

**VILLAGE BUDGET**

**FOR 2011-2012**

**VILLAGE OF SKANEATELES**

**IN**

**COUNTY OF ONONDAGA**

**CERTIFICATION OF CLERK**

**I, Patricia A. Couch, Village Clerk, certify that the following is a true and correct copy of the 2011-12 budget of the Village of Skaneateles as adopted by the Village Board on April 28, 2011.**

**I also certify that the Taxable Assessed Valuation on which taxes are levied for the 2011-12 year is \$401,678,271.**

Signed: Patricia A. Couch

Dated: April 28, 2011

VILLAGE OF SKANEATELES  
 FISCAL BUDGET - GENERAL FUND  
 FOR 2011-12

(ADOPTED APRIL 28, 2011)

SCHEDULE 1-A APPROPRIATIONS		ACTUAL 2009-10	ACTUAL BUDGET 03/31/11	RECOMMENDED BUDGET 2011-12	ADOPTED BUDGET 2011-12
<u>GENERAL GOVERNMENT SUPPORT</u>					
<u>BOARD OF TRUSTEES</u>					
A1010.1	PERSONAL SERVICES	11,502.00	9,000.00	12,000.00	12,000.00
A1010.4	CONTRACTUAL	234.00	400.00	400.00	400.00
TOTAL BOARD OF TRUSTEES		11,736.00	9,400.00	12,400.00	12,400.00
<u>MAYOR</u>					
A1210.1	PERSONAL SERVICES	14,499.96	14,500.00	5,000.00	5,000.00
A1210.4	CONTRACTUAL	1,612.11	1,500.00	750.00	750.00
A1320.4	CONTRACTUAL	0.00	10,000.00	10,000.00	10,000.00
TOTAL MAYOR		16,112.07	26,000.00	15,750.00	15,750.00
<u>CLERK</u>					
A1410.1	PERSONAL SERVICES	46,509.04	42,435.00	46,761.00	46,761.00
A1410.11	ADMINISTRATIVE SERVICES	3,538.58	0.00	0.00	0.00
A1410.4	TRAVEL, DUES, ETC.	1,556.02	2,000.00	2,000.00	2,000.00
A1410.41	E-MAIL MAINT OF CODE	1,195.00	3,000.00	3,000.00	3,000.00
A1410.42	NYCOM DUES	1,550.00	1,700.00	1,600.00	1,600.00
TOTAL CLERK		54,348.64	49,135.00	53,361.00	53,361.00
<u>LAW</u>					
A1420.4	VILLAGE ATTORNEY	40,756.50	36,000.00	40,000.00	40,000.00
A1420.41	SPEC COUNSEL TO PLAN BD/ZBA/HLPC	22,979.25	28,000.00	25,000.00	25,000.00
A1420.43	LABOR NEGOTIATIONS	0.00	0.00	20,000.00	20,000.00
A1420.44	TRAVEL & DUES	0.00	200.00	200.00	200.00
TOTAL LAW		63,735.75	64,200.00	85,200.00	85,200.00
<u>ENGINEER</u>					
A1440.4	WEST LAKE ST	36,868.50	0.00	0.00	0.00
TOTAL ENGINEER		36,868.50	0.00	0.00	0.00
<u>ELECTIONS</u>					
A1450.4	INSPECTORS/CUSTODIAN	500.00	500.00	1,000.00	1,000.00
A1450.41	LEGAL NOTICES	125.73	200.00	0.00	0.00
TOTAL ELECTIONS		625.73	700.00	1,000.00	1,000.00
<u>WEBSITE</u>					
A1480.4	CREATE/MAINTAIN	2,268.00	2,500.00	2,500.00	2,500.00
TOTAL WEBSITE		2,268.00	2,500.00	2,500.00	2,500.00
<u>PUBLIC WORKS ADMINISTRATION</u>					
A1490.1	DMO W/TRAVEL & PHONE	126,964.25	112,200.00	113,480.00	113,480.00

VILLAGE OF SKANEATELES FISCAL BUDGET  
 SCHEDULE 1-A  
 APPROPRIATIONS  
 ADOPTED 04/28/11

	ACTUAL BUDGET 2009-10	ACTUAL BUDGET 03/31/11	RECOMMENDED BUDGET 2011-12	ADOPTED BUDGET 2011-12
TOTAL PUBLIC WORKS ADMINISTRATION	126,964.25	112,200.00	113,480.00	113,480.00
<u>BUILDINGS</u>				
A1620.4 LEASE/MAINT COPIERS	5,811.65	3,500.00	3,000.00	3,000.00
A1620.41 RENT TO LIGHT DEPT	1,440.00	1,440.00	1,440.00	1,440.00
A1620.42 REPAIRS/CLEAN (& OLD SFD)	1,774.65	1,000.00	2,500.00	2,500.00
A1620.43 SAFETY/CDL/RT TO KNOW TRAINING	0.00	3,000.00	1,000.00	1,000.00
A1620.44 OFFICE SUPPLIES/LEGAL NOTICES	13,053.49	12,000.00	12,000.00	12,000.00
TOTAL BUILDINGS	22,079.79	20,940.00	19,940.00	19,940.00
<u>CENTRAL GARAGE</u>				
A1640.4 GAS PUMP STATION	51,741.17	72,400.00	72,400.00	72,400.00
A1640.41 FUEL FOR GENERATOR	0.00	700.00	0.00	0.00
TOTAL CENTRAL GARAGE	51,741.17	73,100.00	72,400.00	72,400.00
<u>CENTRAL DATA PROCESSING</u>				
A1680.2 NEW SOFTWARE/HARDWARE	1,102.00	2,000.00	0.00	0.00
A1680.4 MAINT & LEASE EQUIP & SOFTWARE	7,138.59	7,000.00	8,000.00	8,000.00
TOTAL CENTRAL DATA PROCESSING	8,240.59	9,000.00	8,000.00	8,000.00
<u>INSURANCE CLAIMS NOT COVERED BY CARRIER</u>				
A1720.4 CLAIMS NOT COVERED BY CARRIER	1,400.00	1,400.00	1,000.00	1,000.00
TOTAL INSURANCE CLAIMS NOT COVERED BY CARRIER	1,400.00	1,400.00	1,000.00	1,000.00
<u>SPECIAL ITEMS</u>				
A1910.4 PUBLIC OFFICIALS INS & SURETY BOND	4,600.00	4,500.00	4,900.00	4,900.00
A1950.4 TAX ON DPW	4,365.18	4,500.00	4,800.00	4,800.00
A1950.41 TAX ON MUN PKG LOT	1,584.37	1,650.00	1,800.00	1,800.00
A1989.4 RESERVE FOR UNCOLLECTED TAXES	2,727.76	4,000.00	3,000.00	3,000.00
A1990.4 CONTINGENCY	509.50	102,931.27	97,935.69	97,935.69
TOTAL SPECIAL ITEMS	13,786.81	117,581.27	112,435.69	112,435.69
TOTAL GENERAL GOVERNMENT SUPPORT	409,907.30	486,156.27	497,466.69	497,466.69
<u>PUBLIC SAFETY</u>				
<u>POLICE</u>				
A3120.1 POLICE SALARIES	390,857.69	396,000.00	356,800.00	356,800.00
A3120.11 STOP DWI SALARIES	0.00	5,000.00	0.00	0.00
A3120.12 SCHOOL CROSSING GUARDS	5,075.65	5,400.00	5,400.00	5,400.00
A3120.14 PT FOR PKG METERS & TOWN COURT	16,721.63	15,000.00	15,000.00	15,000.00
A3120.15 CLEANING PERSON	876.00	1,200.00	1,800.00	1,800.00
A3120.16 PT POLICE CLERK	17,170.65	17,472.00	17,472.00	17,472.00
A3120.17 ACCREDITATION	0.00	0.00	1,850.00	1,850.00
A3120.2 NEW EQUIP	3,593.12	6,000.00	6,000.00	6,000.00
A3120.21 NEW POLICE CAR	0.00	0.00	0.00	0.00
A3120.22 MAINT AUTO EXT DEFIBRILLATORS	0.00	500.00	500.00	500.00

VILLAGE OF SKANEATELES FISCAL BUDGET

SCHEDULE 1-A

APPROPRIATIONS

ADOPTED 04/28/11

	ACTUAL BUDGET 2009-10	ACTUAL BUDGET 03/31/11	RECOMMENDED BUDGET 2011-12	ADOPTED BUDGET 2011-12
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A3120.41	POLICE CAR MAINT	6,641.40	8,000.00	8,000.00	8,000.00
A3120.411	RADIO MAINT	2,016.90	1,500.00	1,500.00	1,500.00
A3120.412	HEAT, ELECTRICITY	2,485.62	2,500.00	2,500.00	2,500.00
A3120.413	BLDG MAINT	1,308.36	1,024.00	1,024.00	1,024.00
A3120.415	UNIFORMS & CLEANING UNIFORMS	4,148.74	3,000.00	3,000.00	3,000.00
A3120.42	TELEPHONE	8,246.89	6,000.00	5,000.00	5,000.00
A3120.43	AUTO LIABILITY INS	620.10	1,000.00	730.00	730.00
A3120.431	PROF LIABILITY INS	4,689.00	8,000.00	5,200.00	5,200.00
A3120.432	WORKER'S COMP INS	4,705.00	7,500.00	7,500.00	7,500.00
A3120.433	COMM PROPERTY INS	2,509.54	500.00	3,000.00	3,000.00
A3120.46	TRAVEL & TRAINING	3,283.33	3,000.00	3,000.00	3,000.00
A3120.461	OFFICE/COMPUTER SUPPLIES	2,449.04	3,000.00	3,000.00	3,000.00
TOTAL POLICE		477,398.66	491,596.00	448,276.00	448,276.00

ON-STREET PARKING

A3320.2	CLEAN/REPAIR/REPLACE METERS	2,539.04	500.00	600.00	600.00
TOTAL ON-STREET PARKING		2,539.04	500.00	600.00	600.00

FIRE DEPARTMENT

A3410.1	CLEANING	4,440.00	5,100.00	5,100.00	5,100.00
A3410.11	LEGAL SERVICES	2,490.50	2,000.00	2,000.00	2,000.00
A3410.14	DISTRICT STATION MAINTENANCE	782.00	560.00	1,960.00	1,960.00
A3410.2	OPERATING EQUIPMENT	35,079.71	32,100.00	28,170.00	28,170.00
A3410.21	PLANT MAINT, VIL & DISTRICTS	33,750.72	44,400.00	46,100.00	46,100.00
A3410.23	CAP IMP, VIL & DISTRICTS	7,178.93	0.00	0.00	0.00
A3410.25	LEASE RADIO/ANTENNA/PHONE	11,086.20	10,000.00	10,000.00	10,000.00
A3410.41	VEHICLE MAINT	37,962.06	40,000.00	40,000.00	40,000.00
A3410.411	STATION SUPPLIES/MAINT	3,961.24	7,000.00	6,000.00	6,000.00
A3410.413	DISTRICT HEAT/ELECTRIC	6,777.79	7,000.00	7,000.00	7,000.00
A3410.416	77 W GENESEE HEAT	6,485.54	10,000.00	7,500.00	7,500.00
A3410.417	77 W GEN COMBINED PHONE&INTNET	1,443.93	1,300.00	4,044.00	4,044.00
A3410.418	77 W GENESEE LIGHT & WATER	5,622.67	6,000.00	5,500.00	5,500.00
A3410.419	POWER GENERATOR @ RESERVOIR	354.40	600.00	0.00	0.00
A3410.42	COON HILL & MANDANA TELEPHONE	804.90	800.00	864.00	864.00
A3410.421	ROLLOVER TO 911 685-5222	323.90	800.00	485.00	485.00
A3410.422	MAINT CONTRACTS BLDG SYSTEMS	2,550.87	6,100.00	8,432.00	8,432.00
A3410.43	AUTO LIABILITY INS	5,836.32	7,000.00	7,000.00	7,000.00
A3410.431	COMM PROP/GEN LIAB INS	13,150.26	16,000.00	14,000.00	14,000.00
A3410.432	WORKER'S COMP VILLAGE	22,106.00	19,000.00	19,000.00	19,000.00
A3410.433	WORKER'S COMP DISTRICT	26,545.00	22,000.00	22,000.00	22,000.00
A3410.44	FIRE ALARM	142.61	2,000.00	2,000.00	2,000.00
A3410.45	TRAINING	9,539.95	10,000.00	10,000.00	10,000.00
A3410.455	PHYSICALS/SHOTS	234.00	0.00	600.00	600.00
A3410.46	TRAVEL	0.00	2,250.00	2,250.00	2,250.00
A3410.47	RECREATION MEMBERSHIPS	0.00	14,355.00	14,355.00	14,355.00
TOTAL FIRE DEPARTMENT		238,649.50	266,365.00	264,360.00	264,360.00

SAFETY INSPECTION

VILLAGE OF SKANEATELES FISCAL BUDGET

SCHEDULE 1-A

APPROPRIATIONS

ADOPTED 04/28/11

		ACTUAL BUDGET 2009-10	ACTUAL BUDGET 03/31/11	RECOMMENDED BUDGET 2011-12	ADOPTED BUDGET 2011-12
A3620.1	CODES ENFORCEMENT OFFICER	23,799.96	24,000.00	24,000.00	24,000.00
A3620.12	DISPATCH OFFICE SALARIES	232,940.41	249,600.00	0.00	0.00
A3620.13	DISPATCH LEGAL SERVICES	125.00	0.00	0.00	0.00
A3620.2	DISPATCH TELEPHONE	0.00	0.00	0.00	0.00
A3620.4	CODES ENFORCMT SUPPLIES	873.22	1,000.00	600.00	600.00
A3620.41	DISPATCH TRAVEL/SCHOOL	0.00	1,000.00	0.00	0.00
A3620.42	DISPATCH PHONE,CABLE	3,685.26	5,000.00	0.00	0.00
A3620.43	DISPATCH RADIO & PAGERS	757.48	6,600.00	0.00	0.00
A3620.44	DISPATCH ALARM CONTRACT	4,133.10	4,000.00	0.00	0.00
A3620.46	DISPATCH SUPPLIES	2,239.03	2,500.00	0.00	0.00
TOTAL SAFETY INSPECTION		268,553.46	293,700.00	24,600.00	24,600.00
<u>OTHER PUBLIC SAFETY</u>					
A3989.4	CONT TO FIRE DEPT FOR EQUIPMENT	77,000.00	77,000.00	78,204.00	78,204.00
TOTAL OTHER PUBLIC SAFETY		77,000.00	77,000.00	78,204.00	78,204.00
TOTAL PUBLIC SAFETY		1,064,140.66	1,129,161.00	816,040.00	816,040.00
<u>TRANSPORTATION</u>					
<u>STREET MAINTENANCE</u>					
A5110.1	SALARIES (NO DMO)	391,697.20	406,500.00	201,000.00	201,000.00
A5110.11	GAZEBO SET-UP CREW	1,530.00	1,600.00	1,600.00	1,600.00
A5110.2	HONDA LEASE FOR DMO	5,887.64	5,251.00	21,500.00	21,500.00
A5110.21	DUMP/MOWER	0.00	0.00	30,600.00	30,600.00
A5110.22	LOADER/VACALL	0.00	0.00	44,270.00	44,270.00
A5110.23	CO COMM (7 RADIOS)	0.00	0.00	10,500.00	10,500.00
A5110.41	MATERIALS/SUPPLIES	38,593.14	50,000.00	49,300.00	49,300.00
A5110.411	PAVEMENT MAINT (CRACK SEAL)	39,139.49	2,500.00	10,000.00	10,000.00
A5110.412	WALKS (SCHOOL, SAVES, OLD SFD)	12,924.24	7,500.00	7,500.00	7,500.00
A5110.414	STREET SIGNS	5,737.03	4,000.00	4,000.00	4,000.00
A5110.415	MASONIC TEMPLE RESTROOMS	13,041.08	12,000.00	12,000.00	12,000.00
A5110.416	BLDG MAINT (RESEAL ROOF DPW)	6,619.52	5,000.00	5,000.00	5,000.00
A5110.417	INFRASTRUCTURE IMPROVEMENTS	0.00	0.00	151,515.00	151,515.00
A5110.43	AUTO LIABILITY INS	5,521.18	6,000.00	5,000.00	5,000.00
A5110.431	GEN LIAB/COMM PROP INS	6,456.64	8,000.00	5,100.00	5,100.00
A5110.44	EQUIPMENT REPAIR	17,582.09	20,000.00	25,000.00	25,000.00
A5110.46	TRAVEL/SCHOOLS	766.00	1,200.00	1,200.00	1,200.00
A5110.461	OFFICE SUPPLIES	3,486.66	3,000.00	3,300.00	3,300.00
TOTAL STREET MAINTENANCE		548,981.91	532,551.00	588,385.00	588,385.00
<u>GARAGE</u>					
A5132.412	HEAT (DPW)	2,767.27	4,000.00	4,000.00	4,000.00
A5132.413	LIGHT & WATER (DPW)	4,458.58	5,000.00	5,000.00	5,000.00
TOTAL GARAGE		7,225.85	9,000.00	9,000.00	9,000.00
<u>SNOW REMOVAL</u>					
A5142.4	ICE CONTROL	33,228.21	27,500.00	33,000.00	33,000.00

VILLAGE OF SKANEATELES FISCAL BUDGET

SCHEDULE 1-A

APPROPRIATIONS

ADOPTED 04/28/11

	ACTUAL 2009-10	ACTUAL BUDGET 03/31/11	RECOMMENDED BUDGET 2011-12	ADOPTED BUDGET 2011-12
TOTAL SNOW REMOVAL	33,228.21	27,500.00	33,000.00	33,000.00
<u>STREET LIGHTING</u>				
A5182.4 CONT (MISC OTHER DEPTS)	292.69	300.00	0.00	0.00
A5182.44 UNMETERED ST LIGHTS	53,870.63	55,000.00	55,000.00	55,000.00
TOTAL STREET LIGHTING	54,163.32	55,300.00	55,000.00	55,000.00
<u>OFF-STREET PARKING</u>				
A5650.411 RENT FENNELL ST PKG LOT	15,999.96	16,000.00	0.00	0.00
TOTAL OFF-STREET PARKING	15,999.96	16,000.00	0.00	0.00
TOTAL TRANSPORTATION	659,599.25	640,351.00	685,385.00	685,385.00
<u>ECONOMIC ASSISTANCE AND OPPORTUNITY</u>				
<u>PROGRAMS FOR AGING</u>				
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
<u>CULTURE AND RECREATION</u>				
<u>JOINT RECREATION PROJECTS</u>				
A7145.4 INSURANCE	16,031.21	15,000.00	15,000.00	15,000.00
TOTAL JOINT RECREATION PROJECTS	16,031.21	15,000.00	15,000.00	15,000.00
<u>CREAMERY INSURANCE</u>				
A7450.4 CREAMERY INSURANCE	2,100.00	2,500.00	2,500.00	2,500.00
TOTAL CREAMERY INSURANCE	2,100.00	2,500.00	2,500.00	2,500.00
<u>HISTORIAN</u>				
A7510.4 DUES,SUPPLIES,ETC.	2,280.89	2,000.00	2,000.00	2,000.00
TOTAL HISTORIAN	2,280.89	2,000.00	2,000.00	2,000.00
<u>CELEBRATIONS</u>				
A7550.4 COMM BAND SHUTTLE, LEGION FLAGS	2,432.57	2,500.00	2,500.00	2,500.00
TOTAL CELEBRATIONS	2,432.57	2,500.00	2,500.00	2,500.00
TOTAL CULTURE AND RECREATION	22,844.67	22,000.00	22,000.00	22,000.00
<u>HOME AND COMMUNITY SERVICES</u>				
<u>ZONING</u>				
A8010.44 HIST COMM LEGAL NOTICES	276.70	300.00	300.00	300.00
A8010.45 CLERK TO ZONING BOARDS	22,529.52	22,500.00	23,000.00	23,000.00
A8010.46 ZBA LEGAL NOTICES	537.26	700.00	700.00	700.00
TOTAL ZONING	23,343.48	23,500.00	24,000.00	24,000.00

VILLAGE OF SKANEATELES FISCAL BUDGET

SCHEDULE 1-A

APPROPRIATIONS

ADOPTED 04/28/11

	ACTUAL BUDGET 2009-10	ACTUAL BUDGET 03/31/11	RECOMMENDED BUDGET 2011-12	ADOPTED BUDGET 2011-12
<u>PLANNING</u>				
A8020.4 DUES, SCHOOL, SUBSCRIPTIONS	860.00	800.00	800.00	800.00
A8020.46 LEGAL NOTICES	73.89	300.00	300.00	300.00
TOTAL PLANNING	933.89	1,100.00	1,100.00	1,100.00
<u>SANITARY SEWERS</u>				
A8120.41 LATERALS (ACCT SEWER FUND)	1,612.16	0.00	0.00	0.00
A8120.411 PUMP STAT (ACCT SEWER FUND)	15,135.54	0.00	0.00	0.00
TOTAL SANITARY SEWERS	16,747.70	0.00	0.00	0.00
<u>STORM SEWERS</u>				
A8140.4 REPAIR/REPLACE	2,745.64	2,000.00	2,000.00	2,000.00
TOTAL STORM SEWERS	2,745.64	2,000.00	2,000.00	2,000.00
<u>COMMUNITY BEAUTIFICATION</u>				
A8510.41 LANDSCAPING	2,734.74	1,000.00	1,000.00	1,000.00
A8510.442 HANGING BASKETS/HOLIDAY DECS	2,154.64	4,500.00	4,500.00	4,500.00
TOTAL COMMUNITY BEAUTIFICATION	4,889.38	5,500.00	5,500.00	5,500.00
<u>SHADE TREES</u>				
A8560.4 SPRAY, REMOVE, REPLACE	4,990.00	5,000.00	7,500.00	7,500.00
A8560.41 TREE ADVISORY BOARD	1,948.90	5,000.00	8,314.00	8,314.00
TOTAL SHADE TREES	6,938.90	10,000.00	15,814.00	15,814.00
<u>CEMETERIES</u>				
A8810.11 TWO SEASONAL EMPLOYEES	3,552.00	25,000.00	25,000.00	25,000.00
A8810.2 NEW EQUIP-REPLACE 1 MOWER	0.00	4,500.00	5,100.00	5,100.00
A8810.41 MATERIALS/SUPPLIES	6,856.73	6,000.00	6,000.00	6,000.00
A8810.411 HEAT/LIGHT SHOP & BURROWS CHAPEL	2,076.21	2,000.00	2,000.00	2,000.00
A8810.413 BURROWS CHAPEL REPAIRS	0.00	0.00	20,000.00	20,000.00
A8810.431 INSURANCE (CP, GL, AUTO)	1,220.53	1,400.00	1,330.00	1,330.00
TOTAL CEMETERIES	13,705.47	38,900.00	59,430.00	59,430.00
TOTAL HOME AND COMMUNITY SERVICES	69,304.46	81,000.00	107,844.00	107,844.00
<u>EMPLOYEE BENEFITS</u>				
<u>EMPLOYEE BENEFITS</u>				
A9010.8 STATE RETIREMENT ERS	68,143.00	80,000.00	175,600.00	175,600.00
A9015.8 STATE RETIREMENT POLICE	59,930.00	65,000.00	52,500.00	52,500.00
A9030.8 SOCIAL SECURITY	95,254.86	100,000.00	62,900.00	62,900.00
A9040.8 WORKER'S COMP (VILLAGE & CEMETERY)	18,695.00	21,000.00	15,370.00	15,370.00
A9050.8 UNEMPLOYMENT BENEFITS	0.00	0.00	25,500.00	25,500.00
A9055.8 DISABILITY INSURANCE	2,824.77	4,000.00	3,010.00	3,010.00
A9060.8 HEALTH/HRA	269,203.85	330,000.00	174,500.00	174,500.00
A9089.8 FIREFIGHTER'S SERVICE AWARDS PROGRAM	57,374.38	85,000.00	40,000.00	40,000.00
TOTAL EMPLOYEE BENEFITS	571,425.86	685,000.00	549,380.00	549,380.00

VILLAGE OF SKANEATELES FISCAL BUDGET  
 SCHEDULE 1-A  
 APPROPRIATIONS  
 ADOPTED 04/28/11

	ACTUAL 2009-10	ACTUAL BUDGET 03/31/11	RECOMMENDED BUDGET 2011-12	ADOPTED BUDGET 2011-12
<u>DEBT SERVICE</u>				
<u>STATUTORY INSTALLMENT BONDS</u>				
A9720.61 PRIN CT PROJECT '95	14,700.00	14,700.00	14,700.00	14,700.00
A9720.71 INT CT PROJECT '95	3,908.37	3,044.73	2,181.11	2,181.11
A9730.7 INTEREST ON WLS BAN	0.00	0.00	2,263.20	2,263.20
TOTAL STATUTORY INSTALLMENT BONDS	18,608.37	17,744.73	19,144.31	19,144.31
TOTAL DEBT SERVICE	18,608.37	17,744.73	19,144.31	19,144.31
<u>INTERFUND TRANSFERS</u>				
<u>TRANSFERS TO CAPITAL FUNDS</u>				
A9950.1 TRANSFER TO WLS 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	0.00	0.00	0.00	0.00
TOTAL APPROPRIATIONS	2,817,030.57	3,062,613.00	2,698,460.00	2,698,460.00



VILLAGE OF SKANEATELES  
FISCAL BUDGET - GENERAL FUND  
FOR 2011-12

(ADOPTED APRIL 28, 2011)

SCHEDULE 2-A	ACTUAL	ACTUAL	RECOMMENDED	ADOPTED
<u>ESTIMATED REVENUES</u>	<u>2009-10</u>	<u>03/31/11</u>	<u>BUDGET</u>	<u>BUDGET</u>
			2011-12	2011-12
<u>REAL PROPERTY TAXES</u>				
A1001 REAL PROPERTY TAXES	1,305,012.73	1,404,164.27	1,404,164.27	1,401,857.17
A1081 PILOT (LIGHT, IN LIEU OF TAXES)	51,999.96	43,333.30	55,000.00	55,000.00
A1081S PILOTS (BASIN/SACHEM/CLARKE)	8,752.28	8,261.25	7,300.00	9,000.00
TOTAL REAL PROPERTY TAXES	<u>1,365,764.97</u>	<u>1,466,464.27</u>	<u>1,465,857.17</u>	<u>1,465,857.17</u>
<u>REAL PROPERTY TAX ITEMS</u>				
A1090 INT & PENALTIES ON REAL PROP TAXES	22,353.48	19,383.08	17,500.00	19,500.00
TOTAL REAL PROPERTY TAX ITEMS	<u>22,353.48</u>	<u>17,500.00</u>	<u>19,500.00</u>	<u>19,500.00</u>
<u>NON-PROPERTY TAX ITEMS</u>				
A1120 COUNTY SALES TAX	552,863.70	498,363.13	536,000.00	116,000.00
A1130 UTILITIES GROSS RECEIPTS TAX	53,403.26	55,778.49	40,000.00	50,000.00
TOTAL NON-PROPERTY TAX ITEMS	<u>606,266.96</u>	<u>576,000.00</u>	<u>166,000.00</u>	<u>166,000.00</u>
<u>DEPARTMENTAL INCOME</u>				
A1520 POLICE ACCIDENT REPORTS	114.25	75.25	100.00	100.00
A1589 COUNTY REIMB FOR STOP DWI	413.14	1,703.41	5,000.00	4,000.00
A1589H COUNTY GRANT FOR HOMELAND SECURITY	0.00	0.00	20,000.00	6,000.00
A1589T TOWN REIMB FOR COURT SECURITY	3,601.45	3,969.88	4,800.00	4,800.00
A1740C COURTESY COIN RETURN	1,754.16	3,418.44	2,000.00	4,000.00
A1741 PARKING METER FEES - NON TAXABLE	92,659.52	83,902.23	100,000.00	100,000.00
A2110 ZONING BD OF APPEALS FEES	4,600.00	4,900.00	3,000.00	5,000.00
A2115 PLANNING BD FEES	1,850.00	825.00	1,000.00	1,100.00
A2190 SALE OF CEMETERY LOTS	8,295.00	5,285.00	9,000.00	6,000.00
A2192 CHRG FOR CEM SERVICES (OPENING GRAVES)	25,100.00	22,580.00	20,000.00	20,000.00
A2210 LT DEPT FOR PERSONAL SERVICES	0.00	65,140.00	97,400.00	69,750.00
A2260 DISPATCH SERVICE (TOWN)	169,916.19	0.00	160,000.00	0.00
A2262 FIRE PROTECTION SERVICE (TOWN)	225,104.92	111,720.65	233,713.00	223,441.30
TOTAL DEPARTMENTAL INCOME	<u>533,408.63</u>	<u>656,013.00</u>	<u>444,191.30</u>	<u>444,191.30</u>
<u>INTERGOVERNMENTAL CHARGES</u>				
A2389 COUNTY INFRASTRUCTURE AID	0.00	0.00	0.00	151,515.00
TOTAL INTERGOVERNMENTAL CHARGES	<u>0.00</u>	<u>0.00</u>	<u>151,515.00</u>	<u>151,515.00</u>
<u>USE OF MONEY AND PROPERTY</u>				
A2401 INTEREST & EARNINGS	5,159.06	3,254.96	5,015.73	3,993.53
A2410 RENTAL OF VILLAGE PROPERTY	118,829.41	126,779.69	118,900.00	154,000.00
TOTAL USE OF MONEY AND PROPERTY	<u>123,988.47</u>	<u>123,915.73</u>	<u>157,993.53</u>	<u>157,993.53</u>
<u>LICENSES AND PERMITS</u>				
A2530 VENDOR'S LICENSE/GAMES OF CHANCE	275.00	125.00	100.00	100.00
A2555 BUILDING PERMITS	10,218.00	21,374.00	8,500.00	15,000.00
A2590 SIGN & HISTORICAL PERMITS	1,575.00	750.00	1,000.00	600.00
TOTAL LICENSES AND PERMITS	<u>12,068.00</u>	<u>9,600.00</u>	<u>15,700.00</u>	<u>15,700.00</u>

VILLAGE OF SKANEATELES FISCAL BUDGET

SCHEDULE 2-A

REVENUES

ADOPTED 04/28/11

	ACTUAL BUDGET 2009-10	ACTUAL BUDGET 03/31/11	RECOMMENDED BUDGET 2011-12	ADOPTED BUDGET 2011-12
<u>FINES AND FORFEITURES</u>				
A2610 PARKING FINES	10,658.10	23,494.00	20,000.00	25,000.00
TOTAL FINES AND FORFEITURES	10,658.10	20,000.00	25,000.00	25,000.00
<u>SALE OF PROPERTY &amp; COMPENSATION FOR LOSS</u>				
A2650 SALE EXCESS EQUIP/MATERIALS	176.40	0.00	0.00	0.00
A2655 MINOR SALES - WATER & COPIES	85.75	87.50	100.00	100.00
A2660 VIL SHARE PROCEEDS OF SALE MACKES PROP	156,183.22	0.00	0.00	0.00
A2680 INSURANCE RECOVERIES	2,641.30	1,832.99	0.00	0.00
A2690 SETTLEMENT	3,375.00	0.00	0.00	0.00
TOTAL SALE OF PROPERTY & COMPENSATION FOR LOSS	162,461.67	100.00	100.00	100.00
<u>MISCELLANEOUS LOCAL SOURCES</u>				
A2701 REFUND OF PRIOR YEAR'S EXPENSE	22,700.69	8,049.00	0.00	0.00
A2705 CONT RESTRM RENT - CHAMBER & TOWN	7,172.00	2,754.00	6,100.00	6,100.00
A2705A ALLYN FOUNDATION TRUST	0.00	0.00	0.00	0.00
A2770F FLOWER WATERING REFUNDS	300.00	385.00	300.00	300.00
A2770G GAS EXPENSE REFUNDS	8,835.84	4,324.50	10,000.00	10,000.00
A2770S SIDEWALK REPLACEMENT PROGRAM REFUNDS	8,290.55	965.00	0.00	0.00
A2770T TAX SEARCHES	735.00	765.00	500.00	500.00
TOTAL MISCELLANEOUS LOCAL SOURCES	48,034.08	16,900.00	16,900.00	16,900.00
<u>STATE AID</u>				
A3001 STATE'S AIM FUNDING	24,351.00	22,879.00	22,300.00	22,300.00
A3005 MORTGAGE TAX (COUNTY)	64,581.20	38,512.36	40,000.00	37,000.00
A3324 LAW ENF TRACS PROGRAM	2,437.50	960.00	12,000.00	1,800.00
A3389.1 PUBLIC SAFETY (STEP GRANT)	1,000.00	12,340.00	5,250.00	4,000.00
A3389.2 BUCKLE UP NEW YORK	0.00	2,668.00	3,500.00	2,500.00
A3389.3 BYRNE GRANT	0.00	0.00	35,000.00	0.00
A3501 CONSOLIDATED HIGHWAY AID (CHIPS)	27,927.87	28,140.22	13,500.00	28,000.00
TOTAL STATE AID	120,297.57	131,550.00	95,600.00	95,600.00
A4910 COMMUNITY DEV (FYE '06 SIDEWALKS)	0.00	0.00	0.00	0.00
<u>INTERFUND TRANSFERS</u>				
A5031B INTERFUND - BURROWS TRUST	21.88	0.00	20.00	17.00
A5031CAP TRANS FROM WLS CAPITAL TO REIMBURSE	0.00	0.00	0.00	0.00
A5031CC INTERFUND - CLARA CLIFT TRUST	12.09	0.00	10.00	9.00
A5031CI INTERFUND - INT PERP CARE PN7 ACCTS	1,021.78	0.00	900.00	1,000.00
A5031CM INTERFUND - C M AUSTIN TRUST	65.63	0.00	60.00	50.00
A5031DE INTERFUND - DANIEL EARLL TRUST	7.45	0.00	6.00	6.00
A5031FC INTERFUND - F C AUSTIN TRUST	60.50	0.00	60.00	50.00
A5031FE INTERFUND - F E STONE TRUST	14.42	0.00	14.00	11.00
A5031S TRANS FROM SEWER - PERSONNEL SERVICES	29,000.00	0.00	29,000.00	31,000.00
A5031W TRANS FROM WATER - PERSONNEL SERVICES	14,500.00	0.00	14,500.00	15,500.00
TOTAL INTERFUND TRANSFERS	44,703.75	44,570.00	47,643.00	47,643.00
A9710 SERIAL BONDS	0.00	0.00	0.00	0.00
TOTAL REVENUES	3,050,005.68	3,062,613.00	2,606,000.00	2,606,000.00
APPROPRIATED FUND BALANCE	-232,975.11	0.00	92,460.00	92,460.00

VILLAGE OF SKANEATELES FISCAL BUDGET

SCHEDULE 2-A

REVENUES

ADOPTED 04/28/11

ACTUAL 2009-10	ACTUAL BUDGET 03/31/11	RECOMMENDED BUDGET 2011-12	ADOPTED BUDGET 2011-12
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TOTAL REVENUES & OTHER SOURCES

2,817,030.57	3,062,613.00	2,698,460.00	2,698,460.00
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VILLAGE OF SKANEATELES  
FISCAL BUDGET - WATER FUND  
FOR 2011-12

(ADOPTED APRIL 28, 2011)

SCHEDULE 1-F APPROPRIATIONS	ACTUAL 2009-10	ACTUAL BUDGET 03/31/11	RECOMMENDED BUDGET 2011-12	ADOPTED BUDGET 2011-12
<u>GENERAL GOVERNMENT SUPPORT</u>				
<u>PRE BOND EXPENDITURES</u>				
F1380.1 UV LEGAL, FISCAL, ENG	0.00	12,000.00	0.00	0.00
F1380.11 WLS LEGAL, FISCAL,ENG	0.00	12,000.00	0.00	0.00
TOTAL PRE BOND EXPENDITURES	0.00	24,000.00	0.00	0.00
<u>SPECIAL ITEMS</u>				
F1990.4 CONTINGENT ACCOUNT	0.00	7,806.83	16,592.21	16,592.21
TOTAL SPECIAL ITEMS	0.00	7,806.83	16,592.21	16,592.21
TOTAL GENERAL GOVERNMENT SUPPORT	0.00	31,806.83	16,592.21	16,592.21
<u>HOME AND COMMUNITY SERVICES</u>				
<u>WATER ADMINISTRATION</u>				
F8310.10 ENGINEERING SERVICES	0.00	3,000.00	1,000.00	1,000.00
F8310.11 ENG SERVICES/UV DISINFECTION	9,847.12	0.00	0.00	0.00
F8310.12 LEGAL SERVICES	1,958.00	3,000.00	3,000.00	3,000.00
F8310.42 OFFICE POSTAGE	1,780.50	3,000.00	3,000.00	3,000.00
F8310.43 AUTO LIABILITY INS	978.37	1,500.00	1,650.00	1,650.00
F8310.431 COMM PROP/GEN LIAB INS	3,442.93	4,000.00	4,400.00	4,400.00
F8310.46 TRAVEL/TRAINING/SCHOOLS	158.00	500.00	1,000.00	1,000.00
F8310.461 OFF SUPPLIES,QUAL/TURB STMTS	1,211.87	2,000.00	2,000.00	2,000.00
F8310.462 OFFICE EQUIP MAINT/RENTAL	1,034.79	800.00	2,500.00	2,500.00
TOTAL WATER ADMINISTRATION	20,411.58	17,800.00	18,550.00	18,550.00
<u>SOURCE OF SUPPLY, POWER &amp; PUMPING</u>				
F8320.1 ONE LABORER	103,139.86	108,400.00	54,500.00	54,500.00
F8320.13 ADMIN SERVICES	32,245.45	36,000.00	38,300.00	38,300.00
TOTAL SOURCE OF SUPPLY, POWER & PUMPING	135,385.31	144,400.00	92,800.00	92,800.00
<u>PURIFICATION</u>				
F8330.2 EQUIPMENT	16.93	1,500.00	6,500.00	6,500.00
F8330.21 UPGRADE TELEMETERING	0.00	4,000.00	0.00	0.00
F8330.24 LEAK DETECTION EQUIPMENT	0.00	7,500.00	0.00	0.00
F8330.41 ENERGY PURCHASED	17,798.91	25,000.00	25,000.00	25,000.00
TOTAL PURIFICATION	17,815.84	38,000.00	31,500.00	31,500.00
<u>TRANSMISSION &amp; DISTRIBUTION</u>				
F8340.41 REPAIR PARTS/SUPPLIES	14,418.51	12,000.00	12,000.00	12,000.00
F8340.411 REPAIR 1000FT WTR LINES	0.00	0.00	25,000.00	25,000.00

VILLAGE OF SKANEATELES FISCAL BUDGET

SCHEDULE 1-F

APPROPRIATIONS

ADOPTED 04/28/11

	ACTUAL BUDGET 2009-10	ACTUAL BUDGET 03/31/11	RECOMMENDED BUDGET 2011-12	ADOPTED BUDGET 2011-12
F8340.413	3,517.71	7,500.00	7,500.00	7,500.00
F8340.414	1,492.55	300.00	300.00	300.00
F8340.415	2,130.61	2,500.00	2,500.00	2,500.00
F8340.416	465.00	700.00	700.00	700.00
F8340.418	435.55	2,500.00	2,500.00	2,500.00
F8340.42	5,072.48	5,000.00	8,500.00	8,500.00
F8340.421	1,568.69	2,000.00	2,000.00	2,000.00
F8340.424	1,200.00	750.00	750.00	750.00
F8340.426	389.40	750.00	750.00	750.00
TOTAL TRANSMISSION & DISTRIBUTION	30,690.50	34,000.00	62,500.00	62,500.00
TOTAL HOME AND COMMUNITY SERVICES	204,303.23	234,200.00	205,350.00	205,350.00
<u>EMPLOYEE BENEFITS</u>				
<u>EMPLOYEE BENEFITS</u>				
F9010.8	8,356.00	15,900.00	47,200.00	47,200.00
F9030.8	10,227.37	12,000.00	7,000.00	7,000.00
F9040.8	684.00	7,000.00	3,800.00	3,800.00
F9055.8	260.04	300.00	200.00	200.00
F9060.8	23,169.78	27,600.00	24,000.00	24,000.00
F9089.8	100.00	450.00	250.00	250.00
TOTAL EMPLOYEE BENEFITS	42,797.19	63,250.00	82,450.00	82,450.00
<u>DEBT SERVICE</u>				
<u>SERIAL BONDS</u>				
F9710.61	25,000.00	25,000.00	25,000.00	25,000.00
F9710.71	16,350.00	14,875.00	13,400.00	13,400.00
TOTAL SERIAL BONDS	41,350.00	39,875.00	38,400.00	38,400.00
<u>STATUTORY INSTALLMENT BONDS</u>				
F9720.6	6,400.00	6,400.00	6,400.00	6,400.00
F9720.61R	78,900.00	78,900.00	78,900.00	78,900.00
F9720.7	1,701.60	1,326.00	950.00	950.00
F9720.71R	20,977.53	16,342.17	11,706.79	11,706.79
TOTAL STATUTORY INSTALLMENT BONDS	107,979.13	102,968.17	97,956.79	97,956.79
<u>BOND ANTICIPATION NOTES</u>				
F9730.7	0.00	0.00	851.00	851.00
TOTAL BOND ANTICIPATION NOTES	0.00	0.00	851.00	851.00
TOTAL DEBT SERVICE	149,329.13	142,843.17	137,207.79	137,207.79
<u>INTERFUND TRANSFERS</u>				
<u>TRANSFERS TO OTHER FUNDS</u>				

VILLAGE OF SKANEATELES FISCAL BUDGET

SCHEDULE 1-F

APPROPRIATIONS

ADOPTED 04/28/11

	ACTUAL 2009-10	ACTUAL BUDGET 03/31/11	RECOMMENDED BUDGET 2011-12	ADOPTED BUDGET 2011-12
F9901.12 10% DMO W/BEN	14,500.00	14,500.00	15,500.00	15,500.00
TOTAL TRANSFERS TO OTHER FUNDS	14,500.00	14,500.00	15,500.00	15,500.00
TOTAL INTERFUND TRANSFERS	14,500.00	14,500.00	15,500.00	15,500.00
TOTAL APPROPRIATIONS	410,929.55	486,600.00	457,100.00	457,100.00

VILLAGE OF SKANEATELES  
 FISCAL BUDGET - WATER FUND  
 FOR 2011-12

(ADOPTED APRIL 28, 2011)

SCHEDULE 2-F		ACTUAL	RECOMMENDED	ADOPTED
<u>ESTIMATED REVENUES</u>		BUDGET	BUDGET	BUDGET
		2009-10	2011-12	2011-12
<u>DEPARTMENTAL INCOME</u>				
F2140	VILLAGE METERED SALES	241,326.18	228,000.00	240,000.00
F2140DV	VILLAGE CONTACT TIME	30,351.30	31,200.00	31,300.00
F2140T	TOWN DISTRICTS	86,850.01	133,000.00	121,300.00
F2144	NEW SERVICE & TURN-ON FEES	950.00	200.00	950.00
F2144DT	TOWN CONTACT TIME FROM METERED SALES	34,328.29	35,000.00	40,000.00
F2148	WATER PENALTIES	2,277.12	1,607.83	1,573.21
TOTAL DEPARTMENTAL INCOME		396,082.90	435,123.21	435,123.21
<u>USE OF MONEY AND PROPERTY</u>				
F2401	INTEREST & EARNINGS	84.31	150.00	100.00
F2401DC	INTEREST CT DEBT SERVICE RESERVE (CLASS)	105.59	150.00	100.00
F2401DK	INTEREST CT DEBT SERVICE RESERVE (KEY)	295.54	450.00	120.00
TOTAL USE OF MONEY AND PROPERTY		485.44	320.00	320.00
<u>MISCELLANEOUS LOCAL SOURCES</u>				
F2701	REFUND PRIOR YEAR'S EXPENSE	1,396.82	0.00	0.00
TOTAL MISCELLANEOUS LOCAL SOURCES		1,396.82	0.00	0.00
<u>INTERFUND TRANSFERS</u>				
F5031UV	UV CAP PROJECT REIMBURSEMENT	0.00	12,000.00	0.00
F5031WLS	WLS CAP PROJECT REIMBURSEMENT	0.00	12,000.00	0.00
TOTAL INTERFUND TRANSFERS		0.00	0.00	0.00
<u>PROCEEDS OF OBLIGATIONS</u>				
F599CT	APPROPRIATED FROM CT RESERVE	0.00	29,042.17	21,656.79
TOTAL PROCEEDS OF OBLIGATIONS		0.00	21,656.79	21,656.79
TOTAL REVENUES		397,965.16	457,100.00	457,100.00
APPROPRIATED FUND BALANCE		12,964.39	0.00	0.00
TOTAL REVENUES & OTHER SOURCES		410,929.55	457,100.00	457,100.00

VILLAGE OF SKANEATELES  
 FISCAL BUDGET - SEWER FUND  
 FOR 2011-12

(ADOPTED APRIL 28, 2011)

SCHEDULE 1-G APPROPRIATIONS		ACTUAL 2009-10	ACTUAL BUDGET 03/31/11	RECOMMENDED BUDGET 2011-12	ADOPTED BUDGET 2011-12
<u>GENERAL GOVERNMENT SUPPORT</u>					
<u>LAW</u>					
G1420.4	CONTRACTUAL	2,550.00	3,000.00	3,000.00	3,000.00
TOTAL LAW		2,550.00	3,000.00	3,000.00	3,000.00
<u>ENGINEER</u>					
G1440.4	CONTRACTUAL - REVIEW SSO	0.00	5,000.00	10,000.00	10,000.00
TOTAL ENGINEER		0.00	5,000.00	10,000.00	10,000.00
<u>SPECIAL ITEMS</u>					
G1990.4	CONTINGENCY	0.00	19,372.98	9,989.96	9,989.96
TOTAL SPECIAL ITEMS		0.00	19,372.98	9,989.96	9,989.96
TOTAL GENERAL GOVERNMENT SUPPORT		2,550.00	27,372.98	22,989.96	22,989.96
<u>HOME AND COMMUNITY SERVICES</u>					
<u>SANITARY SEWERS</u>					
G8120.4	I&I IMPROVEMENT	2,800.00	20,000.00	20,000.00	20,000.00
G8120.41	CMOM SUMMER INTERN	0.00	12,000.00	12,000.00	12,000.00
G8120.411	UTILITIES PUMP STATION	0.00	10,000.00	20,000.00	20,000.00
G8120.42	LATERALS/SUPLIES	0.00	1,500.00	1,500.00	1,500.00
TOTAL SANITARY SEWERS		2,800.00	43,500.00	53,500.00	53,500.00
<u>SEWAGE TREATMENT &amp; DISPOSAL</u>					
G8130.11	SERVERN TRENT	117,649.86	0.00	0.00	0.00
G8130.12	SEASONAL LABORER	24,540.00	20,000.00	20,000.00	20,000.00
G8130.13	ADMIN SERVICES	49,306.50	45,800.00	48,400.00	48,400.00
G8130.15	WWTP OPERATOR	3,618.37	55,000.00	57,000.00	57,000.00
G8130.16	BACKUP OPERATOR	0.00	3,000.00	5,000.00	5,000.00
G8130.22	EQUIP(2CO COMM RADIO)	0.00	0.00	3,000.00	3,000.00
G8130.41	ENERGY/WATER	25,488.29	30,000.00	30,000.00	30,000.00
G8130.412	PUMP STATION ALARM	0.00	200.00	0.00	0.00
G8130.413	LAB/OFF SUPL/INSTRUMT	6,865.14	6,000.00	6,000.00	6,000.00
G8130.414	CHEMICALS	17,636.59	21,000.00	21,000.00	21,000.00
G8130.415	REPAIR PTS/MAINT/SUPL	29,980.91	18,000.00	20,000.00	20,000.00
G8130.416	GREASE/GRIT REMOVAL	3,128.94	4,000.00	4,000.00	4,000.00
G8130.417	MAINT TELEMETERING	0.00	1,000.00	1,000.00	1,000.00
G8130.418	BLDG/OFF MAINT & SUP	1,260.77	3,000.00	3,000.00	3,000.00
G8130.42	DISCHARGE FEE DEC/CTY	2,462.50	3,000.00	3,000.00	3,000.00
G8130.421	SLUDGE DISPOSAL	29,687.00	32,000.00	32,000.00	32,000.00



VILLAGE OF SKANEATELES FISCAL BUDGET

SCHEDULE 1-G

APPROPRIATIONS

ADOPTED 04/28/11

	ACTUAL 2009-10	ACTUAL BUDGET 03/31/11	RECOMMENDED BUDGET 2011-12	ADOPTED BUDGET 2011-12
G8130.428 TRUCK FUEL/MAINT	5,867.37	6,000.00	6,000.00	6,000.00
G8130.46 TRAVEL/SCHOOL/DUES	80.00	2,000.00	2,000.00	2,000.00
G8130.462 INS-GL/AUTO/COM PROP	11,014.83	12,000.00	13,200.00	13,200.00
G8130.463 LAB TESTING	5,384.00	6,000.00	6,000.00	6,000.00
G8130.465 CONT TO VIL EDP & OP	2,554.67	4,000.00	7,000.00	7,000.00
G8130.47 SAFETY	0.00	500.00	1,000.00	1,000.00
TOTAL SEWAGE TREATMENT & DISPOSAL	<u>336,525.74</u>	<u>272,500.00</u>	<u>288,600.00</u>	<u>288,600.00</u>
TOTAL HOME AND COMMUNITY SERVICES	<u>339,325.74</u>	<u>316,000.00</u>	<u>342,100.00</u>	<u>342,100.00</u>
<u>EMPLOYEE BENEFITS</u>				
<u>EMPLOYEE BENEFITS</u>				
G9010.8 NYS RETIREMENT	0.00	12,500.00	16,500.00	16,500.00
G9030.8 SOCIAL SECURITY	5,610.94	9,220.00	9,450.00	9,450.00
G9040.8 WORKER'S COMP	784.00	2,900.00	2,840.00	2,840.00
G9055.8 DISABILITY INSURANCE	190.75	200.00	260.00	260.00
G9060.8 HEALTH INS	16,609.42	31,100.00	32,300.00	32,300.00
TOTAL EMPLOYEE BENEFITS	<u>23,195.11</u>	<u>55,920.00</u>	<u>61,350.00</u>	<u>61,350.00</u>
<u>DEBT SERVICE</u>				
<u>STATUTORY INSTALLMENT BONDS</u>				
G9720.62 PRIN SLUDGE TRUCK '04	15,000.00	15,000.00	15,000.00	15,000.00
G9720.72 INT SLUDGE TRUCK '04	2,842.50	2,274.00	1,705.50	1,705.50
TOTAL STATUTORY INSTALLMENT BONDS	<u>17,842.50</u>	<u>17,274.00</u>	<u>16,705.50</u>	<u>16,705.50</u>
<u>BOND ANTICIPATION NOTES</u>				
G9730.7 INT WLS BAN	0.00	0.00	1,485.80	1,485.80
TOTAL BOND ANTICIPATION NOTES	<u>0.00</u>	<u>0.00</u>	<u>1,485.80</u>	<u>1,485.80</u>
<u>SSO/I&amp;I EFC LOAN</u>				
G9789.4 ADMINISTRATIVE FEE	2,850.00	2,612.00	2,612.00	2,612.00
G9789.6 PRINCIPAL	95,000.00	95,000.00	100,000.00	100,000.00
G9789.7 INTEREST	34,706.62	32,421.02	16,656.74	16,656.74
TOTAL SSO/I&I EFC LOAN	<u>132,556.62</u>	<u>130,033.02</u>	<u>119,268.74</u>	<u>119,268.74</u>
TOTAL DEBT SERVICE	<u>150,399.12</u>	<u>147,307.02</u>	<u>137,460.04</u>	<u>137,460.04</u>
<u>INTERFUND TRANSFERS</u>				
<u>TRANS TO OTHER FUNDS</u>				
G9901.1 20% DMO W/BEN	29,000.00	29,000.00	31,000.00	31,000.00
TOTAL TRANS TO OTHER FUNDS	<u>29,000.00</u>	<u>29,000.00</u>	<u>31,000.00</u>	<u>31,000.00</u>
TOTAL INTERFUND TRANSFERS	<u>29,000.00</u>	<u>29,000.00</u>	<u>31,000.00</u>	<u>31,000.00</u>
TOTAL APPROPRIATIONS	<u>544,469.97</u>	<u>575,600.00</u>	<u>594,900.00</u>	<u>594,900.00</u>

VILLAGE OF SKANEATELES FISCAL BUDGET

SCHEDULE 1-G

APPROPRIATIONS

ADOPTED 04/28/11

ACTUAL BUDGET 2009-10	ACTUAL BUDGET 03/31/11	RECOMMENDED BUDGET 2011-12	ADOPTED BUDGET 2011-12
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VILLAGE OF SKANEATELES  
 FISCAL BUDGET - SEWER FUND  
 FOR 2011-12

(ADOPTED APRIL 28, 2011)

SCHEDULE 2-G	ACTUAL	ACTUAL	RECOMMENDED	ADOPTED
<u>ESTIMATED REVENUES</u>	<u>2009-10</u>	<u>03/31/11</u>	<u>2011-12</u>	<u>2011-12</u>
<u>DEPARTMENTAL INCOME</u>				
G2120 SEWER RENTS (EST 9.6 MIL @ .0425)	391,816.81	315,488.33	408,000.00	390,000.00
G2120S SEWER RENTS - SCC & TWD #5	4,878.16	22,230.16	7,000.00	8,000.00
G2128 INTEREST & PENALTIES	3,677.66	1,634.33	3,000.00	1,500.00
TOTAL DEPARTMENTAL INCOME	400,372.63	418,000.00	399,500.00	399,500.00
<u>INTERGOVERNMENTAL CHARGES</u>				
G2374D2-1 TOWN SEWER DISTRICT #2, EXT 1	12,597.43	11,273.93	12,000.00	13,000.00
G2374D3 TOWN SEWER DISTRICT #3	2,637.70	2,679.27	2,400.00	3,000.00
G2374D4 TOWN SEWER DISTRICT #4	803.25	386.75	800.00	450.00
G2374D5 TOWN SEWER DISTRICT #5	1,164.49	951.96	1,200.00	1,000.00
G2374D6 TOWN SEWER DISTRICT #6	1,863.46	1,558.36	1,800.00	1,800.00
G2374D7 TOWN SEWER DISTRICT #7 (SRCT)	9,485.13	10,297.44	9,500.00	11,500.00
TOTAL INTERGOVERNMENTAL CHARGES	28,551.46	27,700.00	30,750.00	30,750.00
<u>USE OF MONEY AND PROPERTY</u>				
G2401 INTEREST & EARNINGS	2,767.70	1,075.60	3,500.00	1,310.00
TOTAL USE OF MONEY AND PROPERTY	2,767.70	3,500.00	1,310.00	1,310.00
<u>MISCELLANEOUS LOCAL SOURCES</u>				
G2770 I & I REMEDIATION FEE	0.00	47,460.00	92,400.00	53,340.00
TOTAL MISCELLANEOUS LOCAL SOURCES	0.00	92,400.00	53,340.00	53,340.00
TOTAL REVENUES	431,691.79	541,600.00	484,900.00	484,900.00
APPROPRIATED FUND BALANCE	112,778.18	34,000.00	110,000.00	110,000.00
TOTAL REVENUES & OTHER SOURCES	544,469.97	575,600.00	594,900.00	594,900.00