

**PRELIMINARY TOWN BUDGET
FOR 2021**

**TOWN OF SKANEATELES
COUNTY OF ONONDAGA**

**Villages Within or Partly Within Town:
Village of Skaneateles**

**PUBLIC HEARING
7:00 p.m.
November 2, 2020**

Zoom: <https://us02web.zoom.us/j/83493333445>

Meeting ID: 834 9333 3445

Passcode: 523733

Phone# 1-646-876-9923, 83493333445#,,,,,0#,,523733# US (New York)

TOWN OF SKANEATELES**SUMMARY OF PRELIMINARY TOWN BUDGET - 2021**

CODE	FUND	APPROP- RIATIONS	LESS ESTIMATED REVENUES	LESS UNEXPENDED BALANCE	AMOUNT TO BE RAISED BY TAXES	2021 TAX RATE	(per 000) TAX BASE	2020 TAX RATE
A	General Town Wide	2,882,871	710,950	225,000	1,946,921	1.3124	1,483,421.39	1.2994
B	General Part Town	335,695	144,700	45,000	145,995	0.1479	987,362.06	0.1533
DA	Highway Town Wide	633,963	230,977	32,500	370,486	0.2497	1,483,421.39	0.2518
DB	Highway Part Town	557,690	128,625	16,500	412,565	0.4178	987,362.06	0.4220
	SUBTOTAL	4,410,219	1,215,252	319,000	2,875,967	2.1278		2.1265
SPECIAL DISTRICTS:								
SF	Skan Fire	303,891	-	-	303,891	0.3602	843,723.75	0.3848
	Skan Fire Protection -#2	289,193	-	-	289,193	0.2160	1,338,763.95	0.2291
SF	Shepard Settlement Fire	12,757	-	-	12,757	0.3353	38,043.40	0.3700
SF	Mottville Fire	247,148	-	-	247,148	1.7952	137,672.76	1.7592
SL	Lighting	11,000	-	-	11,000	0.0587	187,358.01	0.0605
SS07	Sewer-Consolidated	19,000	19,000	-	-	-	-	-
SW01	Water-Consolidated	382,150	383,000	-	850	-	-	-
WR659	Water - Limeledge	17,948	-	-	17,948	355.4059		
	Drainage Dis. - #1	425	-	-	425	20.2381	-	
TOTALS								
		5,693,731	1,617,252	319,000	3,759,179			

TOWN OF SKANEATELES
GENERAL TOWN WIDE
APPROPRIATIONS / REVENUES

2021 BUDGET

ACCOUNTS	CODE	ACTUAL 2017	ACTUAL 2018	ACTUAL 2019	8/31/2020 ACTUAL THIS YEAR 2020	BUDGET THIS YR AS MODIFIED 2020	BUDGET OFFICER'S TENTATIVE BUDGET 2021	PRELIMINARY BUDGET 2021	ADOPTED BUDGET 2021
APPROPRIATIONS									
GENERAL GOVERNMENT SUPPORT									
TOWN BOARD									
Personal Services	A1010.1	16,564	16,896	17,320	16,000	24,000	24,540	24,540	
Equipment & Cap	A1010.2								
Contractual Exp	A1010.4	950		1,700	358	4,000	2,800	1,200	
Town Communications	A1010.4.40	359	894						
TOTAL 1010		17,873	17,790	19,020	16,357	28,000	27,340	25,740	-
JUSTICES									
Personal Services	A1110.1	84,373	86,352	84,636	56,092	93,230	97,000	97,000	
Equipment & Cap	A1110.2			1,100		-	-	-	
Contractual Exp	A1110.4	6,081	6,866	5,741	2,467	5,096	5,287	5,287	
Contractual Exp - Training	A1110.4.67	1,042	1,201	902	-	2,030	1,015	1,015	
TOTAL 1110		91,496	94,419	92,379	58,559	100,356	103,302	103,302	-
SUPERVISOR									
Personal Services	A1220.1	27,633	28,186	28,890	21,539	32,310	33,035	32,350	
Equipment & Cap	A1220.2								
Contractual Exp	A1220.4	2,512	2,777	1,289	296	1,432	2,682	1,732	
Contractual Exp - Other	A1220.4.39	1,192	386	653	-	1,200	500	750	
TOTAL 1220		31,337	31,349	30,833	21,834	34,942	36,217	34,832	-
AUDITOR									
Contractual Exp	A1320.4	6,980	6,907	13,700	14,000	14,000	14,500	14,500	
		6,980	6,907	13,700	14,000	14,000	14,500	14,500	-
TAX COLLECTION									
Personal Services	A1330.1	15,375	15,249	15,387	15,650	15,650	16,065	16,065	
Equipment & Cap	A1330.2					-	120		
Contractual Exp	A1330.4	10,648	8,153	7,372	7,005	9,325	13,285	8,275	
TOTAL 1330		26,023	23,402	22,759	22,655	24,975	29,470	24,340	-
BUDGET									
Personal Services	A1340.1	61,610	66,937	69,087	49,700	76,400	113,075	113,075	
Equipment & Cap	A1340.2						500	500	
Equipment & Cap - Reserve	A1340.2.93								
Contractual Exp	A1340.4	5,531	4,568	6,912	1,287	4,050	6,000	6,000	
TOTAL 1340		67,141	71,504	75,999	50,987	80,450	119,575	119,575	-
ASSESSMENT									
Personal Services	A1355.1	50,605	45,740	50,912	39,027	59,000	60,705	75,705	
Equipment & Cap	A1355.2	-							
Contractual Exp	A1355.4	8,979	9,189	12,751	7,652	8,575	8,450	8,450	
ReVal C/E	A1355.4.41						25,000	25,000	
STAR Contractual Exp	A1355.4.42								
ReVal C/E - Legal	A1355.4.58	11,782	13,709	30,225	1,911	10,000	10,000	10,000	
TOTAL 1355		71,365	68,619	93,888	48,590	77,575	104,155	119,155	-

TOWN OF SKANEATELES
GENERAL TOWN WIDE
APPROPRIATIONS / REVENUES

2021 BUDGET

ACCOUNTS	CODE	ACTUAL 2017	ACTUAL 2018	ACTUAL 2019	8/31/2020 ACTUAL THIS YEAR 2020	BUDGET THIS YR AS MODIFIED 2020	BUDGET OFFICER'S TENTATIVE BUDGET 2021	PRELIMINARY BUDGET 2021	ADOPTED BUDGET 2021
APPROPRIATIONS									
<u>CLERK</u>									
Personal Services	A1410.1	117,344	100,540	109,071	72,826	120,300	117,000	117,000	
Personal Services - Dog Census	A1410.1.47								
Equipment & Cap	A1410.2	1,372	1,867		-	500	500	500	
Equipment & Cap - Reserve	A1410.2.93								
Contractual Exp	A1410.4	8,450	7,314	8,224	4,040	9,735	10,235	10,235	
Records Preservation	A1410.4.43								
Dog Enumeration	A1410.4.47								
Records - grant	A1410.4.53								
Advertising	A1410.4.65	2,298	1,055	463	789	1,500	1,500	1,500	
TOTAL 1410		129,464	110,775	117,757	77,655	132,035	129,235	129,235	-
<u>ATTORNEY</u>									
Contractual Exp	A1420.4	108,346	100,825	59,031	45,962	80,500	90,000	90,000	
TOTAL 1420		108,346	100,825	59,031	45,962	80,500	90,000	90,000	-
<u>PERSONNEL</u>									
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	-
<u>ENGINEER</u>									
Personal Services	A1440.1	-	-		52,000	78,000	79,755	79,755	
Equipment & Cap	A1440.2	-	-		1,220	1,250	-	-	
Contractual Exp - supplies	1440.4.52	-	-		169	200	2,500	3,115	
Contractual Exp	A1440.4	54,570	24,846	36,385	13,067	20,000	20,000	20,000	
TOTAL 1440		54,570	24,846	36,385	66,456	99,450	102,255	102,870	-
<u>ELECTIONS</u>									
Equipment & Cap	A1450.2	-	-		-				
Contractual Exp	A1450.4	-	-		-	-	-	-	-
TOTAL 1450		-	-		-	-	-	-	-
<u>RECORDS MANAGEMENT</u>									
Personal Services	A1460.1	-	164		-	500	2,750	2,750	
Equipment & Cap	A1460.2								
Contractual Exp	A1460.4				-	500	500	500	
TOTAL 1460		-	164		-	1,000	3,250	3,250	-
<u>BUILDINGS</u>									
Personal Services	A1620.1	11,854	2,566	389	588	1,000	2,500	2,500	
Equipment & Cap	A1620.2	4,327	875	1,623	11,883	10,000	1,500	1,500	
Equipment & Cap - Reserve	A1620.2.93	-			-	5,000	5,000	5,000	
Contractual Exp	A1620.4	24,961	18,800	23,466	7,962	19,800	18,000	18,000	
Contractual Exp - Covid	A1620.4.39				499				
Rental Repairs	A1620.4.46					1,800			
Rental Repairs - Reserve	A1620.4.93								
TOTAL 1620		41,142	22,240	25,478	20,733	37,600	27,000	27,000	-

TOWN OF SKANEATELES
GENERAL TOWN WIDE
APPROPRIATIONS / REVENUES

2021 BUDGET

APPROPRIATIONS / REVENUES					8/31/2020	BUDGET	BUDGET		
		ACTUAL	ACTUAL	ACTUAL	ACTUAL	THIS YR	OFFICER'S	PRELIMINARY	ADOPTED
ACCOUNTS	CODE	2017	2018	2019	THIS YEAR 2020	AS MODIFIED 2020	TENTATIVE BUDGET 2021	BUDGET 2021	BUDGET 2021
APPROPRIATIONS									
SHARED SERVICES									
Central Print & Mail - Equipment	A1670.2	2493.41	-			1,800	1,000	1,000	
Central Print & Mail	A1670.4	11,755	10,457	13,536	4,152	9,548	7,300	7,300	
Cntrl Equip & Data Proc	A1680.2	4,302	3,225		9,845				
Cntrl Equip & Data Proc - Reserve	A1680.2.93	-			-	10,000	10,000	10,000	
Cntrl Data Processing	A1680.4	13,272	10,104	9,946	17,000	13,000	12,775	12,775	
TOTAL 1600		31,822	23,787	23,483	30,997	34,348	31,075	31,075	-
SPECIAL ITEMS									
Unallocated Insurance	A1910.4	39,659	52,628	49,422	47,691	51,000	48,000	52,000	
Municipal Assn Dues	A1920.4	1,150	1,100	1,150	1,150	1,100	1,200	1,200	
Judgments & Claims	A1930.4	14		508					
Purchase of Land	A1940.4	101,500							
Taxes & Assess. Property	A1950.4			225	225	225	225	225	
Other Gov't Supt	A1989.4	119	329	1,000	-	1,500	1,500	1,500	
Bank Charges	A1390.4								
Contingent Account	A1990.4	-	-		-	50,000	75,000	50,000	
Cash Over/Short	A1996.4								
TOTAL 1900		142,443	54,057	52,304	49,066	103,825	125,925	104,925	-
TOTAL GENERAL GOV'T SUPPORT		822,403	653,083	665,416	525,251	851,456	945,699	932,199	-
PUBLIC SAFETY									
POLICE AND CONSTABLE									
Personal Services	A3120.1	2,002	3,601	3,355	4,054	22,000	17,425	17,425	
Contractual Exp	A3120.4	416	368	764	-	900	750	750	
TOTAL 3120		2,419	3,969	4,118	4,054	22,900	18,175	18,175	-
TRAFFIC CONTROL									
Contractual Exp	A3310.4	895	1,037	3,237	683	6,000	5,470	5,470	
Contractual Exp-signage	A3310.4.39							20,000	
TOTAL 3310		895	1,037	3,237	683	6,000	5,470	25,470	-
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	10,000	15,000	15,000	15,000	
Equipment & Cap	A3510.2	-							
Equipment & Cap - Reserve	A3510.2.93	-	-		-	750	750	750	
Contractual Exp	A3510.4	3,552	4,269	3,826	433	5,000	2,925	2,925	
Contractual Exp - Contract Support	A3510.4.39		250		-	500	500	500	
TOTAL 3510		18,552	19,519	18,826	10,433	21,250	19,175	19,175	-
OTHER PROTECTION									
Ambulance Service	A3989.4	97,652	98,500	100,500	102,510	102,510	102,000	102,000	
TOTAL PUBLIC SAFETY		119,518	123,026	126,681	117,680	152,960	145,120	165,120	-

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APPROPRIATIONS									
TRANSPORTATION									
<u>SUPERINTENDENT OF HIGHWAY</u>									
Personal Services	A5010.1	67,193	68,537	70,250	48,707	73,060	74,704	74,704	
Equipment & Cap	A5010.2	-	145	1,195	-	500	500	500	
Contractual Exp	A5010.4	2,765	3,250	1,850	1,255	5,850	7,950	3,050	
TOTAL 5010		69,958	71,932	73,295	49,962	79,410	83,154	78,254	-
<u>GARAGE</u>									
Personal Services	A5132.1	1,716	2,113	2,723	1,765	3,500	3,500	3,500	
Garage Eq & Cap Outlay-Garage	A5132.2	9,052	-	5,368	205	3,500	1,000	1,000	
Garage Eq & Cap Outlay-Aux. Bldg.	A5132.2.91	-	-	-	-	30,000	1,000	1,000	
Contractual Exp	A5132.4.	6,562	7,877	4,332	2,471	3,800	3,600	4,900	
Contractual Exp - Water	A5132.4.82	355	299	366	202	400	400	400	
Contractual Exp - Electric	A5132.4.84	56	413	979	191	3,500	3,500	3,500	
Contractual Exp - Gas	A5132.4.86	2,313	4,197	2,787	2,229	4,000	4,000	4,000	
Lease Payment	A5132.4.71	45,544	46,692	45,079	46,085	46,090	46,946	46,946	
TOTAL 5132		65,598	61,591	61,633	53,148	94,790	63,946	65,246	-
<u>STREET LIGHTING</u>									
Equipment & Cap	A5182.2	-	-	-	56,794	56,794	1,000	1,000	
Contractual Exp	A5182.4	27,458	28,037	27,974	10,318	18,250	17,500	18,700	
TOTAL 5182		27,458	28,037	27,974	67,112	75,044	18,500	19,700	-
TOTAL TRANSPORTATION		163,014	161,560	162,902	170,221	249,244	165,600	163,200	-
ECONOMIC ASSISTANCE AND OPPORTUNITY									
<u>VETERANS SERVICES</u>									
Personal Services	A6510.1	1,160	6,933	6,798	3,625	6,400	6,864	6,864	
Contractual Exp	A6510.4	6,624	1,673	2,116	-	2,850	3,050	3,050	
TOTAL 6510		7,785	8,605	8,914	3,625	9,250	9,914	9,914	-
<u>PROGRAMS FOR AGING</u>									
Personal Services	A6772.1	15,756	16,071	16,450	11,186	16,820	17,200	17,200	
Equipment & Cap	A6772.2		663						
Contractual Exp	A6772.4	1,657	1,174	1,412	812	2,080	1,930	1,750	
TOTAL 6772		17,413	17,907	17,862	11,998	18,900	19,130	18,950	-
TOTAL ECONOMIC ASSIST AND OPPORTUNITY		25,198	26,513	26,776	15,623	28,150	29,044	28,864	-

TOWN OF SKANEATELES
GENERAL TOWN WIDE
APPROPRIATIONS / REVENUES

2021 BUDGET

ACCOUNTS	CODE	ACTUAL 2017	ACTUAL 2018	ACTUAL 2019	8/31/2020 ACTUAL THIS YEAR 2020	BUDGET THIS YR AS MODIFIED 2020	BUDGET OFFICER'S TENTATIVE BUDGET 2021	PRELIMINARY BUDGET 2021	ADOPTED BUDGET 2021
APPROPRIATIONS									
CULTURE AND RECREATION									
PARKS ADMINISTRATION									
Personal Services	A7020.1	50,146	52,892	54,214	39,333	59,000	60,500	60,500	
Equipment & Cap	A7020.2		504					1,500	
Contractual Exp	A7020.4	599	288	575	575	875	1,700	1,700	
Contractual Exp - Telephone	A7020.4.85	2,356	2,715	3,054	1,920	3,200	3,200	3,200	
Contractual Exp - Shop	A7020.4.96								
TOTAL 7020		53,101	56,399	57,843	41,829	63,075	65,400	66,900	-
PARKS - SUMMER									
Personal Services	A7110.1	79,315	74,932	87,111	45,256	156,600	143,500	143,500	
Equipment & Cap	A7110.2	78,124	85,205	78,597	32,528	32,600	37,000	37,000	
Equipment & Cap. Imp. - Reserve	A7110.2.93	-	-	-	-	25,000	50,830	63,180	
Summer-Machinery	A7110.4.44	20,463	9,463	10,771	6,219	24,600	23,000	23,000	
Summer -Equipment Rental	A7110.4.45	2,083	5,016	13,370		4,850	4,850	4,850	
Summer-Utilities	A7110.4.48								
Summer-Play day Program	A7110.4.49	4,077	2,805	3,488		6,850	6,850	6,850	
Summer-Waterfront	A7110.4.50	1,128	983	1,214	1,227	4,010	4,010	4,010	
Summer-Fields	A7110.4.51	12,651	10,625	13,306	12,145	42,575	38,075	38,075	
Summer-Supplies	A7110.4.52	4,920	12,068	7,924	9,397	23,825	9,800	9,800	
Nature Trail	A7110.4.63		-	727	1,183	4,000	4,000	4,000	
Summer - Training	A7110.4.67			50		575	575	575	
Nature Trail - Reserve	A7110.4.93								
Summer-Advertising	A7110.4.65	1,808	847	1,447	307	2,500	1,500	1,500	
Summer-Misc.	A7110.4.68								
TOTAL 7110		204,568	181,944	218,005	108,261	327,985	323,990	336,340	-
PARKS - WINTER									
Personal Services	A7140.1	14,930	17,744	29,695	35,753	44,600	51,200	51,200	
Equipment & Cap	A7140.2	48,386		24,923					
Equipment & Cap-Reserve	A7140.2.93								
Winter - Playgrounds	A7140.4.44								
Winter-Utilities	A7140.4.48	12,850	14,630	22,662	8,852	26,800	26,800	26,800	
Winter-Play Day Program	A7110.4.49								
Winter-Supplies	A7140.4.52	4,892	6,695	4,951	503	8,325	6,850	6,850	
Winter-Refrig. Equip/Maint.	A7140.4.55		1,056	1,001					
Winter-Zamboni	A7140.4.56								
Winter-Advertising	A7140.4.65								
Winter - Training	A7140.4.67								
Winter-Misc	A7140.4.68								
TOTAL 7140		81,058	40,124	83,233	45,109	79,725	84,850	84,850	-
SELF-SUSTAINING PROGRAMS									
Contractual Exp	A7250.4	-	-	-	-	-	-	-	-
CREAMERY									
Contractual Exp	A7141.4	3,854	3,851	3,586	1,947	4,536	3,800	3,800	

TOWN OF SKANEATELES
GENERAL TOWN WIDE
APPROPRIATIONS / REVENUES

2021 BUDGET

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APPROPRIATIONS									
<u>HISTORIAN</u>									
Personal Services	A7510.1	2,000	2,040	2,060	1,401	2,200	2,200	2,200	
Equipment & Cap	A7510.2						1,200	1,200	
Contractual Exp	A7510.4	29	576	25		900	600	600	
		2,029	2,616	2,085	1,401	3,100	4,000	4,000	-
<u>HISTORICAL PROPERTY</u>									
Contractual Expenditures	A7520.4	-	-	2,000	-	2,000	12,000	12,000	
<u>ADULT RECREATION</u>									
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	-
<u>OTHER CULTURE & RECREATION</u>									
Contractual Exp	A7989.4	4,000	4,000	4,000		4,000	4,000	4,000	
TOTAL RECREATION		348,610	289,820	370,752	198,547	489,421	503,040	516,890	-
HOME AND COMMUNITY SERVICES									
<u>PLANNING</u>									
Contractual Exp	A8020.4.							5,000	
Contractual Exp	A8020.4.59								
Contractual Exp - Comp plan	A8020.4.92	58,332	9,210	8,380	5,281	8,000	-		
Contractual Exp - Comp plan - Legal	A8020.4.58								
		58,332	9,210	8,380	5,281	8,000	-	5,000	-
<u>REFUSE & GARBAGE</u>									
Personal Services	A8160.1	120,187	143,859	154,216	107,960	165,000	168,590	181,090	
Equipment & Cap	A8160.2	29,450	44,370	56,708	21,866	21,000	6,000	6,000	
Equipment & Cap - Reserve	A8160.2.93					8,000	10,000	10,000	
Equipment Repair - Reserve	A8160.4.93								
Contractual Exp	A8160.4	256,599	291,301	348,377	266,539	370,200	363,634	363,634	
Hazardous Waste - odd Years	A8160.4.57			7,740			8,000	8,000	
Landfill Post Closure	A8160.4.64	11,652	5,846	11,496		8,000	8,000	8,000	
TOTAL 8160		417,887	485,376	578,537	396,365	572,200	564,224	576,724	-
<u>COMMUNITY BEAUTIFICATION</u>									
Personal Services	A8510.1	348	193	197	117	1,000			
Equipment & Cap	A8510.2								
Contractual Exp	A8510.4	9,871	8,138	4,404	557	11,800	11,300	11,300	
		10,219	8,331	4,601	674	12,800	11,300	11,300	-
<u>CEMETERY</u>									
Personal Services	A8810.1	12,090	11,888	9,112	4,703	13,650	11,650	11,650	
Equipment & Cap	A8810.2	5,370						4,000	
Contractual Exp	A8810.4	1,885	1,160	6,122	722	1,600	2,000	2,000	
TOTAL 8810		19,345	13,048	15,234	5,425	15,250	13,650	17,650	-
<u>PLANNED STUDIES</u>									
Contractual Exp- every 3 years	A8989.4	33,004	18,409	33,729	-	49,000		20,000	
TOTAL HOME AND COMMUNITY SERVICES		538,787	534,374	640,480	407,745	657,250	589,174	630,674	-

TOWN OF SKANEATELES

2021 BUDGET

GENERAL TOWN WIDE

APPROPRIATIONS / REVENUES

ACCOUNTS	CODE	ACTUAL 2017	ACTUAL 2018	ACTUAL 2019	8/31/2020 ACTUAL THIS YEAR 2020	BUDGET THIS YR AS MODIFIED 2020	BUDGET OFFICER'S TENTATIVE BUDGET 2021	PRELIMINARY BUDGET 2021	ADOPTED BUDGET 2021
APPROPRIATIONS									
EMPLOYEE BENEFITS									
<u>EMPLOYEE BENEFITS</u>									
State Retirement	A9010.8	79,628	80,327	79,453	18,337	90,670	105,000	105,000	
Social Security/Medicare	A9030.8	53,321	56,211	59,682	46,810	79,500	85,000	85,000	
Worker's Comp Ins	A9040.8	32,497	30,979	30,370	18,343	32,000	30,400	30,400	
Life Insurance	A9045.8	307	329	352	447	528	624	624	
Unemployment Ins	A9050.8	-	-	-	-	5,000	28,000	28,000	
Disability Insurance	A9055.8	2,281	3,097	4,427	2,947	3,600	7,600	7,600	
Hospital & Medical Ins	A9060.8	148,645	168,587	169,367	122,700	185,500	185,000	185,000	
Dental Reimbursement	A9060.8.81								
Other Employee Benefits	A9089.8	3,160	4,633	2,832	733	5,300	4,300	4,300	
TOTAL EMPLOYEE BENEFITS		319,839	344,163	346,482	210,317	402,098	445,924	445,924	-
INTERFUND TRANSFERS									
Transfers To Other Funds	A9901.9	103,500	91,375	532,400					
Transfers To Capital Res	A9905.9								
TOTAL INTERFUND TRANSFERS		103,500	91,375	532,400	-	-	-	-	-
TOTAL APPROPRIATIONS									
TOTAL APPROPRIATIONS		2,440,868	2,223,913	2,871,889	1,645,383	2,830,579	2,823,601	2,882,871	-

TOWN OF SKANEATELES

2021 BUDGET

GENERAL TOWN WIDE

APPROPRIATIONS / REVENUES

ACCOUNTS	CODE	ACTUAL 2017	ACTUAL 2018	ACTUAL 2019	8/31/2020 ACTUAL THIS YEAR 2020	BUDGET THIS YR AS MODIFIED 2020	BUDGET OFFICER'S TENTATIVE BUDGET 2021	PRELIMINARY BUDGET 2021	ADOPTED BUDGET 2021
APPROPRIATIONS									
REVENUES									
OTHER TAX ITEMS									
Other Payments in Lieu of Taxes	A1081	40,441	40,904	34,727	35,267	33,000	33,000	33,000	
Interest & Pen on Real Prop Tax	A1090	9,952	6,193	11,719	18,325	18,000	15,000	15,000	
Franchise Fees	A1170								
Other Nonproperty Tax Items	A1189	640	187	171	11	175	150	150	
TOTAL		51,034	47,284	46,617	53,603	51,175	48,150	48,150	-
DEPARTMENTAL INCOME									
Clerk Fees	A1255	7,818	8,292	6,175	2,165	3,745	5,720	5,720	
Park & Recreation Charges	A2001	-	150	400		1,100	1,100	1,100	
Private Fac. Rental	A2005.89	697	200						
Austin Pav. Use	A2006	5,800	5,800	5,800	2,900	5,800	5,800	5,800	
Arcade/ Vending	A2008		436						
Rec/Day Camp	A2012	25,244	23,967	20,627		24,480	24,480	24,480	
Concessions	A2013								
Rec/Waterfront	A2025	6,384	6,840	7,320	7,360	2,500	10,000	10,000	
Rec Programs - Parking	A2089	157	7,655	10,198	20,856	5,000	15,000	15,000	
Refuse & Garbage Permits/Charges	A2130	56,450	58,743	58,883	48,751	50,000	50,000	62,500	
Other Community Svc	A2189		1,500	-					
Sale of Cemetery Lots	A2190								
TOTAL		102,549	113,582	109,402	82,031	92,625	112,100	124,600	-
USE OF MONEY & PROPERTY									
Interest & Earnings	A2401	1,108	2,356	18,180	14,327	3,000	15,000	15,000	
Rental of Real Property	A2410	1,886	1,886	2,807	2,807	2,000	2,500	2,500	
TOTAL		2,994	4,242	20,987	17,134	5,000	17,500	17,500	-
LICENSES & PERMITS									
Dog Licenses	A2544	5,736	5,567	5,215	2,954	4,000	3,900	3,900	
Licenses, Other	A2545								
Special Permits	A2570								
Permits, Other-Farmer Market	A2590	2,650	2,670	2,160	1,610	2,700	2,900	2,900	
TOTAL		8,386	8,237	7,375	4,564	6,700	6,800	6,800	-
FINES & FORFEITURES									
Fines and Forfeited Bail	A2610	23,888	22,463	16,739	6,538	25,000	20,000	20,000	
Fines & Pen-Dog Cases	A2611	100	200	-	100	100	100	100	
Stop DWI	A2615	-	-	-	-	300	300	300	
TOTAL		23,988	22,663	16,739	6,638	25,400	20,400	20,400	-

TOWN OF SKANEATELES
GENERAL TOWN WIDE
APPROPRIATIONS / REVENUES

2021 BUDGET

ACCOUNTS	CODE	ACTUAL 2017	ACTUAL 2018	ACTUAL 2019	8/31/2020 ACTUAL THIS YEAR 2020	BUDGET THIS YR AS MODIFIED 2020	BUDGET OFFICER'S TENTATIVE BUDGET 2021	PRELIMINARY BUDGET 2021	ADOPTED BUDGET 2021
APPROPRIATIONS									
SALES OF PROPERTY & COMPENSATION FOR LOSS									
Sales of Scrap & Excess Mat'l	A2650	1,000	3,468	1,950	3,396	2,500	2,000	2,000	
Sales of Refuse For Recycling	A2651	19,467	27,177	20,597	17,585	24,000	28,000	28,000	
Sale of Real Property	A2660								
Sales of Equipment	A2665		6,300		-	6,400			
Insurance Recoveries	A2680	6,891	6,136	400					
TOTAL		27,358	43,081	22,947	20,981	32,900	30,000	30,000	-
MISCELLANEOUS LOCAL SOURCES									
Refund of Prior Year Exp	A2701	538	16,695	916					
Gifts and Donations	A2705	2,697	3,291	3,207	2,077	2,000	2,000	2,000	
Unclassified	A2770	60	65	80	20				
TOTAL		3,295	20,051	4,203	2,097	2,000	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	273,188	236,992	284,004	187,934	250,000	250,000	250,000	
State Aid-ReVal Assessment	A3040								
STAR Local Assistance	A3041								
State Aid-Records Mgmt	A3060								
State Aid-Other	A3089	1,967	31,065	23,835		30,000	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	4,200	4,300		4,100			
TOTAL		307,476	299,663	339,544	187,934	310,900	306,800	306,800	-
FEDERAL AID									
Fed Aid-Emergency Disaster	A4960	-	-	-	-	-	-	-	-
OTHER SOURCES									
Transfer from Other Funds	A5031	179,480	95,868	62,198		90,900	44,200	154,700	
TOTAL OTHER REVENUE									
TOTAL OTHER REVENUE		706,559	654,670	630,011	374,982	617,600	587,950	710,950	-
APPROPRIATED FUND BALANCE									
APPROPRIATED FUND BAL		100,000	100,000	130,800		200,000	275,000	225,000	
Rev (Over) Under Exp		-	-	-	-				
RAISED BY TAXES		1,649,264	1,738,322	1,812,989	1,901,258	1,906,435	1,960,651	1,946,921	-
Percentage Increase (Decrease) Tax Revenue						0.00%	2.84%	2.12%	-100.00%

TOWN OF SKANEATELES
GENERAL PART TOWN
APPROPRIATIONS

2021 BUDGET

ACCOUNTS	CODE	ACTUAL 2017	ACTUAL 2018	ACTUAL 2019	8/31/2020 ACTUAL THIS YEAR 2020	BUDGET THIS YR AS MODIFIED 2020	BUDGET OFFICER'S TENTATIVE BUDGET 2021	PRELIMINARY BUDGET 2021	ADOPTED BUDGET 2021
GENERAL GOVERNMENT SUPPORT									
<u>SHARED SERVICES</u>									
Equipment & Cap	B1670.2								
Equipment & Cap - reserve	B1670.2.93	-	-	-		5,000	5,000	5,000	
Contractual Exp	B1670.4	6,179	4,779	4,069	3,124	4,750	4,016	4,016	
Central Data Processing	B1680.4	988	-	185		1,400	1,460	1,460	
TOTAL 1600		7,167	4,779	4,254	3,124	11,150	10,476	10,476	-
<u>SPECIAL ITEMS</u>									
Other Gen'l Govt	B1989.4			1,970	1,128	1,130	1,500	1,500	-
Contingent Account	B1990.4	-	-	-	-	-	-	-	-
TOTAL 1900		-	-	1,970	1,128	1,130	1,500	1,500	-
TOTAL GENERAL GOVT SUPPORT		7,167	4,779	6,224	4,251	12,280	11,976	11,976	-
PUBLIC SAFETY									
<u>POLICE AND CONSTABLE</u>									
Contractual Exp	B3120.4	-	-	-	-	-	-	-	-
TOTAL 3120		-	-	-	-	-	-	-	-
TOTAL PUBLIC SAFETY									
CULTURE AND RECREATION									
<u>CREAMERY</u>									
Contractual Exp	B7141.4	-	-	-	-	-	-	-	-
TOTAL CULTURE & RECREATION									
HOME AND COMMUNITY SERVICES									
<u>ZONING</u>									
Personal Services	B8010.1	44,522	11,654	15,615	9,379	18,551	19,420	14,893	
Equipment & Cap	B8010.2				1,120	1,825	-	-	
Contractual Exp	B8010.4	1,619	1,836	1,572	1,262	2,600	2,577	2,577	
Contractual - Other Contract	B8010.4.39								
Legal-Zoning Bd	B8010.4.58	15,400	(3,640)	6,233		10,000	10,000	10,000	
Engineer-Zoning Bd	B8010.4.59				390	500	500	500	
Advertising -Zoning Bd	B8010.4.65	611	619	322	273	500	500	500	
TOTAL 8010		62,151	10,469	23,742	12,423	33,976	32,997	28,470	-
<u>CODES OFFICER</u>									
Personal Services	B8011.1	36,588	49,730	66,677	43,192	79,260	76,250	64,598	
Equipment & Cap	B8011.2	1,249	531	190	20	3,900	20,000	20,000	
Equipment & Cap - reserve	B8011.2.93	-	-			2,000	2,000	2,000	
Contractual	B8011.4	4,839	11,179		4,077	5,550	5,500	5,500	
Contractual - Support	B8011.4.39	200	-	6,211					
Legal - CEO	B8011.4.58	-	9,793	413		2,000	2,000	2,000	
TOTAL 8011		42,876	71,233	73,491	47,289	92,710	105,750	94,098	-

TOWN OF SKANEATELES
GENERAL PART TOWN
APPROPRIATIONS

2021 BUDGET

ACCOUNTS	CODE	ACTUAL 2017	ACTUAL 2018	ACTUAL 2019	8/31/2020 ACTUAL THIS YEAR 2020	BUDGET THIS YR AS MODIFIED 2020	BUDGET OFFICER'S TENTATIVE BUDGET 2021	PRELIMINARY BUDGET 2021	ADOPTED BUDGET 2021
LAND DEVELOPMENT									
Personal Services	B8012.1								
Equipment & Cap	B8012.2								
Contractual Exp	B8012.4	24,150	10,931	22,313	5,625	15,000	12,000	12,000	
TOTAL 8012		24,150	10,931	22,313	5,625	15,000	12,000	12,000	0
PLANNING									
Personal Services	B8020.1	27,759	60,713	63,152	43,321	68,310	69,844	69,844	
Equipment & Cap	B8020.2	-	-	289		325	-	-	
Contractual Exp	B8020.4	1,695	2,176	1,766	1,478	3,202	3,157	3,157	
Legal-Planning Bd	B8020.4.58	11,650	13,220	17,108		12,000	18,000	18,000	
Engineer-Planning Bd	B8020.4.59	9,680	12,411	10,243	5,013	10,000	10,000	10,000	
Planning Bd - Advertising	B8020.4.65	798	895	705	364	850	850	850	
C/E - Comp. Plan Review	B8020.4.92	-	-						
TOTAL 8020		51,582	89,416	93,262	50,176	94,687	101,851	101,851	-
TOTAL HOME AND COMMUNITY SERVICES		180,759	182,049	212,808	115,514	236,373	252,598	236,419	0
EMPLOYEE BENEFITS									
EMPLOYEE BENEFITS									
State Retirement	B9010.8	16,734	15,289	18,367	4,308	25,750	26,750	26,750	
Social Security/Medicare	B9030.8	10,274	12,428	14,284	8,995	12,400	12,750	12,750	
Worker's Comp Ins	B9040.8	1,413	1,347	1,320	641	1,400	1,400	1,400	
Life Insurance	B9045.8	51	60	138	113	96	120	120	
Unemployment Ins	B9050.8								
Disability Insurance	B9055.8	293	243	251	87	650	400	400	
Hospital & Medical Ins	B9060.8	22,861	46,345	46,253	38,479	46,600	45,200	45,200	
Dental Reimbursement	B9060.8.81								
Other Employee Benefits	B9089.8	544	639	305	57	680	680	680	
TOTAL EMPLOYEE BENEFITS		52,169	76,351	80,918	52,680	87,576	87,300	87,300	-
INTERFUND TRANSFERS									
Transfers To Other Funds	B9901.9								
TOTAL APPROPRIATIONS									
TOTAL APPROPRIATIONS		240,095	263,179	299,950	172,445	336,229	351,874	335,695	-

TOWN OF SKANEATELES
GENERAL PART TOWN
APPROPRIATIONS

2021 BUDGET

ACCOUNTS	CODE	ACTUAL 2017	ACTUAL 2018	ACTUAL 2019	8/31/2020 ACTUAL THIS YEAR 2020	BUDGET THIS YR AS MODIFIED 2020	BUDGET OFFICER'S TENTATIVE BUDGET 2021	PRELIMINARY BUDGET 2021	ADOPTED BUDGET 2021
NONPROPERTY TAX ITEMS									
Franchises	B1170	47,623	47,036	48,097	26,194	45,000	45,000	45,000	
DEPARTMENTAL INCOME									
Zoning Fees	B2110	2,300	1,400	2,600	1,500	2,000	2,000	2,000	
Planning Board Fees	B2115	9,800	9,400	8,550	9,850	8,000	8,000	8,000	
TOTAL		12,100	10,800	11,150	11,350	10,000	10,000	10,000	-
USE OF MONEY & PROPERTY									
Interest & Earnings	B2401	576	1,474	1,424	1,278	2,200	2,200	2,200	
LICENSES & PERMITS									
Games of Chance	B2530	10	20	-	10	-	-	-	-
Bldg & Alteration Permits	B2555	104,610	68,589	77,613	56,775	55,000	60,000	60,000	
Permits, Other	B2590	535	185	700	300	600	500	500	
TOTAL		105,155	68,794	78,313	57,085	55,600	60,500	60,500	-
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	1,012	1,252	150	304				
		1,012	1,252	150	304	-	-	-	-
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	20,000	20,000	
TOTAL OTHER REVENUE									
TOTAL OTHER REVENUE		173,535	136,425	146,201	96,211	125,525	144,700	144,700	-
APPROPRIATED FUND BALANCE									
APPROPRIATED FUND BAL			40,000	40,000	60,000	60,000	57,500	45,000	
Rev (Over) Under Exp		-	40,000	40,000	60,000	60,000	57,500	45,000	-
RAISED BY TAXES		187,346	148,326	150,962	151,544	149,574	149,674	145,995	-
Percentage Increase (Decrease) Tax Revenue						0.00%	0.07%	-2.39%	-100.00%

TOWN OF SKANEATELES
HIGHWAY TOWN WIDE
APPROPRIATIONS / REVENUES

2021 BUDGET

ACCOUNTS	CODE	ACTUAL 2017	ACTUAL 2018	ACTUAL 2019	8/31/2020 ACTUAL THIS YEAR 2020	BUDGET THIS YR AS MODIFIED 2020	BUDGET OFFICER'S TENTATIVE BUDGET 2021	PRELIMINARY BUDGET 2021	ADOPTED BUDGET 2021
APPROPRIATIONS									
Other Gov't Support	DA1989.4	-	-	-	-	-	-	-	-
TRANSPORTATION									
BRIDGES									
Contractual Exp	DA5120.4	-	465	-	23,601	20,462	500	500	-
Contractual Exp - Reserve	DA5120.4.93	-	-	-	-	-	-	-	-
TOTAL 5120		-	465	-	23,601	20,462	500	500	-
MACHINERY									
Equipment & Cap	DA5130.2	171,318	14,367	231,530	122,374	93,073	55,453	55,453	-
Equipment & Cap - Reserve	DA5130.2.93	-	-	-	-	50,000	50,000	50,000	-
Contractual Exp	DA5130.4	36,790	39,673	52,254	18,049	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		208,108	56,547	283,784	140,423	196,073	158,453	158,453	-
MISCELLANEOUS									
Brush & Weeds Contr.	DA5140.4	-	2,433	4,000	-	5,000	5,000	5,000	-
SNOW REMOVAL									
Personal Services - Bridge	DA5142.1.26	-	-	-	-	5,000	500	500	-
Personal Services	DA5142.1	133,569	143,026	129,799	76,518	113,300	115,850	115,850	-
Personal Services	DA5142.1.55	31,170	31,180	33,376	19,589	67,000	68,500	68,500	-
Equipment & Cap	DA5142.2	-	2,000	6,728	-	-	-	-	-
Contractual Exp	DA5142.4	141,877	141,941	149,872	50,616	175,000	175,000	175,000	-
TOTAL 5142		306,615	318,147	319,774	146,723	360,300	359,850	359,850	-
TOTAL TRANSPORTATION		514,724	377,592	607,558	310,747	581,835	523,803	523,803	-

TOWN OF SKANEATELES
HIGHWAY TOWN WIDE
APPROPRIATIONS / REVENUES

2021 BUDGET

ACCOUNTS	CODE	ACTUAL 2017	ACTUAL 2018	ACTUAL 2019	8/31/2020 ACTUAL THIS YEAR 2020	BUDGET THIS YR AS MODIFIED 2020	BUDGET OFFICER'S TENTATIVE BUDGET 2021	PRELIMINARY BUDGET 2021	ADOPTED BUDGET 2021
EMPLOYEE BENEFITS									
State Retirement	DA9010.8	26,377	25,098	22,817	5,972	31,250	33,500	33,500	
Social Security/Medicare	DA9030.8	12,603	13,335	12,483	7,352	14,400	16,000	16,000	
Worker's Comp Ins	DA9040.8	14,129	13,469	13,204	6,415	13,500	13,300	13,300	
Life Insurance	DA9045.8	178	180	191	59	120	260	260	
Unemployment Ins	DA9050.8								
Disability Insurance	DA9055.8	104	207	207	104	120	300	300	
Hospital & Medical Ins	DA9060.8	43,178	46,015	45,334	40,065	45,400	43,600	43,600	
Dental Reimbursement	DA9060.8.81								
Other Employee Benefits	DA9089.8	1,709	1,377	1,701	434	4,200	3,200	3,200	
TOTAL EMPLOYEE BENEFITS		98,278	99,681	95,936	60,400	108,990	110,160	110,160	-
DEBT PRINCIPAL									
					DEBT SERVICE				
Lease Payment	DA9730.6.22	24,149	-	-	-	-	-	-	-
BAN Notes - Bridges	DA9730.6								
TOTAL DEBT PRIN		24,149	-	-	-	-	-	-	-
DEBT INTEREST									
Interest - lease	DA9730.7	715	-	-	-	-	-	-	-
Interest - BAN	DA9730.7								
TOTAL DEBT INT		715	-	-	-	-	-	-	-
TOTAL DEBT SERVICE		24,864	-	-	-	-	-	-	-
INTERFUND TRANSFERS									
Transfers To Other Funds	DA9901.9	123,000	157,000	140,000					
Transfers To Capital Reserves	DA9905.9								
TOTAL INTERFUND TRANSFERS		123,000	157,000	140,000	-	-	-	-	-
TOTAL APPROPRIATIONS									
TOTAL APPROPRIATIONS		760,865	634,273	843,494	371,147	690,825	633,963	633,963	-

TOWN OF SKANEATELES
HIGHWAY TOWN WIDE
APPROPRIATIONS / REVENUES

2021 BUDGET

ACCOUNTS	CODE	ACTUAL 2017	ACTUAL 2018	ACTUAL 2019	8/31/2020 ACTUAL THIS YEAR 2020	BUDGET THIS YR AS MODIFIED 2020	BUDGET OFFICER'S TENTATIVE BUDGET 2021	PRELIMINARY BUDGET 2021	ADOPTED BUDGET 2021
REVENUES									
INTERGOVERNMENTAL CHARGES									
Services To Other Govt	DA2300	144,237	272,125	252,128	153,081	147,124	147,124	147,124	
USE OF MONEY & PROPERTY									
Interest & Earnings	DA2401	143	495	3,353	1,346	750	2,400	2,400	
Rental of Equipment	DA2416	25,000	25,000	25,000		25,000	25,000	25,000	
TOTAL		25,143	25,495	28,353	1,346	25,750	27,400	27,400	-
Sales of Scrap & Excess Mat'l	DA2650	2,475	194	1,091	355		1,000	1,000	
Sales of Equipment	DA2665	-	2,250	19,185	13,000	5,000			
Insurance Recoveries	DA2680	340	2,008						
TOTAL		2,815	4,453	20,276	13,355	5,000	1,000	1,000	-
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	171,415	14,367		143,315	113,535	55,453	55,453	
TOTAL OTHER REVENUE		360,438	317,050	301,197	311,097	291,409	230,977	230,977	-
APPROPRIATED FUND BALANCE									
APPROPRIATED FUND BAL						30,000	32,500	32,500	
Rev (Over) Under Exp									
RAISED BY TAXES		428,034	430,235	371,900	369,277	369,416	370,486	370,486	-
Percentage Increase (Decrease) Tax Revenue						0.04%	0.33%	0.33%	-100.00%

TOWN OF SKANEATELES
HIGHWAY PART TOWN
APPROPRIATIONS / REVENUES

2021 BUDGET

ACCOUNTS	CODE	ACTUAL 2017	ACTUAL 2018	ACTUAL 2019	8/31/2020 ACTUAL 0 YEAR 2020	BUDGET THIS YR AS MODIFIED 2020	BUDGET OFFICER'S TENTATIVE BUDGET 2021	PRELIMINARY BUDGET 2021	ADOPTED BUDGET 2021
APPROPRIATIONS									
TRANSPORTATION									
Other Gov.t Support	DB1989.4								
MAINTENANCE OF ROADS									
Contingent Account	DB1990.4								
Personal Services	DB5110.1	82,642	90,114	95,316	72,897	124,000	120,000	120,000	
Personal Services	DB5110.1.55	16,927	20,485	15,105	4,467	20,000	20,000	20,000	
Equipment & Cap	DB5110.2		1,143						
Contractual Exp	DB5110.4	92,715	218,226	231,758	69,783	237,377	168,765	168,765	
Equip Rental C/E	DB5110.4.45	25,000	25,000	25,000		25,000	25,000	25,000	
Engineer	DB5110.4.59								
Contractual Exp - Reserve	DB5110.4.93								
TOTAL 5110		217,284	354,967	367,179	147,148	406,377	333,765	333,765	-
IMPROVEMENTS									
CHIPS-Improvement	DB5112.2	159,023	163,847	112,696	-	125,005	126,825	126,825	
TOTAL TRANSPORTATION		376,307	518,815	479,875	147,148	531,383	460,590	460,590	-
EMPLOYEE BENEFITS									
EMPLOYEE BENEFITS									
State Retirement	DB9010.8	14,590	17,786	15,859	4,370	23,000	24,000	24,000	
Social Security/Medicare	DB9030.8	7,617	8,461	8,447	5,918	11,250	11,500	11,500	
Worker's Comp Ins	DB9040.8	19,074	18,183	17,826	4,330	18,500	18,000	18,000	
Life Insurance	DB9045.8	120	180	180		120	-	-	
Unemployment Ins	DB9050.8								
Disability Insurance	DB9055.8	104	-			150	-	-	
Hospital & Medical Ins	DB9060.8	35,677	41,102	40,912	32,213	45,400	43,600	43,600	
Dental Reimbursement	DB9060.8.81								
Other Employee Benefits	DB9089.8	6							
TOTAL EMPLOYEE BENEFITS		77,188	85,712	83,224	46,830	98,420	97,100	97,100	-
Transfers To Other Funds	DBA9901.9								
TOTAL APPROPRIATIONS									
TOTAL APPROPRIATIONS		453,496	604,527	563,099	193,978	629,803	557,690	557,690	-

TOWN OF SKANEATELES
HIGHWAY PART TOWN
APPROPRIATIONS / REVENUES

2021 BUDGET

ACCOUNTS	CODE	ACTUAL 2017	ACTUAL 2018	ACTUAL 2019	8/31/2020 ACTUAL 0 YEAR 2020	BUDGET THIS YR AS MODIFIED 2020	BUDGET OFFICER'S TENTATIVE BUDGET 2021	PRELIMINARY BUDGET 2021	ADOPTED BUDGET 2021
REVENUES									
USE OF MONEY & PROPERTY									
Interest & Earnings	DB2401	426	1,024	4,364	723	1,100	1,800	1,800	
Rental of Equipment	DB2416								
TOTAL		426	1,024	4,364	723	1,100	1,800	1,800	-
SALES OF PROPERTY & COMPENSATION FOR LOSS									
Sales of Surplus Scrap	DB2650	180	407						
Sales of Excess Material	DB2652		3,910	6,635	702				
Sales of Equipment	DB2665	4,521							
Insurance Recoveries	DB2680								
TOTAL		4,701	4,317	6,635	702	-	-	-	-
MISCELLANEOUS LOCAL SOURCES									
Refund of Prior Year Exp	DB2701		1,420						
Unclassified	DB2770	532	250	1,357					
TOTAL		532	1,670	1,357	-	-	-	-	-
STATE AID									
Consld Hwy Aid (CHIPS)	DB3501	109,925	324,310	126,833		126,832	126,825	126,825	
St Aid, Multi-Modal	DB3505								
State Aid-Emergency Disaster	DB3960								
TOTAL		109,925	324,310	126,833	-	126,832	126,825	126,825	-
FEDERAL AID									
Fed Aid-Emergency Disaster	DB4960	-	-	-	-	-	-	-	-
OTHER SOURCES									
Trans.from Other Funds	DB5031	-	-	-	-				
TOTAL OTHER REVENUE		115,585	331,321	139,189	1,425	127,932	128,625	128,625	-
APPROPRIATED FUND BALANCE									
APPROPRIATED FUND BAL			125,000			90,000	16,500	16,500	
Rev (Over) Under Exp									
RAISED BY TAXES		405,494	407,930	410,444	411,915	411,871	412,565	412,565	-
Percentage Increase (Decrease) Tax Revenue						-0.01%	0.16%	0.16%	-100.00%

FIRE

TOWN OF SKANEATELES

2021 BUDGET

FIRE DISTRICTS

APPROPRIATIONS / REVENUES

ACCOUNTS	CODE	ACTUAL 2017	ACTUAL 2018	ACTUAL 2019	8/31/2020 ACTUAL THIS YEAR 2020	BUDGET THIS YR AS MODIFIED 2020	BUDGET OFFICER'S TENTATIVE BUDGET 2021	PRELIMINARY BUDGET 2021	ADOPTED BUDGET 2021
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	231,424	236,000	247,278		241,278	241,278	247,148	
Shepard	SF3410.4.61	16,737	13,657	14,505	13,885	13,885	12,757	12,757	
Skaneateles	SF3410.4.62	270,466	289,385	306,075	403,325	403,325	303,891	303,891	
Skaneateles - Equipment Reserve	SF3410.4.93		-			20,000	20,000	20,000	
Skaneateles - Fire Protection	SF3410.4.70								
TOTAL PUBLIC SAFETY		518,627	539,042	567,858	417,210	678,488	577,926	583,796	-
DEBT PRINCIPAL									
DEBT SERVICE									
Serial Bonds - Protection #2	SW9710.6	205,000	210,000	220,000	230,000	230,000	230,000	245,000	
TOTAL DEBT PRIN		205,000	210,000	220,000	230,000	230,000	230,000	245,000	-
DEBT INTEREST									
Serial Bonds - Protection #2	SW9710.7	100,950	92,519	83,513	39,419	73,950	74,000	44,193	
TOTAL DEBT INT		100,950	92,519	83,513	39,419	73,950	74,000	44,193	-
TOTAL DEBT SERVICE		305,950	302,519	303,513	269,419	303,950	304,000	289,193	-
INTERFUND TRANSFERS									
Loan Interest	SF 9785.7	-	-	-	-	-	-	-	-
interfund Transfer	SF 99017.9	20,000	20,000	20,000	-	-	-	-	-
TOTAL APPROPRIATIONS									
APPROPRIATIONS		844,577	861,561	891,371	686,629	982,438	881,926	872,989	-

FIRE

TOWN OF SKANEATELES
FIRE DISTRICTS
APPROPRIATIONS / REVENUES

2021 BUDGET

ACCOUNTS	CODE	ACTUAL 2017	ACTUAL 2018	ACTUAL 2019	8/31/2020 ACTUAL THIS YEAR 2020	BUDGET THIS YR AS MODIFIED 2020	BUDGET OFFICER'S TENTATIVE BUDGET 2021	PRELIMINARY BUDGET 2021	ADOPTED BUDGET 2021
REVENUES									
USE OF MONEY & PROPERTY									
Interest-Sheppard	SF2401.31								
Interest-Skan	SF2401.32	94	368	2,171	1,842				
Interest-Skan. Protection #2	SF2401.70	67	83	1,092	878				
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		161	451	3,263	104,720	102,000	-	-	-
APPROPRIATED FUND BALANCE									
APPROPRIATED FUND BAL									
Mottville	SF599.30								
Shepard	SF599.31								
Skaneateles	SF599.32								
Skaneateles - Protection #2	SF599.70								
TOTAL APPR FUND BAL									
Rev (Over) Under Exp					-	-	-	-	-
TO BE RAISED BY TAXES:									
Mottville	SF1001.30	231,424	236,000	241,278		241,278	241,278	247,148	
Shepard	SF1001.31	13,737	13,657	14,505	13,885	13,885	12,757	12,757	
Skaneateles	SF1001.32	290,431	309,427	326,210	321,081	321,325	303,891	303,891	
Skaneateles - Fire Protection	SF1001.70	305,842	302,600	303,490	303,417	303,950	304,000	289,193	
RAISED BY TAXES		841,595	862,135	888,746	743,103	982,438	861,926	852,989	-

TOWN OF SKANEATELES
LIGHTING DISTRICT
APPROPRIATIONS

2020 BUDGET

APPROPRIATIONS					8/31/2020	BUDGET	BUDGET		
					ACTUAL	THIS YR	OFFICER'S	PRELIMINARY	ADOPTED
ACCOUNTS	CODE	ACTUAL	ACTUAL	ACTUAL	THIS	AS	TENTATIVE	BUDGET	BUDGET
		2017	2018	2019	YEAR	MODIFIED	BUDGET	2021	2021
					2020	2020			2021
TRANSPORTATION									
STREET LIGHTING									
Contractual Exp	SL5182.4	15,707	14,809	7,842	5,905	11,200	11,000	11,000	
TOTAL TRANSPORTATION		15,707	14,809	7,842	5,905	11,200	11,000	11,000	-
APPROPRIATIONS		15,707	14,809	7,842	5,905	11,200	11,000	11,000	-

TOWN OF SKANEATELES
LIGHTING DISTRICT
ESTIMATED REVENUE

2021 BUDGET

ESTIMATED REVENUE					8/31/2020	BUDGET	BUDGET		
ACCOUNTS	CODE	ACTUAL 2017	ACTUAL 2018	ACTUAL 2019	ACTUAL THIS YEAR 2020	THIS YR AS MODIFIED 2020	OFFICER'S TENTATIVE BUDGET 2021	PRELIMINARY BUDGET 2021	ADOPTED BUDGET 2021
USE OF MONEY & PROPERTY									
Interest & Earnings	SL2401	5	16	3					
USE OF MONEY & PROPERTY									
Refunds Prior Years	SL2701	-	-	-	-	-	-	-	-
TOTAL OTHER REVENUE									
TOTAL REVENUE		5	16	3	-	-	-	-	-
APPROPRIATED FUND BALANCE									
APPROPRIATED FUND BAL						-	-	-	-
Rev (Over) Under Exp									
RAISED BY TAXES		18,997	18,971	20,114	11,203	11,200	11,000	11,000	-

TOWN OF SKANEATELES

2021 BUDGET

WATER DISTRICT-CONSOLIDATED

APPROPRIATIONS / REVENUES

					8/31/2020	BUDGET	BUDGET		
					ACTUAL	THIS YR	OFFICER'S		
					THIS	AS	TENTATIVE	PRELIMINARY	ADOPTED
					YEAR	MODIFIED	BUDGET	BUDGET	BUDGET
					2020	2020	2021	2021	2021
ACCOUNTS	CODE	ACTUAL	ACTUAL	ACTUAL					
		2017	2018	2019					
APPROPRIATIONS									
HOME AND COMMUNITY SERVICES									
WATER ADMINISTRATION									
Personal Services	SW8310.1	61,268	58,016	74,177	44,626	105,000	100,000	100,000	
Equipment & Cap	SW8310.2	322,849	108,512	19,186		12,000	-	-	
Equipment & Cap - Reserve	SW8310.2.93	-	-			5,000	5,000	5,000	
Equipment & Cap - Shop	SW8310.2.96								
Contractual Exp	SW8310.4	26,742	37,319	52,098	36,570	45,000	45,000	45,000	
Contractual Exp - Legal	SW8310.4.58								
Contractual Exp - Engineer	SW8310.4.59		2,505	1,950		5,000	3,000	3,000	
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		410,859	206,352	147,410	81,196	172,000	153,000	153,000	-
SOURCE OF SUPPLY									
Contractual Exp	SW8320.4	163,827	146,428	117,620	49,924	121,500	115,000	115,000	
Contact Time-Village	SW8321.4								
TOTAL 8320		163,827	146,428	117,620	49,924	121,500	115,000	115,000	-
Transmission/Distribution									
Equipment & Cap	SW8340.2					-			
TOTAL HOME & COMM SVC		574,686	352,780	265,031	131,121	293,500	268,000	268,000	-

TOWN OF SKANEATELES

2021 BUDGET

WATER DISTRICT-CONSOLIDATED

APPROPRIATIONS / REVENUES

					8/31/2020	BUDGET	BUDGET		
					ACTUAL	THIS YR	OFFICER'S	PRELIMINARY	ADOPTED
					THIS	AS	TENTATIVE	BUDGET	BUDGET
					YEAR	MODIFIED	BUDGET	2021	2021
					2020	2020	2021	2021	2021
ACCOUNTS	CODE	ACTUAL	ACTUAL	ACTUAL					
		2017	2018	2019					
EMPLOYEE BENEFITS		EMPLOYEE BENEFITS							
State Retirement	SW9010.8	13,438	9,203	8,466	3,187	16,750	17,750	17,750	
Social Security/Medicare	SW9030.8	7,714	4,438	5,675	3,414	8,050	8,500	8,500	
Worker's Comp Ins	SW9040.8	3,532	3,367	3,301	1,604	3,375	3,375	3,375	
Life Insurance	SW9045.8	51	60	71	60	96	180	180	
Disability Insurance	SW9055.8	41	41	41	21	100	75	75	
Hospital & Medical Ins	SW9060.8	23,202	21,936	19,121	16,711	40,400	40,400	40,400	
Dental Reimbursement	SW9060.8.81								
Other Employee Benefits	SW9089.8	184	250	370	242	1,130	1,130	1,130	
TOTAL EMPLOYEE BEN		48,163	39,296	37,044	25,237	69,901	71,410	71,410	-
DEBT PRINCIPAL		DEBT SERVICE							
Serial Bonds - Elizabeth	SW9710.6								
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	20,000		20,000	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	4,711	4,038	3,365	2,692	2,692	2,020	2,020	
Serial Bonds - Mill	SW9710.7.70								
Bond - UV	SW9710.7	8,202	7,558	3,458	2,642	6,272	4,620	4,620	
TOTAL DEBT INT		12,913	11,596	6,822	5,334	8,964	6,640	6,640	-
TOTAL DEBT SERVICE		32,913	31,596	26,822	21,434	45,064	42,740	42,740	-
		INTERFUND TRANSFERS							
Transfers To Other Funds	SW99019			10,000		-			
Transfers To Capital Projects	SW99509	-	-	-	-	-			
		TOTAL APPROPRIATIONS							
APPROPRIATIONS		655,762	423,672	338,897	177,792	408,465	382,150	382,150	-

TOWN OF SKANEATELES

2021 BUDGET

WATER DISTRICT-CONSOLIDATED

APPROPRIATIONS / REVENUES

WATER DISTRICT-CONSOLIDATED					8/31/2020	BUDGET	BUDGET		
APPROPRIATIONS / REVENUES					ACTUAL	THIS YR	OFFICER'S		
		ACTUAL	ACTUAL	ACTUAL	THIS	AS	TENTATIVE	PRELIMINARY	ADOPTED
ACCOUNTS	CODE	2017	2018	2019	YEAR	MODIFIED	BUDGET	BUDGET	BUDGET
					2020	2020	2021	2021	2021
REVENUES									
DEPARTMENTAL INCOME									
Metered Water Sales	SW2140	402,479	401,649	383,900	148,048	389,000	375,000	375,000	
Unmetered Water Sales	SW2142								
Connection Charges	SW2144			3,180					
Meter Sales	SW2145	2,780	300	600					
Water Int & Pen	SW2148	14,129	12,003	11,549	1,291	7,184	7,200	7,200	
Hartlot Svc Chgs	SW2378								
TOTAL		419,387	413,952	399,229	149,339	396,184	382,200	382,200	-
USE OF MONEY & PROPERTY									
Interest & Earnings	SW2401	135	63	512	642	281	800	800	
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	-	8,690		12,000			
TOTAL OTHER REVENUE									
TOTAL OTHER REVENUE		440,684	415,024	411,759	149,981	408,465	383,000	383,000	-
APPROPRIATED FUND BALANCE									
APPROPRIATED FUND BAL									
Rev (Over) Under Exp									
NET PROFIT (LOSS)		(215,077)	(8,648)	72,862	(27,811)	-	850	850	-

TOWN OF SKANEATELES
SEWER - CONSOLIDATED
APPROPRIATIONS

2021 BUDGET

ACCOUNTS	CODE	ACTUAL 2017	ACTUAL 2018	ACTUAL 2019	8/31/2020 ACTUAL THIS YEAR 2020	BUDGET THIS YR AS MODIFIED 2020	BUDGET OFFICER'S TENTATIVE BUDGET 2021	PRELIMINARY BUDGET 2021	ADOPTED BUDGET 2021
HOME AND COMMUNITY SERVICES									
<u>SEWER ADMINISTRATION</u>									
Personal Services	SS8110.1	490				1,000	750	750	
Equipment & Cap	SS8110.2					1,000			
Equipment & Cap - Reserve	SS8110.2.93	-							
Contractual Exp	SS8110.4	377	229	382	224	1,000	750	750	
Contractual Exp - Legal	SS8110.4.58								
Contractual Exp - Reserve	SS8110.4.93								
TOTAL 8110		868	229	382	224	3,000	1,500	1,500	-
<u>SANITARY SEWERS</u>									
Contractual Exp	SS8120.4	24,353	9,960	21,715	13,829	17,000	17,500	17,500	
TOTAL 8120		24,353	9,960	21,715	13,829	17,000	17,500	17,500	-
HOME & COMMUNITY SERVICE		25,221	10,189	22,098	14,053	20,000	19,000	19,000	-
EMPLOYEE BENEFITS									
<u>EMPLOYEE BENEFITS</u>									
Social Security/Medicare	SS90308	38	-	-	-				
TOTAL EMPLOYEE BENEFITS		38	-	-	-	-	-	-	-
TOTAL APPROPRIATIONS									
APPROPRIATIONS		25,258	10,189	22,098	14,053	20,000	19,000	19,000	-

**TOWN OF SKANEATELES
SEWER - CONSOLIDATED
ESTIMATED REVENUE**

2021 BUDGET

ACCOUNTS	CODE	ACTUAL 2017	ACTUAL 2018	ACTUAL 2019	8/31/2020 ACTUAL THIS YEAR 2020	ADOPTED BUDGET 2020	BUDGET OFFICER'S TENTATIVE BUDGET 2021	PRELIMINARY BUDGET 2021	ADOPTED BUDGET 2021
DEPARTMENTAL INCOME									
Sewer Rents	SS2120	21,932	18,426	17,326	6,586	19,750	18,500	18,500	
Sewer Charges	SS2122								
Sewer Int & Pen	SS2128	101	333	440	48	250	250	250	
TOTAL		22,033	18,759	17,765	6,633	20,000	18,750	18,750	-
USE OF MONEY & PROPERTY									
Interest & Earnings	SS2401	57	46	466	263	413	250	250	
OTHER SOURCES									
Transf from Other Funds	SS5031	-	-	-	-	-	-	-	-
TOTAL OTHER REVENUE									
		22,090	18,805	18,231	6,896	20,413	19,000	19,000	-
APPROPRIATED FUND BALANCE									
APPROPRIATED FUND BAL						-	-	-	-
Rev (Over) Under Exp									
NET PROFIT (LOSS)		(3,168)	8,616	(3,867)	(7,156)	413	-	-	-

TOWN OF SKANEATELES

2021 BUDGET

Water District -

Limeledge

APPROPRIATIONS

ACCOUNTS	CODE	ACTUAL 2017	ACTUAL 2018	ACTUAL 2019	8/31/2020 ACTUAL THIS YEAR 2020	BUDGET THIS YR AS MODIFIED 2020	BUDGET OFFICER'S TENTATIVE BUDGET 2021	PRELIMINARY BUDGET 2021	ADOPTED BUDGET 2021
ADMINISTRATION									
Contractual Exp -	sw 83204.12	16,350	16,782	1,239	1,350	17,948	17,948	17,948	
TOTAL 8110		16,350	16,782	1,239	1,350	17,948	17,948	17,948	-
TOTAL APPROPRIATIONS									
APPROPRIATIONS		16,350	16,782	1,239	1,350	17,948	17,948	17,948	-

TOWN OF SKANEATELES

2021 BUDGET

Water District -

Limeledge

APPROPRIATIONS

ACCOUNTS	CODE	ACTUAL 2017	ACTUAL 2018	ACTUAL 2019	8/31/2019 ACTUAL THIS YEAR 2020	BUDGET THIS YR AS MODIFIED 2020	BUDGET OFFICER'S TENTATIVE BUDGET 2021	PRELIMINARY BUDGET 2021	ADOPTED BUDGET 2021
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	17,948	17,948	17,948	17,948	-

50.5 units /\$ 296.00

\$11,948.00

TOWN OF SKANEATELES
BUTTERS FARM
APPROPRIATIONS

2021 BUDGET

ACCOUNTS	CODE	ACTUAL 2017	ACTUAL 2018	ACTUAL 2019	8/31/2020 ACTUAL THIS YEAR 2020	BUDGET THIS YR AS MODIFIED 2020	BUDGET OFFICER'S TENTATIVE BUDGET 2021	PRELIMINARY BUDGET 2021	ADOPTED BUDGET 2021
ADMINISTRATION									
Contractual Exp - Reserve	DD 5110.14	425	425	425	810	425	425	425	
TOTAL		425	425	425	810	425	425	425	-
TOTAL APPROPRIATIONS									
APPROPRIATIONS		425	425	425	810	425	425	425	-

TOWN OF SKANEATELES
ESTIMATED REVENUE

2021 BUDGET

ACCOUNTS	CODE	ACTUAL 2017	ACTUAL 2018	ACTUAL 2019	8/31/2020 ACTUAL THIS YEAR 2020	BUDGET THIS YR AS MODIFIED 2020	BUDGET OFFICER'S TENTATIVE BUDGET 2021	PRELIMINARY BUDGET 2021	ADOPTED BUDGET 2021
USE OF MONEY & PROPERTY									
Interest & Earnings	DD 2401.14	2	6	39	4	-	-		
OTHER SOURCES									
Transf from Other Funds	DD 5031.14	-	-	-	-	-	-	-	-
TOTAL OTHER REVENUE		2	6	39	4	-	-	-	-
APPROPRIATED FUND BALANCE									
APPROPRIATED FUND BAL						-	-	-	-
Rev (Over) Under Exp									
RAISED BY TAXES		425	425	425	425	425	425	425	-