

VILLAGE BUDGET

FOR 2009-2010

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 2009-10 budget of the Village of Skaneateles as adopted by the Village Board on April 13, 2009.

I also certify that the Taxable Assessed Valuation on which taxes are levied for the 2009-10 year is \$373,929,148 and that the Assessment Roll is dated March 23, 2009.

Signed: *Sally L. Sheehan*

Dated: *April 14, 2009*

VILLAGE OF SKANEATELES
FISCAL BUDGET - GENERAL FUND
FOR 2009-10

(ADOPTED APRIL 13, 2009)

SCHEDULE 1-A APPROPRIATIONS		ACTUAL 2007-08	ACTUAL BUDGET 03/31/09	RECOMMENDED BUDGET 2009-10	ADOPTED BUDGET 2009-10
<u>GENERAL GOVERNMENT SUPPORT</u>					
<u>BOARD OF TRUSTEES</u>					
A1010.1	PERSONAL SERVICES	12,000.00	12,000.00	12,000.00	12,000.00
A1010.4	CONTRACTUAL	982.00	400.00	400.00	400.00
TOTAL BOARD OF TRUSTEES		<u>12,982.00</u>	<u>12,400.00</u>	<u>12,400.00</u>	<u>12,400.00</u>
<u>MAYOR</u>					
A1210.1	PERSONAL SERVICES	14,499.96	14,500.00	14,500.00	14,500.00
A1210.4	CONTRACTUAL	1,355.55	1,500.00	1,500.00	1,500.00
TOTAL MAYOR		<u>15,855.51</u>	<u>16,000.00</u>	<u>16,000.00</u>	<u>16,000.00</u>
<u>AUDITOR</u>					
A1320.4	CONTRACTUAL	10,017.25	7,000.00	0.00	0.00
TOTAL AUDITOR		<u>10,017.25</u>	<u>7,000.00</u>	<u>0.00</u>	<u>0.00</u>
<u>CLERK</u>					
A1410.1	PERSONAL SERVICES	67,997.80	66,000.00	56,500.00	56,500.00
A1410.11	ADMINISTRATIVE SERVICES	50,658.72	110,000.00	0.00	0.00
A1410.4	TRAVEL, DUES, ETC.	1,763.40	3,200.00	2,000.00	2,000.00
A1410.41	E-MAIL MAINT OF CODE	3,225.50	4,000.00	3,500.00	3,500.00
A1410.42	NYCOM DUES	1,461.00	1,600.00	1,600.00	1,600.00
TOTAL CLERK		<u>125,106.42</u>	<u>184,800.00</u>	<u>63,600.00</u>	<u>63,600.00</u>
<u>LAW</u>					
A1420.4	VILLAGE ATTORNEY	36,825.00	36,000.00	36,000.00	36,000.00
A1420.41	SPEC COUNSEL TO PLAN BD/ZBA/HLPC	17,554.00	28,000.00	28,000.00	28,000.00
A1420.412	ADVISORY COUNSEL ON ZONING	0.00	0.00	0.00	0.00
A1420.413	FENNELL PKG/POLICE (EASEMENTS,ETC)	0.00	0.00	0.00	0.00
A1420.43	LABOR NEGOTIATIONS	20,969.66	5,007.75	0.00	0.00
A1420.44	TRAVEL & DUES	0.00	200.00	200.00	200.00
TOTAL LAW		<u>75,348.66</u>	<u>69,207.75</u>	<u>64,200.00</u>	<u>64,200.00</u>
<u>PERSONNEL</u>					
A1430.4	HEALTH INS CONSULTANT	6,500.00	4,000.00	0.00	0.00
TOTAL PERSONNEL		<u>6,500.00</u>	<u>4,000.00</u>	<u>0.00</u>	<u>0.00</u>
<u>ENGINEER</u>					
A1440.4	W LAKE ST (BOND)	4,760.66	10,000.00	0.00	0.00
A1440.41	FENNELL ST MASTERPLAN	2,548.01	12,000.00	0.00	0.00
A1440.42	AMR'S (ENG,LEGAL,ETC.)	440.00	87.50	0.00	0.00
A1440.43	RE-USE FENNELL FIRE STATION	17,467.00	0.00	0.00	0.00
A1440.44	PSP ARCHITECT	0.00	0.00	0.00	0.00

VILLAGE OF SKANEATELES FISCAL BUDGET
 SCHEDULE 1-A
 APPROPRIATIONS
 ADOPTED 04/13/09

	ACTUAL 2007-08	ACTUAL BUDGET 03/31/09	RECOMMENDED BUDGET 2009-10	ADOPTED BUDGET 2009-10
TOTAL ENGINEER	25,215.67	22,087.50	0.00	0.00
<u>ELECTIONS</u>				
A1450.4 INSPECTORS/CUSTODIAN	500.00	500.00	500.00	500.00
A1450.41 LEGAL NOTICES	141.18	200.00	200.00	200.00
TOTAL ELECTIONS	641.18	700.00	700.00	700.00
<u>WEBSITE</u>				
A1480.4 CREATE/MAINTAIN	1,162.50	6,000.00	2,500.00	2,500.00
TOTAL WEBSITE	1,162.50	6,000.00	2,500.00	2,500.00
<u>PUBLIC WORKS ADMINISTRATION</u>				
A1490.1 DMO W/TRAVEL & PHONE	78,876.10	79,200.00	108,000.00	108,000.00
TOTAL PUBLIC WORKS ADMINISTRATION	78,876.10	79,200.00	108,000.00	108,000.00
<u>BUILDINGS</u>				
A1620.2 NEW EQUIPMENT	680.00	0.00	0.00	0.00
A1620.4 LEASE/MAINT COPIERS	1,988.83	3,133.37	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)	3,971.24	5,575.18	7,000.00	7,000.00
A1620.43 SAFETY/CDL/RT TO KNOW TRAINING	5,555.18	5,000.00	5,000.00	5,000.00
A1620.44 OFFICE SUPPLIES/LEGAL NOTICES	12,873.29	15,000.00	12,000.00	12,000.00
TOTAL BUILDINGS	26,508.54	30,148.55	28,940.00	28,940.00
<u>CENTRAL GARAGE</u>				
A1640.4 GAS PUMP STATION	80,629.97	80,000.00	72,400.00	72,400.00
A1640.41 FUEL FOR GENERATOR	0.00	550.45	700.00	700.00
TOTAL CENTRAL GARAGE	80,629.97	80,550.45	73,100.00	73,100.00
<u>CENTRAL DATA PROCESSING</u>				
A1680.2 NEW SOFTWARE/HARDWARE	9,398.50	4,000.00	2,000.00	2,000.00
A1680.4 MAINT & LEASE EQUIP & SOFTWARE	6,634.86	5,023.80	5,000.00	5,000.00
A1680.41 ADP PAYROLL/CONSULTS	1,736.88	0.00	0.00	0.00
TOTAL CENTRAL DATA PROCESSING	17,770.24	9,023.80	7,000.00	7,000.00
<u>INSURANCE CLAIMS NOT COVERED BY CARRIER</u>				
A1720.4 CLAIMS NOT COVERED BY CARRIER	1,443.79	1,000.00	1,000.00	1,000.00
TOTAL INSURANCE CLAIMS NOT COVERED BY CARRIER	1,443.79	1,000.00	1,000.00	1,000.00
<u>SPECIAL ITEMS</u>				
A1910.4 PUBLIC OFFICIALS INS & SURETY BOND	4,017.00	4,500.00	4,500.00	4,500.00
A1950.4 TAX ON DPW	3,416.84	4,000.00	4,000.00	4,000.00
A1950.41 TAX ON MUN PKG LOT	1,498.12	1,600.00	1,600.00	1,600.00
A1989.4 RESERVE FOR UNCOLLECTED TAXES	31,518.37	4,000.00	4,000.00	4,000.00
A1990.4 CONTINGENCY	0.00	15,407.03	106,391.63	106,391.63
TOTAL SPECIAL ITEMS	40,450.33	29,507.03	120,491.63	120,491.63
TOTAL GENERAL GOVERNMENT SUPPORT	518,508.16	551,625.08	497,931.63	497,931.63

VILLAGE OF SKANEATELES FISCAL BUDGET

SCHEDULE 1-A

APPROPRIATIONS

ADOPTED 04/13/09

	ACTUAL BUDGET 2007-08	ACTUAL BUDGET 03/31/09	RECOMMENDED BUDGET 2009-10	ADOPTED BUDGET 2009-10
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PUBLIC SAFETY

POLICE

A3120.1	POLICE SALARIES	355,575.27	360,000.00	378,000.00	378,000.00
A3120.11	STOP DWI SALARIES	0.00	5,000.00	3,500.00	3,500.00
A3120.12	SCHOOL CROSSING GUARDS	5,189.30	5,000.00	5,200.00	5,200.00
A3120.13	TRUCK ENFORCEMENT SALARIES	0.00	15,000.00	0.00	0.00
A3120.14	PT FOR PKG METERS & TOWN COURT	20,680.21	22,500.00	13,000.00	13,000.00
A3120.15	CLEANING PERSON	1,006.00	876.00	1,200.00	1,200.00
A3120.16	PT POLICE CLERK	29,253.16	16,500.00	16,800.00	16,800.00
A3120.17	OT BEGINNING W/WK END 12/7/08	0.00	0.00	0.00	0.00
A3120.2	NEW EQUIP	28,475.68	7,000.00	5,000.00	5,000.00
A3120.21	SUV FOR COMM VEH ENFORCEMENT	22,363.13	21,000.00	0.00	0.00
A3120.22	MAINT AUTO EXT DEFIBRILLATORS	149.00	1,076.60	500.00	500.00
A3120.41	POLICE CAR MAINT	18,291.88	7,694.80	8,000.00	8,000.00
A3120.411	RADIO MAINT	4,925.18	2,500.00	2,500.00	2,500.00
A3120.412	HEAT, ELECTRICITY	851.92	1,800.00	2,500.00	2,500.00
A3120.413	BLDG MAINT	394.44	0.00	500.00	500.00
A3120.415	UNIFORMS & CLEANING UNIFORMS	2,155.11	3,244.74	3,000.00	3,000.00
A3120.42	TELEPHONE	4,414.67	4,832.27	6,000.00	6,000.00
A3120.43	AUTO LIABILITY INS	563.00	2,400.00	1,000.00	1,000.00
A3120.431	PROF LIABILITY INS	6,498.42	10,000.00	8,000.00	8,000.00
A3120.432	WORKER'S COMP INS	5,782.00	8,500.00	7,500.00	7,500.00
A3120.433	COMM PROPERTY INS	2,714.60	300.00	500.00	500.00
A3120.46	TRAVEL & TRAINING	3,985.62	3,500.00	2,000.00	2,000.00
A3120.461	OFFICE/COMPUTER SUPPLIES	4,509.50	4,000.00	3,500.00	3,500.00
TOTAL POLICE		517,778.09	502,724.41	468,200.00	468,200.00

ON-STREET PARKING

A3320.2	CLEAN/REPAIR/REPLACE METERS	5,210.72	1,500.00	500.00	500.00
TOTAL ON-STREET PARKING		5,210.72	1,500.00	500.00	500.00

FIRE DEPARTMENT

A3410.1	CLEANING	3,230.00	4,440.00	5,100.00	5,100.00
A3410.11	LEGAL SERVICES	3,168.00	3,791.80	2,000.00	2,000.00
A3410.12	MOWING STATION 1 (VIL 1560)	0.00	0.00	0.00	0.00
A3410.13	MOWING STATION 2 (TOWN 1080)	0.00	0.00	0.00	0.00
A3410.14	SNOW PLOWING STATION 3	0.00	0.00	560.00	560.00
A3410.2	OPERATING EQUIPMENT	28,891.23	33,100.00	32,100.00	32,100.00
A3410.21	PLANT MAINT, VIL & DISTRICTS	24,617.98	26,254.66	37,000.00	37,000.00
A3410.22	DISTRICT PLANT MAINT	9,079.86	15,600.00	0.00	0.00
A3410.23	CAP IMP, VIL & DISTRICTS	15,580.74	3,000.00	9,000.00	9,000.00
A3410.24	CAP IMP DIST STATIONS	14,505.00	15,000.00	0.00	0.00
A3410.25	LEASE RADIO/ANTENNA/PHONE	14,387.15	11,100.00	10,000.00	10,000.00
A3410.26	DAY ROOM FURNISHINGS	9,424.85	0.00	0.00	0.00
A3410.41	VEHICLE MAINT	38,044.77	40,000.00	40,000.00	40,000.00
A3410.411	STATION SUPPLIES/MAINT	9,524.89	7,345.34	7,000.00	7,000.00

VILLAGE OF SKANEATELES FISCAL BUDGET

SCHEDULE 1-A

APPROPRIATIONS

ADOPTED 04/13/09

	ACTUAL 2007-08	ACTUAL BUDGET 03/31/09	RECOMMENDED BUDGET 2009-10	ADOPTED BUDGET 2009-10
A3410.412 OLD SFD (26 FENNEL)	14,733.58	2,564.19	0.00	0.00
A3410.413 DISTRICT HEAT/ELECTRIC	7,819.53	7,000.00	7,000.00	7,000.00
A3410.414 OLD SFD (26 FENNEL)	3,788.93	4,853.80	0.00	0.00
A3410.416 77 W GENESEE HEAT	6,725.16	10,000.00	10,000.00	10,000.00
A3410.417 77 W GENESEE PHONE	1,367.16	1,731.39	1,000.00	1,000.00
A3410.418 77 W GENESEE LIGHT & WATER	0.00	5,000.00	6,000.00	6,000.00
A3410.419 POWER GENERATOR @ RESERVOIR	0.00	225.27	600.00	600.00
A3410.42 DISTRICT TELEPHONE	1,229.78	800.00	800.00	800.00
A3410.421 DISPATCH TELEPHONE	1,362.91	2,000.00	800.00	800.00
A3410.422 MAINT CONTRACTS BLDG SYSTEMS	0.00	0.00	3,000.00	3,000.00
A3410.43 AUTO LIABILITY INS	6,137.00	7,000.00	7,000.00	7,000.00
A3410.431 COMM PROP/GEN LIAB INS	16,051.89	16,000.00	16,000.00	16,000.00
A3410.432 WORKER'S COMP VILLAGE	17,077.00	19,000.00	19,000.00	19,000.00
A3410.433 WORKER'S COMP DISTRICT	20,533.00	22,000.00	22,000.00	22,000.00
A3410.44 TELEPHONE ALARM	1,392.94	1,940.02	2,000.00	2,000.00
A3410.45 TRAINING	3,772.94	10,000.00	10,000.00	10,000.00
A3410.455 PHYSICALS/SHOTS	2,898.00	4,000.00	4,000.00	4,000.00
A3410.46 TRAVEL	1,053.62	4,500.00	4,500.00	4,500.00
TOTAL FIRE DEPARTMENT	276,397.91	278,246.47	256,460.00	256,460.00
<u>SAFETY INSPECTION</u>				
A3620.1 CODES ENFORCEMENT OFFICER	20,913.00	23,000.00	24,000.00	24,000.00
A3620.12 DISPATCH OFFICE SALARIES	218,369.35	235,000.00	240,000.00	240,000.00
A3620.13 DISPATCH LEGAL SERVICES	1,672.00	125.00	200.00	200.00
A3620.2 DISPATCH EQUIPMENT	4,653.90	6,517.06	0.00	0.00
A3620.21 DISPATCH RADIO/PAGER	738.12	1,000.00	0.00	0.00
A3620.22 DISPATCH COMPUTER EQUIP	7,888.75	0.00	0.00	0.00
A3620.4 CODES ENFORCMT SUPPLIES	1,073.77	1,000.00	1,000.00	1,000.00
A3620.41 DISPATCH TRAVEL/SCHOOL	1,690.95	2,000.00	500.00	500.00
A3620.42 DISPATCH PHONE,CABLE	0.00	0.00	5,000.00	5,000.00
A3620.43 DISPATCH RADIO & PAGERS	0.00	0.00	2,000.00	2,000.00
A3620.44 DISPATCH ALARM CONTRACT	0.00	0.00	3,900.00	3,900.00
A3620.46 DISPATCH SUPPLIES	1,411.23	2,000.00	1,500.00	1,500.00
TOTAL SAFETY INSPECTION	258,411.07	270,642.06	278,100.00	278,100.00
<u>OTHER PUBLIC SAFETY</u>				
A3989.4 CONT TO FIRE DEPT FOR EQUIPMENT	60,000.00	60,000.00	70,000.00	70,000.00
TOTAL OTHER PUBLIC SAFETY	60,000.00	60,000.00	70,000.00	70,000.00
TOTAL PUBLIC SAFETY	1,117,797.79	1,113,112.94	1,073,260.00	1,073,260.00
<u>TRANSPORTATION</u>				
<u>STREET MAINTENANCE</u>				
A5110.1 SALARIES (NO DMO)	372,661.88	394,000.00	394,000.00	394,000.00
A5110.11 ONE COLLEGE HELPER	3,200.00	13,500.00	0.00	0.00
A5110.2 2 PICK-UPS & FERRIS MOWER '09	64,667.22	76,314.29	0.00	0.00
A5110.41 MATERIALS/SUPPLIES	61,315.03	40,256.45	50,000.00	50,000.00

VILLAGE OF SKANEATELES FISCAL BUDGET
 SCHEDULE 1-A
 APPROPRIATIONS
 ADOPTED 04/13/09

	ACTUAL 2007-08	ACTUAL BUDGET 03/31/09	RECOMMENDED BUDGET 2009-10	ADOPTED BUDGET 2009-10
A5110.411 TOP COURSE ORCHARD ROAD '10	102,394.17	144,050.65	45,000.00	45,000.00
A5110.412 WALKS (SCHOOL, SAVES, OLD SFD)	1,089.50	7,500.00	7,500.00	7,500.00
A5110.413 COMM DEV '07 FENNELL	24,316.20	3,624.00	0.00	0.00
A5110.414 STREET SIGNS	4,115.56	6,238.39	2,500.00	2,500.00
A5110.415 MASONIC TEMPLE RESTROOMS	11,955.29	12,000.00	12,000.00	12,000.00
A5110.416 BLDG MAINT	5,756.08	10,000.00	5,000.00	5,000.00
A5110.419 WEST LAKE STREET (BOND)	0.00	0.00	0.00	0.00
A5110.43 AUTO LIABILITY INS	4,153.45	8,000.00	6,000.00	6,000.00
A5110.431 GEN LIAB/COMM PROP INS	5,534.47	13,000.00	8,000.00	8,000.00
A5110.44 EQUIPMENT REPAIR	27,847.44	18,000.00	15,000.00	15,000.00
A5110.46 TRAVEL/SCHOOLS	1,221.29	1,200.00	1,200.00	1,200.00
A5110.461 OFFICE SUPPLIES	2,489.16	2,564.91	2,000.00	2,000.00
A5110.462 GIS	0.00	0.00	1,000.00	1,000.00
TOTAL STREET MAINTENANCE	692,716.74	750,248.69	549,200.00	549,200.00
GARAGE				
A5132.412 HEAT (DPW)	3,406.98	4,000.00	4,000.00	4,000.00
A5132.413 LIGHT & WATER (DPW)	5,132.85	5,500.00	5,000.00	5,000.00
TOTAL GARAGE	8,539.83	9,500.00	9,000.00	9,000.00
SNOW REMOVAL				
A5142.4 ICE CONTROL	23,901.05	25,000.00	25,000.00	25,000.00
TOTAL SNOW REMOVAL	23,901.05	25,000.00	25,000.00	25,000.00
STREET LIGHTING				
A5182.4 CONT (MISC OTHER DEPTS)	289.67	300.00	300.00	300.00
A5182.44 UNMETERED ST LIGHTS	53,601.35	52,000.00	52,000.00	52,000.00
TOTAL STREET LIGHTING	53,891.02	52,300.00	52,300.00	52,300.00
OFF-STREET PARKING				
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	795,048.60	853,048.69	651,500.00	651,500.00
ECONOMIC ASSISTANCE AND OPPORTUNITY				
PROGRAMS FOR AGING				
A6772.4 LAKER LIMO	1,200.00	1,200.00	1,200.00	1,200.00
TOTAL PROGRAMS FOR AGING	1,200.00	1,200.00	1,200.00	1,200.00
TOTAL ECONOMIC ASSISTANCE AND OPPORTUNITY	1,200.00	1,200.00	1,200.00	1,200.00
CULTURE AND RECREATION				
PARKS				
A7110.4 ALLYN TRUST FUNDS TO TOWN	26,269.36	22,000.00	15,000.00	15,000.00
TOTAL PARKS	26,269.36	22,000.00	15,000.00	15,000.00

VILLAGE OF SKANEATELES FISCAL BUDGET
 SCHEDULE 1-A
 APPROPRIATIONS
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	ACTUAL 2007-08	ACTUAL BUDGET 03/31/09	RECOMMENDED BUDGET 2009-10	ADOPTED BUDGET 2009-10
<u>JOINT RECREATION PROJECTS</u>				
A7145.4 INSURANCE	13,360.49	15,000.00	15,000.00	15,000.00
TOTAL JOINT RECREATION PROJECTS	13,360.49	15,000.00	15,000.00	15,000.00
<u>CREAMERY INSURANCE</u>				
A7450.4 CREAMERY INSURANCE	0.00	2,100.00	2,100.00	2,100.00
TOTAL CREAMERY INSURANCE	0.00	2,100.00	2,100.00	2,100.00
<u>HISTORIAN</u>				
A7510.4 DUES,SUPPLIES,ETC.	853.10	2,000.00	2,000.00	2,000.00
TOTAL HISTORIAN	853.10	2,000.00	2,000.00	2,000.00
<u>CELEBRATIONS</u>				
A7500.4 COMM BAND SHUTTLE, LEGION FLAGS	1,743.94	5,000.00	4,000.00	4,000.00
A7500.41 175TH CELEBRATION	500.00	0.00	0.00	0.00
TOTAL CELEBRATIONS	2,243.94	5,000.00	4,000.00	4,000.00
TOTAL CULTURE AND RECREATION	42,726.89	46,100.00	38,100.00	38,100.00
<u>HOME AND COMMUNITY SERVICES</u>				
<u>ZONING</u>				
A8010.44 HIST COMM LEGAL NOTICES	97.58	333.23	300.00	300.00
A8010.45 CLERK TO ZONING BOARDS	8,790.00	20,800.00	21,600.00	21,600.00
A8010.46 ZBA LEGAL NOTICES	604.49	1,000.00	1,000.00	1,000.00
TOTAL ZONING	9,492.07	22,133.23	22,900.00	22,900.00
<u>PLANNING</u>				
A8020.4 DUES, SCHOOL, SUBSCRIPTIONS	666.82	1,000.00	800.00	800.00
A8020.45 PLANNING BD SECRETARY	8,855.00	0.00	0.00	0.00
A8020.46 LEGAL NOTICES	58.43	166.77	300.00	300.00
TOTAL PLANNING	9,580.25	1,166.77	1,100.00	1,100.00
<u>SANITARY SEWERS</u>				
A8120.41 LATERALS/SUPPLIES	1,391.99	1,500.00	1,500.00	1,500.00
A8120.411 UTILITIES PUMP STATION	3,761.61	6,373.32	5,000.00	5,000.00
TOTAL SANITARY SEWERS	5,153.60	7,873.32	6,500.00	6,500.00
<u>STORM SEWERS</u>				
A8140.4 REPAIR/REPLACE	7,985.12	12,258.37	2,000.00	2,000.00
TOTAL STORM SEWERS	7,985.12	12,258.37	2,000.00	2,000.00
<u>COMMUNITY BEAUTIFICATION</u>				
A8510.41 LANDSCAPING	2,024.07	3,500.00	1,000.00	1,000.00
A8510.442 HANGING BASKETS/HOLIDAY DECS	2,496.96	3,000.00	4,500.00	4,500.00
TOTAL COMMUNITY BEAUTIFICATION	4,521.03	6,500.00	5,500.00	5,500.00

VILLAGE OF SKANEATELES FISCAL BUDGET
 SCHEDULE 1-A
 APPROPRIATIONS
 ADOPTED 04/13/09

	ACTUAL 2007-08	ACTUAL BUDGET 03/31/09	RECOMMENDED BUDGET 2009-10	ADOPTED BUDGET 2009-10
DRAINAGE				
A8540.4 ONONDAGA	40,059.48	0.00	0.00	0.00
TOTAL DRAINAGE	40,059.48	0.00	0.00	0.00
SHADE TREES				
A8560.4 SPRAY, REMOVE, REPLACE	15,515.00	12,500.00	5,000.00	5,000.00
A8560.41 TREE ADVISORY BOARD	12,228.94	15,000.00	2,000.00	2,000.00
TOTAL SHADE TREES	27,743.94	27,500.00	7,000.00	7,000.00
CEMETERIES				
A8810.11 SALARIES SEASONAL EMPLOYEES	25,400.38	23,000.00	0.00	0.00
A8810.2 NEW EQUIPMENT	7,946.00	6,000.00	0.00	0.00
A8810.41 MATERIALS/SUPPLIES	5,659.94	7,140.00	6,000.00	6,000.00
A8810.411 HEAT/LIGHT SHOP & BURROWS CHAPEL	3,061.36	3,000.00	2,000.00	2,000.00
A8810.412 QUAKER CEMETERY MAINTENANCE	0.00	0.00	0.00	0.00
A8810.413 BURROWS CHAPEL REPAIRS	2,981.00	16,140.00	0.00	0.00
A8810.414 G&W LAYOUT/LANDSCAPING NEW SECTS	29,850.00	3,720.00	0.00	0.00
A8810.431 INSURANCE (CP, GL, AUTO)	1,150.56	1,000.00	1,200.00	1,200.00
TOTAL CEMETERIES	76,049.24	60,000.00	9,200.00	9,200.00
TOTAL HOME AND COMMUNITY SERVICES	180,584.73	137,431.69	54,200.00	54,200.00
EMPLOYEE BENEFITS				
<u>EMPLOYEE BENEFITS</u>				
A9010.8 STATE RETIREMENT ERS	59,658.00	70,000.00	119,500.00	119,500.00
A9015.8 STATE RETIREMENT POLICE	45,855.00	50,000.00	72,600.00	72,600.00
A9030.8 SOCIAL SECURITY	94,097.36	98,000.00	117,900.00	117,900.00
A9040.8 WORKER'S COMP (VILLAGE & CEMETERY)	13,888.00	24,000.00	24,000.00	24,000.00
A9055.8 DISABILITY INSURANCE	2,720.35	3,000.00	3,000.00	3,000.00
A9060.8 HEALTH/HRA	258,106.30	230,000.00	305,000.00	305,000.00
A9060.81 FLEX SPENDING ADMIN FEES	275.00	2,000.00	2,000.00	2,000.00
A9089.8 FIREMEN'S SERVICE AWARDS PROGRAM	51,435.86	60,000.00	70,000.00	70,000.00
TOTAL EMPLOYEE BENEFITS	526,035.87	537,000.00	714,000.00	714,000.00
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	5,611.73	4,766.48	3,908.37	3,908.37
TOTAL STATUTORY INSTALLMENT BONDS	20,311.73	19,466.48	18,608.37	18,608.37
<u>BOND ANTICIPATION NOTES</u>				
A9730.62 PRIN DUMP TRUCK '02	19,000.00	0.00	0.00	0.00
A9730.72 INT DUMP TRUCK '02	427.50	0.00	0.00	0.00
TOTAL BOND ANTICIPATION NOTES	19,427.50	0.00	0.00	0.00
TOTAL DEBT SERVICE	39,739.23	19,466.48	18,608.37	18,608.37

VILLAGE OF SKANEATELES FISCAL BUDGET

SCHEDULE 1-A

APPROPRIATIONS

ADOPTED 04/13/09

ACTUAL 2007-08	ACTUAL BUDGET 03/31/09	RECOMMENDED BUDGET 2009-10	ADOPTED BUDGET 2009-10
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INTERFUND TRANSFERS

TRANSFERS TO OTHER FUNDS

A9901.43	TRANS TO WATER FUND (10% LABOR FOR DPW)	20,000.00	0.00	15,800.00	15,800.00
	TOTAL TRANSFERS TO OTHER FUNDS	20,000.00	0.00	15,800.00	15,800.00
	TOTAL INTERFUND TRANSFERS	20,000.00	0.00	15,800.00	15,800.00
	TOTAL APPROPRIATIONS	3,241,641.27	3,258,984.88	3,064,600.00	3,064,600.00

VILLAGE OF SKANEATELES
FISCAL BUDGET - GENERAL FUND
FOR 2009-10

(ADOPTED APRIL 13, 2009)

SCHEDULE 2-A	ACTUAL	ACTUAL	RECOMMENDED	ADOPTED
<u>ESTIMATED REVENUES</u>	<u>2007-08</u>	<u>03/31/09</u>	<u>BUDGET</u>	<u>BUDGET</u>
			<u>2009-10</u>	<u>2009-10</u>
<u>REAL PROPERTY TAXES</u>				
A1001 REAL PROPERTY TAXES	1,279,878.00	1,249,892.52	1,249,892.52	1,305,012.73
A1081 PILOT (LIGHT, IN LIEU OF TAXES)	51,999.96	43,333.30	52,000.00	52,000.00
A1081S PILOTS (BASIN/SACHEM/CLARKE)	7,055.61	6,412.32	8,400.00	7,300.00
TOTAL REAL PROPERTY TAXES	<u>1,338,933.57</u>	<u>1,310,292.52</u>	<u>1,364,312.73</u>	<u>1,364,312.73</u>
<u>REAL PROPERTY TAX ITEMS</u>				
A1090 INT & PENALTIES ON REAL PROP TAXES	17,347.76	13,176.95	18,000.00	14,000.00
TOTAL REAL PROPERTY TAX ITEMS	<u>17,347.76</u>	<u>18,000.00</u>	<u>14,000.00</u>	<u>14,000.00</u>
<u>NON-PROPERTY TAX ITEMS</u>				
A1120 COUNTY SALES TAX (85% OF '08)	566,496.27	468,434.35	550,000.00	481,500.00
A1130 UTILITIES GROSS RECEIPTS TAX	50,973.39	53,986.36	48,000.00	40,000.00
TOTAL NON-PROPERTY TAX ITEMS	<u>617,469.66</u>	<u>598,000.00</u>	<u>521,500.00</u>	<u>521,500.00</u>
<u>DEPARTMENTAL INCOME</u>				
A1520 POLICE ACCIDENT REPORTS	93.25	99.00	100.00	100.00
A1589 COUNTY REIMB FOR STOP DWI	3,701.77	1,187.06	5,000.00	5,000.00
A1589H COUNTY GRANT FOR HOMELAND SECURITY	10,734.39	0.00	0.00	12,000.00
A1589T TOWN REIMB FOR COURT SECURITY	4,071.50	3,299.25	4,500.00	4,600.00
A1740C COURTESY COIN RETURN	226.50	318.50	300.00	300.00
A1741 PARKING METER FEES - NON TAXABLE	86,363.72	75,362.11	95,000.00	90,000.00
A2110 ZONING BD OF APPEALS FEES	5,200.00	3,550.00	5,000.00	4,000.00
A2115 PLANNING BD FEES	225.00	575.00	0.00	0.00
A2190 SALE OF CEMETERY LOTS	7,190.00	10,220.00	4,000.00	6,000.00
A2192 CHRG FOR CEM SERVICES (OPENING GRAVES)	22,885.00	16,620.00	18,000.00	18,000.00
A2260 DISPATCH SERVICE (TOWN)	158,520.95	79,104.03	158,000.00	158,200.00
A2262 FIRE PROTECTION SERVICE (TOWN)	191,520.55	108,061.01	191,500.00	216,000.00
TOTAL DEPARTMENTAL INCOME	<u>490,732.63</u>	<u>481,400.00</u>	<u>514,200.00</u>	<u>514,200.00</u>
<u>USE OF MONEY AND PROPERTY</u>				
A2401 INTEREST & EARNINGS	66,666.15	14,046.65	50,631.66	4,188.27
A2410 RENTAL OF VILLAGE PROPERTY	115,463.25	104,477.55	118,900.00	118,900.00
TOTAL USE OF MONEY AND PROPERTY	<u>182,129.40</u>	<u>169,531.66</u>	<u>123,088.27</u>	<u>123,088.27</u>
<u>LICENSES AND PERMITS</u>				
A2530 VENDOR'S LICENSE/GAMES OF CHANCE	125.00	225.00	50.00	100.00
A2555 BUILDING PERMITS	29,245.00	12,695.00	18,000.00	14,000.00
A2590 SIGN & HISTORICAL PERMITS	1,120.00	1,600.00	1,000.00	1,200.00
TOTAL LICENSES AND PERMITS	<u>30,490.00</u>	<u>19,050.00</u>	<u>15,300.00</u>	<u>15,300.00</u>
<u>FINES AND FORFEITURES</u>				
A2610 PARKING FINES	19,589.50	9,545.00	18,000.00	12,000.00
TOTAL FINES AND FORFEITURES	<u>19,589.50</u>	<u>18,000.00</u>	<u>12,000.00</u>	<u>12,000.00</u>
<u>SALE OF PROPERTY & COMPENSATION FOR LOSS</u>				

VILLAGE OF SKANEATELES FISCAL BUDGET
 SCHEDULE 2-A
 REVENUES
 ADOPTED 04/13/09

	ACTUAL 2007-08	ACTUAL BUDGET 03/31/09	RECOMMENDED BUDGET 2009-10	ADOPTED BUDGET 2009-10
A2650 SALE EXCESS EQUIP/MATERIALS	76.07	15,300.00	41,000.00	4,200.00
A2655 MINOR SALES - WATER & COPIES	143.60	57.85	200.00	100.00
A2680 INSURANCE RECOVERIES	12,954.94	3,641.00	0.00	0.00
A2690 SETTLEMENT	14,125.00	3,750.00	4,500.00	4,500.00
TOTAL SALE OF PROPERTY & COMPENSATION FOR LOSS	27,299.61	45,700.00	8,800.00	8,800.00
<u>MISCELLANEOUS LOCAL SOURCES</u>				
A2701 REFUND OF PRIOR YEAR'S EXPENSE	10,268.54	1,607.77	0.00	0.00
A2705 CONT RESTRM RENT - CHAMBER & TOWN	3,138.00	6,248.50	6,700.00	6,100.00
A2705A ALLYN FOUNDATION TRUST	25,141.00	0.00	20,000.00	15,000.00
A2770F FLOWER WATERING REFUNDS	300.00	300.00	300.00	300.00
A2770G GAS EXPENSE REFUNDS	18,389.43	6,027.83	18,000.00	10,000.00
A2770S SIDEWALK REPLACEMENT PROGRAM REFUNDS	1,092.00	0.00	0.00	0.00
A2770T TAX SEARCHES	870.00	675.00	700.00	500.00
TOTAL MISCELLANEOUS LOCAL SOURCES	59,198.97	45,700.00	31,900.00	31,900.00
<u>STATE AID</u>				
A3001 STATE REVENUE SHARING (PER CAPITA)	23,642.00	24,351.00	23,642.00	24,300.00
A3005 MORTGAGE TAX (COUNTY)	89,690.10	48,701.71	75,000.00	40,000.00
A3324 LAW ENF TRACS PROGRAM	4,721.20	7,277.00	0.00	5,000.00
A3389.1 PUBLIC SAFETY (STEP GRANT)	0.00	0.00	4,500.00	5,250.00
A3389.2 BUCKLE UP NEW YORK	0.00	0.00	3,500.00	2,250.00
A3389.3 BYRNE GRANT	20,000.00	0.00	25,000.00	0.00
A3501 CONSOLIDATED HIGHWAY AID (CHIPS)	23,173.97	27,904.12	22,872.00	25,000.00
TOTAL STATE AID	161,227.27	154,514.00	101,800.00	101,800.00
<u>FEDERAL AID</u>				
A4910 COMMUNITY DEV (FYE '06 SIDEWALKS)	-19,890.00	20,000.00	0.00	0.00
TOTAL FEDERAL AID	-19,890.00	0.00	0.00	0.00
<u>INTERFUND TRANSFERS</u>				
A5031B INTERFUND - BURROWS TRUST	376.14	0.00	0.00	25.00
A5031BH INTERFUND - BACKHOE RESERVE	30,224.16	0.00	0.00	0.00
A5031CC INTERFUND - CLARA CLIFT TRUST	208.05	0.00	0.00	12.00
A5031CI INTERFUND - INT PERP CARE PN7 ACCTS	13,362.84	0.00	0.00	1,500.00
A5031CM INTERFUND - C M AUSTIN TRUST	1,128.36	0.00	0.00	70.00
A5031DE INTERFUND - DANIEL EARLL TRUST	128.04	0.00	0.00	7.00
A5031FC INTERFUND - F C AUSTIN TRUST	1,040.34	0.00	0.00	70.00
A5031FE INTERFUND - F E STONE TRUST	248.07	0.00	0.00	15.00
A5031L TRANS FROM LIGHT - PERSONNEL SERVICES	0.00	0.00	47,800.00	89,000.00
A5031S TRANS FROM SEWER - PERSONNEL SERVICES	0.00	89,888.00	44,100.00	29,000.00
A5031W TRANS FROM WATER - PERSONNEL SERVICES	0.00	0.00	106,800.00	14,500.00
TOTAL INTERFUND TRANSFERS	46,716.00	198,700.00	134,199.00	134,199.00
TOTAL REVENUES	2,971,244.37	3,058,888.18	2,841,100.00	2,841,100.00
APPROPRIATED FUND BALANCE	270,396.90	200,096.70	223,500.00	223,500.00
TOTAL REVENUES & OTHER SOURCES	3,241,641.27	3,258,984.88	3,064,600.00	3,064,600.00

VILLAGE OF SKANEATELES
FISCAL BUDGET - WATER FUND
FOR 2009-10

(ADOPTED APRIL 13, 2009)

SCHEDULE 1-F APPROPRIATIONS	ACTUAL 2007-08	ACTUAL BUDGET 03/31/09	RECOMMENDED BUDGET 2009-10	ADOPTED BUDGET 2009-10
<u>GENERAL GOVERNMENT SUPPORT</u>				
<u>SPECIAL ITEMS</u>				
F1990.4 CONTINGENT ACCOUNT	0.00	15,716.48	10,770.87	10,770.87
TOTAL SPECIAL ITEMS	0.00	15,716.48	10,770.87	10,770.87
TOTAL GENERAL GOVERNMENT SUPPORT	0.00	15,716.48	10,770.87	10,770.87
<u>HOME AND COMMUNITY SERVICES</u>				
<u>WATER ADMINISTRATION</u>				
F8310.10 ENGINEERING SERVICES	273.54	5,000.00	3,000.00	3,000.00
F8310.12 LEGAL SERVICES	737.00	1,000.00	3,000.00	3,000.00
F8310.42 OFFICE POSTAGE	1,493.33	2,500.00	2,500.00	2,500.00
F8310.43 AUTO LIABILITY INS	954.00	1,500.00	1,500.00	1,500.00
F8310.431 COMM PROP/GEN LIAB INS	2,727.11	2,200.00	3,000.00	3,000.00
F8310.46 TRAVEL/TRAINING/SCHOOLS	590.00	1,000.00	1,300.00	1,300.00
F8310.461 OFFICE SUPPLIES, QUAL STMT	1,244.21	1,400.00	1,400.00	1,400.00
F8310.462 OFFICE EQUIP MAINT/RENTAL	787.30	700.00	800.00	800.00
TOTAL WATER ADMINISTRATION	8,806.49	15,300.00	16,500.00	16,500.00
<u>SOURCE OF SUPPLY, POWER & PUMPING</u>				
F8320.1 TWO LABORERS	101,486.04	0.00	108,400.00	108,400.00
F8320.11 DIR MUN OPS (10%)	168.40	0.00	0.00	0.00
F8320.13 ADMIN SERVICES	235.82	0.00	35,000.00	35,000.00
TOTAL SOURCE OF SUPPLY, POWER & PUMPING	101,890.26	0.00	143,400.00	143,400.00
<u>PURIFICATION</u>				
F8330.2 EQUIP/METERS/HYDRANTS	8,512.05	1,500.00	1,500.00	1,500.00
F8330.21 UPGRADE TELEMETERING	0.00	0.00	0.00	0.00
F8330.22 VSD ON P2 (INCLUDE W/UV)	0.00	0.00	0.00	0.00
F8330.23 NEW PANEL VAN	0.00	20,000.00	0.00	0.00
F8330.24 REPAY PART AMR TO LT	0.00	0.00	0.00	0.00
F8330.41 ENERGY PURCHASED	17,425.35	17,000.00	20,000.00	20,000.00
TOTAL PURIFICATION	25,937.40	38,500.00	21,500.00	21,500.00
<u>TRANSMISSION & DISTRIBUTION</u>				
F8340.41 REPAIR PARTS/SUPPLIES	8,013.71	12,000.00	12,000.00	12,000.00
F8340.411 REPAIR LINE CITY GATEHOUSE	8,360.34	0.00	0.00	0.00
F8340.412 TELEMETERING MAINT	197.80	0.00	0.00	0.00
F8340.413 TRANSPORTATION (GAS/MAINT)	6,661.45	6,000.00	7,500.00	7,500.00
F8340.414 COMMUNICATION (PAGER MAINT)	138.78	300.00	300.00	300.00

VILLAGE OF SKANEATELES FISCAL BUDGET
 SCHEDULE 1-F
 APPROPRIATIONS
 ADOPTED 04/13/09

	ACTUAL 2007-08	ACTUAL BUDGET 03/31/09	RECOMMENDED BUDGET 2009-10	ADOPTED BUDGET 2009-10
F8340.415 TELEPHONE LEASE LINES	2,180.58	2,000.00	2,000.00	2,000.00
F8340.416 DUES(CNY RURAL WATER, AWWA)	533.00	700.00	700.00	700.00
F8340.418 BLDG MAINT	16.98	1,000.00	500.00	500.00
F8340.42 PUMP MAINT	7,964.59	2,000.00	5,000.00	5,000.00
F8340.421 EXCAVATION & FILL	463.37	2,500.00	2,000.00	2,000.00
F8340.424 LEAK DETECTION/METER TEST	2,250.00	1,000.00	1,000.00	1,000.00
F8340.426 WATER TESTING	455.94	500.00	750.00	750.00
F8340.427 DOH DISINFECTION 1-YR STUDY	188.70	200.00	200.00	200.00
F8340.428 UPGRADE FENNEL CORP LINE	41,372.70	0.00	0.00	0.00
F8340.430 ORCHARD RD 8" LINE (1400')	0.00	56,000.00	0.00	0.00
F8340.431 W LAKE ST (1400') BOND	0.00	0.00	0.00	0.00
TOTAL TRANSMISSION & DISTRIBUTION	78,797.94	84,200.00	31,950.00	31,950.00
TOTAL HOME AND COMMUNITY SERVICES	215,432.09	138,000.00	213,350.00	213,350.00
<u>EMPLOYEE BENEFITS</u>				
<u>EMPLOYEE BENEFITS</u>				
F9010.8 STATE RETIREMENT	13,606.00	0.00	15,900.00	15,900.00
F9030.8 SOCIAL SECURITY	6,391.69	0.00	11,000.00	11,000.00
F9040.8 WORKER'S COMPENSATION	5,848.00	0.00	6,800.00	6,800.00
F9055.8 DISABILITY INSURANCE	324.00	0.00	300.00	300.00
F9060.8 HEALTH/HRA (3 ACT & 1 RET)	28,013.02	3,000.00	27,600.00	27,600.00
F9089.8 CLOTHING ALLOWANCE	200.00	0.00	450.00	450.00
TOTAL EMPLOYEE BENEFITS	54,382.71	3,000.00	62,050.00	62,050.00
<u>DEBT SERVICE</u>				
<u>SERIAL BONDS</u>				
F9710.61 PRIN PUB IMP BOND '00	20,000.00	25,000.00	25,000.00	25,000.00
F9710.71 INT PUB IMP BOND '00	19,005.00	17,825.00	16,350.00	16,350.00
TOTAL SERIAL BONDS	39,005.00	42,825.00	41,350.00	41,350.00
<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)	2,443.20	2,075.20	1,701.60	1,701.60
F9720.71R INTEREST (CT '94)	30,120.07	25,583.32	20,977.53	20,977.53
TOTAL STATUTORY INSTALLMENT BONDS	117,863.27	112,958.52	107,979.13	107,979.13
TOTAL DEBT SERVICE	156,868.27	155,783.52	149,329.13	149,329.13
<u>INTERFUND TRANSFERS</u>				
<u>TRANSFERS TO OTHER FUNDS</u>				
F9901.1 TWO LABORERS W/BEN	0.00	68,000.00	0.00	0.00
F9901.11 ADMIN SERV W/BEN	0.00	33,500.00	0.00	0.00

VILLAGE OF SKANEATELES FISCAL BUDGET
 SCHEDULE 1-F
 APPROPRIATIONS
 ADOPTED 04/13/09

	ACTUAL 2007-08	ACTUAL BUDGET 03/31/09	RECOMMENDED BUDGET 2009-10	ADOPTED BUDGET 2009-10
F9901.12 10% DMO W/BEN	0.00	5,300.00	14,500.00	14,500.00
F9901.13 REPAY PT GEN FN LOAN	0.00	0.00	42,000.00	42,000.00
TOTAL TRANSFERS TO OTHER FUNDS	0.00	106,800.00	56,500.00	56,500.00
TOTAL INTERFUND TRANSFERS	0.00	106,800.00	56,500.00	56,500.00
TOTAL APPROPRIATIONS	426,683.07	419,300.00	492,000.00	492,000.00

VILLAGE OF SKANEATELES
FISCAL BUDGET - WATER FUND
FOR 2009-10

(ADOPTED APRIL 13, 2009)

SCHEDULE 2-F ESTIMATED REVENUES	ACTUAL BUDGET 2007-08	ACTUAL BUDGET 03/31/09	RECOMMENDED BUDGET 2009-10	ADOPTED BUDGET 2009-10
<u>DEPARTMENTAL INCOME</u>				
F2140 VILLAGE METERED SALES	176,702.90	166,816.70	193,600.00	221,000.00
F2140DV VILLAGE CONTACT TIME	31,236.29	26,448.71	31,200.00	31,200.00
F2140T TOWN DISTRICTS	109,835.45	85,113.96	115,000.00	135,200.00
F2144 NEW SERVICE & TURN-ON FEES	0.00	1,550.00	0.00	200.00
F2144DT TOWN CONTACT TIME FROM METERED SALES	42,198.32	33,532.99	42,700.00	40,000.00
F2148 WATER PENALTIES	2,167.81	2,096.18	2,000.00	2,000.00
TOTAL DEPARTMENTAL INCOME	<u>362,140.77</u>	<u>384,500.00</u>	<u>429,600.00</u>	<u>429,600.00</u>
<u>USE OF MONEY AND PROPERTY</u>				
F2401 INTEREST & EARNINGS	18.39	160.11	16.68	150.00
F2401DC INTEREST CT DEBT SERVICE RESERVE (CLASS)	2,359.99	811.66	1,800.00	300.00
F2401DK INTEREST CT DEBT SERVICE RESERVE (KEY)	4,146.77	644.69	2,400.00	472.47
TOTAL USE OF MONEY AND PROPERTY	<u>6,525.15</u>	<u>4,216.68</u>	<u>922.47</u>	<u>922.47</u>
<u>SALE OF PROPERTY & COMPENSATION FOR LOSS</u>				
F2650 SALE OF SURPLUS EQUIPMENT	0.00	1,800.00	0.00	0.00
F2680 INSURANCE RECOVERIES	6,376.00	0.00	0.00	0.00
TOTAL SALE OF PROPERTY & COMPENSATION FOR LOSS	<u>6,376.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
F2701 REFUND PRIOR YEAR'S EXPENSE	0.00	0.00	0.00	0.00
<u>INTERFUND TRANSFERS</u>				
F5031 TRANSF FROM GEN FUND (10% OF LABOR)	20,000.00	47,000.00	0.00	31,800.00
TOTAL INTERFUND TRANSFERS	<u>20,000.00</u>	<u>0.00</u>	<u>31,800.00</u>	<u>31,800.00</u>
<u>PROCEEDS OF OBLIGATIONS</u>				
F5710 BOND PROCEEDS (W LAKE ST)	0.00	0.00	0.00	0.00
F599CT APPROPRIATED FROM CT RESERVE	0.00	0.00	30,583.32	28,677.53
TOTAL PROCEEDS OF OBLIGATIONS	<u>0.00</u>	<u>30,583.32</u>	<u>28,677.53</u>	<u>28,677.53</u>
TOTAL REVENUES	<u>395,041.92</u>	<u>419,300.00</u>	<u>491,000.00</u>	<u>491,000.00</u>
APPROPRIATED FUND BALANCE	<u>31,641.15</u>	<u>0.00</u>	<u>1,000.00</u>	<u>1,000.00</u>
TOTAL REVENUES & OTHER SOURCES	<u>426,683.07</u>	<u>419,300.00</u>	<u>492,000.00</u>	<u>492,000.00</u>

VILLAGE OF SKANEATELES
 FISCAL BUDGET - SEWER FUND
 FOR 2009-10

(ADOPTED APRIL 13, 2009)

SCHEDULE 1-G APPROPRIATIONS		ACTUAL 2007-08	ACTUAL BUDGET 03/31/09	RECOMMENDED BUDGET 2009-10	ADOPTED BUDGET 2009-10
<u>GENERAL GOVERNMENT SUPPORT</u>					
<u>LAW</u>					
G1420.4	CONTRACTUAL	2,262.00	3,000.00	3,000.00	3,000.00
TOTAL LAW		2,262.00	3,000.00	3,000.00	3,000.00
<u>ENGINEER</u>					
G1440.4	CONTRACTUAL	-1,465.56	5,000.00	5,000.00	5,000.00
TOTAL ENGINEER		-1,465.56	5,000.00	5,000.00	5,000.00
<u>SPECIAL ITEMS</u>					
G1990.4	CONTINGENCY	0.00	14,670.04	17,400.34	17,400.34
TOTAL SPECIAL ITEMS		0.00	14,670.04	17,400.34	17,400.34
TOTAL GENERAL GOVERNMENT SUPPORT		796.44	22,670.04	25,400.34	25,400.34
<u>HOME AND COMMUNITY SERVICES</u>					
<u>SANITARY SEWERS</u>					
G8120.4	I&I (DPW FOR GIS WORK)	85,787.69	64,500.00	30,000.00	30,000.00
TOTAL SANITARY SEWERS		85,787.69	64,500.00	30,000.00	30,000.00
<u>SEWAGE TREATMENT & DISPOSAL</u>					
G8130.11	SEVERN TRENT	107,618.40	111,400.00	117,000.00	117,000.00
G8130.12	SEASONAL LABORER	15,489.31	16,000.00	20,000.00	20,000.00
G8130.13	ADMIN SERVICES	43,489.71	0.00	45,800.00	45,800.00
G8130.14	DIR MUN OPS (20%)	69.80	0.00	0.00	0.00
G8130.21	UPGRADE TELEMETERING	4,570.64	5,000.00	0.00	0.00
G8130.22	NEW EQUIPMENT	0.00	6,000.00	0.00	0.00
G8130.41	ENERGY/WATER	27,053.65	28,000.00	30,000.00	30,000.00
G8130.412	PUMP STATION ALARM	0.00	0.00	200.00	200.00
G8130.413	LAB/OFF SUPL/INSTRUMT	5,330.10	5,000.00	5,000.00	5,000.00
G8130.414	CHEMICALS	18,779.93	21,000.00	21,000.00	21,000.00
G8130.415	REPAIR PTS/MAINT/SUPL	13,392.90	16,000.00	18,000.00	18,000.00
G8130.416	GREASE/GRIT REMOVAL	2,715.01	4,000.00	4,000.00	4,000.00
G8130.417	MAINT TELEMETERING	0.00	2,000.00	1,000.00	1,000.00
G8130.418	BLDG/OFF MAINT & SUP	485.24	3,000.00	3,000.00	3,000.00
G8130.42	DISCHARGE FEE DEC/CTY	2,375.00	3,000.00	3,000.00	3,000.00
G8130.421	SLUDGE DISPOSAL	27,945.00	30,000.00	30,000.00	30,000.00
G8130.428	TRUCK FUEL/MAINT	5,615.68	4,500.00	6,000.00	6,000.00
G8130.46	TRAVEL/SCHOOL/DUES	70.00	500.00	2,000.00	2,000.00
G8130.462	INS-GL/AUTO/COM PROP	10,617.21	14,000.00	12,000.00	12,000.00

VILLAGE OF SKANEATELES FISCAL BUDGET
 SCHEDULE 1-G
 APPROPRIATIONS
 ADOPTED 04/13/09

	ACTUAL 2007-08	ACTUAL BUDGET 03/31/09	RECOMMENDED BUDGET 2009-10	ADOPTED BUDGET 2009-10
G8130.463 LAB TESTING	5,528.00	5,000.00	6,000.00	6,000.00
G8130.465 CONT TO VIL EDP & OP	2,424.20	5,000.00	4,000.00	4,000.00
G8130.47 SAFETY	0.00	500.00	500.00	500.00
TOTAL SEWAGE TREATMENT & DISPOSAL	293,569.78	279,900.00	328,500.00	328,500.00
TOTAL HOME AND COMMUNITY SERVICES	379,357.47	344,400.00	358,500.00	358,500.00
<u>EMPLOYEE BENEFITS</u>				
<u>EMPLOYEE BENEFITS</u>				
G9030.8 SOCIAL SECURITY	3,383.23	0.00	5,000.00	5,000.00
G9040.8 WORKER'S COMP	598.00	0.00	500.00	500.00
G9055.8 DISABILITY INSURANCE	103.37	0.00	200.00	200.00
G9060.8 HEALTH INS	15,880.56	0.00	15,000.00	15,000.00
TOTAL EMPLOYEE BENEFITS	19,965.16	0.00	20,700.00	20,700.00
<u>DEBT SERVICE</u>				
<u>SERIAL BONDS</u>				
G9710.6 PRIN PUBLIC IMP (1982)	10,000.00	10,000.00	0.00	0.00
G9710.7 INT PUBLIC IMP (1982)	1,455.00	485.00	0.00	0.00
TOTAL SERIAL BONDS	11,455.00	10,485.00	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	3,979.50	3,411.00	2,842.50	2,842.50
TOTAL STATUTORY INSTALLMENT BONDS	18,979.50	18,411.00	17,842.50	17,842.50
<u>SSO/I&I EFC LOAN</u>				
G9789.4 ADMINISTRATIVE FEE	3,312.00	3,097.00	2,850.00	2,850.00
G9789.6 PRINCIPAL	90,000.00	90,000.00	95,000.00	95,000.00
G9789.7 INTEREST	38,626.41	36,836.96	34,707.16	34,707.16
TOTAL SSO/I&I EFC LOAN	131,938.41	129,933.96	132,557.16	132,557.16
TOTAL DEBT SERVICE	162,372.91	158,829.96	150,399.66	150,399.66
<u>INTERFUND TRANSFERS</u>				
<u>TRANS TO OTHER FUNDS</u>				
G9901.1 20% DMO W/BEN	0.00	10,600.00	29,000.00	29,000.00
G9901.11 CONT FOR AD SERVICES	0.00	33,500.00	0.00	0.00
TOTAL TRANS TO OTHER FUNDS	0.00	44,100.00	29,000.00	29,000.00
TOTAL INTERFUND TRANSFERS	0.00	44,100.00	29,000.00	29,000.00
TOTAL APPROPRIATIONS	562,491.98	570,000.00	584,000.00	584,000.00

VILLAGE OF SKANEATELES FISCAL BUDGET

SCHEDULE 1-G

APPROPRIATIONS

ADOPTED 04/13/09

ACTUAL BUDGET 2007-08	ACTUAL BUDGET 03/31/09	RECOMMENDED BUDGET 2009-10	ADOPTED BUDGET 2009-10
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VILLAGE OF SKANEATELES
 FISCAL BUDGET - SEWER FUND
 FOR 2009-10

(ADOPTED APRIL 13, 2009)

SCHEDULE 2-G		ACTUAL	RECOMMENDED	ADOPTED
<u>ESTIMATED REVENUES</u>		BUDGET	BUDGET	BUDGET
		2007-08	2009-10	2009-10
<u>DEPARTMENTAL INCOME</u>				
G2120	SEWER RENTS (EST 9.6 MIL @ .0425)	400,191.18	410,000.00	408,000.00
G2120S	SEWER RENTS - SCC & TWD #5	6,143.55	8,000.00	7,000.00
G2128	INTEREST & PENALTIES	4,205.74	4,003.00	3,500.00
TOTAL DEPARTMENTAL INCOME		410,540.47	418,500.00	418,500.00
<u>INTERGOVERNMENTAL CHARGES</u>				
G2374D2-1	TOWN SEWER DISTRICT #2, EXT 1	13,376.65	14,000.00	13,500.00
G2374D3	TOWN SEWER DISTRICT #3	2,627.30	3,000.00	2,500.00
G2374D4	TOWN SEWER DISTRICT #4	997.05	1,000.00	1,000.00
G2374D5	TOWN SEWER DISTRICT #5	1,249.52	1,200.00	1,400.00
G2374D6	TOWN SEWER DISTRICT #6	1,969.12	3,000.00	2,200.00
G2374D7	TOWN SEWER DISTRICT #7 (SRCT)	18,618.40	20,500.00	16,500.00
TOTAL INTERGOVERNMENTAL CHARGES		38,838.04	37,100.00	37,100.00
<u>USE OF MONEY AND PROPERTY</u>				
G2401	INTEREST & EARNINGS	23,320.42	25,000.00	4,800.00
G2401CD	INT ON CERT OF DEPOSIT	9,799.22	0.00	0.00
TOTAL USE OF MONEY AND PROPERTY		33,119.64	4,800.00	4,800.00
<u>SALE OF PROPERTY & COMPENSATION FOR LOSS</u>				
G2650	SALE EXCESS PROP (1/2 VALUE '05 BOBCAT)	0.00	4,000.00	0.00
G2680	CNA INS RECOVERY	56,296.54	56,297.00	0.00
TOTAL SALE OF PROPERTY & COMPENSATION FOR LOSS		56,296.54	0.00	0.00
<u>MISCELLANEOUS LOCAL SOURCES</u>				
G2701	REFUNDS OF PRIOR YEARS EXPENDITURES	0.00	0.00	0.00
G2770	I & I REMEDIATION FEE	7,200.00	0.00	92,400.00
TOTAL MISCELLANEOUS LOCAL SOURCES		7,200.00	92,400.00	92,400.00
TOTAL REVENUES		545,994.69	552,800.00	552,800.00
APPROPRIATED FUND BALANCE		16,497.29	31,200.00	31,200.00
TOTAL REVENUES & OTHER SOURCES		562,491.98	584,000.00	584,000.00

VILLAGE OF SKANEATELES, NEW YORK
SUMMARY OF FISCAL BUDGET BY FUND
FOR 2009-10

	<u>APPROPRIATIONS</u>	<u>ESTIMATED REVENUE</u>	<u>UNEXPENDED FUND BALANCE</u>	<u>AMOUNT TO BE RAISED BY TAX</u>
A GENERAL FUND	\$ <u>3,064,600.00</u>	<u>1,536,087.27</u>	<u>223,500.00</u>	<u>1,305,012.73</u>
F WATER FUND	\$ <u>492,000.00</u>	<u>491,000.00</u>	<u>1,000.00</u>	<u> </u>
G SEWER FUND	\$ <u>584,000.00</u>	<u>552,800.00</u>	<u>31,200.00</u>	<u> </u>
GRAND TOTAL	\$ <u>4,140,600.00</u>	<u>2,579,887.27</u>	<u>255,700.00</u>	<u>1,305,012.73</u>