

VILLAGE BUDGET  
FOR 2006-2007

**VILLAGE OF SKANEATELES**

ONONDAGA COUNTY  
NEW YORK

**CERTIFICATION OF CLERK**

I, SALLY L. SHEEHAN, VILLAGE CLERK/TREASURER, CERTIFY THAT THE FOLLOWING IS A TRUE AND CORRECT COPY OF THE 2006-2007 BUDGET OF THE VILLAGE OF SKANEATELES AS ADOPTED BY THE VILLAGE BOARD ON APRIL 10, 2006.

I ALSO CERTIFY THAT THE TAXABLE ASSESSED VALUATION ON WHICH TAXES ARE LEVIED FOR THE 2006-2007 YEAR IS \$243,848,765 AND THAT THE ASSESSMENT ROLL IS DATED MARCH 27, 2006.

Dated: April 10, 2006

Signed: 

VILLAGE OF SKANEATELES  
FISCAL BUDGET - GENERAL FUND  
FOR 2006-07

(ADOPTED APRIL 10, 2006)

SCHEDULE 1-A		ACTUAL	ACTUAL	RECOMMENDED	ADOPTED
APPROPRIATIONS		2004-05	BUDGET 03/31/06	BUDGET 2006-07	BUDGET 2006-07
<u>GENERAL GOVERNMENT SUPPORT</u>					
<u>BOARD OF TRUSTEES</u>					
A1010.1	PERSONAL SERVICES	9,012.00	12,000.00	9,100.00	9,100.00
A1010.4	CONTRACTUAL	360.00	1,822.49	400.00	400.00
TOTAL BOARD OF TRUSTEES		9,372.00	13,822.49	9,500.00	9,500.00
<u>MAYOR</u>					
A1210.1	PERSONAL SERVICES	12,000.00	12,000.00	12,000.00	12,000.00
A1210.4	CONTRACTUAL	1,265.86	1,500.00	1,500.00	1,500.00
TOTAL MAYOR		13,265.86	13,500.00	13,500.00	13,500.00
<u>AUDITOR</u>					
A1320.4	CONTRACTUAL	350.00	2,000.00	15,000.00	15,000.00
TOTAL AUDITOR		350.00	2,000.00	15,000.00	15,000.00
<u>CLERK</u>					
A1410.1	PERSONAL SERVICES	29,071.14	29,500.00	30,650.00	30,650.00
A1410.11	EXTRA OFFICE HELP	21,000.43	22,500.00	22,900.00	22,900.00
A1410.4	TRAVEL, DUES, ETC.	2,455.55	3,000.00	3,000.00	3,000.00
A1410.41	E-MAIL MAINT OF CODE	3,240.84	2,000.00	2,000.00	2,000.00
A1410.42	NYCOM DUES	1,376.00	1,500.00	1,500.00	1,500.00
TOTAL CLERK		57,143.96	58,500.00	60,050.00	60,050.00
<u>LAW</u>					
A1420.4	VILLAGE ATTORNEY	30,090.29	30,000.00	30,000.00	30,000.00
A1420.41	SPEC COUNSEL TO PLAN BD/ZBA/VIL BD	20,314.00	20,000.00	20,000.00	20,000.00
A1420.412	COUNSEL FOR ZONING COMMISSION	2,984.26	1,000.00	0.00	0.00
A1420.42	BOND COUNSEL/BOND ADMIN FEES	1,271.21	1,000.00	0.00	0.00
A1420.43	LABOR NEGOTIATOR	4,750.49	3,000.00	3,000.00	3,000.00
A1420.44	TRAVEL & DUES	0.00	200.00	200.00	200.00
TOTAL LAW		59,410.25	55,200.00	53,200.00	53,200.00
<u>PERSONNEL</u>					
A1430.4	HEALTH INS CONSULTANT	2,351.00	3,000.00	8,000.00	8,000.00
TOTAL PERSONNEL		2,351.00	3,000.00	8,000.00	8,000.00
<u>ENGINEER</u>					
A1440.4	CONTRACTUAL	2,942.87	7,000.00	3,000.00	3,000.00
A1440.41	FENNELL ST MASTERPLAN	0.00	0.00	4,000.00	4,000.00
TOTAL ENGINEER		2,942.87	7,000.00	7,000.00	7,000.00
<u>ELECTIONS</u>					

VILLAGE OF SKANEATELES FISCAL BUDGET

SCHEDULE 1-A

APPROPRIATIONS

ADOPTED 04/10/06

	ACTUAL 2004-05	ACTUAL BUDGET 03/31/06	RECOMMENDED BUDGET 2006-07	ADOPTED BUDGET 2006-07
A1450.4 INSPECTORS/CUSTODIAN	500.00	500.00	500.00	500.00
A1450.41 LEGAL NOTICES	282.56	200.00	150.00	150.00
TOTAL ELECTIONS	782.56	700.00	650.00	650.00
<u>PUBLIC WORKS ADMINISTRATION</u>				
A1490.1 DIR PUBLIC UTILITIES	0.00	0.00	30,000.00	30,000.00
TOTAL PUBLIC WORKS ADMINISTRATION	0.00	0.00	30,000.00	30,000.00
<u>BUILDINGS</u>				
A1620.2 OFFICE FAX/COPIER/ETC	2,385.00	3,000.00	3,000.00	3,000.00
A1620.41 VILLAGE OFFICE (RENT)	1,440.00	1,440.00	1,440.00	1,440.00
A1620.42 VILLAGE OFFICE (MAINT/REPAIRS)	2,270.73	2,357.93	2,000.00	2,000.00
A1620.43 RT-TO-KNOW TRAIN/CDL TESTING	865.00	219.58	1,000.00	1,000.00
A1620.44 SUPPLIES/LEGAL NOTICES	14,622.53	15,000.00	15,000.00	15,000.00
TOTAL BUILDINGS	21,583.26	22,017.51	22,440.00	22,440.00
<u>CENTRAL GARAGE</u>				
A1640.2 FUEL MASTER EQUIP	795.00	0.00	0.00	0.00
A1640.4 GAS PUMP STATION	38,982.09	42,418.10	56,000.00	56,000.00
TOTAL CENTRAL GARAGE	39,777.09	42,418.10	56,000.00	56,000.00
<u>CENTRAL DATA PROCESSING</u>				
A1680.2 NEW SOFTWARE/HARDWARE	0.00	0.00	40,000.00	40,000.00
A1680.4 MAINT ON SOFTWARE/HARDWARE	2,635.52	4,000.00	3,000.00	3,000.00
TOTAL CENTRAL DATA PROCESSING	2,635.52	4,000.00	43,000.00	43,000.00
<u>INSURANCE CLAIMS NOT COVERED BY CARRIER</u>				
A1720.4 CLAIMS NOT COVERED BY CARRIER	85.00	1,000.00	1,000.00	1,000.00
TOTAL INSURANCE CLAIMS NOT COVERED BY CARRIER	85.00	1,000.00	1,000.00	1,000.00
<u>SPECIAL ITEMS</u>				
A1910.4 PUBLIC OFFICIALS INS & SURETY BOND	3,611.00	4,000.00	4,000.00	4,000.00
A1910.41 AMERICAN APPRAISAL	1,385.00	0.00	0.00	0.00
A1940.2 LAND/ENG/ETC FOR ESC	15,618.89	0.00	0.00	0.00
A1950.4 TAX ON DPW	3,754.87	4,000.00	4,000.00	4,000.00
A1950.41 TAX ON MUN PKG LOT	994.57	1,100.00	1,100.00	1,100.00
A1989.4 RESERVE FOR UNCOLLECTED TAXES	340.31	2,000.00	2,000.00	2,000.00
A1990.4 CONTINGENCY	0.00	33,025.37	137,033.72	137,033.72
TOTAL SPECIAL ITEMS	25,704.64	44,125.37	148,133.72	148,133.72
TOTAL GENERAL GOVERNMENT SUPPORT	235,404.01	267,283.47	467,473.72	467,473.72
<u>PUBLIC SAFETY</u>				
<u>POLICE</u>				
A3120.1 POLICE SALARIES	321,452.23	290,000.00	310,000.00	310,000.00
A3120.11 STOP DWI SALARIES	4,461.18	5,000.00	5,500.00	5,500.00

VILLAGE OF SKANEATELES FISCAL BUDGET

SCHEDULE 1-A

APPROPRIATIONS

ADOPTED 04/10/06

ACTUAL BUDGET 2004-05	ACTUAL BUDGET 03/31/06	RECOMMENDED BUDGET 2006-07	ADOPTED BUDGET 2006-07
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A3120.12	SCHOOL CROSSING GUARDS	4,466.10	4,700.00	4,700.00	4,700.00
A3120.13	PARADES/SPECIAL ACTIVITIES	3,616.44	4,500.00	0.00	0.00
A3120.14	PT FOR PKG METERS/COURT/SCHOOL	7,270.90	7,700.00	28,000.00	28,000.00
A3120.15	CLEANING PERSON	828.00	1,200.00	1,200.00	1,200.00
A3120.16	PT POLICE CLERK	0.00	11,200.00	14,800.00	14,800.00
A3120.17	207C CONSIDERATION	0.00	25,000.00	0.00	0.00
A3120.2	UNIFORMS/EQUIP(2 PORT RADIOS)	9,665.98	4,000.00	6,400.00	6,400.00
A3120.21	NEW POLICE CAR	0.00	40,496.17	0.00	0.00
A3120.22	AUTOMATIC EXT DEFIBRILLATORS	0.00	110.00	0.00	0.00
A3120.4	CONSULTANT FOR ACCREDITATION	0.00	3,500.00	0.00	0.00
A3120.41	POLICE CAR MAINT	5,535.05	6,619.38	5,000.00	5,000.00
A3120.411	RADIO MAINT	2,063.15	2,500.00	2,500.00	2,500.00
A3120.412	ELECTRICITY	1,499.04	1,900.00	1,800.00	1,800.00
A3120.413	BLDG MAINT	0.00	922.90	0.00	0.00
A3120.414	LEADS SYSTEM SUPPLIES	114.83	400.00	0.00	0.00
A3120.42	TELEPHONE	1,573.96	1,800.00	1,800.00	1,800.00
A3120.43	AUTO LIABILITY INS	1,980.00	2,000.00	2,000.00	2,000.00
A3120.431	PROF LIABILITY INS	9,114.00	10,000.00	10,000.00	10,000.00
A3120.432	WORKER'S COMP INS	7,703.00	8,000.00	8,000.00	8,000.00
A3120.433	COMM PROPERTY INS	271.00	500.00	500.00	500.00
A3120.46	TRAVEL & TRAINING	662.58	2,467.39	3,500.00	3,500.00
A3120.461	OFFICE SUPPLIES	2,725.08	2,611.50	3,000.00	3,000.00
TOTAL POLICE		385,002.52	437,127.34	408,700.00	408,700.00

ON-STREET PARKING

A3320.2	CLEAN/REPAIR/REPLACE METERS	724.71	1,500.00	1,500.00	1,500.00
TOTAL ON-STREET PARKING		724.71	1,500.00	1,500.00	1,500.00

FIRE DEPARTMENT

A3410.1	JANITORIAL SERVICES	2,666.00	3,600.00	3,600.00	3,600.00
A3410.11	LEGAL SERVICES	2,608.63	3,000.00	500.00	500.00
A3410.2	EQUIPMENT	27,175.78	26,810.00	31,800.00	31,800.00
A3410.21	VILLAGE PLANT MAINT	20,598.93	20,716.70	24,900.00	24,900.00
A3410.22	DISTRICT PLANT MAINT	12,750.66	10,458.08	11,600.00	11,600.00
A3410.23	CAPITAL IMP VILLAGE STATION	10,910.12	6,183.30	6,000.00	6,000.00
A3410.24	CAPITAL IMP DISTRICT STATNS	3,675.14	8,000.00	8,000.00	8,000.00
A3410.25	VEHICLE LEASE/PURCHASE	45,722.45	0.00	0.00	0.00
A3410.41	VEHICLE MAINT	24,605.60	27,000.00	25,000.00	25,000.00
A3410.411	STATION SUPPLIES/MAINT	7,047.12	7,000.00	7,000.00	7,000.00
A3410.412	STATION HEAT	12,688.11	11,000.00	12,000.00	12,000.00
A3410.413	DISTRICT HEAT/ELECTRIC	5,600.89	5,641.92	6,000.00	6,000.00
A3410.414	VIL STATION ELECTRIC	2,578.78	3,000.00	3,000.00	3,000.00
A3410.42	DISTRICT TELEPHONE	627.68	1,000.00	800.00	800.00
A3410.421	DISPATCH TELEPHONE	2,548.07	2,400.00	2,600.00	2,600.00
A3410.43	AUTO LIABILITY INS	7,154.00	7,000.00	7,400.00	7,400.00
A3410.431	COMM PROP/GEN LIAB INS	8,914.00	9,000.00	9,000.00	9,000.00
A3410.432	WORKER'S COMP VILLAGE	15,405.00	18,000.00	18,000.00	18,000.00
A3410.433	WORKER'S COMP DISTRICT	18,487.00	22,000.00	22,000.00	22,000.00

VILLAGE OF SKANEATELES FISCAL BUDGET

SCHEDULE 1-A

APPROPRIATIONS

ADOPTED 04/10/06

ACTUAL BUDGET 2004-05	ACTUAL BUDGET 03/31/06	RECOMMENDED BUDGET 2006-07	ADOPTED BUDGET 2006-07
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A3410.44	TELEPHONE ALARM	382.51	400.00	400.00	400.00
A3410.45	TRAINING	3,354.15	10,000.00	10,000.00	10,000.00
A3410.455	PHYSICALS/SHOTS	3,025.00	5,000.00	4,000.00	4,000.00
A3410.46	TRAVEL	2,967.53	4,500.00	4,500.00	4,500.00
TOTAL FIRE DEPARTMENT		241,493.15	211,710.00	218,100.00	218,100.00

SAFETY INSPECTION

A3620.1	CODES ENFORCEMENT OFFICER	18,999.96	20,800.00	20,913.00	20,913.00
A3620.12	DISPATCH OFFICE SALARIES	199,907.88	224,143.56	210,000.00	210,000.00
A3620.2	DISPATCH TELEPHONE	4,389.81	5,000.00	5,000.00	5,000.00
A3620.21	DISPATCH RADIO/PAGER	1,762.99	2,000.00	2,000.00	2,000.00
A3620.22	DISPATCH COMPUTER EQUIP	0.00	1,287.87	1,000.00	1,000.00
A3620.4	CODES ENFORCEMENT SUPPLIES	790.67	1,000.00	1,000.00	1,000.00
A3620.41	DISPATCH TRAVEL/SCHOOL	0.00	500.00	1,000.00	1,000.00
A3620.46	DISPATCH SUPPLIES	1,364.02	1,468.57	2,500.00	2,500.00
TOTAL SAFETY INSPECTION		227,215.33	256,200.00	243,413.00	243,413.00

OTHER PUBLIC SAFETY

A3989.4	CONT TO FIRE DEPT FOR EQUIPMENT	47,642.00	50,128.00	50,128.00	50,128.00
TOTAL OTHER PUBLIC SAFETY		47,642.00	50,128.00	50,128.00	50,128.00

TOTAL PUBLIC SAFETY

902,077.71	956,665.34	921,841.00	921,841.00
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TRANSPORTATION

STREET MAINTENANCE

A5110.1	DPW SALARIES	367,781.28	344,500.00	349,000.00	349,000.00
A5110.11	PT LABOR	9,370.30	10,000.00	6,500.00	6,500.00
A5110.2	EQUIP	39,493.00	30,900.00	0.00	0.00
A5110.21	EQUIP (COMPRESSOR)	13,751.00	0.00	0.00	0.00
A5110.41	MATERIALS/SUPPLIES	45,771.14	52,000.00	55,000.00	55,000.00
A5110.411	ST/WALK IMP ('07 JORDAN ST)	72,499.11	75,500.00	105,500.00	105,500.00
A5110.412	REPLACE WALKS (REQ/VOLUNTARY)	7,045.47	0.00	15,000.00	15,000.00
A5110.413	COMM DEV '05 SIDEWALKS	0.00	0.00	20,000.00	20,000.00
A5110.414	STREET SIGNS	2,757.58	2,000.00	2,000.00	2,000.00
A5110.415	MASONIC TEMPLE RESTROOMS	8,162.59	12,000.00	12,000.00	12,000.00
A5110.416	BLDG MAINT	278.84	3,000.00	10,000.00	10,000.00
A5110.43	AUTO LIABILITY INS	6,909.00	7,500.00	8,500.00	8,500.00
A5110.431	GEN LIAB/COMM PROP INS	10,219.00	12,500.00	12,500.00	12,500.00
A5110.44	EQUIPMENT REPAIR	11,803.17	12,000.00	12,000.00	12,000.00
A5110.46	TRAVEL/SCHOOLS	1,072.00	1,200.00	1,200.00	1,200.00
A5110.461	OFFICE SUPPLIES	777.87	1,000.00	1,000.00	1,000.00
A5110.462	CDL TEST/TRAIN	175.00	0.00	0.00	0.00
TOTAL STREET MAINTENANCE		597,866.35	564,100.00	610,200.00	610,200.00

GARAGE

A5132.412	HEAT (DPW)	2,878.07	3,500.00	3,500.00	3,500.00
A5132.413	LIGHT & WATER (DPW)	4,079.31	4,000.00	4,000.00	4,000.00

VILLAGE OF SKANEATELES FISCAL BUDGET

SCHEDULE 1-A

APPROPRIATIONS

ADOPTED 04/10/06

ACTUAL 2004-05	ACTUAL BUDGET 03/31/06	RECOMMENDED BUDGET 2006-07	ADOPTED BUDGET 2006-07
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TOTAL GARAGE	6,957.38	7,500.00	7,500.00	7,500.00
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SNOW REMOVAL

A5142.4 ICE CONTROL	21,985.76	20,000.00	20,000.00	20,000.00
TOTAL SNOW REMOVAL	21,985.76	20,000.00	20,000.00	20,000.00

STREET LIGHTING

A5182.4 CONT (MISC OTHER DEPTS)	277.61	300.00	300.00	300.00
A5182.44 UNMETERED ST LIGHTS	52,525.92	52,000.00	52,000.00	52,000.00
TOTAL STREET LIGHTING	52,803.53	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	695,612.98	659,900.00	706,000.00	706,000.00
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ECONOMIC ASSISTANCE AND OPPORTUNITY

PROGRAMS FOR AGING

A6772.4 LAKER LIMO	900.00	1,200.00	1,200.00	1,200.00
TOTAL PROGRAMS FOR AGING	900.00	1,200.00	1,200.00	1,200.00

TOTAL ECONOMIC ASSISTANCE AND OPPORTUNITY	900.00	1,200.00	1,200.00	1,200.00
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CULTURE AND RECREATION

PARKS

A7110.4 TRUST FUNDS TO TOWN	19,530.00	20,000.00	19,500.00	19,500.00
TOTAL PARKS	19,530.00	20,000.00	19,500.00	19,500.00

JOINT RECREATION PROJECTS

A7145.4 INSURANCE	13,557.00	16,000.00	16,000.00	16,000.00
TOTAL JOINT RECREATION PROJECTS	13,557.00	16,000.00	16,000.00	16,000.00

HISTORIAN

A7510.2 EQUIP ('07 COMPUTER)	0.00	0.00	1,000.00	1,000.00
A7510.4 DUES,SUPPLIES,ETC.	693.51	2,000.00	2,000.00	2,000.00
TOTAL HISTORIAN	693.51	2,000.00	3,000.00	3,000.00

CELEBRATIONS

A7550.4 COMM BAND SHUTTLE, LEGION FLAGS	1,794.78	2,000.00	2,000.00	2,000.00
TOTAL CELEBRATIONS	1,794.78	2,000.00	2,000.00	2,000.00

TOTAL CULTURE AND RECREATION	35,575.29	40,000.00	40,500.00	40,500.00
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HOME AND COMMUNITY SERVICES

VILLAGE OF SKANEATELES FISCAL BUDGET

SCHEDULE 1-A

APPROPRIATIONS

ADOPTED 04/10/06

ACTUAL BUDGET 2004-05	ACTUAL BUDGET 03/31/06	RECOMMENDED BUDGET 2006-07	ADOPTED BUDGET 2006-07
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ZONING

A8010.44	HIST COMM LEGAL NOTICES	240.21	300.00	300.00	300.00
A8010.45	ZBA & HLPC SECRETARY	8,255.40	9,300.00	9,200.00	9,200.00
A8010.46	ZBA LEGAL NOTICES	680.51	700.00	700.00	700.00
TOTAL ZONING		9,176.12	10,300.00	10,200.00	10,200.00

PLANNING

A8020.4	DUES, SCHOOL, SUBSCRIPTIONS	115.00	200.00	200.00	200.00
A8020.45	PLANNING BD SECRETARY	10,177.65	10,000.00	10,000.00	10,000.00
A8020.46	LEGAL NOTICES	67.04	200.00	100.00	100.00
TOTAL PLANNING		10,359.69	10,400.00	10,300.00	10,300.00

SANITARY SEWERS

A8120.41	LATERALS/SUPPLIES	0.00	3,717.08	1,500.00	1,500.00
A8120.411	UTILITIES PUMP STATION	1,444.62	2,230.58	2,000.00	2,000.00
TOTAL SANITARY SEWERS		1,444.62	5,947.66	3,500.00	3,500.00

STORM SEWERS

A8140.4	REPAIR/REPLACE	10,702.18	4,252.34	10,500.00	10,500.00
TOTAL STORM SEWERS		10,702.18	4,252.34	10,500.00	10,500.00

COMMUNITY BEAUTIFICATION

A8510.41	LANDSCAPING	6,902.86	5,500.00	5,500.00	5,500.00
A8510.442	HANGING BASKETS/HOLIDAY DECS	2,529.42	3,000.00	3,000.00	3,000.00
TOTAL COMMUNITY BEAUTIFICATION		9,432.28	8,500.00	8,500.00	8,500.00

DRAINAGE

A8540.4	AUSTIN PARK	7,492.96	15,000.00	15,000.00	15,000.00
TOTAL DRAINAGE		7,492.96	15,000.00	15,000.00	15,000.00

SHADE TREES

A8560.4	SPRAY, REMOVE, REPLACE	20,504.99	13,835.00	12,500.00	12,500.00
A8560.41	TAB STATE'05, JORDAN'06	15,992.00	19,924.68	12,500.00	12,500.00
TOTAL SHADE TREES		36,496.99	33,759.68	25,000.00	25,000.00

CEMETERIES

A8810.11	SALARIES FOR SEASONAL EMPLOYEES	20,923.00	32,500.00	24,000.00	24,000.00
A8810.2	NEW EQUIPMENT	7,521.00	5,500.00	5,500.00	5,500.00
A8810.41	MATERIALS/SUPPLIES	10,376.73	6,000.00	8,000.00	8,000.00
A8810.411	HEAT/LIGHT SHOP & BURROWS CHAPEL	3,111.64	2,000.00	2,100.00	2,100.00
A8810.412	QUAKER CEMETERY MAINTENANCE	0.00	400.00	400.00	400.00
A8810.413	BURROWS CHAPEL REPAIRS	4,650.00	6,212.00	1,000.00	1,000.00
A8810.431	AUTO & GL INS	678.00	1,000.00	1,000.00	1,000.00
TOTAL CEMETERIES		47,260.37	53,612.00	42,000.00	42,000.00

TOTAL HOME AND COMMUNITY SERVICES

132,365.21	141,771.68	125,000.00	125,000.00
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EMPLOYEE BENEFITS

VILLAGE OF SKANEATELES FISCAL BUDGET

SCHEDULE 1-A

APPROPRIATIONS

ADOPTED 04/10/06

ACTUAL BUDGET 2004-05	ACTUAL BUDGET 03/31/06	RECOMMENDED BUDGET 2006-07	ADOPTED BUDGET 2006-07
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EMPLOYEE BENEFITS

A9010.8	STATE RETIREMENT ERS	80,572.00	82,000.00	59,000.00	59,000.00
A9015.8	STATE RETIREMENT POLICE	63,142.00	60,133.73	54,000.00	54,000.00
A9030.8	SOCIAL SECURITY	77,710.10	77,000.00	85,000.00	85,000.00
A9040.8	WORKER'S COMP (VILLAGE & CEMETERY)	15,855.06	22,000.00	22,000.00	22,000.00
A9050.8U	UNEMPLOYMENT INSURANCE	50.54	34.82	0.00	0.00
A9055.8	DISABILITY INSURANCE	3,193.16	3,500.00	3,500.00	3,500.00
A9060.8	HEALTH INSURANCE (VILLAGE & CEMETERY)	208,499.27	214,000.00	239,500.00	239,500.00
A9060.81	EMPLOYEE BENEFIT FEES - CONTRACTUAL	600.00	850.00	850.00	850.00
A9089.8	FIREMEN'S SERVICE AWARDS PROGRAM	48,433.12	40,000.00	40,000.00	40,000.00

TOTAL EMPLOYEE BENEFITS		498,055.25	499,518.55	503,850.00	503,850.00
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DEBT SERVICE

STATUTORY INSTALLMENT BONDS

A9720.6	PRIN VAC ALL '94	20,000.00	0.00	0.00	0.00
A9720.61	PRIN CT PROJECT '95	12,495.00	14,700.00	14,700.00	14,700.00
A9720.7	INT VAC ALL '94	535.00	0.00	0.00	0.00
A9720.71	INT CT PROJECT '95	7,999.74	7,258.13	6,442.28	6,442.28

TOTAL STATUTORY INSTALLMENT BONDS		41,029.74	21,958.13	21,142.28	21,142.28
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BOND ANTICIPATION NOTES

A9730.61	PRIN TRACTOR '99	14,000.00	0.00	0.00	0.00
A9730.62	PRIN DUMP TRUCK '02	19,000.00	19,000.00	19,000.00	19,000.00
A9730.71	INT TRACTOR '99	186.56	0.00	0.00	0.00
A9730.72	INT DUMP TRUCK '02	1,712.38	1,282.50	855.00	855.00

TOTAL BOND ANTICIPATION NOTES		34,898.94	20,282.50	19,855.00	19,855.00
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TOTAL DEBT SERVICE		75,928.68	42,240.63	40,997.28	40,997.28
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INTERFUND TRANSFERS

TRANSFERS TO OTHER FUNDS

A9901.4	TRANS TO FIRE STATION CAPITAL	0.00	15,000.00	0.00	0.00
A9901.41	TRANS TO PARKING TRUST FUND	0.00	19,500.00	0.00	0.00
A9901.42	TRANS TO DPW EQUIP RES ('08 BACKHOE)	0.00	0.00	30,000.00	30,000.00
A9901.43	TRANS TO WATER FUND	0.00	0.00	43,800.00	43,800.00

TOTAL TRANSFERS TO OTHER FUNDS		0.00	34,500.00	73,800.00	73,800.00
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TOTAL INTERFUND TRANSFERS		0.00	34,500.00	73,800.00	73,800.00
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TOTAL APPROPRIATIONS		2,575,919.13	2,643,079.67	2,880,662.00	2,880,662.00
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VILLAGE OF SKANEATELES  
FISCAL BUDGET - GENERAL FUND  
FOR 2006-07

(ADOPTED APRIL 10, 2006)

SCHEDULE 2-A	ACTUAL	ACTUAL	RECOMMENDED	ADOPTED
<u>ESTIMATED REVENUES</u>	<u>2004-05</u>	<u>03/31/06</u>	<u>2006-07</u>	<u>2006-07</u>
<u>REAL PROPERTY TAXES</u>				
A1001 REAL PROPERTY TAXES	1,191,205.95	1,262,663.67	1,262,663.67	1,280,206.02
A1081 PILOT (LIGHT, IN LIEU OF TAXES)	51,999.96	43,333.30	52,000.00	52,000.00
A1081S PILOTS (BASIN/SACHEM/CLARKE)	2,512.43	2,916.06	2,500.00	9,400.00
TOTAL REAL PROPERTY TAXES	<u>1,245,718.34</u>	<u>1,317,163.67</u>	<u>1,341,606.02</u>	<u>1,341,606.02</u>
<u>REAL PROPERTY TAX ITEMS</u>				
A1090 INT & PENALTIES ON REAL PROP TAXES	17,396.77	15,128.49	17,000.00	18,000.00
TOTAL REAL PROPERTY TAX ITEMS	<u>17,396.77</u>	<u>17,000.00</u>	<u>18,000.00</u>	<u>18,000.00</u>
<u>NON-PROPERTY TAX ITEMS</u>				
A1120 NON-PROP TAX DIST BY COUNTY (SALES TAX)	450,383.34	437,894.00	450,000.00	515,000.00
A1130 UTILITIES GROSS RECEIPTS TAX	42,891.19	23,461.01	40,000.00	45,000.00
TOTAL NON-PROPERTY TAX ITEMS	<u>493,274.53</u>	<u>490,000.00</u>	<u>560,000.00</u>	<u>560,000.00</u>
<u>DEPARTMENTAL INCOME</u>				
A1520 POLICE ACCIDENT REPORTS	129.25	86.25	100.00	100.00
A1589 COUNTY REIMB FOR STOP DWI	6,016.71	2,795.68	5,000.00	3,000.00
A1589S SCHOOL REIMB FOR POLICE SERVICE	0.00	0.00	0.00	10,000.00
A1589T TOWN REIMB FOR COURT SECURITY	0.00	0.00	0.00	4,400.00
A1740C COURTESY COIN RETURN	2,548.45	1,027.18	2,000.00	1,000.00
A1741 PARKING METER FEES - NON TAXABLE	27,629.05	43,166.19	30,000.00	60,000.00
A2110 ZONING BD OF APPEALS FEES	5,500.00	5,400.00	2,000.00	6,000.00
A2115 PLANNING BD FEES	700.00	175.00	500.00	0.00
A2190 SALE OF CEMETERY LOTS	32,180.00	15,265.00	15,000.00	16,000.00
A2192 CHRG FOR CEM SERVICES (OPENING GRAVES)	19,545.00	18,545.00	17,000.00	19,000.00
A2260 PUB SAFETY SERV (TOWN FOR DISPATCH)	151,431.63	73,260.37	151,400.00	146,500.00
A2262 FIRE PROTECTION SERV FROM TOWN	152,633.41	100,257.78	152,600.00	200,500.00
TOTAL DEPARTMENTAL INCOME	<u>398,313.50</u>	<u>375,600.00</u>	<u>466,500.00</u>	<u>466,500.00</u>
<u>USE OF MONEY AND PROPERTY</u>				
A2401 INTEREST & EARNINGS	20,321.01	23,703.52	20,000.00	26,999.98
A2410 RENTAL OF VILLAGE PROPERTY	106,585.19	90,530.43	108,200.00	113,000.00
TOTAL USE OF MONEY AND PROPERTY	<u>126,906.20</u>	<u>128,200.00</u>	<u>139,999.98</u>	<u>139,999.98</u>
<u>LICENSES AND PERMITS</u>				
A2530 VENDOR'S LICENSE/GAMES OF CHANCE	175.00	100.00	50.00	50.00
A2555 BUILDING PERMITS	13,283.00	15,079.00	12,000.00	18,000.00
A2590 SIGN & HISTORICAL PERMITS	1,935.00	1,790.00	1,200.00	1,400.00
TOTAL LICENSES AND PERMITS	<u>15,393.00</u>	<u>13,250.00</u>	<u>19,450.00</u>	<u>19,450.00</u>
<u>FINES AND FORFEITURES</u>				
A2610 PARKING FINES	5,913.28	8,640.00	8,000.00	10,000.00
TOTAL FINES AND FORFEITURES	<u>5,913.28</u>	<u>8,000.00</u>	<u>10,000.00</u>	<u>10,000.00</u>
<u>SALE OF PROPERTY &amp; COMPENSATION FOR LOSS</u>				

VILLAGE OF SKANEATELES FISCAL BUDGET

SCHEDULE 2-A

REVENUES

ADOPTED 04/10/06

	ACTUAL BUDGET 2004-05	ACTUAL BUDGET 03/31/06	RECOMMENDED BUDGET 2006-07	ADOPTED BUDGET 2006-07
A2650 SALE EXCESS EQUIP/MATERIALS	9,715.76	5,274.00	1,000.00	0.00
A2655 MINOR SALES - WATER & COPIES	410.00	192.50	500.00	300.00
A2680 INSURANCE RECOVERIES	6,299.65	2,618.00	0.00	0.00
TOTAL SALE OF PROPERTY & COMPENSATION FOR LOSS	16,425.41	1,500.00	300.00	300.00
<u>MISCELLANEOUS LOCAL SOURCES</u>				
A2701 REFUND OF PRIOR YEAR'S EXPENSE	3,466.32	1,511.76	0.00	0.00
A2705 GIFTS & DONATIONS	5,361.00	1,840.00	4,000.00	3,000.00
A2705A ALLYN FOUNDATION TRUST	19,530.00	19,312.00	20,000.00	19,500.00
A2770F FLOWER WATERING REFUNDS	275.00	300.00	275.00	300.00
A2770G GAS EXPENSE REFUNDS	7,393.21	10,106.42	8,000.00	10,000.00
A2770S SIDEWALK REPLACEMENT PROGRAM REFUNDS	28,349.00	0.00	0.00	5,000.00
A2770T TAX SEARCHES	480.00	825.00	500.00	500.00
TOTAL MISCELLANEOUS LOCAL SOURCES	64,854.53	32,775.00	38,300.00	38,300.00
<u>STATE AID</u>				
A3001 STATE REVENUE SHARING (PER CAPITA)	18,441.00	19,133.00	18,441.00	22,953.00
A3005 MORTGAGE TAX (COUNTY)	70,042.92	60,744.94	70,000.00	60,000.00
A3089 STAR PROGRAM	50.00	0.00	50.00	50.00
A3324 LAW ENFORCEMENT TRACS PROGRAM	6,119.68	0.00	0.00	0.00
A3389 PUBLIC SAFETY (SFD TURN-OUT GEAR)	0.00	14,130.00	0.00	0.00
A3389.1 PUBLIC SAFETY (POLICE STEP GRANT)	0.00	1,827.32	0.00	1,800.00
A3501 CONSOLIDATED HIGHWAY AID (CHIPS)	19,772.45	20,403.22	19,500.00	20,403.00
A3995 STATE REIMBURSEMENT FOR CODES ENFORCEMENT	0.00	0.00	300.00	0.00
TOTAL STATE AID	114,426.05	108,291.00	105,206.00	105,206.00
<u>FEDERAL AID</u>				
A4910 COMMUNITY DEV ('05 SIDEWALKS)	0.00	0.00	0.00	20,000.00
A4960 FEMA (FED EM DISASTER ASST)	349.95	0.00	0.00	0.00
TOTAL FEDERAL AID	349.95	0.00	20,000.00	20,000.00
<u>INTERFUND TRANSFERS</u>				
A5031B INTERFUND - BURROWS TRUST	145.96	0.00	50.00	50.00
A5031CC INTERFUND - CLARA CLIFT TRUST	80.73	0.00	30.00	30.00
A5031CI INTERFUND - INT PERP CARE PN7 ACCTS	4,723.33	0.00	800.00	800.00
A5031CM INTERFUND - C M AUSTIN TRUST	437.83	0.00	180.00	180.00
A5031DE INTERFUND - DANIEL EARLL TRUST	49.69	0.00	25.00	25.00
A5031FC INTERFUND - F C AUSTIN TRUST	403.66	0.00	175.00	175.00
A5031FE INTERFUND - F E STONE TRUST	96.25	0.00	40.00	40.00
TOTAL INTERFUND TRANSFERS	5,937.45	1,300.00	1,300.00	1,300.00
TOTAL REVENUES	2,504,909.01	2,493,079.67	2,720,662.00	2,720,662.00
APPROPRIATED FUND BALANCE	71,010.12	150,000.00	160,000.00	160,000.00
TOTAL REVENUES & OTHER SOURCES	2,575,919.13	2,643,079.67	2,880,662.00	2,880,662.00

VILLAGE OF SKANEATELES  
 FISCAL BUDGET - WATER FUND  
 FOR 2006-07

(ADOPTED APRIL 10, 2006)

SCHEDULE 1-F		ACTUAL	ACTUAL	RECOMMENDED	ADOPTED
APPROPRIATIONS		2004-05	BUDGET 03/31/06	BUDGET 2006-07	BUDGET 2006-07
<u>GENERAL GOVERNMENT SUPPORT</u>					
<u>SPECIAL ITEMS</u>					
F1990.4	CONTINGENT ACCOUNT	0.00	94.34	4,032.28	4,032.28
TOTAL SPECIAL ITEMS		0.00	94.34	4,032.28	4,032.28
TOTAL GENERAL GOVERNMENT SUPPORT		0.00	94.34	4,032.28	4,032.28
<u>HOME AND COMMUNITY SERVICES</u>					
<u>WATER ADMINISTRATION</u>					
F8310.10	ENGINEERING SERVICES	0.00	0.00	0.00	0.00
F8310.11	PRESIDENT'S SALARY	750.00	750.00	750.00	750.00
F8310.12	LEGAL SERVICES	160.00	160.00	300.00	300.00
F8310.42	OFFICE POSTAGE	2,303.92	2,500.00	2,500.00	2,500.00
F8310.43	AUTO LIABILITY INS	1,316.00	1,500.00	1,500.00	1,500.00
F8310.431	COMM PROP/GEN LIAB INS	1,951.00	2,000.00	2,000.00	2,000.00
F8310.46	TRAVEL/TRAINING/SCHOOLS	284.00	300.00	300.00	300.00
F8310.461	OFFICE SUPPLIES, QUAL STMT	690.26	1,200.00	1,200.00	1,200.00
F8310.462	OFFICE EQUIP MAINT/RENTAL	350.00	500.00	500.00	500.00
TOTAL WATER ADMINISTRATION		7,805.18	8,910.00	9,050.00	9,050.00
<u>SOURCE OF SUPPLY, POWER &amp; PUMPING</u>					
F8320.1	LABORERS	102,551.66	102,000.00	108,000.00	108,000.00
F8320.11	SUPER/DIRECTOR	31,073.71	32,500.00	19,000.00	19,000.00
F8320.13	OFFICE SALARIES	46,957.92	10,750.00	11,000.00	11,000.00
TOTAL SOURCE OF SUPPLY, POWER & PUMPING		180,583.29	145,250.00	138,000.00	138,000.00
<u>PURIFICATION</u>					
F8330.2	EQUIP/METERS/HYDRANTS	2,502.40	0.00	1,600.00	1,600.00
F8330.41	ENERGY PURCHASED	9,261.77	10,500.00	14,000.00	14,000.00
TOTAL PURIFICATION		11,764.17	10,500.00	15,600.00	15,600.00
<u>TRANSMISSION &amp; DISTRIBUTION</u>					
F8340.41	REPAIR PARTS/SUPPLIES	17,620.47	13,434.96	12,000.00	12,000.00
F8340.412	TELEMETERING MAINT	0.00	2,000.00	2,000.00	2,000.00
F8340.413	TRANSPORTATION (GAS/MAINT)	2,185.93	3,638.83	4,000.00	4,000.00
F8340.414	COMMUNICATION (PAGER MAINT)	520.80	500.00	500.00	500.00
F8340.415	TELEPHONE LEASE LINES	1,855.28	2,000.00	2,000.00	2,000.00
F8340.416	DUES(CNY RURAL WATER, AWWA)	64.00	0.00	0.00	0.00
F8340.418	BLDG MAINT	5,613.50	1,000.00	1,000.00	1,000.00
F8340.42	PUMP MAINT	11,432.13	5,000.00	9,000.00	9,000.00

VILLAGE OF SKANEATELES FISCAL BUDGET

SCHEDULE 1-F

APPROPRIATIONS

ADOPTED 04/10/06

ACTUAL	ACTUAL	RECOMMENDED	ADOPTED
2004-05	BUDGET	BUDGET	BUDGET
	03/31/06	2006-07	2006-07

F8340.421	EXCAVATION & FILL	4,292.51	4,000.00	4,000.00	4,000.00
F8340.424	LEAK DETECTION/METER TEST	500.00	250.00	0.00	0.00
F8340.426	WATER TESTING	278.00	417.25	500.00	500.00
F8340.427	DOH DISINFECTION 1-YR STUDY	0.00	0.00	750.00	750.00
F8340.428	UPGRADE 450' FENNELL TO 8"	0.00	0.00	15,000.00	15,000.00
TOTAL TRANSMISSION & DISTRIBUTION		<u>44,362.62</u>	<u>32,241.04</u>	<u>50,750.00</u>	<u>50,750.00</u>

TOTAL HOME AND COMMUNITY SERVICES		<u>244,515.26</u>	<u>196,901.04</u>	<u>213,400.00</u>	<u>213,400.00</u>
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EMPLOYEE BENEFITS

EMPLOYEE BENEFITS

F9010.8	STATE RETIREMENT	17,457.00	19,172.75	25,000.00	25,000.00
F9030.8	SOCIAL SECURITY	13,994.23	14,300.00	10,600.00	10,600.00
F9040.8	WORKER'S COMPENSATION	4,957.00	5,500.00	7,000.00	7,000.00
F9055.8	DISABILITY INSURANCE	324.00	400.00	350.00	350.00
F9060.8	HEALTH INSURANCE	27,316.77	30,000.00	35,000.00	35,000.00
F9089.8	CLOTHING ALLOWANCE	250.00	250.00	250.00	250.00
TOTAL EMPLOYEE BENEFITS		<u>64,299.00</u>	<u>69,622.75</u>	<u>78,200.00</u>	<u>78,200.00</u>

DEBT SERVICE

SERIAL BONDS

F9710.61	PRIN PUB IMP BOND '00	20,000.00	20,000.00	20,000.00	20,000.00
F9710.71	INT PUB IMP BOND '00	22,545.00	21,365.00	20,185.00	20,185.00
TOTAL SERIAL BONDS		<u>42,545.00</u>	<u>41,365.00</u>	<u>40,185.00</u>	<u>40,185.00</u>

STATUTORY INSTALLMENT BONDS

F9720.6	PRINCIPAL (CT '94, 8" WATERLINE)	5,440.00	6,400.00	6,400.00	6,400.00
F9720.61R	PRINCIPAL (CT '94)	67,065.00	78,900.00	78,900.00	78,900.00
F9720.7	INTEREST (CT '94, 8" WATERLINE)	3,482.88	3,160.00	2,804.80	2,804.80
F9720.71R	INTEREST (CT '94)	42,937.38	38,956.87	34,577.92	34,577.92
TOTAL STATUTORY INSTALLMENT BONDS		<u>118,925.26</u>	<u>127,416.87</u>	<u>122,682.72</u>	<u>122,682.72</u>

TOTAL DEBT SERVICE		<u>161,470.26</u>	<u>168,781.87</u>	<u>162,867.72</u>	<u>162,867.72</u>
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TOTAL APPROPRIATIONS		<u>470,284.52</u>	<u>435,400.00</u>	<u>458,500.00</u>	<u>458,500.00</u>
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VILLAGE OF SKANEATELES  
FISCAL BUDGET - WATER FUND  
FOR 2006-07

(ADOPTED APRIL 10, 2006)

SCHEDULE 2-F	ACTUAL	ACTUAL	RECOMMENDED	ADOPTED
<u>ESTIMATED REVENUES</u>	2004-05	BUDGET 03/31/06	BUDGET 2006-07	BUDGET 2006-07
<u>DEPARTMENTAL INCOME</u>				
F2140 METERED SALES	181,456.26	157,067.97	180,700.00	182,000.00
F2140DV CONTACT TIME VILLAGE CUSTOMERS	32,180.24	27,651.05	33,000.00	33,000.00
F2140T METERED SALES - TOWN WATER DISTRICTS	103,163.08	79,773.50	96,200.00	111,000.00
F2144 NEW SERVICE & TURN-ON FEES	500.00	650.00	0.00	1,000.00
F2144DT CONTACT TIME TOWN WATER DISTRICTS	42,491.89	38,132.01	42,000.00	42,000.00
F2148 WATER PENALTIES	1,484.94	1,463.22	1,000.00	1,500.00
TOTAL DEPARTMENTAL INCOME	<u>361,276.41</u>	<u>352,900.00</u>	<u>370,500.00</u>	<u>370,500.00</u>
<u>USE OF MONEY AND PROPERTY</u>				
F2401 INTEREST & EARNINGS	661.89	183.60	783.00	222.08
F2401DC INTEREST CT DEBT SERVICE RESERVE (CLASS)	3,395.10	3,398.14	3,000.00	3,500.00
F2401DK INTEREST CT DEBT SERVICE RESERVE (KEY)	1,442.07	1,441.60	1,200.00	2,000.00
F2401R INTEREST REPAIR RESERVE	99.81	0.00	60.13	0.00
TOTAL USE OF MONEY AND PROPERTY	<u>5,598.87</u>	<u>5,043.13</u>	<u>5,722.08</u>	<u>5,722.08</u>
<u>SALE OF PROPERTY &amp; COMPENSATION FOR LOSS</u>				
F2650 SALE OF SURPLUS EQUIPMENT	2,407.50	0.00	0.00	0.00
F2680 INSURANCE RECOVERIES	0.00	0.00	0.00	0.00
TOTAL SALE OF PROPERTY & COMPENSATION FOR LOSS	<u>2,407.50</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 TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	43,800.00
TOTAL INTERFUND TRANSFERS	<u>0.00</u>	<u>0.00</u>	<u>43,800.00</u>	<u>43,800.00</u>
<u>PROCEEDS OF OBLIGATIONS</u>				
F599CT APPROPRIATED FROM CT RESERVE	0.00	0.00	42,856.87	38,477.92
TOTAL PROCEEDS OF OBLIGATIONS	<u>0.00</u>	<u>42,856.87</u>	<u>38,477.92</u>	<u>38,477.92</u>
TOTAL REVENUES	<u>369,282.78</u>	<u>400,800.00</u>	<u>458,500.00</u>	<u>458,500.00</u>
APPROPRIATED FUND BALANCE	<u>101,001.74</u>	<u>34,600.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL REVENUES & OTHER SOURCES	<u>470,284.52</u>	<u>435,400.00</u>	<u>458,500.00</u>	<u>458,500.00</u>

VILLAGE OF SKANEATELES  
 FISCAL BUDGET - SEWER FUND  
 FOR 2006-07

(ADOPTED APRIL 10, 2006)

SCHEDULE 1-G		ACTUAL	ACTUAL	RECOMMENDED	ADOPTED
APPROPRIATIONS		2004-05	BUDGET 03/31/06	BUDGET 2006-07	BUDGET 2006-07
<u>GENERAL GOVERNMENT SUPPORT</u>					
<u>LAW</u>					
G1420.4	CONTRACTUAL	1,153.00	3,000.00	3,000.00	3,000.00
TOTAL LAW		1,153.00	3,000.00	3,000.00	3,000.00
<u>ENGINEER</u>					
G1440.4	CONTRACTUAL	0.00	4,000.00	4,000.00	4,000.00
TOTAL ENGINEER		0.00	4,000.00	4,000.00	4,000.00
<u>SPECIAL ITEMS</u>					
G1990.4	CONTINGENCY	0.00	15,539.34	16,900.26	16,900.26
TOTAL SPECIAL ITEMS		0.00	15,539.34	16,900.26	16,900.26
TOTAL GENERAL GOVERNMENT SUPPORT		1,153.00	22,539.34	23,900.26	23,900.26
<u>HOME AND COMMUNITY SERVICES</u>					
<u>SANITARY SEWERS</u>					
G8120.4	I & I REMEDIATION	42,998.33	54,000.00	62,800.00	62,800.00
TOTAL SANITARY SEWERS		42,998.33	54,000.00	62,800.00	62,800.00
<u>SEWAGE TREATMENT &amp; DISPOSAL</u>					
G8130.11	SEVERN TRENT	97,218.84	101,000.00	104,500.00	104,500.00
G8130.12	SEASONAL LABORER	12,243.00	14,000.00	14,000.00	14,000.00
G8130.13	OFFICE SALARIES	3,330.12	40,500.00	41,600.00	41,600.00
G8130.14	DIR PUBLIC UTILITIES	0.00	0.00	10,000.00	10,000.00
G8130.2	PUMP STATION ALARM	5,153.00	0.00	0.00	0.00
G8130.21	NEW/REPLACEMENT EQUIP	1,236.46	8,563.92	10,000.00	10,000.00
G8130.41	ENERGY/WATER	24,279.42	22,000.00	22,000.00	22,000.00
G8130.413	LAB/OFF SUPL/INSTRUMT	2,012.28	3,000.00	3,000.00	3,000.00
G8130.414	CHEMICALS	17,673.51	20,000.00	21,000.00	21,000.00
G8130.415	REPAR PARTS/MAINT SUP	11,003.10	15,000.00	15,000.00	15,000.00
G8130.416	GREASE/GRIT REM/SUPLS	6,708.44	5,000.00	5,000.00	5,000.00
G8130.417	TELEPHONE	217.23	0.00	0.00	0.00
G8130.418	BLDG/OFF MAINT/CLEAN	5,242.19	8,000.00	7,000.00	7,000.00
G8130.42	DISCHARGE FEE DEC/CTY	2,675.00	2,500.00	3,200.00	3,200.00
G8130.421	SLUDGE DISPOSAL	26,790.00	30,000.00	32,000.00	32,000.00
G8130.428	TRUCK FUEL/MAINT	2,603.01	1,500.00	3,000.00	3,000.00
G8130.462	INS-GL/AUTO/COM PROP	12,139.00	15,000.00	15,000.00	15,000.00
G8130.463	LAB TESTING	5,253.53	10,000.00	6,000.00	6,000.00
G8130.464	WATER	35.31	0.00	0.00	0.00

VILLAGE OF SKANEATELES FISCAL BUDGET

SCHEDULE 1-G

APPROPRIATIONS

ADOPTED 04/10/06

	ACTUAL BUDGET 2004-05	ACTUAL BUDGET 03/31/06	RECOMMENDED BUDGET 2006-07	ADOPTED BUDGET 2006-07
G8130.465 CONT TO VIL EDP & OP	1,823.84	3,000.00	10,000.00	10,000.00
G8130.47 SAFETY	91.80	500.00	500.00	500.00
TOTAL SEWAGE TREATMENT & DISPOSAL	237,729.08	299,563.92	322,800.00	322,800.00
TOTAL HOME AND COMMUNITY SERVICES	280,727.41	353,563.92	385,600.00	385,600.00
<u>EMPLOYEE BENEFITS</u>				
<u>EMPLOYEE BENEFITS</u>				
G9030.8 SOCIAL SECURITY	936.61	4,300.00	5,000.00	5,000.00
G9040.8 WORKER'S COMP	670.00	1,000.00	1,000.00	1,000.00
G9055.8 DISABILITY INSURANCE	26.65	50.00	50.00	50.00
G9060.8 HEALTH INSURANCE	9,777.90	11,000.00	13,000.00	13,000.00
TOTAL EMPLOYEE BENEFITS	11,411.16	16,350.00	19,050.00	19,050.00
<u>DEBT SERVICE</u>				
<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)	4,365.00	3,395.00	2,425.00	2,425.00
TOTAL SERIAL BONDS	14,365.00	13,395.00	12,425.00	12,425.00
<u>STATUTORY INSTALLMENT BONDS</u>				
G9720.6 PRIN PUB IMP (1986)	25,000.00	0.00	0.00	0.00
G9720.61 PRIN OLD COMBO (1989)	30,000.00	6,000.00	0.00	0.00
G9720.62 PRIN SLUDGE TRUCK '04	10,000.00	10,000.00	15,000.00	15,000.00
G9720.7 INT PUBLIC IMP (1986)	781.25	0.00	0.00	0.00
G9720.71 INT OLD COMBO (1989)	2,420.82	1,785.00	0.00	0.00
G9720.72 INT SLUDGE TRUCK '04	5,173.35	4,927.00	4,548.00	4,548.00
TOTAL STATUTORY INSTALLMENT BONDS	73,375.42	22,712.00	19,548.00	19,548.00
<u>SSO/I&amp;I EFC LOAN</u>				
G9789.4 ADMINISTRATIVE FEE	3,962.00	3,750.00	3,537.00	3,537.00
G9789.6 PRINCIPAL	80,000.00	85,000.00	85,000.00	85,000.00
G9789.7 INTEREST	44,372.70	42,689.74	40,839.74	40,839.74
TOTAL SSO/I&I EFC LOAN	128,334.70	131,439.74	129,376.74	129,376.74
TOTAL DEBT SERVICE	216,075.12	167,546.74	161,349.74	161,349.74
TOTAL APPROPRIATIONS	509,366.69	560,000.00	589,900.00	589,900.00

VILLAGE OF SKANEATELES  
 FISCAL BUDGET - SEWER FUND  
 FOR 2006-07

(ADOPTED APRIL 10, 2006)

SCHEDULE 2-G		ACTUAL	ACTUAL	RECOMMENDED	ADOPTED
<u>ESTIMATED REVENUES</u>		2004-05	BUDGET 03/31/06	BUDGET 2006-07	BUDGET 2006-07
<u>DEPARTMENTAL INCOME</u>					
G2120	SEWER RENTS	406,204.49	354,967.93	420,000.00	425,000.00
G2120S	SEWER RENTS - SCC & TWD #5	13,414.95	10,947.11	14,000.00	14,000.00
G2128	INTEREST & PENALTIES	2,724.10	2,663.45	1,997.00	2,503.46
TOTAL DEPARTMENTAL INCOME		422,343.54	435,997.00	441,503.46	441,503.46
<u>INTERGOVERNMENTAL CHARGES</u>					
G2374D2-1	TOWN SEWER DISTRICT #2, EXT 1	12,326.21	11,336.53	12,000.00	14,000.00
G2374D3	TOWN SEWER DISTRICT #3	3,254.28	2,859.49	3,500.00	3,300.00
G2374D4	TOWN SEWER DISTRICT #4	798.16	909.50	800.00	800.00
G2374D5	TOWN SEWER DISTRICT #5	1,429.45	1,111.19	1,400.00	1,400.00
G2374D6	TOWN SEWER DISTRICT #6	2,332.07	2,174.13	2,500.00	2,400.00
G2374D7	TOWN SEWER DISTRICT #7 (SRCT)	15,806.61	14,507.23	15,000.00	18,000.00
TOTAL INTERGOVERNMENTAL CHARGES		35,946.78	35,200.00	39,900.00	39,900.00
<u>USE OF MONEY AND PROPERTY</u>					
G2401	INTEREST & EARNINGS	11,252.05	11,030.24	10,006.46	22,500.00
TOTAL USE OF MONEY AND PROPERTY		11,252.05	10,006.46	22,500.00	22,500.00
<u>SALE OF PROPERTY &amp; COMPENSATION FOR LOSS</u>					
G2650	SALE OF EXCESS PROPERTY	5,850.00	0.00	0.00	0.00
G2680	CNA INS RECOVERY (FINAL 2010)	56,296.54	56,296.54	56,296.54	56,296.54
TOTAL SALE OF PROPERTY & COMPENSATION FOR LOSS		62,146.54	56,296.54	56,296.54	56,296.54
<u>MISCELLANEOUS LOCAL SOURCES</u>					
G2701	REFUNDS OF PRIOR YEARS EXPENDITURES	0.00	0.00	0.00	0.00
G2770	I & I REMEDIATION FEE	42,500.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS LOCAL SOURCES		42,500.00	0.00	0.00	0.00
<u>INTERFUND TRANSFERS</u>					
G5031	TRANS FROM SLUDGE TRUCK CAPITAL	6,077.89	0.00	0.00	0.00
TOTAL INTERFUND TRANSFERS		6,077.89	0.00	0.00	0.00
TOTAL REVENUES		580,266.80	537,500.00	560,200.00	560,200.00
APPROPRIATED FUND BALANCE		-70,900.11	22,500.00	29,700.00	29,700.00
TOTAL REVENUES & OTHER SOURCES		509,366.69	560,000.00	589,900.00	589,900.00



VILLAGE OF SKANEATELES, NEW YORK  
SUMMARY OF FISCAL BUDGET BY FUND  
FOR 2006-07

	<u>APPROPRIATIONS</u>	<u>ESTIMATED REVENUE</u>	<u>UNEXPENDED FUND BALANCE</u>	<u>AMOUNT TO BE RAISED BY TAX</u>
A GENERAL FUND	\$ <u>2,880,662.00</u>	<u>1,440,455.98</u>	<u>160,000.00</u>	<u>1,280,206.02</u>
F WATER FUND	\$ <u>458,500.00</u>	<u>458,500.00</u>	<u>                  </u>	<u>                  </u>
G SEWER FUND	\$ <u>589,900.00</u>	<u>560,200.00</u>	<u>29,700.00</u>	<u>                  </u>
GRAND TOTAL	\$ <u>3,929,062.00</u>	<u>2,459,155.98</u>	<u>189,700.00</u>	<u>1,280,206.02</u>

**VILLAGE OF SKANEATELES FYE 5/31/2007**  
**SALARY SCHEDULE**  
**FOR ELECTED & APPOINTED OFFICERS & EMPLOYEES**

<u>MAYOR</u>	<u>\$ 12,000.00 per year</u>
<u>VILLAGE BOARD OF TRUSTEES (3 @)</u>	<u>\$ 3,000.00 per year</u>
<u>VILLAGE BOARD OF TRUSTEES (1 @)</u>	<u>\$ 1.00 per year</u>
<u>MUNICIPAL BOARD PRESIDENT</u>	<u>\$ 1,500.00 per year</u>
<u>VILLAGE CLERK-TREASURER</u>	<u>\$ 29.47 per hour</u>
<u>DEPUTY CLERK-TREASURER</u>	<u>\$ 21.00 per hour</u>
<u>DEPUTY CLERK-TREASURER</u>	<u>\$ 19.56 per hour</u>
<u>ACCOUNT CLERK I</u>	<u>\$ 19.56 per hour</u>
<u>POLICE CHIEF</u>	<u>\$ 30.00 per hour</u>
<u>ASSISTANT POLICE CHIEF</u>	<u>\$ 24.90 per hour</u>
<u>POLICE OFFICERS (FT)</u>	<u>\$ 23.90 per hour</u>
<u>POLICE OFFICERS (PT)</u>	<u>\$ 18.00 per hour</u>
<u>POLICE CLERK (PT)</u>	<u>\$ 14.00 per hour</u>
<u>SCHOOL CROSSING GUARDS</u>	<u>\$ 6.75 per hour</u>
<u>DISPATCH FOREMAN (\$2.75 over Step 4 Dispatcher)</u>	<u>\$ 22.03 per hour</u>
<u>DISPATCHERS (FT) (Step 4)</u>	<u>\$ 19.28 per hour</u>
<u>DISPATCHERS (PT)</u>	<u>\$ 11.25 per hour</u>
<u>DIRECTOR OF PUBLIC WORKS</u>	<u>\$ 32.21 per hour</u>
<u>DPW FOREMAN (\$2.75 over Step 4 Laborer)</u>	<u>\$ 23.81 per hour</u>
<u>DPW/WATER LABORERS (Step 4)</u>	<u>\$ 21.06 per hour</u>
<u>GAZEBO SET-UP CREW (2 @)</u>	<u>\$ 80.00 per event</u>
<u>SUMMER YOUTH LABORERS (STARTING)</u>	<u>\$ 6.50 per hour</u>
<u>RETURNING SUMMER LABORERS (\$.50 ADD'L FOR @ YR BACK)</u>	<u>\$ 7.00 per hour</u>
<u>SEASONAL CEMETERY LABORERS (2 @)</u>	<u>\$ 11.50 per hour</u>
<u>LIGHT &amp; WATER SUPERINTENDENT</u>	<u>\$ 30.56 per hour</u>
<u>LIGHT &amp; WATER FOREMAN (\$2.75 over Step 4 Lineman)</u>	<u>\$ 25.77 per hour</u>
<u>LINEMAN (Step 4)</u>	<u>\$ 23.02 per hour</u>
<u>VILLAGE ENGINEER &amp; ATTORNEYS</u>	<u>\$ Fee Basis</u>
<u>CODES ENFORCEMENT OFFICER</u>	<u>\$ 20,913.00 per year</u>
<u>ELECTION INSPECTORS (4 @)</u>	<u>\$ 100.00 per election</u>
<u>ELECTION CUSTODIAN</u>	<u>\$ 100.00 per election</u>