PRELIMINARY TOWN BUDGET
FOR 2020

TOWN OF SKANEATELES
COUNTY OF ONONDAGA

Villages Within or Partly Within Town:
Village of Skaneateles

PUBLIC HEARING
6:44 p.m.
November 4, 2019
Town Hall
24 Jordan Street
Skaneateles, NY 13152

TOWN OF SKANEATELES

SUMMARY OF PRELIMINARY TOWN BUDGET - 2020

CODE	FUND	APPROP-RIATIONS	LESS ESTIMATED REVENUES	LESS UNEXPENDED BALANCE	AMOUNT TO BE RAISED BY TAXES	2020 TAX RATE	(per 000) TAX BASE	2019 TAX RATE
A	General Town Wide	2,724,035	617,600	200,000	1,906,435	1.2994	1,467,187.63	1.2590
B	General Part Town	335,099	125,525	60,000	149,574	0.1532	976,102.15	0.1584
DA	Highway Town Wide	690,855	291,409	30,000	369,446	0.2518	1,467,187.63	0.2578
DB	Highway Part Town	629,803	127,932	90,000	411,871	0.4220	976,102.15	0.4293
	SUBTOTAL	4,379,792	1,162,466	380,000	2,837,326	2.1264		2.1045
	SPECIAL DISTRICTS:							
SF	Skan Fire	321,325	-	-	321,325	0.3848	835,080.67	0.3982
	Skan Fire Protection -#2	303,950	-	-	303,950	0.2290	1,327,091.76	0.2321
SF	Shepard Settlement Fire	13,885	-	-	13,885	0.3699	37,535.58	0.3906
SF	Mottville Fire	241,278	-	-	241,278	1.7592	137,153.60	1.7541
SL	Lighting	11,200	-	-	11,200	0.0605	185,178.64	0.1092
SS07	Sewer-Consolidated	20,000	20,000	-	-	-		-
SW01	Water-Consolidated	408,465	408,465	-	-	-	-	-
WR659	Water - Limeledge	17,948	-	-	17,948	355.4059		
	Drainage Dis. - #1	425	-	-	425	25.0000	-	
	TOTALS	5,718,268	1,590,931	380,000	3,747,337			

TOWN OF SKANEATELES
GENERAL TOWN WIDE
APPROPRIATIONS / REVENUES

2020 BUDGET

ACCOUNTS	CODE	ACTUAL 2016	ACTUAL 2017	ACTUAL 2018	8/31/2019 ACTUAL THIS YEAR 2019	BUDGET THIS YR AS MODIFIED 2019	BUDGET OFFICER'S TENTATIVE BUDGET 2020	PRELIMINARY BUDGET 2020	ADOPTED BUDGET 2020	
APPROPRIATIONS										
					GENERAL GOVERNMENT SUPPORT					
TOWN BOARD										
Personal Services	A1010.1	18,586	16,564	16,896	11,991	17,320	24,000	24,000		
Equipment & Cap	A1010.2									
Contractual Exp	A1010.4	557	950		26	2,400	4,000	4,000		
Town Communications	A1010.4.40	492	359	894						
TOTAL 1010		19,635	17,873	17,790	12,017	19,720	28,000	28,000	-	
JUSTICES										
Personal Services	A1110.1	79,966	84,373	86,352	58,020	89,000	93,230	93,230		
Equipment & Cap	A1110.2				1,100	1,100	-	-		
Contractual Exp	A1110.4	5,625	6,081	6,866	3,547	5,370	5,096	5,096		
Contractual Exp - Training	A1110.4.67	-	1,042	1,201	50	2,030	2,030	2,030		
TOTAL 1110		85,591	91,496	94,419	62,717	97,500	100,356	100,356	-	
SUPERVISOR										
Personal Services	A1220.1	25,172	27,633	28,186	20,001	29,000	32,310	32,310		
Equipment & Cap	A1220.2									
Contractual Exp	A1220.4	3,269	2,512	2,777	994	1,332	1,432	1,432		
Contractual Exp - Other	A1220.4.39	674	1,192	386	62	750	1,200	1,200		
TOTAL 1220		29,115	31,337	31,349	21,056	31,082	34,942	34,942	-	
AUDITOR										
Contractual Exp	A1320.4	7,162	6,980	6,907	13,700	13,700	14,000	14,000		
		7,162	6,980	6,907	13,700	13,700	14,000	14,000	-	
TAX COLLECTION										
Personal Services	A1330.1	15,222	15,375	15,249	15,387	15,400	15,664	15,650		
Equipment & Cap	A1330.2					125	125	-		
Contractual Exp	A1330.4	8,076	10,648	8,153	10,163	11,966	12,222	9,325		
TOTAL 1330		23,298	26,023	23,402	25,550	27,491	28,011	24,975	-	
BUDGET										
Personal Services	A1340.1	61,000	61,610	66,937	47,809	71,000	76,400	76,400		
Equipment & Cap	A1340.2	-								
Equipment & Cap - Reserve	A1340.2.93									
Contractual Exp	A1340.4	3,772	5,531	4,568	2,538	3,950	4,050	4,050		
TOTAL 1340		64,772	67,141	71,504	50,347	74,950	80,450	80,450	-	
ASSESSMENT										
Personal Services	A1355.1	50,084	50,605	45,740	34,933	55,300	59,000	59,000		
Equipment & Cap	A1355.2	257	-							
Contractual Exp	A1355.4	11,198	8,979	9,169	5,336	8,715	8,575	8,575		
ReVal C/E	A1355.4.41									
STAR Contractual Exp	A1355.4.42									
ReVal C/E - Legal	A1355.4.58	4,990	11,782	13,709	25,920	29,500	10,000	10,000		
TOTAL 1355		66,529	71,365	68,619	66,189	93,515	77,575	77,575	-	

TOWN OF SKANEATELES
GENERAL TOWN WIDE
APPROPRIATIONS / REVENUES

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APPROPRIATIONS										
CLERK										
Personal Services	A1410.1	116,749	117,344	100,540	75,334	116,030	120,300	120,300		
Personal Services - Dog Census	A1410.1.47									
Equipment & Cap	A1410.2	485	1,372	1,867	-	1,800	500	500		
Equipment & Cap - Reserve	A1410.2.93									
Contractual Exp	A1410.4	9,551	8,450	7,314	4,883	10,485	9,735	9,735		
Records Preservation	A1410.4.43									
Dog Enumeration	A1410.4.47									
Records - grant	A1410.4.53									
Advertising	A1410.4.65	1,809	2,298	1,055	416	1,500	1,500	1,500		
TOTAL 1410		128,594	129,464	110,775	80,633	129,815	132,035	132,035		-
ATTORNEY										
Contractual Exp	A1420.4	122,098	108,346	100,825	39,546	80,500	80,500	80,500		
TOTAL 1420		122,098	108,346	100,825	39,546	80,500	80,500	80,500		-
PERSONNEL										
Contractual Exp	A1430.4	2,400	2,400	2,400	1,400	2,400	2,400	2,400		
TOTAL 1430		2,400	2,400	2,400	1,400	2,400	2,400	2,400		-
ENGINEER										
Contractual Exp	A1440.4	21,971	54,570	24,846	21,975	25,000	50,000	50,000		
TOTAL 1440		21,971	54,570	24,846	21,975	25,000	50,000	50,000		-
ELECTIONS										
Equipment & Cap	A1450.2	-	-	-	-					
Contractual Exp	A1450.4	-	-	-	-	-	-	-		-
TOTAL 1450		-	-	-	-	-	-	-		-
RECORDS MANAGEMENT										
Personal Services	A1460.1	-	-	164	-	500	500	500		
Equipment & Cap	A1460.2									
Contractual Exp	A1460.4	2,398			-	500	500	500		
TOTAL 1460		2,398	-	164	-	1,000	1,000	1,000		-
BUILDINGS										
Personal Services	A1620.1	592	11,854	2,566	136	1,000	1,000	1,000		
Equipment & Cap	A1620.2		4,327	875			10,000	10,000		
Equipment & Cap - Reserve	A1620.2.93	-	-			5,000	5,000	5,000		
Contractual Exp	A1620.4	16,724	24,961	18,800	14,718	26,250	19,800	19,800		
Rental Repairs	A1620.4.46									
Rental Repairs - Reserve	A1620.4.93									
TOTAL 1620		17,316	41,142	22,240	14,853	32,250	35,800	35,800		-

TOWN OF SKANEATELES
GENERAL TOWN WIDE
APPROPRIATIONS / REVENUES

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APPROPRIATIONS									
SHARED SERVICES									
Central Print & Mail - Equipment	A1670.2	-	2493.41	-					
Central Print & Mail	A1670.4	14,262	11,755	10,457	7,311	9,000	1,800	1,800	
Cntrl Equip & Data Proc	A1680.2	956	4,302	3,225			9,548	9,548	
Cntrl Equip & Data Proc - Reserve	A1680.2.93	-	-						
Cntrl Data Processing	A1680.4	5,699	13,272	10,104	6,219	10,700	10,000	10,000	
TOTAL 1600		20,917	31,822	23,787	13,530	10,450	13,000	13,000	
						30,150	34,348	34,348	-
SPECIAL ITEMS									
Unallocated Insurance	A1910.4	48,324	39,659	52,628	49,422	58,000	51,000	51,000	
Municipal Assn Dues	A1920.4	1,100	1,150	1,100	1,150	1,150	1,100	1,100	
Judgments & Claims	A1930.4	14,710	14		508	510	-	-	
Purchase of Land	A1940.4	(17,575)	101,500						
Taxes & Assess. Property	A1950.4				225	225	225	225	
Other Gov't Supt	A1989.4	1,332	119	329	-	1,500	1,500	1,500	
Bank Charges	A1390.4								
Contingent Account	A1990.4	-	-	-		57,830	50,000	50,000	
Cash Over/Short	A1996.4								
TOTAL 1900		47,891	142,443	54,057	51,304	119,215	103,825	103,825	-
TOTAL GENERAL GOV'T SUPPORT		**659,687**	**822,403**	**653,083**	**474,817**	**778,288**	**803,242**	**800,206**	-
POLICE AND CONSTABLE					PUBLIC SAFETY				
Personal Services	A3120.1	479	2,002	3,601	2,662	14,200	22,000	22,000	
Contractual Exp	A3120.4	394	416	368	306	600	900	900	
TOTAL 3120		873	2,419	3,969	2,968	14,800	22,900	22,900	-
TRAFFIC CONTROL									
Contractual Exp	A3310.4	536	895	1,037	1,643	5,000	6,000	6,000	
TOTAL 3310		536	895	1,037	1,643	5,000	6,000	6,000	-
STOP DWI									
Contractual Exp	A3315.4	-	-	-	-	300	300	300	
TOTAL 3315		-	-	-	-	300	300	300	-
CONTROL OF ANIMALS									
Personal Services	A3510.1	15,000	15,000	15,000	10,385	15,000	15,000	15,000	
Equipment & Cap	A3510.2	-	-						
Equipment & Cap - Reserve	A3510.2.93	-	-	-	-	750	750	750	
Contractual Exp	A3510.4	3,078	3,552	4,269	2,150	5,000	5,000	5,000	
Contractual Exp - Contract Support	A3510.4.39			250	-	500	500	500	
TOTAL 3510		18,078	18,552	19,519	12,535	21,250	21,250	21,250	-
OTHER PROTECTION									
Ambulance Service	A3989.4	97,652	97,652	98,500	100,500	100,500	102,510	102,510	
TOTAL PUBLIC SAFETY		**117,139**	**119,518**	**123,026**	**117,646**	**141,850**	**152,960**	**152,960**	-

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APPROPRIATIONS										
					TRANSPORTATION					
SUPERINTENDENT OF HIGHWAY										
Personal Services	A5010.1	66,528	67,193	68,537	48,635	70,250	73,060	73,060		
Equipment & Cap	A5010.2	-	-	145	1,195	1,200	500	500		
Contractual Exp	A5010.4	3,082	2,765	3,250	1,347	7,100	30,850	30,850		
TOTAL 5010		69,610	69,958	71,932	51,176	78,550	104,410	104,410	-	
GARAGE										
Personal Services	A5132.1	2,841	1,716	2,113	1,761	3,500	3,500	3,500		
Garage Eq & Cap Outlay-Garage	A5132.2	119	9,052	-	4,378	1,000	3,500	3,500		
Garage Eq & Cap Outlay-Aux. Bldg.	A5132.2.91	-	-	-		15,000	30,000	30,000		
Contractual Exp	A5132.4.	3,594	6,562	7,877	2,830	3,700	3,800	3,800		
Contractual Exp - Water	A5132.4.82	344	355	299	263	400	400	400		
Contractual Exp - Electric	A5132.4.84	1,003	56	413	828	3,500	3,500	3,500		
Contractual Exp - Gas	A5132.4.86	4,945	2,313	4,197	2,052	4,000	4,000	4,000		
Lease Payment	A5132.4.71	45,660	45,544	46,692	45,079	45,080	46,090	46,090		
TOTAL 5132		58,506	65,598	61,591	57,191	76,180	94,790	94,790	-	
STREET LIGHTING										
Contractual Exp	A5182.4	25,411	27,458	28,037	16,198	26,700	18,250	18,250		
TOTAL TRANSPORTATION		**153,527**	**163,014**	**161,560**	**124,565**	**181,430**	**217,450**	**217,450**	-	
					ECONOMIC ASSISTANCE AND OPPORTUNITY					
VETERANS SERVICES										
Personal Services	A6510.1		1,160	6,933	4,748	6,240	6,400	6,400		
Contractual Exp	A6510.4	1,325	6,624	1,673	1,583	2,650	2,850	2,850		
TOTAL 6510		1,325	7,785	8,605	6,330	8,890	9,250	9,250	-	
PROGRAMS FOR AGING										
Personal Services	A6772.1	15,667	15,756	16,071	11,388	16,450	16,820	16,820		
Equipment & Cap	A6772.2			663						
Contractual Exp	A6772.4	2,745	1,657	1,174	773	2,060	2,080	2,080		
TOTAL 6772		18,412	17,413	17,907	12,161	18,510	18,900	18,900	-	
TOTAL ECONOMIC ASSIST AND OPPORTUNITY		**19,737**	**25,198**	**26,513**	**18,492**	**27,400**	**28,150**	**28,150**	-	

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APPROPRIATIONS										
					CULTURE AND RECREATION					
PARKS ADMINISTRATION										
Personal Services	A7020.1	45,932	50,146	52,892	37,533	54,500	59,000	59,000		
Equipment & Cap	A7020.2	943		504						
Contractual Exp	A7020.4	931	599	288	209	875	875	875		
Contractual Exp - Telephone	A7020.4.85	1,706	2,356	2,715	1,853	3,000	3,200	3,200		
Contractual Exp - Shop	A7020.4.96									
TOTAL 7020		49,512	53,101	56,399	39,595	58,375	63,075	63,075	-	
PARKS - SUMMER										
Personal Services	A7110.1	78,856	79,315	74,932	71,585	144,000	156,600	156,600		
Equipment & Cap	A7110.2	70,126	78,124	65,205	25,893	62,800	24,600	24,600		
Equipment & Cap. Imp. - Reserve	A7110.2.93	-	-	-		50,000	25,000	25,000		
Summer -Machinery	A7110.4.44	7,605	20,463	9,463	7,228	20,750	24,600	24,600		
Summer -Equipment Rental	A7110.4.45	810	2,083	5,016	9,381	9,400	4,850	4,850		
Summer-Utilities	A7110.4.48									
Summer-Play day Program	A7110.4.49	5,498	4,077	2,805	3,096	6,600	6,850	6,850		
Summer-Waterfront	A7110.4.50	417	1,128	983	1,214	3,460	4,010	4,010		
Summer-Fields	A7110.4.51	7,315	12,651	10,625	4,071	59,870	42,575	42,575		
Summer-Supplies	A7110.4.52	6,696	4,920	12,068	5,975	6,850	8,325	8,325		
Nature Trail	A7110.4.63	321		-	727	4,500	4,000	4,000		
Summer - Training	A7110.4.67	125			50	575	575	575		
Nature Trail - Reserve	A7110.4.93									
Summer-Advertising	A7110.4.65	890	1,808	847	1,337	3,000	2,500	2,500		
Summer-Misc.	A7110.4.68									
TOTAL 7110		178,659	204,568	181,944	130,556	371,805	304,485	304,485	-	
PARKS - WINTER										
Personal Services	A7140.1	19,419	14,930	17,744	22,522	33,200	44,600	44,600		
Equipment & Cap	A7140.2	56,255	48,386		24,923	24,925				
Equipment & Cap-Reserve	A7140.2.93									
Winter - Playgrounds	A7140.4.44									
Winter-Utilities	A7140.4.48	13,506	12,850	14,630	9,429	20,400	26,800	26,800		
Winter-Play Day Program	A7110.4.49									
Winter-Supplies	A7140.4.52	2,166	4,892	6,695	2,796	6,850	8,325	8,325		
Winter-Refrig. Equip/Maint.	A7140.4.55	509		1,056						
Winter-Zamboni	A7140.4.56									
Winter-Advertising	A7140.4.65									
Winter - Training	A7140.4.67									
Winter-Misc	A7140.4.68									
TOTAL 7140		91,855	81,058	40,124	59,670	85,375	79,725	79,725	-	
SELF-SUSTAINING PROGRAMS										
Contractual Exp	A7250.4	-	-	-	-	-	-	-	-	
CREAMERY										
Contractual Exp	A7141.4	3,442	3,854	3,851	2,624	4,475	4,536	4,536		

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APPROPRIATIONS										
HISTORIAN										
Personal Services	A7510.1	1,950	2,000	2,040	1,427	2,062	2,200	2,200		
Equipment & Cap	A7510.2									
Contractual Exp	A7510.4	417	29	576		900	900	900		
		2,367	2,029	2,616	1,427	2,962	3,100	3,100	-	
HISTORICAL PROPERTY										
Contractual Expenditures	A7520.4	1,402	-	-	-	2,000	2,000	2,000		
ADULT RECREATION										
Contractual Exp	A7620.4			226	-	5,000	5,000	5,000		
Contractual Exp - Bus Trips	A7620.4.90	-	-	660						
		-	-	886	-	5,000	5,000	5,000	-	
OTHER CULTURE & RECREATION										
Contractual Exp	A7989.4	4,000	4,000	4,000	4,000	4,000	4,000	4,000		
TOTAL RECREATION		**331,236**	**348,610**	**289,820**	**237,873**	**533,992**	**465,921**	**465,921**	-	
					HOME AND COMMUNITY SERVICES					
PLANNING										
Contractual Exp	A8020.4.									
Contractual Exp	A8020.4.59									
Contractual Exp - Comp plan	A8020.4.92	(36,005)	58,332	9,210	960	10,000	8,000	8,000		
Contractual Exp - Comp plan - Legal	A8020.4.58	(29,000)								
		(65,005)	58,332	9,210	960	10,000	8,000	8,000	-	
REFUSE & GARBAGE										
Personal Services	A8160.1	131,508	120,187	143,859	101,046	155,980	165,000	165,000		
Equipment & Cap	A8160.2	29,783	29,450	44,370	-	31,000	21,000	21,000		
Equipment & Cap - Reserve	A8160.2.93				-	8,000	8,000	8,000		
Equipment Repair - Reserve	A8160.4.93									
Contractual Exp	A8160.4	212,918	256,599	291,301	193,401	264,000	370,200	370,200		
Hazardous Waste - odd Years	A8160.4.57	22,875				24,000	-	-		
Landfill Post Closure	A8160.4.64	10,695	11,652	5,846		8,000	8,000	8,000		
TOTAL 8160		407,779	417,887	485,376	294,447	490,980	572,200	572,200	-	
COMMUNITY BEAUTIFICATION										
Personal Services	A8510.1	439	348	193	119	85				
Equipment & Cap	A8510.2	2,950								
Contractual Exp	A8510.4	6,702	9,871	8,138	3,904	12,800	12,800	12,800		
		10,091	10,219	8,331	4,022	12,885	12,800	12,800	-	
CEMETERY										
Personal Services	A8810.1	12,428	12,090	11,888	4,976	13,350	13,650	13,650		
Equipment & Cap	A8810.2	(325)	5,370							
Contractual Exp	A8810.4	787	1,885	1,160	686	7,510	1,600	1,600		
TOTAL 8810		12,890	19,345	13,048	5,662	20,860	15,250	15,250	-	
PLANNED STUDIES										
Contractual Exp- every 3 years	A8989.4	29,841	33,004	18,409	-	33,756	49,000	49,000		
TOTAL HOME AND COMMUNITY SERVICES		**395,596**	**538,787**	**534,374**	**305,091**	**568,481**	**657,250**	**657,250**	-	

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ACCOUNTS	CODE	ACTUAL 2016	ACTUAL 2017	ACTUAL 2018	*8/31/2019* ACTUAL THIS YEAR 2019	BUDGET THIS YR AS MODIFIED 2019	BUDGET OFFICER'S TENTATIVE BUDGET 2020	PRELIMINARY BUDGET 2020	ADOPTED BUDGET 2020
APPROPRIATIONS									
EMPLOYEE BENEFITS					EMPLOYEE BENEFITS				
State Retirement	A9010.8	80,362	79,628	80,327	19,972	98,250	90,670	90,670	
Social Security/Medicare	A9030.8	55,274	53,321	56,211	42,061	68,500	79,500	79,500	
Worker's Comp Ins	A9040.8	30,776	32,497	30,979	21,428	33,000	32,000	32,000	
Life Insurance	A9045.8	290	307	329	340	480	528	528	
Unemployment Ins	A9050.8	118	-	-	-	5,000	5,000	5,000	
Disability Insurance	A9055.8	2,353	2,281	3,097	2,091	2,600	3,600	3,600	
Hospital & Medical Ins	A9060.8	144,110	148,645	168,587	133,668	173,350	185,500	185,500	
Dental Reimbursement	A9060.8.81								
Other Employee Benefits	A9089.8	7,853	3,160	4,633	1,978	4,820	5,300	5,300	
TOTAL EMPLOYEE BENEFITS		**321,136**	**319,839**	**344,163**	**221,538**	**386,000**	**402,098**	**402,098**	-
					INTERFUND TRANSFERS				
Transfers To Other Funds	A9901.9	80,750	103,500	91,375					
Transfers To Capital Res	A9905.9								
TOTAL INTERFUND TRANSFERS		**80,750**	**103,500**	**91,375**	-	-	-	-	-
					TOTAL APPROPRIATIONS				
TOTAL APPROPRIATIONS		**2,078,808**	**2,440,868**	**2,223,913**	**1,500,022**	**2,617,441**	**2,727,071**	**2,724,035**	-

TOWN OF SKANEATELES
GENERAL TOWN WIDE
APPROPRIATIONS / REVENUES

2020 BUDGET

ACCOUNTS	CODE	ACTUAL 2016	ACTUAL 2017	ACTUAL 2018	*8/31/2019* ACTUAL THIS YEAR 2019	BUDGET THIS YR AS MODIFIED 2019	BUDGET OFFICER'S TENTATIVE BUDGET 2020	PRELIMINARY BUDGET 2020	ADOPTED BUDGET 2020	
APPROPRIATIONS										
REVENUES										
					OTHER TAX ITEMS					
Other Payments in Lieu of Taxes	A1081	45,787	40,441	40,904	34,727	40,000	33,000	33,000		
Interest & Pen on Real Prop Tax	A1090	9,024	9,952	6,193	11,719	6,000	18,000	18,000		
Franchise Fees	A1170									
Other Nonproperty Tax Items	A1189	646	640	187	146	450	175	175		
TOTAL		55,457	51,034	47,284	46,592	46,450	51,175	51,175	-	
					DEPARTMENTAL INCOME					
Clerk Fees	A1255	8,188	7,818	8,292	2,623	5,000	3,745	3,745		
Park & Recreation Charges	A2001	751	-	150	-	400	1,100	1,100		
Private Fac. Rental	A2005.89	2,900	697	200						
Austin Pav. Use	A2006	85	5,800	5,800	2,900	5,800	5,800	5,800		
Arcade/ Vending	A2008			436						
Rec/Day Camp	A2012	25,526	25,244	23,967	20,468	24,300	24,480	24,480		
Concessions	A2013	301								
Rec/Waterfront	A2025	7,755	6,384	6,840	485	2,500	2,500	2,500		
Rec Programs - Parking	A2089		157	7,655	7,139	8,000	5,000	5,000		
Refuse & Garbage Permits/Charges	A2130	52,605	56,450	58,743	49,283	55,000	50,000	50,000		
Other Community Svc	A2189			1,500		1,500				
Sale of Cemetery Lots	A2190									
TOTAL		98,111	102,549	113,582	82,897	102,500	92,625	92,625	-	
					USE OF MONEY & PROPERTY					
Interest & Earnings	A2401	1,294	1,108	2,356	2,089	1,750	3,000	3,000		
Rental of Real Property	A2410	1,886	1,886	1,886	2,807	1,750	2,000	2,000		
TOTAL		3,180	2,994	4,242	4,896	3,500	5,000	5,000	-	
					LICENSES & PERMITS					
Dog Licenses	A2544	6,289	5,736	5,567	3,495	4,000	4,000	4,000		
Licenses, Other	A2545									
Special Permits	A2570									
Permits, Other-Farmer Market	A2590	3,525	2,650	2,670	2,160	3,000	2,700	2,700		
TOTAL		9,814	8,386	8,237	5,655	7,000	6,700	6,700	-	
					FINES & FORFEITURES					
Fines and Forfeited Bail	A2610	25,017	23,888	22,463	10,844	26,000	25,000	25,000		
Fines & Pen-Dog Cases	A2611	400	100	200		300	100	100		
Stop DWI	A2615	-	-	-	-	300	300	300		
TOTAL		25,417	23,988	22,663	10,844	26,600	25,400	25,400	-	

TOWN OF SKANEATELES
GENERAL TOWN WIDE
APPROPRIATIONS / REVENUES

2020 BUDGET

ACCOUNTS	CODE	ACTUAL 2016	ACTUAL 2017	ACTUAL 2018	8/31/2019 ACTUAL THIS YEAR 2019	BUDGET THIS YR AS MODIFIED 2019	BUDGET OFFICER'S TENTATIVE BUDGET 2020	PRELIMINARY BUDGET 2020	ADOPTED BUDGET 2020
APPROPRIATIONS									
					SALES OF PROPERTY & COMPENSATION FOR LOSS				
Sales of Scrap & Excess Mat'l	A2650	2,922	1,000	3,468	1,950	3,000	2,500	2,500	
Sales of Refuse For Recycling	A2651	9,256	19,467	27,177	12,607	30,700	24,000	24,000	
Sale of Real Property	A2660								
Sales of Equipment	A2665	125		6,300			6,400	6,400	
Insurance Recoveries	A2680	43	6,891	6,136	400	-			
TOTAL		12,346	27,358	43,081	14,957	33,700	32,900	32,900	-
					MISCELLANEOUS LOCAL SOURCES				
Refund of Prior Year Exp	A2701	2,324	538	16,695					
Gifts and Donations	A2705	9,575	2,697	3,291	1,629	1,000	2,000	2,000	
Unclassified	A2770	45	60	65	40				
TOTAL		11,944	3,295	20,051	1,669	1,000	2,000	2,000	-
					STATE AID				
State Aid-Revenue Sharing	A3001	26,591	26,591	26,591		26,000	26,000	26,000	
State Aid-Mortgage Tax	A3005	237,370	273,188	236,992	119,409	250,000	250,000	250,000	
State Aid-ReVal Assessment	A3040								
STAR Local Assistance	A3041								
State Aid-Records Mgmt	A3060								
State Aid-Other	A3089	9,479	1,967	31,065	15,772	18,000	30,000	30,000	
State Aid-Other Education	A3289		815						
State Aid-Youth Programs	A3820	815	815	815	-	800	800	800	
State Aid-Conservation	A3910	4,100	4,100	4,200	4,300	4,100	4,100	4,100	
TOTAL		278,355	307,476	299,663	139,481	298,900	310,900	310,900	-
					FEDERAL AID				
Fed Aid-Emergency Disaster	A4960	-	-	-	-	-	-	-	-
					OTHER SOURCES				
Transfer from Other Funds	A5031	72,950	179,480	95,868	42,880	119,800	90,900	90,900	
					TOTAL OTHER REVENUE				
TOTAL OTHER REVENUE		567,575	706,559	654,670	349,872	639,450	617,600	617,600	-
					APPROPRIATED FUND BALANCE				
APPROPRIATED FUND BAL		135,000	100,000	100,000		130,800	200,000	200,000	
Rev (Over) Under Exp		-	-	-	-				
RAISED BY TAXES		**1,659,514**	**1,649,264**	**1,738,322**	**1,816,516**	**1,847,191**	**1,909,471**	**1,906,435**	-
Percentage Increase (Decrease) Tax Revenue						0.00%	3.37%	3.21%	-100.00%

TOWN OF SKANEATELES
GENERAL PART TOWN
APPROPRIATIONS

2020 BUDGET

ACCOUNTS	CODE	ACTUAL 2016	ACTUAL 2017	ACTUAL 2018	*8/31/2019* ACTUAL THIS YEAR 2019	BUDGET THIS YR AS MODIFIED 2019	BUDGET OFFICER'S TENTATIVE BUDGET 2020	PRELIMINARY BUDGET 2020	ADOPTED BUDGET 2020
				GENERAL GOVERNMENT SUPPORT					
SHARED SERVICES									
Equipment & Cap	B1670.2	-							
Equipment & Cap - reserve	B1670.2.93	-	-	-	-	5,000	5,000	5,000	
Contractual Exp	B1670.4	6,133	6,179	4,779	3,023	5,484	4,750	4,750	
Central Data Processing	B1680.4	2,002	988	-	185	2,160	1,400	1,400	
TOTAL 1600		8,135	7,167	4,779	3,208	12,644	11,150	11,150	-
SPECIAL ITEMS									
Other Gen'l Govt	B1989.4	-				-	-	-	-
Contingent Account	B1990.4	-	-	-	-	-	-	-	-
TOTAL 1900		-	-	-	-	-	-	-	-
TOTAL GENERAL GOVT SUPPORT		**8,135**	**7,167**	**4,779**	**3,208**	**12,644**	**11,150**	**11,150**	**-**
				PUBLIC SAFETY					
POLICE AND CONSTABLE									
Contractual Exp	B3120.4	-	-	-	-	-	-	-	-
TOTAL 3120		-	-	-	-	-	-	-	-
TOTAL PUBLIC SAFETY									
				CULTURE AND RECREATION					
CREAMERY									
Contractual Exp	B7141.4	-	-	-	-	-	-	-	-
TOTAL CULTURE & RECREATION									
				HOME AND COMMUNITY SERVICES					
ZONING									
Personal Services	B8010.1	62,258	44,522	11,654	8,300	18,186	18,551	18,551	
Equipment & Cap	B8010.2						1,825	1,825	
Contractual Exp	B8010.4	1,448	1,619	1,836	1,403	2,600	2,600	2,600	
Contractual - Other Contract	B8010.4.39								
Legal-Zoning Bd	B8010.4.58	(8,269)	15,400	(3,640)		10,000	10,000	10,000	
Engineer-Zoning Bd	B8010.4.59					500	500	500	
Advertising -Zoning Bd	B8010.4.65	415	611	619	154	550	500	500	
TOTAL 8010		55,852	62,151	10,469	9,857	31,836	33,976	33,976	-
CODES OFFICER									
Personal Services	B8011.1	27,124	36,588	49,730	47,432	70,740	79,260	79,260	
Equipment & Cap	B8011.2	-	1,249	531		500	3,900	3,900	
Equipment & Cap - reserve	B8011.2.93	-	-	-		2,000	2,000	2,000	
Contractual	B8011.4	2,399	4,839	11,179	4,770	5,550	5,550	5,550	
Contractual - Support	B8011.4.39		200	-					
Legal - CEO	B8011.4.58	-	-	9,793	413	2,000	2,000	2,000	
TOTAL 8011		29,523	42,876	71,233	52,615	80,790	92,710	92,710	-

TOWN OF SKANEATELES
GENERAL PART TOWN
APPROPRIATIONS

2020 BUDGET

ACCOUNTS	CODE	ACTUAL 2016	ACTUAL 2017	ACTUAL 2018	8/31/2019 ACTUAL THIS YEAR 2019	BUDGET THIS YR AS MODIFIED 2019	BUDGET OFFICER'S TENTATIVE BUDGET 2020	PRELIMINARY BUDGET 2020	ADOPTED BUDGET 2020
LAND DEVELOPMENT									
Personal Services	B8012.1								
Equipment & Cap	B8012.2								
Contractual Exp	B8012.4	11,513	24,150	10,931	11,644	12,000	15,000	15,000	
TOTAL 8012		11,513	24,150	10,931	11,644	12,000	15,000	15,000	0
PLANNING									
Personal Services	B8020.1	12,187	27,759	60,713	40,114	63,152	68,310	68,310	
Equipment & Cap	B8020.2	-	-	-	289	300	325	325	
Contractual Exp	B8020.4	1,683	1,695	2,176	1,555	2,795	3,202	3,202	
Legal-Planning Bd	B8020.4.58	430	11,650	13,220		12,000	12,000	12,000	
Engineer-Planning Bd	B8020.4.59	7,280	9,680	12,411	4,851	10,000	10,000	10,000	
Planning Bd - Advertising	B8020.4.65	561	798	895	351	850	850	850	
C/E - Comp. Plan Review	B8020.4.92	(24,000)	-	-					
TOTAL 8020		(1,859)	51,582	89,416	47,160	89,097	94,687	94,687	-
TOTAL HOME AND COMMUNITY SERVICES		**95,029**	**180,759**	**182,049**	**121,276**	**213,723**	**236,373**	**236,373**	**0**
EMPLOYEE BENEFITS						EMPLOYEE BENEFITS			
State Retirement	B9010.8	15,661	16,734	15,289	4,617	22,750	25,750	25,750	
Social Security/Medicare	B9030.8	9,696	10,274	12,428	9,536	11,500	12,400	12,400	
Worker's Comp Ins	B9040.8	1,339	1,413	1,347	932	1,350	1,400	1,400	
Life Insurance	B9045.8	44	51	60	138	96	96	96	
Unemployment Ins	B9050.8								
Disability Insurance	B9055.8	237	293	243	122	550	650	650	
Hospital & Medical Ins	B9060.8	28,120	22,861	46,345	37,455	46,600	46,600	46,600	
Dental Reimbursement	B9060.8.81								
Other Employee Benefits	B9089.8	334	544	639	270	440	680	680	
TOTAL EMPLOYEE BENEFITS		**55,431**	**52,169**	**76,351**	**53,069**	**83,286**	**87,576**	**87,576**	-
Transfers To Other Funds	B9901.9					INTERFUND TRANSFERS			
						TOTAL APPROPRIATIONS			
TOTAL APPROPRIATIONS		**158,594**	**240,095**	**263,179**	**177,553**	**309,653**	**335,099**	**335,099**	-

ACCOUNTS	CODE	ACTUAL 2016	ACTUAL 2017	ACTUAL 2018	8/31/2019 ACTUAL THIS YEAR 2019	BUDGET THIS YR AS MODIFIED 2019	BUDGET OFFICER'S TENTATIVE BUDGET 2020	PRELIMINARY BUDGET 2020	ADOPTED BUDGET 2020	
					NONPROPERTY TAX ITEMS					
Franchises	B1170	47,666	47,623	47,036	30,172	45,000	45,000	45,000		
					DEPARTMENTAL INCOME					
Zoning Fees	B2110	1,700	2,300	1,400	1,800	2,000	2,000	2,000		
Planning Board Fees	B2115	7,900	9,800	9,400	4,450	8,000	8,000	8,000		
TOTAL		9,600	12,100	10,800	6,250	10,000	10,000	10,000	-	
					USE OF MONEY & PROPERTY					
Interest & Earnings	B2401	537	576	1,474	981	600	2,200	2,200		
					LICENSES & PERMITS					
Games of Chance	B2530	20	10	20	10	-	-	-		
Bldg & Alteration Permits	B2555	86,533	104,610	68,589	40,601	55,000	55,000	55,000		
Permits, Other	B2590	681	535	185	550	600	600	600		
TOTAL		87,234	105,155	68,794	41,161	55,600	55,600	55,600	-	
					SALES OF PROPERTY & COMPENSATION FOR LOSS					
Fines, Forfeits	B2655	-	-	-	-	-	-	-	-	
Sale of Equipment	B2655	-				-	-	-	-	
Insurance Recoveries	B2680	-				-	-	-	-	
TOTAL		-	-	-	-	-	-	-	-	
					MISCELLANEOUS LOCAL SOURCES					
Refunds from Prior Years	B2701	-								
Unclassified	B2770	225	1,012	1,252	150					
		225	1,012	1,252	150	-	-	-	-	
					STATE AID					
State Aid-Revenue Sharing	B3001	7,068	7,068	7,068	-	7,000	7,000	7,000		
State Aid-Codes Officer	B3995		-	-						
		7,068	7,068	7,068	-	7,000	7,000	7,000	-	
					OTHER SOURCES					
Trans.from Other Funds	B5031						5,725	5,725		
					TOTAL OTHER REVENUE					
TOTAL OTHER REVENUE		**152,330**	**173,535**	**136,425**	**78,714**	**118,200**	**125,525**	**125,525**	-	
					APPROPRIATED FUND BALANCE					
APPROPRIATED FUND BAL				40,000		40,000	60,000	60,000		
Rev (Over) Under Exp		-	-	40,000	-	40,000	60,000	60,000	-	
RAISED BY TAXES		**187,943**	**187,346**	**148,326**	**151,026**	**151,453**	**149,574**	**149,574**	-	
Percentage Increase (Decrease) Tax Revenue		24.09%				0.00%	-1.24%	-1.24%	-100.00%	

TOWN OF SKANEATELES
HIGHWAY TOWN WIDE
APPROPRIATIONS / REVENUES

2020 BUDGET

ACCOUNTS	CODE	ACTUAL 2016	ACTUAL 2017	ACTUAL 2018	*8/31/2019* ACTUAL THIS YEAR 2019	BUDGET THIS YR AS MODIFIED 2019	BUDGET OFFICER'S TENTATIVE BUDGET 2020	PRELIMINARY BUDGET 2020	ADOPTED BUDGET 2020
APPROPRIATIONS									
Other Gov't Support	DA1989.4	-				-	-	-	-
					TRANSPORTATION				
BRIDGES									
Contractual Exp	DA5120.4	288	-	465		1,000	20,462	20,462	
Contractual Exp - Reserve	DA5120.4.93		-	-					
TOTAL 5120		288	-	465	-	1,000	20,462	20,462	-
MACHINERY									
Equipment & Cap	DA5130.2	210,563	171,318	14,367		280,021	93,073	93,073	
Equipment & Cap - Reserve	DA5130.2.93	-	-	-		50,000	50,000	50,000	
Contractual Exp	DA5130.4	35,128	36,790	39,673	19,475	53,000	53,000	53,000	
C/E - Equipment Repair	DA5130.4.55	-	-	2,508					
C/E - Equipment Repair Reserve	DA5130.4.93								
TOTAL 5130		245,691	208,108	56,547	19,475	383,021	196,073	196,073	-
MISCELLANEOUS									
Brush & Weeds Contr.	DA5140.4	(9,525)	-	2,433	2,340	4,000	5,000	5,000	
SNOW REMOVAL									
Personal Services - Bridge	DA5142.1.26	-	-	-		1,000	5,000	5,000	
Personal Services	DA5142.1	109,166	133,569	143,026	88,756	111,100	113,300	113,300	
Personal Services	DA5142.1.55	36,965	31,170	31,180	20,877	65,650	67,000	67,000	
Equipment & Cap	DA5142.2	1,500	-	2,000	6,728	6,730	-	-	
Contractual Exp	DA5142.4	127,907	141,877	141,941	83,124	168,270	175,000	175,000	
TOTAL 5142		275,538	306,615	318,147	199,484	352,750	360,300	360,300	-
TOTAL TRANSPORTATION		**511,992**	**514,724**	**377,592**	**221,300**	**740,771**	**581,835**	**581,835**	**-**

TOWN OF SKANEATELES — **2020 BUDGET**

HIGHWAY TOWN WIDE

APPROPRIATIONS / REVENUES

ACCOUNTS	CODE	ACTUAL 2016	ACTUAL 2017	ACTUAL 2018	*8/31/2019* ACTUAL THIS YEAR 2019	BUDGET THIS YR AS MODIFIED 2019	BUDGET OFFICER'S TENTATIVE BUDGET 2020	PRELIMINARY BUDGET 2020	ADOPTED BUDGET 2020
EMPLOYEE BENEFITS									
State Retirement	DA9010.8	26,659	26,377	25,098	5,735	28,250	31,250	31,250	
Social Security/Medicare	DA9030.8	11,179	12,603	13,335	8,387	14,200	14,400	14,400	
Worker's Comp Ins	DA9040.8	13,380	14,129	13,469	9,317	13,750	13,500	13,500	
Life Insurance	DA9045.8	144	178	180	191	194	120	120	
Unemployment Ins	DA9050.8								
Disability Insurance	DA9055.8	104	104	207	104	110	150	150	
Hospital & Medical Ins	DA9060.8	43,066	43,178	46,015	37,194	47,800	45,400	45,400	
Dental Reimbursement	DA9060.8.81								
Other Employee Benefits	DA9089.8	3,198	1,709	1,377	899	4,200	4,200	4,200	
TOTAL EMPLOYEE BENEFITS		**97,730**	**98,278**	**99,681**	**61,826**	**108,504**	**109,020**	**109,020**	**-**
DEBT PRINCIPAL					DEBT SERVICE				
Lease Payment	DA9730.6.22	23,455	24,149	-	-	-	-	-	-
BAN Notes - Bridges	DA9730.6								
TOTAL DEBT PRIN		23,455	24,149	-	-	-	-	-	-
DEBT INTEREST									
Interest - lease	DA9730.7	1,410	715	-	-	-	-	-	-
Interest - BAN	DA9730.7								
TOTAL DEBT INT		1,410	715	-	-	-	-	-	-
TOTAL DEBT SERVICE		**24,865**	**24,864**	**-**	**-**	**-**	**-**	**-**	**-**
					INTERFUND TRANSFERS				
Transfers To Other Funds	DA9901.9	178,000	123,000	157,000					
Transfers To Capital Reserves	DA9905.9								
TOTAL INTERFUND TRANSFERS		178,000	123,000	157,000	-	-	-	-	-
					TOTAL APPROPRIATIONS				
TOTAL APPROPRIATIONS		**812,587**	**760,865**	**634,273**	**283,125**	**849,275**	**690,855**	**690,855**	**-**

TOWN OF SKANEATELES
HIGHWAY TOWN WIDE
APPROPRIATIONS / REVENUES

2020 BUDGET

ACCOUNTS	CODE	ACTUAL 2016	ACTUAL 2017	ACTUAL 2018	*8/31/2019* ACTUAL THIS YEAR 2019	BUDGET THIS YR AS MODIFIED 2019	BUDGET OFFICER'S TENTATIVE BUDGET 2020	PRELIMINARY BUDGET 2020	ADOPTED BUDGET 2020
REVENUES									
					INTERGOVERNMENTAL CHARGES				
Services To Other Govt	DA2300	141,411	144,237	272,125	150,072	147,125	147,124	147,124	
					USE OF MONEY & PROPERTY				
Interest & Earnings	DA2401	142	143	495	326	250	750	750	
Rental of Equipment	DA2416	35,000	25,000	25,000		25,000	25,000	25,000	
TOTAL		35,142	25,143	25,495	326	25,250	25,750	25,750	-
Sales of Scrap & Excess Mat'l	DA2650	598	2,475	194	1,091				
Sales of Equipment	DA2665	6,975	-	2,250		25,000	5,000	5,000	
Insurance Recoveries	DA2680		340	2,008					
TOTAL		7,573	2,815	4,453	1,091	25,000	5,000	5,000	-
Refund of Prior Year Exp	DA2701		-	611	-				
Unclassified	DA2770				440				
TOTAL		-	-	611	440	-	-	-	-
State Aid-Emergency Disaster	DA3960	-	16,828	-	-	-	-	-	-
Fed Aid-Emergency Disaster	DA4960	-	-	-	-	-	-	-	-
Trans. from Other Funds	DA5031	210,563	171,415	14,367		280,000	113,535	113,535	
TOTAL OTHER REVENUE		**394,689**	**360,438**	**317,050**	**151,930**	**477,375**	**291,409**	**291,409**	-
					APPROPRIATED FUND BALANCE				
APPROPRIATED FUND BAL									
Rev (Over) Under Exp							30,000	30,000	
RAISED BY TAXES		**444,418**	**428,034**	**430,235**	**371,900**	**371,900**	**369,446**	**369,446**	-
Percentage Increase (Decrease) Tax Revenue						0.00%	-0.66%	-0.66%	-100.00%

TOWN OF SKANEATELES
HIGHWAY PART TOWN
APPROPRIATIONS / REVENUES

2020 BUDGET

ACCOUNTS	CODE	ACTUAL 2016	ACTUAL 2017	ACTUAL 2018	8/31/2019 ACTUAL THIS YEAR 2019	BUDGET THIS YR AS MODIFIED 2019	BUDGET OFFICER'S TENTATIVE BUDGET 2020	PRELIMINARY BUDGET 2020	ADOPTED BUDGET 2020	
APPROPRIATIONS										
					TRANSPORTATION					
Other Gov.t Support	DB1989.4									
MAINTENANCE OF ROADS										
Contingent Account	DB1990.4									
Personal Services	DB5110.1	96,238	82,642	90,114	63,488	120,000	124,000	124,000		
Personal Services	DB5110.1.55	10,119	16,927	20,485	10,179	20,000	20,000	20,000		
Equipment & Cap	DB5110.2			1,143						
Contractual Exp	DB5110.4	125,087	92,715	218,226	161,305	257,908	237,377	237,377		
Equip Rental C/E	DB5110.4.45	35,000	25,000	25,000		25,000	25,000	25,000		
Engineer	DB5110.4.59									
Contractual Exp - Reserve	DB5110.4.93									
TOTAL 5110		266,444	217,284	354,967	234,972	422,908	406,377	406,377		-
IMPROVEMENTS										
CHIPS-Improvement	DB5112.2	75,497	159,023	163,847	22,631	125,939	125,005	125,005		
TOTAL TRANSPORTATION		**341,941**	**376,307**	**518,815**	**257,603**	**548,847**	**531,383**	**531,383**		-
EMPLOYEE BENEFITS					EMPLOYEE BENEFITS					
State Retirement	DB9010.8	15,213	14,590	17,786	3,986	19,650	23,000	23,000		
Social Security/Medicare	DB9030.8	8,137	7,617	8,461	5,636	10,300	11,250	11,250		
Worker's Comp Ins	DB9040.8	18,064	19,074	18,183	12,578	19,185	18,500	18,500		
Life Insurance	DB9045.8	100	120	180	180	194	120	120		
Unemployment Ins	DB9050.8									
Disability Insurance	DB9055.8	103	104	-		110	150	150		
Hospital & Medical Ins	DB9060.8	35,932	35,677	41,102	34,246	47,800	45,400	45,400		
Dental Reimbursement	DB9060.8.81									
Other Employee Benefits	DB9089.8		6							
TOTAL EMPLOYEE BENEFITS		77,549	77,188	85,712	56,625	97,239	98,420	98,420		-
Transfers To Other Funds	DBA9901.9									
					TOTAL APPROPRIATIONS					
TOTAL APPROPRIATIONS		**419,490**	**453,496**	**604,527**	**314,228**	**646,086**	**629,803**	**629,803**		-

TOWN OF SKANEATELES
HIGHWAY PART TOWN
APPROPRIATIONS / REVENUES

2020 BUDGET

ACCOUNTS	CODE	ACTUAL 2016	ACTUAL 2017	ACTUAL 2018	*8/31/2019* ACTUAL THIS YEAR 2019	BUDGET THIS YR AS MODIFIED 2019	BUDGET OFFICER'S TENTATIVE BUDGET 2020	PRELIMINARY BUDGET 2020	ADOPTED BUDGET 2020
REVENUES									
					USE OF MONEY & PROPERTY				
Interest & Earnings	DB2401	420	426	1,024	484	500	1,100	1,100	
Rental of Equipment	DB2416								
TOTAL		420	426	1,024	484	500	1,100	1,100	-
					SALES OF PROPERTY & COMPENSATION FOR LOSS				
Sales of Surplus Scrap	DB2650	2,775	180	407					
Sales of Excess Material	DB2652			3,910	4,591				
Sales of Equipment	DB2665		4,521						
Insurance Recoveries	DB2680								
TOTAL		2,775	4,701	4,317	4,591	-	-	-	-
					MISCELLANEOUS LOCAL SOURCES				
Refund of Prior Year Exp	DB2701			1,420					
Unclassified	DB2770	385	532	250	1,185				
TOTAL		385	532	1,670	1,185	-	-	-	-
					STATE AID				
Consld Hwy Aid (CHIPS)	DB3501	109,921	109,925	324,310		109,976	126,832	126,832	
St Aid, Multi-Modal	DB3505								
State Aid-Emergency Disaster	DB3960								
TOTAL		109,921	109,925	324,310	-	109,976	126,832	126,832	-
					FEDERAL AID				
Fed Aid-Emergency Disaster	DB4960	-	-	-	-	-	-	-	-
					OTHER SOURCES				
Trans.from Other Funds	DB5031	-	-	-	-				
TOTAL OTHER REVENUE					TOTAL OTHER REVENUE				
		113,501	**115,585**	**331,321**	**6,261**	**110,476**	**127,932**	**127,932**	-
APPROPRIATED FUND BAL					APPROPRIATED FUND BALANCE				
Rev (Over) Under Exp				125,000		125,000	90,000	90,000	
RAISED BY TAXES		**420,538**	**405,494**	**407,930**	**410,616**	**410,610**	**411,871**	**411,871**	-
Percentage Increase (Decrease) Tax Revenue						0.00%	0.31%	0.31%	-100.00%

TOWN OF SKANEATELES
FIRE DISTRICTS
APPROPRIATIONS / REVENUES

2020 BUDGET

ACCOUNTS	CODE	ACTUAL 2016	ACTUAL 2017	ACTUAL 2018	*8/31/2019* ACTUAL THIS YEAR 2019	BUDGET THIS YR AS MODIFIED 2019	BUDGET OFFICER'S TENTATIVE BUDGET 2020	PRELIMINARY BUDGET 2020	ADOPTED BUDGET 2020
APPROPRIATIONS									
				PUBLIC SAFETY					
Other Gov.t Support - #2	SF1989.4.70								
Other Gov.t Support - Skaneateles	SF1989.4.32								
FIRE DISTRICT									
Mottville	SF3410.4.60	231,190	231,424	236,000		239,039	241,278	241,278	
Shepard	SF3410.4.61	13,622	16,737	13,657		14,505	13,885	13,885	
Skaneateles	SF3410.4.62	269,821	270,466	289,385	153,038	306,100	403,325	403,325	
Skaneateles - Equipment Reserve	SF3410.4.93			-		20,000	20,000	20,000	
Skaneateles - Fire Protection	SF3410.4.70								
TOTAL PUBLIC SAFETY		514,633	518,627	539,042	153,038	579,644	678,488	678,488	-
DEBT PRINCIPAL				DEBT SERVICE					
Serial Bonds - Protection #2	SW9710.6	195,000	205,000	210,000	220,000	220,000	230,000	230,000	
TOTAL DEBT PRIN		195,000	205,000	210,000	220,000	220,000	230,000	230,000	-
DEBT INTEREST									
Serial Bonds - Protection #2	SW9710.7	108,950	100,950	92,519	44,094	83,513	73,950	73,950	
TOTAL DEBT INT		108,950	100,950	92,519	44,094	83,513	73,950	73,950	-
TOTAL DEBT SERVICE		**303,950**	**305,950**	**302,519**	**264,094**	**303,513**	**303,950**	**303,950**	-
				INTERFUND TRANSFERS					
Loan Interest	SF 9785.7	-	-	-	-	-	-	-	-
interfund Transfer	SF 99017.9	18,375	20,000	20,000	-	-	-	-	-
				TOTAL APPROPRIATIONS					
APPROPRIATIONS		**836,958**	**844,577**	**861,561**	**417,131**	**883,157**	**982,438**	**982,438**	-

TOWN OF SKANEATELES
FIRE DISTRICTS
APPROPRIATIONS / REVENUES

2020 BUDGET

ACCOUNTS	CODE	ACTUAL 2016	ACTUAL 2017	ACTUAL 2018	*8/31/2019* ACTUAL THIS YEAR 2019	BUDGET THIS YR AS MODIFIED 2019	BUDGET OFFICER'S TENTATIVE BUDGET 2020	PRELIMINARY BUDGET 2020	ADOPTED BUDGET 2020
REVENUES									
				USE OF MONEY & PROPERTY					
Interest-Sheppard	SF2401.31								
Interest-Skan	SF2401.32	102	94	368	78				
Interest-Skan. Protection #2	SF2401.70	79	67	83	52				
Insurance Recoveries	SF2680.32								
				DEPARTMENTAL INCOME					
rental of real property	SF1589.32	-	-	-	-	-	-	-	-
				INT - REAL PROPERTY TAXES					
int - taxes	SF1090.32	-	-	-	-	-	-	-	-
				OTHER SOURCES					
Trans.from Other Funds	SF5031	-	-	-	-		102,000	102,000	
				TOTAL OTHER REVENUE					
TOTAL OTHER REV		181	161	451	130	-	102,000	102,000	-
				APPROPRIATED FUND BALANCE					
APPROPRIATED FUND BAL									
Mottville	SF599.30								
Shepard	SF599.31								
Skaneateles	SF599.32								
TOTAL APPR FUND BAL									
Rev (Over) Under Exp						-	-	-	-
TO BE RAISED BY TAXES:									
Mottville	SF1001.30	231,190	231,424	236,000		239,039	241,278	241,278	-
Shepard	SF1001.31	12,003	13,737	13,657	14,505	14,505	13,885	13,885	-
Skaneateles	SF1001.32	289,832	290,431	309,427	326,210	326,100	321,325	321,325	-
Skaneateles - Fire Protection	SF1001.70	304,037	305,842	302,600	303,490	303,513	303,950	303,950	-
RAISED BY TAXES		**837,243**	**841,595**	**862,135**	**644,335**	**883,157**	**880,438**	**880,438**	-

TOWN OF SKANEATELES
LIGHTING DISTRICT
APPROPRIATIONS

2020 BUDGET

ACCOUNTS	CODE	ACTUAL 2016	ACTUAL 2017	ACTUAL 2018	*8/31/2019* ACTUAL THIS YEAR 2019	BUDGET THIS YR AS MODIFIED 2019	BUDGET OFFICER'S TENTATIVE BUDGET 2020	PRELIMINARY BUDGET 2020	ADOPTED BUDGET 2020
				TRANSPORTATION					
STREET LIGHTING									
Contractual Exp	SL5182.4	19,451	15,707	14,809	7,842	20,100	11,200	11,200	
TOTAL TRANSPORTATION		19,451	15,707	14,809	7,842	20,100	11,200	11,200	-
APPROPRIATIONS		**19,451**	**15,707**	**14,809**	**7,842**	**20,100**	**11,200**	**11,200**	**-**

TOWN OF SKANEATELES
LIGHTING DISTRICT
ESTIMATED REVENUE

2020 BUDGET

ACCOUNTS	CODE	ACTUAL 2016	ACTUAL 2017	ACTUAL 2018	*8/31/2019* ACTUAL THIS YEAR 2019	BUDGET THIS YR AS MODIFIED 2019	BUDGET OFFICER'S TENTATIVE BUDGET 2020	PRELIMINARY BUDGET 2020	ADOPTED BUDGET 2020
				USE OF MONEY & PROPERTY					
Interest & Earnings	SL2401	3	5	16					
				USE OF MONEY & PROPERTY					
Refunds Prior Years	SL2701	-	-	-	-	-	-	-	-
				TOTAL OTHER REVENUE					
TOTAL REVENUE		3	5	16	-	-	-	-	-
				APPROPRIATED FUND BALANCE					
APPROPRIATED FUND BAL						-	-	-	-
Rev (Over) Under Exp									
RAISED BY TAXES		**18,997**	**18,971**	**20,114**	**20,117**	**20,100**	**11,200**	**11,200**	**-**

TOWN OF SKANEATELES
WATER DISTRICT-CONSOLIDATED
APPROPRIATIONS / REVENUES

2020 BUDGET

ACCOUNTS	CODE	ACTUAL 2016	ACTUAL 2017	ACTUAL 2018	*8/31/2019* ACTUAL THIS YEAR 2019	BUDGET THIS YR AS MODIFIED 2019	BUDGET OFFICER'S TENTATIVE BUDGET 2020	PRELIMINARY BUDGET 2020	ADOPTED BUDGET 2020
APPROPRIATIONS									
					HOME AND COMMUNITY SERVICES				
WATER ADMINISTRATION									
Personal Services	SW8310.1	72,607	61,268	58,016	47,815	100,000	105,000	105,000	
Equipment & Cap	SW8310.2	6,516	322,849	108,512	19,186	22,500	12,000	12,000	
Equipment & Cap - Reserve	SW8310.2.93		-	-		5,000	5,000	5,000	
Equipment & Cap - Shop	SW8310.2.96								
Contractual Exp	SW8310.4	43,641	26,742	37,319	37,459	45,000	45,000	45,000	
Contractual Exp - Legal	SW8310.4.58								
Contractual Exp - Engineer	SW8310.4.59	585		2,505	1,950	5,000	5,000	5,000	
Contractual Exp - Water	SW8310.4.82								
Contractual Exp - Electric	SW8310.4.84								
Contractual Exp - Reserve	SW8310.4.93								
Contractual Exp - Shop	SW8310.4.96								
TOTAL 8310		123,349	410,859	206,352	106,410	177,500	172,000	172,000	-
SOURCE OF SUPPLY									
Contractual Exp	SW8320.4	180,451	163,827	146,428	75,509	144,000	121,500	121,500	
Contact Time-Village	SW8321.4								
TOTAL 8320		180,451	163,827	146,428	75,509	144,000	121,500	121,500	-
Transmission/Distribution									
Equipment & Cap	SW8340.2					-	-	-	-
TOTAL HOME & COMM SVC		**303,800**	**574,686**	**352,780**	**181,919**	**321,500**	**293,500**	**293,500**	-

TOWN OF SKANEATELES

WATER DISTRICT-CONSOLIDATED

APPROPRIATIONS / REVENUES

2020 BUDGET

ACCOUNTS	CODE	ACTUAL 2016	ACTUAL 2017	ACTUAL 2018	8/31/2019 ACTUAL THIS YEAR 2019	BUDGET THIS YR AS MODIFIED 2019	BUDGET OFFICER'S TENTATIVE BUDGET 2020	PRELIMINARY BUDGET 2020	ADOPTED BUDGET 2020
EMPLOYEE BENEFITS				EMPLOYEE BENEFITS					
State Retirement	SW9010.8	9,826	13,438	9,203	2,128	11,000	16,750	16,750	
Social Security/Medicare	SW9030.8	6,370	7,714	4,438	3,658	5,200	8,050	8,050	
Worker's Comp Ins	SW9040.8	3,345	3,532	3,367	2,329	3,375	3,375	3,375	
Life Insurance	SW9045.8	44	51	60	71	60	96	96	
Disability Insurance	SW9055.8	41	41	41	21	45	100	100	
Hospital & Medical Ins	SW9060.8	20,959	23,202	21,936	14,797	45,400	40,400	40,400	
Dental Reimbursement	SW9060.8.81								
Other Employee Benefits	SW9089.8	63	184	250	135	690	1,130	1,130	
TOTAL EMPLOYEE BEN		**40,648**	**48,163**	**39,296**	**23,139**	**65,770**	**69,901**	**69,901**	**-**
DEBT PRINCIPAL				DEBT SERVICE					
Serial Bonds - Elizabeth	SW9710.6			20,000		20,000	20,000	20,000	
Serial Bonds- Jordan/ Crow	SW9710.6.94			-	16,100	16,100	16,100	16,100	
Serial Bonds - Mill	SW9710.6.70								
Bond - UV	SW9710.6	20,000	20,000	-					
TOTAL DEBT PRIN		20,000	20,000	20,000	16,100	36,100	36,100	36,100	-
DEBT INTEREST									
Serial Bonds - Elizabeth	SW9710.7								
Serial Bonds- Jordan/ Crow	SW9710.7.94	5,384	4,711	4,038	3,365	3,370	2,692	2,692	
Serial Bonds - Mill	SW9710.7.70								
Bond - UV	SW9710.7	8,845	8,202	7,558	3,458	6,920	6,272	6,272	
TOTAL DEBT INT		14,229	12,913	11,596	6,822	10,290	8,964	8,964	-
TOTAL DEBT SERVICE		**34,229**	**32,913**	**31,596**	**22,922**	**46,390**	**45,064**	**45,064**	**-**
				INTERFUND TRANSFERS					
Transfers To Other Funds	SW99019	3,125				-	-	-	-
Transfers To Capital Projects	SW99509	-	-	-	-	-	-	-	-
				TOTAL APPROPRIATIONS					
APPROPRIATIONS		**381,802**	**655,762**	**423,672**	**227,981**	**433,660**	**408,465**	**408,465**	**-**

TOWN OF SKANEATELES

WATER DISTRICT-CONSOLIDATED

APPROPRIATIONS / REVENUES

2020 BUDGET

ACCOUNTS	CODE	ACTUAL 2016	ACTUAL 2017	ACTUAL 2018	8/31/2019 ACTUAL THIS YEAR 2019	BUDGET THIS YR AS MODIFIED - 2019	BUDGET OFFICER'S TENTATIVE BUDGET 2020	PRELIMINARY BUDGET 2020	ADOPTED BUDGET 2020
REVENUES									
				DEPARTMENTAL INCOME					
Metered Water Sales	SW2140	400,546	402,479	401,649	246,490	394,000	389,000	389,000	
Unmetered Water Sales	SW2142								
Connection Charges	SW2144								
Meter Sales	SW2145	1,945	2,780	300	300				
Water Int & Pen	SW2148	10,950	14,129	12,003	5,727	7,160	7,184	7,184	
Hartlot Svc Chgs	SW2378								
TOTAL		413,441	419,387	413,952	252,516	401,160	396,184	396,184	-
				USE OF MONEY & PROPERTY					
Interest & Earnings	SW2401	67	135	63	84	100	281	281	
				SALES OF PROPERTY & COMPENSATION FOR LOSS					
Sale of Surplus Scrap	SW2650	-	662	449		-	-	-	-
Sale of Equipment	SW2665								
Insurance Recoveries	SW2680				3,328				
TOTAL		-	662	449	3,328	-	-	-	-
				MISCELLANEOUS LOCAL SOURCES					
Unclassified	SW2770			424					
Refund from Prior Year	SW2701			136					
TOTAL		-	-	560	-	-	-	-	-
				OTHER SOURCES					
Transf from Other Funds	SW5031		20,500	-		15,500	12,000	12,000	
				TOTAL OTHER REVENUE					
TOTAL OTHER REVENUE		413,508	440,684	415,024	255,929	416,760	408,465	408,465	-
				APPROPRIATED FUND BALANCE					
APPROPRIATED FUND BAL									
Rev (Over) Under Exp									
NET PROFIT (LOSS)		31,706	(215,077)	(8,648)	27,948	(16,900)	-	-	-

TOWN OF SKANEATELES
SEWER - CONSOLIDATED
APPROPRIATIONS

2020 BUDGET

ACCOUNTS	CODE	ACTUAL 2016	ACTUAL 2017	ACTUAL 2018	*8/31/2019* ACTUAL THIS YEAR 2019	BUDGET THIS YR AS MODIFIED 2019	BUDGET OFFICER'S TENTATIVE BUDGET 2020	PRELIMINARY BUDGET 2020	ADOPTED BUDGET 2020
				HOME AND COMMUNITY SERVICES					
SEWER ADMINISTRATION									
Personal Services	SS8110.1	-	490			1,000	1,000	1,000	
Equipment & Cap	SS8110.2					1,000	1,000	1,000	
Equipment & Cap - Reserve	SS8110.2.93	-	-						
Contractual Exp	SS8110.4	324	377	330	229	1,000	1,000	1,000	
Contractual Exp - Legal	SS8110.4.58								
Contractual Exp - Reserve	SS8110.4.93								
TOTAL 8110		324	868	330	229	3,000	3,000	3,000	-
SANITARY SEWERS									
Contractual Exp	SS8120.4	17,691	24,353	23,509	9,960	20,750	17,000	17,000	
TOTAL 8120		17,691	24,353	23,509	9,960	20,750	17,000	17,000	-
HOME & COMMUNITY SERVICE		**18,015**	**25,221**	**23,839**	**10,189**	**23,750**	**20,000**	**20,000**	**-**
				EMPLOYEE BENEFITS					
EMPLOYEE BENEFITS									
Social Security/Medicare	SS90308	-	38	-	-				
TOTAL EMPLOYEE BENEFITS		-	38	-	-	-	-	-	-
				TOTAL APPROPRIATIONS					
APPROPRIATIONS		**18,015**	**25,258**	**23,839**	**10,189**	**23,750**	**20,000**	**20,000**	**-**

TOWN OF SKANEATELES
SEWER - CONSOLIDATED
ESTIMATED REVENUE

2020 BUDGET

ACCOUNTS	CODE	ACTUAL 2016	ACTUAL 2017	ACTUAL 2018	*8/31/2019* ACTUAL THIS YEAR 2019	BUDGET THIS YR AS BUDGET 2019	BUDGET OFFICER'S TENTATIVE BUDGET 2020	PRELIMINARY BUDGET 2020	ADOPTED BUDGET 2020
REVENUES									
				DEPARTMENTAL INCOME					
Sewer Rents	SS2120	16,182	21,932	18,426	9,408	23,500	19,750	19,750	
Sewer Charges	SS2122								
Sewer Int & Pen	SS2128	84	101	333	191	250	250	250	
TOTAL		16,266	22,033	18,759	9,599	23,750	20,000	20,000	-
				USE OF MONEY & PROPERTY					
Interest & Earnings	SS2401	56	57	46					
				OTHER SOURCES					
Transf from Other Funds	SS5031	-	-	-	-	-	-	-	-
				TOTAL OTHER REVENUE					
TOTAL OTHER REVENUE		**16,322**	**22,090**	**18,805**	**9,599**	**23,750**	**20,000**	20,000	-
				APPROPRIATED FUND BALANCE					
APPROPRIATED FUND BAL						-	-	-	-
Rev (Over) Under Exp									
NET PROFIT (LOSS)		(1,693)	(3,168)	(5,034)	(590)	-	-	-	-

TOWN OF SKANEATELES
Water District -
Limeledge

2020 BUDGET

APPROPRIATIONS

ACCOUNTS	CODE	ACTUAL 2016	ACTUAL 2017	ACTUAL 2018	*8/31/2019* ACTUAL THIS YEAR 2019	BUDGET THIS YR AS MODIFIED 2019	BUDGET OFFICER'S TENTATIVE BUDGET 2020	PRELIMINARY BUDGET 2020	ADOPTED BUDGET 2020
ADMINISTRATION									
Contractual Exp -	sw 83204.12	14,676	16,350	16,782	1,239	17,750	17,948	17,948	
TOTAL 8110		14,676	16,350	16,782	1,239	17,750	17,948	17,948	-
					TOTAL APPROPRIATIONS				
APPROPRIATIONS		14,676	16,350	16,782	1,239	17,750	17,948	17,948	-

TOWN OF SKANEATELES
Water District -
Limeledge

2020 BUDGET

ESTIMATED REVENUE

ACCOUNTS	CODE	ACTUAL 2016	ACTUAL 2017	ACTUAL 2018	*8/31/2019* ACTUAL THIS YEAR 2019	BUDGET THIS YR AS MODIFIED 2019	BUDGET OFFICER'S TENTATIVE BUDGET 2020	PRELIMINARY BUDGET 2020	ADOPTED BUDGET 2020
					USE OF MONEY & PROPERTY				
Interest & Earnings	SW 2401		8	13					
					MICELLANEOUS LOCAL SOURCES				
Refunds from Prior Years	SW 2701			(2,001)					
					OTHER SOURCES				
Transf from Other Funds	SW 5031	-	-	-	-	-	-	-	-
					TOTAL OTHER REVENUE				
TOTAL OTHER REVENUE		-	8	(1,988)	-	-	-	-	-
					APPROPRIATED FUND BALANCE				
APPROPRIATED FUND BAL						-	-	-	-
Rev (Over) Under Exp									
RAISED BY TAXES		14,676	14,676	17,250	17,750	17,750	17,948	17,948	-
50.5 units /$ 296.00	$11,948.00								

TOWN OF SKANEATELES
BUTTERS FARM
APPROPRIATIONS

2020 BUDGET

ACCOUNTS	CODE	ACTUAL 2016	ACTUAL 2017	ACTUAL 2018	*8/31/2019* ACTUAL THIS YEAR 2019	BUDGET THIS YR AS MODIFIED 2019	BUDGET OFFICER'S TENTATIVE BUDGET 2020	PRELIMINARY BUDGET 2020	ADOPTED BUDGET 2020
ADMINISTRATION									
Contractual Exp - Reserve	DD 5110.14	899	-			425	425	425	
TOTAL		899	-	-	-	425	425	425	-
					TOTAL APPROPRIATIONS				
APPROPRIATIONS		899	-	-	-	425	425	425	-

TOWN OF SKANEATELES
ESTIMATED REVENUE

2020 BUDGET

ACCOUNTS	CODE	ACTUAL 2016	ACTUAL 2017	ACTUAL 2018	*8/31/2019* ACTUAL THIS YEAR 2019	BUDGET THIS YR AS MODIFIED 2019	BUDGET OFFICER'S TENTATIVE BUDGET 2020	PRELIMINARY BUDGET 2020	ADOPTED BUDGET 2020
					USE OF MONEY & PROPERTY				
Interest & Earnings	DD 2401.14		2	6					
					OTHER SOURCES				
Transf from Other Funds	DD 5031.14	-	-	-	-	-	-	-	-
					TOTAL OTHER REVENUE				
TOTAL OTHER REVENUE		-	2			-	-	-	-
					APPROPRIATED FUND BALANCE				
APPROPRIATED FUND BAL		-				-	-	-	-
Rev (Over) Under Exp									
RAISED BY TAXES		899	425	425	425	425	425	425	-