

VILLAGE BUDGET

FOR 2008-2009

VILLAGE OF SKANEATELES

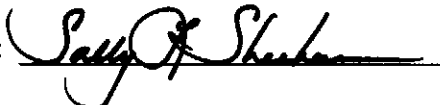
IN

COUNTY OF ONONDAGA

CERTIFICATION OF CLERK

I, Sally L. Sheehan, Village Clerk, certify that the following is a true and correct copy of the 2008-09 budget of the Village of Skaneateles as adopted by the Village Board on April 14, 2008.

I also certify that the Taxable Assessed Valuation on which taxes are levied for the 2008-09 year is \$371,991,821 and that the Assessment Roll is dated March 24, 2008.

Signed: 

Dated: April 22, 2008

VILLAGE OF SKANEATELES
 FISCAL BUDGET - GENERAL FUND
 FOR 2008-09

(ADOPTED APRIL 14, 2008)

SCHEDULE 1-A APPROPRIATIONS		ACTUAL 2006-07	ACTUAL BUDGET 02/29/08	RECOMMENDED BUDGET 2008-09	ADOPTED BUDGET 2008-09
<u>GENERAL GOVERNMENT SUPPORT</u>					
<u>BOARD OF TRUSTEES</u>					
A1010.1	PERSONAL SERVICES	9,510.00	12,000.00	12,000.00	12,000.00
A1010.4	CONTRACTUAL	505.00	400.00	400.00	400.00
TOTAL BOARD OF TRUSTEES		10,015.00	12,400.00	12,400.00	12,400.00
<u>MAYOR</u>					
A1210.1	PERSONAL SERVICES	12,000.00	14,500.00	14,500.00	14,500.00
A1210.4	CONTRACTUAL	1,354.53	1,500.00	1,500.00	1,500.00
TOTAL MAYOR		13,354.53	16,000.00	16,000.00	16,000.00
<u>AUDITOR</u>					
A1320.4	CONTRACTUAL	17,347.50	5,000.00	7,000.00	7,000.00
TOTAL AUDITOR		17,347.50	5,000.00	7,000.00	7,000.00
<u>CLERK</u>					
A1410.1	PERSONAL SERVICES	43,703.32	63,400.00	66,000.00	66,000.00
A1410.11	ADMINISTRATIVE SERVICES	23,472.21	129,500.00	110,000.00	110,000.00
A1410.4	TRAVEL, DUES, ETC.	2,929.18	3,200.00	3,200.00	3,200.00
A1410.41	E-MAIL MAINT OF CODE	4,093.69	4,000.00	4,000.00	4,000.00
A1410.42	NYCOM DUES	1,432.00	1,600.00	1,600.00	1,600.00
TOTAL CLERK		75,630.40	201,700.00	184,800.00	184,800.00
<u>LAW</u>					
A1420.4	VILLAGE ATTORNEY	43,562.73	33,000.00	36,000.00	36,000.00
A1420.41	SPEC COUNSEL TO PLAN BD/ZBA/HLPC	16,010.00	20,000.00	28,000.00	28,000.00
A1420.412	ADVISORY COUNSEL ON ZONING	0.00	4,000.00	0.00	0.00
A1420.43	LABOR NEGOTIATIONS	10,175.17	5,000.00	5,000.00	5,000.00
A1420.44	TRAVEL & DUES	0.00	200.00	200.00	200.00
TOTAL LAW		69,747.90	62,200.00	69,200.00	69,200.00
<u>PERSONNEL</u>					
A1430.4	HEALTH INS CONSULTANT	8,154.76	4,000.00	0.00	0.00
TOTAL PERSONNEL		8,154.76	4,000.00	0.00	0.00
<u>ENGINEER</u>					
A1440.4	SURVEY/ENG/DESIGN W.LAKE ST	10,449.39	10,000.00	10,000.00	10,000.00
A1440.41	FENNELL ST MASTERPLAN	3,944.31	2,000.00	12,000.00	12,000.00
A1440.42	AMR'S (ENG,LEGAL,ETC.)	0.00	0.00	0.00	0.00
A1440.43	RE-USE FENNELL FIRE STATION	0.00	0.00	0.00	0.00
TOTAL ENGINEER		14,393.70	12,000.00	22,000.00	22,000.00

VILLAGE OF SKANEATELES FISCAL BUDGET

SCHEDULE 1-A

APPROPRIATIONS

ADOPTED 04/14/08

	ACTUAL 2006-07	ACTUAL BUDGET 02/29/08	RECOMMENDED BUDGET 2008-09	ADOPTED BUDGET 2008-09
<u>ELECTIONS</u>				
A1450.4 INSPECTORS/CUSTODIAN	500.00	500.00	500.00	500.00
A1450.41 LEGAL NOTICES	180.18	200.00	200.00	200.00
TOTAL ELECTIONS	680.18	700.00	700.00	700.00
<u>WEBSITE</u>				
A1480.4 CREATE/MAINTAIN	2,625.70	1,500.00	6,000.00	6,000.00
TOTAL WEBSITE	2,625.70	1,500.00	6,000.00	6,000.00
<u>PUBLIC WORKS ADMINISTRATION</u>				
A1490.1 DMO W/TRAVEL & PHONE	36,046.94	72,200.00	79,200.00	79,200.00
TOTAL PUBLIC WORKS ADMINISTRATION	36,046.94	72,200.00	79,200.00	79,200.00
<u>BUILDINGS</u>				
A1620.2 NEW EQUIPMENT	3,213.60	0.00	0.00	0.00
A1620.4 LEASE/MAINT OF EQUIPMENT	0.00	0.00	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)	2,795.91	3,000.00	3,000.00	3,000.00
A1620.43 SAFETY/CDL/RT TO KNOW TRAINING	55.56	500.00	5,000.00	5,000.00
A1620.44 OFFICE SUPPLIES/LEGAL NOTICES	8,613.70	17,000.00	15,000.00	15,000.00
TOTAL BUILDINGS	16,118.77	21,940.00	27,440.00	27,440.00
<u>CENTRAL GARAGE</u>				
A1640.4 GAS PUMP STATION	66,608.48	66,000.00	80,000.00	80,000.00
TOTAL CENTRAL GARAGE	66,608.48	66,000.00	80,000.00	80,000.00
<u>CENTRAL DATA PROCESSING</u>				
A1680.2 NEW SOFTWARE/HARDWARE	11,652.51	7,000.00	4,000.00	4,000.00
A1680.4 MAINT & LEASE EQUIP & SOFTWARE	3,658.44	5,000.00	5,000.00	5,000.00
A1680.41 ADP PAYROLL/CONSULTS	3,822.11	7,000.00	0.00	0.00
TOTAL CENTRAL DATA PROCESSING	19,133.06	19,000.00	9,000.00	9,000.00
<u>INSURANCE CLAIMS NOT COVERED BY CARRIER</u>				
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
<u>SPECIAL ITEMS</u>				
A1910.4 PUBLIC OFFICIALS INS & SURETY BOND	4,014.00	4,000.00	4,500.00	4,500.00
A1940.2 LAND/ENG/ETC FOR ESC	1,729.69	0.00	0.00	0.00
A1950.4 TAX ON DPW	3,304.18	4,000.00	4,000.00	4,000.00
A1950.41 TAX ON MUN PKG LOT	1,416.90	1,600.00	1,600.00	1,600.00
A1989.4 RESERVE FOR UNCOLLECTED TAXES	1,871.23	38,955.00	4,000.00	4,000.00
A1990.4 CONTINGENCY	0.00	104,611.77	103,365.70	103,365.70
TOTAL SPECIAL ITEMS	12,336.00	153,166.77	117,465.70	117,465.70
TOTAL GENERAL GOVERNMENT SUPPORT	362,192.92	648,806.77	632,205.70	632,205.70

VILLAGE OF SKANEATELES FISCAL BUDGET

SCHEDULE 1-A

APPROPRIATIONS

ADOPTED 04/14/08

ACTUAL BUDGET 2006-07	ACTUAL BUDGET 02/29/08	RECOMMENDED BUDGET 2008-09	ADOPTED BUDGET 2008-09
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PUBLIC SAFETY

POLICE

A3120.1	POLICE SALARIES	307,007.51	335,700.00	360,000.00	360,000.00
A3120.11	STOP DWI SALARIES	0.00	5,500.00	5,000.00	5,000.00
A3120.12	SCHOOL CROSSING GUARDS	4,261.40	4,700.00	5,000.00	5,000.00
A3120.13	TRUCK ENFORCEMENT SALARIES	0.00	0.00	15,000.00	15,000.00
A3120.14	PT FOR PKG METERS/COURT/SCHOOL	18,976.50	22,300.00	22,500.00	22,500.00
A3120.15	CLEANING PERSON	702.00	1,050.00	876.00	876.00
A3120.16	PT POLICE CLERK	16,778.97	14,800.00	16,500.00	16,500.00
A3120.2	NEW EQUIP	11,326.49	6,400.00	7,000.00	7,000.00
A3120.21	SUV FOR COMM VEH ENFORCEMENT	0.00	22,000.00	21,000.00	21,000.00
A3120.22	MAINT AUTO EXT DEFIBRILLATORS	0.00	0.00	200.00	200.00
A3120.41	POLICE CAR MAINT	6,425.74	5,000.00	6,000.00	6,000.00
A3120.411	RADIO MAINT	3,021.40	2,500.00	2,500.00	2,500.00
A3120.412	ELECTRICITY	2,360.41	1,800.00	1,800.00	1,800.00
A3120.413	BLDG MAINT	0.00	0.00	0.00	0.00
A3120.415	UNIFORMS & CLEANING UNIFORMS	0.00	0.00	2,100.00	2,100.00
A3120.42	TELEPHONE	1,875.25	1,800.00	3,600.00	3,600.00
A3120.43	AUTO LIABILITY INS	1,286.02	2,000.00	2,400.00	2,400.00
A3120.431	PROF LIABILITY INS	6,315.37	10,000.00	10,000.00	10,000.00
A3120.432	WORKER'S COMP INS	7,686.00	8,000.00	8,500.00	8,500.00
A3120.433	COMM PROPERTY INS	262.13	500.00	300.00	300.00
A3120.46	TRAVEL & TRAINING	2,650.41	3,500.00	3,500.00	3,500.00
A3120.461	OFFICE/LEADS/COMPUTER SUPPLIES	2,662.59	4,000.00	4,000.00	4,000.00
TOTAL POLICE		393,598.19	451,550.00	497,776.00	497,776.00

ON-STREET PARKING

A3320.2	CLEAN/REPAIR/REPLACE METERS	-45.74	1,500.00	1,500.00	1,500.00
TOTAL ON-STREET PARKING		-45.74	1,500.00	1,500.00	1,500.00

FIRE DEPARTMENT

A3410.1	JANITORIAL SERVICES	2,989.00	3,000.00	4,440.00	4,440.00
A3410.11	LEGAL SERVICES	320.00	500.00	500.00	500.00
A3410.2	OPERATING EQUIPMENT	40,668.87	31,800.00	33,100.00	33,100.00
A3410.21	VILLAGE PLANT MAINT	21,825.03	26,600.00	26,600.00	26,600.00
A3410.22	DISTRICT PLANT MAINT	10,980.44	13,300.00	15,600.00	15,600.00
A3410.23	CAP IMP VILLAGE STATION	5,690.56	6,000.00	3,000.00	3,000.00
A3410.24	CAP IMP DIST STATIONS	5,318.64	18,600.00	15,000.00	15,000.00
A3410.25	LEASE RADIO/ANTENNA/PHONE	0.00	11,100.00	11,100.00	11,100.00
A3410.26	DAY ROOM FURNISHINGS	0.00	9,372.00	0.00	0.00
A3410.41	VEHICLE MAINT	25,393.47	25,000.00	40,000.00	40,000.00
A3410.411	STATION SUPPLIES/MAINT	7,486.28	7,000.00	7,000.00	7,000.00
A3410.412	STATION 1 HEAT	15,038.34	10,000.00	0.00	0.00
A3410.413	DISTRICT HEAT/ELECTRIC	8,002.15	7,000.00	7,000.00	7,000.00
A3410.414	STATION 1 ELECTRIC	3,052.12	2,000.00	0.00	0.00
A3410.416	77 W GENESEE HEAT	0.00	0.00	10,000.00	10,000.00
A3410.417	77 W GENESEE PHONE	0.00	0.00	2,000.00	2,000.00

VILLAGE OF SKANEATELES FISCAL BUDGET

SCHEDULE 1-A

APPROPRIATIONS

ADOPTED 04/14/08

		ACTUAL BUDGET 2006-07	ACTUAL BUDGET 02/29/08	RECOMMENDED BUDGET 2008-09	ADOPTED BUDGET 2008-09
A3410.418	77 W GENESEE LIGHTS	0.00	0.00	5,000.00	5,000.00
A3410.42	DISTRICT TELEPHONE	800.77	800.00	800.00	800.00
A3410.421	DISPATCH TELEPHONE	2,658.90	2,700.00	2,000.00	2,000.00
A3410.43	AUTO LIABILITY INS	5,919.63	7,400.00	7,000.00	7,000.00
A3410.431	COMM PROP/GEN LIAB INS	10,923.54	14,000.00	16,000.00	16,000.00
A3410.432	WORKER'S COMP VILLAGE	17,065.00	18,500.00	19,000.00	19,000.00
A3410.433	WORKER'S COMP DISTRICT	20,449.00	23,000.00	22,000.00	22,000.00
A3410.44	TELEPHONE ALARM	421.11	400.00	800.00	800.00
A3410.45	TRAINING	6,606.41	10,000.00	10,000.00	10,000.00
A3410.455	PHYSICALS/SHOTS	3,705.00	5,000.00	4,000.00	4,000.00
A3410.46	TRAVEL	1,861.43	4,500.00	4,500.00	4,500.00
TOTAL FIRE DEPARTMENT		217,175.69	257,572.00	266,440.00	266,440.00
SAFETY INSPECTION					
A3620.1	CODES ENFORCEMENT OFFICER	20,913.00	20,913.00	23,000.00	23,000.00
A3620.12	DISPATCH OFFICE SALARIES	216,179.38	230,000.00	235,000.00	235,000.00
A3620.13	DISPATCH LEGAL SERVICES	0.00	0.00	0.00	0.00
A3620.2	DISPATCH TELEPHONE	4,596.57	5,000.00	5,000.00	5,000.00
A3620.21	DISPATCH RADIO/PAGER	639.00	1,800.00	1,000.00	1,000.00
A3620.22	DISPATCH COMPUTER EQUIP	75.45	0.00	0.00	0.00
A3620.4	CODES ENFORCEMENT SUPPLIES	1,045.05	1,000.00	1,000.00	1,000.00
A3620.41	DISPATCH TRAVEL/SCHOOL	1,283.00	1,000.00	2,000.00	2,000.00
A3620.46	DISPATCH SUPPLIES	1,496.13	2,500.00	2,000.00	2,000.00
TOTAL SAFETY INSPECTION		246,227.58	262,213.00	269,000.00	269,000.00
OTHER PUBLIC SAFETY					
A3989.4	CONT TO FIRE DEPT FOR EQUIPMENT	52,932.00	52,932.00	60,000.00	60,000.00
TOTAL OTHER PUBLIC SAFETY		52,932.00	52,932.00	60,000.00	60,000.00
TOTAL PUBLIC SAFETY		909,887.72	1,025,767.00	1,094,716.00	1,094,716.00
TRANSPORTATION					
STREET MAINTENANCE					
A5110.1	DPW SALARIES	363,998.63	374,000.00	394,000.00	394,000.00
A5110.11	PT LABOR	3,656.25	6,500.00	13,500.00	13,500.00
A5110.2	2 PICK-UPS & FERRIS MOWER	9,946.34	65,000.00	74,000.00	74,000.00
A5110.41	MATERIALS/SUPPLIES	40,185.95	55,000.00	45,000.00	45,000.00
A5110.411	ST IMP(ORCD,KEL BRG,JOR/FEN)	109,875.50	88,000.00	103,000.00	103,000.00
A5110.412	REPLACE WALKS (REQ/VOLUNTARY)	8,447.03	15,000.00	7,500.00	7,500.00
A5110.413	COMM DEV '07 FENNELL	17,299.48	32,600.00	0.00	0.00
A5110.414	STREET SIGNS	2,791.83	2,500.00	2,500.00	2,500.00
A5110.415	MASONIC TEMPLE RESTROOMS	9,453.45	9,000.00	12,000.00	12,000.00
A5110.416	BLDG MAINT	6,516.22	10,000.00	10,000.00	10,000.00
A5110.417	FIRE STATION (PASS THROUGH)	-7,843.72	0.00	0.00	0.00
A5110.418	GAZEBO RENOVATION	3,279.89	0.00	0.00	0.00
A5110.43	AUTO LIABILITY INS	5,616.54	8,000.00	8,000.00	8,000.00
A5110.431	GEN LIAB/COMM PROP INS	11,770.14	13,000.00	13,000.00	13,000.00

VILLAGE OF SKANEATELES FISCAL BUDGET

SCHEDULE 1-A

APPROPRIATIONS

ADOPTED 04/14/08

		ACTUAL BUDGET 2006-07	ACTUAL BUDGET 02/29/08	RECOMMENDED BUDGET 2008-09	ADOPTED BUDGET 2008-09
A5110.44	EQUIPMENT REPAIR	29,418.03	16,000.00	18,000.00	18,000.00
A5110.46	TRAVEL/SCHOOLS	547.17	1,000.00	1,200.00	1,200.00
A5110.461	OFFICE SUPPLIES	1,056.82	1,000.00	2,000.00	2,000.00
TOTAL STREET MAINTENANCE		616,015.55	696,600.00	703,700.00	703,700.00
<u>GARAGE</u>					
A5132.412	HEAT (DPW)	3,535.39	3,500.00	4,000.00	4,000.00
A5132.413	LIGHT & WATER (DPW)	4,869.09	4,500.00	5,500.00	5,500.00
TOTAL GARAGE		8,404.48	8,000.00	9,500.00	9,500.00
<u>SNOW REMOVAL</u>					
A5142.4	ICE CONTROL	21,289.82	22,000.00	25,000.00	25,000.00
TOTAL SNOW REMOVAL		21,289.82	22,000.00	25,000.00	25,000.00
<u>STREET LIGHTING</u>					
A5182.4	CONT (MISC OTHER DEPTS)	281.71	300.00	300.00	300.00
A5182.44	UNMETERED ST LIGHTS	52,891.24	52,000.00	52,000.00	52,000.00
TOTAL STREET LIGHTING		53,172.95	52,300.00	52,300.00	52,300.00
<u>OFF-STREET PARKING</u>					
A5650.411	RENT FENNEL 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		714,882.76	794,900.00	806,500.00	806,500.00
<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	28,487.16	23,059.00	22,000.00	22,000.00
TOTAL PARKS		28,487.16	23,059.00	22,000.00	22,000.00
<u>JOINT RECREATION PROJECTS</u>					
A7145.4	INSURANCE	13,117.40	15,000.00	15,000.00	15,000.00
TOTAL JOINT RECREATION PROJECTS		13,117.40	15,000.00	15,000.00	15,000.00
<u>HISTORIAN</u>					
A7510.2	EQUIP ('07 COMPUTER)	1,000.00	0.00	0.00	0.00
A7510.4	DUES,SUPPLIES,ETC.	1,986.60	2,000.00	2,000.00	2,000.00
TOTAL HISTORIAN		2,986.60	2,000.00	2,000.00	2,000.00

VILLAGE OF SKANEATELES FISCAL BUDGET

SCHEDULE 1-A

APPROPRIATIONS

ADOPTED 04/14/08

	ACTUAL 2006-07	ACTUAL BUDGET 02/29/08	RECOMMENDED BUDGET 2008-09	ADOPTED BUDGET 2008-09
CELEBRATIONS				
A7550.4 COMM BAND SHUTTLE, LEGION FLAGS	1,766.77	2,500.00	5,000.00	5,000.00
TOTAL CELEBRATIONS	1,766.77	2,500.00	5,000.00	5,000.00
TOTAL CULTURE AND RECREATION	46,357.93	42,559.00	44,000.00	44,000.00
HOME AND COMMUNITY SERVICES				
ZONING				
A8010.44 HIST COMM LEGAL NOTICES	354.49	400.00	400.00	400.00
A8010.45 CLERK TO ZONING BOARDS	9,676.55	10,800.00	20,800.00	20,800.00
A8010.46 ZBA LEGAL NOTICES	1,063.11	1,000.00	1,000.00	1,000.00
TOTAL ZONING	11,094.15	12,200.00	22,200.00	22,200.00
PLANNING				
A8020.4 DUES, SCHOOL, SUBSCRIPTIONS	165.00	200.00	1,000.00	1,000.00
A8020.45 PLANNING BD SECRETARY	7,395.35	9,800.00	0.00	0.00
A8020.46 LEGAL NOTICES	27.34	100.00	100.00	100.00
TOTAL PLANNING	7,587.69	10,100.00	1,100.00	1,100.00
SANITARY SEWERS				
A8120.41 LATERALS/SUPPLIES	974.87	1,500.00	1,500.00	1,500.00
A8120.411 UTILITIES PUMP STATION	3,895.02	3,500.00	4,000.00	4,000.00
TOTAL SANITARY SEWERS	4,869.89	5,000.00	5,500.00	5,500.00
STORM SEWERS				
A8140.4 REPAIR/REPLACE	1,034.00	10,500.00	11,000.00	11,000.00
TOTAL STORM SEWERS	1,034.00	10,500.00	11,000.00	11,000.00
COMMUNITY BEAUTIFICATION				
A8510.41 LANDSCAPING	1,199.00	3,500.00	3,500.00	3,500.00
A8510.442 HANGING BASKETS/HOLIDAY DECS	2,187.00	3,000.00	3,000.00	3,000.00
TOTAL COMMUNITY BEAUTIFICATION	3,386.00	6,500.00	6,500.00	6,500.00
DRAINAGE				
A8540.4 ONONDAGA	2,806.13	42,000.00	0.00	0.00
TOTAL DRAINAGE	2,806.13	42,000.00	0.00	0.00
SHADE TREES				
A8560.4 SPRAY, REMOVE, REPLACE	14,660.60	12,500.00	12,500.00	12,500.00
A8560.41 TREE ADVISORY BOARD	13,384.00	12,500.00	15,000.00	15,000.00
TOTAL SHADE TREES	28,044.60	25,000.00	27,500.00	27,500.00
CEMETERIES				
A8810.11 SALARIES FOR SEASONAL EMPLOYEES	21,917.08	22,000.00	23,000.00	23,000.00
A8810.2 BOBCAT (50%)	7,465.00	4,900.00	6,000.00	6,000.00
A8810.41 MATERIALS/SUPPLIES	8,011.37	8,000.00	9,000.00	9,000.00
A8810.411 HEAT/LIGHT SHOP & BURROWS CHAPEL	2,756.73	2,100.00	3,000.00	3,000.00

VILLAGE OF SKANEATELES FISCAL BUDGET

SCHEDULE 1-A

APPROPRIATIONS

ADOPTED 04/14/08

	ACTUAL 2006-07	ACTUAL BUDGET 02/29/08	RECOMMENDED BUDGET 2008-09	ADOPTED BUDGET 2008-09
A8810.412 QUAKER CEMETERY MAINTENANCE	0.00	400.00	0.00	0.00
A8810.413 BURROWS CHAPEL REPAIRS	468.00	2,100.00	18,000.00	18,000.00
A8810.414 G&W LAYOUT/LANDSCAPING NEW SECTS	0.00	28,500.00	0.00	0.00
A8810.431 AUTO & GL INS	571.19	1,000.00	1,000.00	1,000.00
TOTAL CEMETERIES	41,189.37	69,000.00	60,000.00	60,000.00
TOTAL HOME AND COMMUNITY SERVICES	100,011.83	180,300.00	133,800.00	133,800.00
EMPLOYEE BENEFITS				
<u>EMPLOYEE BENEFITS</u>				
A9010.8 STATE RETIREMENT ERS	60,051.00	65,000.00	70,000.00	70,000.00
A9015.8 STATE RETIREMENT POLICE	22,827.00	42,600.00	50,000.00	50,000.00
A9030.8 SOCIAL SECURITY	84,468.44	99,600.00	98,000.00	98,000.00
A9040.8 WORKER'S COMP (VILLAGE & CEMETERY)	16,571.00	24,000.00	24,000.00	24,000.00
A9055.8 DISABILITY INSURANCE	2,778.28	3,500.00	3,000.00	3,000.00
A9060.8 HEALTH INSURANCE (VIL,CEM,ALLOC'D PERS)	258,902.08	300,300.00	230,000.00	230,000.00
A9060.81 FLEX SPENDING ADMIN FEES	250.00	1,400.00	2,000.00	2,000.00
A9089.8 FIREMEN'S SERVICE AWARDS PROGRAM	56,162.42	40,000.00	60,000.00	60,000.00
TOTAL EMPLOYEE BENEFITS	502,010.22	576,400.00	537,000.00	537,000.00
DEBT SERVICE				
<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	6,442.28	5,611.73	4,766.48	4,766.48
TOTAL STATUTORY INSTALLMENT BONDS	21,142.28	20,311.73	19,466.48	19,466.48
<u>BOND ANTICIPATION NOTES</u>				
A9730.62 PRIN DUMP TRUCK '02	19,000.00	19,000.00	0.00	0.00
A9730.72 INT DUMP TRUCK '02	855.00	427.50	0.00	0.00
TOTAL BOND ANTICIPATION NOTES	19,855.00	19,427.50	0.00	0.00
TOTAL DEBT SERVICE	40,997.28	39,739.23	19,466.48	19,466.48
INTERFUND TRANSFERS				
<u>TRANSFERS TO OTHER FUNDS</u>				
A9901.42 TRANS TO DPW EQUIP RES ('08 BACKHOE)	30,000.00	0.00	0.00	0.00
A9901.43 TRANS TO WATER FUND	40,000.00	0.00	0.00	0.00
A9901.44 TRANS TO COMPUTER RESERVE	25,000.00	0.00	0.00	0.00
TOTAL TRANSFERS TO OTHER FUNDS	95,000.00	0.00	0.00	0.00
TOTAL INTERFUND TRANSFERS	95,000.00	0.00	0.00	0.00
TOTAL APPROPRIATIONS	2,772,540.66	3,309,672.00	3,268,888.18	3,268,888.18

VILLAGE OF SKANEATELES FISCAL BUDGET

SCHEDULE 1-A

APPROPRIATIONS

ADOPTED 04/14/08

ACTUAL 2006-07	ACTUAL BUDGET 02/29/08	RECOMMENDED BUDGET 2008-09	ADOPTED BUDGET 2008-09
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VILLAGE OF SKANEATELES
FISCAL BUDGET - GENERAL FUND
FOR 2008-09

(ADOPTED APRIL 14, 2008)

SCHEDULE 2-A		ACTUAL	RECOMMENDED	ADOPTED
<u>ESTIMATED REVENUES</u>		<u>ACTUAL</u>	<u>BUDGET</u>	<u>BUDGET</u>
		2006-07	02/29/08	2008-09
REAL PROPERTY TAXES				
A1001	REAL PROPERTY TAXES	1,280,207.57	1,279,878.00	1,249,892.52
A1081	PILOT (LIGHT, IN LIEU OF TAXES)	51,999.96	38,999.97	52,000.00
A1081S	PILOTS (BASIN/SACHEM/CLARKE)	9,604.91	7,055.61	8,400.00
TOTAL REAL PROPERTY TAXES		1,341,812.44	1,340,278.00	1,310,292.52
REAL PROPERTY TAX ITEMS				
A1090	INT & PENALTIES ON REAL PROP TAXES	17,723.75	13,773.50	18,000.00
TOTAL REAL PROPERTY TAX ITEMS		17,723.75	18,000.00	18,000.00
NON-PROPERTY TAX ITEMS				
A1120	COUNTY SALES TAX	538,489.72	465,134.29	530,000.00
A1130	UTILITIES GROSS RECEIPTS TAX	46,659.79	13,286.41	48,000.00
TOTAL NON-PROPERTY TAX ITEMS		585,149.51	578,000.00	598,000.00
DEPARTMENTAL INCOME				
A1520	POLICE ACCIDENT REPORTS	99.75	66.25	100.00
A1589	COUNTY REIMB FOR STOP DWI	4,269.96	1,858.36	5,000.00
A1589H	COUNTY GRANT FOR HOMELAND SECURITY	0.00	10,734.39	0.00
A1589T	TOWN REIMB FOR COURT SECURITY	3,948.00	2,960.00	4,400.00
A1740C	COURTESY COIN RETURN	493.98	221.50	300.00
A1741	PARKING METER FEES - NON TAXABLE	91,206.37	73,726.85	90,000.00
A2110	ZONING BD OF APPEALS FEES	4,000.00	4,000.00	6,000.00
A2115	PLANNING BD FEES	1,275.00	225.00	0.00
A2190	SALE OF CEMETERY LOTS	9,990.00	3,100.00	16,000.00
A2192	CHRG FOR CEM SERVICES (OPENING GRAVES)	19,485.00	16,840.00	17,500.00
A2260	DISPATCH SERVICE (TOWN)	151,129.08	79,260.48	151,129.00
A2262	FIRE PROTECTION SERVICE (TOWN)	176,440.56	95,760.28	176,440.00
TOTAL DEPARTMENTAL INCOME		462,337.70	468,069.00	481,400.00
USE OF MONEY AND PROPERTY				
A2401	INTEREST & EARNINGS	78,728.45	48,158.99	65,044.00
A2410	RENTAL OF VILLAGE PROPERTY	116,629.25	84,974.43	115,000.00
TOTAL USE OF MONEY AND PROPERTY		195,357.70	180,044.00	169,531.66
LICENSES AND PERMITS				
A2530	VENDOR'S LICENSE/GAMES OF CHANCE	150.00	75.00	50.00
A2555	BUILDING PERMITS	13,201.00	16,822.00	18,000.00
A2590	SIGN & HISTORICAL PERMITS	1,450.00	915.00	1,400.00
TOTAL LICENSES AND PERMITS		14,801.00	19,450.00	19,050.00
FINES AND FORFEITURES				
A2610	PARKING FINES	10,372.49	2,448.00	15,000.00
TOTAL FINES AND FORFEITURES		10,372.49	15,000.00	18,000.00
SALE OF PROPERTY & COMPENSATION FOR LOSS				

VILLAGE OF SKANEATELES FISCAL BUDGET

SCHEDULE 2-A

REVENUES

ADOPTED 04/14/08

	ACTUAL 2006-07	ACTUAL BUDGET 02/29/08	RECOMMENDED BUDGET 2008-09	ADOPTED BUDGET 2008-09
A2650 SALE EXCESS EQUIP/MATERIALS	0.00	76.07	0.00	41,000.00
A2655 MINOR SALES - WATER & COPIES	229.50	82.35	300.00	200.00
A2680 INSURANCE RECOVERIES	1,489.18	12,367.48	0.00	0.00
A2690 SETTLEMENT	0.00	13,000.00	0.00	4,500.00
TOTAL SALE OF PROPERTY & COMPENSATION FOR LOSS	1,718.68	300.00	45,700.00	45,700.00
MISCELLANEOUS LOCAL SOURCES				
A2701 REFUND OF PRIOR YEAR'S EXPENSE	1,219.64	10,238.54	0.00	0.00
A2705 CHAMBER RR RENT/GIFTS/DONATIONS	12,688.00	2,353.50	9,000.00	6,700.00
A2705A ALLYN FOUNDATION TRUST	23,059.00	25,141.00	23,060.00	20,000.00
A2770F FLOWER WATERING REFUNDS	300.00	300.00	300.00	300.00
A2770G GAS EXPENSE REFUNDS	18,623.98	10,609.10	15,000.00	18,000.00
A2770S SIDEWALK REPLACEMENT PROGRAM REFUNDS	4,605.00	1,092.00	0.00	0.00
A2770T TAX SEARCHES	945.00	780.00	700.00	700.00
TOTAL MISCELLANEOUS LOCAL SOURCES	61,440.62	48,060.00	45,700.00	45,700.00
STATE AID				
A3001 STATE REVENUE SHARING (PER CAPITA)	22,953.00	23,642.00	22,953.00	23,642.00
A3005 MORTGAGE TAX (COUNTY)	67,265.19	89,690.10	68,000.00	75,000.00
A3324 LAW ENF TRACS PROGRAM	3,373.60	2,399.20	2,516.00	0.00
A3389.1 PUBLIC SAFETY (STEP GRANT)	689.40	0.00	3,729.00	4,500.00
A3389.2 BUCKLE UP NEW YORK	2,302.94	0.00	1,434.00	3,500.00
A3389.3 BYRNE GRANT	30,000.00	20,000.00	26,667.00	25,000.00
A3501 CONSOLIDATED HIGHWAY AID (CHIPS)	22,872.30	0.00	22,872.00	22,872.00
TOTAL STATE AID	149,456.43	148,171.00	154,514.00	154,514.00
FEDERAL AID				
A4910 COMMUNITY DEV ('05 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	458.65	0.00	400.00	0.00
A5031BH INTERFUND - BACKHOE RESERVE	0.00	30,224.16	0.00	0.00
A5031CC INTERFUND - CLARA CLIFT TRUST	253.72	0.00	250.00	0.00
A5031CI INTERFUND - INT PERP CARE PN7 ACCTS	15,794.10	0.00	2,000.00	0.00
A5031CM INTERFUND - C M AUSTIN TRUST	2,828.93	0.00	0.00	0.00
A5031DE INTERFUND - DANIEL EARLL TRUST	156.13	0.00	100.00	0.00
A5031FC INTERFUND - F C AUSTIN TRUST	1,268.65	0.00	1,000.00	0.00
A5031FE INTERFUND - F E STONE TRUST	302.52	0.00	250.00	0.00
A5031FS INTERFUND/FIRE STATION CAPITAL	13,079.71	0.00	0.00	0.00
A5031L TRANS FROM LIGHT - 45% DMO SERVICE	0.00	0.00	129,000.00	47,800.00
A5031R TRANS FROM RESERVE FOR DPW EQUIP	0.00	0.00	30,000.00	0.00
A5031S TRANS FROM SEWER - PERSONNEL SERVICES	0.00	0.00	38,200.00	44,100.00
A5031W TRANS FROM WATER - PERSONNEL SERVICES	0.00	0.00	108,100.00	106,800.00
TOTAL INTERFUND TRANSFERS	34,142.41	309,300.00	198,700.00	198,700.00
TOTAL REVENUES	2,894,312.73	3,124,672.00	3,058,888.18	3,058,888.18
APPROPRIATED FUND BALANCE	-121,772.07	185,000.00	210,000.00	210,000.00

VILLAGE OF SKANEATELES FISCAL BUDGET

SCHEDULE 2-A

REVENUES

ADOPTED 04/14/08

ACTUAL BUDGET 2006-07	ACTUAL BUDGET 02/29/08	RECOMMENDED BUDGET 2008-09	ADOPTED BUDGET 2008-09
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TOTAL REVENUES & OTHER SOURCES

2,772,540.66	3,309,672.00	3,268,888.18	3,268,888.18
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VILLAGE OF SKANEATELES
FISCAL BUDGET - WATER FUND
FOR 2008-09

(ADOPTED APRIL 14, 2008)

SCHEDULE 1-F APPROPRIATIONS	ACTUAL 2006-07	ACTUAL BUDGET 02/29/08	RECOMMENDED BUDGET 2008-09	ADOPTED BUDGET 2008-09
<u>GENERAL GOVERNMENT SUPPORT</u>				
<u>SPECIAL ITEMS</u>				
F1990.4 CONTINGENT ACCOUNT	0.00	17,631.73	15,716.48	15,716.48
TOTAL SPECIAL ITEMS	0.00	17,631.73	15,716.48	15,716.48
TOTAL GENERAL GOVERNMENT SUPPORT	0.00	17,631.73	15,716.48	15,716.48
<u>HOME AND COMMUNITY SERVICES</u>				
<u>WATER ADMINISTRATION</u>				
F8310.10 ENGINEERING SERVICES	0.00	0.00	5,000.00	5,000.00
F8310.12 LEGAL SERVICES	100.00	500.00	1,000.00	1,000.00
F8310.42 OFFICE POSTAGE	1,512.29	2,500.00	2,500.00	2,500.00
F8310.43 AUTO LIABILITY INS	1,116.85	1,400.00	1,500.00	1,500.00
F8310.431 COMM PROP/GEN LIAB INS	1,901.82	2,200.00	2,200.00	2,200.00
F8310.46 TRAVEL/TRAINING/SCHOOLS	454.00	1,300.00	1,000.00	1,000.00
F8310.461 OFFICE SUPPLIES, QUAL STMT	1,167.26	1,200.00	1,400.00	1,400.00
F8310.462 OFFICE EQUIP MAINT/RENTAL	550.48	500.00	700.00	700.00
TOTAL WATER ADMINISTRATION	6,802.70	9,600.00	15,300.00	15,300.00
<u>SOURCE OF SUPPLY, POWER & PUMPING</u>				
F8320.1 ONE LABORER W/BENE	95,757.23	0.00	0.00	0.00
F8320.11 DIR MUN OPS (5%)	24,176.88	0.00	0.00	0.00
F8320.13 AD SERV (50% OF 1)	12,012.49	0.00	0.00	0.00
TOTAL SOURCE OF SUPPLY, POWER & PUMPING	131,946.60	0.00	0.00	0.00
<u>PURIFICATION</u>				
F8330.2 EQUIP/METERS/HYDRANTS	1,175.14	1,600.00	1,500.00	1,500.00
F8330.21 UPGRADE TELEMETERING	0.00	7,000.00	0.00	0.00
F8330.22 REPLACE VACUUM PUMP	0.00	5,000.00	0.00	0.00
F8330.23 NEW PANEL VAN	0.00	0.00	20,000.00	20,000.00
F8330.41 ENERGY PURCHASED	18,030.37	17,000.00	17,000.00	17,000.00
TOTAL PURIFICATION	19,205.51	30,600.00	38,500.00	38,500.00
<u>TRANSMISSION & DISTRIBUTION</u>				
F8340.41 REPAIR PARTS/SUPPLIES	13,965.38	12,000.00	12,000.00	12,000.00
F8340.412 TELEMETERING MAINT	0.00	500.00	0.00	0.00
F8340.413 TRANSPORTATION (GAS/MAINT)	8,169.77	8,000.00	6,000.00	6,000.00
F8340.414 COMMUNICATION (PAGER MAINT)	100.64	500.00	300.00	300.00
F8340.415 TELEPHONE LEASE LINES	2,236.24	2,000.00	2,000.00	2,000.00
F8340.416 DUES(CNY RURAL WATER, AWWA)	203.50	200.00	700.00	700.00

VILLAGE OF SKANEATELES FISCAL BUDGET

SCHEDULE 1-F

APPROPRIATIONS

ADOPTED 04/14/08

		ACTUAL BUDGET 2006-07	ACTUAL BUDGET 02/29/08	RECOMMENDED BUDGET 2008-09	ADOPTED BUDGET 2008-09
F8340.418	BLDG MAINT	75.95	1,000.00	1,000.00	1,000.00
F8340.42	PUMP MAINT	2,205.91	9,750.00	2,000.00	2,000.00
F8340.421	EXCAVATION & FILL	803.64	2,500.00	2,500.00	2,500.00
F8340.424	LEAK DETECTION/METER TEST	600.00	0.00	1,000.00	1,000.00
F8340.426	WATER TESTING	277.07	500.00	500.00	500.00
F8340.427	DOH DISINFECTION 1-YR STUDY	207.45	200.00	200.00	200.00
F8340.428	UPGRADE FENNEL CORP LINE	12,623.36	50,000.00	0.00	0.00
F8340.429	FIRE STATION PROJECT	-357.63	0.00	0.00	0.00
F8340.430	ORCHARD RD 8" LINE (1400')	0.00	0.00	56,000.00	56,000.00
TOTAL TRANSMISSION & DISTRIBUTION		41,111.28	87,150.00	84,200.00	84,200.00
TOTAL HOME AND COMMUNITY SERVICES		199,066.09	127,350.00	138,000.00	138,000.00
EMPLOYEE BENEFITS					
<u>EMPLOYEE BENEFITS</u>					
F9010.8	STATE RETIREMENT	14,750.00	0.00	0.00	0.00
F9030.8	SOCIAL SECURITY	9,632.82	0.00	0.00	0.00
F9040.8	WORKER'S COMPENSATION	5,007.00	0.00	0.00	0.00
F9055.8	DISABILITY INSURANCE	324.00	0.00	0.00	0.00
F9060.8	HEALTH INS 1 RETIREE	32,904.69	5,750.00	3,000.00	3,000.00
F9089.8	CLOTHING ALLOWANCE	250.00	0.00	0.00	0.00
TOTAL EMPLOYEE BENEFITS		62,868.51	5,750.00	3,000.00	3,000.00
DEBT SERVICE					
<u>SERIAL BONDS</u>					
F9710.61	PRIN PUB IMP BOND '00	20,000.00	20,000.00	25,000.00	25,000.00
F9710.71	INT PUB IMP BOND '00	20,185.00	19,005.00	17,825.00	17,825.00
TOTAL SERIAL BONDS		40,185.00	39,005.00	42,825.00	42,825.00
<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)	2,804.80	2,443.20	2,075.20	2,075.20
F9720.71R	INTEREST (CT '94)	34,577.92	30,120.07	25,583.32	25,583.32
TOTAL STATUTORY INSTALLMENT BONDS		122,682.72	117,863.27	112,958.52	112,958.52
TOTAL DEBT SERVICE		162,867.72	156,868.27	155,783.52	155,783.52
INTERFUND TRANSFERS					
<u>TRANSFERS TO OTHER FUNDS</u>					
F9901.1	ONE LABORER W/BEN	0.00	108,100.00	68,000.00	68,000.00
F9901.11	50% AD STAFF W/BEN	0.00	0.00	33,500.00	33,500.00
F9901.12	5% DMO W/BEN	0.00	0.00	5,300.00	5,300.00
TOTAL TRANSFERS TO OTHER FUNDS		0.00	108,100.00	106,800.00	106,800.00

VILLAGE OF SKANEATELES FISCAL BUDGET

SCHEDULE 1-F

APPROPRIATIONS

ADOPTED 04/14/08

	ACTUAL 2006-07	ACTUAL BUDGET 02/29/08	RECOMMENDED BUDGET 2008-09	ADOPTED BUDGET 2008-09
TOTAL INTERFUND TRANSFERS	0.00	108,100.00	106,800.00	106,800.00
TOTAL APPROPRIATIONS	424,802.32	415,700.00	419,300.00	419,300.00

VILLAGE OF SKANEATELES
FISCAL BUDGET - WATER FUND
FOR 2008-09

(ADOPTED APRIL 14, 2008)

SCHEDULE 2-F ESTIMATED REVENUES	ACTUAL 2006-07	ACTUAL BUDGET 02/29/08	RECOMMENDED BUDGET 2008-09	ADOPTED BUDGET 2008-09
DEPARTMENTAL INCOME				
F2140 METERED SALES	174,242.39	136,025.06	183,800.00	193,600.00
F2140DV CONTACT TIME VILLAGE CUSTOMERS	30,569.44	24,497.63	33,000.00	31,200.00
F2140T METERED SALES - TOWN WATER DISTRICTS	110,969.03	83,511.30	113,500.00	115,000.00
F2144 NEW SERVICE & TURN-ON FEES	0.00	0.00	1,000.00	0.00
F2144DT CONTACT TIME TOWN WATER DISTRICTS	42,825.16	33,053.26	44,000.00	42,700.00
F2148 WATER PENALTIES	1,976.52	1,557.43	1,800.00	2,000.00
TOTAL DEPARTMENTAL INCOME	360,582.54	377,100.00	384,500.00	384,500.00
USE OF MONEY AND PROPERTY				
F2401 INTEREST & EARNINGS	20.49	14.59	179.93	16.68
F2401DC INTEREST CT DEBT SERVICE RESERVE (CLASS)	1,895.64	1,921.49	4,400.00	1,800.00
F2401DK INTEREST CT DEBT SERVICE RESERVE (KEY)	8,034.41	3,534.65	2,000.00	2,400.00
TOTAL USE OF MONEY AND PROPERTY	9,950.54	6,579.93	4,216.68	4,216.68
F2650 SALE OF SURPLUS EQUIPMENT	0.00	0.00	0.00	0.00
F2680 INSURANCE RECOVERIES	0.00	6,376.00	0.00	0.00
MISCELLANEOUS LOCAL SOURCES				
F2701 REFUND PRIOR YEAR'S EXPENSE	96.50	0.00	0.00	0.00
TOTAL MISCELLANEOUS LOCAL SOURCES	96.50	0.00	0.00	0.00
INTERFUND TRANSFERS				
F5031 TRANSFER FROM GENERAL FUND	40,000.00	0.00	0.00	0.00
TOTAL INTERFUND TRANSFERS	40,000.00	0.00	0.00	0.00
PROCEEDS OF OBLIGATIONS				
F599CT APPROPRIATED FROM CT RESERVE	0.00	0.00	32,020.07	30,583.32
TOTAL PROCEEDS OF OBLIGATIONS	0.00	32,020.07	30,583.32	30,583.32
TOTAL REVENUES	410,629.58	415,700.00	419,300.00	419,300.00
APPROPRIATED FUND BALANCE	14,172.74	0.00	0.00	0.00
TOTAL REVENUES & OTHER SOURCES	424,802.32	415,700.00	419,300.00	419,300.00

VILLAGE OF SKANEATELES
 FISCAL BUDGET - SEWER FUND
 FOR 2008-09

(ADOPTED APRIL 14, 2008)

SCHEDULE 1-G APPROPRIATIONS		ACTUAL 2006-07	ACTUAL BUDGET 02/29/08	RECOMMENDED BUDGET 2008-09	ADOPTED BUDGET 2008-09
<u>GENERAL GOVERNMENT SUPPORT</u>					
<u>LAW</u>					
G1420.4	CONTRACTUAL	2,840.00	3,000.00	3,000.00	3,000.00
TOTAL LAW		2,840.00	3,000.00	3,000.00	3,000.00
<u>ENGINEER</u>					
G1440.4	CONTRACTUAL	7,846.72	4,000.00	5,000.00	5,000.00
TOTAL ENGINEER		7,846.72	4,000.00	5,000.00	5,000.00
<u>SPECIAL ITEMS</u>					
G1990.4	CONTINGENCY	0.00	14,031.74	14,670.04	14,670.04
TOTAL SPECIAL ITEMS		0.00	14,031.74	14,670.04	14,670.04
TOTAL GENERAL GOVERNMENT SUPPORT		10,686.72	21,031.74	22,670.04	22,670.04
<u>HOME AND COMMUNITY SERVICES</u>					
<u>SANITARY SEWERS</u>					
G8120.4	I & I REMEDIATION	31,165.68	80,200.00	64,500.00	64,500.00
TOTAL SANITARY SEWERS		31,165.68	80,200.00	64,500.00	64,500.00
<u>SEWAGE TREATMENT & DISPOSAL</u>					
G8130.11	SEVERN TRENT	104,571.65	111,400.00	111,400.00	111,400.00
G8130.12	SEASONAL LABORER W/SS	11,726.00	14,000.00	16,000.00	16,000.00
G8130.13	AD SERV (50% OF 1)	39,041.31	0.00	0.00	0.00
G8130.14	DIR MUN OPS (5%)	10,099.26	0.00	0.00	0.00
G8130.15	CLERK TO MO DIR	3,510.50	0.00	0.00	0.00
G8130.21	UPGRADE TELEMETERING	5,794.99	10,000.00	5,000.00	5,000.00
G8130.22	EQUIP (1/2 BOBCAT)	0.00	0.00	6,000.00	6,000.00
G8130.41	ENERGY/WATER	26,132.05	24,000.00	28,000.00	28,000.00
G8130.413	LAB/OFF SUPL/INSTRUMT	4,275.01	3,400.00	5,000.00	5,000.00
G8130.414	CHEMICALS	17,895.98	21,000.00	21,000.00	21,000.00
G8130.415	REPAIR PTS/MAINT/SUPL	20,728.45	15,000.00	16,000.00	16,000.00
G8130.416	GREASE/GRIT REMOVAL	2,990.15	5,000.00	4,000.00	4,000.00
G8130.417	MAINT TELEMETERING	0.00	0.00	2,000.00	2,000.00
G8130.418	BLDG/OFF MAINT & SUP	1,678.09	3,500.00	3,000.00	3,000.00
G8130.42	DISCHARGE FEE DEC/CTY	2,375.00	3,600.00	3,000.00	3,000.00
G8130.421	SLUDGE DISPOSAL	27,716.50	32,000.00	30,000.00	30,000.00
G8130.428	TRUCK FUEL/MAINT	3,439.73	2,000.00	4,500.00	4,500.00
G8130.46	TRAVEL/SCHOOL/DUES	167.50	0.00	500.00	500.00
G8130.462	INS-GL/AUTO/COM PROP	11,205.34	15,000.00	14,000.00	14,000.00

VILLAGE OF SKANEATELES FISCAL BUDGET

SCHEDULE 1-G

APPROPRIATIONS

ADOPTED 04/14/08

	ACTUAL 2006-07	ACTUAL BUDGET 02/29/08	RECOMMENDED BUDGET 2008-09	ADOPTED BUDGET 2008-09
G8130.463 LAB TESTING	6,005.00	6,000.00	5,000.00	5,000.00
G8130.465 CONT TO VIL EDP & OP	1,589.61	5,000.00	5,000.00	5,000.00
G8130.47 SAFETY	62.60	500.00	500.00	500.00
TOTAL SEWAGE TREATMENT & DISPOSAL	301,004.72	271,400.00	279,900.00	279,900.00
TOTAL HOME AND COMMUNITY SERVICES	332,170.40	351,600.00	344,400.00	344,400.00
EMPLOYEE BENEFITS				
<u>EMPLOYEE BENEFITS</u>				
G9030.8 SOCIAL SECURITY	4,451.95	0.00	0.00	0.00
G9040.8 WORKER'S COMP	494.00	0.00	0.00	0.00
G9055.8 DISABILITY INSURANCE	26.65	0.00	0.00	0.00
G9060.8 HEALTH INS 2 RETIREES	12,735.03	13,500.00	0.00	0.00
TOTAL EMPLOYEE BENEFITS	17,707.63	13,500.00	0.00	0.00
DEBT SERVICE				
<u>SERIAL BONDS</u>				
G9710.6 PRIN PUBLIC IMP (1982)	10,000.00	10,000.00	10,000.00	10,000.00
G9710.7 INT PUBLIC IMP (1982)	2,425.00	1,455.00	485.00	485.00
TOTAL SERIAL BONDS	12,425.00	11,455.00	10,485.00	10,485.00
<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	4,548.00	3,979.50	3,411.00	3,411.00
TOTAL STATUTORY INSTALLMENT BONDS	19,548.00	18,979.50	18,411.00	18,411.00
<u>SSO/I&I EFC LOAN</u>				
G9789.4 ADMINISTRATIVE FEE	3,537.00	3,312.00	3,097.00	3,097.00
G9789.6 PRINCIPAL	85,000.00	90,000.00	90,000.00	90,000.00
G9789.7 INTEREST	40,601.28	38,921.76	36,836.96	36,836.96
TOTAL SSO/I&I EFC LOAN	129,138.28	132,233.76	129,933.96	129,933.96
TOTAL DEBT SERVICE	161,111.28	162,668.26	158,829.96	158,829.96
INTERFUND TRANSFERS				
<u>TRANS TO OTHER FUNDS - PERS EXP W/BENE</u>				
G9901.1 10% DMO W/BEN	0.00	38,200.00	10,600.00	10,600.00
G9901.11 50% AD SERVICE W/BEN	0.00	0.00	33,500.00	33,500.00
G9901.4 TRANSFERS TO COMPUTER RESERVE	8,000.00	0.00	0.00	0.00
TOTAL TRANS TO OTHER FUNDS - PERS EXP W/BENE	8,000.00	38,200.00	44,100.00	44,100.00
TOTAL INTERFUND TRANSFERS	8,000.00	38,200.00	44,100.00	44,100.00
TOTAL APPROPRIATIONS	529,676.03	587,000.00	570,000.00	570,000.00

VILLAGE OF SKANEATELES
 FISCAL BUDGET - SEWER FUND
 FOR 2008-09

(ADOPTED APRIL 14, 2008)

SCHEDULE 2-G	ACTUAL	ACTUAL	RECOMMENDED	ADOPTED
ESTIMATED REVENUES	2006-07	BUDGET 02/29/08	BUDGET 2008-09	BUDGET 2008-09
DEPARTMENTAL INCOME				
G2120 SEWER RENTS (EST 9.6 MIL @ .0425)	396,136.13	313,771.19	410,000.00	410,000.00
G2120S SEWER RENTS - SCC & TWD #5	8,120.33	6,143.55	12,000.00	8,000.00
G2128 INTEREST & PENALTIES	3,684.22	3,051.49	3,303.46	4,003.00
TOTAL DEPARTMENTAL INCOME	407,940.68	425,303.46	422,003.00	422,003.00
INTERGOVERNMENTAL CHARGES				
G2374D2-1 TOWN SEWER DISTRICT #2, EXT 1	13,615.48	11,305.83	14,000.00	14,000.00
G2374D3 TOWN SEWER DISTRICT #3	3,094.32	2,289.00	3,300.00	3,000.00
G2374D4 TOWN SEWER DISTRICT #4	1,028.50	907.80	800.00	1,000.00
G2374D5 TOWN SEWER DISTRICT #5	1,230.20	1,063.62	1,300.00	1,200.00
G2374D6 TOWN SEWER DISTRICT #6	2,994.62	1,646.25	3,000.00	3,000.00
G2374D7 TOWN SEWER DISTRICT #7 (SRCT)	20,543.35	16,053.65	20,000.00	20,500.00
TOTAL INTERGOVERNMENTAL CHARGES	42,506.47	42,400.00	42,700.00	42,700.00
USE OF MONEY AND PROPERTY				
G2401 INTEREST & EARNINGS	39,391.85	19,118.19	33,000.00	25,000.00
G2401CD INT ON CERT OF DEPOSIT	0.00	9,799.22	0.00	0.00
TOTAL USE OF MONEY AND PROPERTY	39,391.85	33,000.00	25,000.00	25,000.00
SALE OF PROPERTY & COMPENSATION FOR LOSS				
G2650 SALE EXCESS PROP (1/2 VALUE '05 BOBCAT)	0.00	0.00	0.00	4,000.00
G2680 CNA INS RECOVERY (FINAL 2010)	56,296.54	0.00	56,296.54	56,297.00
TOTAL SALE OF PROPERTY & COMPENSATION FOR LOSS	56,296.54	56,296.54	60,297.00	60,297.00
MISCELLANEOUS LOCAL SOURCES				
G2701 REFUNDS OF PRIOR YEARS EXPENDITURES	13.04	0.00	0.00	0.00
G2770 I & I REMEDIATION FEE	0.00	7,200.00	0.00	0.00
TOTAL MISCELLANEOUS LOCAL SOURCES	13.04	0.00	0.00	0.00
FEDERAL AID				
G4990 FEDERAL AID FOR WWTP	38,190.00	0.00	0.00	0.00
TOTAL FEDERAL AID	38,190.00	0.00	0.00	0.00
TOTAL REVENUES	584,338.58	557,000.00	550,000.00	550,000.00
APPROPRIATED FUND BALANCE	-54,662.55	30,000.00	20,000.00	20,000.00
TOTAL REVENUES & OTHER SOURCES	529,676.03	587,000.00	570,000.00	570,000.00

VILLAGE OF SKANEATELES, NEW YORK
SUMMARY OF FISCAL BUDGET BY FUND
FOR 2008-09

	<u>APPROPRIATIONS</u>	<u>ESTIMATED REVENUE</u>	<u>UNEXPENDED FUND BALANCE</u>	<u>AMOUNT TO BE RAISED BY TAX</u>
A GENERAL FUND	\$ 3,268,888.18	1,808,995.66	210,000.00	1,249,892.52
F WATER FUND	\$ 419,300.00	419,300.00	_____	_____
G SEWER FUND	\$ 570,000.00	550,000.00	20,000.00	_____
GRAND TOTAL	<u>\$ 4,258,188.18</u>	<u>2,778,295.66</u>	<u>230,000.00</u>	<u>1,249,892.52</u>

VILLAGE OF SKANEATELES
 2009 SCHEDULE OF SALARIES OF ELECTED AND APPOINTED
 OFFICERS AND EMPLOYEES

<u>MAYOR</u>	<u>\$ 15,000.00 per year</u>
<u>VILLAGE BOARD OF TRUSTEES (4 @)</u>	<u>\$ 3,000.00 per year</u>
<u>VILLAGE CLERK-TREASURER</u>	<u>\$ 32.19 per hour</u>
<u>DEPUTY CLERK-TREASURER</u>	<u>\$ 22.50 per hour</u>
<u>DEPUTY CLERK-TREASURER (PT)</u>	<u>\$ 12.00 per hour</u>
<u>ACCOUNT CLERK I</u>	<u>\$ 20.70 per hour</u>
<u>POLICE CHIEF</u>	<u>\$ 32.60 per hour</u>
<u>POLICE SERGEANT</u>	<u>\$ 28.71 per hour</u>
<u>POLICE OFFICERS (FT)</u>	<u>\$ 25.48 per hour</u>
<u>POLICE OFFICERS (PT)</u>	<u>\$ 25.00 per hour</u>
<u>POLICE CLERK (PT)</u>	<u>\$ 15.78 per hour</u>
<u>SCHOOL CROSSING GUARDS</u>	<u>\$ 7.25 per hour</u>
<u>DISPATCH FOREMAN</u>	<u>\$ 23.31 per hour</u>
<u>DISPATCHERS (FT)</u>	<u>\$ 20.55 per hour</u>
<u>DISPATCHERS (PT)</u>	<u>\$ 12.05 per hour</u>
<u>DIRECTOR OF MUNICIPAL OPERATIONS</u>	<u>\$ 37.18 per hour</u>
<u>DPW FOREMAN</u>	<u>\$ 25.20 per hour</u>
<u>DPW/WATER LABORERS</u>	<u>\$ 22.45 per hour</u>
<u>GAZEBO SET-UP CREW (2 @)</u>	<u>\$ 85.00 per event</u>
<u>SUMMER YOUTH LABOR (STARTING - ADD'L \$.50 @ YR BACK)</u>	<u>\$ 7.00 per hour</u>
<u>SEASONAL CEMETERY LABORERS (2 @)</u>	<u>\$ 12.00 per hour</u>
<u>LIGHT & WATER FOREMAN</u>	<u>\$ 27.29 per hour</u>
<u>LINEMAN</u>	<u>\$ 24.54 per hour</u>
<u>VILLAGE ATTORNEYS (as needed)</u>	<u>\$ 125.00 per hour</u>
<u>VILLAGE ENGINEERS</u>	<u>\$ (fee basis)</u>
<u>CODES ENFORCEMENT OFFICER</u>	<u>\$ 23,000.00 per year</u>
<u>ELECTION INSPECTORS (4 @)</u>	<u>\$ 100.00 per election</u>
<u>ELECTION CUSTODIAN</u>	<u>\$ 100.00 per election</u>