

VILLAGE BUDGET

FOR 2010-2011

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 2010-11 budget of the Village of Skaneateles as adopted by the Village Board on April 26, 2010.

I also certify that the Taxable Assessed Valuation on which taxes are levied for the 2010-11 year is \$402,339,332 and that the Assessment Roll is dated March 22, 2010.

Signed: Patricia A. Couch

Dated: April 26, 2010

VILLAGE OF SKANEATELES
FISCAL BUDGET - GENERAL FUND
FOR 2010-11

(ADOPTED APRIL 26, 2010)

SCHEDULE 1-A APPROPRIATIONS		ACTUAL BUDGET 2008-09	ACTUAL BUDGET 01/31/10	RECOMMENDED BUDGET 2010-11	ADOPTED BUDGET 2010-11
<u>GENERAL GOVERNMENT SUPPORT</u>					
<u>BOARD OF TRUSTEES</u>					
A1010.1	PERSONAL SERVICES	12,000.00	12,000.00	9,000.00	9,000.00
A1010.4	CONTRACTUAL	264.00	400.00	400.00	400.00
TOTAL BOARD OF TRUSTEES		<u>12,264.00</u>	<u>12,400.00</u>	<u>9,400.00</u>	<u>9,400.00</u>
<u>MAYOR</u>					
A1210.1	PERSONAL SERVICES	14,499.96	14,500.00	14,500.00	14,500.00
A1210.4	CONTRACTUAL	1,444.22	1,500.00	1,500.00	1,500.00
A1320.4	CONTRACTUAL	7,900.00	0.00	10,000.00	10,000.00
TOTAL MAYOR		<u>23,844.18</u>	<u>16,000.00</u>	<u>26,000.00</u>	<u>26,000.00</u>
<u>CLERK</u>					
A1410.1	PERSONAL SERVICES	72,072.56	56,500.00	42,435.00	42,435.00
A1410.11	ADMINISTRATIVE SERVICES	84,504.55	1,576.72	0.00	0.00
A1410.4	TRAVEL, DUES, ETC.	1,816.40	2,000.00	2,000.00	2,000.00
A1410.41	E-MAIL MAINT OF CODE	2,632.30	3,500.00	3,000.00	3,000.00
A1410.42	NYCOM DUES	1,505.00	1,600.00	1,700.00	1,700.00
TOTAL CLERK		<u>162,530.81</u>	<u>65,176.72</u>	<u>49,135.00</u>	<u>49,135.00</u>
<u>LAW</u>					
A1420.4	VILLAGE ATTORNEY	35,530.65	36,000.00	36,000.00	36,000.00
A1420.41	SPEC COUNSEL TO PLAN BD/ZBA/HLPC	27,381.75	28,000.00	28,000.00	28,000.00
A1420.413	FENNELL PKG/POLICE (EASEMENTS,ETC)	6,097.04	0.00	0.00	0.00
A1420.43	LABOR NEGOTIATIONS	7,620.51	0.00	0.00	0.00
A1420.44	TRAVEL & DUES	0.00	200.00	200.00	200.00
A1430.4	HEALTH INS CONSULTANT	4,000.00	0.00	0.00	0.00
TOTAL LAW		<u>80,629.95</u>	<u>64,200.00</u>	<u>64,200.00</u>	<u>64,200.00</u>
<u>ENGINEER</u>					
A1440.4	WEST LAKE ST	38,743.23	17,066.78	0.00	0.00
A1440.41	FENNELL ST MASTERPLAN	12,082.37	0.00	0.00	0.00
A1440.42	AMR'S (ENG,LEGAL,ETC.)	87.50	0.00	0.00	0.00
A1440.43	JT MUN BLDG AT OLD SFD SITE	22,604.00	0.00	0.00	0.00
A1440.44	PSP ARCHITECT	25,845.28	0.00	0.00	0.00
TOTAL ENGINEER		<u>99,362.38</u>	<u>17,066.78</u>	<u>0.00</u>	<u>0.00</u>
<u>ELECTIONS</u>					
A1450.4	INSPECTORS/CUSTODIAN	500.00	500.00	500.00	500.00
A1450.41	LEGAL NOTICES	145.60	200.00	200.00	200.00
TOTAL ELECTIONS		<u>645.60</u>	<u>700.00</u>	<u>700.00</u>	<u>700.00</u>

VILLAGE OF SKANEATELES FISCAL BUDGET

SCHEDULE 1-A

APPROPRIATIONS

ADOPTED 04/26/10

	ACTUAL 2008-09	ACTUAL BUDGET 01/31/10	RECOMMENDED BUDGET 2010-11	ADOPTED BUDGET 2010-11
<u>WEBSITE</u>				
A1480.4 CREATE/MAINTAIN	4,632.00	2,500.00	2,500.00	2,500.00
TOTAL WEBSITE	4,632.00	2,500.00	2,500.00	2,500.00
<u>PUBLIC WORKS ADMINISTRATION</u>				
A1490.1 DMO W/TRAVEL & PHONE	106,868.06	108,000.00	112,200.00	112,200.00
A1490.4 DMO TRAINING	1,900.00	0.00	0.00	0.00
TOTAL PUBLIC WORKS ADMINISTRATION	108,768.06	108,000.00	112,200.00	112,200.00
<u>BUILDINGS</u>				
A1620.4 LEASE/MAINT COPIERS	3,133.37	3,500.00	3,500.00	3,500.00
A1620.41 RENT TO LIGHT DEPT	1,440.00	1,440.00	1,440.00	1,440.00
A1620.42 REPAIRS/CLEAN (& OLD SFD)	15,242.53	7,000.00	1,000.00	1,000.00
A1620.43 SAFETY/CDL/RT TO KNOW TRAINING	430.92	5,000.00	3,000.00	3,000.00
A1620.44 OFFICE SUPPLIES/LEGAL NOTICES	11,106.38	12,000.00	12,000.00	12,000.00
TOTAL BUILDINGS	31,353.20	28,940.00	20,940.00	20,940.00
<u>CENTRAL GARAGE</u>				
A1640.4 GAS PUMP STATION	69,232.76	72,400.00	72,400.00	72,400.00
A1640.41 FUEL FOR GENERATOR	550.45	700.00	700.00	700.00
TOTAL CENTRAL GARAGE	69,783.21	73,100.00	73,100.00	73,100.00
<u>CENTRAL DATA PROCESSING</u>				
A1680.2 NEW SOFTWARE/HARDWARE	390.37	2,000.00	2,000.00	2,000.00
A1680.4 MAINT & LEASE EQUIP & SOFTWARE	5,023.80	5,000.00	7,000.00	7,000.00
TOTAL CENTRAL DATA PROCESSING	5,414.17	7,000.00	9,000.00	9,000.00
<u>INSURANCE CLAIMS NOT COVERED BY CARRIER</u>				
A1720.4 CLAIMS NOT COVERED BY CARRIER	75.92	1,400.00	1,400.00	1,400.00
TOTAL INSURANCE CLAIMS NOT COVERED BY CARRIER	75.92	1,400.00	1,400.00	1,400.00
<u>SPECIAL ITEMS</u>				
A1910.4 PUBLIC OFFICIALS INS & SURETY BOND	4,174.00	4,500.00	4,500.00	4,500.00
A1950.4 TAX ON DPW	3,475.61	4,000.00	4,500.00	4,500.00
A1950.41 TAX ON MUN PKG LOT	1,514.81	1,600.00	1,650.00	1,650.00
A1989.4 RESERVE FOR UNCOLLECTED TAXES	3,399.47	4,000.00	4,000.00	4,000.00
A1990.4 CONTINGENCY	0.00	77,097.13	102,931.27	102,931.27
TOTAL SPECIAL ITEMS	12,563.89	91,197.13	117,581.27	117,581.27
TOTAL GENERAL GOVERNMENT SUPPORT	611,867.37	487,680.63	486,156.27	486,156.27
<u>PUBLIC SAFETY</u>				
<u>POLICE</u>				
A3120.1 POLICE SALARIES	385,528.96	378,000.00	396,000.00	396,000.00
A3120.11 STOP DWI SALARIES	5,000.00	3,500.00	5,000.00	5,000.00
A3120.12 SCHOOL CROSSING GUARDS	5,102.20	5,200.00	5,400.00	5,400.00

VILLAGE OF SKANEATELES FISCAL BUDGET

SCHEDULE 1-A

APPROPRIATIONS

ADOPTED 04/26/10

	ACTUAL 2008-09	ACTUAL BUDGET 01/31/10	RECOMMENDED BUDGET 2010-11	ADOPTED BUDGET 2010-11
A3120.13 TRUCK ENFORCEMENT SALARIES	15,000.00	0.00	0.00	0.00
A3120.14 PT FOR PKG METERS & TOWN COURT	21,412.87	13,000.00	15,000.00	15,000.00
A3120.15 CLEANING PERSON	876.00	1,200.00	1,200.00	1,200.00
A3120.16 PT POLICE CLERK	17,636.62	16,800.00	17,472.00	17,472.00
A3120.17 OT BEGINNING W/WK END 12/7/08	1,872.12	0.00	0.00	0.00
A3120.2 NEW EQUIP	5,188.23	5,000.00	6,000.00	6,000.00
A3120.21 NEW POLICE CAR LEASE	36,625.67	0.00	0.00	0.00
A3120.22 MAINT AUTO EXT DEFIBRILLATORS	1,076.60	500.00	500.00	500.00
A3120.41 POLICE CAR MAINT	8,982.11	8,000.00	8,000.00	8,000.00
A3120.411 RADIO MAINT	1,787.30	2,500.00	1,500.00	1,500.00
A3120.412 HEAT, ELECTRICITY	2,113.67	2,500.00	2,500.00	2,500.00
A3120.413 BLDG MAINT	7,997.79	1,024.00	1,024.00	1,024.00
A3120.415 UNIFORMS & CLEANING UNIFORMS	3,428.24	3,000.00	3,000.00	3,000.00
A3120.42 TELEPHONE	6,429.15	6,000.00	6,000.00	6,000.00
A3120.43 AUTO LIABILITY INS	914.28	1,000.00	1,000.00	1,000.00
A3120.431 PROF LIABILITY INS	6,170.98	8,000.00	8,000.00	8,000.00
A3120.432 WORKER'S COMP INS	4,919.00	7,500.00	7,500.00	7,500.00
A3120.433 COMM PROPERTY INS	2,441.16	500.00	500.00	500.00
A3120.46 TRAVEL & TRAINING	1,370.73	2,000.00	3,000.00	3,000.00
A3120.461 OFFICE/COMPUTER SUPPLIES	4,046.34	2,976.00	3,000.00	3,000.00
TOTAL POLICE	545,920.02	468,200.00	491,596.00	491,596.00
ON-STREET PARKING				
A3320.2 CLEAN/REPAIR/REPLACE METERS	665.24	500.00	500.00	500.00
TOTAL ON-STREET PARKING	665.24	500.00	500.00	500.00
FIRE DEPARTMENT				
A3410.1 CLEANING	4,440.00	5,100.00	5,100.00	5,100.00
A3410.11 LEGAL SERVICES	7,516.80	2,000.00	2,000.00	2,000.00
A3410.14 SNOW PLOWING STATION 3	0.00	560.00	560.00	560.00
A3410.2 OPERATING EQUIPMENT	35,399.97	32,100.00	32,100.00	32,100.00
A3410.21 PLANT MAINT, VIL & DISTRICTS	15,884.06	37,000.00	44,400.00	44,400.00
A3410.22 DISTRICT PLANT MAINT	5,576.82	0.00	0.00	0.00
A3410.23 CAP IMP, VIL & DISTRICTS	3,079.95	9,000.00	0.00	0.00
A3410.24 CAP IMP DIST STATIONS	10,063.09	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	40,585.61	40,000.00	40,000.00	40,000.00
A3410.411 STATION SUPPLIES/MAINT	9,366.90	7,000.00	7,000.00	7,000.00
A3410.413 DISTRICT HEAT/ELECTRIC	8,651.98	7,000.00	7,000.00	7,000.00
A3410.414 STATION 1 ELECTRIC	214.24	0.00	0.00	0.00
A3410.416 77 W GENESEE HEAT	8,061.34	10,000.00	10,000.00	10,000.00
A3410.417 77 W GENESEE PHONE	503.64	1,000.00	1,300.00	1,300.00
A3410.418 77 W GENESEE LIGHT & WATER	3,989.45	6,000.00	6,000.00	6,000.00
A3410.419 POWER GENERATOR @ RESERVOIR	345.48	600.00	600.00	600.00
A3410.42 DISTRICT TELEPHONE	842.32	800.00	800.00	800.00
A3410.421 DISPATCH TELEPHONE	1,207.56	800.00	800.00	800.00
A3410.422 MAINT CONTRACTS BLDG SYSTEMS	0.00	3,000.00	6,100.00	6,100.00
A3410.43 AUTO LIABILITY INS	6,289.28	7,000.00	7,000.00	7,000.00

VILLAGE OF SKANEATELES FISCAL BUDGET

SCHEDULE 1-A

APPROPRIATIONS

ADOPTED 04/26/10

	ACTUAL 2008-09	ACTUAL BUDGET 01/31/10	RECOMMENDED BUDGET 2010-11	ADOPTED BUDGET 2010-11
A3410.431	14,031.53	16,000.00	16,000.00	16,000.00
A3410.432	19,489.00	19,000.00	19,000.00	19,000.00
A3410.433	23,401.00	22,000.00	22,000.00	22,000.00
A3410.44	2,261.84	2,000.00	2,000.00	2,000.00
A3410.45	6,396.75	10,000.00	10,000.00	10,000.00
A3410.455	3,185.00	4,000.00	0.00	0.00
A3410.46	699.97	4,500.00	2,250.00	2,250.00
A3410.47	0.00	0.00	14,355.00	14,355.00
TOTAL FIRE DEPARTMENT	242,569.78	256,460.00	266,365.00	266,365.00
<u>SAFETY INSPECTION</u>				
A3620.1	23,009.43	24,000.00	24,000.00	24,000.00
A3620.12	239,391.62	240,000.00	249,600.00	249,600.00
A3620.13	125.00	200.00	0.00	0.00
A3620.2	7,687.32	0.00	0.00	0.00
A3620.21	5,872.15	0.00	0.00	0.00
A3620.22	26,231.69	0.00	0.00	0.00
A3620.4	916.37	1,000.00	1,000.00	1,000.00
A3620.41	493.09	500.00	1,000.00	1,000.00
A3620.42	0.00	4,922.00	5,000.00	5,000.00
A3620.43	0.00	2,000.00	6,600.00	6,600.00
A3620.44	0.00	3,978.00	4,000.00	4,000.00
A3620.46	1,891.26	1,500.00	2,500.00	2,500.00
TOTAL SAFETY INSPECTION	305,617.93	278,100.00	293,700.00	293,700.00
<u>OTHER PUBLIC SAFETY</u>				
A3989.4	68,901.00	70,000.00	77,000.00	77,000.00
TOTAL OTHER PUBLIC SAFETY	68,901.00	70,000.00	77,000.00	77,000.00
TOTAL PUBLIC SAFETY	1,163,673.97	1,073,260.00	1,129,161.00	1,129,161.00
<u>TRANSPORTATION</u>				
<u>STREET MAINTENANCE</u>				
A5110.1	488,073.79	392,470.00	406,500.00	406,500.00
A5110.11	1,530.00	1,530.00	1,600.00	1,600.00
A5110.2	77,869.35	5,251.00	5,251.00	5,251.00
A5110.21	0.00	0.00	0.00	0.00
A5110.22	0.00	0.00	0.00	0.00
A5110.41	43,396.67	49,575.27	50,000.00	50,000.00
A5110.411	144,050.65	45,000.00	2,500.00	2,500.00
A5110.412	0.00	7,924.73	7,500.00	7,500.00
A5110.413	3,624.00	0.00	0.00	0.00
A5110.414	7,340.39	2,500.00	4,000.00	4,000.00
A5110.415	13,467.15	12,000.00	12,000.00	12,000.00
A5110.416	7,665.45	5,000.00	5,000.00	5,000.00
A5110.43	4,477.73	6,000.00	6,000.00	6,000.00
A5110.431	4,947.43	8,000.00	8,000.00	8,000.00

VILLAGE OF SKANEATELES FISCAL BUDGET

SCHEDULE 1-A

APPROPRIATIONS

ADOPTED 04/26/10

	ACTUAL 2008-09	ACTUAL BUDGET 01/31/10	RECOMMENDED BUDGET 2010-11	ADOPTED BUDGET 2010-11
A5110.44 EQUIPMENT REPAIR	25,987.73	15,000.00	20,000.00	20,000.00
A5110.46 TRAVEL/SCHOOLS	196.25	1,200.00	1,200.00	1,200.00
A5110.461 OFFICE SUPPLIES	3,371.39	2,000.00	3,000.00	3,000.00
A5110.462 GIS	0.00	1,000.00	0.00	0.00
TOTAL STREET MAINTENANCE	825,997.98	554,451.00	532,551.00	532,551.00
<u>GARAGE</u>				
A5132.412 HEAT (DPW)	3,523.03	4,000.00	4,000.00	4,000.00
A5132.413 LIGHT & WATER (DPW)	5,570.60	5,000.00	5,000.00	5,000.00
TOTAL GARAGE	9,093.63	9,000.00	9,000.00	9,000.00
<u>SNOW REMOVAL</u>				
A5142.4 ICE CONTROL	28,819.63	25,000.00	27,500.00	27,500.00
TOTAL SNOW REMOVAL	28,819.63	25,000.00	27,500.00	27,500.00
<u>STREET LIGHTING</u>				
A5182.4 CONT (MISC OTHER DEPTS)	300.79	300.00	300.00	300.00
A5182.44 UNMETERED ST LIGHTS	54,594.46	52,000.00	55,000.00	55,000.00
TOTAL STREET LIGHTING	54,895.25	52,300.00	55,300.00	55,300.00
<u>OFF-STREET PARKING</u>				
A5650.411 RENT FENNELL ST PKG LOT	15,999.96	16,000.00	16,000.00	16,000.00
TOTAL OFF-STREET PARKING	15,999.96	16,000.00	16,000.00	16,000.00
TOTAL TRANSPORTATION	934,806.45	656,751.00	640,351.00	640,351.00
<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>PARKS</u>				
A7110.4 ALLYN TRUST FUNDS TO TOWN	1,428.72	15,000.00	0.00	0.00
TOTAL PARKS	1,428.72	15,000.00	0.00	0.00
<u>JOINT RECREATION PROJECTS</u>				
A7145.4 INSURANCE	13,164.89	15,000.00	15,000.00	15,000.00
TOTAL JOINT RECREATION PROJECTS	13,164.89	15,000.00	15,000.00	15,000.00
<u>CREAMERY INSURANCE</u>				
A7450.4 CREAMERY INSURANCE	2,100.00	2,100.00	2,500.00	2,500.00
TOTAL CREAMERY INSURANCE	2,100.00	2,100.00	2,500.00	2,500.00

VILLAGE OF SKANEATELES FISCAL BUDGET

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APPROPRIATIONS

ADOPTED 04/26/10

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<u>HISTORIAN</u>				
A7510.4 DUES,SUPPLIES,ETC.	1,885.61	2,000.00	2,000.00	2,000.00
TOTAL HISTORIAN	1,885.61	2,000.00	2,000.00	2,000.00
<u>CELEBRATIONS</u>				
A7550.4 COMM BAND SHUTTLE, LEGION FLAGS	4,882.38	4,000.00	2,500.00	2,500.00
TOTAL CELEBRATIONS	4,882.38	4,000.00	2,500.00	2,500.00
TOTAL CULTURE AND RECREATION	23,461.60	38,100.00	22,000.00	22,000.00
<u>HOME AND COMMUNITY SERVICES</u>				
<u>ZONING</u>				
A8010.44 HIST COMM LEGAL NOTICES	341.34	300.00	300.00	300.00
A8010.45 CLERK TO ZONING BOARDS	21,892.00	21,600.00	22,500.00	22,500.00
A8010.46 ZBA LEGAL NOTICES	698.31	1,000.00	700.00	700.00
TOTAL ZONING	22,931.65	22,900.00	23,500.00	23,500.00
<u>PLANNING</u>				
A8020.4 DUES, SCHOOL, SUBSCRIPTIONS	480.89	800.00	800.00	800.00
A8020.46 LEGAL NOTICES	208.88	300.00	300.00	300.00
TOTAL PLANNING	689.77	1,100.00	1,100.00	1,100.00
<u>SANITARY SEWERS</u>				
A8120.41 LATERALS (ACCT SEWER FUND)	578.52	1,500.00	0.00	0.00
A8120.411 PUMP STAT (ACCT SEWER FUND)	5,256.91	10,000.00	0.00	0.00
TOTAL SANITARY SEWERS	5,835.43	11,500.00	0.00	0.00
<u>STORM SEWERS</u>				
A8140.4 REPAIR/REPLACE	12,258.37	2,000.00	2,000.00	2,000.00
TOTAL STORM SEWERS	12,258.37	2,000.00	2,000.00	2,000.00
<u>COMMUNITY BEAUTIFICATION</u>				
A8510.41 LANDSCAPING	5,573.41	1,000.00	1,000.00	1,000.00
A8510.442 HANGING BASKETS/HOLIDAY DECS	1,977.96	4,500.00	4,500.00	4,500.00
TOTAL COMMUNITY BEAUTIFICATION	7,551.37	5,500.00	5,500.00	5,500.00
<u>SHADE TREES</u>				
A8560.4 SPRAY, REMOVE, REPLACE	21,132.00	5,000.00	5,000.00	5,000.00
A8560.41 TREE ADVISORY BOARD	14,948.50	2,000.00	5,000.00	5,000.00
TOTAL SHADE TREES	36,080.50	7,000.00	10,000.00	10,000.00
<u>CEMETERIES</u>				
A8810.11 TWO SEASONAL EMPLOYEES	20,304.00	0.00	25,000.00	25,000.00
A8810.2 NEW EQUIP-REPLACE 1 MOWER	5,218.50	0.00	4,500.00	4,500.00
A8810.41 MATERIALS/SUPPLIES	3,355.22	6,000.00	6,000.00	6,000.00
A8810.411 HEAT/LIGHT SHOP & BURROWS CHAPEL	2,181.25	2,000.00	2,000.00	2,000.00
A8810.413 BURROWS CHAPEL REPAIRS	16,140.00	0.00	0.00	0.00

VILLAGE OF SKANEATELES FISCAL BUDGET

SCHEDULE 1-A

APPROPRIATIONS

ADOPTED 04/26/10

	ACTUAL 2008-09	ACTUAL BUDGET 01/31/10	RECOMMENDED BUDGET 2010-11	ADOPTED BUDGET 2010-11
A8810.414 G&W LAYOUT/LANDSCAPING NEW SECTS	3,720.00	0.00	0.00	0.00
A8810.431 INSURANCE (CP, GL, AUTO)	1,297.77	1,200.00	1,400.00	1,400.00
TOTAL CEMETERIES	52,216.74	9,200.00	38,900.00	38,900.00
TOTAL HOME AND COMMUNITY SERVICES	137,563.83	59,200.00	81,000.00	81,000.00
<u>EMPLOYEE BENEFITS</u>				
<u>EMPLOYEE BENEFITS</u>				
A9010.8 STATE RETIREMENT ERS	66,149.00	119,500.00	80,000.00	80,000.00
A9015.8 STATE RETIREMENT POLICE	43,157.00	72,600.00	65,000.00	65,000.00
A9030.8 SOCIAL SECURITY	113,248.78	117,900.00	100,000.00	100,000.00
A9040.8 WORKER'S COMP (VILLAGE & CEMETERY)	15,516.00	24,000.00	21,000.00	21,000.00
A9055.8 DISABILITY INSURANCE	3,552.64	3,000.00	4,000.00	4,000.00
A9060.8 HEALTH/HRA	270,502.45	305,000.00	330,000.00	330,000.00
A9060.81 FLEX SPENDING ADMIN FEES	1,353.65	2,000.00	0.00	0.00
A9089.8 FIREMEN'S SERVICE AWARDS PROGRAM	70,820.44	70,000.00	85,000.00	85,000.00
TOTAL EMPLOYEE BENEFITS	584,299.96	714,000.00	685,000.00	685,000.00
<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	4,766.48	3,908.37	3,044.73	3,044.73
TOTAL STATUTORY INSTALLMENT BONDS	19,466.48	18,608.37	17,744.73	17,744.73
TOTAL DEBT SERVICE	19,466.48	18,608.37	17,744.73	17,744.73
<u>INTERFUND TRANSFERS</u>				
<u>TRANSFERS TO OTHER FUNDS</u>				
A9901.43 TRANS TO WATER FUND (10% LABOR FOR DPW)	0.00	15,800.00	0.00	0.00
TOTAL TRANSFERS TO OTHER FUNDS	0.00	15,800.00	0.00	0.00
TOTAL INTERFUND TRANSFERS	0.00	15,800.00	0.00	0.00
TOTAL APPROPRIATIONS	3,476,339.66	3,064,600.00	3,062,613.00	3,062,613.00

VILLAGE OF SKANEATELES
FISCAL BUDGET - GENERAL FUND
FOR 2010-11

(ADOPTED APRIL 26, 2010)

SCHEDULE 2-A		ACTUAL	RECOMMENDED	ADOPTED
<u>ESTIMATED REVENUES</u>		BUDGET	BUDGET	BUDGET
		2008-09	01/31/10	2010-11
<u>REAL PROPERTY TAXES</u>				
A1001	REAL PROPERTY TAXES	1,249,892.52	1,305,012.73	1,305,012.73
A1081	PILOT (LIGHT, IN LIEU OF TAXES)	51,999.96	34,666.64	52,000.00
A1081S	PILOTS (BASIN/SACHEM/CLARKE)	6,412.32	6,570.58	7,300.00
TOTAL REAL PROPERTY TAXES		1,308,304.80	1,364,312.73	1,466,464.27
<u>REAL PROPERTY TAX ITEMS</u>				
A1090	INT & PENALTIES ON REAL PROP TAXES	17,245.32	16,454.24	14,000.00
TOTAL REAL PROPERTY TAX ITEMS		17,245.32	14,000.00	17,500.00
<u>NON-PROPERTY TAX ITEMS</u>				
A1120	COUNTY SALES TAX (W/ PARTIAL APR '11)	562,111.02	456,450.70	481,500.00
A1130	UTILITIES GROSS RECEIPTS TAX	54,010.23	10,082.76	40,000.00
TOTAL NON-PROPERTY TAX ITEMS		616,121.25	521,500.00	576,000.00
<u>DEPARTMENTAL INCOME</u>				
A1520	POLICE ACCIDENT REPORTS	114.25	87.00	100.00
A1589	COUNTY REIMB FOR STOP DWI	3,596.73	413.14	5,000.00
A1589H	COUNTY GRANT FOR HOMELAND SECURITY	0.00	0.00	12,000.00
A1589T	TOWN REIMB FOR COURT SECURITY	4,199.25	2,430.00	4,600.00
A1740C	COURTESY COIN RETURN	350.90	1,237.86	300.00
A1741	PARKING METER FEES - NON TAXABLE	89,998.96	70,936.57	90,000.00
A2110	ZONING BD OF APPEALS FEES	4,200.00	2,800.00	4,000.00
A2115	PLANNING BD FEES	875.00	1,325.00	0.00
A2190	SALE OF CEMETERY LOTS	12,880.00	6,795.00	6,000.00
A2192	CHRG FOR CEM SERVICES (OPENING GRAVES)	21,070.00	20,750.00	18,000.00
A2210	LT DEPT FOR PERSONAL SERVICES	101,610.00	0.00	0.00
A2260	DISPATCH SERVICE (TOWN)	158,208.05	0.00	158,200.00
A2262	FIRE PROTECTION SERVICE (TOWN)	216,122.03	0.00	216,000.00
TOTAL DEPARTMENTAL INCOME		613,225.17	514,200.00	656,013.00
<u>USE OF MONEY AND PROPERTY</u>				
A2401	INTEREST & EARNINGS	14,655.18	4,090.67	4,188.27
A2410	RENTAL OF VILLAGE PROPERTY	118,389.88	80,906.21	118,900.00
TOTAL USE OF MONEY AND PROPERTY		133,045.06	123,088.27	123,915.73
<u>LICENSES AND PERMITS</u>				
A2530	VENDOR'S LICENSE/GAMES OF CHANCE	225.00	175.00	100.00
A2555	BUILDING PERMITS	14,274.00	7,806.00	14,000.00
A2590	SIGN & HISTORICAL PERMITS	2,040.00	1,075.00	1,200.00
TOTAL LICENSES AND PERMITS		16,539.00	15,300.00	9,600.00
<u>FINES AND FORFEITURES</u>				
A2610	PARKING FINES	13,569.00	7,225.10	12,000.00
TOTAL FINES AND FORFEITURES		13,569.00	12,000.00	20,000.00

VILLAGE OF SKANEATELES FISCAL BUDGET

SCHEDULE 2-A

REVENUES

ADOPTED 04/26/10

	ACTUAL BUDGET 2008-09	ACTUAL BUDGET 01/31/10	RECOMMENDED BUDGET 2010-11	ADOPTED BUDGET 2010-11
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SALE OF PROPERTY & COMPENSATION FOR LOSS

A2650	SALE EXCESS EQUIP/MATERIALS	15,300.00	176.40	4,200.00	0.00
A2655	MINOR SALES - WATER & COPIES	57.85	60.00	100.00	100.00
A2680	INSURANCE RECOVERIES	3,641.00	850.00	0.00	0.00
A2690	SETTLEMENT	4,500.00	159,183.22	4,500.00	0.00
TOTAL SALE OF PROPERTY & COMPENSATION FOR LOSS		23,498.85	8,800.00	100.00	100.00

MISCELLANEOUS LOCAL SOURCES

A2701	REFUND OF PRIOR YEAR'S EXPENSE	1,607.77	22,700.69	0.00	0.00
A2705	CONT RESTRM RENT - CHAMBER & TOWN	7,166.50	5,948.00	6,100.00	6,100.00
A2705A	ALLYN FOUNDATION TRUST	0.00	0.00	15,000.00	0.00
A2770F	FLOWER WATERING REFUNDS	300.00	300.00	300.00	300.00
A2770G	GAS EXPENSE REFUNDS	12,618.41	4,007.58	10,000.00	10,000.00
A2770S	SIDEWALK REPLACEMENT PROGRAM REFUNDS	0.00	7,120.05	0.00	0.00
A2770T	TAX SEARCHES	920.00	480.00	500.00	500.00
TOTAL MISCELLANEOUS LOCAL SOURCES		22,612.68	31,900.00	16,900.00	16,900.00

STATE AID

A3001	STATE'S AIM FUNDING	24,351.00	24,351.00	24,300.00	22,300.00
A3005	MORTGAGE TAX (COUNTY)	48,704.71	64,581.20	40,000.00	40,000.00
A3324	LAW ENF TRACS PROGRAM	10,164.50	2,437.50	5,000.00	12,000.00
A3389.1	PUBLIC SAFETY (STEP GRANT)	0.00	0.00	5,250.00	5,250.00
A3389.2	BUCKLE UP NEW YORK	0.00	0.00	2,250.00	3,500.00
A3389.3	BYRNE GRANT	0.00	0.00	0.00	35,000.00
A3501	CONSOLIDATED HIGHWAY AID (CHIPS)	27,904.12	0.00	25,000.00	13,500.00
TOTAL STATE AID		111,124.33	101,800.00	131,550.00	131,550.00

FEDERAL AID

A4910	COMMUNITY DEV (FYE '06 SIDEWALKS)	20,000.00	0.00	0.00	0.00
TOTAL FEDERAL AID		20,000.00	0.00	0.00	0.00

INTERFUND TRANSFERS

A5031B	INTERFUND - BURROWS TRUST	100.13	0.00	25.00	20.00
A5031CC	INTERFUND - CLARA CLIFT TRUST	55.37	0.00	12.00	10.00
A5031CI	INTERFUND - INT PERP CARE PN7 ACCTS	3,740.69	0.00	1,500.00	900.00
A5031CM	INTERFUND - C M AUSTIN TRUST	300.36	0.00	70.00	60.00
A5031DE	INTERFUND - DANIEL EARLL TRUST	34.08	0.00	7.00	6.00
A5031FC	INTERFUND - F C AUSTIN TRUST	276.92	0.00	70.00	60.00
A5031FE	INTERFUND - F E STONE TRUST	66.04	0.00	15.00	14.00
A5031L	TRANS FROM LIGHT - PERSONNEL SERVICES	0.00	0.00	89,000.00	0.00
A5031S	TRANS FROM SEWER - PERSONNEL SERVICES	89,888.00	0.00	29,000.00	29,000.00
A5031W	TRANS FROM WATER - PERSONNEL SERVICES	54,800.00	0.00	14,500.00	14,500.00
TOTAL INTERFUND TRANSFERS		149,261.59	134,199.00	44,570.00	44,570.00

TOTAL REVENUES

3,044,547.05	2,841,100.00	3,062,613.00	3,062,613.00
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APPROPRIATED FUND BALANCE

431,792.61	223,500.00	0.00	0.00
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TOTAL REVENUES & OTHER SOURCES

3,476,339.66	3,064,600.00	3,062,613.00	3,062,613.00
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VILLAGE OF SKANEATELES
FISCAL BUDGET - WATER FUND
FOR 2010-11

(ADOPTED APRIL 26, 2010)

SCHEDULE 1-F APPROPRIATIONS	ACTUAL 2008-09	ACTUAL BUDGET 01/31/10	RECOMMENDED BUDGET 2010-11	ADOPTED BUDGET 2010-11
<u>GENERAL GOVERNMENT SUPPORT</u>				
<u>PRE BOND EXPENDITURES</u>				
F1380.1 UV LEGAL, FISCAL, ENG	0.00	0.00	12,000.00	12,000.00
F1380.11 WLS LEGAL, FISCAL,ENG	0.00	0.00	12,000.00	12,000.00
TOTAL PRE BOND EXPENDITURES	0.00	0.00	24,000.00	24,000.00
<u>SPECIAL ITEMS</u>				
F1990.4 CONTINGENT ACCOUNT	0.00	923.75	7,806.83	7,806.83
TOTAL SPECIAL ITEMS	0.00	923.75	7,806.83	7,806.83
TOTAL GENERAL GOVERNMENT SUPPORT	0.00	923.75	31,806.83	31,806.83
<u>HOME AND COMMUNITY SERVICES</u>				
<u>WATER ADMINISTRATION</u>				
F8310.10 ENGINEERING SERVICES	3,924.42	3,000.00	3,000.00	3,000.00
F8310.11 ENG SERVICES/UV DISINFECTION	15,152.88	9,847.12	0.00	0.00
F8310.12 LEGAL SERVICES	3,175.00	3,000.00	3,000.00	3,000.00
F8310.42 OFFICE POSTAGE	2,472.31	2,500.00	3,000.00	3,000.00
F8310.43 AUTO LIABILITY INS	1,166.32	1,500.00	1,500.00	1,500.00
F8310.431 COMM PROP/GEN LIAB INS	3,465.91	3,000.00	4,000.00	4,000.00
F8310.46 TRAVEL/TRAINING/SCHOOLS	210.00	1,300.00	500.00	500.00
F8310.461 OFF SUPPLIES,QUAL/TURB STMTS	1,434.45	1,400.00	2,000.00	2,000.00
F8310.462 OFFICE EQUIP MAINT/RENTAL	725.00	800.00	800.00	800.00
TOTAL WATER ADMINISTRATION	31,726.29	26,347.12	17,800.00	17,800.00
<u>SOURCE OF SUPPLY, POWER & PUMPING</u>				
F8320.1 TWO LABORERS	1,964.79	108,400.00	108,400.00	108,400.00
F8320.13 ADMIN SERVICES	0.00	35,000.00	36,000.00	36,000.00
TOTAL SOURCE OF SUPPLY, POWER & PUMPING	1,964.79	143,400.00	144,400.00	144,400.00
<u>PURIFICATION</u>				
F8330.2 EQUIP/METERS/HYDRANTS	942.55	1,500.00	1,500.00	1,500.00
F8330.21 UPGRADE TELEMETERING	13,389.00	0.00	4,000.00	4,000.00
F8330.22 REPLACE VACUUM PUMP	160.39	0.00	0.00	0.00
F8330.23 NEW PANEL VAN	18,048.52	0.00	0.00	0.00
F8330.24 LEAK DETECTION EQUIPMENT	0.00	0.00	7,500.00	7,500.00
F8330.41 ENERGY PURCHASED	17,654.13	20,000.00	25,000.00	25,000.00
TOTAL PURIFICATION	50,194.59	21,500.00	38,000.00	38,000.00
<u>TRANSMISSION & DISTRIBUTION</u>				

VILLAGE OF SKANEATELES FISCAL BUDGET

SCHEDULE 1-F

APPROPRIATIONS

ADOPTED 04/26/10

	ACTUAL 2008-09	ACTUAL BUDGET 01/31/10	RECOMMENDED BUDGET 2010-11	ADOPTED BUDGET 2010-11
F8340.41 REPAIR PARTS/SUPPLIES	13,263.10	12,000.00	12,000.00	12,000.00
F8340.411 REPAIR LINE CITY GATEHOUSE	10,880.00	0.00	0.00	0.00
F8340.412 TELEMETERING MAINT	355.13	0.00	0.00	0.00
F8340.413 TRANSPORTATION (GAS/MAINT)	4,503.83	7,500.00	7,500.00	7,500.00
F8340.414 COMMUNICATION (PAGER MAINT)	116.83	300.00	300.00	300.00
F8340.415 TELEPHONE LEASE LINES	2,317.74	2,000.00	2,500.00	2,500.00
F8340.416 DUES(CNY RURAL WATER, AWWA)	397.00	700.00	700.00	700.00
F8340.418 BLDG MAINT	287.75	500.00	2,500.00	2,500.00
F8340.42 PUMP MAINT	14,104.08	5,000.00	5,000.00	5,000.00
F8340.421 EXCAVATION & FILL	2,781.61	2,000.00	2,000.00	2,000.00
F8340.424 LEAK DETECTION/METER TEST	750.00	1,000.00	750.00	750.00
F8340.426 WATER TESTING	768.52	750.00	750.00	750.00
F8340.427 DOH DISINFECTION 1-YR STUDY	0.00	200.00	0.00	0.00
F8340.430 ORCHARD RD 8" LINE (1400')	59,391.55	0.00	0.00	0.00
TOTAL TRANSMISSION & DISTRIBUTION	109,917.14	31,950.00	34,000.00	34,000.00
TOTAL HOME AND COMMUNITY SERVICES	193,802.81	223,197.12	234,200.00	234,200.00
<u>EMPLOYEE BENEFITS</u>				
<u>EMPLOYEE BENEFITS</u>				
F9010.8 STATE RETIREMENT	0.00	15,900.00	15,900.00	15,900.00
F9030.8 SOCIAL SECURITY	132.03	11,000.00	12,000.00	12,000.00
F9040.8 WORKER'S COMPENSATION	3,176.00	6,800.00	7,000.00	7,000.00
F9055.8 DISABILITY INSURANCE	0.00	300.00	300.00	300.00
F9060.8 HEALTH/HRA (3 ACT & 1 RET)	2,756.70	27,600.00	27,600.00	27,600.00
F9089.8 CLOTHING ALLOWANCE	100.00	450.00	450.00	450.00
TOTAL EMPLOYEE BENEFITS	6,164.73	62,050.00	63,250.00	63,250.00
<u>DEBT SERVICE</u>				
<u>SERIAL BONDS</u>				
F9710.61 PRIN PUB IMP BOND '00	25,000.00	25,000.00	25,000.00	25,000.00
F9710.71 INT PUB IMP BOND '00	17,825.00	16,350.00	14,875.00	14,875.00
TOTAL SERIAL BONDS	42,825.00	41,350.00	39,875.00	39,875.00
<u>STATUTORY INSTALLMENT BONDS</u>				
F9720.6 PRINCIPAL (CT '94, 8" WATERLINE)	6,400.00	6,400.00	6,400.00	6,400.00
F9720.61R PRINCIPAL (CT '94)	78,900.00	78,900.00	78,900.00	78,900.00
F9720.7 INTEREST (CT '94, 8" WATERLINE)	2,075.20	1,701.60	1,326.00	1,326.00
F9720.71R INTEREST (CT '94)	25,583.32	20,977.53	16,342.17	16,342.17
TOTAL STATUTORY INSTALLMENT BONDS	112,958.52	107,979.13	102,968.17	102,968.17
TOTAL DEBT SERVICE	155,783.52	149,329.13	142,843.17	142,843.17
<u>INTERFUND TRANSFERS</u>				

VILLAGE OF SKANEATELES FISCAL BUDGET

SCHEDULE 1-F

APPROPRIATIONS

ADOPTED 04/26/10

	ACTUAL 2008-09	ACTUAL BUDGET 01/31/10	RECOMMENDED BUDGET 2010-11	ADOPTED BUDGET 2010-11
<u>TRANSFERS TO OTHER FUNDS</u>				
F9901.1 ONE LABORER W/BEN	16,000.00	0.00	0.00	0.00
F9901.11 50% AD STAFF W/BEN	33,500.00	0.00	0.00	0.00
F9901.12 10% DMO W/BEN	5,300.00	14,500.00	14,500.00	14,500.00
F9901.13 REPAY PT GEN FN LOAN	0.00	42,000.00	0.00	0.00
TOTAL TRANSFERS TO OTHER FUNDS	<u>54,800.00</u>	<u>56,500.00</u>	<u>14,500.00</u>	<u>14,500.00</u>
TOTAL INTERFUND TRANSFERS	54,800.00	56,500.00	14,500.00	14,500.00
TOTAL APPROPRIATIONS	410,551.06	492,000.00	486,600.00	486,600.00

VILLAGE OF SKANEATELES
 FISCAL BUDGET - WATER FUND
 FOR 2010-11

(ADOPTED APRIL 26, 2010)

SCHEDULE 2-F		ACTUAL	ACTUAL	RECOMMENDED	ADOPTED
<u>ESTIMATED REVENUES</u>		2008-09	01/31/10	2010-11	2010-11
<u>DEPARTMENTAL INCOME</u>					
F2140	VILLAGE METERED SALES	188,339.38	151,022.89	221,000.00	228,000.00
F2140DV	VILLAGE CONTACT TIME	31,102.45	21,788.28	31,200.00	31,200.00
F2140T	TOWN DISTRICTS	109,091.94	75,811.96	135,200.00	133,000.00
F2144	NEW SERVICE & TURN-ON FEES	1,550.00	0.00	200.00	200.00
F2144DT	TOWN CONTACT TIME FROM METERED SALES	36,664.56	22,554.89	40,000.00	35,000.00
F2148	WATER PENALTIES	2,840.48	1,287.71	2,000.00	1,607.83
TOTAL DEPARTMENTAL INCOME		369,588.81	429,600.00	429,007.83	429,007.83
<u>USE OF MONEY AND PROPERTY</u>					
F2401	INTEREST & EARNINGS	221.53	58.97	150.00	150.00
F2401DC	INTEREST CT DEBT SERVICE RESERVE (CLASS)	856.00	71.97	300.00	150.00
F2401DK	INTEREST CT DEBT SERVICE RESERVE (KEY)	722.49	218.06	472.47	450.00
TOTAL USE OF MONEY AND PROPERTY		1,800.02	922.47	750.00	750.00
<u>SALE OF PROPERTY & COMPENSATION FOR LOSS</u>					
F2650	SALE OF SURPLUS EQUIPMENT	1,800.00	0.00	0.00	0.00
F2680	INSURANCE RECOVERIES	0.00	0.00	0.00	0.00
TOTAL SALE OF PROPERTY & COMPENSATION FOR LOSS		1,800.00	0.00	0.00	0.00
F2701	REFUND PRIOR YEAR'S EXPENSE	0.00	1,396.82	0.00	0.00
<u>INTERFUND TRANSFERS</u>					
F5031	TRANSF FROM GEN FUND (10% OF LABOR)	0.00	0.00	31,800.00	0.00
F5031UV	UV CAP PROJECT REIMBURSEMENT	0.00	0.00	0.00	12,000.00
F5031WLS	WLS CAP PROJECT REIMBURSEMENT	0.00	0.00	0.00	12,000.00
TOTAL INTERFUND TRANSFERS		0.00	31,800.00	24,000.00	24,000.00
<u>PROCEEDS OF OBLIGATIONS</u>					
F599CT	APPROPRIATED FROM CT RESERVE	0.00	0.00	28,677.53	29,042.17
TOTAL PROCEEDS OF OBLIGATIONS		0.00	28,677.53	29,042.17	29,042.17
TOTAL REVENUES		373,188.83	491,000.00	482,800.00	482,800.00
APPROPRIATED FUND BALANCE		37,362.23	1,000.00	3,800.00	3,800.00
TOTAL REVENUES & OTHER SOURCES		410,551.06	492,000.00	486,600.00	486,600.00

VILLAGE OF SKANEATELES
 FISCAL BUDGET - SEWER FUND
 FOR 2010-11

(ADOPTED APRIL 26, 2010)

SCHEDULE 1-G APPROPRIATIONS		ACTUAL 2008-09	ACTUAL BUDGET 01/31/10	RECOMMENDED BUDGET 2010-11	ADOPTED BUDGET 2010-11
<u>GENERAL GOVERNMENT SUPPORT</u>					
<u>LAW</u>					
G1420.4	CONTRACTUAL	2,237.50	3,000.00	3,000.00	3,000.00
TOTAL LAW		2,237.50	3,000.00	3,000.00	3,000.00
<u>ENGINEER</u>					
G1440.4	CONTRACTUAL	2,460.33	5,000.00	5,000.00	5,000.00
TOTAL ENGINEER		2,460.33	5,000.00	5,000.00	5,000.00
<u>SPECIAL ITEMS</u>					
G1990.4	CONTINGENCY	0.00	17,400.34	19,372.98	19,372.98
TOTAL SPECIAL ITEMS		0.00	17,400.34	19,372.98	19,372.98
TOTAL GENERAL GOVERNMENT SUPPORT		4,697.83	25,400.34	27,372.98	27,372.98
<u>HOME AND COMMUNITY SERVICES</u>					
<u>SANITARY SEWERS</u>					
G8120.4	I&I (WLS)	85,733.63	30,000.00	20,000.00	20,000.00
G8120.41	CMOM (SURVEY COL SYS)	0.00	0.00	12,000.00	12,000.00
G8120.411	UTILITIES PUMP STATION	0.00	0.00	10,000.00	10,000.00
G8120.42	LATERALS/SUPPLIES	0.00	0.00	1,500.00	1,500.00
TOTAL SANITARY SEWERS		85,733.63	30,000.00	43,500.00	43,500.00
<u>SEWAGE TREATMENT & DISPOSAL</u>					
G8130.11	SERVERN TRENT	112,821.32	117,000.00	0.00	0.00
G8130.12	SEASONAL LABORER	22,992.06	20,000.00	20,000.00	20,000.00
G8130.13	ADMIN SERVICES	1,474.72	45,800.00	45,800.00	45,800.00
G8130.14	DIR MUN OPS (5%)	-329.12	0.00	0.00	0.00
G8130.15	WWTP OPERATOR	0.00	0.00	55,000.00	55,000.00
G8130.16	BACKUP OPERATOR	0.00	0.00	3,000.00	3,000.00
G8130.21	UPGRADE TELEMETERING	124.62	0.00	0.00	0.00
G8130.22	EQUIP (1/2 BOBCAT)	2,568.50	0.00	0.00	0.00
G8130.41	ENERGY/WATER	27,786.95	30,000.00	30,000.00	30,000.00
G8130.412	PUMP STATION ALARM	0.00	200.00	200.00	200.00
G8130.413	LAB/OFF SUPL/INSTRUMT	6,024.87	5,000.00	6,000.00	6,000.00
G8130.414	CHEMICALS	19,009.04	21,000.00	21,000.00	21,000.00
G8130.415	REPAIR PTS/MAINT/SUPL	19,820.13	18,000.00	18,000.00	18,000.00
G8130.416	GREASE/GRIT REMOVAL	3,465.02	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	1,206.68	3,000.00	3,000.00	3,000.00

VILLAGE OF SKANEATELES FISCAL BUDGET

SCHEDULE 1-G

APPROPRIATIONS

ADOPTED 04/26/10

	ACTUAL BUDGET 2008-09	ACTUAL BUDGET 01/31/10	RECOMMENDED BUDGET 2010-11	ADOPTED BUDGET 2010-11
G8130.42 DISCHARGE FEE DEC/CTY	1,875.00	3,000.00	3,000.00	3,000.00
G8130.421 SLUDGE DISPOSAL	28,627.50	30,000.00	32,000.00	32,000.00
G8130.428 TRUCK FUEL/MAINT	11,872.19	6,000.00	6,000.00	6,000.00
G8130.46 TRAVEL/SCHOOL/DUES	415.00	2,000.00	2,000.00	2,000.00
G8130.462 INS-GL/AUTO/COM PROP	10,579.43	12,000.00	12,000.00	12,000.00
G8130.463 LAB TESTING	4,052.50	6,000.00	6,000.00	6,000.00
G8130.465 CONT TO VIL EDP & OP	4,626.29	4,000.00	4,000.00	4,000.00
G8130.47 SAFETY	0.00	500.00	500.00	500.00
TOTAL SEWAGE TREATMENT & DISPOSAL	279,012.70	328,500.00	272,500.00	272,500.00
TOTAL HOME AND COMMUNITY SERVICES	364,746.33	358,500.00	316,000.00	316,000.00
EMPLOYEE BENEFITS				
<u>EMPLOYEE BENEFITS</u>				
G9010.8 NYS RETIREMENT	0.00	0.00	12,500.00	12,500.00
G9030.8 SOCIAL SECURITY	88.14	5,000.00	9,220.00	9,220.00
G9040.8 WORKER'S COMP	700.00	500.00	2,900.00	2,900.00
G9055.8 DISABILITY INSURANCE	0.00	200.00	200.00	200.00
G9060.8 HEALTH INS	0.00	15,000.00	31,100.00	31,100.00
TOTAL EMPLOYEE BENEFITS	788.14	20,700.00	55,920.00	55,920.00
<u>DEBT SERVICE</u>				
G9710.6 PRIN PUBLIC IMP (1982)	10,000.00	0.00	0.00	0.00
G9710.7 INT PUBLIC IMP (1982)	485.00	0.00	0.00	0.00
<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	3,411.00	2,842.50	2,274.00	2,274.00
TOTAL STATUTORY INSTALLMENT BONDS	18,411.00	17,842.50	17,274.00	17,274.00
<u>SSO/I&I EFC LOAN</u>				
G9789.4 ADMINISTRATIVE FEE	3,087.00	2,850.00	2,612.00	2,612.00
G9789.6 PRINCIPAL	90,000.00	95,000.00	95,000.00	95,000.00
G9789.7 INTEREST	36,647.72	34,707.16	32,421.02	32,421.02
TOTAL SSO/I&I EFC LOAN	129,734.72	132,557.16	130,033.02	130,033.02
TOTAL DEBT SERVICE	158,630.72	150,399.66	147,307.02	147,307.02
<u>INTERFUND TRANSFERS</u>				
<u>TRANS TO OTHER FUNDS</u>				
G9901.1 20% DMO W/BEN	23,560.00	29,000.00	29,000.00	29,000.00
G9901.11 50% AD SERVICE W/BEN	66,328.00	0.00	0.00	0.00
TOTAL TRANS TO OTHER FUNDS	89,888.00	29,000.00	29,000.00	29,000.00
TOTAL INTERFUND TRANSFERS	89,888.00	29,000.00	29,000.00	29,000.00

VILLAGE OF SKANEATELES FISCAL BUDGET

SCHEDULE 1-G

APPROPRIATIONS

ADOPTED 04/26/10

ACTUAL BUDGET 2008-09	ACTUAL BUDGET 01/31/10	RECOMMENDED BUDGET 2010-11	ADOPTED BUDGET 2010-11
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TOTAL APPROPRIATIONS

618,751.02	584,000.00	575,600.00	575,600.00
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VILLAGE OF SKANEATELES
FISCAL BUDGET - SEWER FUND
FOR 2010-11

(ADOPTED APRIL 26, 2010)

SCHEDULE 2-G	ACTUAL	ACTUAL	RECOMMENDED	ADOPTED
<u>ESTIMATED REVENUES</u>	2008-09	BUDGET 01/31/10	BUDGET 2010-11	BUDGET 2010-11
<u>DEPARTMENTAL INCOME</u>				
G2120 SEWER RENTS (EST 9.6 MIL @ .0425)	387,043.58	281,314.68	408,000.00	408,000.00
G2120S SEWER RENTS - SCC & TWD #5	6,447.33	2,112.89	7,000.00	7,000.00
G2128 INTEREST & PENALTIES	4,808.81	2,106.94	3,500.00	3,000.00
TOTAL DEPARTMENTAL INCOME	<u>398,299.72</u>	<u>418,500.00</u>	<u>418,000.00</u>	<u>418,000.00</u>
<u>INTERGOVERNMENTAL CHARGES</u>				
G2374D2-1 TOWN SEWER DISTRICT #2, EXT 1	12,901.75	8,969.17	13,500.00	12,000.00
G2374D3 TOWN SEWER DISTRICT #3	2,410.40	1,927.77	2,500.00	2,400.00
G2374D4 TOWN SEWER DISTRICT #4	748.00	578.00	1,000.00	800.00
G2374D5 TOWN SEWER DISTRICT #5	1,421.25	852.85	1,400.00	1,200.00
G2374D6 TOWN SEWER DISTRICT #6	2,035.47	1,312.17	2,200.00	1,800.00
G2374D7 TOWN SEWER DISTRICT #7 (SRCT)	14,904.35	6,836.64	16,500.00	9,500.00
TOTAL INTERGOVERNMENTAL CHARGES	<u>34,421.22</u>	<u>37,100.00</u>	<u>27,700.00</u>	<u>27,700.00</u>
<u>USE OF MONEY AND PROPERTY</u>				
G2401 INTEREST & EARNINGS	9,302.11	2,287.45	4,800.00	3,500.00
TOTAL USE OF MONEY AND PROPERTY	<u>9,302.11</u>	<u>4,800.00</u>	<u>3,500.00</u>	<u>3,500.00</u>
<u>SALE OF PROPERTY & COMPENSATION FOR LOSS</u>				
G2650 SALE EXCESS PROP	0.00	0.00	0.00	0.00
G2680 CNA INS RECOVERY (FINAL 2009)	56,296.54	0.00	0.00	0.00
TOTAL SALE OF PROPERTY & COMPENSATION FOR LOSS	<u>56,296.54</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<u>MISCELLANEOUS LOCAL SOURCES</u>				
G2701 REFUNDS OF PRIOR YEARS EXPENDITURES	125.89	0.00	0.00	0.00
G2770 I & I REMEDIATION FEE	0.00	0.00	92,400.00	92,400.00
TOTAL MISCELLANEOUS LOCAL SOURCES	<u>125.89</u>	<u>92,400.00</u>	<u>92,400.00</u>	<u>92,400.00</u>
TOTAL REVENUES	<u>498,445.48</u>	<u>552,800.00</u>	<u>541,600.00</u>	<u>541,600.00</u>
APPROPRIATED FUND BALANCE	<u>120,305.54</u>	<u>31,200.00</u>	<u>34,000.00</u>	<u>34,000.00</u>
TOTAL REVENUES & OTHER SOURCES	<u>618,751.02</u>	<u>584,000.00</u>	<u>575,600.00</u>	<u>575,600.00</u>

VILLAGE OF SKANEATELES, NEW YORK
SUMMARY OF FISCAL BUDGET BY FUND
FOR 2010-11

	<u>APPROPRIATIONS</u>	<u>ESTIMATED REVENUE</u>	<u>UNEXPENDED FUND BALANCE</u>	<u>AMOUNT TO BE RAISED BY TAX</u>
A GENERAL FUND	\$ <u>3,062,613.00</u>	<u>1,658,448.73</u>	<u> </u>	<u>1,404,164.27</u>
F WATER FUND	\$ <u>486,600.00</u>	<u>482,800.00</u>	<u>3,800.00</u>	<u> </u>
G SEWER FUND	\$ <u>575,600.00</u>	<u>541,600.00</u>	<u>34,000.00</u>	<u> </u>
GRAND TOTAL	\$ <u>4,124,813.00</u>	<u>2,682,848.73</u>	<u>37,800.00</u>	<u>1,404,164.27</u>