.00	0.00	0.0
	TOTAL:	477,780.00	183,727.61	0.00	294,052.39	61.5
ON-STREET PARKING						
A3320.1	COLLECTIONS LABOR	7,000.00	3,529.50	0.00	3,470.50	49.6
A3320.2	ON ST PKG - CLEAN/REPAIR/REPLACE METERS	10,000.00	6,219.68	0.00	3,780.32	37.8
A3320.4	IPS ADMIN FEES/BANK CHARGES	21,000.00	7,875.66	0.00	13,124.34	62.5
	TOTAL:	38,000.00	17,624.84	0.00	20,375.16	53.6
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	337.50	0.00	1,662.50	83.1
A3410.14	DISTRICT STATION MAINTENANCE	3,760.00	2,261.16	0.00	1,498.84	39.9
A3410.2	FIRE DEPT - OPERATING EQUIPMENT	31,100.00	7,686.21	0.00	23,413.79	75.3
A3410.21	FIRE DEPT - PLANT MAINT, VIL & DISTRICTS	49,500.00	14,477.71	0.00	35,022.29	70.8
A3410.23	FIRE DEPT - CAP IMP, VIL & DISTRICTS	20,000.00	0.00	0.00	20,000.00	100.0
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	51,100.00	20,824.05	0.00	30,275.95	59.2
A3410.411	FIRE DEPT - STATION SUPPLIES/MAINT	9,000.00	3,921.40	0.00	5,078.60	56.4
A3410.413	FIRE DEPT - DISTRICT HEAT/ELECTRIC	4,000.00	417.24	0.00	3,582.76	89.6
A3410.416	FIRE DEPT - 77 W GENESEE HEAT	6,500.00	566.71	0.00	5,933.29	91.3
A3410.417	FIRE DEPT-77 W GEN COMBINED PHONE&INTNET	3,445.00	1,258.83	0.00	2,186.17	63.5
A3410.418	FIRE DEPT - 77 W GENESEE LIGHT & WATER	8,500.00	2,864.36	0.00	5,635.64	66.3
A3410.419	FIRE DEPT - POWER GENERATOR @ RESERVOIR	800.00	274.29	0.00	525.71	65.7
A3410.42	FIRE DEPT-COON HILL & MANDANA TELEPHONE	864.00	217.34	0.00	646.66	74.8
A3410.421	FIRE DEPT - ROLLOVER TO 911 685-5222	550.00	0.00	0.00	550.00	100.0

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A3410.422	FIRE DEPT - MAINT CONTRACTS BLDG SYSTEMS	10,215.00	764.72	0.00	9,450.28	92.5
A3410.43	FIRE DEPT - AUTO LIABILITY INS	5,600.00	0.00	0.00	5,600.00	100.0
A3410.431	FIRE DEPT - COMM PROP/GEN LIAB INS	20,000.00	0.00	0.00	20,000.00	100.0
A3410.432	FIRE DEPT - WORKER'S COMP VILLAGE	25,000.00	23,420.90	0.00	1,579.10	6.3
A3410.433	FIRE DEPT - WORKER'S COMP DISTRICT	30,000.00	28,166.97	0.00	1,833.03	6.1
A3410.44	FIRE DEPT - FIRE ALARM	2,550.00	0.00	0.00	2,550.00	100.0
A3410.45	FIRE DEPT - TRAINING	10,000.00	363.31	0.00	9,636.69	96.4
A3410.455	FIRE DEPT - PHYSICALS/SHOTS	1,500.00	323.14	0.00	1,176.86	78.5
A3410.46	FIRE DEPT - TRAVEL	1,500.00	0.00	0.00	1,500.00	100.0
A3410.47	FIRE DEPT - RECREATION MEMBERSHIPS	15,000.00	0.00	0.00	15,000.00	100.0
A3410.480	FIRE DEPARTMENT-CONTRACTUAL-LOSAP AUDIT	2,000.00	0.00	0.00	2,000.00	100.0
	TOTAL:	319,584.00	110,270.84	0.00	209,313.16	65.5
SAFETY INSPECTION						
A3620.1	SAFETY INS - CODE ENFORCEMENT LABOR	39,002.60	16,275.04	0.00	22,727.56	58.3
A3620.11	SAFETY INSPECTION - DEPUTY ZONING INSPEC	17,856.80	6,473.52	0.00	11,383.28	63.7
A3620.4	SAFETY INS - CODES ENFORCMT SUPPLIES	1,000.00	521.64	0.00	478.36	47.8
A3620.42	SAFETY INSPECTION - CEO OFFICE EQUIPMENT	5,000.00	213.75	0.00	4,786.25	95.7
	TOTAL:	62,859.40	23,483.95	0.00	39,375.45	62.6
OTHER PUBLIC SAFETY						
A3989.4	OTHER - CONT TO FIRE DEPT FOR EQUIPMENT	101,285.00	0.00	0.00	101,285.00	100.0
	TOTAL:	101,285.00	0.00	0.00	101,285.00	100.0
	TOTAL PUBLIC SAFETY	999,508.40	335,107.24	0.00	664,401.16	66.5
TRANSPORTATION						
STREET MAINTENANCE						
A5110.1	ST MAINT - SALARIES (NO DMO)	177,000.00	45,365.81	0.00	131,634.19	74.4
A5110.11	ST MAINT - GAZEBO SET-UP CREW	2,000.00	1,600.00	0.00	400.00	20.0
A5110.12	STREET MAINTENANCE - SEASONAL/P-T	36,000.00	19,232.50	0.00	16,767.50	46.6
A5110.21	PLOW/HAUL TRUCKS (2ND OF 5 PAYMENTS)	56,812.00	0.00	0.00	56,812.00	100.0
A5110.22	EQUIPMENT REPLACEMENT	37,000.00	4,189.00	0.00	32,811.00	88.7
A5110.23	STREET MAINTENANCE - NOT USED	0.00	0.00	0.00	0.00	0.0
A5110.3	STREET MAINTENANCE - ENG. SERVICES	1,000.00	0.00	0.00	1,000.00	100.0
A5110.41	ST MAINT - MATERIALS/SUPPLIES	40,000.00	8,016.93	0.00	31,983.07	80.0
A5110.411	ST MAINT - PAVEMENT MAINT	77,000.00	2,380.16	0.00	74,619.84	96.9
A5110.412	ST MAINT - SIDEWALKS	12,500.00	0.00	0.00	12,500.00	100.0
A5110.414	ST MAINT - STREET SIGNS	2,500.00	0.00	0.00	2,500.00	100.0
A5110.415	PHONE/INTERNET	3,600.00	1,585.51	0.00	2,014.49	56.0
A5110.416	ST MAINT - BLDG MAINT	10,000.00	1,655.86	0.00	8,344.14	83.4
A5110.417	ST MAINT - VIP PROJECTS	266,400.00	204,149.50	0.00	62,250.50	23.4
A5110.418	ST MAINT - NOT USED	0.00	0.00	0.00	0.00	0.0
A5110.419	VEHICLE MAINTENANCE	10,000.00	3,739.60	0.00	6,260.40	62.6
A5110.43	ST MAINT - AUTO LIABILITY INS	5,200.00	0.00	0.00	5,200.00	100.0

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A5110.431	ST MAINT - GEN LIAB/COMM PROP INS	7,500.00	100.00	0.00	7,400.00	98.7
A5110.44	ST MAINT - EQUIPMENT REPAIR	15,000.00	2,183.50	0.00	12,816.50	85.4
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	0.00	0.00	3,000.00	100.0
	TOTAL:	764,012.00	294,198.37	0.00	469,813.63	61.5
GARAGE						
A5132.412	GARAGE - HEAT (DPW)	2,500.00	128.91	0.00	2,371.09	94.8
A5132.413	GARAGE - LIGHT & WATER (DPW)	5,000.00	470.92	0.00	4,529.08	90.6
	TOTAL:	7,500.00	599.83	0.00	6,900.17	92.0
SNOW REMOVAL						
A5142.4	SNOW REMOVAL - ICE CONTROL	33,000.00	0.00	0.00	33,000.00	100.0
A5142.41	LIGHT PLOWING & CONTRACT HAULING	4,000.00	0.00	0.00	4,000.00	100.0
	TOTAL:	37,000.00	0.00	0.00	37,000.00	100.0
STREET LIGHTING						
A5182.4	ST LIGHTING - CONT (MISC OTHER DEPTS)	622.00	105.68	0.00	516.32	83.0
A5182.44	ST LIGHTING - UNMETERED ST LIGHTS	36,000.00	18,681.29	0.00	17,318.71	48.1
	TOTAL:	36,622.00	18,786.97	0.00	17,835.03	48.7
OFF-STREET PARKING						
A5650.410	PAY STATION MAINTENANCE & SUPPLIES	5,000.00	0.00	0.00	5,000.00	100.0
A5650.411	OFF STREET PKG - PKG LOT MAINTENANCE	2,000.00	0.00	0.00	2,000.00	100.0
A5650.412	OFF-STREET PARKING - ADMIN / BANKING CHG	15,000.00	4,977.81	0.00	10,022.19	66.8
	TOTAL:	22,000.00	4,977.81	0.00	17,022.19	77.4
	TOTAL TRANSPORTATION	867,134.00	318,562.98	0.00	548,571.02	63.3
ECONOMIC ASSISTANCE AND OPPORTUNITY						
PROGRAMS FOR AGING						
A6772.4	PROGRAMS FOR AGING	0.00	0.00	0.00	0.00	0.0
	TOTAL:	0.00	0.00	0.00	0.00	0.0
	TOTAL ECONOMIC ASSISTANCE AND OPPORTUNITY	0.00	0.00	0.00	0.00	0.0
CULTURE AND RECREATION						
JOINT RECREATION PROJECTS						
A7145.4	JOINT REC PROJECTS - INSURANCE	0.00	0.00	0.00	0.00	0.0
	TOTAL:	0.00	0.00	0.00	0.00	0.0
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	2,100.00	875.00	0.00	1,225.00	58.3
A7510.4	HISTORIAN - DUES & SUPPLIES	500.00	435.95	0.00	64.05	12.8
	TOTAL:	2,600.00	1,310.95	0.00	1,289.05	49.6
CELEBRATIONS						
A7550.4	COMM BAND SHUTTLE, LEGION FLAGS	3,000.00	1,000.26	0.00	1,999.74	66.7

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	TOTAL:	3,000.00	1,000.26	0.00	1,999.74	66.7
	TOTAL CULTURE AND RECREATION	8,100.00	2,311.21	0.00	5,788.79	71.5
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 BOARDS	39,002.60	16,488.28	0.00	22,514.32	57.7
A8010.46	ZONING - ZBA LEGAL NOTICES	900.00	1,084.52	0.00	-184.52	0.0
	TOTAL:	40,202.60	17,572.80	0.00	22,629.80	56.3
PLANNING						
A8020.4	PLANNING - DUES, SCHOOL, SUBSCRIPTIONS	600.00	0.00	0.00	600.00	100.0
A8020.46	PLANNING - LEGAL NOTICES	200.00	160.09	0.00	39.91	20.0
	TOTAL:	800.00	160.09	0.00	639.91	80.0
STORM SEWERS						
A8140.4	STORM SEWERS - REPAIR/REPLACE	15,870.00	0.00	0.00	15,870.00	100.0
	TOTAL:	15,870.00	0.00	0.00	15,870.00	100.0
COMMUNITY BEAUTIFICATION						
A8510.41	COMM SERVICES - LANDSCAPING	2,000.00	0.00	0.00	2,000.00	100.0
A8510.42	PUBLIC RESTROOMS MAINTENANCE	16,000.00	10,717.56	0.00	5,282.44	33.0
A8510.43	COMMUNITY SERVICES - PARK MAINTENANCE	10,000.00	1,956.11	0.00	8,043.89	80.4
A8510.442	HANGING BASKETS/HOLIDAY DECS	5,900.00	500.00	0.00	5,400.00	91.5
	TOTAL:	33,900.00	13,173.67	0.00	20,726.33	61.1
SHADE TREES						
A8560.4	SHADE TREES - SPRAY, REMOVE, REPLACE	19,000.00	4,435.00	0.00	14,565.00	76.7
A8560.41	SHADE TREES - TREE ADVISORY BOARD	16,300.00	145.38	0.00	16,154.62	99.1
	TOTAL:	35,300.00	4,580.38	0.00	30,719.62	87.0
CEMETERIES						
A8810.11	CEM - TWO SEASONAL EMPLOYEES	30,000.00	22,835.00	0.00	7,165.00	23.9
A8810.12	CEMETERIES - ADMINISTRATIVE SERVICES	4,800.00	1,000.00	0.00	3,800.00	79.2
A8810.2	CEM - NEW EQUIP	5,900.00	0.00	0.00	5,900.00	100.0
A8810.41	CEM - MATERIALS/SUPPLIES	5,000.00	2,709.47	0.00	2,290.53	45.8
A8810.411	CEM - HEAT/LIGHT SHOP & BURROWS CHAPEL	2,000.00	184.00	0.00	1,816.00	90.8
A8810.413	CEM - BURROWS CHAPEL REPAIRS	5,000.00	0.00	0.00	5,000.00	100.0
A8810.414	SITE IMPROVEMENTS & REPAIRS	13,000.00	0.00	0.00	13,000.00	100.0
A8810.42	CEMETERIES - TREE MAINTENANCE	3,200.00	0.00	0.00	3,200.00	100.0
A8810.431	CEM - INSURANCE (CP, GL, AUTO)	1,425.00	0.00	0.00	1,425.00	100.0
	TOTAL:	70,325.00	26,728.47	0.00	43,596.53	62.0
	TOTAL HOME AND COMMUNITY SERVICES	196,397.60	62,215.41	0.00	134,182.19	68.3
EMPLOYEE BENEFITS						
EMPLOYEE BENEFITS						
A9010.8	STATE RETIREMENT ERS	65,000.00	0.00	0.00	65,000.00	100.0
A9015.8	STATE RETIREMENT POLICE	54,000.00	0.00	0.00	54,000.00	100.0

VILLAGE OF SKANEATELES

GENERAL FUND
DETAIL OF EXPENDITURES
OCTOBER 31, 2018

		Modified budget	Expended 2018-19	Encumbered	Unencumbered balance	% Remaining
A9030.8	SOCIAL SECURITY	65,000.00	27,446.66	0.00	37,553.34	57.8
A9040.8	WORKER'S COMP (VILLAGE & CEMETERY)	22,000.00	19,504.22	0.00	2,495.78	11.3
A9050.8	UNEMPLOYMENT BENEFITS	3,500.00	7,283.47	0.00	-3,783.47	0.0
A9055.8	DISABILITY INSURANCE	840.00	476.92	0.00	363.08	43.2
A9060.8	HEALTH/HRA	174,100.00	59,104.07	0.00	114,995.93	66.1
A9089.8	FIREFIGHTER'S SERVICE AWARDS PROGRAM	60,000.00	4,100.00	0.00	55,900.00	93.2
A9090.8	SVFD CANCER PROGRAM	5,000.00	0.00	0.00	5,000.00	100.0
	TOTAL:	449,440.00	117,915.34	0.00	331,524.66	73.8
	TOTAL EMPLOYEE BENEFITS	449,440.00	117,915.34	0.00	331,524.66	73.8
DEBT SERVICE						
STATUTORY INSTALLMENT BONDS						
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	MUNICIPAL LOT RESERVE TRANSFER	8,500.00	0.00	0.00	8,500.00	100.0
A9901.1	PUBLIC RESTROOM RESERVE TRANSFER	8,500.00	0.00	0.00	8,500.00	100.0
	TOTAL:	17,000.00	0.00	0.00	17,000.00	100.0
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	17,000.00	0.00	0.00	17,000.00	100.0
	TOTAL EXPENDITURES:	2,950,573.00	1,014,043.07	0.00	1,936,529.93	65.6

VILLAGE OF SKANEATELES - GENERAL FUND

BALANCE SHEET

OCTOBER 31, 2018

ASSETS

A1940.2	MACKES PROCEEDS FROM TOWN	0.00
A200	CASH - CHECKING	177,762.80
A201	CASH - SAVINGS - MBIA/CLASS	723,705.24
A201B	CASH - SAVINGS - PARTNERS TRUST	0.00
A201K	CASH - SAVINGS - KEY BANK	396,603.81
A201MT	CASH - SAVINGS - M & T BANK	410,086.04
A201PS	PARKING CHECKING	398,532.96
A202	CD - PARTNER'S	0.00
A202K	CD - KEY	0.00
A250	TAXES RECEIVABLE - CURRENT	42,593.04
A380	ACCOUNTS RECEIVABLE	0.00
A380.1	ACCTS REC - BUS DISTRICT SIDEWALKS	91,531.28
A391	DUE FROM OTHER FUNDS	150,101.01
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	2,341,216.18

LIABILITIES AND FUND BALANCE

A600	ACCOUNTS PAYABLE	-14,042.39
A601	ACCRUED LIABILITIES	64,994.65
A630	DUE TO OTHER FUNDS	24,046.59
	TOTAL	74,998.85
	UNEXPENDED FUND BALANCE	2,266,217.33
	TOTAL LIABILITIES & FUND BALANCE	2,341,216.18

SEWER DEPARTMENT

T:\Treasurer Files\Monthly Fund Balances(AutoRecovered).xlsx

	Mth End'g Jun-18	Jul-18	Aug-18	Sep-18	Oct-18	Nov-18	Dec-18	Jan-19	Feb-19	Mar-19	Apr-19	May-19	TOTAL YTD
EXPENSES													
ABSTRACTS	36,124.25	11,997.27	12,016.91	12,835.60	18,850.48								91,824.51
PAYROLLS	6,963.20	11,387.03	8,681.96	9,064.89	11,333.43								47,430.51
TRANS TO T&A-HEALTH	3,346.00	1,673.00		2,067.91	2,067.91								9,154.82
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
Trans to Gen for Lift St. Degr.													0.00
VOID CHECK/REV SERV CHG													0.00
MONTHLY EXPENSE	**46,433.45**	**25,057.30**	**20,698.87**	**23,968.40**	**32,251.82**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	148,409.84
REVENUES													
CRJ	CASH SHEETS #655-670	CASH SHEETS #671-683	CASH SHEETS #684-701	CASH SHEETS #702-716	CASH SHEETS #717-731	CASH SHEETS	CASH SHEETS	CASH SHEETS	CASH SHEETS	CASH SHEETS	CASH SHEETS	CASH SHEETS	
SALES	41,145.95	54,430.27	59,891.26	55,085.94	52,832.03								263,385.45
LIENS		24,864.10											24,864.10
VOID CHECK/REV SERV CHG													0.00
INTEREST - KEY			0.01		0.03								0.04
INTEREST - CLASS	148.52	162.23	166.10	164.94	185.21								827.00
REIMBURSE DMO EXP													0.00
PAYBACK FROM GEN													0.00
MID-LAKES TIPPING FEE		500.00											500.00
Wire Fee Correction		9.00											9.00
TRANSFER TO CLASS													0.00
NYS INSURANCE FUND													0.00
MONTHLY REVENUE	**41,294.47**	**79,965.60**	**60,057.37**	**55,250.88**	**53,017.27**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	289,585.59
STARTING BALANCE	**215,383.87**	**215,383.87**	**215,383.87**	**215,383.87**	**215,383.87**	**215,383.87**	**215,383.87**	**215,383.87**	**215,383.87**	**215,383.87**	**215,383.87**	**215,383.87**	
less TOTAL EXPENSES YTD	46,433.45	71,490.75	92,189.62	116,158.02	148,409.84								
plus TOTAL REVENUE YTD	41,294.47	121,260.07	181,317.44	236,568.32	289,585.59								
TRANSFER TO CLASS													
MONTH END BALANCE	**210,244.89**	**265,153.19**	**304,511.69**	**335,794.17**	**356,559.62**								
KEY BANK BAL.	200.03	200.03	200.04	200.04	200.07								
CLASS BANK BAL.	105,053.51	105,215.74	105,381.84	105,546.78	105,731.99								
CHECKING BAL.	104,991.35	159,737.42	198,929.81	230,047.35	250,627.56								
	210,244.89	**265,153.19**	**304,511.69**	**335,794.17**	**356,559.62**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	

VILLAGE OF SKANEATELES

SEWER FUND

TRIAL BALANCE
OCTOBER 31, 2018

ASSETS

CASH

G200	CASH - CHECKING	250,627.56
G201	CASH - SAVINGS - KEY ADVANTAGE	200.07
G201CD	CERTIFICATE OF DEPOSIT	0.00
G202	CASH - SAVINGS - MBIA/CLASS	105,731.99
	TOTAL CASH	356,559.62

OTHER RECEIVABLES

G360	SEWER RENTS RECEIVABLE	75,127.52
G380	ACCOUNTS RECEIVABLE	0.00
G391	DUE FROM OTHER FUNDS	-51,149.06
	TOTAL OTHER RECEIVABLES	23,978.46

BUDGETARY & EXPENSE ACCOUNTS

G510	ESTIMATED REVENUES	571,459.60
G521	ENCUMBRANCES	0.00
G522	EXPENDITURES	123,028.36
G599	APPROPRIATED FUND BALANCE	86,050.61
	TOTAL BUDGETARY & EXPENSE ACCOUNTS	780,538.57
	TOTAL ASSETS	1,161,076.65

VILLAGE OF SKANEATELES

SEWER FUND

TRIAL BALANCE

OCTOBER 31, 2018

LIABILITIES AND FUND BALANCE

LIABILITIES

G600	ACCOUNTS PAYABLE	783.45
G601	ACCRUED LIABILITIES	1,930.60
G630	DUE TO OTHER FUNDS	202,630.86
	TOTAL LIABILITIES	205,344.91

FUND BALANCE

G821	RESERVE FOR ENCUMBRANCES	0.00
G909	FUND BALANCE - UNRESERVED	-6,738.05
	TOTAL FUND BALANCE	-6,738.05

BUDGETARY & REVENUE

G960	APPROPRIATIONS	657,510.21
G962	BUDGETARY PROVISIONS FOR OTHER USES	0.00
G980	REVENUES	281,242.27
	TOTAL BUDGETARY & REVENUE ACCOUNTS	938,752.48
	TOTAL LIABILITIES AND FUND BALANCE	1,137,359.34

VILLAGE OF SKANEATELES

SEWER FUND
DETAIL OF REVENUES
OCTOBER 31, 2018

		Modified budget	Earned 2018-19	Unearned Balance	%
DEPARTMENTAL INCOME					
G2120	SEWER RENTS (EST 8.1 MIL @ .062)	502,200.00	249,643.23	252,556.77	50.3
G2120S	SEWER RENTS - SCC & TWD #5	11,088.00	9,116.24	1,971.76	17.8
G2128	INTEREST & PENALTIES	4,320.00	1,159.42	3,160.58	73.2
	TOTAL DEPARTMENTAL INCOME	517,608.00	259,918.89	257,689.11	49.8
INTERGOVERNMENTAL CHARGES					
G2374D2-1	TOWN SEWER DISTRICT #2, EXT 1	17,654.00	6,160.18	11,493.82	65.1
G2374D3	TOWN SEWER DISTRICT #3	2,736.00	1,849.29	886.71	32.4
G2374D4	TOWN SEWER DISTRICT #4	835.00	545.73	289.27	34.6
G2374D5	TOWN SEWER DISTRICT #5	1,497.60	616.69	880.91	58.8
G2374D6	TOWN SEWER DISTRICT #6	3,744.00	1,137.51	2,606.49	69.6
G2374D7	TOWN SEWER DISTRICT #7 (SRCT)	27,360.00	16,347.12	11,012.88	40.3
G2389	COUNTY INFRASTRUCTURE AID	0.00	0.00	0.00	0.0
	TOTAL INTERGOVERNMENTAL CHARGES	53,826.60	26,656.52	27,170.08	50.5
USE OF MONEY AND PROPERTY					
G2401	INTEREST & EARNINGS	25.00	827.04	-802.04	0.0
	TOTAL USE OF MONEY AND PROPERTY	25.00	827.04	-802.04	0.0
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:	571,459.60	287,402.45	284,057.15	49.7

VILLAGE OF SKANEATELES

SEWER FUND
DETAIL OF EXPENDITURES
OCTOBER 31, 2018

		Modified budget	Expended 2018-19	Encumbered	Unencumbered balance	% Remaining
GENERAL GOVERNMENT SUPPORT						
FISCAL AGENT FEES						
G1380.0	FISCAL AGENT FEES	0.00	-9.00	0.00	9.00	0.0
	TOTAL:	0.00	-9.00	0.00	9.00	0.0
LAW						
G1420.4	LAW - CONTRACTUAL	2,500.00	962.50	0.00	1,537.50	61.5
	TOTAL:	2,500.00	962.50	0.00	1,537.50	61.5
ENGINEER						
G1440.4	ENGINEER - FACILITY REPORT	30,000.00	0.00	0.00	30,000.00	100.0
	TOTAL:	30,000.00	0.00	0.00	30,000.00	100.0
SPECIAL ITEMS						
G1990.4	CONTINGENCY	0.00	0.00	0.00	0.00	0.0
	TOTAL:	0.00	0.00	0.00	0.00	0.0
	TOTAL GENERAL GOVERNMENT SUPPORT	32,500.00	953.50	0.00	31,546.50	97.1
HOME AND COMMUNITY SERVICES						
SEWER ADMINISTRATION						
G8110.11	SEWER ADMIN - DEPUTY CLK-25% ANN'L SLRY	8,911.00	4,821.82	0.00	4,089.18	45.9
G8110.12	SEWER ADMIN - DMO-10% ANNUAL SALARY	11,792.00	4,985.17	0.00	6,806.83	57.7
G8110.2	SEWER ADMIN - UNIFORMS/CLOTHING	1,800.00	735.00	0.00	1,065.00	59.2
G8110.41	SEWER ADMIN- DEC SPDES DISCHARGE FEE	2,000.00	2,000.00	0.00	0.00	0.0
G8110.421	SEWER ADMIN - TRAVEL/SCHOOL/DUES	1,350.00	1,120.00	0.00	230.00	17.0
G8110.422	SEWER ADMIN-POSTAGE/UTIL BILL PROCESSING	3,000.00	495.85	0.00	2,504.15	83.5
G8110.462	SEWER ADMIN - INS-GL/AUTO/COM PROP	13,500.00	0.00	0.00	13,500.00	100.0
	TOTAL:	42,353.00	14,157.84	0.00	28,195.16	66.6
SANITARY SEWERS						
G8120.4	SANITARY SEWERS - I&I IMPROVEMENT	40,000.00	0.00	0.00	40,000.00	100.0
G8120.41	SANITARY SEWERS - SCADA/RADIO COMM	0.00	4,879.88	0.00	-4,879.88	0.0
G8120.411	SANITARY SEWERS - UTILITIES PUMP STATION	3,500.00	260.23	0.00	3,239.77	92.6
G8120.42	SANITARY SEWERS - LATERALS/SUPPLIES	20,000.00	3,719.25	0.00	16,280.75	81.4
G8120.43	SANITARY SEWERS-DPW/ELEC LABOR FOR MNTNC	18,000.00	275.36	0.00	17,724.64	98.5
G8120.44	SANITARY SEWERS - PS BKUP PWER IMPROVEMT	0.00	0.00	0.00	0.00	0.0
	TOTAL:	81,500.00	9,134.72	0.00	72,365.28	88.8
SEWAGE TREATMENT & DISPOSAL						
G8130.13	TREATMT/DISPOSAL - DO NOT USE	0.00	0.00	0.00	0.00	0.0
G8130.14	TREATMENT & DISPOSAL - B NOFTELL-OPERATR	33,153.00	14,017.12	0.00	19,135.88	57.7
G8130.15	TREATMT/DISPOSAL - WWTP OPERATOR VACANT	43,500.00	20,275.40	0.00	23,224.60	53.4
G8130.16	TREATMT/DISPOSAL - BKUP OPER-FRED CONTRT	5,000.00	1,250.00	0.00	3,750.00	75.0
G8130.17	TREATMT/DISPOSAL- DPW LABOR FOR SLUDGE/E	10,500.00	0.00	0.00	10,500.00	100.0
G8130.22	TREATMT/DISPOSAL - EQUIP UPGRADES	28,155.74	0.00	0.00	28,155.74	100.0
G8130.41	TREATMT/DISPOSAL - ENERGY/WATER	24,000.00	6,316.96	0.00	17,683.04	73.7

VILLAGE OF SKANEATELES

SEWER FUND
DETAIL OF EXPENDITURES
OCTOBER 31, 2018

		Modified budget	Expended 2018-19	Encumbered	Unencumbered balance	% Remaining
G8130.412	TREATMT/DISPOSAL - PHONE/INTERNET	5,500.00	1,294.03	0.00	4,205.97	76.5
G8130.413	TREATMT/DISPOSAL - LAB & OFFICE SUPPLIES	8,000.00	1,489.43	0.00	6,510.57	81.4
G8130.414	TREATMT/DISPOSAL - CHEMICALS	23,600.00	6,940.42	0.00	16,659.58	70.6
G8130.415	TREATMT/DISPOSAL - EQUIP REPAIR/MAINT	20,000.00	4,091.25	0.00	15,908.75	79.5
G8130.416	TREATMT/DISPOSAL - SCREENINGS/GRIT DISP	7,000.00	2,988.05	0.00	4,011.95	57.3
G8130.417	TREATMT/DISPOSAL - INSTRUMENTATION/SCADA	2,500.00	673.20	0.00	1,826.80	73.1
G8130.418	TREATMT/DISPOSAL - BLDG MAINT/SUP	10,000.00	0.00	0.00	10,000.00	100.0
G8130.42	TREATMT/DISPOSAL - DO NOT USE	0.00	0.00	0.00	0.00	0.0
G8130.421	TREATMT/DISPOSAL - SLUDGE DISPOSAL	40,000.00	14,901.98	0.00	25,098.02	62.7
G8130.428	TREATNT/DISPOSAL - TRUCK FUEL/MAINT	4,000.00	1,954.22	0.00	2,045.78	51.1
G8130.46	TREATMT/DISPOSAL - DO NOT USE	0.00	0.00	0.00	0.00	0.0
G8130.462	TREATMT/DISPOSAL - DO NOT USE	0.00	0.00	0.00	0.00	0.0
G8130.463	TREATMT/DISPOSAL - LAB TESTING	4,600.00	3,121.30	0.00	1,478.70	32.1
G8130.465	TREATMT/DISPOSAL - DO NOT USE	0.00	0.00	0.00	0.00	0.0
G8130.47	TREATMT/DISPOSAL - FIRE SAFETY	1,000.00	108.44	0.00	891.56	89.2
	TOTAL:	270,508.74	79,421.80	0.00	191,086.94	70.6
	TOTAL HOME AND COMMUNITY SERVICES	394,361.74	102,714.36	0.00	291,647.38	74.0
EMPLOYEE BENEFITS						
EMPLOYEE BENEFITS						
G9010.8	NYS RETIREMENT	15,000.00	0.00	0.00	15,000.00	100.0
G9030.8	SOCIAL SECURITY	9,000.00	3,331.00	0.00	5,669.00	63.0
G9040.8	WORKER'S COMP	4,000.00	6,849.64	0.00	-2,849.64	0.0
G9055.8	DISABILITY INSURANCE	200.00	25.04	0.00	174.96	87.5
G9060.8	HEALTH INS	27,194.01	9,154.82	0.00	18,039.19	66.3
	TOTAL:	55,394.01	19,360.50	0.00	36,033.51	65.0
	TOTAL EMPLOYEE BENEFITS	55,394.01	19,360.50	0.00	36,033.51	65.0
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	125,000.00	0.00	0.00	125,000.00	100.0
G9789.7	SSO/I&I EFC LOAN - INTEREST	8,779.46	0.00	0.00	8,779.46	100.0
G9789.8	TRANS TO GEN FUND FOR FYE14 LOAN ($162K)	40,500.00	0.00	0.00	40,500.00	100.0
	TOTAL:	175,254.46	0.00	0.00	175,254.46	100.0
	TOTAL DEBT SERVICE	175,254.46	0.00	0.00	175,254.46	100.0
INTERFUND TRANSFERS						
TRANS TO OTHER FUNDS						
G9901.1	TRANS TO GEN FUND - DO NOT USE	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:	657,510.21	123,028.36	0.00	534,481.85	81.3

VILLAGE OF SKANEATELES - SEWER FUND

BALANCE SHEET

OCTOBER 31, 2018

ASSETS

G200	CASH - CHECKING	250,627.56
G201	CASH - SAVINGS - KEY ADVANTAGE	200.07
G201CD	CERTIFICATE OF DEPOSIT	0.00
G202	CASH - SAVINGS - MBIA/CLASS	105,731.99
G360	SEWER RENTS RECEIVABLE	75,127.52
G380	ACCOUNTS RECEIVABLE	0.00
G391	DUE FROM OTHER FUNDS	-51,149.06
	TOTAL	380,538.08

LIABILITIES AND FUND BALANCE

G600	ACCOUNTS PAYABLE	783.45
G601	ACCRUED LIABILITIES	1,930.60
G630	DUE TO OTHER FUNDS	202,630.86
	TOTAL	205,344.91
	UNEXPENDED FUND BALANCE	151,475.86
	TOTAL LIABILITIES & FUND BALANCE	356,820.77

WATER DEPARTMENT

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		Mth End'g Jun-18	Jul-18	Aug-18	Sep-18	Oct-18	Nov-18	Dec-18	Jan-19	Feb-19	Mar-19	Apr-19	May-19	TOTAL YTD
EXPENSES														
ABSTRACTS		40,092.68	12,812.72	18,331.68	46,750.55	19,922.38								137,910.01
PAYROLLS		8,859.44	14,468.82	11,608.95	11,604.35	14,523.70								61,065.26
UV WIRE	6/20&6/26	7,313.66	403.86	5,100.22	4,562.02	4,241.93								21,621.69
UV PRIN.														0.00
UV INT.														0.00
PUBLIC IMPV PRIN														0.00
PUBLIC IMPV INT					1,500.00									1,500.00
WIRE TO LIGHT FOR AMRs														0.00
BANK SERVICE CHARGE														0.00
TRANS TO T&A HEALTH		7,486.66	3,743.33		4,138.24	4,138.24								19,506.47
COLLATERAL CHARGE														0.00
PAYBACK TO ELECTRIC														0.00
PAYBACK TO GENERAL														0.00
MONTHLY EXPENSE		63,752.44	31,428.73	35,040.85	68,555.16	42,826.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	241,603.43
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	TOTAL YTD
CRJ		#655-670	#671-683	#684-701	#702-716	#717-731								
SALES		21,273.95	47,944.39	40,142.50	39,486.37	33,402.18								182,249.39
LIENS			12,987.74											12,987.74
VOID CHECK														0.00
INTEREST - KEY		0.07	0.07	1.47	1.42	14.70								17.73
INTEREST - CLASS		577.25	622.15	634.13	621.24	689.06								3,143.83
PAYBACK FROM GENERAL														0.00
PAYBACK FROM SEWER														0.00
LGE GRANT														0.00
WATER TAP														0.00
BANK SERV CHG REV														0.00
Wire Fee Correction			72.00											72.00
ARGONAUT-NAT GRID														0.00
MONTHLY REVENUE		21,851.27	61,626.35	40,778.10	40,109.03	34,105.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	198,470.69
STARTING BALANCE		561,927.05	561,927.05	561,927.05	561,927.05	561,927.05	561,927.05	561,927.05	561,927.05	561,927.05	561,927.05	561,927.05	561,927.05	
ess TOTAL EXPENSES YTD		63,752.44	95,181.17	130,222.02	198,777.18	241,603.43								
plus TOTAL REVENUE YTD		21,851.27	83,477.62	124,255.72	164,364.75	198,470.69								
TRANSFER TO CLASS														
MONTH END BALANCE		520,025.88	550,223.50	555,960.75	527,514.62	518,794.31								
KEY BANK BAL.		86,521.13	86,521.20	86,522.67	86,524.09	86,538.79								
CLASS BANK BAL.		403,093.05	403,311.34	398,845.25	394,904.47	391,351.60								
CHECKING BAL.		30,411.70	60,390.96	70,592.83	46,086.06	40,903.92								
		520,025.88	550,223.50	555,960.75	527,514.62	518,794.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

VILLAGE OF SKANEATELES

WATER FUND

TRIAL BALANCE
OCTOBER 31, 2018

ASSETS

CASH

F200	CASH - CHECKING	40,903.92
F201	CASH - SAVINGS - KEY ADVANTAGE	86,538.79
F202	CASH - SAVINGS - MBIA/CLASS	391,351.60
	TOTAL CASH	518,794.31

RESTRICTED ASSETS

F231D	SPECIAL RESERVE - UV DEBT	35,599.82
F231D-CD	SPECIAL RESERVE - CT DEBT/CD	0.00
	TOTAL RESTRICTED ASSETS	35,599.82

OTHER RECEIVABLES

F350	WATER RENTS RECEIVABLE	44,339.13
F380	ACCOUNTS RECEIVABLE	0.00
F391	DUE FROM OTHER FUNDS	-40,810.30
	TOTAL OTHER RECEIVABLES	3,528.83

BUDGETARY & EXPENSE ACCOUNTS

F510	ESTIMATED REVENUES	430,200.00
F511	APPROPRIATED RESERVES	0.00
F521	ENCUMBRANCES	0.00
F522	EXPENDITURES	247,683.33
F599	APPROPRIATED FUND BALANCE	267,100.00
	TOTAL BUDGETARY & EXPENSE ACCOUNTS	944,983.33
	TOTAL ASSETS	1,502,906.29

VILLAGE OF SKANEATELES

WATER FUND

TRIAL BALANCE
OCTOBER 31, 2018

LIABILITIES AND FUND BALANCE

LIABILITIES

F600	ACCOUNTS PAYABLE	1,129.83
F601	ACCRUED LIABILITIES	3,297.38
F630	DUE TO OTHER FUNDS	0.00
	TOTAL LIABILITIES	4,427.21

FUND BALANCE

F821	RESERVE FOR ENCUMBRANCES	0.00
F884	RESERVE FOR DEBT	57,351.93
F909	FUND BALANCE - UNRESERVED	522,700.67
	TOTAL FUND BALANCE	580,052.60

BUDGETARY & REVENUE

F960	APPROPRIATIONS	697,300.00
F962	BUDGETARY PROVISIONS FOR OTHER USES	0.00
F980	REVENUES	221,126.48
	TOTAL BUDGETARY & REVENUE ACCOUNTS	918,426.48
	TOTAL LIABILITIES AND FUND BALANCE	1,502,906.29

VILLAGE OF SKANEATELES

WATER FUND
DETAIL OF REVENUES
OCTOBER 31, 2018

		Modified budget	Earned 2018-19	Unearned Balance	%
DEPARTMENTAL INCOME					
F2140	VILLAGE METERED SALES	220,000.00	101,751.78	118,248.22	53.7
F2140DV	VILLAGE UV DISINFECTION	47,600.00	22,217.54	25,382.46	53.3
F2140T	TOWN DISTRICTS	135,000.00	66,541.60	68,458.40	50.7
F2144	NEW SERVICE & TURN-ON FEES	0.00	2,508.51	-2,508.51	0.0
F2144DT	TOWN UV DISINFECTION DEBT	24,300.00	23,779.19	520.81	2.1
F2148	WATER PENALTIES	2,200.00	771.15	1,428.85	64.9
	TOTAL DEPARTMENTAL INCOME	429,100.00	217,569.77	211,530.23	49.3
USE OF MONEY AND PROPERTY					
F2401	INTEREST & EARNINGS	1,000.00	3,161.55	-2,161.55	0.0
F2401DC	INTEREST UV DEBT SERVICE RESERVE (CLASS)	100.00	393.87	-293.87	0.0
F2401DK	INTEREST UV DEBT SERVICE RESERVE (KEY)	0.00	1.29	-1.29	0.0
	TOTAL USE OF MONEY AND PROPERTY	1,100.00	3,556.71	-2,456.71	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:	430,200.00	221,126.48	209,073.52	48.6

VILLAGE OF SKANEATELES

WATER FUND
DETAIL OF EXPENDITURES
OCTOBER 31, 2018

		Modified budget	Expended 2018-19	Encumbered	Unencumbered balance	% Remaining
GENERAL GOVERNMENT SUPPORT						
PRE BOND EXPENDITURES						
F1380.0	BANK SERVICE CHARGES	250.00	-72.00	0.00	322.00	128.8
	TOTAL:	250.00	-72.00	0.00	322.00	128.8
SPECIAL ITEMS						
F1990.4	CONTINGENT ACCOUNT	0.00	0.00	0.00	0.00	0.0
	TOTAL:	0.00	0.00	0.00	0.00	0.0
	TOTAL GENERAL GOVERNMENT SUPPORT	250.00	-72.00	0.00	322.00	128.8
HOME AND COMMUNITY SERVICES						
WATER ADMINISTRATION						
F8310.10	WATER AD - DO NOT USE	0.00	0.00	0.00	0.00	0.0
F8310.11	DEPUTY CLERK - 25% OF ANNUAL SALARY	8,911.00	4,821.18	0.00	4,089.82	45.9
F8310.12	ACCOUNT CLERK - 50% OF ANNUAL SALARY	28,870.00	12,075.22	0.00	16,794.78	58.2
F8310.13	DMO - 20% OF ANNUAL SALARY	23,584.00	9,970.90	0.00	13,613.10	57.7
F8310.40	ENGINEERING SERVICES	9,000.00	8,313.59	0.00	686.41	7.6
F8310.41	LEGAL SERVICES	5,000.00	5,062.50	0.00	-62.50	0.0
F8310.42	POSTAGE/UTILITY BILLING PROCESSING	3,000.00	1,176.53	0.00	1,823.47	60.8
F8310.43	AUTO LIABILITY INS	1,800.00	0.00	0.00	1,800.00	100.0
F8310.431	COMM PROP/GEN LIAB INS	4,400.00	0.00	0.00	4,400.00	100.0
F8310.46	TRAVEL/TRAINING/SCHOOLS	3,000.00	1,250.00	0.00	1,750.00	58.3
F8310.461	COMPUTERS/SOFTWARE	2,000.00	741.50	0.00	1,258.50	62.9
F8310.462	OFF EQUIP RENTAL & SUPPLIES (VIL HALL)	1,200.00	1,221.59	0.00	-21.59	0.0
F8310.463	TRANS/DIST-DUES (CNY RURAL WTR,AWWA)	400.00	0.00	0.00	400.00	100.0
	TOTAL:	91,165.00	44,633.01	0.00	46,531.99	51.0
SOURCE OF SUPPLY, POWER & PUMPING						
F8320.1	ELECTRIC DEPT LABOR	20,165.00	0.00	0.00	20,165.00	100.0
F8320.11	CHIEF WTP OPERATOR (VACANT)	43,500.00	15,895.40	0.00	27,604.60	63.5
F8320.12	ASSISTANT OPERATOR (BRAD NOFTELL - 50%)	33,153.00	14,017.12	0.00	19,135.88	57.7
F8320.13	SOURCE SUP/POW/PUMP - DO NOT USE	0.00	0.00	0.00	0.00	0.0
F8320.2	PURIFICATION - EQUIPMENT	4,500.00	4,190.28	0.00	309.72	6.9
F8320.4	SOURCE OF SUPPLY-BACKUP OPER CONTRACTOR	5,000.00	1,250.00	0.00	3,750.00	75.0
F8320.41	ELECTRIC UTILITY	16,000.00	6,003.10	0.00	9,996.90	62.5
F8320.415	PHONE/INTERNET/ANSWER SERVICE	6,000.00	1,586.65	0.00	4,413.35	73.6
F8320.42	BLDG MAINT, ALARM, FIRE PROTECTION	10,000.00	524.80	0.00	9,475.20	94.8
	TOTAL:	138,318.00	43,467.35	0.00	94,850.65	68.6
PURIFICATION						
F8330.2	PURIFICATION - DO NOT USE	0.00	0.00	0.00	0.00	0.0
F8330.24	PURIFICATION - DO NOT USE	0.00	0.00	0.00	0.00	0.0
F8330.25	PURIFICATION - DO NOT USE	0.00	0.00	0.00	0.00	0.0
F8330.41	PURIFICATION - DO NOT USE	0.00	0.00	0.00	0.00	0.0

VILLAGE OF SKANEATELES

WATER FUND
DETAIL OF EXPENDITURES
OCTOBER 31, 2018

		Modified budget	Expended 2018-19	Encumbered	Unencumbered balance	% Remaining
	TOTAL:	0.00	0.00	0.00	0.00	0.0
TRANSMISSION & DISTRIBUTION						
F8340.41	MAINTENANCE MATERIALS & SUPPLIES	15,000.00	2,569.81	0.00	12,430.19	82.9
F8340.411	WATERMAIN REPAIRS	15,000.00	0.00	0.00	15,000.00	100.0
F8340.412	HYDRANT REPLACEMENT	10,000.00	4,720.00	0.00	5,280.00	52.8
F8340.413	VEHICLE FUEL & MAINTENANCE	3,000.00	384.36	0.00	2,615.64	87.2
F8340.414	NEW WATER VAN	0.00	0.00	0.00	0.00	0.0
F8340.415	TRANS/DIST - DO NOT USE	0.00	0.00	0.00	0.00	0.0
F8340.416	TRANS/DIST - DO NOT USE	0.00	0.00	0.00	0.00	0.0
F8340.418	TRANS/DIST - DO NOT USE	0.00	0.00	0.00	0.00	0.0
F8340.42	TRANS/DIST - DO NOT USE	0.00	0.00	0.00	0.00	0.0
F8340.421	EXCAVATION & FILL/DPW LABOR	22,700.00	0.00	0.00	22,700.00	100.0
F8340.424	LEAK DETECTION EQ. & CONTRACTOR	3,000.00	4,000.00	0.00	-1,000.00	0.0
F8340.426	WATER QUALITY TESTING	2,000.00	441.00	0.00	1,559.00	78.0
	TOTAL:	70,700.00	12,115.17	0.00	58,584.83	82.9
	TOTAL HOME AND COMMUNITY SERVICES	300,183.00	100,215.53	0.00	199,967.47	66.6
EMPLOYEE BENEFITS						
EMPLOYEE BENEFITS						
F9010.8	STATE RETIREMENT	20,500.00	0.00	0.00	20,500.00	100.0
F9030.8	SOCIAL SECURITY	14,757.00	4,285.44	0.00	10,471.56	71.0
F9040.8	WORKER'S COMPENSATION	3,000.00	0.00	0.00	3,000.00	100.0
F9055.8	DISABILITY INSURANCE	100.00	46.12	0.00	53.88	53.9
F9060.8	HEALTH/HRA (1 ACT & 2 RET)	56,328.07	19,506.47	0.00	36,821.60	65.4
F9089.8	CLOTHING ALLOWANCE	1,200.00	0.00	0.00	1,200.00	100.0
	TOTAL:	95,885.07	23,838.03	0.00	72,047.04	75.1
	TOTAL EMPLOYEE BENEFITS	95,885.07	23,838.03	0.00	72,047.04	75.1
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	1,500.00	0.00	1,500.00	50.0
F9710.81	SERIAL BONDS - PRIN UV DISINF BOND '13	60,000.00	60,000.00	0.00	0.00	0.0
F9710.91	SERIAL BONDS - INT UV DISINF BOND '13	11,612.50	6,218.75	0.00	5,393.75	46.4
	TOTAL:	99,612.50	67,718.75	0.00	31,893.75	32.0
BOND ANTICIPATION NOTES						
F9730.7	WATER MAIN REPLACEMENT PROJECT	201,369.43	55,983.02	0.00	145,386.41	72.2
	TOTAL:	201,369.43	55,983.02	0.00	145,386.41	72.2
	TOTAL DEBT SERVICE	300,981.93	123,701.77	0.00	177,280.16	58.9
INTERFUND TRANSFERS						
TRANSFERS TO OTHER FUNDS						
F9901.12	TRANS TO GEN FUND - DO NOT USE	0.00	0.00	0.00	0.00	0.0
F9901.13	TRANSFERS TO OTHER FUNDS - CT RESERVE	0.00	0.00	0.00	0.00	0.0

VILLAGE OF SKANEATELES

WATER FUND
DETAIL OF EXPENDITURES
OCTOBER 31, 2018

		Modified budget	Expended 2018-19	Encumbered	Unencumbered balance	% Remaining
F9901.14	TRANSFERS TO OTHER FUNDS - ELEC FOR AMRs	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:	697,300.00	247,683.33	0.00	449,616.67	64.5

VILLAGE OF SKANEATELES - WATER FUND

BALANCE SHEET

OCTOBER 31, 2018

ASSETS

F200	CASH - CHECKING	40,903.92
F201	CASH - SAVINGS - KEY ADVANTAGE	86,538.79
F202	CASH - SAVINGS - MBIA/CLASS	391,351.60
F231D	SPECIAL RESERVE - UV DEBT	35,599.82
F231D-CD	SPECIAL RESERVE - CT DEBT/CD	0.00
F350	WATER RENTS RECEIVABLE	44,339.13
F380	ACCOUNTS RECEIVABLE	0.00
F391	DUE FROM OTHER FUNDS	-40,810.30
	TOTAL	557,922.96

LIABILITIES AND FUND BALANCE

F600	ACCOUNTS PAYABLE	1,129.83
F601	ACCRUED LIABILITIES	3,297.38
F630	DUE TO OTHER FUNDS	0.00
	TOTAL	4,427.21
	UNEXPENDED FUND BALANCE	553,495.75
	TOTAL LIABILITIES & FUND BALANCE	557,922.96

LIGHT DEPARTMENT BUDGET 2019

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		Mth End'g												
		Jun-18	Jul-18	Aug-18	Sep-18	Oct-18	Nov-18	Dec-18	Jan-19	Feb-19	Mar-19	Apr-19	May-19	TOTAL YTD
EXPENDITURES	BUDGET													
POWER	**1,110,000**	**84,420.75**	**83,486.07**	**107,175.23**	**107,246.98**	**125,488.35**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**$507,817**
Power Authority	400,000	33,251.13	32,833.08	34,658.24	33,893.89	32,779.18								**$167,416**
National Grid	170,000	19,066.24	16,536.41	27,694.42	26,599.27	18,780.47								**$108,677**
NY Mun Power Ag	465,000	19,443.20	31,715.00	41,850.00	43,989.00	40,169.00								**$177,166**
NYISO (4 MG/TCC)	41,306	10,326.60				30,979.80								**$41,306**
IEEP	33,000	2,333.58	2,401.58	2,784.76	2,764.82	2,779.90								**$13,065**
5-Yr Assessment^	10,000			187.81										**$188**
PERSONNEL	**320,000**	**40,719.86**	**38,976.34**	**26,156.46**	**30,026.76**	**32,690.22**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**$168,570**
Payroll	220,000	25,891.21	33,092.94	26,156.46	24,176.72	26,806.82								**$136,124**
Health Ins/HRA/Admin	51,000	11,700.08	5,850.04		5,850.04	5,850.04								**$29,250**
WC,Disab,Retiremt	51,000	3,128.57	33.36			33.36								**$3,195**
Reimburse Gen Fd	55,000													**$0**
Transfer of Utility Rev.		59,911.39	102,374.66	100,033.76	94,572.31	91,724.39								**$448,617**
Transfer to CLASS														**$0**
DEBT (Bucket Truck)	0													**$0**
PILOT	55,000	4,583.33	4,583.33	4,583.33	4,583.33	4,583.33								**$22,917**
SALES TAX	36,000	6,582.16												**$6,582**
E110		26.27	12.41	9.31	8.32	9.80								**$66**
MATS 123	56,000	2,213.60	2,576.89	671.77	103,744.48	1,866.89								**$111,074**
E125	5,000	533.58			671.31									**$1,205**
PROP 300's w/AMR	150,000					5,286.00								**$5,286**
OPS 700's	110,000	3,147.39	4,510.28	2,633.52	1,906.12	906.34								**$13,104**
VEHICLES	5,000	299.76	703.05	288.52	2,049.70	172.49								**$3,514**
CONSULTANTS/LEGAL/ACCT	75,000				18,300.00	12.50								**$18,313**
INSURANCE	16,000													**$0**
TRAV/TRN	5,000													**$0**
DUES,ASSESSMTS	15,000				4,175.00									**$4,175**
HEAP,TREES,MISC	0													**$0**
CLOTHING ALLOW.	250	250.00												**$250**
Accounts payable FYE														**$0**
Credit Dbl. CC Payment														**$0**
RETURNED ACH														**$0**
RETURNED ACH														**$0.00**
PAYMENT ERRORS														**$0.00**
TOTAL EXPENSE	**1,958,250**	**202,688.09**	**237,223.03**	**241,551.90**	**367,284.31**	**262,740.31**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**$1,311,488**
REVENUES														
SALES	1,850,000	182,906.62	226,758.33	250,421.86	252,499.66	252,994.12								*$1,165,581*
LIENS/MISC	100,000		68,743.49											*$68,743*
INTEREST	200	721.37	788.11	810.70	805.02	928.86								*$4,054*
IEEP														*$0*
POLE RENT	0													*$0*
VIL OFF RENT	0													*$0*
NS RECOVERIES														*$0*
SALE EXCESS MATS														*$0*
CONSTRUCTION WIP														*$0*
REIMBURSEMENTS		55,871.40												*$55,871*
APPROPRIATED FB	8,050													*$0*
PAYBACK FROM WATER														*$0*
PAYBACK FROM GEN														*$0*
NYS STATE INS FUND DIVIDEND														*$0*
PAYBACK FROM SEWER														*$0*
VOID CHECK														*$0*
TOTAL REVENUE	**1,958,250**	**239,499.39**	**296,289.93**	**251,232.56**	**253,304.68**	**253,922.98**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**$1,394,250**
Key Checking		300,940.36	359,219.15	368,089.11	230,748.66	243,558.27								
Key Time Open		230,740.75	230,740.95	230,744.87	253,304.46	230,778.06								
Class Time Open		510,222.79	511,010.70	511,817.48	512,618.71	513,518.17								
		1,041,903.90	**1,100,970.80**	**1,110,651.46**	**996,671.83**	**987,854.50**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
Start		**1,005,092.60**	**1,005,092.60**	**1,005,092.60**	**1,005,092.60**	**1,005,092.60**								
Revenue to date		**239,499.39**	**535,789.32**	**787,021.88**	**1,040,326.56**	**1,294,249.54**								
Expense to date		**202,688.09**	**439,911.12**	**681,463.02**	**1,048,747.33**	**1,311,487.64**								
Cr. Dup CC Pymt.														
Month end balance		**1,041,903.90**	**1,100,970.80**	**1,110,651.46**	**996,671.83**	**987,854.50**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	

	INTEREST CLASS - 0011		INT EARNED MAY 31 2018	CUMULATIVE JUNE 30 2018	JULY 31 2018	AUG 31 2018	SEPT 30 2018	OCT 31 2018	NOV 30 2018	DEC 31 2018	JAN 31 2019	FEB 28 2019	MAR 31 2019	APR 30 2019	FYE MAY 31 2019
	RECALLED BONDS PN#														
CM 1	CM AUSTIN	27,000	-283.07	-283.07	-283.07	-283.07	-283.07	-283.07							
CM 2	FC AUSTIN	25,000	40.06	75.09	113.36	152.55	191.47	235.16							
CM 3	CLIFT	5,000	8.01	15.01	22.65	30.49	38.27	47.01							
CM 4	EARLL	3,000	2.67	5.01	7.56	10.16	12.75	15.66							
CM 5	STONE	6,000	8.01	15.02	22.67	30.51	38.29	47.03							
CM 6	BURROWS	9,000	16.02	30.03	45.34	61.03	76.59	94.07							
	PN PRINCIPAL	75,000													
CM 7	CEMETER +	117,000	192.28	360.43	544.13	732.23	919.04	1128.74							
201 RB	COMB'D P/I	192,000	-16.02	217.52	472.64	733.90	993.34	1284.60							
	TREAS BC +	30,000													
	PRINCIPAL	222,000													
201 B	INT ON BOND @ M&T		1.28	2.52	3.79	5.07	6.32	9.70							
			30,001.28	30,002.52	30,003.79	30,005.07	30,006.32	30,009.70							
CM 7	CEMETERY (KEY 320-16500-6919)														
	Start (PN7)		0.00	0.00	0.00	0.00	0.00	0.00							
	Cum Lot Sales (PN7)		28,495.50	28,495.50	28,495.50	28,891.50	29,188.50	29,677.50							
	Int (CM7)		0.02	0.05	0.08	0.64	1.18	6.85							
201 K	BALANCE (Key -6919)		32,509.10	32,509.13	32,509.16	32,899.21	33,196.75	33,691.42							
CM 7	CEMETERY (CLASS NY-01-0099-0008)														
	Start		117,000.00	117,000.00	117,000.00	117,000.00	117,000.00	117,000.00	117,000.00	117,000.00	117,000.00	117,000.00	117,000.00	117,000.00	117,000.00
	Cum Interest		332.70	668.64	1035.66	1411.50	1,784.72	2203.70							
	BALANCE (CLASS -0008)		237,332.70	237,668.64	238,035.66	238,411.50	238,784.72	239,203.70							
	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		14,214.37	14,214.38	14,214.39	14,214.59	14,214.79	14,216.29							
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)		231,350.26	231,350.45	231,350.64	231,354.49	231,358.21	230,435.01							
CM 24	PARKING TRUST		56,380.59	56,380.66	56,380.73	56,382.08	56,383.39	56,393.44							
CM 28	SENECA HTS/Goetzman		1,566.70	1,566.70	1,566.70	3,491.70	1,566.70	1,566.70							
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							
CM 34	GATEWAY ENGINEERING		3,847.71	3,847.71	3,847.71	3,847.71	3,847.71	2,391.03							
CM 35	PARKSIDE 130 ORCHARD		81,075.34	76,658.61	76,658.68	74,595.28	74,596.58	73,406.87							
CM 36	SAVAGE 107 PACKWOOD LOT 34							17,500.00							
CM 37	WEITSMAN POOL HOUSE							5,000.00							
	SUB-TOTAL		402,045.31	397,628.85	397,629.19	397,496.19	395,577.72	414,519.68							
	+ CHECKING (CM2-5)		9,548.39	9,548.39	9,548.39	9,548.39	9,548.39	9,548.39	9,548.39	9,548.39	9,548.39	9,548.39	9,548.39	9,548.39	9,548.39
	GRAND TOTAL		411,911.68	408,065.97	408,689.75	409,195.69	407,911.67	427,572.92	9,548.39	9,548.39	9,548.39	9,548.39	9,548.39	9,548.39	9,548.39

CM

24 PARKING TRUST - ADJUSTED TO TRANSFER FYE 2017 INCOME TO GENERAL FUND A1750; TRANSFER FYE 2017 CREDIT CARD/ADMIN EXPENSES TO A5650.4112; TRANSFER TO A5650.41 FOR BARRETT PAVING-PARKING LOT RESURFACE; TRANSFER TO A5650.41 FOR EZ PAVINGS-RETAINAGE VILLAGE HALL PARKING