

VILLAGE OF SKANEATELES
GENERAL FUND
TENTATIVE APRIL 16, 2020
(04/13/2020)

	Expend/ Revenues 2017-2018	Expend/ Revenues 2018-2019	Expend/ Revenues to 12/31/2019	Adopted Budget 2019-2020	Modified Budget 2019-2020	Proposed Budget 2020-2021	Percent Change %
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APPROPRIATIONS

GENERAL GOVERNMENT SUPPORT

BOARD OF TRUSTEES

Personal Services	A1010.1	12,000.00	12,060.00	7,000.00	12,000.00	12,000.00	12,000.00	0.00
Contractual	A1010.4	400.00	400.00	460.00	400.00	400.00	400.00	0.00
Hr Professional Services	A1010.41	0.00	980.00	967.50	0.00	0.00	1,000.00****. **	
Total		12,400.00	13,440.00	8,427.50	12,400.00	12,400.00	13,400.00	8.06

MAYOR

Personal Services	A1210.1	5,000.04	5,420.04	2,916.69	5,000.00	5,000.00	5,000.00	0.00
Contractual	A1210.4	621.00	562.00	573.00	750.00	750.00	750.00	0.00
Total		5,621.04	5,982.04	3,489.69	5,750.00	5,750.00	5,750.00	0.00

FISCAL AGENT FEES

Fiscal Agent Fees (bank Fees)	A1380.0	8,903.04	2,015.64	0.00	1,000.00	1,000.00	1,000.00	0.00
Auditor Mbl	A1380.4	0.00	18,900.00	9,050.00	17,500.00	17,500.00	20,000.00	14.28

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Total		8,903.04	20,915.64	9,050.00	18,500.00	18,500.00	21,000.00	13.51
CLERK								
Personal Services 75%a/25%e	A1410.1	61,586.75	63,887.14	35,771.32	63,668.00	63,668.00	64,943.00	2.00
Administrative Services	A1410.11	0.00	11,263.40	17,849.40	20,394.00	20,394.00	20,802.00	2.00
Travel, Dues, Etc.	A1410.4	1,891.00	4,164.66	2,306.38	4,000.00	4,000.00	4,000.00	0.00
E-mail Maint Of Code	A1410.41	2,912.44	3,311.42	549.73	4,500.00	4,500.00	4,500.00	0.00
Nycom Dues	A1410.42	0.00	1,465.00	0.00	1,465.00	1,465.00	1,465.00	0.00
Total		66,390.19	84,091.62	56,476.83	94,027.00	94,027.00	95,710.00	1.78
LAW								
Village Attorney	A1420.4	54,100.00	55,054.50	27,839.50	50,000.00	50,000.00	50,000.00	0.00
Spec Counsel To Plan Bd/zba/hlpc	A1420.41	43,824.38	44,233.71	27,568.95	50,000.00	50,000.00	50,000.00	0.00
Labor Negotiations	A1420.43	1,495.00	1,867.50	2,820.00	10,000.00	10,000.00	2,500.00	-75.00
Travel & Dues	A1420.44	0.00	0.00	0.00	200.00	200.00	200.00	0.00
Total		99,419.38	101,155.71	58,228.45	110,200.00	110,200.00	102,700.00	-6.80

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ENGINEER								
Engineer	A1440.4	10,950.41	33,676.55	16,096.74	10,000.00	10,000.00	20,000.00	100.00
Total		10,950.41	33,676.55	16,096.74	10,000.00	10,000.00	20,000.00	100.00
ELECTIONS								
Inspectors/custodian	A1450.4	0.00	962.50	0.00	750.00	750.00	1,000.00	33.33
Legal Notices	A1450.41	0.00	156.67	0.00	100.00	100.00	100.00	0.00
Total		0.00	1,119.17	0.00	850.00	850.00	1,100.00	29.41
WEBSITE								
Create/maintain	A1480.4	2,268.00	2,457.00	1,323.00	3,500.00	3,500.00	8,500.00	142.85
Total		2,268.00	2,457.00	1,323.00	3,500.00	3,500.00	8,500.00	142.85
PUBLIC WORKS ADMINISTRATION								
Director Of Municipal Ops	A1490.1	50,422.05	50,752.00	22,935.88	48,109.00	48,109.00	23,000.00	-52.19
Dmo Miscellaneous Supplies,training,phone	A1490.4	1,638.71	997.37	1,004.31	2,000.00	2,000.00	0.00	-100.00

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Total		52,060.76	51,749.37	23,940.19	50,109.00	50,109.00	23,000.00	-54.10
BUILDINGS								
Copier/printer/postage Machines	A1620.4	10,817.68	17,099.32	7,400.65	11,500.00	11,500.00	11,500.00	0.00
Office/window Cleaning, Floor Mats	A1620.42	2,258.48	1,582.93	1,090.06	2,000.00	2,000.00	2,000.00	0.00
Safety/cdl/rt To Know Training & Eq	A1620.43	75.08	1,013.00	103.00	1,000.00	1,000.00	1,000.00	0.00
Vil Office Supplies/legal Notices	A1620.44	12,909.17	10,294.87	2,890.49	13,500.00	13,500.00	13,500.00	0.00
Mailing Fees	A1620.45	3,000.00	4,500.00	0.00	5,500.00	5,500.00	5,500.00	0.00
Village Hall Security & Safety	A1620.46	2,126.37	1,006.57	800.36	1,200.00	1,200.00	1,200.00	0.00
Electric/telephone/internet	A1620.47	13,299.04	13,751.52	5,846.20	11,900.00	11,900.00	11,900.00	0.00
Building Maintenance	A1620.48	50,448.47	34,565.67	4,541.00	30,000.00	30,000.00	25,000.00	-16.66
Facility Planning	A1620.49	0.00	17,529.64	0.00	2,500.00	2,500.00	2,500.00	0.00
Total		94,934.29	101,343.52	22,671.76	79,100.00	79,100.00	74,100.00	-6.32
CENTRAL GARAGE								
Gas Pump Station	A1640.4	41,054.65	48,232.56	23,207.96	45,000.00	45,000.00	45,000.00	0.00
Fuel For Generator	A1640.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Total		41,054.65	48,232.56	23,207.96	45,000.00	45,000.00	45,000.00	0.00
CENTRAL DATA PROCESSING								
New Software/hardware	A1680.2	0.00	893.73	0.00	5,000.00	5,000.00	10,890.00	117.80
Maint & Lease Computer & Software	A1680.4	9,040.95	11,795.35	13,970.21	13,000.00	13,000.00	21,114.00	62.41
Total		9,040.95	12,689.08	13,970.21	18,000.00	18,000.00	32,004.00	77.80
INSURANCE CLAIMS NOT COVERED BY								
Claims Not Covered By Carrier	A1720.4	0.00	887.00	0.00	1,000.00	1,000.00	1,000.00	0.00
Total		0.00	887.00	0.00	1,000.00	1,000.00	1,000.00	0.00
SPECIAL ITEMS								
Public Officials Ins & Surety Bond	A1910.4	7,697.00	7,114.00	0.00	6,500.00	6,500.00	8,230.00	26.61
Tax On Dpw	A1950.4	4,559.84	4,361.29	2,822.93	4,800.00	4,800.00	3,200.00	-33.33
Tax On Mun Pkg Lot	A1950.41	0.00	0.00	75.00	0.00	0.00	0.00	0.00
Reserve For Uncollected Taxes	A1989.4	238.71	270.30	6,977.80	1,000.00	1,000.00	1,000.00	0.00
Contingency	A1990.4	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Total		12,495.55	11,745.59	9,875.73	12,300.00	12,300.00	12,430.00	1.05
General Government Support Total		415,538.26	489,484.85	246,758.06	460,736.00	460,736.00	455,694.00	-1.09
PUBLIC SAFETY								
POLICE								
Police Salaries	A3120.1	381,675.06	370,599.12	227,586.01	395,000.00	395,000.00	410,000.00	3.79
Stop Dwi Salaries	A3120.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00
School Crossing Guards	A3120.12	7,711.10	9,094.20	5,333.55	6,000.00	6,000.00	10,000.00	66.66
Pt For Pkg Meters & Town Court	A3120.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cleaning Person	A3120.15	1,559.25	1,440.00	840.00	1,800.00	1,800.00	1,800.00	0.00
Police Clerk	A3120.16	17,469.55	17,528.20	9,847.40	20,394.00	20,394.00	21,000.00	2.97
New Equip	A3120.2	4,697.58	5,861.15	3,185.23	6,000.00	6,000.00	6,000.00	0.00
New Police Car	A3120.21	33,936.21	4,944.00	31,773.84	35,000.00	35,000.00	0.00-100.00	
Maint Auto Ext Defibrillators	A3120.22	558.00	0.00	162.00	2,000.00	2,000.00	2,000.00	0.00
Police Car Maint	A3120.41	6,073.11	8,373.89	2,796.46	10,000.00	10,000.00	10,000.00	0.00
Radio Maint	A3120.411	500.00	500.00	510.00	1,500.00	1,500.00	1,500.00	0.00
Heat, Electricity	A3120.412	1,354.93	1,293.57	536.13	1,500.00	1,500.00	1,500.00	0.00
Bldg Maint	A3120.413	1,108.92	1,144.98	756.05	1,200.00	1,200.00	1,200.00	0.00
Uniforms & Cleaning Uniforms	A3120.415	3,983.36	3,275.67	1,350.81	5,000.00	5,000.00	5,000.00	0.00

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Auto Liability Ins	A3120.43	773.20	620.25	29.00	880.00	880.00	880.00	0.00
Prof Liability Ins	A3120.431	6,019.00	0.00	0.00	4,100.00	4,100.00	9,400.00	129.26
Worker's Comp Ins	A3120.432	5,116.68	6,882.19	12,432.99	7,500.00	7,500.00	13,700.00	82.66
Comm Property Ins	A3120.433	4,134.79	11,953.29	0.00	4,500.00	4,500.00	6,300.00	40.00
Travel & Training	A3120.46	1,494.23	280.30	837.65	4,000.00	4,000.00	4,000.00	0.00
Office/computer Supplies	A3120.461	5,722.19	5,161.95	5,442.47	6,000.00	6,000.00	7,000.00	16.66
Fire & Security System	A3120.462	1,444.88	1,722.88	1,149.43	2,000.00	2,000.00	2,000.00	0.00
Pkg Tkt Exps/credit Card Fees	A3120.5	0.00	0.00	0.00	700.00	700.00	650.00	-7.14
Total		485,332.04	450,675.64	304,569.02	515,074.00	515,074.00	513,930.00	-0.22
ON-STREET PARKING								
Collections Labor	A3320.1	6,855.55	7,481.50	4,361.50	7,800.00	7,800.00	8,500.00	8.97
Clean/repair/replace Meters	A3320.2	13,174.94	25,746.69	10,255.62	28,000.00	28,000.00	28,000.00	0.00
Ips Admin Fees/bank Charges	A3320.4	13,191.97	22,187.02	9,965.59	20,000.00	20,000.00	20,000.00	0.00
Total		33,222.46	55,415.21	24,582.71	55,800.00	55,800.00	56,500.00	1.25
FIRE DEPARTMENT								
Cleaning	A3410.1	5,100.00	5,100.00	2,975.00	5,100.00	5,100.00	5,100.00	0.00

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Legal Services	A3410.11	1,137.50	1,775.00	437.50	2,000.00	2,000.00	2,000.00	0.00
District Station Maintenance	A3410.14	2,399.00	3,725.78	2,777.37	3,760.00	3,760.00	3,760.00	0.00
Operating Equipment	A3410.2	31,133.99	31,364.85	21,098.96	35,100.00	35,100.00	35,100.00	0.00
Plant Maint, Vil & Districts	A3410.21	64,748.55	49,212.95	19,236.41	49,700.00	49,700.00	49,700.00	0.00
Cap Imp, Vil & Districts	A3410.23	37,185.18	18,939.15	9,391.79	10,000.00	10,000.00	35,000.00	250.00
Purchase Scba Airpacks	A3410.26	0.00	0.00	217,707.73	218,000.00	218,000.00	0.00-100.00	
Vehicle Maint	A3410.41	61,869.47	64,288.47	123,585.58	51,100.00	51,100.00	56,100.00	9.78
Station Supplies/maint	A3410.411	6,391.64	8,589.21	5,187.45	9,000.00	9,000.00	9,000.00	0.00
District Heat/electric	A3410.413	3,175.96	3,343.27	886.86	4,000.00	4,000.00	4,000.00	0.00
77 W Genesee Heat	A3410.416	4,548.16	4,734.12	1,421.08	6,500.00	6,500.00	6,300.00	-3.07
77 W Gen Combined Phone&intnet	A3410.417	3,316.34	3,635.59	2,241.33	3,720.00	3,720.00	3,720.00	0.00
77 W Genesee Light & Water	A3410.418	9,128.80	8,969.21	5,038.18	8,500.00	8,500.00	8,500.00	0.00
Power Generator @ Reservoir	A3410.419	613.20	653.21	660.86	800.00	800.00	1,000.00	25.00
Coon Hill & Mandana Telephone	A3410.42	705.34	595.37	699.83	936.00	936.00	936.00	0.00
Rollover To 911 685-5222	A3410.421	0.00	0.00	0.00	550.00	550.00	550.00	0.00
Maint Contracts Bldg Systems	A3410.422	5,157.94	8,212.24	2,833.90	10,715.00	10,715.00	10,715.00	0.00
Auto Liability Ins	A3410.43	5,883.00	6,185.25	154.00	9,000.00	9,000.00	6,200.00	-31.11
Comm Prop/gen Liab Ins	A3410.431	18,575.28	17,898.81	3,131.00	16,000.00	16,000.00	24,400.00	52.50
Worker's Comp Village	A3410.432	16,152.34	23,420.90	16,778.32	24,000.00	24,000.00	24,000.00	0.00
Worker's Comp District	A3410.433	19,438.26	28,166.97	20,178.32	29,000.00	29,000.00	29,000.00	0.00
Fire Alarm	A3410.44	2,458.00	2,458.00	189.00	2,500.00	2,500.00	2,500.00	0.00
Training	A3410.45	8,854.16	7,591.94	3,473.20	10,000.00	10,000.00	9,000.00	-10.00

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Physicals/shots	A3410.455	320.00	1,464.68	545.52	1,500.00	1,500.00	1,500.00	0.00
Travel	A3410.46	65.80	0.00	1,150.36	1,500.00	1,500.00	1,500.00	0.00
Recreation Memberships	A3410.47	14,016.00	11,122.50	7,552.00	13,000.00	13,000.00	11,000.00	-15.38
Contractual-Iosap Audit	A3410.480	0.00	0.00	0.00	2,000.00	2,000.00	2,000.00	0.00
Total		322,373.91	311,447.47	469,331.55	527,981.00	527,981.00	342,581.00	-35.11
SAFETY INSPECTION								
Code Enforcement Labor	A3620.1	34,647.97	37,426.45	25,364.41	39,782.00	39,782.00	40,578.00	2.00
Deputy Zoning Inspec	A3620.11	13,468.31	18,544.05	6,373.68	18,214.00	18,214.00	18,578.00	1.99
Codes Enforcmt Supplies	A3620.4	1,053.13	1,660.21	328.77	2,000.00	2,000.00	2,000.00	0.00
Ceo Office Equipment	A3620.42	4,765.56	3,635.60	3,356.50	1,000.00	1,000.00	1,500.00	50.00
Total		53,934.97	61,266.31	35,423.36	60,996.00	60,996.00	62,656.00	2.72
OTHER PUBLIC SAFETY								
Cont To Fire Dept For Equipment	A3989.4	101,284.68	107,126.39	0.00	107,126.00	107,126.00	106,500.00	-0.58
Total		101,284.68	107,126.39	0.00	107,126.00	107,126.00	106,500.00	-0.58

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Public Safety Total		996,148.06	985,931.02	833,906.64	1,266,977.00	1,266,977.00	1,082,167.00	-14.58
TRANSPORTATION								
STREET MAINTENANCE								
Salaries (no Dmo)	A5110.1	199,963.62	150,196.36	106,496.65	177,000.00	177,000.00	182,000.00	2.82
Gazebo Set-up Crew	A5110.11	1,600.00	1,600.00	1,325.00	2,000.00	2,000.00	2,000.00	0.00
Seasonal/p-t	A5110.12	23,351.50	22,951.50	37,467.63	36,000.00	36,000.00	38,000.00	5.55
Plow/haul Trucks (5th Of 5 Payments)	A5110.21	56,812.46	56,812.46	56,812.46	56,812.00	56,812.00	56,812.00	0.00
Equipment Replacement	A5110.22	29,207.44	11,972.71	0.00	37,000.00	37,000.00	37,000.00	0.00
Not Used	A5110.23	45,650.65	0.00	0.00	0.00	0.00	0.00	0.00
Eng. Services	A5110.3	0.00	0.00	0.00	1,000.00	1,000.00	1,000.00	0.00
Materials/supplies	A5110.41	47,013.91	18,487.05	21,237.11	40,000.00	40,000.00	40,000.00	0.00
Pavement Maint	A5110.411	75,631.98	12,168.16	106,770.11	77,000.00	77,000.00	77,000.00	0.00
Sidewalks / Benefit Assess.	A5110.412	730.00	0.00	73,158.17	81,375.00	81,375.00	81,375.00	0.00
Street Signs	A5110.414	2,343.40	30.52	57.00	2,500.00	2,500.00	1,000.00	-60.00
Phone/internet	A5110.415	993.00	4,768.35	4,061.17	4,000.00	4,000.00	7,000.00	75.00
Bldg Maint	A5110.416	9,187.00	4,210.06	15,496.75	10,000.00	10,000.00	10,000.00	0.00
Vip Projects	A5110.417	264,552.46	530,074.71	372,287.01	324,675.00	324,675.00	349,650.00	7.69
Not Used	A5110.418	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Vehicle Maintenance	A5110.419	5,328.98	10,635.71	11,135.86	10,000.00	10,000.00	10,000.00	0.00
Auto Liability Ins	A5110.43	3,247.30	3,594.75	0.00	5,200.00	5,200.00	3,600.00	-30.76

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Gen Liab/comm Prop Ins	A5110.431	7,176.79	7,453.44	0.00	7,500.00	7,500.00	9,100.00	21.33
Equipment Repair	A5110.44	11,499.17	12,183.07	7,374.71	15,000.00	15,000.00	15,000.00	0.00
Travel/schools	A5110.46	290.00	736.94	390.00	1,500.00	1,500.00	1,500.00	0.00
Office Supplies	A5110.461	229.80	330.48	0.00	500.00	500.00	500.00	0.00
Total		784,809.46	848,206.27	814,069.63	889,062.00	889,062.00	922,537.00	3.76
GARAGE								
Heat (dpw)	A5132.412	1,785.48	2,442.99	504.16	2,500.00	2,500.00	2,500.00	0.00
Light & Water (dpw)	A5132.413	6,720.06	4,983.78	1,015.40	4,000.00	4,000.00	4,000.00	0.00
Total		8,505.54	7,426.77	1,519.56	6,500.00	6,500.00	6,500.00	0.00
SNOW REMOVAL								
Ice Control	A5142.4	22,216.99	20,670.15	8,157.42	30,000.00	30,000.00	25,000.00	-16.66
Light Plowing & Contract Hauling	A5142.41	720.00	1,029.00	0.00	4,000.00	4,000.00	4,000.00	0.00
Total		22,936.99	21,699.15	8,157.42	34,000.00	34,000.00	29,000.00	-14.70

**VILLAGE OF SKANEATELES
GENERAL FUND
TENTATIVE APRIL 16, 2020
(04/13/2020)**

		Expend/ Revenues 2017-2018	Expend/ Revenues 2018-2019	Expend/ Revenues to 12/31/2019	Adopted Budget 2019-2020	Modified Budget 2019-2020	Proposed Budget 2020-2021	Percent Change %
STREET LIGHTING								
Security Lts (other Depts)	A5182.4	314.66	2,078.86	6,339.83	622.00	622.00	12,000.00	1829.26
Unmetered St Lights	A5182.44	55,831.45	54,360.07	28,350.80	50,000.00	50,000.00	50,000.00	0.00
Total		56,146.11	56,438.93	34,690.63	50,622.00	50,622.00	62,000.00	22.47
OFF-STREET PARKING								
Pay Station Maintenance & Supplies	A5650.410	6,560.88	105.84	4,123.98	500.00	500.00	5,000.00	900.00
Pkg Lot Maintenance	A5650.411	9,130.89	0.00	0.00	6,500.00	6,500.00	6,500.00	0.00
Street Parking - Admin / Banking Chg	A5650.412	11,023.51	13,451.70	1,251.95	10,000.00	10,000.00	2,500.00	-75.00
Total		26,715.28	13,557.54	5,375.93	17,000.00	17,000.00	14,000.00	-17.64
Transportation Total		899,113.38	947,328.66	863,813.17	997,184.00	997,184.00	1,034,037.00	3.69
ECONOMIC ASSISTANCE AND OPPORTUNITY								
PROGRAMS FOR AGING								
Programs For Aging	A6772.4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00

VILLAGE OF SKANEATELES
 GENERAL FUND
 TENTATIVE APRIL 16, 2020
 (04/13/2020)

		Expend/ Revenues 2017-2018	Expend/ Revenues 2018-2019	Expend/ Revenues to 12/31/2019	Adopted Budget 2019-2020	Modified Budget 2019-2020	Proposed Budget 2020-2021	Percent Change %
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CULTURE AND RECREATION

JOINT RECREATION PROJECTS

Insurance	A7145.4	14,366.99	13,149.62	0.00	0.00	0.00	15,881.00****.**	
Total		14,366.99	13,149.62	0.00	0.00	0.00	15,881.00****.**	

CREAMERY INSURANCE

Creamery Insurance & Plowing	A7450.4	1,860.00	1,140.00	0.00	2,500.00	2,500.00	2,500.00	0.00
Total		1,860.00	1,140.00	0.00	2,500.00	2,500.00	2,500.00	0.00

HISTORIAN

Personal Services	A7510.1	2,100.00	2,100.00	1,225.00	2,100.00	2,100.00	2,200.00	4.76
Dues & Supplies	A7510.4	223.52	728.71	0.00	500.00	500.00	500.00	0.00
Total		2,323.52	2,828.71	1,225.00	2,600.00	2,600.00	2,700.00	3.84

VILLAGE OF SKANEATELES
GENERAL FUND
TENTATIVE APRIL 16, 2020
(04/13/2020)

		Expend/ Revenues 2017-2018	Expend/ Revenues 2018-2019	Expend/ Revenues to 12/31/2019	Adopted Budget 2019-2020	Modified Budget 2019-2020	Proposed Budget 2020-2021	Percent Change %
CELEBRATIONS								
Comm Band Shuttle, Legion Flags	A7550.4	2,324.30	2,777.48	587.87	3,000.00	3,000.00	3,000.00	0.00
Total		<u>2,324.30</u>	<u>2,777.48</u>	<u>587.87</u>	<u>3,000.00</u>	<u>3,000.00</u>	<u>3,000.00</u>	<u>0.00</u>
Culture And Recreation Total		<u>20,874.81</u>	<u>19,895.81</u>	<u>1,812.87</u>	<u>8,100.00</u>	<u>8,100.00</u>	<u>24,081.00</u>	<u>197.29</u>
HOME AND COMMUNITY SERVICES								
ZONING								
Eng. & Architect Assistance	A8010.41	0.00	0.00	0.00	6,400.00	6,400.00	5,000.00	-21.87
Hist Comm Legal Notices	A8010.44	61.57	0.00	0.00	150.00	150.00	150.00	0.00
Clerk To Boards	A8010.45	37,668.19	38,732.03	22,759.69	39,782.00	39,782.00	40,578.00	2.00
Zba Legal Notices	A8010.46	1,358.46	1,532.50	1,220.02	1,920.00	1,920.00	2,000.00	4.16
Total		<u>39,088.22</u>	<u>40,264.53</u>	<u>23,979.71</u>	<u>48,252.00</u>	<u>48,252.00</u>	<u>47,728.00</u>	<u>-1.08</u>
PLANNING								
Dues, School, Subscriptions	A8020.4	150.00	50.00	110.00	1,000.00	1,000.00	500.00	-50.00
Eng. & Arch. Assistance	A8020.41	0.00	0.00	8,744.73	3,600.00	3,600.00	12,000.00	233.33
Legal Notices	A8020.46	338.41	433.33	33.48	480.00	480.00	480.00	0.00

VILLAGE OF SKANEATELES
GENERAL FUND
TENTATIVE APRIL 16, 2020
(04/13/2020)

		Expend/ Revenues 2017-2018	Expend/ Revenues 2018-2019	Expend/ Revenues to 12/31/2019	Adopted Budget 2019-2020	Modified Budget 2019-2020	Proposed Budget 2020-2021	Percent Change %
Total		488.41	483.33	8,888.21	5,080.00	5,080.00	12,980.00	155.51
STORM SEWERS								
Repair/replace	A8140.4	17,127.15	14,427.98	818.50	15,870.00	15,870.00	15,870.00	0.00
Total		17,127.15	14,427.98	818.50	15,870.00	15,870.00	15,870.00	0.00
COMMUNITY BEAUTIFICATION								
Landscaping	A8510.41	1,507.22	1,762.50	175.86	2,000.00	2,000.00	11,000.00	450.00
Public Restrooms Maintenance	A8510.42	20,440.00	30,225.27	28,662.75	20,000.00	20,000.00	20,000.00	0.00
Park Maintenance	A8510.43	15,599.24	6,236.74	3,806.39	10,000.00	10,000.00	10,000.00	0.00
Hanging Baskets/holiday Decs	A8510.442	2,563.62	543.18	2,865.39	2,500.00	2,500.00	3,000.00	20.00
Total		40,110.08	38,767.69	35,510.39	34,500.00	34,500.00	44,000.00	27.53
SHADE TREES								
Spray, Remove, Replace	A8560.4	27,836.25	19,405.00	2,520.00	19,000.00	19,000.00	19,000.00	0.00
Tree Advisory Board	A8560.41	14,564.50	14,240.26	3,520.00	16,300.00	16,300.00	16,000.00	-1.84

VILLAGE OF SKANEATELES
GENERAL FUND
TENTATIVE APRIL 16, 2020
(04/13/2020)

		Expend/ Revenues 2017-2018	Expend/ Revenues 2018-2019	Expend/ Revenues to 12/31/2019	Adopted Budget 2019-2020	Modified Budget 2019-2020	Proposed Budget 2020-2021	Percent Change %
Total		42,400.75	33,645.26	6,040.00	35,300.00	35,300.00	35,000.00	-0.84
CEMETERIES								
Two Seasonal Employees	A8810.11	29,216.25	25,838.00	16,920.00	30,000.00	30,000.00	30,000.00	0.00
Administrative Services	A8810.12	2,800.00	2,400.00	1,400.00	4,800.00	4,800.00	4,800.00	0.00
New Equip	A8810.2	10,752.30	5,415.09	0.00	5,900.00	5,900.00	8,000.00	35.59
Materials/supplies	A8810.41	4,651.38	5,012.38	1,850.41	5,000.00	5,000.00	5,000.00	0.00
Heat/light Shop & Burrows Chapel	A8810.411	2,035.24	2,084.83	417.75	2,000.00	2,000.00	2,000.00	0.00
Burrows Chapel Repairs	A8810.413	350.00	2,000.00	500.00	5,000.00	5,000.00	5,000.00	0.00
Site Improvements & Repairs	A8810.414	0.00	13,000.00	0.00	2,000.00	2,000.00	6,000.00	200.00
Tree Maintenance	A8810.42	2,725.00	3,260.00	3,370.00	3,200.00	3,200.00	3,800.00	18.75
Insurance (cp, Gl, Auto)	A8810.431	1,599.60	1,595.81	0.00	1,425.00	1,425.00	1,700.00	19.29
Total		54,129.77	60,606.11	24,458.16	59,325.00	59,325.00	66,300.00	11.75
Home And Community Services Total		193,344.38	188,194.90	99,694.97	198,327.00	198,327.00	221,878.00	11.87

EMPLOYEE BENEFITS

EMPLOYEE BENEFITS

**VILLAGE OF SKANEATELES
GENERAL FUND
TENTATIVE APRIL 16, 2020
(04/13/2020)**

		Expend/ Revenues 2017-2018	Expend/ Revenues 2018-2019	Expend/ Revenues to 12/31/2019	Adopted Budget 2019-2020	Modified Budget 2019-2020	Proposed Budget 2020-2021	Percent Change %
State Retirement Ers	A9010.8	54,331.00	57,508.48	0.00	65,000.00	65,000.00	65,000.00	0.00
State Retirement Police	A9015.8	41,097.00	44,318.00	0.00	54,000.00	54,000.00	54,000.00	0.00
Social Security	A9030.8	66,656.54	64,735.40	41,725.54	65,000.00	65,000.00	72,000.00	10.76
Worker's Comp (village & Cemetery)	A9040.8	15,537.14	19,378.82	26,184.41	22,000.00	22,000.00	28,800.00	30.90
Unemployment Benefits	A9050.8	7,337.50	9,243.47	607.02	9,000.00	9,000.00	2,000.00	-77.77
Disability Insurance	A9055.8	952.34	694.90	0.00	950.00	950.00	950.00	0.00
Health/hra	A9060.8	127,622.14	156,344.93	107,238.88	174,000.00	174,000.00	187,200.00	7.58
Firefighter's Service Awards Program	A9089.8	61,500.00	6,056.00	62,656.00	60,000.00	60,000.00	68,236.00	13.72
Svfd Cancer Program	A9090.8	0.00	4,975.75	0.00	5,000.00	5,000.00	5,000.00	0.00
Total		375,033.66	363,255.75	238,411.85	454,950.00	454,950.00	483,186.00	6.20
Employee Benefits Total		375,033.66	363,255.75	238,411.85	454,950.00	454,950.00	483,186.00	6.20
INTERFUND TRANSFERS								
TRANSFERS TO OTHER FUNDS								
Municipal Lot Reserve Transfer	A9901.0	0.00	8,500.00	0.00	8,500.00	8,500.00	8,500.00	0.00
Public Restroom Reserve Transfer	A9901.1	0.00	0.00	0.00	8,500.00	8,500.00	8,500.00	0.00
Total		0.00	8,500.00	0.00	17,000.00	17,000.00	17,000.00	0.00

VILLAGE OF SKANEATELES
GENERAL FUND
TENTATIVE APRIL 16, 2020
(04/13/2020)

	Expend/ Revenues 2017-2018	Expend/ Revenues 2018-2019	Expend/ Revenues to 12/31/2019	Adopted Budget 2019-2020	Modified Budget 2019-2020	Proposed Budget 2020-2021	Percent Change %
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Interfund Transfers

TOTAL APPROPRIATIONS

	2,904,888.89	3,002,590.99	2,284,397.56	3,403,274.00	3,403,274.00	3,318,043.00	-2.50
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REVENUES

REAL PROPERTY TAXES

Real Prop Taxes (484,500,329 @ .00348)	A1001	1,587,884.63	1,618,228.99	1,691,400.77	1,691,401.00	1,691,401.00	1,686,061.14	-0.31
Sidewalk Benefit Assessment	A1001.1	0.00	117,695.33	76,574.99	120,600.00	120,600.00	80,000.00	-33.66
Pilot (light Dept, In Lieu Of Taxes)	A1081	54,999.96	54,999.96	0.00	55,000.00	55,000.00	55,000.00	0.00
Pilots (basin/sachem/corona)	A1081S	4,259.05	2,276.76	0.00	2,000.00	2,000.00	2,000.00	0.00

Total

	1,647,143.64	1,793,201.04	1,767,975.76	1,869,001.00	1,869,001.00	1,823,061.14	-2.45
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REAL PROPERTY TAX ITEMS

Int & Penalties On Real Prop Taxes	A1090	18,688.99	20,152.46	9,227.53	16,000.00	16,000.00	16,000.00	0.00
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Total

	18,688.99	20,152.46	9,227.53	16,000.00	16,000.00	16,000.00	0.00
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NON-PROPERTY TAX ITEMS

County Sales Tax	A1120	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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VILLAGE OF SKANEATELES
GENERAL FUND
TENTATIVE APRIL 16, 2020
(04/13/2020)

		Expend/ Revenues 2017-2018	Expend/ Revenues 2018-2019	Expend/ Revenues to 12/31/2019	Adopted Budget 2019-2020	Modified Budget 2019-2020	Proposed Budget 2020-2021	Percent Change %
Utilities Gross Receipts Tax	A1130	61,881.84	71,344.79	11,927.21	40,000.00	40,000.00	40,000.00	0.00
Total		61,881.84	71,344.79	11,927.21	40,000.00	40,000.00	40,000.00	0.00
DEPARTMENTAL INCOME								
Police Accident Reports	A1520	111.00	120.00	6.00	100.00	100.00	100.00	0.00
County Reimb For Stop Dwi	A1589	5,577.88	0.00	0.00	0.00	0.00	0.00	0.00
County Grant For Homeland Security	A1589H	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Romano Donations To Police Dept	A1589R	13,000.00	7,880.00	0.00	0.00	0.00	0.00	0.00
Courtesy Coin Return	A1740C	2,849.50	1,322.56	0.00	2,000.00	2,000.00	2,000.00	0.00
Parking Meter Fees Non Taxable	A1741	176,437.34	159,789.16	14,963.02	160,000.00	160,000.00	160,000.00	0.00
Municipal Lot Pay Stations/pkg Passes	A1750	102,889.10	106,964.87	10,733.00	85,000.00	85,000.00	85,000.00	0.00
Zoning Bd Of Appeals Fees	A2110	8,500.00	8,750.00	0.00	7,000.00	7,000.00	7,000.00	0.00
Planning Bd Fees	A2115	1,250.00	1,300.00	0.00	1,250.00	1,250.00	1,250.00	0.00
Sale Of Cemetery Lots	A2190	19,170.00	25,567.00	2,910.00	20,000.00	20,000.00	20,000.00	0.00
Chrg For Cem Services (opening Graves)	A2192	41,735.60	25,073.60	3,100.00	24,000.00	24,000.00	24,000.00	0.00
Lt Dept For Personal Services	A2210	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fire Protection Service (town)	A2262	289,384.80	153,037.70	0.00	288,945.00	288,945.00	288,945.00	0.00
Town Reimburse Scba Packs	A2263	0.00	0.00	0.00	103,000.00	103,000.00	0.00-100.00	
Total		660,905.22	489,804.89	31,712.02	691,295.00	691,295.00	588,295.00	-14.89

VILLAGE OF SKANEATELES
GENERAL FUND
TENTATIVE APRIL 16, 2020
(04/13/2020)

		Expend/ Revenues 2017-2018	Expend/ Revenues 2018-2019	Expend/ Revenues to 12/31/2019	Adopted Budget 2019-2020	Modified Budget 2019-2020	Proposed Budget 2020-2021	Percent Change %
INTERGOVERNMENTAL CHARGES								
County Infrastructure Aid	A2389	299,700.00	299,700.00	0.00	324,675.00	324,675.00	349,650.00	7.69
Total		299,700.00	299,700.00	0.00	324,675.00	324,675.00	349,650.00	7.69
USE OF MONEY AND PROPERTY								
Interest & Earnings	A2401	6,616.53	8,844.30	-2,675.19	7,500.00	7,500.00	6,500.00	-13.33
Rental Of Village Property	A2410	117,908.15	126,882.87	2,402.42	120,000.00	120,000.00	120,000.00	0.00
Total		124,524.68	135,727.17	-272.77	127,500.00	127,500.00	126,500.00	-0.78
LICENSES AND PERMITS								
Vendor's License/games Of Chance	A2530	25.00	25.00	25.00	25.00	25.00	25.00	0.00
Building Permits	A2555	29,833.00	19,375.00	0.00	25,000.00	25,000.00	25,000.00	0.00
Sign & Historical Permits	A2590	1,025.00	2,250.00	0.00	1,000.00	1,000.00	1,000.00	0.00
Total		30,883.00	21,650.00	25.00	26,025.00	26,025.00	26,025.00	0.00

VILLAGE OF SKANEATELES
GENERAL FUND
TENTATIVE APRIL 16, 2020
(04/13/2020)

		Expend/ Revenues 2017-2018	Expend/ Revenues 2018-2019	Expend/ Revenues to 12/31/2019	Adopted Budget 2019-2020	Modified Budget 2019-2020	Proposed Budget 2020-2021	Percent Change %
FINES AND FORFEITURES								
Parking Fines	A2610	9,240.00	8,588.00	630.00	10,000.00	10,000.00	10,000.00	0.00
Total		9,240.00	8,588.00	630.00	10,000.00	10,000.00	10,000.00	0.00
SALE OF PROPERTY & COMPENSATION FOR								
Sale Excess Equip/materials/property	A2650	21,690.00	2,717.80	0.00	1,000.00	1,000.00	0.00-100.00	
Sale Of 46 Svfd Scba Packs	A2653	0.00	0.00	0.00	46,000.00	46,000.00	0.00-100.00	
Water & Copies	A2655	151.00	605.90	-69.12	100.00	100.00	100.00	0.00
Insurance Recoveries	A2680	510.00	79,646.84	0.00	0.00	0.00	0.00	0.00
Total		22,351.00	82,970.54	-69.12	47,100.00	47,100.00	100.00	-99.78
MISCELLANEOUS LOCAL SOURCES								
Refund Of Prior Year's Expense	A2701	0.00	99,264.04	0.00	0.00	0.00	0.00	0.00
Town	A2705	3,800.00	3,800.00	0.00	3,800.00	3,800.00	3,800.00	0.00
Aim Related Payments	A2750	0.00	0.00	0.00	0.00	0.00	22,300.00****.	**
Flower Watering Refunds	A2770F	0.00	0.00	0.00	500.00	500.00	500.00	0.00
Gas Expense Refunds	A2770G	4,389.29	2,749.82	0.00	3,500.00	3,500.00	3,500.00	0.00

**VILLAGE OF SKANEATELES
GENERAL FUND
TENTATIVE APRIL 16, 2020
(04/13/2020)**

		Expend/ Revenues 2017-2018	Expend/ Revenues 2018-2019	Expend/ Revenues to 12/31/2019	Adopted Budget 2019-2020	Modified Budget 2019-2020	Proposed Budget 2020-2021	Percent Change %
Misc. Donations To The Police Dept.	A2770P	468.00	724.25	0.00	0.00	0.00	0.00	0.00
Sidewalk Replacement Program Refunds	A2770S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Tax Searches	A2770T	1,040.00	1,113.50	15.00	500.00	500.00	500.00	0.00
Total		9,697.29	107,651.61	15.00	8,300.00	8,300.00	30,600.00	268.67
STATE AID								
Do Not Use Old Aim	A3001	24,779.00	22,421.00	0.00	22,300.00	22,300.00	0.00-100.00	
Mortgage Tax (county)	A3005	54,005.79	46,478.50	0.00	50,000.00	50,000.00	50,000.00	0.00
Consolidated Highway Aid (chips)	A3501	50,113.47	0.00	0.00	50,113.00	50,113.00	50,113.00	0.00
Total		128,898.26	68,899.50	0.00	122,413.00	122,413.00	100,113.00	-18.21
FEDERAL AID								
Community Dev	A4910	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fema Grant (scbas For Svfd)	A4911	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00

VILLAGE OF SKANEATELES
GENERAL FUND
TENTATIVE APRIL 16, 2020
(04/13/2020)

		Expend/ Revenues 2017-2018	Expend/ Revenues 2018-2019	Expend/ Revenues to 12/31/2019	Adopted Budget 2019-2020	Modified Budget 2019-2020	Proposed Budget 2020-2021	Percent Change %
INTERFUND TRANSFERS								
Burrows Trust	A5031B	94.35	204.69	0.00	0.00	0.00	0.00	0.00
Trans From Wls Capital To Reimburse	A5031CAP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Clara Clift Trust	A5031CC	52.20	102.32	0.00	0.00	0.00	0.00	0.00
Int Perp Care Pn7 Accts	A5031CI	3,716.09	7,430.45	0.00	0.00	0.00	0.00	0.00
C M Austin Trust	A5031CM	21,721.09	-283.07	0.00	0.00	0.00	0.00	0.00
Daniel Earll Trust	A5031DE	32.07	34.07	0.00	0.00	0.00	0.00	0.00
Transfer From Light Fund	A5031E	0.00	0.00	0.00	0.00	0.00	0.00	0.00
F C Austin Trust	A5031FC	260.98	511.73	0.00	0.00	0.00	0.00	0.00
F E Stone Trust	A5031FE	62.23	102.35	0.00	0.00	0.00	0.00	0.00
Parking Trust	A5031P	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Trans From Parking Trust	A5031PT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4 Of 4	A5031S	40,500.00	0.00	0.00	40,500.00	40,500.00		0.00-100.00
Village Hall	A5031VH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Personnel Services	A5031W	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total		66,439.01	8,102.54	0.00	40,500.00	40,500.00		0.00-100.00
PROCEEDS OF OBLIGATIONS								
Serial Bonds	A9710	0.00	0.00	0.00	0.00	0.00	0.00	0.00

VILLAGE OF SKANEATELES
 GENERAL FUND
 TENTATIVE APRIL 16, 2020
 (04/13/2020)

	Expend/ Revenues 2017-2018	Expend/ Revenues 2018-2019	Expend/ Revenues to 12/31/2019	Adopted Budget 2019-2020	Modified Budget 2019-2020	Proposed Budget 2020-2021	Percent Change %
Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	3,080,352.93	3,107,792.54	1,821,170.63	3,322,809.00	3,322,809.00	3,110,344.14	-6.39
Appropriated Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00
APPROPRIATED FUND BALANCE	-175,464.04	-105,201.55	463,226.93	80,465.00	80,465.00	207,698.86	158.12
TOTAL REVENUES & OTHER SOURCES	2,904,888.89	3,002,590.99	2,284,397.56	3,403,274.00	3,403,274.00	3,318,043.00	-2.50

VILLAGE OF SKANEATELES

GENERAL FUND

Trial Balance

APPROPRIATIONS	3,318,043.00
PROPERTY TAXES	1,766,061.14
OTHER REVENUES	1,344,283.00
APPROPRIATED RESERVES	0.00
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APPROPRIATED FUND BALANCE	207,698.86