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 June, 2020:

DATED: August 18, 2020

Patty Couch
TREASURER

	Balance 05/31/2020	Increases	Decreases	Balance 06/30/2020
A GENERAL FUND				
CASH - CHECKING	373,023.22	1,036,109.50	276,717.52	1,132,415.20
CASH - SAVINGS - MBIA/CLASS	166,038.99	42,858.26	503.01	208,394.24
CASH - SAVINGS - KEY BANK	66,255.02	8.09	7.54	66,255.57
CASH - SAVINGS - M & T BANK	414,057.24	376.68	342.25	414,091.67
PARKING CHECKING	216,742.90	9,854.09	185.06	226,411.93
TOTAL	1,236,117.37	1,089,206.62	277,755.38	2,047,568.61
CM1- CM AUSTIN TRUST FUND				
	0.00	0.00	0.00	0.00
CASH - SAVINGS	-21,154.95	0.00	0.00	-21,154.95
TOTAL	-21,154.95	0.00	0.00	-21,154.95
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	14,965.42	0.11	0.00	14,965.53
TOTAL	14,965.42	0.11	0.00	14,965.53
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				
	0.00	0.00	0.00	0.00
CASH - SAVINGS	441.64	7.36	0.00	449.00

	Balance 05/31/2020	Increases	Decreases	Balance 06/30/2020
TOTAL	441.64	7.36	0.00	449.00
CM22- PARKSIDE/STEARNS & WHELER				
CASH - SAVINGS	220,598.68	1.98	0.00	220,600.66
TOTAL	220,598.68	1.98	0.00	220,600.66
CM24- MUNICIPAL LOT TRUST				
CASH - SAVINGS	10,271.13	0.57	0.00	10,271.70
TOTAL	10,271.13	0.57	0.00	10,271.70
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				
	0.00	0.00	0.00	0.00
CASH - SAVINGS	88.35	1.47	0.00	89.82
TOTAL	88.35	1.47	0.00	89.82
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				
	0.00	0.00	0.00	0.00
CASH - SAVINGS	29.42	0.49	0.00	29.91
TOTAL	29.42	0.49	0.00	29.91
CM5- FE STONE TRUST				
	0.00	0.00	0.00	0.00
CASH - SAVINGS	88.35	1.47	0.00	89.82
TOTAL	88.35	1.47	0.00	89.82
CM6- CHARLES BURROWS TRUST				
CASH - SAVINGS	176.66	2.94	0.00	179.60
TOTAL	176.66	2.94	0.00	179.60
CM7- LAKE VIEW CEMETERY TRUST				
	0.00	0.00	0.00	0.00
CASH - SAVINGS CLASS/RECALLED	2,119.96	35.32	0.00	2,155.28

	Balance 05/31/2020	Increases	Decreases	Balance 06/30/2020
TOTAL	2,119.96	35.32	0.00	2,155.28
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
G SEWER FUND				
CASH - CHECKING	141,416.13	32,025.98	32,953.63	140,488.48
CASH - SAVINGS - KEY ADVANTAGE	200.63	0.03	0.03	200.63
CASH - SAVINGS - MBIA/CLASS	9,336.26	295.31	292.55	9,339.02
TOTAL	150,953.02	32,321.32	33,246.21	150,028.13
HB COMPUTER SOFTWARE RESERVE				
CASH - SAVINGS	0.38	0.00	0.00	0.38
TOTAL	0.38	0.00	0.00	0.38
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	30,172.46	2.08	0.00	30,174.54
CASH - SAVINGS CLASS (NOT RB A	241,229.83	70.48	0.00	241,300.31
CASH - SAVINGS (PERP CARE)	36,878.90	0.30	0.00	36,879.20
CASH - SAVINGS CLASS/RECALLED	165,000.03	0.00	0.00	165,000.03
TOTAL	473,281.22	72.86	0.00	473,354.08
TA TRUST & AGENCY				
CASH - CHECKING	30,307.73	0.00	0.00	30,307.73
TOTAL	30,307.73	0.00	0.00	30,307.73
CM34- GATEWAY ENGINEERING				
	0.00	0.00	0.00	0.00
SAVINGS	55,391.03	0.00	0.00	55,391.03
TOTAL	55,391.03	0.00	0.00	55,391.03
F WATER FUND				

	Balance 05/31/2020	Increases	Decreases	Balance 06/30/2020
CASH - CHECKING	228,364.71	28,470.05	15,392.86	241,441.90
CASH - SAVINGS - KEY ADVANTAGE	86,778.41	0.71	0.00	86,779.12
CASH - SAVINGS - MBIA/CLASS	347,779.40	99.97	13,012.59	334,866.78
SPECIAL RESERVE - UV DEBT	31,919.96	3,261.42	0.00	35,181.38
CLASS FFI DEBT RESERVE	62,736.59	9,779.11	0.00	72,515.70
TOTAL	757,579.07	41,611.26	28,405.45	770,784.88
CM35- PARKSIDE 130 ORCHARD				
	0.00	0.00	0.00	0.00
SAVINGS	6,788.96	0.06	0.00	6,789.02
TOTAL	6,788.96	0.06	0.00	6,789.02
HH WATER SYSTEM IMPROVEMENTS				
CASH - SAVINGS	29,046.00	0.00	11,466.67	17,579.33
CLASS CASH	1,176,158.87	343.49	0.00	1,176,502.36
TOTAL	1,205,204.87	343.49	11,466.67	1,194,081.69
CM36- SAVAGE ESCROW				
CASH - CHECKING	3,559.61	0.00	0.00	3,559.61
TOTAL	3,559.61	0.00	0.00	3,559.61
CM37- WEITSMAN POOL HOUSE ESCROW				
CASH - SAVINGS	18,733.76	0.11	0.00	18,733.87
TOTAL	18,733.76	0.11	0.00	18,733.87
TE PARKING TRUST				
	0.00	0.00	0.00	0.00
TOTAL	0.00	0.00	0.00	0.00
EP ENTERPRISE PARKING FUND				
	0.00	0.00	0.00	0.00
TOTAL	0.00	0.00	0.00	0.00
E ELECTRIC UTILITY FUND				
OPERATING CASH	-2,866,386.70	0.00	0.00	-2,866,386.70
TOTAL	-2,866,386.70	0.00	0.00	-2,866,386.70
EE ENTERPRISE ELECTRIC UTILITY				
OPERATING CASH	-100,459.51	0.00	0.00	-100,459.51
TOTAL	-100,459.51	0.00	0.00	-100,459.51
TOTAL ALL FUNDS	1,213,871.58	1,163,607.43	350,873.71	2,026,605.30

VILLAGE OF SKANEATELES

GENERAL FUND

TRIAL BALANCE

June 30, 2020

ASSETS		
A1940.2	MACKES PROCEEDS FROM TOWN	0.00
CASH		
A200	CASH - CHECKING	1,132,415.20
A201	CASH - SAVINGS - MBIA/CLASS	208,394.24
A201B	CASH - SAVINGS - PARTNERS TRUST	0.00
A201K	CASH - SAVINGS - KEY BANK	66,255.57
A201MT	CASH - SAVINGS - M & T BANK	414,091.67
A201PS	PARKING CHECKING	226,411.93
A202	CD - PARTNER'S	0.00
A202K	CD - KEY	0.00
	TOTAL CASH	2,047,568.61
TAXES RECEIVABLE		
A250	TAXES RECEIVABLE - CURRENT	919,174.17
	TOTAL TAXES RECEIVABLE	919,174.17
OTHER RECEIVABLES		
A380	ACCOUNTS RECEIVABLE	280.91
A380.1	ACCTS REC - BUS DISTRICT SIDEWALKS	37,415.67
A391	DUE FROM OTHER FUNDS	125,516.81
A391E	DUE FROM LIGHT FUND	0.00
A391F	DUE FROM WATER FUND	0.00
A391G	DUE FROM SEWER FUND	0.00
	TOTAL OTHER RECEIVABLES	163,213.39
BUDGETARY & EXPENSE ACCOUNTS		
A510	ESTIMATED REVENUES	3,110,344.14
A521	ENCUMBRANCES	0.00
A522	EXPENDITURES	233,923.05
A599	APPROPRIATED FUND BALANCE	207,698.86
	TOTAL BUDGETARY & EXPENSE ACCOUNTS	3,551,966.05
	TOTAL ASSETS	6,681,922.22

VILLAGE OF SKANEATELES

GENERAL FUND

TRIAL BALANCE

June 30, 2020

LIABILITIES AND FUND BALANCE		
LIABILITIES		
A600	ACCOUNTS PAYABLE	697.00
A601	ACCRUED LIABILITIES	70,509.17
A630	DUE TO OTHER FUNDS	248,612.20
	TOTAL LIABILITIES	319,818.37
FUND BALANCE		
A821	RESERVE FOR ENCUMBRANCES	0.00
A909	FUND BALANCE - UNRESERVED	1,223,186.11
	TOTAL FUND BALANCE	1,223,186.11
BUDGETARY & REVENUE		
A960	APPROPRIATIONS	3,318,043.00
A962	BUDGETARY PROVISIONS FOR OTHER USES	0.00
A980	REVENUES	1,820,874.74
	TOTAL BUDGETARY & REVENUE ACCOUNTS	5,138,917.74
	TOTAL LIABILITIES AND FUND BALANCE	6,681,922.22

VILLAGE OF SKANEATELES

GENERAL FUND
DETAIL OF REVENUES
June 30, 2020

		Modified budget	Earned 2020-21	Unearned Balance	%
REAL PROPERTY TAXES					
A1001	REAL PROP TAXES (484,500,329 @ .00348)	1,686,061.14	1,686,107.56	-46.42	0.0
A1001.1	SIDEWALK BENEFIT ASSESSMENT	80,000.00	78,600.00	1,400.00	1.8
A1081	PILOT (LIGHT DEPT, IN LIEU OF TAXES)	55,000.00	4,583.33	50,416.67	91.7
A1081S	PILOTS (BASIN/SACHEM/CORONA)	2,000.00	0.00	2,000.00	100.0
	TOTAL REAL PROPERTY TAXES	1,823,061.14	1,769,290.89	53,770.25	2.9
REAL PROPERTY TAX ITEMS					
A1090	INT & PENALTIES ON REAL PROP TAXES	16,000.00	0.00	16,000.00	100.0
	TOTAL REAL PROPERTY TAX ITEMS	16,000.00	0.00	16,000.00	100.0
NON-PROPERTY TAX ITEMS					
A1120	COUNTY SALES TAX	0.00	0.00	0.00	0.0
A1130	UTILITIES GROSS RECEIPTS TAX	40,000.00	3,356.76	36,643.24	91.6
	TOTAL NON-PROPERTY TAX ITEMS	40,000.00	3,356.76	36,643.24	91.6
DEPARTMENTAL INCOME					
A1520	POLICE ACCIDENT REPORTS	100.00	3.00	97.00	97.0
A1589	COUNTY REIMB FOR STOP DWI	0.00	0.00	0.00	0.0
A1589H	COUNTY GRANT FOR HOMELAND SECURITY	0.00	0.00	0.00	0.0
A1589R	ROMANO DONATIONS TO POLICE DEPT	0.00	0.00	0.00	0.0
A1740C	COURTESY COIN RETURN	2,000.00	98.50	1,901.50	95.1
A1741	PARKING METER FEES NON TAXABLE	160,000.00	9,854.09	150,145.91	93.8
A1750	MUNICIPAL LOT PAY STATIONS/PKG PASSES	85,000.00	900.00	84,100.00	98.9
A2110	ZONING BD OF APPEALS FEES	7,000.00	1,550.00	5,450.00	77.9
A2115	PLANNING BD FEES	1,250.00	450.00	800.00	64.0
A2190	SALE OF CEMETERY LOTS	20,000.00	1,616.00	18,384.00	91.9
A2192	CHRG FOR CEM SERVICES (OPENING GRAVES)	24,000.00	2,409.75	21,590.25	90.0
A2210	LT DEPT FOR PERSONAL SERVICES	0.00	0.00	0.00	0.0
A2262	FIRE PROTECTION SERVICE (TOWN)	288,945.00	0.00	288,945.00	100.0
A2263	TOWN REIMBURSE SCBA PACKS	0.00	0.00	0.00	0.0
	TOTAL DEPARTMENTAL INCOME	588,295.00	16,881.34	571,413.66	97.1
INTERGOVERNMENTAL CHARGES					
A2389	COUNTY INFRASTRUCTURE AID	349,650.00	0.00	349,650.00	100.0
	TOTAL INTERGOVERNMENTAL CHARGES	349,650.00	0.00	349,650.00	100.0
USE OF MONEY AND PROPERTY					
A2401	INTEREST & EARNINGS	6,500.00	88.75	6,411.25	98.6
A2410	RENTAL OF VILLAGE PROPERTY	120,000.00	19,587.56	100,412.44	83.7
	TOTAL USE OF MONEY AND PROPERTY	126,500.00	19,676.31	106,823.69	84.4

VILLAGE OF SKANEATELES

GENERAL FUND
DETAIL OF REVENUES
June 30, 2020

		Modified budget	Earned 2020-21	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	6,425.00	18,575.00	74.3
A2590	SIGN & HISTORICAL PERMITS	1,000.00	575.00	425.00	42.5
	TOTAL LICENSES AND PERMITS	26,025.00	7,000.00	19,025.00	73.1
FINES AND FORFEITURES					
A2610	PARKING FINES	10,000.00	0.00	10,000.00	100.0
	TOTAL FINES AND FORFEITURES	10,000.00	0.00	10,000.00	100.0
SALE OF PROPERTY & COMPENSATION FOR LOSS					
A2650	SALE EXCESS EQUIP/MATERIALS/PROPERTY	0.00	0.00	0.00	0.0
A2653	SALE OF 46 SVFD SCBA PACKS	0.00	0.00	0.00	0.0
A2655	MINOR SALES - WATER & COPIES	100.00	24.00	76.00	76.0
A2680	INSURANCE RECOVERIES	0.00	0.00	0.00	0.0
	TOTAL SALE OF PROPERTY & COMPENSATION FOR LOS	100.00	24.00	76.00	76.0
MISCELLANEOUS LOCAL SOURCES					
A2701	REFUND OF PRIOR YEAR'S EXPENSE	0.00	4,540.44	-4,540.44	0.0
A2705	CONT RESTRM RENT - TOWN	3,800.00	0.00	3,800.00	100.0
A2750	AIM RELATED PAYMENTS	22,300.00	0.00	22,300.00	100.0
A2770F	FLOWER WATERING REFUNDS	500.00	0.00	500.00	100.0
A2770G	GAS EXPENSE REFUNDS	3,500.00	0.00	3,500.00	100.0
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	105.00	395.00	79.0
	TOTAL MISCELLANEOUS LOCAL SOURCES	30,600.00	4,645.44	25,954.56	84.8
STATE AID					
A3001	STATE'S AIM FUNDING-DO NOT USE OLD AIM	0.00	0.00	0.00	0.0
A3005	MORTGAGE TAX (COUNTY)	50,000.00	0.00	50,000.00	100.0
A3501	CONSOLIDATED HIGHWAY AID (CHIPS)	50,113.00	0.00	50,113.00	100.0
	TOTAL STATE AID	100,113.00	0.00	100,113.00	100.0
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
A5031CC	INTERFUND - CLARA CLIFT TRUST	0.00	0.00	0.00	0.0

VILLAGE OF SKANEATELES

GENERAL FUND
DETAIL OF REVENUES
June 30, 2020

		Modified budget	Earned 2020-21	Unearned Balance	%
A5031CI	INTERFUND - INT PERP CARE PN7 ACCTS	0.00	0.00	0.00	0.0
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 - 4 of 4	0.00	0.00	0.00	0.0
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	0.00	0.00	0.00	0.0
PROCEEDS OF OBLIGATIONS					
A9710	SERIAL BONDS	0.00	0.00	0.00	0.0
	TOTAL REVENUES:	3,110,344.14	1,820,874.74	1,289,469.40	41.5

VILLAGE OF SKANEATELES

GENERAL FUND
DETAIL OF EXPENDITURES
June 30, 2020

		Modified budget	Expended 2020-21	Encumbered	Unencumbered balance	% Remaining
GENERAL GOVERNMENT SUPPORT						
BOARD OF TRUSTEES						
A1010.1	BD OF TRUSTEES - PERSONAL SERVICES	12,000.00	1,000.00	0.00	11,000.00	91.7
A1010.4	BD OF TRUSTEES - CONTRACTUAL	400.00	0.00	0.00	400.00	100.0
A1010.41	HR PROFESSIONAL SERVICES	1,000.00	0.00	0.00	1,000.00	100.0
	TOTAL:	13,400.00	1,000.00	0.00	12,400.00	92.5
MAYOR						
A1210.1	MAYOR - PERSONAL SERVICES	5,000.00	416.67	0.00	4,583.33	91.7
A1210.4	MAYOR - CONTRACTUAL	750.00	150.00	0.00	600.00	80.0
	TOTAL:	5,750.00	566.67	0.00	5,183.33	90.1
FISCAL AGENT FEES						
A1380.0	FISCAL AGENT FEES (BANK FEES)	1,000.00	0.00	0.00	1,000.00	100.0
A1380.4	FISCAL AGENT FEES - AUDITOR MBL	20,000.00	0.00	0.00	20,000.00	100.0
	TOTAL:	21,000.00	0.00	0.00	21,000.00	100.0
CLERK						
A1410.1	CLERK - PERSONAL SERVICES 75%A/25%E	64,943.00	8,668.50	0.00	56,274.50	86.7
A1410.11	CLERK - ADMINISTRATIVE SERVICES	20,802.00	4,305.40	0.00	16,496.60	79.3
A1410.4	CLERK - TRAVEL, DUES, ETC.	4,000.00	0.00	0.00	4,000.00	100.0
A1410.41	CLERK - E-MAIL MAINT OF CODE	4,500.00	0.00	0.00	4,500.00	100.0
A1410.42	CLERK - NYCOM DUES	1,465.00	0.00	0.00	1,465.00	100.0
	TOTAL:	95,710.00	12,973.90	0.00	82,736.10	86.4
LAW						
A1420.4	LAW - VILLAGE ATTORNEY	50,000.00	0.00	0.00	50,000.00	100.0
A1420.41	LAW - SPEC COUNSEL TO PLAN BD/ZBA/HLPC	50,000.00	0.00	0.00	50,000.00	100.0
A1420.43	LAW - LABOR NEGOTIATIONS	2,500.00	0.00	0.00	2,500.00	100.0
A1420.44	LAW - TRAVEL & DUES	200.00	0.00	0.00	200.00	100.0
	TOTAL:	102,700.00	0.00	0.00	102,700.00	100.0
ENGINEER						
A1440.4	ENGINEER	20,000.00	0.00	0.00	20,000.00	100.0
	TOTAL:	20,000.00	0.00	0.00	20,000.00	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	100.00	0.00	0.00	100.00	100.0
	TOTAL:	1,100.00	0.00	0.00	1,100.00	100.0
WEBSITE						
A1480.4	WEBSITE - CREATE/MAINTAIN	8,500.00	189.00	0.00	8,311.00	97.8
	TOTAL:	8,500.00	189.00	0.00	8,311.00	97.8
PUBLIC WORKS ADMINISTRATION						
A1490.1	PUB WRKS ADM - DIRECTOR OF MUNICIPAL OPS	23,000.00	3,104.06	0.00	19,895.94	86.5
A1490.4	DMO MISCELLANOUS SUPPLIES,TRAINING,PHONE	0.00	0.00	0.00	0.00	0.0

VILLAGE OF SKANEATELES

GENERAL FUND
DETAIL OF EXPENDITURES
June 30, 2020

		Modified budget	Expended 2020-21	Encumbered	Unencumbered balance	% Remaining
	TOTAL:	23,000.00	3,104.06	0.00	19,895.94	86.5
BUILDINGS						
A1620.4	COPIER/PRINTER/POSTAGE MACHINES	11,500.00	1,177.00	0.00	10,323.00	89.8
A1620.42	OFFICE/WINDOW CLEANING, FLOOR MATS	2,000.00	0.00	0.00	2,000.00	100.0
A1620.43	SAFETY/CDL/RT TO KNOW TRAINING & EQT	1,000.00	232.00	0.00	768.00	76.8
A1620.44	VIL OFFICE SUPPLIES/LEGAL NOTICES	13,500.00	2,734.01	0.00	10,765.99	79.7
A1620.45	MAILING FEES	5,500.00	0.00	0.00	5,500.00	100.0
A1620.46	VILLAGE HALL SECURITY & SAFETY	1,200.00	488.00	0.00	712.00	59.3
A1620.47	ELECTRIC/TELEPHONE/INTERNET	11,900.00	533.38	0.00	11,366.62	95.5
A1620.48	BUILDING MAINTENANCE	25,000.00	270.00	0.00	24,730.00	98.9
A1620.49	FACILITY PLANNING	2,500.00	0.00	0.00	2,500.00	100.0
	TOTAL:	74,100.00	5,434.39	0.00	68,665.61	92.7
CENTRAL GARAGE						
A1640.4	CENTRAL GARAGE - GAS PUMP STATION	45,000.00	0.00	0.00	45,000.00	100.0
A1640.41	CENTRAL GARAGE - FUEL FOR GENERATOR	0.00	0.00	0.00	0.00	0.0
	TOTAL:	45,000.00	0.00	0.00	45,000.00	100.0
CENTRAL DATA PROCESSING						
A1680.2	EDP - NEW SOFTWARE/HARDWARE	10,890.00	0.00	0.00	10,890.00	100.0
A1680.4	EDP - MAINT & LEASE COMPUTER & SOFTWARE	21,114.00	0.00	0.00	21,114.00	100.0
	TOTAL:	32,004.00	0.00	0.00	32,004.00	100.0
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	8,230.00	0.00	0.00	8,230.00	100.0
A1950.4	TAX ON DPW	3,200.00	0.00	0.00	3,200.00	100.0
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	0.00	0.00	1,000.00	100.0
A1990.4	CONTINGENCY	0.00	0.00	0.00	0.00	0.0
	TOTAL:	12,430.00	0.00	0.00	12,430.00	100.0
	TOTAL GENERAL GOVERNMENT SUPPORT	455,694.00	23,268.02	0.00	432,425.98	94.9
PUBLIC SAFETY						
POLICE						
A3120.1	POLICE - POLICE SALARIES	410,000.00	49,335.60	0.00	360,664.40	88.0
A3120.11	POLICE - STOP DWI SALARIES	0.00	0.00	0.00	0.00	0.0
A3120.12	POLICE - SCHOOL CROSSING GUARDS	10,000.00	0.00	0.00	10,000.00	100.0
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	120.00	0.00	1,680.00	93.3
A3120.16	POLICE - POLICE CLERK	21,000.00	2,384.40	0.00	18,615.60	88.6
A3120.2	POLICE - NEW EQUIP	6,000.00	0.00	0.00	6,000.00	100.0
A3120.21	POLICE - NEW POLICE CAR	0.00	0.00	0.00	0.00	0.0

VILLAGE OF SKANEATELES

GENERAL FUND
DETAIL OF EXPENDITURES
June 30, 2020

		Modified budget	Expended 2020-21	Encumbered	Unencumbered balance	% Remaining
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	93.50	0.00	9,906.50	99.1
A3120.411	POLICE - RADIO MAINT	1,500.00	0.00	0.00	1,500.00	100.0
A3120.412	POLICE - HEAT, ELECTRICITY	1,500.00	19.24	0.00	1,480.76	98.7
A3120.413	POLICE - BLDG MAINT	1,200.00	0.00	0.00	1,200.00	100.0
A3120.415	POLICE - UNIFORMS & CLEANING UNIFORMS	5,000.00	0.00	0.00	5,000.00	100.0
A3120.43	POLICE - AUTO LIABILITY INS	880.00	0.00	0.00	880.00	100.0
A3120.431	POLICE - PROF LIABILITY INS	9,400.00	0.00	0.00	9,400.00	100.0
A3120.432	POLICE - WORKER'S COMP INS	13,700.00	7,606.13	0.00	6,093.87	44.5
A3120.433	POLICE - COMM PROPERTY INS	6,300.00	0.00	0.00	6,300.00	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	7,000.00	897.77	0.00	6,102.23	87.2
A3120.462	POLICE - FIRE & SECURITY SYSTEM	2,000.00	582.49	0.00	1,417.51	70.9
A3120.5	POLICE - PKG TKT EXPS/CREDIT CARD FEES	650.00	0.00	0.00	650.00	100.0
	TOTAL:	513,930.00	61,039.13	0.00	452,890.87	88.1
ON-STREET PARKING						
A3320.1	COLLECTIONS LABOR	8,500.00	442.00	0.00	8,058.00	94.8
A3320.2	ON ST PKG - CLEAN/REPAIR/REPLACE METERS	28,000.00	40.01	0.00	27,959.99	99.9
A3320.4	IPS ADMIN FEES/BANK CHARGES	20,000.00	845.31	0.00	19,154.69	95.8
	TOTAL:	56,500.00	1,327.32	0.00	55,172.68	97.7
FIRE DEPARTMENT						
A3410.1	FIRE DEPT - CLEANING	5,100.00	425.00	0.00	4,675.00	91.7
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	0.00	0.00	3,760.00	100.0
A3410.2	FIRE DEPT - OPERATING EQUIPMENT	35,100.00	257.02	0.00	34,842.98	99.3
A3410.21	FIRE DEPT - PLANT MAINT, VIL & DISTRICTS	49,700.00	0.00	0.00	49,700.00	100.0
A3410.23	FIRE DEPT - CAP IMP, VIL & DISTRICTS	35,000.00	4,003.36	0.00	30,996.64	88.6
A3410.26	FIRE DEPT - PURCHASE SCBA AIRPACKS	0.00	0.00	0.00	0.00	0.0
A3410.41	FIRE DEPT - VEHICLE MAINT	56,100.00	1,496.25	0.00	54,603.75	97.3
A3410.411	FIRE DEPT - STATION SUPPLIES/MAINT	9,000.00	413.87	0.00	8,586.13	95.4
A3410.413	FIRE DEPT - DISTRICT HEAT/ELECTRIC	4,000.00	81.29	0.00	3,918.71	98.0
A3410.416	FIRE DEPT - 77 W GENESEE HEAT	6,300.00	172.06	0.00	6,127.94	97.3
A3410.417	FIRE DEPT-77 W GEN COMBINED PHONE&INTNET	3,720.00	365.96	0.00	3,354.04	90.2
A3410.418	FIRE DEPT - 77 W GENESEE LIGHT & WATER	8,500.00	0.00	0.00	8,500.00	100.0
A3410.419	FIRE DEPT - POWER GENERATOR @ RESERVOIR	1,000.00	0.00	0.00	1,000.00	100.0
A3410.42	FIRE DEPT-COON HILL & MANDANA TELEPHONE	936.00	54.02	0.00	881.98	94.2
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	10,715.00	0.00	0.00	10,715.00	100.0
A3410.43	FIRE DEPT - AUTO LIABILITY INS	6,200.00	0.00	0.00	6,200.00	100.0
A3410.431	FIRE DEPT - COMM PROP/GEN LIAB INS	24,400.00	0.00	0.00	24,400.00	100.0
A3410.432	FIRE DEPT - WORKER'S COMP VILLAGE	24,000.00	18,650.64	0.00	5,349.36	22.3

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GENERAL FUND
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		Modified budget	Expended 2020-21	Encumbered	Unencumbered balance	% Remaining
A3410.433	FIRE DEPT - WORKER'S COMP DISTRICT	29,000.00	22,430.06	0.00	6,569.94	22.7
A3410.44	FIRE DEPT - FIRE ALARM	2,500.00	0.00	0.00	2,500.00	100.0
A3410.45	FIRE DEPT - TRAINING	9,000.00	188.25	0.00	8,811.75	97.9
A3410.455	FIRE DEPT - PHYSICALS/SHOTS	1,500.00	0.00	0.00	1,500.00	100.0
A3410.46	FIRE DEPT - TRAVEL	1,500.00	0.00	0.00	1,500.00	100.0
A3410.47	FIRE DEPT - RECREATION MEMBERSHIPS	11,000.00	0.00	0.00	11,000.00	100.0
A3410.480	FIRE DEPARTMENT-CONTRACTUAL-LOSAP AUDIT	2,000.00	0.00	0.00	2,000.00	100.0
	TOTAL:	342,581.00	48,537.78	0.00	294,043.22	85.8
SAFETY INSPECTION						
A3620.1	SAFETY INS - CODE ENFORCEMENT LABOR	40,578.00	4,337.36	0.00	36,240.64	89.3
A3620.11	SAFETY INSPECTION - DEPUTY ZONING INSPEC	18,578.00	1,522.60	0.00	17,055.40	91.8
A3620.4	SAFETY INS - CODES ENFORCMT SUPPLIES	2,000.00	0.00	0.00	2,000.00	100.0
A3620.42	SAFETY INSPECTION - CEO OFFICE EQUIPMENT	1,500.00	0.00	0.00	1,500.00	100.0
	TOTAL:	62,656.00	5,859.96	0.00	56,796.04	90.6
OTHER PUBLIC SAFETY						
A3989.4	OTHER - CONT TO FIRE DEPT FOR EQUIPMENT	106,500.00	0.00	0.00	106,500.00	100.0
	TOTAL:	106,500.00	0.00	0.00	106,500.00	100.0
	TOTAL PUBLIC SAFETY	1,082,167.00	116,764.19	0.00	965,402.81	89.2
TRANSPORTATION						
STREET MAINTENANCE						
A5110.1	ST MAINT - SALARIES (NO DMO)	182,000.00	21,427.08	0.00	160,572.92	88.2
A5110.11	ST MAINT - GAZEBO SET-UP CREW	2,000.00	0.00	0.00	2,000.00	100.0
A5110.12	STREET MAINTENANCE - SEASONAL/P-T	38,000.00	13,820.25	0.00	24,179.75	63.6
A5110.21	PLOW/HAUL TRUCKS (5th OF 5 PAYMENTS)	56,812.00	0.00	0.00	56,812.00	100.0
A5110.22	EQUIPMENT REPLACEMENT	37,000.00	0.00	0.00	37,000.00	100.0
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	2,089.62	0.00	37,910.38	94.8
A5110.411	ST MAINT - PAVEMENT MAINT	77,000.00	1,563.25	0.00	75,436.75	98.0
A5110.412	ST MAINT - SIDEWALKS / BENEFIT ASSESS.	81,375.00	0.00	0.00	81,375.00	100.0
A5110.414	ST MAINT - STREET SIGNS	1,000.00	850.00	0.00	150.00	15.0
A5110.415	PHONE/INTERNET	7,000.00	466.67	0.00	6,533.33	93.3
A5110.416	ST MAINT - BLDG MAINT	10,000.00	825.00	0.00	9,175.00	91.8
A5110.417	ST MAINT - VIP PROJECTS	349,650.00	0.00	0.00	349,650.00	100.0
A5110.418	ST MAINT - NOT USED	0.00	0.00	0.00	0.00	0.0
A5110.419	VEHICLE MAINTENANCE	10,000.00	0.00	0.00	10,000.00	100.0
A5110.43	ST MAINT - AUTO LIABILITY INS	3,600.00	0.00	0.00	3,600.00	100.0
A5110.431	ST MAINT - GEN LIAB/COMM PROP INS	9,100.00	0.00	0.00	9,100.00	100.0
A5110.44	ST MAINT - EQUIPMENT REPAIR	15,000.00	0.00	0.00	15,000.00	100.0
A5110.46	ST MAINT - TRAVEL/SCHOOLS	1,500.00	0.00	0.00	1,500.00	100.0
A5110.461	ST MAINT - OFFICE SUPPLIES	500.00	0.00	0.00	500.00	100.0

VILLAGE OF SKANEATELES

GENERAL FUND
DETAIL OF EXPENDITURES
June 30, 2020

		Modified budget	Expended 2020-21	Encumbered	Unencumbered balance	% Remaining
	TOTAL:	922,537.00	41,041.87	0.00	881,495.13	95.6
GARAGE						
A5132.412	GARAGE - HEAT (DPW)	2,500.00	55.44	0.00	2,444.56	97.8
A5132.413	GARAGE - LIGHT & WATER (DPW)	4,000.00	0.00	0.00	4,000.00	100.0
	TOTAL:	6,500.00	55.44	0.00	6,444.56	99.1
SNOW REMOVAL						
A5142.4	SNOW REMOVAL - ICE CONTROL	25,000.00	0.00	0.00	25,000.00	100.0
A5142.41	LIGHT PLOWING & CONTRACT HAULING	4,000.00	0.00	0.00	4,000.00	100.0
	TOTAL:	29,000.00	0.00	0.00	29,000.00	100.0
STREET LIGHTING						
A5182.4	ST LIGHTING - SECURITY LTS (OTHER DEPTS)	12,000.00	0.00	0.00	12,000.00	100.0
A5182.44	ST LIGHTING - UNMETERED ST LIGHTS	50,000.00	0.00	0.00	50,000.00	100.0
	TOTAL:	62,000.00	0.00	0.00	62,000.00	100.0
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	6,500.00	0.00	0.00	6,500.00	100.0
A5650.412	OFF-STREET PARKING - ADMIN / BANKING CHG	2,500.00	49.95	0.00	2,450.05	98.0
	TOTAL:	14,000.00	49.95	0.00	13,950.05	99.6
	TOTAL TRANSPORTATION	1,034,037.00	41,147.26	0.00	992,889.74	96.0
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	PARKS - INSURANCE	15,881.00	0.00	0.00	15,881.00	100.0
	TOTAL:	15,881.00	0.00	0.00	15,881.00	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	2,200.00	200.00	0.00	2,000.00	90.9
A7510.4	HISTORIAN - DUES & SUPPLIES	500.00	0.00	0.00	500.00	100.0
	TOTAL:	2,700.00	200.00	0.00	2,500.00	92.6
CELEBRATIONS						
A7550.4	COMM BAND SHUTTLE, LEGION FLAGS	3,000.00	0.00	0.00	3,000.00	100.0
	TOTAL:	3,000.00	0.00	0.00	3,000.00	100.0
	TOTAL CULTURE AND RECREATION	24,081.00	200.00	0.00	23,881.00	99.2
HOME AND COMMUNITY SERVICES						
ZONING						

VILLAGE OF SKANEATELES

GENERAL FUND
DETAIL OF EXPENDITURES
June 30, 2020

		Modified budget	Expended 2020-21	Encumbered	Unencumbered balance	% Remaining
A8010.41	ZONING - ENG. & ARCHITECT ASSISTANCE	5,000.00	0.00	0.00	5,000.00	100.0
A8010.44	ZONING - HIST COMM LEGAL NOTICES	150.00	0.00	0.00	150.00	100.0
A8010.45	ZONING - CLERK TO BOARDS	40,578.00	4,530.00	0.00	36,048.00	88.8
A8010.46	ZONING - ZBA LEGAL NOTICES	2,000.00	143.95	0.00	1,856.05	92.8
	TOTAL:	47,728.00	4,673.95	0.00	43,054.05	90.2
PLANNING						
A8020.4	PLANNING - DUES, SCHOOL, SUBSCRIPTIONS	500.00	0.00	0.00	500.00	100.0
A8020.41	PLANNING - ENG. & ARCH. ASSISTANCE	12,000.00	0.00	0.00	12,000.00	100.0
A8020.46	PLANNING - LEGAL NOTICES	480.00	0.00	0.00	480.00	100.0
	TOTAL:	12,980.00	0.00	0.00	12,980.00	100.0
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	11,000.00	2,718.32	0.00	8,281.68	75.3
A8510.42	PUBLIC RESTROOMS MAINTENANCE	20,000.00	2,341.90	0.00	17,658.10	88.3
A8510.43	COMMUNITY SERVICES - PARK MAINTENANCE	10,000.00	337.37	0.00	9,662.63	96.6
A8510.442	HANGING BASKETS/HOLIDAY DECS	3,000.00	0.00	0.00	3,000.00	100.0
	TOTAL:	44,000.00	5,397.59	0.00	38,602.41	87.7
SHADE TREES						
A8560.4	SHADE TREES - SPRAY, REMOVE, REPLACE	19,000.00	0.00	0.00	19,000.00	100.0
A8560.41	SHADE TREES - TREE ADVISORY BOARD	16,000.00	0.00	0.00	16,000.00	100.0
	TOTAL:	35,000.00	0.00	0.00	35,000.00	100.0
CEMETERIES						
A8810.11	CEM - TWO SEASONAL EMPLOYEES	30,000.00	1,612.00	0.00	28,388.00	94.6
A8810.12	CEMETERIES - ADMINISTRATIVE SERVICES	4,800.00	200.00	0.00	4,600.00	95.8
A8810.2	CEM - NEW EQUIP	8,000.00	0.00	0.00	8,000.00	100.0
A8810.41	CEM - MATERIALS/SUPPLIES	5,000.00	806.70	0.00	4,193.30	83.9
A8810.411	CEM - HEAT/LIGHT SHOP & BURROWS CHAPEL	2,000.00	29.91	0.00	1,970.09	98.5
A8810.413	CEM - BURROWS CHAPEL REPAIRS	5,000.00	0.00	0.00	5,000.00	100.0
A8810.414	SITE IMPROVEMENTS & REPAIRS	6,000.00	0.00	0.00	6,000.00	100.0
A8810.42	CEMETERIES - TREE MAINTENANCE	3,800.00	0.00	0.00	3,800.00	100.0
A8810.431	CEM - INSURANCE (CP, GL, AUTO)	1,700.00	0.00	0.00	1,700.00	100.0
	TOTAL:	66,300.00	2,648.61	0.00	63,651.39	96.0
	TOTAL HOME AND COMMUNITY SERVICES	221,878.00	12,720.15	0.00	209,157.85	94.3
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
A9030.8	SOCIAL SECURITY	72,000.00	8,809.55	0.00	63,190.45	87.8
A9040.8	WORKER'S COMP (VILLAGE & CEMETERY)	28,800.00	16,777.98	0.00	12,022.02	41.7

VILLAGE OF SKANEATELES

GENERAL FUND
DETAIL OF EXPENDITURES
June 30, 2020

		Modified budget	Expended 2020-21	Encumbered	Unencumbered balance	% Remaining
A9050.8	UNEMPLOYMENT BENEFITS	2,000.00	0.00	0.00	2,000.00	100.0
A9055.8	DISABILITY INSURANCE	950.00	0.00	0.00	950.00	100.0
A9060.8	HEALTH/HRA	187,200.00	14,235.90	0.00	172,964.10	92.4
A9089.8	FIREFIGHTER'S SERVICE AWARDS PROGRAM	68,236.00	0.00	0.00	68,236.00	100.0
A9090.8	SVFD CANCER PROGRAM	5,000.00	0.00	0.00	5,000.00	100.0
	TOTAL:	483,186.00	39,823.43	0.00	443,362.57	91.8
	TOTAL EMPLOYEE BENEFITS	483,186.00	39,823.43	0.00	443,362.57	91.8
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
	TOTAL INTERFUND TRANSFERS	17,000.00	0.00	0.00	17,000.00	100.0
	TOTAL EXPENDITURES:	3,318,043.00	233,923.05	0.00	3,084,119.95	92.9

VILLAGE OF SKANEATELES - GENERAL FUND

BALANCE SHEET

June 30, 2020

ASSETS

A1940.2	MACKES PROCEEDS FROM TOWN	0.00
A200	CASH - CHECKING	1,132,415.20
A201	CASH - SAVINGS - MBIA/CLASS	208,394.24
A201B	CASH - SAVINGS - PARTNERS TRUST	0.00
A201K	CASH - SAVINGS - KEY BANK	66,255.57
A201MT	CASH - SAVINGS - M & T BANK	414,091.67
A201PS	PARKING CHECKING	226,411.93
A202	CD - PARTNER'S	0.00
A202K	CD - KEY	0.00
A250	TAXES RECEIVABLE - CURRENT	919,174.17
A380	ACCOUNTS RECEIVABLE	280.91
A380.1	ACCTS REC - BUS DISTRICT SIDEWALKS	37,415.67
A391	DUE FROM OTHER FUNDS	125,516.81
A391E	DUE FROM LIGHT FUND	0.00
A391F	DUE FROM WATER FUND	0.00
A391G	DUE FROM SEWER FUND	0.00
	TOTAL	3,129,956.17

LIABILITIES AND FUND BALANCE

A600	ACCOUNTS PAYABLE	697.00
A601	ACCRUED LIABILITIES	70,509.17
A630	DUE TO OTHER FUNDS	248,612.20
	TOTAL	319,818.37
	UNEXPENDED FUND BALANCE	2,810,137.80
	TOTAL LIABILITIES & FUND BALANCE	3,129,956.17

VILLAGE OF SKANEATELES

COMBINED TRIAL BALANCE

June 30, 2020

ASSETS

CASH

CM200	CASH - CHECKING	3,559.61
CM201	CASH - SAVINGS	341,928.85
CM201C	CASH - SAVINGS MBIA/CLASS	0.00
CM201K	CASH - SAVINGS KEY	0.00
CM201MT	MATURED TREASURY BOND AT M&T	0.00
CM201RB	CASH - SAVINGS	-18,161.52
CM202	CASH - CERTIFICATE OF DEPOSIT	0.00
	TOTAL CASH	327,326.94

OTHER RECEIVABLES

CM391	DUE FROM OTHER FUNDS	186.00
	TOTAL OTHER RECEIVABLES	186.00

BUDGETARY & EXPENSE ACCOUNTS

CM510	ESTIMATED REVENUES	0.00
CM521	ENCUMBRANCES	0.00
CM522	EXPENDITURES	1,190.26
CM599	APPROPRIATED FUND BALANCE	0.00
	TOTAL BUDGETARY & EXPENSE ACCOUNTS	1,190.26

TOTAL ASSETS **328,703.20**

VILLAGE OF SKANEATELES

COMBINED TRIAL BALANCE

June 30, 2020

LIABILITIES AND FUND BALANCE

LIABILITIES

CM600	ACCOUNTS PAYABLE	0.00
CM630	DUE TO OTHER FUNDS	7,349.62
TOTAL LIABILITIES		7,349.62

FUND BALANCE

CM821	RESERVE FOR ENCUMBRANCES	0.00
CM909	FUND BALANCE - UNRESERVED	321,301.70
TOTAL FUND BALANCE		321,301.70

BUDGETARY & REVENUE ACCOUNTS

CM960	APPROPRIATIONS	0.00
CM962	BUDGETARY PROVISIONS FOR OTHER USES	0.00
CM980	REVENUES	51.88
TOTAL BUDGETARY & REVENUE ACCOUNTS		51.88

TOTAL LIABILITIES AND FUND BALANCE	**328,703.20**

VILLAGE OF SKANEATELES

COMBINED DETAIL OF REVENUE

June 30, 2020

		Modified budget	Earned 2021	Unearned Balance
DEPARTMENTAL INCOME				
CM1741	PARKING PAY STATION REVENUES	0.00	0.00	0.00
CM1741.1	SALE OF PARKING PASSES	0.00	0.00	0.00
CM1741.2	FEES FOR PKG DEFICIT	0.00	0.00	0.00
TOTAL DEPARTMENTAL INCOME		0.00	0.00	0.00
USE OF MONEY AND PROPERTY				
CM2401	INTEREST ON RECALLED BOND	0.00	51.88	-51.88
TOTAL USE OF MONEY AND PROPERTY		0.00	51.88	-51.88
SALE OF PROPERTY & COMPENSATION FOR LOSS				
CM2650	SALE OF SCRAP AND EXCESS MATERIALS	0.00	0.00	0.00
CM2660	SALE OF REAL PROPERTY	0.00	0.00	0.00
TOTAL SALE OF PROPERTY & COMPENSATION		0.00	0.00	0.00
MISCELLANEOUS LOCAL SOURCES				
CM2705	GIFTS & DONATIONS	0.00	0.00	0.00
TOTAL MISCELLANEOUS LOCAL SOURCES		0.00	0.00	0.00
INTERFUND TRANSFERS				
CM5031	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00
TOTAL INTERFUND TRANSFERS		0.00	0.00	0.00
TOTAL REVENUE		**0.00**	**51.88**	**-51.88**

VILLAGE OF SKANEATELES

COMBINED DETAIL OF EXPENDITURES

June 30, 2020

	Modified budget	Expended 2021	Encumbered	Unencumbered Balance
GENERAL GOVERNMENT SUPPORT				
CREDIT CARD FEES				
CM1375.4 CREDIT CARD FEES	0.00	0.00	0.00	0.00
TOTAL CREDIT CARD FEES	0.00	0.00	0.00	0.00
LEGAL SERVICES				
CM1420.4 LEGAL SERVICES, BONDING, NOTICES	0.00	0.00	0.00	0.00
CM1420.42 PARKING LEASE	0.00	0.00	0.00	0.00
TOTAL LEGAL SERVICES	0.00	0.00	0.00	0.00
ENGINEERING				
CM1440.4 ENGINEERING	0.00	1,190.26	0.00	-1,190.26
CM1440.41 ENGINEERING - RESEARCH METER CORROS	0.00	0.00	0.00	0.00
TOTAL ENGINEERING	0.00	1,190.26	0.00	-1,190.26
PROGRAM SUPPLIES				
CM1660.4 PROGRAM SUPPLIES	0.00	0.00	0.00	0.00
TOTAL PROGRAM SUPPLIES	0.00	0.00	0.00	0.00
SPECIAL ITEMS				
CM1989 OTHER GOVERNMENTAL EXPENDITURES	0.00	0.00	0.00	0.00
TOTAL SPECIAL ITEMS	0.00	0.00	0.00	0.00
GENERAL GOVERNMENT SUPPORT	**0.00**	**1,190.26**	**0.00**	**-1,190.26**

VILLAGE OF SKANEATELES

COMBINED DETAIL OF EXPENDITURES

June 30, 2020

	Modified budget	Expended 2021	Encumbered	Unencumbered Balance
TRANSPORTATION				
CONTRACTUAL SERVICES				
CM5100.4 CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00
EQUIPMENT				
CM5110.2 EQUIPMENT	0.00	0.00	0.00	0.00
CM5110.4 EQUIPMENT - REPAIR EQUIPMENT	0.00	0.00	0.00	0.00
CM5110.41 EQUIPMENT - PAVEMENT REPAIR/REPLACE	0.00	0.00	0.00	0.00
CM5110.42 EQUIPMENT - REPLACE OLD PAY STATIO	0.00	0.00	0.00	0.00
TOTAL EQUIPMENT	0.00	0.00	0.00	0.00
TRANSPORTATION	**0.00**	**0.00**	**0.00**	**0.00**

VILLAGE OF SKANEATELES

COMBINED DETAIL OF EXPENDITURES

June 30, 2020

	Modified budget	Expended 2021	Encumbered	Unencumbered Balance
ECONOMIC ASSISTANCE AND OPPORTUNITY				
PROGRAMS/SERVICES FOR THE AGING				
CM6772.4 PROGRAMS/SERVICES FOR THE AGING	0.00	0.00	0.00	0.00
TOTAL PROGRAMS/SERVICES FOR THE AGING	0.00	0.00	0.00	0.00
ECONOMIC ASSISTANCE AND	**0.00**	**0.00**	**0.00**	**0.00**

VILLAGE OF SKANEATELES

COMBINED DETAIL OF EXPENDITURES

June 30, 2020

	Modified budget	Expended 2021	Encumbered	Unencumbered Balance
CULTURE AND RECREATION				
PARKS				
CM7110.2 PARKS - EQUIPMENT	0.00	0.00	0.00	0.00
CM7110.4 PARKS - CONTRACTUAL	0.00	0.00	0.00	0.00
TOTAL PARKS	0.00	0.00	0.00	0.00
CULTURE AND RECREATION	**0.00**	**0.00**	**0.00**	**0.00**

VILLAGE OF SKANEATELES

COMBINED DETAIL OF EXPENDITURES

June 30, 2020

	Modified budget	Expended 2021	Encumbered	Unencumbered Balance
DEBT SERVICE				
B.A.N. PRINCIPAL				
CM9730.6 B.A.N. - PRINCIPAL	0.00	0.00	0.00	0.00
CM9730.7 B.A.N. - INTEREST	0.00	0.00	0.00	0.00
TOTAL B.A.N. PRINCIPAL	0.00	0.00	0.00	0.00
DEBT SERVICE	**0.00**	**0.00**	**0.00**	**0.00**

VILLAGE OF SKANEATELES

COMBINED DETAIL OF EXPENDITURES

June 30, 2020

	Modified budget	Expended 2021	Encumbered	Unencumbered Balance
INTERFUND TRANSFERS				
TRANSFERS TO OTHER FUNDS				
CM9901.9 TRANS TO GEN FUND - INT ON RECALLED	0.00	0.00	0.00	0.00
TOTAL TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00
INTERFUND TRANSFERS	**0.00**	**0.00**	**0.00**	**0.00**
TOTAL EXPENDITURES:	**0.00**	**1,190.26**	**0.00**	**-1,190.26**

VILLAGE OF SKANEATELES

SEWER FUND

TRIAL BALANCE

June 30, 2020

ASSETS

CASH

G200	CASH - CHECKING	140,488.48
G201	CASH - SAVINGS - KEY ADVANTAGE	200.63
G201CD	CERTIFICATE OF DEPOSIT	0.00
G202	CASH - SAVINGS - MBIA/CLASS	9,339.02
	TOTAL CASH	150,028.13

OTHER RECEIVABLES

G360	SEWER RENTS RECEIVABLE	96,465.24
G380	ACCOUNTS RECEIVABLE	0.00
G391	DUE FROM OTHER FUNDS	102,616.12
	TOTAL OTHER RECEIVABLES	199,081.36

BUDGETARY & EXPENSE ACCOUNTS

G510	ESTIMATED REVENUES	573,595.00
G521	ENCUMBRANCES	0.00
G522	EXPENDITURES	15,879.65
G599	APPROPRIATED FUND BALANCE	-110,135.00
	TOTAL BUDGETARY & EXPENSE ACCOUNTS	479,339.65
	TOTAL ASSETS	828,449.14

VILLAGE OF SKANEATELES

SEWER FUND

TRIAL BALANCE

June 30, 2020

LIABILITIES AND FUND BALANCE		
LIABILITIES		
G600	ACCOUNTS PAYABLE	0.00
G601	ACCRUED LIABILITIES	1,705.75
G630	DUE TO OTHER FUNDS	131,777.83
	TOTAL LIABILITIES	133,483.58
FUND BALANCE		
G821	RESERVE FOR ENCUMBRANCES	0.00
G909	FUND BALANCE - UNRESERVED	177,846.47
	TOTAL FUND BALANCE	177,846.47
BUDGETARY & REVENUE		
G960	APPROPRIATIONS	463,460.00
G962	BUDGETARY PROVISIONS FOR OTHER USES	0.00
G980	REVENUES	53,659.09
	TOTAL BUDGETARY & REVENUE ACCOUNTS	517,119.09
	TOTAL LIABILITIES AND FUND BALANCE	828,449.14

VILLAGE OF SKANEATELES

SEWER FUND
DETAIL OF REVENUES
June 30, 2020

		Modified budget	Earned 2020-21	Unearned Balance	%
DEPARTMENTAL INCOME					
G2120	SEWER RENTS (EST 8.1 MIL @ .062)	530,000.00	53,656.33	476,343.67	89.9
G2120S	SEWER RENTS - SCC & TWD #5	15,400.00	0.00	15,400.00	100.0
G2128	INTEREST & PENALTIES	3,000.00	0.00	3,000.00	100.0
	TOTAL DEPARTMENTAL INCOME	548,400.00	53,656.33	494,743.67	90.2
INTERGOVERNMENTAL CHARGES					
G2374D2-1	TOWN SEWER DISTRICT #2, EXT 1	15,800.00	0.00	15,800.00	100.0
G2374D3	TOWN SEWER DISTRICT #3	3,318.00	0.00	3,318.00	100.0
G2374D4	TOWN SEWER DISTRICT #4	835.00	0.00	835.00	100.0
G2374D5	TOWN SEWER DISTRICT #5	1,498.00	0.00	1,498.00	100.0
G2374D6	TOWN SEWER DISTRICT #6	3,744.00	0.00	3,744.00	100.0
G2374D7	TOWN SEWER DISTRICT #7 (SRCT)	0.00	0.00	0.00	0.0
G2389	COUNTY INFRASTRUCTURE AID	0.00	0.00	0.00	0.0
	TOTAL INTERGOVERNMENTAL CHARGES	25,195.00	0.00	25,195.00	100.0
USE OF MONEY AND PROPERTY					
G2401	INTEREST & EARNINGS	0.00	2.76	-2.76	0.0
	TOTAL USE OF MONEY AND PROPERTY	0.00	2.76	-2.76	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:	573,595.00	53,659.09	519,935.91	90.6

VILLAGE OF SKANEATELES

SEWER FUND
DETAIL OF EXPENDITURES
June 30, 2020

		Modified budget	Expended 2020-21	Encumbered	Unencumbered balance	% Remaining
GENERAL GOVERNMENT SUPPORT						
HR PROFESSIONAL SERVICES						
G1010.41	HR PROFESSIONAL SERVICES	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
FISCAL AGENT FEES						
G1380.0	FISCAL AGENT FEES	0.00	0.00	0.00	0.00	0.0
	TOTAL:	0.00	0.00	0.00	0.00	0.0
LAW						
G1420.4	LAW - CONTRACTUAL	3,000.00	0.00	0.00	3,000.00	100.0
	TOTAL:	3,000.00	0.00	0.00	3,000.00	100.0
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	34,000.00	0.00	0.00	34,000.00	100.0
HOME AND COMMUNITY SERVICES						
SEWER ADMINISTRATION						
G8110.11	SEWER ADMIN - DEPUTY CLK-25% ANN'L SLRY	12,500.00	1,504.14	0.00	10,995.86	88.0
G8110.12	SEWER ADMIN - DMO-10% ANNUAL SALARY	0.00	0.00	0.00	0.00	0.0
G8110.2	SEWER ADMIN - UNIFORMS/CLOTHING	500.00	0.00	0.00	500.00	100.0
G8110.41	SEWER ADMIN- DEC SPDES DISCHARGE FEE	2,000.00	0.00	0.00	2,000.00	100.0
G8110.421	SEWER ADMIN - TRAVEL/SCHOOL/DUES	1,350.00	0.00	0.00	1,350.00	100.0
G8110.422	SEWER ADMIN-POSTAGE/UTIL BILL PROCESSING	3,000.00	0.00	0.00	3,000.00	100.0
G8110.462	SEWER ADMIN - INS-GL/AUTO/COM PROP	13,500.00	0.00	0.00	13,500.00	100.0
	TOTAL:	32,850.00	1,504.14	0.00	31,345.86	95.4
SANITARY SEWERS						
G8120.4	SANITARY SEWERS - I&I IMPROVEMENT	25,000.00	0.00	0.00	25,000.00	100.0
G8120.41	SANITARY SEWERS - SCADA/RADIO COMM	0.00	0.00	0.00	0.00	0.0
G8120.411	SANITARY SEWERS - UTILITIES PUMP STATION	3,500.00	20.98	0.00	3,479.02	99.4
G8120.42	SANITARY SEWERS - LATERALS/SUPPLIES	20,000.00	0.00	0.00	20,000.00	100.0
G8120.43	SANITARY SEWERS-DPW/ELEC LABOR FOR MNTNC	26,000.00	0.00	0.00	26,000.00	100.0
	TOTAL:	74,500.00	20.98	0.00	74,479.02	100.0
SEWAGE TREATMENT & DISPOSAL						
G8130.14	TREATMENT & DISPOSAL - CHIEF OPERATOR	40,000.00	4,384.80	0.00	35,615.20	89.0
G8130.15	TREATMT/DISPOSAL - ASST. DMO (25%)	0.00	0.00	0.00	0.00	0.0
G8130.16	TREATMT/DISPOSAL - BKUP CONTRT (vacant)	25,000.00	3,150.00	0.00	21,850.00	87.4
G8130.22	TREATMT/DISPOSAL - EQUIP UPGRADES	30,000.00	0.00	0.00	30,000.00	100.0
G8130.40	SEWAGE TREATMENT & DISPOSAL-CONTRACT OPS	0.00	0.00	0.00	0.00	0.0

VILLAGE OF SKANEATELES

SEWER FUND
DETAIL OF EXPENDITURES
June 30, 2020

		Modified budget	Expended 2020-21	Encumbered	Unencumbered balance	% Remaining
G8130.41	TREATMT/DISPOSAL - ENERGY/WATER	24,000.00	0.00	0.00	24,000.00	100.0
G8130.412	TREATMT/DISPOSAL - PHONE/INTERNET	5,500.00	221.80	0.00	5,278.20	96.0
G8130.413	TREATMT/DISPOSAL - LAB & OFFICE SUPPLIES	2,000.00	182.37	0.00	1,817.63	90.9
G8130.414	TREATMT/DISPOSAL - CHEMICALS	25,000.00	1,524.21	0.00	23,475.79	93.9
G8130.415	TREATMT/DISPOSAL - EQUIP REPAIR/MAINT	20,000.00	0.00	0.00	20,000.00	100.0
G8130.416	TREATMT/DISPOSAL - SCREENINGS/GRIT DISP	7,000.00	0.00	0.00	7,000.00	100.0
G8130.417	TREATMT/DISPOSAL - INSTRUMENTATION/SCADA	2,500.00	0.00	0.00	2,500.00	100.0
G8130.418	TREATMT/DISPOSAL - BLDG MAINT/SUP	10,000.00	95.93	0.00	9,904.07	99.0
G8130.421	TREATMT/DISPOSAL - SLUDGE DISPOSAL	35,000.00	0.00	0.00	35,000.00	100.0
G8130.428	TREATNT/DISPOSAL - TRUCK FUEL/MAINT	4,000.00	0.00	0.00	4,000.00	100.0
G8130.463	TREATMT/DISPOSAL - LAB TESTING	4,600.00	328.80	0.00	4,271.20	92.9
G8130.47	TREATMT/DISPOSAL - FIRE SAFETY	1,000.00	0.00	0.00	1,000.00	100.0
	TOTAL:	235,600.00	9,887.91	0.00	225,712.09	95.8
	TOTAL HOME AND COMMUNITY SERVICES	342,950.00	11,413.03	0.00	331,536.97	96.7
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	441.84	0.00	8,558.16	95.1
G9040.8	WORKER'S COMP	6,100.00	2,470.03	0.00	3,629.97	59.5
G9055.8	DISABILITY INSURANCE	200.00	0.00	0.00	200.00	100.0
G9060.8	HEALTH INS	15,710.00	1,554.75	0.00	14,155.25	90.1
	TOTAL:	46,010.00	4,466.62	0.00	41,543.38	90.3
	TOTAL EMPLOYEE BENEFITS	46,010.00	4,466.62	0.00	41,543.38	90.3
DEBT SERVICE						
SSO/I&I EFC LOAN						
G9789.4	SSO/I&I EFC LOAN - ADMINISTRATIVE FEE	0.00	0.00	0.00	0.00	0.0
G9789.6	SSO/I&I EFC LOAN - PRINCIPAL	0.00	0.00	0.00	0.00	0.0
G9789.7	SSO/I&I EFC LOAN - INTEREST	0.00	0.00	0.00	0.00	0.0
G9789.8	TRANS TO GEN FUND FOR FYE14 LOAN ($162K)	40,500.00	0.00	0.00	40,500.00	100.0
	TOTAL:	40,500.00	0.00	0.00	40,500.00	100.0
	TOTAL DEBT SERVICE	40,500.00	0.00	0.00	40,500.00	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:	463,460.00	15,879.65	0.00	447,580.35	96.6

VILLAGE OF SKANEATELES - SEWER FUND

BALANCE SHEET

June 30, 2020

ASSETS

G200	CASH - CHECKING	140,488.48
G201	CASH - SAVINGS - KEY ADVANTAGE	200.63
G201CD	CERTIFICATE OF DEPOSIT	0.00
G202	CASH - SAVINGS - MBIA/CLASS	9,339.02
G360	SEWER RENTS RECEIVABLE	96,465.24
G380	ACCOUNTS RECEIVABLE	0.00
G391	DUE FROM OTHER FUNDS	102,616.12
	TOTAL	349,109.49

LIABILITIES AND FUND BALANCE

G600	ACCOUNTS PAYABLE	0.00
G601	ACCRUED LIABILITIES	1,705.75
G630	DUE TO OTHER FUNDS	131,777.83
	TOTAL	133,483.58
	UNEXPENDED FUND BALANCE	215,625.91
	TOTAL LIABILITIES & FUND BALANCE	349,109.49

VILLAGE OF SKANEATELES

WATER FUND

TRIAL BALANCE

June 30, 2020

ASSETS		
CASH		
F200	CASH - CHECKING	241,441.90
F201	CASH - SAVINGS - KEY ADVANTAGE	86,779.12
F202	CASH - SAVINGS - MBIA/CLASS	334,866.78
	TOTAL CASH	663,087.80
RESTRICTED ASSETS		
F231D	SPECIAL RESERVE - UV DEBT	35,181.38
F231D-CD	SPECIAL RESERVE - CT DEBT/CD	0.00
F231DF	CLASS FFI DEBT RESERVE	72,515.70
	TOTAL RESTRICTED ASSETS	107,697.08
OTHER RECEIVABLES		
F350	WATER RENTS RECEIVABLE	39,788.91
F380	ACCOUNTS RECEIVABLE	0.00
F391	DUE FROM OTHER FUNDS	101,729.29
	TOTAL OTHER RECEIVABLES	141,518.20
BUDGETARY & EXPENSE ACCOUNTS		
F510	ESTIMATED REVENUES	843,518.50
F511	APPROPRIATED RESERVES	0.00
F521	ENCUMBRANCES	0.00
F522	EXPENDITURES	13,244.07
F599	APPROPRIATED FUND BALANCE	-103,536.50
	TOTAL BUDGETARY & EXPENSE ACCOUNTS	753,226.07
	TOTAL ASSETS	1,665,529.15

VILLAGE OF SKANEATELES

WATER FUND

TRIAL BALANCE

June 30, 2020

LIABILITIES AND FUND BALANCE

LIABILITIES

F600	ACCOUNTS PAYABLE	0.00
F601	ACCRUED LIABILITIES	1,420.10
F630	DUE TO OTHER FUNDS	1,458.73
	TOTAL LIABILITIES	2,878.83

FUND BALANCE

F821	RESERVE FOR ENCUMBRANCES	0.00
F884	RESERVE FOR DEBT	57,775.15
F909	FUND BALANCE - UNRESERVED	823,374.87
	TOTAL FUND BALANCE	881,150.02

BUDGETARY & REVENUE

F960	APPROPRIATIONS	739,982.00
F962	BUDGETARY PROVISIONS FOR OTHER USES	0.00
F980	REVENUES	41,518.30
	TOTAL BUDGETARY & REVENUE ACCOUNTS	781,500.30
	TOTAL LIABILITIES AND FUND BALANCE	1,665,529.15

VILLAGE OF SKANEATELES

WATER FUND
DETAIL OF REVENUES
June 30, 2020

		Modified budget	Earned 2020-21	Unearned Balance	%
DEPARTMENTAL INCOME					
F2140	VILLAGE METERED SALES	320,000.00	22,373.66	297,626.34	93.0
F2140DF	VILLAGE FIRE FLOW IMPRVMNT SURCHARGE	126,000.00	14,227.27	111,772.73	88.7
F2140DV	VILLAGE UV DISINFECTION	47,600.00	4,808.25	42,791.75	89.9
F2140T	TOWN DISTRICTS	190,000.00	0.00	190,000.00	100.0
F2140TF	TOWN FIRE FLOW IMPRVMNT CHARGE	132,000.00	0.00	132,000.00	100.0
F2144	NEW SERVICE & TURN-ON FEES	0.00	0.00	0.00	0.0
F2144DT	TOWN UV DISINFECTION DEBT	24,618.50	0.00	24,618.50	100.0
F2148	WATER PENALTIES	2,200.00	0.00	2,200.00	100.0
	TOTAL DEPARTMENTAL INCOME	842,418.50	41,409.18	801,009.32	95.1
USE OF MONEY AND PROPERTY					
F2401	INTEREST & EARNINGS	1,000.00	100.68	899.32	89.9
F2401DC	INTEREST UV DEBT SERVICE RESERVE (CLASS)	100.00	8.40	91.60	91.6
F2401DK	INTEREST UV DEBT SERVICE RESERVE (KEY)	0.00	0.04	-0.04	0.0
	TOTAL USE OF MONEY AND PROPERTY	1,100.00	109.12	990.88	90.1
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:	843,518.50	41,518.30	802,000.20	95.1

VILLAGE OF SKANEATELES

WATER FUND
DETAIL OF EXPENDITURES
June 30, 2020

		Modified budget	Expended 2020-21	Encumbered	Unencumbered balance	% Remaining
GENERAL GOVERNMENT SUPPORT						
HR PROFESSIONAL SERVICES						
F1010.41	HR PROFESSIONAL SERVICES	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
PRE BOND EXPENDITURES						
F1380.0	BANK SERVICE CHARGES	250.00	0.00	0.00	250.00	100.0
	TOTAL:	250.00	0.00	0.00	250.00	100.0
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	1,250.00	0.00	0.00	1,250.00	100.0
HOME AND COMMUNITY SERVICES						
WATER ADMINISTRATION						
F8310.11	DEPUTY C/T KARLIK 25% OF ANNUAL SALARY	12,500.00	1,504.86	0.00	10,995.14	88.0
F8310.12	DEPUTY C/T BROWN 50% ANN'L SALARY	21,000.00	2,415.00	0.00	18,585.00	88.5
F8310.13	DMO 20% OF ANNUAL SALARY	0.00	0.00	0.00	0.00	0.0
F8310.40	ENGINEERING SERVICES	9,000.00	0.00	0.00	9,000.00	100.0
F8310.41	LEGAL SERVICES	2,500.00	0.00	0.00	2,500.00	100.0
F8310.42	POSTAGE/UTILITY BILLING PROCESSING	3,000.00	0.00	0.00	3,000.00	100.0
F8310.43	AUTO LIABILITY INS	1,200.00	0.00	0.00	1,200.00	100.0
F8310.431	COMM PROP/GEN LIAB INS	4,500.00	0.00	0.00	4,500.00	100.0
F8310.46	TRAVEL/TRAINING/SCHOOLS	4,000.00	0.00	0.00	4,000.00	100.0
F8310.461	COMPUTERS/SOFTWARE	2,000.00	0.00	0.00	2,000.00	100.0
F8310.462	OFF EQUIP RENTAL & SUPPLIES (VIL HALL)	1,200.00	0.00	0.00	1,200.00	100.0
F8310.463	TRANS/DIST-DUES (CNY RURAL WTR,AWWA)	400.00	0.00	0.00	400.00	100.0
	TOTAL:	61,300.00	3,919.86	0.00	57,380.14	93.6
SOURCE OF SUPPLY, POWER & PUMPING						
F8320.1	ELECTRIC DEPT LABOR	0.00	0.00	0.00	0.00	0.0
F8320.11	CHIEF OPERATOR 50% OF SALARY	38,300.00	0.00	0.00	38,300.00	100.0
F8320.12	VACANT DO NOT USE	0.00	4,384.80	0.00	-4,384.80	0.0
F8320.2	PURIFICATION - EQUIPMENT	4,500.00	0.00	0.00	4,500.00	100.0
F8320.4	SOURCE OF SUPPLY-BACKUP OPER CONTRACTOR	0.00	0.00	0.00	0.00	0.0
F8320.41	ELECTRIC UTILITY	16,000.00	0.00	0.00	16,000.00	100.0
F8320.415	PHONE/INTERNET/ANSWER SERVICE	7,000.00	267.47	0.00	6,732.53	96.2
F8320.42	BLDG MAINT, ALARM, FIRE PROTECTION	1,000.00	0.00	0.00	1,000.00	100.0
	TOTAL:	66,800.00	4,652.27	0.00	62,147.73	93.0
PURIFICATION						
F8330.40	CHEMICALS	0.00	0.00	0.00	0.00	0.0
F8330.41	SPARE PART & MAINTENANCE FOR UV	0.00	0.00	0.00	0.00	0.0
	TOTAL:	0.00	0.00	0.00	0.00	0.0

VILLAGE OF SKANEATELES

WATER FUND
DETAIL OF EXPENDITURES
June 30, 2020

		Modified budget	Expended 2020-21	Encumbered	Unencumbered balance	% Remaining
TRANSMISSION & DISTRIBUTION						
F8340.41	MAINTENANCE MATERIALS & SUPPLIES	21,000.00	171.27	0.00	20,828.73	99.2
F8340.411	WATERMAIN REPAIRS	10,000.00	0.00	0.00	10,000.00	100.0
F8340.412	HYDRANT REPLACEMENT	5,000.00	0.00	0.00	5,000.00	100.0
F8340.413	VEHICLE FUEL & MAINTENANCE	3,060.00	0.00	0.00	3,060.00	100.0
F8340.414	WATER STORAGE TANK INSPECTION	10,500.00	0.00	0.00	10,500.00	100.0
F8340.421	EXCAVATION & FILL/DPW LABOR	0.00	0.00	0.00	0.00	0.0
F8340.424	LEAK DETECTION EQ. & CONTRACTOR	5,000.00	0.00	0.00	5,000.00	100.0
F8340.426	WATER QUALITY TESTING	2,000.00	0.00	0.00	2,000.00	100.0
	TOTAL:	56,560.00	171.27	0.00	56,388.73	99.7
	TOTAL HOME AND COMMUNITY SERVICES	184,660.00	8,743.40	0.00	175,916.60	95.3
EMPLOYEE BENEFITS						
EMPLOYEE BENEFITS						
F9010.8	STATE RETIREMENT	20,000.00	0.00	0.00	20,000.00	100.0
F9030.8	SOCIAL SECURITY	12,000.00	624.10	0.00	11,375.90	94.8
F9040.8	WORKER'S COMPENSATION	3,000.00	0.00	0.00	3,000.00	100.0
F9055.8	DISABILITY INSURANCE	100.00	0.00	0.00	100.00	100.0
F9060.8	HEALTH/HRA (1 ACT & 2 RET)	59,784.00	3,876.57	0.00	55,907.43	93.5
F9089.8	CLOTHING ALLOWANCE	100.00	0.00	0.00	100.00	100.0
	TOTAL:	94,984.00	4,500.67	0.00	90,483.33	95.3
	TOTAL EMPLOYEE BENEFITS	94,984.00	4,500.67	0.00	90,483.33	95.3
DEBT SERVICE						
SERIAL BONDS						
F9710.41	- PRINCIPAL FFI BOND '19	300,000.00	0.00	0.00	300,000.00	100.0
F9710.51	- INTEREST FFI BOND '19	91,000.00	0.00	0.00	91,000.00	100.0
F9710.61	SERIAL BONDS - PRIN PUB IMP BOND '00	0.00	0.00	0.00	0.00	0.0
F9710.71	SERIAL BONDS - INT PUB IMP BOND '00	0.00	0.00	0.00	0.00	0.0
F9710.81	SERIAL BONDS - PRIN UV DISINF BOND '13	60,000.00	0.00	0.00	60,000.00	100.0
F9710.91	SERIAL BONDS - INT UV DISINF BOND '13	8,088.00	0.00	0.00	8,088.00	100.0
	TOTAL:	459,088.00	0.00	0.00	459,088.00	100.0
BOND ANTICIPATION NOTES						
F9730.7	WATER MAIN REPLACEMENT PROJECT	0.00	0.00	0.00	0.00	0.0
	TOTAL:	0.00	0.00	0.00	0.00	0.0
	TOTAL DEBT SERVICE	459,088.00	0.00	0.00	459,088.00	100.0
INTERFUND TRANSFERS						
TRANSFERS TO OTHER FUNDS						
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:	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:	739,982.00	13,244.07	0.00	726,737.93	98.2

VILLAGE OF SKANEATELES - WATER FUND

BALANCE SHEET

June 30, 2020

ASSETS

F200	CASH - CHECKING	241,441.90
F201	CASH - SAVINGS - KEY ADVANTAGE	86,779.12
F202	CASH - SAVINGS - MBIA/CLASS	334,866.78
F231D	SPECIAL RESERVE - UV DEBT	35,181.38
F231D-CD	SPECIAL RESERVE - CT DEBT/CD	0.00
F231DF	CLASS FFI DEBT RESERVE	72,515.70
F350	WATER RENTS RECEIVABLE	39,788.91
F380	ACCOUNTS RECEIVABLE	0.00
F391	DUE FROM OTHER FUNDS	101,729.29
	TOTAL	912,303.08

LIABILITIES AND FUND BALANCE

F600	ACCOUNTS PAYABLE	0.00
F601	ACCRUED LIABILITIES	1,420.10
F630	DUE TO OTHER FUNDS	1,458.73
	TOTAL	2,878.83
	UNEXPENDED FUND BALANCE	909,424.25
	TOTAL LIABILITIES & FUND BALANCE	912,303.08