

**VILLAGE BUDGET
FOR 2007-2008**

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
2007-08 BUDGET OF THE VILLAGE OF SKANEATELES AS ADOPTED BY THE
VILLAGE BOARD ON APRIL 9, 2007.

I ALSO CERTIFY THAT THE TAXABLE ASSESSED VALUATION ON WHICH
TAXES ARE LEVIED FOR THE 2007-2008 YEAR IS \$380,916,024 AND
THAT THE ASSESSMENT ROLL IS DATED MARCH 26, 2007.

Signed: 

Dated: APRIL 17, 2007

APPROPRIATIONS

GENERAL GOVERNMENT SUPPORT

BOARD OF TRUSTEES

PERSONAL SERVICES

A1010.1	PERSONAL SERVICES	9,032.00	7,510.00	9,100.00	12,000.00
	TOTAL PERSONAL SERVICES	9,032.00	7,510.00	9,100.00	12,000.00

CONTRACTUAL EXPENSE

A1010.4	CONTRACTUAL	1,862.49	300.00	400.00	400.00
	TOTAL CONTRACTUAL EXPENSE	1,862.49	300.00	400.00	400.00

TOTAL BOARD OF TRUSTEES		10,894.49	7,810.00	9,500.00	12,400.00
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MAYOR

PERSONAL SERVICES

A1210.1	PERSONAL SERVICES	12,020.00	10,099.00	12,000.00	14,500.00
	TOTAL PERSONAL SERVICES	12,020.00	10,099.00	12,000.00	14,500.00

CONTRACTUAL EXPENSE

A1210.4	CONTRACTUAL	1,643.00	1,016.22	1,500.00	1,500.00
	TOTAL CONTRACTUAL EXPENSE	1,643.00	1,016.22	1,500.00	1,500.00

TOTAL MAYOR		13,663.00	11,115.22	13,500.00	16,000.00
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AUDITOR

CONTRACTUAL EXPENSE

A1320.4	CONTRACTUAL	4,500.00	17,347.50	15,000.00	5,000.00
	TOTAL CONTRACTUAL EXPENSE	4,500.00	17,347.50	15,000.00	5,000.00

TOTAL AUDITOR		4,500.00	17,347.50	15,000.00	5,000.00
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CLERK

PERSONAL SERVICES

A1410.1	PERSONAL SERVICES	31,663.42	33,242.16	30,650.00	63,400.00
A1410.11	ALLOCATION ADMIN SERVICES	21,407.87	24,153.51	22,900.00	129,500.00
	TOTAL PERSONAL SERVICES	53,071.29	57,395.67	53,550.00	192,900.00

CONTRACTUAL EXPENSE

A1410.4	TRAVEL, DUES, ETC.	2,695.25	2,884.18	3,000.00	3,200.00
A1410.41	E-MAIL MAINT OF CODE	880.00	4,093.69	2,000.00	4,000.00
A1410.42	NYCOM DUES	1,404.00	1,432.00	1,500.00	1,600.00
	TOTAL CONTRACTUAL EXPENSE	4,979.25	8,409.87	6,500.00	8,800.00

TOTAL CLERK		58,050.54	65,805.54	60,050.00	201,700.00
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LAW

CONTRACTUAL EXPENSE

A1420.4	VILLAGE ATTORNEY	28,726.00	28,406.35	30,000.00	33,000.00
A1420.41	SPEC COUNSEL TO PLAN BD/ZBA/HLPC	15,620.00	12,960.00	20,000.00	20,000.00
A1420.412	ADVISORY COUNSEL ON ZONING	0.00	0.00	0.00	4,000.00

VILLAGE OF SKANEATELES
 GENERAL FUND
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	ACTUAL 2005-06	ACTUAL 03/31/07	BUDGET 03/31/07	PROPOSED 2007-08
A1420.42 BOND COUNSEL/BOND ADMIN FEES	33.15	0.00	0.00	0.00
A1420.43 LABOR NEGOTIATOR	0.00	1,254.30	3,000.00	5,000.00
A1420.44 TRAVEL & DUES	0.00	0.00	200.00	200.00
TOTAL CONTRACTUAL EXPENSE	44,379.15	42,620.65	53,200.00	62,200.00
TOTAL LAW	44,379.15	42,620.65	53,200.00	62,200.00
PERSONNEL				
<u>CONTRACTUAL EXPENSE</u>				
A1430.4 HEALTH INS CONSULTANT	3,587.70	4,275.00	8,000.00	4,000.00
TOTAL CONTRACTUAL EXPENSE	3,587.70	4,275.00	8,000.00	4,000.00
TOTAL PERSONNEL	3,587.70	4,275.00	8,000.00	4,000.00
ENGINEER				
<u>CONTRACTUAL EXPENSE</u>				
A1440.4 SURVEY/ENG/DESIGN W.LAKE ST	1,218.24	4,522.22	3,000.00	10,000.00
A1440.41 FENNEL ST MASTERPLAN	0.00	0.00	4,000.00	2,000.00
TOTAL CONTRACTUAL EXPENSE	1,218.24	4,522.22	7,000.00	12,000.00
TOTAL ENGINEER	1,218.24	4,522.22	7,000.00	12,000.00
ELECTIONS				
<u>CONTRACTUAL EXPENSE</u>				
A1450.4 INSPECTORS/CUSTODIAN	500.00	500.00	500.00	500.00
A1450.41 LEGAL NOTICES	159.10	180.18	150.00	200.00
TOTAL CONTRACTUAL EXPENSE	659.10	680.18	650.00	700.00
TOTAL ELECTIONS	659.10	680.18	650.00	700.00
WEBSITE				
<u>CONTRACTUAL EXPENSE</u>				
A1480.4 CREATE/MAINTAIN	0.00	2,437.50	0.00	1,500.00
TOTAL CONTRACTUAL EXPENSE	0.00	2,437.50	0.00	1,500.00
TOTAL WEBSITE	0.00	2,437.50	0.00	1,500.00
PUBLIC WORKS ADMINISTRATION				
<u>PERSONAL SERVICES</u>				
A1490.1 DIR MUNICIPAL OPERATIONS	0.00	35,542.86	30,000.00	72,200.00
TOTAL PERSONAL SERVICES	0.00	35,542.86	30,000.00	72,200.00
TOTAL PUBLIC WORKS ADMINISTRATION	0.00	35,542.86	30,000.00	72,200.00
BUILDINGS				
<u>EQUIPMENT/CAPITAL OUTLAY</u>				
A1620.2 OFFICE FAX/COPIER/ETC	0.00	2,743.70	3,000.00	0.00
TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	2,743.70	3,000.00	0.00
<u>CONTRACTUAL EXPENSE</u>				
A1620.4 LEASE/MAINT (3 COPIERS)	0.00	0.00	0.00	0.00
A1620.41 VILLAGE OFFICE (RENT)	1,440.00	1,440.00	1,440.00	1,440.00

VILLAGE OF SKANEATELES
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	ACTUAL 2005-06	ACTUAL 03/31/07	BUDGET 03/31/07	PROPOSED 2007-08
A1620.42 VILLAGE OFFICE (MAINT/REPAIRS)	2,816.28	2,580.91	2,000.00	3,000.00
A1620.43 RT-TO-KNOW TRAIN/CDL TESTING	344.00	55.56	1,000.00	500.00
A1620.44 SUPPLIES/LEGAL NOTICES	16,125.42	7,096.77	15,000.00	17,000.00
TOTAL CONTRACTUAL EXPENSE	20,725.70	11,173.24	19,440.00	21,940.00
TOTAL BUILDINGS	20,725.70	13,916.94	22,440.00	21,940.00
<u>CENTRAL GARAGE</u>				
<u>CONTRACTUAL EXPENSE</u>				
A1640.4 GAS PUMP STATION	54,066.21	55,239.34	56,000.00	66,000.00
TOTAL CONTRACTUAL EXPENSE	54,066.21	55,239.34	56,000.00	66,000.00
TOTAL CENTRAL GARAGE	54,066.21	55,239.34	56,000.00	66,000.00
<u>CENTRAL DATA PROCESSING</u>				
<u>EQUIPMENT/CAPITAL OUTLAY</u>				
A1680.2 NEW SOFTWARE/HARDWARE	0.00	11,594.56	40,000.00	7,000.00
TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	11,594.56	40,000.00	7,000.00
<u>CONTRACTUAL EXPENSE</u>				
A1680.4 MAINT & LEASE EQUIP & SOFTWARE	2,646.70	2,954.70	3,000.00	5,000.00
A1680.41 ADP PAYROLL/CONSULTS	0.00	2,129.88	0.00	7,000.00
TOTAL CONTRACTUAL EXPENSE	2,646.70	5,084.58	3,000.00	12,000.00
TOTAL CENTRAL DATA PROCESSING	2,646.70	16,679.14	43,000.00	19,000.00
<u>INSURANCE CLAIMS NOT COVERED BY CARRIER</u>				
<u>CONTRACTUAL EXPENSE</u>				
A1720.4 CLAIMS NOT COVERED BY CARRIER	0.00	0.00	1,000.00	1,000.00
TOTAL CONTRACTUAL EXPENSE	0.00	0.00	1,000.00	1,000.00
TOTAL INSURANCE CLAIMS NOT COVERED BY CARRIER	0.00	0.00	1,000.00	1,000.00
<u>SPECIAL ITEMS</u>				
A1910.4 PUBLIC OFFICIALS INS & SURETY BOND	3,647.00	0.00	4,000.00	4,000.00
A1940.2 LAND/ENG/ETC FOR ESC	31,122.97	1,729.69	0.00	0.00
A1950.4 TAX ON DPW	3,937.08	3,304.18	4,000.00	4,000.00
A1950.41 TAX ON MUN PKG LOT	1,037.54	1,416.90	1,100.00	1,600.00
A1989.4 RESERVE FOR UNCOLLECTED TAXES	0.00	1,871.23	2,000.00	38,955.00
A1990.4 CONTINGENCY	0.00	0.00	137,033.72	104,611.77
TOTAL SPECIAL ITEMS	39,744.59	8,322.00	148,133.72	153,166.77
TOTAL GENERAL GOVERNMENT SUPPORT	254,135.42	286,314.09	467,473.72	648,806.77
<u>PUBLIC SAFETY</u>				
<u>POLICE</u>				
<u>PERSONAL SERVICES</u>				
A3120.1 POLICE SALARIES	358,422.22	264,238.28	310,000.00	335,700.00
A3120.11 STOP DWI SALARIES	0.00	0.00	5,500.00	5,500.00

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	ACTUAL 2005-06	ACTUAL 03/31/07	BUDGET 03/31/07	PROPOSED 2007-08
A3120.12 SCHOOL CROSSING GUARDS	4,256.00	3,110.25	4,700.00	4,700.00
A3120.14 PT FOR PKG METERS/COURT/SCHOOL	-257.72	15,115.50	28,000.00	22,300.00
A3120.15 CLEANING PERSON	816.00	530.00	1,200.00	1,050.00
A3120.16 PT POLICE CLERK	14,930.50	17,099.00	14,800.00	14,800.00
A3120.17 207C CONSIDERATION	25,000.00	0.00	0.00	0.00
TOTAL PERSONAL SERVICES	403,167.00	300,093.03	364,200.00	384,050.00
<u>EQUIPMENT/CAPITAL OUTLAY</u>				
A3120.2 UNIFORMS/EQUIP(2 PORT RADIOS)	5,824.49	14,412.91	6,400.00	6,400.00
A3120.21 NEW POLICE CAR	40,531.97	0.00	0.00	22,000.00
A3120.22 AUTOMATIC EXT DEFIBRILLATORS	110.00	0.00	0.00	0.00
TOTAL EQUIPMENT/CAPITAL OUTLAY	46,466.46	14,412.91	6,400.00	28,400.00
<u>CONTRACTUAL EXPENSE</u>				
A3120.4 CONSULTANT FOR ACCREDITATION	3,250.00	0.00	0.00	0.00
A3120.41 POLICE CAR MAINT	7,711.09	5,892.81	5,000.00	5,000.00
A3120.411 RADIO MAINT	2,458.65	3,021.40	2,500.00	2,500.00
A3120.412 ELECTRICITY	2,035.85	1,824.89	1,800.00	1,800.00
A3120.413 BLDG MAINT	922.90	0.00	0.00	0.00
A3120.414 LEADS SYSTEM SUPPLIES	157.93	0.00	0.00	0.00
A3120.42 TELEPHONE	1,965.62	1,499.88	1,800.00	1,800.00
A3120.43 AUTO LIABILITY INS	1,753.00	0.00	2,000.00	2,000.00
A3120.431 PROF LIABILITY INS	8,439.00	0.00	10,000.00	10,000.00
A3120.432 WORKER'S COMP INS	7,172.00	0.00	8,000.00	8,000.00
A3120.433 COMM PROPERTY INS	262.00	0.00	500.00	500.00
A3120.46 TRAVEL & TRAINING	2,880.28	2,566.03	3,500.00	3,500.00
A3120.461 OFFICE/LEADS/COMPUTER SUPPLIES	3,433.28	2,224.71	3,000.00	4,000.00
TOTAL CONTRACTUAL EXPENSE	42,441.60	17,029.72	38,100.00	39,100.00
TOTAL POLICE	492,075.06	331,535.66	408,700.00	451,550.00
<u>ON-STREET PARKING</u>				
<u>EQUIPMENT/CAPITAL OUTLAY</u>				
A3320.2 CLEAN/REPAIR/REPLACE METERS	46,383.34	1,263.11	1,500.00	1,500.00
TOTAL EQUIPMENT/CAPITAL OUTLAY	46,383.34	1,263.11	1,500.00	1,500.00
TOTAL ON-STREET PARKING	46,383.34	1,263.11	1,500.00	1,500.00
<u>FIRE DEPARTMENT</u>				
<u>PERSONAL SERVICES</u>				
A3410.1 JANITORIAL SERVICES	2,616.00	2,491.00	3,600.00	3,000.00
A3410.11 LEGAL SERVICES	570.00	320.00	500.00	500.00
TOTAL PERSONAL SERVICES	3,186.00	2,811.00	4,100.00	3,500.00
<u>EQUIPMENT/CAPITAL OUTLAY</u>				
A3410.2 OPERATING EQUIPMENT	25,420.35	40,518.97	31,800.00	31,800.00
A3410.21 VILLAGE PLANT MAINT	19,166.16	21,589.03	24,900.00	26,600.00
A3410.22 DISTRICT PLANT MAINT	9,887.39	7,575.81	11,600.00	13,300.00
A3410.23 CAP IMP VILLAGE STATION	7,754.01	5,690.56	6,000.00	6,000.00
A3410.24 CAP IMP DIST STATIONS	7,951.97	4,733.64	8,000.00	18,600.00
A3410.25 LEASE RADIO/ANTENNA/PHONE	0.00	0.00	0.00	11,100.00
A3410.26 DAY ROOM FURNISHINGS	0.00	0.00	0.00	9,372.00

	ACTUAL 2005-06	ACTUAL 03/31/07	BUDGET 03/31/07	PROPOSED 2007-08
TOTAL EQUIPMENT/CAPITAL OUTLAY	70,179.88	80,108.01	82,300.00	116,772.00
<u>CONTRACTUAL EXPENSE</u>				
A3410.41 VEHICLE MAINT	27,763.64	24,657.62	25,000.00	25,000.00
A3410.411 STATION SUPPLIES/MAINT	5,910.59	5,539.75	7,000.00	7,000.00
A3410.412 STATION 1 HEAT	15,916.72	11,949.67	12,000.00	10,000.00
A3410.413 DISTRICT HEAT/ELECTRIC	7,104.26	6,639.40	6,000.00	7,000.00
A3410.414 STATION 1 ELECTRIC	2,837.18	2,431.19	3,000.00	2,000.00
A3410.42 DISTRICT TELEPHONE	754.08	677.32	800.00	800.00
A3410.421 DISPATCH TELEPHONE	2,622.16	2,305.49	2,600.00	2,700.00
A3410.43 AUTO LIABILITY INS	6,533.94	107.00	7,400.00	7,400.00
A3410.431 COMM PROP/GEN LIAB INS	11,264.00	0.00	9,000.00	14,000.00
A3410.432 WORKER'S COMP VILLAGE	17,477.78	0.00	18,000.00	18,500.00
A3410.433 WORKER'S COMP DISTRICT	21,541.94	0.00	22,000.00	23,000.00
A3410.44 TELEPHONE ALARM	442.91	354.09	400.00	400.00
A3410.45 TRAINING	2,491.22	3,767.86	10,000.00	10,000.00
A3410.455 PHYSICALS/SHOTS	3,465.65	3,640.00	4,000.00	5,000.00
A3410.46 TRAVEL	431.32	1,861.43	4,500.00	4,500.00
TOTAL CONTRACTUAL EXPENSE	126,557.39	63,930.82	131,700.00	137,300.00
TOTAL FIRE DEPARTMENT	199,923.27	146,849.83	218,100.00	257,572.00
<u>SAFETY INSPECTION</u>				
<u>PERSONAL SERVICES</u>				
A3620.1 CODES ENFORCEMENT OFFICER	19,760.04	17,427.50	20,913.00	20,913.00
A3620.12 DISPATCH OFFICE SALARIES	209,331.06	174,250.77	210,000.00	230,000.00
TOTAL PERSONAL SERVICES	229,091.10	191,678.27	230,913.00	250,913.00
<u>EQUIPMENT/CAPITAL OUTLAY</u>				
A3620.2 DISPATCH TELEPHONE	5,576.15	3,780.59	5,000.00	5,000.00
A3620.21 DISPATCH RADIO/PAGER	1,705.64	456.00	2,000.00	1,800.00
A3620.22 DISPATCH COMPUTER EQUIP	1,287.87	75.45	1,000.00	0.00
TOTAL EQUIPMENT/CAPITAL OUTLAY	8,569.66	4,312.04	8,000.00	6,800.00
<u>CONTRACTUAL EXPENSE</u>				
A3620.4 CODES ENFORCEMENT SUPPLIES	961.12	905.05	1,000.00	1,000.00
A3620.41 DISPATCH TRAVEL/SCHOOL	0.00	924.00	1,000.00	1,000.00
A3620.46 DISPATCH SUPPLIES	1,350.75	1,405.14	2,500.00	2,500.00
TOTAL CONTRACTUAL EXPENSE	2,311.87	3,234.19	4,500.00	4,500.00
TOTAL SAFETY INSPECTION	239,972.63	199,224.50	243,413.00	262,213.00
<u>OTHER PUBLIC SAFETY</u>				
<u>CONTRACTUAL EXPENSE</u>				
A3989.4 CONT TO FIRE DEPT FOR EQUIPMENT	50,128.00	52,932.00	50,128.00	52,932.00
TOTAL CONTRACTUAL EXPENSE	50,128.00	52,932.00	50,128.00	52,932.00
TOTAL OTHER PUBLIC SAFETY	50,128.00	52,932.00	50,128.00	52,932.00
TOTAL PUBLIC SAFETY	1,028,482.30	731,805.10	921,841.00	1,025,767.00

TRANSPORTATION

STREET MAINTENANCE

PERSONAL SERVICES

A5110.1	DPW SALARIES	341,411.98	293,850.09	349,000.00	374,000.00
A5110.11	PT LABOR	4,557.75	2,600.25	6,500.00	6,500.00
	TOTAL PERSONAL SERVICES	<u>345,969.73</u>	<u>296,450.34</u>	<u>355,500.00</u>	<u>380,500.00</u>

EQUIPMENT/CAPITAL OUTLAY

A5110.2	EQUIP BACKHOE W/RES'D 30,000	28,398.46	8,801.34	0.00	65,000.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	<u>28,398.46</u>	<u>8,801.34</u>	<u>0.00</u>	<u>65,000.00</u>

CONTRACTUAL EXPENSE

A5110.41	MATERIALS/SUPPLIES	48,933.47	29,915.06	55,000.00	55,000.00
A5110.411	STREET IMP ('08 FENNELL)	74,495.18	109,875.50	105,500.00	88,000.00
A5110.412	REPLACE WALKS (REQ/VOLUNTARY)	0.00	8,447.03	15,000.00	15,000.00
A5110.413	COMM DEV '07 FENNELL	0.00	15,024.18	20,000.00	32,600.00
A5110.414	STREET SIGNS	1,327.40	2,791.83	2,000.00	2,500.00
A5110.415	MASONIC TEMPLE RESTROOMS	8,031.02	7,248.68	12,000.00	9,000.00
A5110.416	BLDG MAINT	2,588.01	4,753.05	10,000.00	10,000.00
A5110.417	FIRE STATION (PASS THROUGH)	0.00	1,788.04	0.00	0.00
A5110.43	AUTO LIABILITY INS	6,483.00	0.00	8,500.00	8,000.00
A5110.431	GEN LIAB/COMM PROP INS	12,258.00	0.00	12,500.00	13,000.00
A5110.44	EQUIPMENT REPAIR	7,712.29	22,665.42	12,000.00	16,000.00
A5110.46	TRAVEL/SCHOOLS	158.88	547.17	1,200.00	1,000.00
A5110.461	OFFICE SUPPLIES	656.16	919.10	1,000.00	1,000.00
	TOTAL CONTRACTUAL EXPENSE	<u>162,643.41</u>	<u>203,975.06</u>	<u>254,700.00</u>	<u>251,100.00</u>

TOTAL STREET MAINTENANCE		<u>537,011.60</u>	<u>509,226.74</u>	<u>610,200.00</u>	<u>696,600.00</u>
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GARAGE

CONTRACTUAL EXPENSE

A5132.412	HEAT (DPW)	3,311.29	2,746.00	3,500.00	3,500.00
A5132.413	LIGHT & WATER (DPW)	4,825.35	3,527.25	4,000.00	4,500.00
	TOTAL CONTRACTUAL EXPENSE	<u>8,136.64</u>	<u>6,273.25</u>	<u>7,500.00</u>	<u>8,000.00</u>

TOTAL GARAGE		<u>8,136.64</u>	<u>6,273.25</u>	<u>7,500.00</u>	<u>8,000.00</u>
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SNOW REMOVAL

CONTRACTUAL EXPENSE

A5142.4	ICE CONTROL	18,625.37	17,534.34	20,000.00	22,000.00
	TOTAL CONTRACTUAL EXPENSE	<u>18,625.37</u>	<u>17,534.34</u>	<u>20,000.00</u>	<u>22,000.00</u>

TOTAL SNOW REMOVAL		<u>18,625.37</u>	<u>17,534.34</u>	<u>20,000.00</u>	<u>22,000.00</u>
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STREET LIGHTING

CONTRACTUAL EXPENSE

A5182.4	CONT (MISC OTHER DEPTS)	284.69	232.42	300.00	300.00
A5182.44	UNMETERED ST LIGHTS	53,156.87	43,866.86	52,000.00	52,000.00
	TOTAL CONTRACTUAL EXPENSE	<u>53,441.56</u>	<u>44,099.28</u>	<u>52,300.00</u>	<u>52,300.00</u>

TOTAL STREET LIGHTING		<u>53,441.56</u>	<u>44,099.28</u>	<u>52,300.00</u>	<u>52,300.00</u>
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OFF-STREET PARKING

CONTRACTUAL EXPENSE

A5650.411	RENT FENNELL ST PKG LOT	15,999.96	13,333.30	16,000.00	16,000.00
	TOTAL CONTRACTUAL EXPENSE	15,999.96	13,333.30	16,000.00	16,000.00

TOTAL OFF-STREET PARKING	15,999.96	13,333.30	16,000.00	16,000.00
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TOTAL TRANSPORTATION	633,215.13	590,466.91	706,000.00	794,900.00
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ECONOMIC ASSISTANCE AND OPPORTUNITY

PROGRAMS FOR AGING

CONTRACTUAL EXPENSE

A6772.4	LAKER LIMO	1,200.00	900.00	1,200.00	1,200.00
	TOTAL CONTRACTUAL EXPENSE	1,200.00	900.00	1,200.00	1,200.00

TOTAL PROGRAMS FOR AGING	1,200.00	900.00	1,200.00	1,200.00
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TOTAL ECONOMIC ASSISTANCE AND OPPORTUNITY	1,200.00	900.00	1,200.00	1,200.00
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CULTURE AND RECREATION

PARKS

CONTRACTUAL EXPENSE

A7110.4	ALLYN TRUST FUNDS TO TOWN	19,312.00	23,059.00	19,500.00	23,059.00
A7110.41	CM AUSTIN TRUST INT TO TOWN	0.00	0.00	0.00	0.00
	TOTAL CONTRACTUAL EXPENSE	19,312.00	23,059.00	19,500.00	23,059.00

TOTAL PARKS	19,312.00	23,059.00	19,500.00	23,059.00
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JOINT RECREATION PROJECTS

CONTRACTUAL EXPENSE

A7145.4	INSURANCE	13,466.00	0.00	16,000.00	15,000.00
	TOTAL CONTRACTUAL EXPENSE	13,466.00	0.00	16,000.00	15,000.00

TOTAL JOINT RECREATION PROJECTS	13,466.00	0.00	16,000.00	15,000.00
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HISTORIAN

EQUIPMENT/CAPITAL OUTLAY

A7510.2	EQUIP ('07 COMPUTER)	0.00	0.00	1,000.00	0.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	0.00	1,000.00	0.00

CONTRACTUAL EXPENSE

A7510.4	DUES,SUPPLIES,ETC.	313.17	792.36	2,000.00	2,000.00
	TOTAL CONTRACTUAL EXPENSE	313.17	792.36	2,000.00	2,000.00

TOTAL HISTORIAN	313.17	792.36	3,000.00	2,000.00
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CELEBRATIONS

	ACTUAL 2005-06	ACTUAL 03/31/07	BUDGET 03/31/07	PROPOSED 2007-08
<u>CONTRACTUAL EXPENSE</u>				
A7550.4 COMM BAND SHUTTLE, LEGION FLAGS	2,131.06	608.85	2,000.00	2,500.00
TOTAL CONTRACTUAL EXPENSE	2,131.06	608.85	2,000.00	2,500.00
TOTAL CELEBRATIONS	2,131.06	608.85	2,000.00	2,500.00
TOTAL CULTURE AND RECREATION	35,222.23	24,460.21	40,500.00	42,559.00
<u>HOME AND COMMUNITY SERVICES</u>				
<u>ZONING</u>				
<u>CONTRACTUAL EXPENSE</u>				
A8010.44 HIST COMM LEGAL NOTICES	215.76	320.61	300.00	400.00
A8010.45 ZBA & HLPC SECRETARY	9,908.40	8,027.20	9,200.00	10,800.00
A8010.46 ZBA LEGAL NOTICES	613.03	1,014.60	700.00	1,000.00
TOTAL CONTRACTUAL EXPENSE	10,737.19	9,362.41	10,200.00	12,200.00
TOTAL ZONING	10,737.19	9,362.41	10,200.00	12,200.00
<u>PLANNING</u>				
<u>CONTRACTUAL EXPENSE</u>				
A8020.4 DUES, SCHOOL, SUBSCRIPTIONS	125.00	165.00	200.00	200.00
A8020.45 PLANNING BD SECRETARY	8,364.70	6,246.60	10,000.00	9,800.00
A8020.46 LEGAL NOTICES	46.65	27.34	100.00	100.00
TOTAL CONTRACTUAL EXPENSE	8,536.35	6,438.94	10,300.00	10,100.00
TOTAL PLANNING	8,536.35	6,438.94	10,300.00	10,100.00
<u>SANITARY SEWERS</u>				
<u>CONTRACTUAL EXPENSE</u>				
A8120.41 LATERALS/SUPPLIES	3,717.08	974.87	1,500.00	1,500.00
A8120.411 UTILITIES PUMP STATION	2,942.31	3,424.69	2,000.00	3,500.00
TOTAL CONTRACTUAL EXPENSE	6,659.39	4,399.56	3,500.00	5,000.00
TOTAL SANITARY SEWERS	6,659.39	4,399.56	3,500.00	5,000.00
<u>STORM SEWERS</u>				
<u>CONTRACTUAL EXPENSE</u>				
A8140.4 REPAIR/REPLACE	4,730.87	1,034.00	10,500.00	10,500.00
TOTAL CONTRACTUAL EXPENSE	4,730.87	1,034.00	10,500.00	10,500.00
TOTAL STORM SEWERS	4,730.87	1,034.00	10,500.00	10,500.00
<u>COMMUNITY BEAUTIFICATION</u>				
<u>CONTRACTUAL EXPENSE</u>				
A8510.41 LANDSCAPING	5,281.15	560.00	5,500.00	3,500.00
A8510.442 HANGING BASKETS/HOLIDAY DECS	2,201.79	2,187.00	3,000.00	3,000.00
TOTAL CONTRACTUAL EXPENSE	7,482.94	2,747.00	8,500.00	6,500.00
TOTAL COMMUNITY BEAUTIFICATION	7,482.94	2,747.00	8,500.00	6,500.00

	ACTUAL 2005-06	ACTUAL 03/31/07	BUDGET 03/31/07	PROPOSED 2007-08
<u>DRAINAGE</u>				
<u>CONTRACTUAL EXPENSE</u>				
A8540.4 ONONDAGA	-3,510.27	-6,984.24	15,000.00	42,000.00
TOTAL CONTRACTUAL EXPENSE	-3,510.27	-6,984.24	15,000.00	42,000.00
TOTAL DRAINAGE	-3,510.27	-6,984.24	15,000.00	42,000.00
<u>SHADE TREES</u>				
<u>CONTRACTUAL EXPENSE</u>				
A8560.4 SPRAY, REMOVE, REPLACE	14,210.00	14,601.00	12,500.00	12,500.00
A8560.41 TAB STATE'05, JORDAN'06	19,927.50	13,384.00	12,500.00	12,500.00
TOTAL CONTRACTUAL EXPENSE	34,137.50	27,985.00	25,000.00	25,000.00
TOTAL SHADE TREES	34,137.50	27,985.00	25,000.00	25,000.00
<u>CEMETERIES</u>				
<u>PERSONAL SERVICES</u>				
A8810.11 SALARIES FOR SEASONAL EMPLOYEES	20,797.76	16,657.75	24,000.00	22,000.00
TOTAL PERSONAL SERVICES	20,797.76	16,657.75	24,000.00	22,000.00
<u>EQUIPMENT/CAPITAL OUTLAY</u>				
A8810.2 BOBCAT SOIL CONDITIONER	4,925.00	5,215.00	5,500.00	4,900.00
TOTAL EQUIPMENT/CAPITAL OUTLAY	4,925.00	5,215.00	5,500.00	4,900.00
<u>CONTRACTUAL EXPENSE</u>				
A8810.41 MATERIALS/SUPPLIES	4,897.01	2,696.54	8,000.00	8,000.00
A8810.411 HEAT/LIGHT SHOP & BURROWS CHAPEL	3,016.24	2,028.87	2,100.00	2,100.00
A8810.412 QUAKER CEMETERY MAINTENANCE	0.00	0.00	400.00	400.00
A8810.413 BURROWS CHAPEL REPAIRS	6,212.00	468.00	1,000.00	2,100.00
A8810.414 G&W LAYOUT/LANDSCAPING NEW SECTS	0.00	0.00	0.00	28,500.00
A8810.431 AUTO & GL INS	695.00	0.00	1,000.00	1,000.00
TOTAL CONTRACTUAL EXPENSE	14,820.25	5,193.41	12,500.00	42,100.00
TOTAL CEMETERIES	40,543.01	27,066.16	42,000.00	69,000.00
TOTAL HOME AND COMMUNITY SERVICES	109,316.98	72,048.83	125,000.00	180,300.00
<u>EMPLOYEE BENEFITS</u>				
<u>EMPLOYEE BENEFITS</u>				
A9010.8 STATE RETIREMENT ERS	55,633.00	60,051.00	59,000.00	65,000.00
A9015.8 STATE RETIREMENT POLICE	57,463.00	22,827.00	54,000.00	42,600.00
A9030.8 SOCIAL SECURITY	78,478.06	68,082.04	85,000.00	99,600.00
A9040.8 WORKER'S COMP (VILLAGE & CEMETERY)	19,102.00	0.00	22,000.00	24,000.00
A9050.8U UNEMPLOYMENT INSURANCE	34.82	0.00	0.00	0.00
A9055.8 DISABILITY INSURANCE	2,820.57	2,087.64	3,500.00	3,500.00
A9060.8 HEALTH INSURANCE (VIL,CEM,ALLOC'D PERS)	215,269.89	214,143.42	239,500.00	300,300.00
A9060.81 FLEX SPENDING ADMIN FEES	1,100.00	250.00	850.00	1,400.00
A9089.8 FIREMEN'S SERVICE AWARDS PROGRAM	52,072.97	24,686.49	40,000.00	40,000.00
TOTAL EMPLOYEE BENEFITS	481,974.31	392,127.59	503,850.00	576,400.00

DEBT SERVICE

STATUTORY INSTALLMENT BONDS

PRINCIPAL

A9720.61	PRIN CT PROJECT '95	14,700.00	14,700.00	14,700.00	14,700.00
	TOTAL PRINCIPAL	14,700.00	14,700.00	14,700.00	14,700.00

INTEREST

A9720.71	INT CT PROJECT '95	7,258.13	6,442.28	6,442.28	5,611.73
	TOTAL INTEREST	7,258.13	6,442.28	6,442.28	5,611.73

TOTAL STATUTORY INSTALLMENT BONDS		21,958.13	21,142.28	21,142.28	20,311.73
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BOND ANTICIPATION NOTES

PRINCIPAL

A9730.62	PRIN DUMP TRUCK '02	19,000.00	19,000.00	19,000.00	19,000.00
	TOTAL PRINCIPAL	19,000.00	19,000.00	19,000.00	19,000.00

INTEREST

A9730.72	INT DUMP TRUCK '02	1,282.50	855.00	855.00	427.50
	TOTAL INTEREST	1,282.50	855.00	855.00	427.50

TOTAL BOND ANTICIPATION NOTES		20,282.50	19,855.00	19,855.00	19,427.50
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TOTAL DEBT SERVICE		42,240.63	40,997.28	40,997.28	39,739.23
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INTERFUND TRANSFERS

TRANSFERS TO OTHER FUNDS

CONTRACTUAL EXPENSE

A9901.4	TRANS TO FIRE STATION CAPITAL	15,000.00	0.00	0.00	0.00
A9901.41	TRANS TO PARKING TRUST FUND	19,500.00	0.00	0.00	0.00
A9901.42	TRANS TO DPW EQUIP RES ('08 BACKHOE)	0.00	0.00	30,000.00	0.00
A9901.43	TRANS TO WATER FUND	0.00	30,000.00	43,800.00	0.00
	TOTAL CONTRACTUAL EXPENSE	34,500.00	30,000.00	73,800.00	0.00

TOTAL TRANSFERS TO OTHER FUNDS		34,500.00	30,000.00	73,800.00	0.00
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TOTAL INTERFUND TRANSFERS		34,500.00	30,000.00	73,800.00	0.00
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TOTAL APPROPRIATIONS		2,620,287.00	2,169,120.01	2,880,662.00	3,309,672.00
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REVENUES

REAL PROPERTY TAXES

A1001	REAL PROPERTY TAXES	1,262,663.67	1,280,207.57	1,280,206.02	1,279,878.00
A1081	PILOT (LIGHT, IN LIEU OF TAXES)	51,999.96	43,333.30	52,000.00	52,000.00
A1081S	PILOTS (BASIN/SACHEM/CLARKE)	2,916.06	9,604.91	9,400.00	8,400.00
TOTAL REAL PROPERTY TAXES		1,317,579.69	1,333,145.78	1,341,606.02	1,340,278.00

REAL PROPERTY TAX ITEMS

A1090	INT & PENALTIES ON REAL PROP TAXES	17,830.04	13,068.17	18,000.00	18,000.00
TOTAL REAL PROPERTY TAX ITEMS		17,830.04	13,068.17	18,000.00	18,000.00

NON-PROPERTY TAX ITEMS

A1120	COUNTY SALES TAX	528,774.33	438,127.27	515,000.00	530,000.00
A1120.1	COUNTY ONE-TIME SUPPLEMENT	25,402.38	0.00	0.00	0.00
A1130	UTILITIES GROSS RECEIPTS TAX	48,682.77	35,379.48	45,000.00	48,000.00
TOTAL NON-PROPERTY TAX ITEMS		602,859.48	473,506.75	560,000.00	578,000.00

DEPARTMENTAL INCOME

A1520	POLICE ACCIDENT REPORTS	113.25	87.75	100.00	100.00
A1589	COUNTY REIMB FOR STOP DWI	5,818.69	1,524.60	3,000.00	5,500.00
A1589T	TOWN REIMB FOR COURT SECURITY	0.00	924.00	4,400.00	4,400.00
A1740C	COURTESY COIN RETURN	1,138.68	433.98	1,000.00	1,000.00
A1741	PARKING METER FEES - NON TAXABLE	54,720.29	76,756.56	60,000.00	90,000.00
A2110	ZONING BD OF APPEALS FEES	6,300.00	3,850.00	6,000.00	6,000.00
A2115	PLANNING BD FEES	550.00	225.00	0.00	0.00
A2190	SALE OF CEMETERY LOTS	17,215.00	9,990.00	16,000.00	16,000.00
A2192	CHRG FOR CEM SERVICES (OPENING GRAVES)	22,515.00	14,810.00	19,000.00	17,500.00
A2260	DISPATCH SERVICE (TOWN)	146,520.73	75,564.54	146,500.00	151,129.00
A2262	FIRE PROTECTION SERVICE (TOWN)	200,515.55	88,220.28	200,500.00	176,440.00
TOTAL DEPARTMENTAL INCOME		455,407.19	272,386.71	456,500.00	468,069.00

USE OF MONEY AND PROPERTY

A2401	INTEREST & EARNINGS	50,693.72	52,563.48	26,999.98	65,044.00
A2410	RENTAL OF VILLAGE PROPERTY	108,652.58	96,025.67	113,000.00	115,000.00
TOTAL USE OF MONEY AND PROPERTY		159,346.30	148,589.15	139,999.98	180,044.00

LICENSES AND PERMITS

A2530	VENDOR'S LICENSE/GAMES OF CHANCE	150.00	125.00	50.00	50.00
A2555	BUILDING PERMITS	20,480.00	12,883.00	18,000.00	18,000.00
A2590	SIGN & HISTORICAL PERMITS	1,985.00	1,345.00	1,400.00	1,400.00
TOTAL LICENSES AND PERMITS		22,615.00	14,353.00	19,450.00	19,450.00

FINES AND FORFEITURES

A2610	PARKING FINES	10,277.00	9,292.69	10,000.00	15,000.00
TOTAL FINES AND FORFEITURES		10,277.00	9,292.69	10,000.00	15,000.00

SALE OF PROPERTY & COMPENSATION FOR LOSS

A2650	SALE EXCESS EQUIP/MATERIALS	5,274.00	0.00	0.00	0.00
A2655	MINOR SALES - WATER & COPIES	274.00	182.75	300.00	300.00
A2680	INSURANCE RECOVERIES	4,862.60	1,489.18	0.00	0.00
TOTAL SALE OF PROPERTY & COMPENSATION FOR LOSS		10,410.60	1,671.93	300.00	300.00

	ACTUAL 2005-06	ACTUAL 03/31/07	BUDGET 03/31/07	PROPOSED 2007-08	
MISCELLANEOUS LOCAL SOURCES					
A2701	REFUND OF PRIOR YEAR'S EXPENSE	1,511.76	1,219.64	0.00	0.00
A2705	GIFTS & DONATIONS	2,885.50	12,115.00	3,000.00	9,000.00
A2705A	ALLYN FOUNDATION TRUST	19,312.00	23,059.00	19,500.00	23,060.00
A2770F	FLOWER WATERING REFUNDS	300.00	300.00	300.00	300.00
A2770G	GAS EXPENSE REFUNDS	13,489.92	13,028.45	10,000.00	15,000.00
A2770S	SIDEWALK REPLACEMENT PROGRAM REFUNDS	0.00	0.00	5,000.00	0.00
A2770T	TAX SEARCHES	960.00	765.00	500.00	700.00
TOTAL MISCELLANEOUS LOCAL SOURCES		38,459.18	50,487.09	38,300.00	48,060.00
STATE AID					
A3001	STATE REVENUE SHARING (PER CAPITA)	19,133.00	22,953.00	22,953.00	22,953.00
A3005	MORTGAGE TAX (COUNTY)	60,744.94	67,265.19	60,000.00	68,000.00
A3089	STAR PROGRAM	0.00	0.00	50.00	0.00
A3324	LAW ENF TRACS PROGRAM	0.00	2,514.40	0.00	2,516.00
A3389	PUBLIC SAFETY (SFD TURN-OUT GEAR)	14,130.00	0.00	0.00	0.00
A3389.1	PUBLIC SAFETY (STEP GRANT)	1,827.32	689.40	1,800.00	3,729.00
A3389.2	BUCKLE UP NEW YORK	1,378.40	796.40	0.00	1,434.00
A3389.3	BYRNE GRANT	0.00	30,000.00	0.00	26,667.00
A3501	CONSOLIDATED HIGHWAY AID (CHIPS)	20,403.22	22,872.30	20,403.00	22,872.00
A3995	STATE REIMBURSEMT FOR CODES ENFORCEMENT	0.00	0.00	0.00	0.00
TOTAL STATE AID		117,616.88	147,090.69	105,206.00	148,171.00
FEDERAL AID					
A4910	COMMUNITY DEV ('05 SIDEWALKS)	0.00	0.00	20,000.00	0.00
TOTAL FEDERAL AID		0.00	0.00	20,000.00	0.00
INTERFUND TRANSFERS					
A5031B	INTERFUND - BURROWS TRUST	334.40	0.00	50.00	400.00
A5031CC	INTERFUND - CLARA CLIFT TRUST	184.98	0.00	30.00	250.00
A5031CI	INTERFUND - INT PERP CARE PN7 ACCTS	11,242.20	0.00	800.00	2,000.00
A5031CM	INTERFUND - C M AUSTIN TRUST	1,003.15	0.00	180.00	0.00
A5031DE	INTERFUND - DANIEL EARLL TRUST	113.83	0.00	25.00	100.00
A5031FC	INTERFUND - F C AUSTIN TRUST	924.88	0.00	175.00	1,000.00
A5031FE	INTERFUND - F E STONE TRUST	220.56	0.00	40.00	250.00
A5031L	TRANS FROM LIGHT - PERSONNEL SERVICES	0.00	0.00	0.00	129,000.00
A5031P	PARKING TRUST REIMBURSEMENT	20,771.21	0.00	0.00	0.00
A5031R	TRANS FROM RESERVE FOR DPW EQUIP	0.00	0.00	0.00	30,000.00
A5031S	TRANS FROM SEWER - PERSONNEL SERVICES	0.00	0.00	0.00	38,200.00
A5031W	TRANS FROM WATER - PERSONNEL SERVICES	0.00	0.00	0.00	108,100.00
TOTAL INTERFUND TRANSFERS		34,795.21	0.00	1,300.00	309,300.00
TOTAL REVENUES		2,787,196.57	2,463,591.96	2,710,662.00	3,124,672.00
APPROPRIATED FUND BALANCE		-166,909.57	-294,471.95	170,000.00	185,000.00
TOTAL REVENUES & OTHER SOURCES		2,620,287.00	2,169,120.01	2,880,662.00	3,309,672.00

APPROPRIATIONS

GENERAL GOVERNMENT SUPPORT

SPECIAL ITEMS

F1990.4	CONTINGENT ACCOUNT	0.00	0.00	4,032.28	17,631.73
TOTAL SPECIAL ITEMS		0.00	0.00	4,032.28	17,631.73
TOTAL GENERAL GOVERNMENT SUPPORT		0.00	0.00	4,032.28	17,631.73

HOME AND COMMUNITY SERVICES

WATER ADMINISTRATION

PERSONAL SERVICES

F8310.10	ENGINEERING SERVICES	0.00	0.00	0.00	0.00
F8310.11	PRESIDENT'S SALARY	625.00	0.00	750.00	0.00
F8310.12	LEGAL SERVICES	380.00	100.00	300.00	500.00
TOTAL PERSONAL SERVICES		1,005.00	100.00	1,050.00	500.00

CONTRACTUAL EXPENSE

F8310.42	OFFICE POSTAGE	1,575.69	1,512.29	2,500.00	2,500.00
F8310.43	AUTO LIABILITY INS	804.00	0.00	1,500.00	1,400.00
F8310.431	COMM PROP/GEN LIAB INS	2,055.00	0.00	2,000.00	2,200.00
F8310.46	TRAVEL/TRAINING/SCHOOLS	157.00	454.00	300.00	1,300.00
F8310.461	OFFICE SUPPLIES, QUAL STMT	981.99	1,158.86	1,200.00	1,200.00
F8310.462	OFFICE EQUIP MAINT/RENTAL	350.00	200.48	500.00	500.00
TOTAL CONTRACTUAL EXPENSE		5,923.68	3,325.63	8,000.00	9,100.00

TOTAL WATER ADMINISTRATION		6,928.68	3,425.63	9,050.00	9,600.00
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SOURCE OF SUPPLY, POWER & PUMPING

PERSONAL SERVICES

F8320.1	ONE LABORER W/BENE	101,565.19	79,409.23	108,000.00	0.00
F8320.11	DIR MUN OPS (10%)	32,435.50	22,974.50	19,000.00	0.00
F8320.12	FOREMAN	0.00	0.00	0.00	0.00
F8320.13	AD SERV (50% OF 1)	10,703.48	6,537.70	11,000.00	0.00
TOTAL PERSONAL SERVICES		144,704.17	108,921.43	138,000.00	0.00

TOTAL SOURCE OF SUPPLY, POWER & PUMPING		144,704.17	108,921.43	138,000.00	0.00
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PURIFICATION

EQUIPMENT/CAPITAL OUTLAY

F8330.2	EQUIP/METERS/HYDRANTS	0.00	1,175.14	1,600.00	1,600.00
F8330.21	UPGRADE TELEMETERING	0.00	0.00	0.00	7,000.00
F8330.22	REPLACE VACUUM PUMP	0.00	0.00	0.00	5,000.00
F8330.23	AMR FRONT END (BAN)	0.00	0.00	0.00	0.00
F8330.24	AMR METERS (BAN)	0.00	0.00	0.00	0.00
TOTAL EQUIPMENT/CAPITAL OUTLAY		0.00	1,175.14	1,600.00	13,600.00

CONTRACTUAL EXPENSE

VILLAGE OF SKANEATELES
 WATER FUND
 AS ADOPTED APRIL 9, 2007
 PAGE 2 (04/17/07)

	ACTUAL 2005-06	ACTUAL 03/31/07	BUDGET 03/31/07	PROPOSED 2007-08
F8330.41 ENERGY PURCHASED	14,205.55	14,725.66	14,000.00	17,000.00
TOTAL CONTRACTUAL EXPENSE	14,205.55	14,725.66	14,000.00	17,000.00
TOTAL PURIFICATION	14,205.55	15,900.80	15,600.00	30,600.00
<u>TRANSMISSION & DISTRIBUTION</u>				
<u>CONTRACTUAL EXPENSE</u>				
F8340.41 REPAIR PARTS/SUPPLIES	14,083.81	13,719.35	12,000.00	12,000.00
F8340.412 TELEMETERING MAINT	1,587.41	0.00	2,000.00	500.00
F8340.413 TRANSPORTATION (GAS/MAINT)	5,730.41	7,569.77	4,000.00	8,000.00
F8340.414 COMMUNICATION (PAGER MAINT)	569.83	87.20	500.00	500.00
F8340.415 TELEPHONE LEASE LINES	1,943.35	1,899.33	2,000.00	2,000.00
F8340.416 DUES(CNY RURAL WATER, AWWA)	15.00	203.50	0.00	200.00
F8340.418 BLDG MAINT	202.50	75.95	1,000.00	1,000.00
F8340.42 PUMP MAINT	8,924.40	922.86	9,000.00	9,750.00
F8340.421 EXCAVATION & FILL	512.27	803.64	4,000.00	2,500.00
F8340.424 LEAK DETECTION/METER TEST	250.00	600.00	0.00	0.00
F8340.426 WATER TESTING	492.25	203.63	500.00	500.00
F8340.427 DOH DISINFECTION 1-YR STUDY	0.00	207.45	750.00	200.00
F8340.428 UPGRADE FENNEL CORP LINE	0.00	12,623.36	15,000.00	50,000.00
F8340.429 FIRE STATION PROJECT	0.00	14,337.77	0.00	0.00
TOTAL CONTRACTUAL EXPENSE	34,311.23	53,253.81	50,750.00	87,150.00
TOTAL TRANSMISSION & DISTRIBUTION	34,311.23	53,253.81	50,750.00	87,150.00
TOTAL HOME AND COMMUNITY SERVICES	200,149.63	181,501.67	213,400.00	127,350.00
<u>EMPLOYEE BENEFITS</u>				
<u>EMPLOYEE BENEFITS</u>				
F9010.8 STATE RETIREMENT	13,201.00	14,750.00	25,000.00	0.00
F9030.8 SOCIAL SECURITY	10,808.37	8,269.28	10,600.00	0.00
F9040.8 WORKER'S COMPENSATION	4,804.00	0.00	7,000.00	0.00
F9055.8 DISABILITY INSURANCE	324.00	243.00	350.00	0.00
F9060.8 HEALTH INS 1 RETIREE	30,993.39	27,927.45	35,000.00	5,750.00
F9089.8 CLOTHING ALLOWANCE	250.00	250.00	250.00	0.00
TOTAL EMPLOYEE BENEFITS	60,380.76	51,439.73	78,200.00	5,750.00
<u>DEBT SERVICE</u>				
<u>SERIAL BONDS</u>				
<u>PRINCIPAL</u>				
F9710.61 PRIN PUB IMP BOND '00	20,000.00	20,000.00	20,000.00	20,000.00
TOTAL PRINCIPAL	20,000.00	20,000.00	20,000.00	20,000.00
<u>INTEREST</u>				
F9710.71 INT PUB IMP BOND '00	21,365.00	10,092.50	20,185.00	19,005.00
TOTAL INTEREST	21,365.00	10,092.50	20,185.00	19,005.00
TOTAL SERIAL BONDS	41,365.00	30,092.50	40,185.00	39,005.00

	ACTUAL 2005-06	ACTUAL 03/31/07	BUDGET 03/31/07	PROPOSED 2007-08	
STATUTORY INSTALLMENT BONDS					
<u>PRINCIPAL</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
	TOTAL PRINCIPAL	85,300.00	85,300.00	85,300.00	85,300.00
<u>INTEREST</u>					
F9720.7	INTEREST (CT '94, 8" WATERLINE)	3,160.00	2,804.80	2,804.80	2,443.20
F9720.71R	INTEREST (CT '94)	38,956.87	34,577.92	34,577.92	30,120.07
	TOTAL INTEREST	42,116.87	37,382.72	37,382.72	32,563.27
	TOTAL STATUTORY INSTALLMENT BONDS	127,416.87	122,682.72	122,682.72	117,863.27
	TOTAL DEBT SERVICE	168,781.87	152,775.22	162,867.72	156,868.27
<u>INTERFUND TRANSFERS</u>					
<u>TRANSFERS TO OTHER FUNDS</u>					
<u>PERSONAL SERVICES</u>					
F9901.1	PORTION PERS EXP	0.00	0.00	0.00	108,100.00
	TOTAL PERSONAL SERVICES	0.00	0.00	0.00	108,100.00
	TOTAL TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	108,100.00
	TOTAL INTERFUND TRANSFERS	0.00	0.00	0.00	108,100.00
	TOTAL APPROPRIATIONS	429,312.26	385,716.62	458,500.00	415,700.00

APPROPRIATIONS

GENERAL GOVERNMENT SUPPORT

LAW

CONTRACTUAL EXPENSE

G1420.4	CONTRACTUAL	2,120.00	2,580.00	3,000.00	3,000.00
	TOTAL CONTRACTUAL EXPENSE	2,120.00	2,580.00	3,000.00	3,000.00

TOTAL LAW		2,120.00	2,580.00	3,000.00	3,000.00
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ENGINEER

CONTRACTUAL EXPENSE

G1440.4	CONTRACTUAL	0.00	7,846.72	4,000.00	4,000.00
	TOTAL CONTRACTUAL EXPENSE	0.00	7,846.72	4,000.00	4,000.00

TOTAL ENGINEER		0.00	7,846.72	4,000.00	4,000.00
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SPECIAL ITEMS

G1990.4	CONTINGENCY	0.00	0.00	16,900.26	14,031.74
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TOTAL SPECIAL ITEMS		0.00	0.00	16,900.26	14,031.74
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TOTAL GENERAL GOVERNMENT SUPPORT		2,120.00	10,426.72	23,900.26	21,031.74
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HOME AND COMMUNITY SERVICES

SANITARY SEWERS

CONTRACTUAL EXPENSE

G8120.4	I & I REMEDIATION	50,515.54	3,054.50	62,800.00	80,200.00
	TOTAL CONTRACTUAL EXPENSE	50,515.54	3,054.50	62,800.00	80,200.00

TOTAL SANITARY SEWERS		50,515.54	3,054.50	62,800.00	80,200.00
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SEWAGE TREATMENT & DISPOSAL

PERSONAL SERVICES

G8130.11	SEVERN TRENT	100,420.44	86,816.35	104,500.00	111,400.00
G8130.12	SEASONAL LABORER	10,241.00	11,286.00	14,000.00	14,000.00
G8130.13	AD SERV (50% OF 1)	39,783.30	33,348.76	41,600.00	0.00
G8130.14	DIR MUN OPS (5%)	0.00	5,616.42	10,000.00	0.00
G8130.15	CLERK TO MO DIR	0.00	553.00	0.00	0.00
	TOTAL PERSONAL SERVICES	150,444.74	137,620.53	170,100.00	125,400.00

EQUIPMENT/CAPITAL OUTLAY

G8130.21	NEW/REPLACEMENT EQUIP	9,098.66	5,736.76	10,000.00	10,000.00
G8130.22	AMR FRONT END (BAN)	0.00	0.00	0.00	0.00
G8130.23	AMR METERS (BAN)	0.00	0.00	0.00	0.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	9,098.66	5,736.76	10,000.00	10,000.00

CONTRACTUAL EXPENSE

G8130.41	ENERGY/WATER	22,408.32	20,050.70	22,000.00	24,000.00
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VILLAGE OF SKANEATELES
 SEWER FUND
 AS ADOPTED APRIL 9, 2007
 PAGE 2 (04/17/07)

	ACTUAL 2005-06	ACTUAL 03/31/07	BUDGET 03/31/07	PROPOSED 2007-08
G8130.413 LAB/OFF SUPL/INSTRUMT	3,410.06	3,024.84	3,000.00	3,400.00
G8130.414 CHEMICALS	17,975.58	14,340.08	21,000.00	21,000.00
G8130.415 REPAR PARTS/MAINT SUP	11,354.39	19,787.71	15,000.00	15,000.00
G8130.416 GREASE/GRIT REM/SUPLS	5,102.41	2,113.69	5,000.00	5,000.00
G8130.418 BLDG/OFF MAINT/CLEAN	1,771.29	907.63	7,000.00	3,500.00
G8130.42 DISCHARGE FEE DEC/CTY	2,375.00	2,375.00	3,200.00	3,600.00
G8130.421 SLUDGE DISPOSAL	28,552.50	23,666.50	32,000.00	32,000.00
G8130.428 TRUCK FUEL/MAINT	733.03	85.36	3,000.00	2,000.00
G8130.46 TRAVEL/SCHOOL/DUES	0.00	167.50	0.00	0.00
G8130.462 INS-GL/AUTO/COM PROP	11,167.00	0.00	15,000.00	15,000.00
G8130.463 LAB TESTING	7,372.54	3,633.00	6,000.00	6,000.00
G8130.465 CONT TO VIL EDP & OP	2,050.41	684.61	10,000.00	5,000.00
G8130.47 SAFETY	0.00	62.60	500.00	500.00
TOTAL CONTRACTUAL EXPENSE	114,272.53	90,899.22	142,700.00	136,000.00
TOTAL SEWAGE TREATMENT & DISPOSAL	273,815.93	234,256.51	322,800.00	271,400.00
TOTAL HOME AND COMMUNITY SERVICES	324,331.47	237,311.01	385,600.00	351,600.00
<u>EMPLOYEE BENEFITS</u>				
<u>EMPLOYEE BENEFITS</u>				
G9030.8 SOCIAL SECURITY	3,755.62	3,841.90	5,000.00	0.00
G9040.8 WORKER'S COMP	431.00	0.00	1,000.00	0.00
G9055.8 DISABILITY INSURANCE	21.32	26.65	50.00	0.00
G9060.8 HEALTH INS 2 RETIREES	11,238.75	10,528.81	13,000.00	13,500.00
TOTAL EMPLOYEE BENEFITS	15,446.69	14,397.36	19,050.00	13,500.00
<u>DEBT SERVICE</u>				
<u>SERIAL BONDS</u>				
<u>PRINCIPAL</u>				
G9710.6 PRIN PUBLIC IMP (1982)	10,000.00	10,000.00	10,000.00	10,000.00
TOTAL PRINCIPAL	10,000.00	10,000.00	10,000.00	10,000.00
<u>INTEREST</u>				
G9710.7 INT PUBLIC IMP (1982)	3,395.00	2,425.00	2,425.00	1,455.00
TOTAL INTEREST	3,395.00	2,425.00	2,425.00	1,455.00
TOTAL SERIAL BONDS	13,395.00	12,425.00	12,425.00	11,455.00
<u>STATUTORY INSTALLMENT BONDS</u>				
<u>PRINCIPAL</u>				
G9720.62 PRIN SLUDGE TRUCK '04	10,000.00	15,000.00	15,000.00	15,000.00
TOTAL PRINCIPAL	10,000.00	15,000.00	15,000.00	15,000.00
<u>INTEREST</u>				
G9720.72 INT SLUDGE TRUCK '04	4,927.00	4,548.00	4,548.00	3,979.50
TOTAL INTEREST	4,927.00	4,548.00	4,548.00	3,979.50

VILLAGE OF SKANEATELES
 SEWER FUND
 AS ADOPTED APRIL 9, 2007
 PAGE 3 (04/17/07)

	ACTUAL 2005-06	ACTUAL 03/31/07	BUDGET 03/31/07	PROPOSED 2007-08
TOTAL STATUTORY INSTALLMENT BONDS	14,927.00	19,548.00	19,548.00	18,979.50
<u>SSO/I&I EFC LOAN</u>				
<u>CONTRACTUAL EXPENSE</u>				
G9789.4 ADMINISTRATIVE FEE	3,750.00	3,537.00	3,537.00	3,312.00
TOTAL CONTRACTUAL EXPENSE	3,750.00	3,537.00	3,537.00	3,312.00
<u>PRINCIPAL</u>				
G9789.6 PRINCIPAL	85,000.00	85,000.00	85,000.00	90,000.00
TOTAL PRINCIPAL	85,000.00	85,000.00	85,000.00	90,000.00
<u>INTEREST</u>				
G9789.7 INTEREST	42,577.14	40,601.28	40,839.74	38,921.76
TOTAL INTEREST	42,577.14	40,601.28	40,839.74	38,921.76
TOTAL SSO/I&I EFC LOAN	131,327.14	129,138.28	129,376.74	132,233.76
TOTAL DEBT SERVICE	159,649.14	161,111.28	161,349.74	162,668.26
<u>INTERFUND TRANSFERS</u>				
<u>TRANS TO OTHER FUNDS - PERS EXP W/BENE</u>				
<u>PERSONAL SERVICES</u>				
G9901.1 PERS EXP W/BENE	0.00	0.00	0.00	38,200.00
TOTAL PERSONAL SERVICES	0.00	0.00	0.00	38,200.00
TOTAL TRANS TO OTHER FUNDS - PERS EXP W/BENE	0.00	0.00	0.00	38,200.00
TOTAL INTERFUND TRANSFERS	0.00	0.00	0.00	38,200.00
TOTAL APPROPRIATIONS	501,547.30	423,246.37	589,900.00	587,000.00

VILLAGE OF SKANEATELES
 SEWER FUND
 AS ADOPTED APRIL 9, 2007
 PAGE 4 (04/17/07)

ACTUAL ACTUAL BUDGET PROPOSED
 2005-06 03/31/07 03/31/07 2007-08

REVENUES

DEPARTMENTAL INCOME

G2120	SEWER RENTS	417,524.02	334,718.18	425,000.00	410,000.00
G2120S	SEWER RENTS - SCC & TWD #5	12,343.92	7,192.01	14,000.00	12,000.00
G2128	INTEREST & PENALTIES	3,278.09	2,963.32	2,503.46	3,303.46
TOTAL DEPARTMENTAL INCOME		<u>433,146.03</u>	<u>344,873.51</u>	<u>441,503.46</u>	<u>425,303.46</u>

INTERGOVERNMENTAL CHARGES

G2374D2-1	TOWN SEWER DISTRICT #2, EXT 1	13,432.35	11,714.42	14,000.00	14,000.00
G2374D3	TOWN SEWER DISTRICT #3	3,346.24	2,672.80	3,300.00	3,300.00
G2374D4	TOWN SEWER DISTRICT #4	1,075.25	803.25	800.00	800.00
G2374D5	TOWN SEWER DISTRICT #5	1,350.29	1,046.60	1,400.00	1,300.00
G2374D6	TOWN SEWER DISTRICT #6	2,637.07	2,625.37	2,400.00	3,000.00
G2374D7	TOWN SEWER DISTRICT #7 (SRCT)	17,411.42	17,250.45	18,000.00	20,000.00
TOTAL INTERGOVERNMENTAL CHARGES		<u>39,252.62</u>	<u>36,112.89</u>	<u>39,900.00</u>	<u>42,400.00</u>

USE OF MONEY AND PROPERTY

G2401	INTEREST & EARNINGS	14,181.94	30,423.83	22,500.00	33,000.00
G2401CD	INT ON CERT OF DEPOSIT	13,497.54	0.00	0.00	0.00
TOTAL USE OF MONEY AND PROPERTY		<u>27,679.48</u>	<u>30,423.83</u>	<u>22,500.00</u>	<u>33,000.00</u>

SALE OF PROPERTY & COMPENSATION FOR LOSS

G2650	SALE OF EXCESS PROPERTY	0.00	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		<u>56,296.54</u>	<u>56,296.54</u>	<u>56,296.54</u>	<u>56,296.54</u>

MISCELLANEOUS LOCAL SOURCES

G2701	REFUNDS OF PRIOR YEARS EXPENDITURES	0.00	13.04	0.00	0.00
G2770	I & I REMEDIATION FEE	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS LOCAL SOURCES		<u>0.00</u>	<u>13.04</u>	<u>0.00</u>	<u>0.00</u>

TOTAL REVENUES 556,374.67 467,719.81 560,200.00 557,000.00

APPROPRIATED FUND BALANCE -54,827.37 -44,473.44 29,700.00 30,000.00

TOTAL REVENUES & OTHER SOURCES 501,547.30 423,246.37 589,900.00 587,000.00

VILLAGE OF SKANEATELES, NEW YORK
SUMMARY OF FISCAL BUDGET BY FUND
FOR 2007-08

	<u>APPROPRIATIONS</u>	<u>ESTIMATED REVENUE</u>	<u>UNEXPENDED FUND BALANCE</u>	<u>AMOUNT TO BE RAISED BY TAX</u>
A GENERAL FUND	\$ <u>3,309,672.00</u>	<u>1,844,794.00</u>	<u>185,000.00</u>	<u>1,279,878.00</u>
F WATER FUND	\$ <u>415,700.00</u>	<u>415,700.00</u>	<u> </u>	<u> </u>
G SEWER FUND	\$ <u>587,000.00</u>	<u>557,000.00</u>	<u>30,000.00</u>	<u> </u>
GRAND TOTAL	\$ <u>4,312,372.00</u>	<u>2,817,494.00</u>	<u>215,000.00</u>	<u>1,279,878.00</u>