

VILLAGE BUDGET

FOR 2015-2016

VILLAGE OF SKANEATELES

IN

ONONDAGA COUNTY

CERTIFICATION OF CLERK

I, Patricia A. Couch, VILLAGE CLERK,
CERTIFY THAT THE FOLLOWING IS A TRUE AND CORRECT COPY OF THE
2015-2016 BUDGET OF THE VILLAGE OF SKANEATELES AS ADOPTED BY
THE VILLAGE BOARD ON APRIL 23, 2015.

I ALSO CERTIFY THAT THE TAXABLE ASSESSED VALUATION ON WHICH
TAXES ARE LEVIED FOR THE 2015 - 2016 YEAR IS \$ 418,405,827
THAT THE ASSESSMENT ROLL IS DATED JULY 1, 2014.

Signed: Patricia A. Couch

Dated: April 24, 2015

**VILLAGE OF SKANEATELES
FISCAL BUDGET GENERAL FUND
FOR 2015-2016**

(ADOPTED APRIL 23, 2015)

Schedule 2-A	Expenditures /Revenues 2013-2014	Modified Budget 02/28/2015	Recommended Budget 2015-2016	Adopted Budget 2015-2016
ESTIMATED REVENUES				
REAL PROPERTY TAXES				
A1001	REAL PROP TAXES (418,405,827 @ .00362)	1,472,389.19	1,500,835.30	1,514,629.09
A1001.1	SIDEWALK REPLACEMENT	0.00	0.00	0.00
A1081	PILOT (LIGHT DEPT, IN LIEU OF TAXES)	50,416.63	55,000.00	55,000.00
A1081S	PILOTS (BASIN/SACHEM/CORONA)	10,264.06	11,275.00	11,275.00
	TOTAL REAL PROPERTY TAXES	1,533,069.88	1,567,110.30	1,580,904.09
REAL PROPERTY TAX ITEMS				
A1090	INT & PENALTIES ON REAL PROP TAXES	24,900.82	16,000.00	16,000.00
	TOTAL REAL PROPERTY TAX ITEMS	24,900.82	16,000.00	16,000.00
NON-PROPERTY TAX ITEMS				
A1120	COUNTY SALES TAX	16,650.00	14,300.00	0.00
A1130	UTILITIES GROSS RECEIPTS TAX	58,333.05	50,000.00	50,000.00
	TOTAL NON-PROPERTY TAX ITEMS	74,983.05	64,300.00	50,000.00
DEPARTMENTAL INCOME				
A1520	POLICE ACCIDENT REPORTS	114.00	100.00	100.00
A1589	COUNTY REIMB FOR STOP DWI	1,073.06	2,000.00	2,000.00
A1589H	COUNTY GRANT FOR HOMELAND	6,000.00	0.00	0.00
A1589T	TOWN REIMB FOR COURT SECURITY	0.00	0.00	0.00
A1740C	COURTESY COIN RETURN	4,236.35	6,000.00	6,000.00
A1741	PARKING METER FEES NON TAXABLE	107,612.61	105,000.00	105,000.00
A2110	ZONING BD OF APPEALS FEES	5,275.00	5,000.00	5,000.00
A2115	PLANNING BD FEES	450.00	600.00	600.00
A2190	SALE OF CEMETERY LOTS	12,914.50	10,000.00	10,000.00
A2192	CHRG FOR CEM SERVICES (OPENING	32,495.00	20,000.00	20,000.00
A2210	LT DEPT FOR PERSONAL SERVICES	0.00	70,800.00	70,800.00
A2262	FIRE PROTECTION SERVICE (TOWN)	215,785.00	215,786.00	233,638.00
	TOTAL DEPARTMENTAL INCOME	385,955.52	435,286.00	453,138.00
INTERGOVERNMENTAL CHARGES				
A2389	COUNTY INFRASTRUCTURE AID	266,400.00	299,700.00	266,400.00
	TOTAL INTERGOVERNMENTAL CHARGES	266,400.00	299,700.00	266,400.00
USE OF MONEY AND PROPERTY				
A2401	INTEREST & EARNINGS	1,148.92	1,500.00	1,500.93
A2410	RENTAL OF VILLAGE PROPERTY	183,078.02	138,000.00	119,000.00
	TOTAL USE OF MONEY AND PROPERTY	184,226.94	139,500.00	120,500.93

**VILLAGE OF SKANEATELES
FISCAL BUDGET GENERAL FUND
FOR 2015-2016**

(ADOPTED APRIL 23, 2015)

Schedule 1-A	Expenditures /Revenues 2013-2014	Modified Budget 02/28/2015	Recommended Budget 2015-2016	Adopted Budget 2015-2016
TOTAL EMPLOYEE BENEFITS	368,576.92	422,150.00	422,340.00	422,340.00
TOTAL EMPLOYEE BENEFITS	368,576.92	422,150.00	422,340.00	422,340.00
DEBT SERVICE				
STATUTORY INSTALLMENT BONDS				
A9720.61 PRIN CT PROJECT '95	14,700.00	0.00	0.00	0.00
A9720.71 INT CT PROJECT '95	441.00	0.00	0.00	0.00
TOTAL STATUTORY INSTALLMENT BONDS	15,141.00	0.00	0.00	0.00
STAT INSTAL BONDS				
A9730.6 PRIN WLS BAN	379,500.00	0.00	0.00	0.00
A9730.7 INTEREST ON WLS BAN	4,352.13	0.00	0.00	0.00
TOTAL STAT INSTAL BONDS	383,852.13	0.00	0.00	0.00
TOTAL DEBT SERVICE	398,993.13	0.00	0.00	0.00
INTERFUND TRANSFERS				
TRANSFERS TO OTHER FUNDS				
A9901.0 TRANSFERS TO OTHER FUNDS	266,400.00	0.00	0.00	0.00
TOTAL TRANSFERS TO OTHER FUNDS	266,400.00	0.00	0.00	0.00
TRANSFERS TO CAPITAL FUNDS				
A9950.1 TRANSFER TO WLS CAPITAL PROJECT	0.00	0.00	0.00	0.00
A9950.9 TRANSFER TO UV CAPITAL PROJECT	0.00	0.00	0.00	0.00
TOTAL TRANSFERS TO CAPITAL FUNDS	0.00	0.00	0.00	0.00
TOTAL INTERFUND TRANSFERS	266,400.00	0.00	0.00	0.00
TOTAL APPROPRIATIONS	3,276,008.73	2,816,037.30	2,852,691.00	2,852,691.00

**VILLAGE OF SKANEATELES
FISCAL BUDGET GENERAL FUND
FOR 2015-2016**

(ADOPTED APRIL 23, 2015)

Schedule 1-A	Expenditures /Revenues 2013-2014	Modified Budget 02/28/2015	Recommended Budget 2015-2016	Adopted Budget 2015-2016
STORM SEWERS				
A8140.4	REPAIR/REPLACE	0.00	2,000.00	2,000.00
TOTAL STORM SEWERS		0.00	2,000.00	2,000.00
COMMUNITY BEAUTIFICATION				
A8510.41	LANDSCAPING	104.97	1,000.00	1,000.00
A8510.442	HANGING BASKETS/HOLIDAY DECS	4,116.48	5,600.00	5,600.00
TOTAL COMMUNITY BEAUTIFICATION		4,221.45	6,600.00	6,600.00
SHADE TREES				
A8560.4	SPRAY, REMOVE, REPLACE	16,515.00	10,000.00	10,000.00
A8560.41	TREE ADVISORY BOARD	11,093.00	11,000.00	15,000.00
TOTAL SHADE TREES		27,608.00	21,000.00	25,000.00
CEMETERIES				
A8810.11	TWO SEASONAL EMPLOYEES	25,954.75	25,000.00	25,000.00
A8810.12	ADMINISTRATIVE SERVICES	0.00	0.00	2,400.00
A8810.2	NEW EQUIP-REPLACE 1 MOWER	0.00	5,100.00	5,100.00
A8810.41	MATERIALS/SUPPLIES	7,946.24	7,000.00	7,000.00
A8810.411	HEAT/LIGHT SHOP & BURROWS CHAPEL	2,614.53	2,000.00	2,000.00
A8810.413	BURROWS CHAPEL REPAIRS	0.00	0.00	0.00
A8810.431	INSURANCE (CP, GL, AUTO)	1,494.98	1,425.00	1,425.00
TOTAL CEMETERIES		38,010.50	40,525.00	42,925.00
TOTAL HOME AND COMMUNITY SERVICES		91,445.52	89,678.00	99,325.00
EMPLOYEE BENEFITS				
EMPLOYEE BENEFITS				
A9010.8	STATE RETIREMENT ERS	73,694.00	78,110.00	75,000.00
A9015.8	STATE RETIREMENT POLICE	51,024.00	56,000.00	70,000.00
A9030.8	SOCIAL SECURITY	62,074.48	63,000.00	65,000.00
A9040.8	WORKER'S COMP (VILLAGE & CEMETERY)	11,428.18	19,700.00	15,000.00
A9050.8	UNEMPLOYMENT BENEFITS	5,661.75	3,500.00	3,500.00
A9055.8	DISABILITY INSURANCE	863.43	840.00	840.00
A9060.8	HEALTH/HRA	159,120.08	176,000.00	163,000.00
A9089.8	FIREFIGHTER'S SERVICE AWARDS	4,711.00	25,000.00	30,000.00

**VILLAGE OF SKANEATELES
FISCAL BUDGET GENERAL FUND
FOR 2015-2016**

(ADOPTED APRIL 23, 2015)

Schedule 1-A	Expenditures /Revenues 2013-2014	Modified Budget 02/28/2015	Recommended Budget 2015-2016	Adopted Budget 2015-2016
CULTURE AND RECREATION				
JOINT RECREATION PROJECTS				
A7145.4	INSURANCE	16,924.85	8,000.00	8,000.00
TOTAL JOINT RECREATION PROJECTS		16,924.85	8,000.00	8,000.00
CREAMERY INSURANCE				
A7450.4	CREAMERY INSURANCE	0.00	2,500.00	2,500.00
TOTAL CREAMERY INSURANCE		0.00	2,500.00	2,500.00
HISTORIAN				
A7510.1	PERSONAL SERVICES	1,800.00	1,800.00	1,800.00
A7510.4	DUES & SUPPLIES	821.14	600.00	600.00
TOTAL HISTORIAN		2,621.14	2,400.00	2,400.00
CELEBRATIONS				
A7550.4	COMM BAND SHUTTLE, LEGION FLAGS	725.55	1,500.00	1,500.00
TOTAL CELEBRATIONS		725.55	1,500.00	1,500.00
TOTAL CULTURE AND RECREATION		20,271.54	14,400.00	14,400.00
HOME AND COMMUNITY SERVICES				
ZONING				
A8010.44	HIST COMM LEGAL NOTICES	58.35	300.00	300.00
A8010.45	CLERK TO ZONING BOARDS	20,919.40	17,853.00	21,000.00
A8010.46	ZBA LEGAL NOTICES	330.73	700.00	700.00
TOTAL ZONING		21,308.48	18,853.00	22,000.00
PLANNING				
A8020.4	DUES, SCHOOL, SUBSCRIPTIONS	260.00	600.00	600.00
A8020.46	LEGAL NOTICES	37.09	100.00	200.00
TOTAL PLANNING		297.09	700.00	800.00

**VILLAGE OF SKANEATELES
FISCAL BUDGET GENERAL FUND
FOR 2015-2016**

(ADOPTED APRIL 23, 2015)

Schedule 1-A		Expenditures /Revenues 2013-2014	Modified Budget 02/28/2015	Recommended Budget 2015-2016	Adopted Budget 2015-2016
A5110.418	SEA WALL REPAIR	0.00	0.00	0.00	0.00
A5110.419	VILLAGE HALL	0.00	0.00	0.00	0.00
A5110.43	AUTO LIABILITY INS	4,955.00	5,000.00	5,000.00	5,000.00
A5110.431	GEN LIAB/COMM PROP INS	5,178.44	5,100.00	5,100.00	5,100.00
A5110.44	EQUIPMENT REPAIR	32,647.32	30,000.00	30,000.00	30,000.00
A5110.46	TRAVEL/SCHOOLS	75.00	1,200.00	1,200.00	1,200.00
A5110.461	OFFICE SUPPLIES	2,731.55	3,000.00	3,000.00	3,000.00
TOTAL STREET MAINTENANCE		382,038.54	770,000.00	765,474.00	765,474.00
GARAGE					
A5132.412	HEAT (DPW)	2,986.79	4,000.00	4,000.00	4,000.00
A5132.413	LIGHT & WATER (DPW)	6,330.84	5,000.00	5,000.00	5,000.00
TOTAL GARAGE		9,317.63	9,000.00	9,000.00	9,000.00
SNOW REMOVAL					
A5142.4	ICE CONTROL	31,355.51	33,000.00	33,000.00	33,000.00
TOTAL SNOW REMOVAL		31,355.51	33,000.00	33,000.00	33,000.00
STREET LIGHTING					
A5182.4	CONT (MISC OTHER DEPTS)	319.50	0.00	0.00	0.00
A5182.44	UNMETERED ST LIGHTS	57,507.20	55,000.00	55,000.00	55,000.00
TOTAL STREET LIGHTING		57,826.70	55,000.00	55,000.00	55,000.00
OFF-STREET PARKING					
A5650.411	RENT FENNELL ST PKG LOT	13,737.92	0.00	23,551.00	23,551.00
TOTAL OFF-STREET PARKING		13,737.92	0.00	23,551.00	23,551.00
TOTAL TRANSPORTATION		494,276.30	867,000.00	886,025.00	886,025.00
ECONOMIC ASSISTANCE AND OPPORTUNITY					
PROGRAMS FOR AGING					
A6772.4	LAKER LIMO	1,200.00	1,200.00	1,200.00	1,200.00
TOTAL PROGRAMS FOR AGING		1,200.00	1,200.00	1,200.00	1,200.00
TOTAL ECONOMIC ASSISTANCE AND OPPORTUNITY		1,200.00	1,200.00	1,200.00	1,200.00

**VILLAGE OF SKANEATELES
FISCAL BUDGET GENERAL FUND
FOR 2015-2016**

(ADOPTED APRIL 23, 2015)

Schedule 1-A	Expenditures /Revenues 2013-2014	Modified Budget 02/28/2015	Recommended Budget 2015-2016	Adopted Budget 2015-2016
A3410.432	WORKER'S COMP VILLAGE	19,652.05	25,000.00	25,000.00
A3410.433	WORKER'S COMP DISTRICT	23,520.53	32,000.00	32,000.00
A3410.44	FIRE ALARM	14,633.87	0.00	1,750.00
A3410.45	TRAINING	12,558.68	12,000.00	12,000.00
A3410.455	PHYSICALS/SHOTS	695.00	600.00	600.00
A3410.46	TRAVEL	0.00	2,250.00	2,250.00
A3410.47	RECREATION MEMBERSHIPS	15,329.40	14,355.00	14,000.00
TOTAL FIRE DEPARTMENT		515,044.73	329,992.00	362,533.00
SAFETY INSPECTION				
A3620.1	CODES ENFORCEMENT OFFICER	17,979.20	17,853.00	20,000.00
A3620.4	CODES ENFORCMT SUPPLIES	159.87	600.00	600.00
A3620.42	CEO OFFICE EQUIPMENT	0.00	0.00	9,836.00
TOTAL SAFETY INSPECTION		18,139.07	18,453.00	30,436.00
OTHER PUBLIC SAFETY				
A3989.4	CONT TO FIRE DEPT FOR EQUIPMENT	75,525.00	75,525.00	81,773.00
TOTAL OTHER PUBLIC SAFETY		75,525.00	75,525.00	81,773.00
TOTAL PUBLIC SAFETY		1,087,725.40	926,918.00	936,051.00
TRANSPORTATION				
STREET MAINTENANCE				
A5110.1	SALARIES (NO DMO)	183,272.57	188,700.00	192,474.00
A5110.11	GAZEBO SET-UP CREW	1,620.00	1,800.00	1,800.00
A5110.12	SEASONAL/P-T	0.00	0.00	25,000.00
A5110.21	6-WHEEL DUMP	0.00	25,000.00	25,000.00
A5110.22	LOADER/SNOWPLOW	29,207.44	45,000.00	45,000.00
A5110.23	CO COMM (7 RADIOS)	0.00	0.00	0.00
A5110.41	MATERIALS/SUPPLIES	58,795.14	55,000.00	55,000.00
A5110.411	PAVEMENT MAINT	45,626.89	77,000.00	77,000.00
A5110.412	SIDEWALKS	2,932.39	12,500.00	12,500.00
A5110.414	STREET SIGNS	233.25	4,000.00	4,000.00
A5110.415	MASONIC TEMPLE RESTROOMS	11,295.44	12,000.00	12,000.00
A5110.416	BLDG MAINT	3,051.90	5,000.00	5,000.00
A5110.417	INFRASTRUCTURE IMPROVEMENTS	416.21	299,700.00	266,400.00

**VILLAGE OF SKANEATELES
FISCAL BUDGET GENERAL FUND
FOR 2015-2016**

(ADOPTED APRIL 23, 2015)

Schedule 1-A	Expenditures /Revenues 2013-2014	Modified Budget 02/28/2015	Recommended Budget 2015-2016	Adopted Budget 2015-2016	
A3120.415	UNIFORMS & CLEANING UNIFORMS	5,877.33	4,000.00	5,000.00	5,000.00
A3120.42	TELEPHONE	4,215.61	5,000.00	5,000.00	5,000.00
A3120.43	AUTO LIABILITY INS	838.00	730.00	730.00	730.00
A3120.431	PROF LIABILITY INS	2,146.00	5,200.00	5,200.00	5,200.00
A3120.432	WORKER'S COMP INS	4,001.78	7,500.00	7,500.00	7,500.00
A3120.433	COMM PROPERTY INS	3,075.51	3,000.00	3,000.00	3,000.00
A3120.46	TRAVEL & TRAINING	2,003.15	4,000.00	4,000.00	4,000.00
A3120.461	OFFICE/COMPUTER SUPPLIES	5,474.07	4,000.00	5,000.00	5,000.00
A3120.462	FIRE & SECURITY SYSTEM	686.23	800.00	800.00	800.00
TOTAL POLICE		474,265.96	492,948.00	451,309.00	451,309.00
ON-STREET PARKING					
A3320.2	CLEAN/REPAIR/REPLACE METERS	4,750.64	10,000.00	10,000.00	10,000.00
TOTAL ON-STREET PARKING		4,750.64	10,000.00	10,000.00	10,000.00
FIRE DEPARTMENT					
A3410.1	CLEANING	5,288.00	5,100.00	5,100.00	5,100.00
A3410.11	LEGAL SERVICES	1,162.50	2,000.00	2,000.00	2,000.00
A3410.14	DISTRICT STATION MAINTENANCE	4,034.00	3,760.00	3,760.00	3,760.00
A3410.2	OPERATING EQUIPMENT	46,004.31	40,724.00	48,624.00	48,624.00
A3410.21	PLANT MAINT, VIL & DISTRICTS	40,201.62	58,120.00	59,120.00	59,120.00
A3410.23	CAP IMP, VIL & DISTRICTS	20,735.63	25,000.00	35,000.00	35,000.00
A3410.25	LEASE RADIO/ANTENNA/PHONE	0.00	0.00	0.00	0.00
A3410.26	LEASE SCBA AIRPACKS	200,025.41	0.00	0.00	0.00
A3410.41	VEHICLE MAINT	35,644.46	45,100.00	50,200.00	50,200.00
A3410.411	STATION SUPPLIES/MAINT	10,088.55	8,000.00	9,000.00	9,000.00
A3410.413	DISTRICT HEAT/ELECTRIC	8,082.16	6,000.00	8,000.00	8,000.00
A3410.416	77 W GENESEE HEAT	6,647.21	6,500.00	6,500.00	6,500.00
A3410.417	77 W GEN COMBINED PHONE&INTNET	3,804.05	4,044.00	3,125.00	3,125.00
A3410.418	77 W GENESEE LIGHT & WATER	8,036.76	5,500.00	7,500.00	7,500.00
A3410.419	POWER GENERATOR @ RESERVOIR	637.85	0.00	1,000.00	1,000.00
A3410.42	COON HILL & MANDANA TELEPHONE	892.71	864.00	864.00	864.00
A3410.421	ROLLOVER TO 911 685-5222	564.54	485.00	550.00	550.00
A3410.422	MAINT CONTRACTS BLDG SYSTEMS	12,966.32	9,590.00	9,590.00	9,590.00
A3410.43	AUTO LIABILITY INS	9,225.00	7,000.00	9,000.00	9,000.00
A3410.431	COMM PROP/GEN LIAB INS	14,614.12	16,000.00	16,000.00	16,000.00

**VILLAGE OF SKANEATELES
FISCAL BUDGET GENERAL FUND
FOR 2015-2016**

(ADOPTED APRIL 23, 2015)

Schedule 1-A		Expenditures /Revenues 2013-2014	Modified Budget 02/28/2015	Recommended Budget 2015-2016	Adopted Budget 2015-2016
CENTRAL DATA PROCESSING					
A1680.2	NEW SOFTWARE/HARDWARE	0.00	1,000.00	1,000.00	1,000.00
A1680.4	MAINT & LEASE COMPUTER & SOFTWARE	21,727.18	8,000.00	16,000.00	16,000.00
TOTAL CENTRAL DATA PROCESSING		21,727.18	9,000.00	17,000.00	17,000.00
INSURANCE CLAIMS NOT COVERED BY CARRIER					
A1720.4	CLAIMS NOT COVERED BY CARRIER	0.00	1,000.00	1,000.00	1,000.00
TOTAL INSURANCE CLAIMS NOT COVERED BY CARRIER		0.00	1,000.00	1,000.00	1,000.00
SPECIAL ITEMS					
A1910.4	PUBLIC OFFICIALS INS & SURETY BOND	10,573.75	0.00	1,700.00	1,700.00
A1950.4	TAX ON DPW	4,543.02	4,800.00	4,800.00	4,800.00
A1950.41	TAX ON MUN PKG LOT	1,559.36	2,000.00	2,000.00	2,000.00
A1950.42	TAX ON CREEK WALK	0.00	0.00	0.00	0.00
A1989.4	RESERVE FOR UNCOLLECTED TAXES	445.70	3,000.00	1,000.00	1,000.00
A1990.4	CONTINGENCY	0.00	104,316.30	100,000.00	100,000.00
TOTAL SPECIAL ITEMS		17,121.83	114,116.30	109,500.00	109,500.00
TOTAL GENERAL GOVERNMENT SUPPORT		547,119.92	494,691.30	493,350.00	493,350.00
PUBLIC SAFETY					
POLICE					
A3120.1	POLICE SALARIES	357,120.45	356,800.00	340,000.00	340,000.00
A3120.11	STOP DWI SALARIES	0.00	0.00	0.00	0.00
A3120.12	SCHOOL CROSSING GUARDS	5,462.40	5,600.00	6,000.00	6,000.00
A3120.14	PT FOR PKG METERS & TOWN COURT	20,270.07	0.00	0.00	0.00
A3120.15	CLEANING PERSON	1,440.00	1,800.00	1,800.00	1,800.00
A3120.16	POLICE CLERK	16,962.63	35,643.00	18,429.00	18,429.00
A3120.17	ACCREDIATION	24.41	1,850.00	1,850.00	1,850.00
A3120.2	NEW EQUIP	2,664.16	6,000.00	6,000.00	6,000.00
A3120.21	NEW POLICE CAR	26,170.58	35,000.00	25,000.00	25,000.00
A3120.22	MAINT AUTO EXT DEFIBRILLATORS	1,519.00	2,000.00	2,000.00	2,000.00
A3120.41	POLICE CAR MAINT	9,492.08	9,000.00	10,000.00	10,000.00
A3120.411	RADIO MAINT	1,348.45	1,500.00	1,500.00	1,500.00
A3120.412	HEAT, ELECTRICITY	2,710.96	2,500.00	1,500.00	1,500.00
A3120.413	BLDG MAINT	763.09	1,025.00	1,000.00	1,000.00

**VILLAGE OF SKANEATELES
FISCAL BUDGET GENERAL FUND
FOR 2015-2016**

(ADOPTED APRIL 23, 2015)

Schedule 1-A	Expenditures /Revenues 2013-2014	Modified Budget 02/28/2015	Recommended Budget 2015-2016	Adopted Budget 2015-2016
ENGINEER				
A1440.4	ENGINEER	0.00	0.00	0.00
TOTAL ENGINEER		0.00	0.00	0.00
ELECTIONS				
A1450.4	INSPECTORS/CUSTODIAN	400.00	1,000.00	1,000.00
A1450.41	LEGAL NOTICES	20.87	60.00	60.00
TOTAL ELECTIONS		420.87	1,060.00	1,060.00
WEBSITE				
A1480.4	CREATE/MAINTAIN	2,268.00	2,500.00	2,500.00
TOTAL WEBSITE		2,268.00	2,500.00	2,500.00
PUBLIC WORKS ADMINISTRATION				
A1490.1	DIRECTOR OF MUNICIPAL OPS	114,544.10	117,700.00	100,000.00
TOTAL PUBLIC WORKS ADMINISTRATION		114,544.10	117,700.00	100,000.00
BUILDINGS				
A1620.4	LEASE/MAINT COPIERS	621.94	2,500.00	2,500.00
A1620.41	RENT TO LIGHT DEPT	0.00	0.00	0.00
A1620.42	REPAIRS/CLEAN (& OLD SAVES)	5,396.47	3,400.00	3,400.00
A1620.43	SAFETY/CDL/RT TO KNOW TRAINING	728.00	1,000.00	1,000.00
A1620.44	VIL OFFICE SUPPLIES/LEGAL NOTICES	19,228.76	16,200.00	16,200.00
A1620.45	RENOVATE OLD SFD FOR VO	146,010.45	0.00	0.00
A1620.46	VILLAGE HALL SECURITY	551.31	1,000.00	1,000.00
A1620.47	GAS SERVICE	2,166.83	1,000.00	1,000.00
A1620.48	SITE WORK AT 26 FENNELL	0.00	0.00	0.00
TOTAL BUILDINGS		174,703.76	25,100.00	25,100.00
CENTRAL GARAGE				
A1640.4	GAS PUMP STATION	72,745.81	77,400.00	77,400.00
A1640.41	FUEL FOR GENERATOR	0.00	1,500.00	1,500.00
TOTAL CENTRAL GARAGE		72,745.81	78,900.00	78,900.00

**VILLAGE OF SKANEATELES
FISCAL BUDGET GENERAL FUND
FOR 2015-2016**

(ADOPTED APRIL 23, 2015)

Schedule 1-A

		Expenditures /Revenues	Modified Budget	Recommended Budget	Adopted Budget
		2013-2014	02/28/2015	2015-2016	2015-2016
APPROPRIATIONS					
GENERAL GOVERNMENT SUPPORT					
BOARD OF TRUSTEES					
A1010.1	PERSONAL SERVICES	11,250.00	12,000.00	12,000.00	12,000.00
A1010.4	CONTRACTUAL	213.14	400.00	400.00	400.00
TOTAL BOARD OF TRUSTEES		11,463.14	12,400.00	12,400.00	12,400.00
MAYOR					
A1210.1	PERSONAL SERVICES	5,000.04	5,000.00	5,000.00	5,000.00
A1210.4	CONTRACTUAL	350.55	750.00	750.00	750.00
A1320.4	AUDITOR	9,020.00	14,000.00	14,000.00	14,000.00
TOTAL MAYOR		14,370.59	19,750.00	19,750.00	19,750.00
FISCAL AGENT FEES					
A1380.0	FISCAL AGENT FEES (BANK FEES)	0.00	0.00	4,800.00	4,800.00
TOTAL FISCAL AGENT FEES		0.00	0.00	4,800.00	4,800.00
CLERK					
A1410.1	PERSONAL SERVICES	47,267.16	45,900.00	54,075.00	54,075.00
A1410.11	ADMINISTRATIVE SERVICES	2,339.40	2,500.00	2,500.00	2,500.00
A1410.4	TRAVEL, DUES, ETC.	4,052.50	2,600.00	2,600.00	2,600.00
A1410.41	E-MAIL MAINT OF CODE	2,697.90	3,000.00	3,000.00	3,000.00
A1410.42	NYCOM DUES	0.00	1,465.00	1,465.00	1,465.00
TOTAL CLERK		56,356.96	55,465.00	63,640.00	63,640.00
LAW					
A1420.4	VILLAGE ATTORNEY	38,770.00	40,000.00	40,000.00	40,000.00
A1420.41	SPEC COUNSEL TO PLAN BD/ZBA/HLPC	6,103.25	12,500.00	12,500.00	12,500.00
A1420.43	LABOR NEGOTIATIONS	16,524.43	5,000.00	5,000.00	5,000.00
A1420.44	TRAVEL & DUES	0.00	200.00	200.00	200.00
TOTAL LAW		61,397.68	57,700.00	57,700.00	57,700.00

**VILLAGE OF SKANEATELES
FISCAL BUDGET GENERAL FUND
FOR 2015-2016**

(ADOPTED APRIL 23, 2015)

Schedule 2-A	Expenditures /Revenues	Modified Budget	Recommended Budget	Adopted Budget
	2013-2014	02/28/2015	2015-2016	2015-2016
LICENSES AND PERMITS				
A2530	VENDOR'S LICENSE/GAMES OF CHANCE	25.00	100.00	100.00
A2555	BUILDING PERMITS	16,279.50	15,000.00	15,000.00
A2590	SIGN & HISTORICAL PERMITS	1,350.00	1,000.00	1,000.00
	TOTAL LICENSES AND PERMITS	17,654.50	16,100.00	16,100.00
FINES AND FORFEITURES				
A2610	PARKING FINES	23,664.09	26,500.00	26,500.00
	TOTAL FINES AND FORFEITURES	23,664.09	26,500.00	26,500.00
SALE OF PROPERTY & COMPENSATIO				
A2650	SALE EXCESS EQUIP/MATERIALS/PROPERTY	7,903.48	0.00	0.00
A2655	MINOR SALES - WATER & COPIES	997.47	100.00	100.00
A2680	INSURANCE RECOVERIES	1,187.00	0.00	0.00
	TOTAL SALE OF PROPERTY &	10,087.95	100.00	100.00
MISCELLANEOUS LOCAL SOURCES				
A2701	REFUND OF PRIOR YEAR'S EXPENSE	0.00	0.00	0.00
A2705	CONT RESTRM RENT - CHAMBER & TOWN	3,700.00	8,100.00	6,500.00
A2705A	ALLYN FOUNDATION TRUST	0.00	0.00	0.00
A2770F	FLOWER WATERING REFUNDS	300.00	300.00	300.00
A2770G	GAS EXPENSE REFUNDS	6,593.26	6,000.00	6,000.00
A2770S	SIDEWALK REPLACEMENT PROGRAM	0.00	0.00	0.00
A2770T	TAX SEARCHES	995.00	500.00	500.00
	TOTAL MISCELLANEOUS LOCAL SOURCES	11,588.26	14,900.00	13,300.00
STATE AID				
A3001	STATE'S AIM FUNDING	24,374.00	22,300.00	22,300.00
A3005	MORTGAGE TAX (COUNTY)	58,231.09	50,000.00	50,000.00
A3324	LAW ENF TRACS PROGRAM	0.00	0.00	0.00
A3389.1	PUBLIC SAFETY (STEP GRANT)	1,500.00	3,000.00	3,000.00
A3389.2	BUCKLE UP NEW YORK	520.00	0.00	0.00
A3389.3	BYRNE GRANT	0.00	0.00	0.00
A3501	CONSOLIDATED HIGHWAY AID (CHIPS)	35,637.50	39,476.00	39,476.00
	TOTAL STATE AID	120,262.59	114,776.00	114,776.00
FEDERAL AID				
A4910	COMMUNITY DEV	0.00	0.00	0.00
A4911	FEMA GRANT (SCBAs FOR SVFD)	199,253.00	0.00	0.00
	TOTAL FEDERAL AID	199,253.00	0.00	0.00

**VILLAGE OF SKANEATELES
FISCAL BUDGET GENERAL FUND
FOR 2015-2016**

(ADOPTED APRIL 23, 2015)

Schedule 2-A	Expenditures /Revenues	Modified Budget	Recommended Budget	Adopted Budget
	2013-2014	02/28/2015	2015-2016	2015-2016
INTERFUND TRANSFERS				
A5031B	INTERFUND - BURROWS TRUST	2.55	0.00	0.00
A5031CAP	TRANS FROM WLS CAPITAL TO REIMBURSE	0.00	0.00	0.00
A5031CC	INTERFUND - CLARA CLIFT TRUST	1.39	0.00	0.00
A5031CI	INTERFUND - INT PERP CARE PN7 ACCTS	205.51	1,000.00	1,000.00
A5031CM	INTERFUND - C M AUSTIN TRUST	7.65	50.00	50.00
A5031DE	INTERFUND - DANIEL EARLL TRUST	0.86	6.00	6.00
A5031E	TRANSFER FROM LIGHT FUND	0.00	0.00	0.00
A5031FC	INTERFUND - F C AUSTIN TRUST	7.07	50.00	50.00
A5031FE	INTERFUND - F E STONE TRUST	1.67	11.00	11.00
A5031P	INTERFUND-PARKING TRUST	13,737.92	0.00	0.00
A5031PT	TRANS FROM PARKING TRUST	0.00	0.00	23,551.00
A5031S	TRANS FROM SEWER - PERSONNEL	0.00	15,900.00	15,900.00
A5031VH	INTERFUND-VILLAGE HALL	0.00	0.00	0.00
A5031W	TRANS FROM WATER - PERSONNEL	0.00	31,900.00	31,900.00
	TOTAL INTERFUND TRANSFERS	13,964.62	48,917.00	72,468.00
A9710	SERIAL BONDS	0.00	0.00	0.00
				2,730,187.02
TOTAL ESTIMATED REVENUES	2,866,011.22	2,743,189.30	2,730,187.02	2,730,187.02
APPROPRIATED FUND BALANCE	409,997.51	72,848.00	122,503.98	122,503.98
TOTAL REVENUES & OTHER SOURCES	3,276,008.73	2,816,037.30	2,852,691.00	2,852,691.00

**VILLAGE OF SKANEATELES
FISCAL BUDGET SEWER FUND
FOR 2015-2016**

(ADOPTED APRIL 23, 2015)

Schedule 1-G		Expenditures /Revenues 2013-2014	Modified Budget 01/31/2015	Recommended Budget 2015-2016	Adopted Budget 2015-2016
APPROPRIATIONS					
GENERAL GOVERNMENT SUPPORT					
LAW					
G1420.4	CONTRACTUAL	587.50	700.00	1,500.00	1,500.00
TOTAL LAW		587.50	700.00	1,500.00	1,500.00
ENGINEER					
G1440.4	CONTRACTUAL - REVIEW SSO	977.49	1,000.00	0.00	0.00
TOTAL ENGINEER		977.49	1,000.00	0.00	0.00
SPECIAL ITEMS					
G1990.4	CONTINGENCY	0.00	10,000.00	9,666.12	9,666.12
TOTAL SPECIAL ITEMS		0.00	10,000.00	9,666.12	9,666.12
TOTAL GENERAL GOVERNMENT SUPPORT		1,564.99	11,700.00	11,166.12	11,166.12
HOME AND COMMUNITY SERVICES					
SANITARY SEWERS					
G8120.4	I&I IMPROVEMENT	3,000.00	15,000.00	15,000.00	15,000.00
G8120.41	CMOM SUMMER INTERN	4,838.39	1,000.00	0.00	0.00
G8120.411	UTILITIES PUMP STATION	3,835.03	5,000.00	2,500.00	2,500.00
G8120.412	WLS SANITARY SEWER	0.00	0.00	0.00	0.00
G8120.42	LATERALS/SUPPLIES	631.16	0.00	8,000.00	8,000.00
TOTAL SANITARY SEWERS		12,304.58	21,000.00	25,500.00	25,500.00
SEWAGE TREATMENT & DISPOSAL					
G8130.11	SERVERN TRENT	0.00	0.00	0.00	0.00
G8130.12	SEASONAL LABORER	16,224.00	20,000.00	0.00	0.00
G8130.13	ADMIN SERVICES	51,815.42	50,400.00	0.00	0.00
G8130.14	WWTP OP 2	0.00	0.00	25,700.00	25,700.00
G8130.15	WWTP OPERATOR	58,256.29	58,400.00	36,050.00	36,050.00
G8130.16	BACKUP OPERATOR	3,617.61	5,000.00	5,000.00	5,000.00
G8130.2	RBC REPLACE (3)	57,000.00	0.00	0.00	0.00
G8130.22	EQUIP UPGRADES	0.00	10,000.00	10,000.00	10,000.00
G8130.41	ENERGY/WATER	28,803.03	30,000.00	30,000.00	30,000.00
G8130.412	PUMP STATION ALARM	0.00	0.00	0.00	0.00

**VILLAGE OF SKANEATELES
FISCAL BUDGET SEWER FUND
FOR 2015-2016**

(ADOPTED APRIL 23, 2015)

Schedule 1-G		Expenditures /Revenues 2013-2014	Modified Budget 01/31/2015	Recommended Budget 2015-2016	Adopted Budget 2015-2016
G8130.413	LAB/OFF SUPL/INSTRUMT	9,384.50	11,300.00	12,000.00	12,000.00
G8130.414	CHEMICALS	20,556.69	23,000.00	23,000.00	23,000.00
G8130.415	REPAIR PTS/MAINT/SUPL	17,316.44	20,000.00	25,000.00	25,000.00
G8130.416	GREASE/GRIT REMOVAL	3,863.37	4,500.00	5,000.00	5,000.00
G8130.417	MAINT TELEMETERING	1,697.60	2,000.00	2,000.00	2,000.00
G8130.418	BLDG MAINT/SUP	59.75	38,000.00	15,000.00	15,000.00
G8130.42	DISCHARGE FEE DEC/CTY	1,875.00	3,000.00	3,000.00	3,000.00
G8130.421	SLUDGE DISPOSAL	28,962.50	32,000.00	45,000.00	45,000.00
G8130.428	TRUCK FUEL/MAINT	3,140.91	2,000.00	3,200.00	3,200.00
G8130.46	TRAVEL/SCHOOL/DUES	155.00	500.00	1,500.00	1,500.00
G8130.462	INS-GL/AUTO/COM PROP	11,201.55	13,200.00	13,200.00	13,200.00
G8130.463	LAB TESTING	3,861.28	6,000.00	6,000.00	6,000.00
G8130.465	CONT TO VIL EDP & OP	2,289.15	7,000.00	3,000.00	3,000.00
G8130.47	SAFETY	98.00	2,000.00	2,000.00	2,000.00
TOTAL SEWAGE TREATMENT & DISPOSAL		320,178.09	338,300.00	265,650.00	265,650.00
TOTAL HOME AND COMMUNITY SERVICES		332,482.67	359,300.00	291,150.00	291,150.00
EMPLOYEE BENEFITS					
EMPLOYEE BENEFITS					
G9010.8	NYS RETIREMENT	21,675.00	22,100.00	12,500.00	12,500.00
G9030.8	SOCIAL SECURITY	9,400.72	9,800.00	4,900.00	4,900.00
G9040.8	WORKER'S COMP	2,052.39	3,860.00	4,600.00	4,600.00
G9055.8	DISABILITY INSURANCE	90.87	130.00	130.00	130.00
G9060.8	HEALTH INS	30,894.36	40,480.00	22,588.16	22,588.16
TOTAL EMPLOYEE BENEFITS		64,113.34	76,370.00	44,718.16	44,718.16
TOTAL EMPLOYEE BENEFITS		64,113.34	76,370.00	44,718.16	44,718.16
DEBT SERVICE					
STATUTORY INSTALLMENT BONDS					
G9720.62	PRIN SLUDGE TRUCK '04	15,000.00	0.00	0.00	0.00
G9720.72	INT SLUDGE TRUCK '04	568.50	0.00	0.00	0.00
TOTAL STATUTORY INSTALLMENT BONDS		15,568.50	0.00	0.00	0.00

**VILLAGE OF SKANEATELES
FISCAL BUDGET SEWER FUND
FOR 2015-2016**

(ADOPTED APRIL 23, 2015)

Schedule 1-G	Expenditures /Revenues 2013-2014	Modified Budget 01/31/2015	Recommended Budget 2015-2016	Adopted Budget 2015-2016
BOND ANTICIPATION NOTES				
G9730.7 INT WLS BAN	0.00	0.00	0.00	0.00
TOTAL BOND ANTICIPATION NOTES	0.00	0.00	0.00	0.00
SSO/I&I EFC LOAN				
G9789.4 ADMINISTRATIVE FEE	1,837.00	1,562.00	1,275.00	1,275.00
G9789.6 PRINCIPAL	105,000.00	110,000.00	115,000.00	115,000.00
G9789.7 INTEREST	12,527.86	13,410.92	10,295.72	10,295.72
TOTAL SSO/I&I EFC LOAN	119,364.86	124,972.92	126,570.72	126,570.72
TOTAL DEBT SERVICE	134,933.36	124,972.92	126,570.72	126,570.72
INTERFUND TRANSFERS				
TRANS TO OTHER FUNDS				
G9901.1 10% DMO W/BEN	0.00	15,900.00	10,000.00	10,000.00
TOTAL TRANS TO OTHER FUNDS	0.00	15,900.00	10,000.00	10,000.00
TOTAL INTERFUND TRANSFERS	0.00	15,900.00	10,000.00	10,000.00
TOTAL APPROPRIATIONS	533,094.36	588,242.92	483,605.00	483,605.00

**VILLAGE OF SKANEATELES
FISCAL BUDGET SEWER FUND
FOR 2015-2016**

(ADOPTED APRIL 23, 2015)

Schedule 2-G	Expenditures /Revenues 2013-2014	Modified Budget 01/31/2015	Recommended Budget 2015-2016	Adopted Budget 2015-2016
ESTIMATED REVENUES				
DEPARTMENTAL INCOME				
G2120	SEWER RENTS (EST 8.5 MIL @ .051)	364,721.16	386,000.00	431,100.00
G2120S	SEWER RENTS - SCC & TWD #5	9,622.96	12,000.00	7,700.00
G2128	INTEREST & PENALTIES	3,548.62	2,000.00	4,300.00
	TOTAL DEPARTMENTAL INCOME	377,892.74	400,000.00	443,100.00
INTERGOVERNMENTAL CHARGES				
G2374D2-1	TOWN SEWER DISTRICT #2, EXT 1	9,023.92	10,000.00	12,260.00
G2374D3	TOWN SEWER DISTRICT #3	1,859.69	2,100.00	2,600.00
G2374D4	TOWN SEWER DISTRICT #4	141.41	150.00	580.00
G2374D5	TOWN SEWER DISTRICT #5	821.66	1,000.00	1,040.00
G2374D6	TOWN SEWER DISTRICT #6	2,381.38	2,700.00	2,600.00
G2374D7	TOWN SEWER DISTRICT #7 (SRCT)	13,726.70	13,500.00	21,400.00
	TOTAL INTERGOVERNMENTAL CHARGES	27,954.76	29,450.00	40,480.00
USE OF MONEY AND PROPERTY				
G2401	INTEREST & EARNINGS	16.15	25.00	25.00
	TOTAL USE OF MONEY AND PROPERTY	16.15	25.00	25.00
G2650	SALE OF SCRAP/EXCESS MATS	0.00	0.00	0.00
G2680	INSURANCE RECOVERIES	0.00	0.00	0.00
G2770	I & I REMEDIATION FEE	0.00	0.00	0.00
INTERFUND REVENUES				
G2801	INTERFUND REVENUE	162,000.00	0.00	0.00
	TOTAL INTERFUND REVENUES	162,000.00	0.00	0.00
				483,605.00
TOTAL ESTIMATED REVENUES	567,863.65	429,475.00	483,605.00	483,605.00
APPROPRIATED FUND BALANCE	-34,769.29	158,767.92	0.00	0.00
TOTAL REVENUES & OTHER SOURCES	533,094.36	588,242.92	483,605.00	483,605.00

**VILLAGE OF SKANEATELES
FISCAL BUDGET WATER FUND
FOR 2015-2016**

(ADOPTED APRIL 23, 2015)

Schedule 1-F	Expenditures /Revenues 2013-2014	Modified Budget 01/31/2015	Recommended Budget 2015-2016	Adopted Budget 2015-2016
APPROPRIATIONS				
GENERAL GOVERNMENT SUPPORT				
PRE BOND EXPENDITURES				
F1380.0	BANK SERVICE CHARGES	0.00	0.00	240.00
F1380.1	UV LEGAL, FISCAL, ENG	67,962.99	0.00	0.00
F1380.11	WLS LEGAL, FISCAL,ENG	0.00	0.00	0.00
TOTAL PRE BOND EXPENDITURES		67,962.99	0.00	240.00
SPECIAL ITEMS				
F1990.4	CONTINGENT ACCOUNT	0.00	23,722.75	10,000.00
TOTAL SPECIAL ITEMS		0.00	23,722.75	10,000.00
TOTAL GENERAL GOVERNMENT SUPPORT		67,962.99	23,722.75	10,240.00
HOME AND COMMUNITY SERVICES				
WATER ADMINISTRATION				
F8310.10	ENGINEERING SERVICES	2,158.73	10,000.00	10,000.00
F8310.11	ENG SERVICES/UV DISINFECTION	0.00	0.00	0.00
F8310.12	LEGAL SERVICES	5,912.50	6,000.00	6,000.00
F8310.42	OFFICE POSTAGE	3,239.81	3,000.00	3,500.00
F8310.43	AUTO LIABILITY INS	1,697.00	1,650.00	1,650.00
F8310.431	COMM PROP/GEN LIAB INS	3,608.98	4,400.00	4,400.00
F8310.46	TRAVEL/TRAINING/SCHOOLS	92.00	4,000.00	2,000.00
F8310.461	OFF SUPPLIES,QUAL/TURB STMTS	1,661.37	2,000.00	2,000.00
F8310.462	OFFICE EQUIP MAINT/RENTAL	423.50	3,000.00	3,000.00
TOTAL WATER ADMINISTRATION		18,793.89	34,050.00	32,550.00
SOURCE OF SUPPLY, POWER & PUMPING				
F8320.1	ONE LABORER	4,020.00	0.00	0.00
F8320.11	WTP OP	0.00	0.00	36,050.00
F8320.12	WTPOP2	0.00	0.00	25,700.00
F8320.13	ADMIN SERVICES	38,654.12	35,360.00	50,421.00
F8320.14	LBR CHG OTHER DEPT	0.00	54,500.00	54,500.00
TOTAL SOURCE OF SUPPLY, POWER & PUMPING		42,674.12	89,860.00	166,671.00

**VILLAGE OF SKANEATELES
FISCAL BUDGET WATER FUND
FOR 2015-2016**

(ADOPTED APRIL 23, 2015)

Schedule 1-F	Expenditures /Revenues 2013-2014	Modified Budget 01/31/2015	Recommended Budget 2015-2016	Adopted Budget 2015-2016
PURIFICATION				
F8330.2	EQUIPMENT	1,009.35	6,500.00	6,500.00
F8330.21	UPGRADE TELEMETERING	0.00	0.00	0.00
F8330.24	LEAK DETECTION EQUIPMENT	3,879.99	7,500.00	4,000.00
F8330.25	EQPT WATR/ELECT LOCATOR	0.00	4,000.00	4,000.00
F8330.41	ENERGY PURCHASED	15,044.56	30,000.00	15,000.00
TOTAL PURIFICATION		19,933.90	48,000.00	29,500.00
TRANSMISSION & DISTRIBUTION				
F8340.41	REPAIR PARTS/SUPPLIES	12,428.69	20,000.00	15,000.00
F8340.411	REPAIR 1000FT WTR LINES	13,668.58	25,000.00	20,000.00
F8340.412	WLS WATER	0.00	0.00	0.00
F8340.413	TRANSPORTATION (GAS/MAINT)	2,806.52	7,500.00	3,000.00
F8340.414	EAST ST WATERLINE	56,302.67	0.00	0.00
F8340.415	TELEPHONE LEASE LINES	2,210.79	3,500.00	3,600.00
F8340.416	DUES(CNY RURAL WATER, AWWA)	276.00	300.00	300.00
F8340.418	BLDG MAINT	72.50	2,500.00	35,000.00
F8340.42	PUMP MAINT (RE-DO SHAFT)	0.00	0.00	0.00
F8340.421	EXCAVATION & FILL	0.00	0.00	0.00
F8340.424	LEAK DETECTION/METER TEST	336.00	750.00	750.00
F8340.426	WATER TESTING	1,242.80	2,000.00	2,000.00
TOTAL TRANSMISSION & DISTRIBUTION		89,344.55	61,550.00	79,650.00
TOTAL HOME AND COMMUNITY SERVICES		170,746.46	233,460.00	308,371.00
EMPLOYEE BENEFITS				
EMPLOYEE BENEFITS				
F9010.8	STATE RETIREMENT	2,890.00	3,000.00	18,750.00
F9030.8	SOCIAL SECURITY	266.73	2,800.00	7,350.00
F9040.8	WORKER'S COMPENSATION	0.00	100.00	100.00
F9055.8	DISABILITY INSURANCE	0.00	100.00	100.00
F9060.8	HEALTH/HRA (1 ACT & 2 RET)	9,890.34	11,000.00	41,237.00
F9089.8	CLOTHING ALLOWANCE	0.00	0.00	0.00
TOTAL EMPLOYEE BENEFITS		13,047.07	17,000.00	67,537.00
TOTAL EMPLOYEE BENEFITS		13,047.07	17,000.00	67,537.00

**VILLAGE OF SKANEATELES
FISCAL BUDGET WATER FUND
FOR 2015-2016**

(ADOPTED APRIL 23, 2015)

Schedule 1-F	Expenditures /Revenues 2013-2014	Modified Budget 01/31/2015	Recommended Budget 2015-2016	Adopted Budget 2015-2016
DEBT SERVICE				
SERIAL BONDS				
F9710.61	PRIN PUB IMP BOND '00	25,000.00	25,000.00	25,000.00
F9710.71	INT PUB IMP BOND '00	10,450.00	8,975.00	7,500.00
F9710.81	PRIN UV DISINF BOND '13	0.00	45,000.00	55,000.00
F9710.91	INT UV DISINF BOND '13	0.00	26,906.25	16,356.25
TOTAL SERIAL BONDS		35,450.00	105,881.25	103,856.25
STATUTORY INSTALLMENT BONDS				
F9720.6	PRINCIPAL (CT '94, 8" WATERLINE)	6,400.00	0.00	0.00
F9720.61R	PRINCIPAL (CT '94)	28,633.00	0.00	0.00
F9720.7	INTEREST (CT '94, 8" WATERLINE)	1,192.00	0.00	0.00
F9720.71R	INTEREST (CT '94)	2,367.00	0.00	0.00
TOTAL STATUTORY INSTALLMENT BONDS		38,592.00	0.00	0.00
BOND ANTICIPATION NOTES				
F9730.7	INT WLS BAN	0.00	0.00	0.00
TOTAL BOND ANTICIPATION NOTES		0.00	0.00	0.00
TOTAL DEBT SERVICE		74,042.00	105,881.25	103,856.25
INTERFUND TRANSFERS				
TRANSFERS TO OTHER FUNDS				
F9901.12	20% DMO W/BEN	0.00	32,380.00	20,000.00
F9901.13	CT RESERVE	49,267.00	0.00	0.00
F9901.14	ELEC FOR AMRs	0.00	0.00	0.00
TOTAL TRANSFERS TO OTHER FUNDS		49,267.00	32,380.00	20,000.00
TOTAL INTERFUND TRANSFERS		49,267.00	32,380.00	20,000.00
TOTAL APPROPRIATIONS		375,065.52	412,444.00	510,004.25

**VILLAGE OF SKANEATELES
FISCAL BUDGET WATER FUND
FOR 2015-2016**

(ADOPTED APRIL 23, 2015)

Schedule 2-F	Expenditures /Revenues	Modified Budget	Recommended Budget	Adopted Budget	
	2013-2014	01/31/2015	2015-2016	2015-2016	
ESTIMATED REVENUES					
DEPARTMENTAL INCOME					
F2140	VILLAGE METERED SALES	215,524.53	230,000.00	220,000.00	220,000.00
F2140DV	VILLAGE UV DISINFECTION	39,555.07	47,636.00	47,636.00	47,636.00
F2140T	TOWN DISTRICTS	109,390.05	110,000.00	120,000.00	120,000.00
F2144	NEW SERVICE & TURN-ON FEES	0.00	500.00	0.00	0.00
F2144DT	TOWN UV DISINFECTION DEBT	0.00	22,238.00	24,086.14	24,086.14
F2148	WATER PENALTIES	2,803.65	1,900.00	2,200.00	2,200.00
	TOTAL DEPARTMENTAL INCOME	367,273.30	412,274.00	413,922.14	413,922.14
USE OF MONEY AND PROPERTY					
F2401	INTEREST & EARNINGS	134.06	150.00	100.00	100.00
F2401DC	INTEREST UV DEBT SERVICE RESERVE	5.68	10.00	10.00	10.00
F2401DK	INTEREST UV DEBT SERVICE RESERVE	0.20	10.00	10.00	10.00
	TOTAL USE OF MONEY AND PROPERTY	139.94	170.00	120.00	120.00
F2650	SALE OF SCRAP AND EXCESS MATERIALS	0.00	0.00	0.00	0.00
F2701	REFUND PRIOR YEAR'S EXPENSE	0.00	0.00	0.00	0.00
INTERFUND TRANSFERS					
F5031	INTERFUND TRANSFERS	0.00	0.00	0.00	0.00
F5031GF	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00
F5031UV	UV CAP PROJECT REIMBURSEMENT	91,131.00	0.00	0.00	0.00
F5031WLS	WLS CAP PROJECT REIMBURSEMENT	0.00	0.00	0.00	0.00
	TOTAL INTERFUND TRANSFERS	91,131.00	0.00	0.00	0.00
F599CT	APPROPRIATED FROM CT RESERVE	0.00	0.00	0.00	0.00
					414,042.14
	TOTAL ESTIMATED REVENUES	458,544.24	412,444.00	414,042.14	414,042.14
	APPROPRIATED FUND BALANCE	-83,478.72	0.00	95,962.11	95,962.11
	TOTAL REVENUES & OTHER SOURCES	375,065.52	412,444.00	510,004.25	510,004.25

VILLAGE OF SKANEATELES, NEW YORK
SUMMARY OF FISCAL BUDGET BY FUND
FOR 2015-2016

	<u>Appropriations</u>	<u>Estimated Revenue</u>	<u>Unexpended Fund Balance</u>	<u>Amount to be Raised by Tax</u>
A GENERAL FUND	\$ 2,852,691.00	1,215,557.93	109,951.80	1,527,181.27
F WATER FUND	\$ 510,004.25	414,042.14	95,962.11	0.00
G SEWER FUND	\$ 483,605.00	483,605.00	0.00	0.00
	\$			
GRANDTOTAL	\$ 3,846,300.25	2,113,205.07	205,913.91	1,527,181.27

