Town of Skaneateles
Request for Proposals (RFP)
Insurance Services

TOWN OF SKANEATELES
Instructions & General Conditions

1. The Town of Skaneateles invites you to submit a sealed proposal for insurance indicated in the attached specifications. Insurance proposals will be received at the Town Office and are due on or before the close of business November 27, 2018.

2. The named insured and mailing address are as follows:
   Town of Skaneateles
   24 Jordan Street
   Skaneateles, New York 13152

3. The effective date of all coverage discussed in this proposal shall be 1/1/2019.

4. These guidelines are an attempt to be able to evaluate each proposal by comparing like coverage. The Town understands that all proposals will not have identical coverage. The Town may ask for explanations of any coverage that is significantly different than what is outlined in this RFP.

5 On all policies, a "90 Day Notice of Cancellation or Non-Renewal Clause" shall be attached. The Notice of Cancellation or Non-Renewal Clause shall be sent to the Town Supervisor.

6. The following extensions of coverage shall be included on all policies:

   <u>Unintentional Failure to Disclose Hazards</u>

   Your failure to disclose all hazards of prior "occurrence" existing as of the inception date of the policy shall not prejudice the coverage afforded by this policy provided such failure to disclose all hazards of prior "occurrence" is not intentional.

   <u>Broad Knowledge of an Occurrence</u>

   It is agreed that knowledge of an occurrence by any agent, servant or employee of the insured shall not in itself constitute knowledge by the insured, unless an officer or his designee of the insured's corporation shall have received such notice from it agents, servant or employee.

   <u>Broad Notice of Occurrence</u>

   In the event of an occurrence, accident, injury or damage, written notice containing particulars sufficient to identify the insured and also reasonably obtainable information with respect to the time, place and circumstances thereof and the names and addresses of witnesses shall be given by or for the insured to the company or any of its authorized agents as soon as practicable; provided that with respect to the named insured, such notice shall be given as soon as practicable after the occurrence, accident, injury or damage has been reported to the Town Supervisor.

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7. Each quotation must be made upon the attached Quotation Sheets and shall be submitted in a sealed envelope with the name and address of the agency submitting the proposal shown on the outside along with the notation "Insurance Proposal".

8. The Town reserves the right to reject any and all quotations. If any contracts for insurance are awarded, they shall be the carrier or carriers whose quotation and services, in the opinion of The Town of Skaneateles, best serve the interests of the Town.

9. Each carrier proposed must be licensed to do business in the State of New York.

10. All quotations shall be prepared in accordance with the attached instructions and specifications to receive consideration. All quotations must be firm until 30 days after the respective coverage is to be effective. This will allow the Board to "re-award" the coverage in the event the Agent, Broker or Insurer originally awarded the coverage is unable to provide the coverage at the premium quoted.

11. The proposal must indicate the General Policyholder's Rating and the Financial Rating in Best's Insurance Guide for each insurance carrier proposed. Preference will be given to insurance carriers with a current General Policyholder's Rating of "A-" or better. The Town reserves the right to accept or reject any carrier if it is, in the opinion of the Town, in the best interest of the Town.

12. Each quotation should include letters or recommendation from three (3) municipal entities that they applicant provides similar insurance coverage to.

13. Should anyone proposing a quotation be in doubt as to the meaning of any provision in the instructions or specifications or find that information essential to the quotation has been omitted; he shall notify the Town Supervisor in writing. The Town will endeavor to issue clarification by an addendum to all who have taken a set of proposal forms. Any such addendum shall be binding on all quotations. It is the duty of each proposer to make certain that he has received copies of all addenda.

14. The carrier(s) shall provide inspection and loss prevention services to the Town without additional cost. Qualified engineers furnished by the carrier(s) and/or broker shall be available for discussion with the Town as may be required and shall assist the Town in maintaining an adequate safety program.

Instructions & General Conditions

15. The carriers are requested to calculate experience modifications based on information from the Town.

16. If the carrier's inspection of the premises reveals any conditions which would have to be corrected as a condition of the carrier's acceptance of an award of the insurance, the proposal must include an exact statement of the recommendations upon which the proposal is based.

17. Unless otherwise indicated on the enclosed insurance proposal form, it will be assumed that each coverage, limit, deductible or self-insured retention requested in this document has been included. Recommendations for additional coverage or other options are encouraged and will receive careful consideration. However, such recommendations or options should be identified separately.

18. All underwriting, exposure, loss and other information has been compiled from the most currently available data which is believed to be accurate, but cannot be guaranteed. The Town reserves the right, if warranted, to amend exposure data as necessary.

19. The preference is to select a single agent in the placement of all lines of insurance. However, if necessary or cost-effective, the various lines of insurance may, at the option of the Town, be apportioned to more than one agent. <u>ANY PROPOSED COVERAGE THAT IS DEPENDENT UPON PURCHASE OF OTHER COVERAGE MUST BE SPECIFICALLY IDENTIFIED.</u>

20. It is the intention of the Town to maintain its insurance coverage with the successful carrier or carriers for at least three full years, with negotiations of renewal premiums and rates consistent with changes in risk or exposure. The Town retains the right to make any changes in its Agent, Broker or Insurance Company if the services being performed by the Agent, Broker or Insurance Company are not satisfactory to the Town.

21. Coverage for Laker Limo should be provided as an optional coverage to this proposal so the town can consider options for coverage with Laker Limo and without.

22. A complete copy of the <u>Insurance Specification and Proposal Forms</u> must be given to all carriers involved in the quotation process. This copy must be prepared and distributed by the submitting agents.

23. Agents must specify any fees or service charges in their proposals if, in addition to, or in lieu of normal commissions.

Instructions & General Conditions

24. The Agency must carry Errors and Omissions insurance with a minimum limit of $5,000,000 each occurrence; $5,000,000 aggregate.

25. The Agent or Broker will be expected to work closely with the Town Supervisor and the insurers to foster the best interest of the Town. In particular, the Agent & Broker shall:

    - Review policies, endorsements, audit adjustments and invoices for accuracy prior to delivery to the Town;
    - Provide and discuss printouts of claims and reserves at least once each year;
    - Prepare an outline of policies each year which includes limits of coverage, premium and any dividends;
    - Provide premium cost breakdown on permit cost allocations to proper budget categories.

26. For policies subject to dividends, show on the Quotation Form separately for each policy the percentage of dividend paid for each of the past five (5) years. Please be sure to indicate the annual period for which each dividend was paid. Please indicate on the Quotation Form each policy that is not subject to dividends.

27. A complete copy of all coverage forms and endorsements must be submitted for consideration along with the Premium Proposal Pages.

Premium Proposal
Town of Skaneateles

*** including coverage for Laker Limo**

I. Property
- Total Annual Premium ______________________
- Insurance Carrier and Best's Rating ______________________

II. Inland Marine
- Total Annual Premium ______________________
- Insurance Carrier and Best's Rating ______________________

III. Crime
- Total Annual Premium ______________________
- Insurance Carrier and Best's Rating ______________________

IV. General Liability
- Total Annual Premium ______________________
- Insurance Carrier and Best's Rating ______________________

V. Owners & Contractors Protective Liability
- Total Annual Premium ______________________
- Insurance Carrier and Best's Rating ______________________

VI. Public Officials Liability
- Total Annual Premium ______________________
- Insurance Carrier and Best's Rating ______________________

VII. Automobile
- Total Annual Premium ______________________
- Total Annual Physical Damage Premium ______________________
- Insurance Carrier and Best's Rating ______________________

VIII. Umbrella Liability
- Total Annual Umbrella Premium ______________________
- Insurance Carrier and Best's Rating ______________________

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Total Annual Premium for all lines of coverage: ______________________

Premium Proposal
Town of Skaneateles

*** excluding coverage for Laker Limo**

I. Property
Total Annual Premium ____________________
Insurance Carrier and Best's Rating ____________________

II. Inland Marine
Total Annual Premium ____________________
Insurance Carrier and Best's Rating ____________________

III. Crime
Total Annual Premium ____________________
Insurance Carrier and Best's Rating ____________________

IV. General Liability
Total Annual Premium ____________________
Insurance Carrier and Best's Rating ____________________

V. Owners & Contractors Protective Liability
Total Annual Premium ____________________
Insurance Carrier and Best's Rating ____________________

VI. Public Officials Liability
Total Annual Premium ____________________
Insurance Carrier and Best's Rating ____________________

VII. Automobile
Total Annual Premium ____________________
Total Annual Physical Damage Premium ____________________
Insurance Carrier and Best's Rating ____________________

VIII. Umbrella Liability
Total Annual Umbrella Premium ____________________
Insurance Carrier and Best's Rating ____________________
____

Total Annual Premium for all lines of coverage: ____________________

The submitting agent declares that he/she has carefully examined the specifications and instructions and will provide the insurance coverage indicated for the premiums set forth in this proposal form.

Exceptions: ____

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(Use Additional Pages If Necessary)

PLEASE NOTE: Carefully read the following paragraphs before signing.

In signing below, the individual submitting this quotátion proposed certifies that the quotations have been independently arrived at without collusion with any competing or potential competition, and that the quotation contained herein has not been disclosed prior to opening of the quotations to any other competitor.

In addition, the quoter certifies that no attempt has been made to induce any other person, partnership or corporation to submit or not to submit a quotation and that all statements are accurate under penalty of perjury.

The quoter further certifies that all requirements of the specifications are understood and accepted and that the premium quoted includes all required coverage, except as noted on Quotation Form 2.

____
Date

Signed: ______________________

Title: ______________________

Firm Name: ______________________

Address: ______________________

____

Telephone No. ______________________

Policy Type	Effective Date
Commercial Package	1/1/2019

Commercial Property – Location Specific Coverages

Coverage	Amount/Limit	Ded.Amt	Coinsurance	Cause of Loss	Valuation
Location #1: 75 Fennell St Skaneateles, NY 13152					
Building #:1 - Building	$302,888	$1,000	100 %	Special (Including Theft)	Replacement Cost
Building #:1 - Business Personal Property	$65,242	$1,000	100 %	Special (Including Theft)	Replacement Cost
Building #:2 - Building	$266,852	$1,000	100 %	Special (Including Theft)	Replacement Cost
Building #:2 - Business Personal Property	$245,210	$1,000	100 %	Special (Including Theft)	Replacement Cost
Location #2: 24 Jordan St Skaneateles, NY 13152					
Building #:1 - Building	$747,187	$1,000	100 %	Special (Including Theft)	Replacement Cost
Building #:1 - Business Personal Property	$167,150	$1,000	100 %	Special (Including Theft)	Replacement Cost
Location #3: 1676 Old Seneca Tnpk Skaneateles, NY 13152					
Building #:1 - Building	$459,532	$1,000	100 %	Special (Including Theft)	Replacement Cost
Building #:1 - Business Personal Property	$23,008	$1,000	100 %	Special (Including Theft)	Replacement Cost
Building #:2 - Building	$367,815	$1,000	100 %	Special (Including Theft)	Replacement Cost
Building #:3 - Building	$86,885	$1,000	100 %	Special (Including Theft)	Replacement Cost
Building #:3 - Business Personal Property	$22,903	$1,000	100 %	Special (Including Theft)	Replacement Cost
Building #:4 - Building	$63,246	$1,000	100 %	Special (Including Theft)	Replacement Cost
Location #4: 1 E Austin St Skaneateles, NY 13152					
Building #:1 - Building	$3,886,403	$1,000	100 %	Special (Including Theft)	Replacement Cost
Building #:1 - Business Personal Property	$335,862	$1,000	100 %	Special (Including Theft)	Replacement Cost
Building #:2 - Building	$25,565	$1,000	100 %	Special (Including Theft)	Replacement Cost
Location #5: 3624 Transportation Dr Skaneateles , NY 13152					
Building #:1 - Building	$131,010	$1,000	100 %	Special (Including Theft)	Replacement Cost
Building #:2 - Building	$35,615	$1,000	100 %	Special (Including Theft)	Replacement Cost
Building #:3 - Building	105,060	$1,000	100 %	Special (Including Theft)	Replacement Cost

Location #6: Old Seneca Tnpk Skaneateles, NY 13152

Building #:1 - Building	$42,759	$1,000	100 %	Special (Including Theft)	Replacement Cost
Building #:2 - Building	$3,992	$1,000	100 %	Special (Including Theft)	Replacement Cost

Location #7: Stump Rd Skaneateles, NY 13152

Building #:1 - Building	$5,253	$1,000	100 %	Special (Including Theft)	Replacement Cost
Building #:1 - Business Personal Property	$3,047	$1,000	100 %	Special (Including Theft)	Replacement Cost

Location #8: Jordan Rd Skaneateles , NY 13152

Building #:1 - Building	$5,253	$1,000	100 %	Special (Including Theft)	Replacement Cost
Building #:1 - Business Personal Property	$3,047	$1,000	100 %	Special (Including Theft)	Replacement Cost

Location #9: Gully Rd Skaneateles , NY 13152

Building #:1 - Building	$3,992	$1,000	100 %	Special (Including Theft)	Replacement Cost
Building #:2 - Building	$3,992	$1,000	100 %	Special (Including Theft)	Replacement Cost
Building #:3 - Building	$3,992	$1,000	100 %	Special (Including Theft)	Replacement Cost

Location #10: Crow Hill Rd Skaneateles , NY 13152

Building #:1 - Building	$8,930	$1,000	100 %	Special (Including Theft)	Replacement Cost

Location #11: 654 School St Skaneateles, NY 13152

Building #:1 - Building	$23,323	$1,000	100 %	Special (Including Theft)	Replacement Cost

Location #12: Austin and State Streets, Skaneateles , NY 13152

Building #:1 - Building	$83,474	$1,000	100 %	Special (Including Theft)	Replacement Cost
Building #:1 - Business Personal Property	$25,201	$1,000	100 %	Special (Including Theft)	Replacement Cost
Building #:2 - Building	$26,587	$1,000	100 %	Special (Including Theft)	Replacement Cost

Commercial Property - Policy Level Coverages

Coverage	Amount	Ded.Amt
Flood	$1,000,000	$50,000
Earthquake	$1,000,000	$50,000
Equipment Breakdown	$7,580,275	1,000

Blanket Information:

Combined Bldg & Per Prop : $7,580,275

Description	Limit
Accounts Receivable	100,000
Building Ordinance or Law	$25,000
Loss to Undamaged Portion of Building	Building Limit
Demolition Cost Coverage	100,000
Increased Cost of Construction	100,000
Changes in Temperature or Humidity	100,000
Commandeered Property	100,000
Common Deductible Provision	Included
Communications Equipment	50,000
Computer Equipment	50,000
Detached Signs	5,000
Electrical Damage	50,000
Extra Expense and Business Income	100,000
Fairs, Exhibitions, Expositions or Trade Shows	50,000
Fine Arts	50,000
Fire Department Service Charge	5,000
Flagpoles	5,000
Foundations	Included
Glass	Included
Glass Display or Trophy Cases	5,000
Grounds Maintenance Equipment	50,000
Lock Replacement	500
Money and Securities	
Inside Premise	5,000
Outside Premise	5,000
Newly Acquired or Constructed Property	
Building	1,000,000
Personal Property	500,000
Off Premises Utility Failure	50,000
Outdoor Property	
Any one Tree, Shrub or Plant	1,000
Total Limit	50,000
Personal Effects and Property of Others	
Any one Employee or Volunteer	1,500

Any One Occurrence	50,000
Replacement Cost Valuation	Included
Pollutant Clean up and Removal	25,000
Premises Boundary Increased Limit	1,000 Feet
Property in Transit	50,000
Property Off-Premises	50,000
Sewer Back-Up	Included
Spoilage	10,000
Valuable Papers	100,000

Unscheduled Equipment

Description (Type, Mfr, Model, Capacity, Etc.)	Amount of Ins
Misc. Property	$219,000
Leased Rented Equipment	$175,000

Schedule of Equipment

Item#	Year	Description (Type, Mfr, Model, Capacity, Etc)	ID# / Serial No.	Deductible	Amt of Ins.
1	1995	Ford Tractor	9751B		$16,618
2	1984	Ford Tractor			$6,000
3	1964	Caterpillar Road Grader			$6,000
4		Sand Spreaders 5 @ $3,250 each			$15,000
5		Radios & Cell Phones			$5,000
6		V-Plows 4 @ $6500 Each			$26,000
7	1999	New Holland Tractor w/Alamo Mower			$56,240
8	1978	Caterpillar MDL D-3 Dozer	7904478		$10,000
9	1984	Bomag Roller	BW160-66DD		$11,000
10	2012	Gradall Excavator with Buckets	3120000233		$239,549
11	2004	Ferguson MDL 46A Roller	6859		$15,000
12	2015	John Deere MDL 624K Loader	1DW624KZKFF6 67137		$157,633
13	2002	New Holland MDL TC29D Tractor	G037887		$18,000
14	2000	Motorola VHF 2 Way Radio	356T2Q0612		$500
15	2009	Casio Cell Phone	CVDK1509825		$100
16	2009	Casio Cell Phone	CVDK1509875		$100
17	2009	Casio Cell Phone	CVDK1509819		$100
18	2002	Marathon Ram-Jet Mobile Container #1	140861		$6,000
19	2005	Marathon Ram-Jet Mobile Container #2	159257		$6,500
20	2004	Marathon Ram-Jet Mobile Container #3	154607		$5,000
21	2007	Cram-A-Lot Mobile Container #4	062070		$6,000
22	2012	Bobcat Skidsteer Loader w/Attachments	A3P412068		$35,000
23	2014	Open Top Container	41355		$5,000
24	2015	PTR Compactor, PT-350 Mobile Container w/Power Unit	157786		$17,855
25	2015	PTR Compactor PT-350 Mobile Container w/Power Unit2015	157787		$17,855
26	1999	Deere MDL 624H Loader w/Ride Control			$50,000
27	1995	MDL 55D Ford Backhoe/Loader			$30,000
28		MDL 502 Allied Piercing Tool (Hole Hog)			$4,500
29		Motorola Cell Phone Mod 1530	364CDY45R2		$90

Item#	Year	Description (Type, Mfr, Model, Capacity, Etc)	ID# / Serial No.	Deductible	Amt of Ins.
30	2015	Magikost Mod PDJX-C Pulse Jet D-Icer			$37,500
31	1998	Sand Pro Groomer Mod 5020	80306		$5,800
32	1995	John Deere Mod JD425 Mower			$7,350
33	2000	Kristi Trailer	E2096-55		$4,895
34		Kubota Utility 4WD Tractor w/attachments	KUBL3710HST		$20,000
35	2003	Toro Front Mount 72' Mower w/attachments			$10,000
36	2002	One AED Defibrillator			$2,000
37	2006	Kawasaki Mod SKIAFDG107B50 Mule 3010			$9,350
38	2006	Honda Mod 410675 Water Reels w/Booster Pump/Sprinkler Pkg			$6,995
39	2003	Honda Mod 380364WRT3 Water Reels w/booster pump/sprinkler			$6,000
40	2017	Bobcat Mini Excavator Model E42	B2VW13506		$50,100
41	2017	563QM Gator TE Electric Utility Vehicle (MY16)	MOT145E120006		$16,493
42		Landa Portable Electric Hot Water Pressure Washer/attachment	PHW4-30024A		$8,400

Policy Type	Effective Date
Crime	01/01/2019

Coverages	Amount/Limit	Ded.Amt
Public Employee Dishonesty - Per Employee	$50,000	$1,000
Forgery or Alteration	$5,000	$500
Money & Securities on Premises	$5,000	$1,000
Money & Securities Off Premises	$5,000	$1,000
Peak Season Theft Disappearance & Destruction In Jan - March	$20,000	$1,000
Peak Season Theft Disappearance & Destruction Out Jan - March	$20,000	$1,000
Excess Employee Dishonesty- Budget officer, Tax Collector, Supervisor and Deputy Supervisor $300,000 each. Town Clerk and 2 Town Justices $100,000 each		

Policy Type	Effective Date
Public Officials Liab	01/01/2019

Coverages	Amount/Limit	Ded.Amt
Claims Made form- retro date 1/1/74	$1,000,000	$2,500
Aggregate	$2,000,000	
Per Employment Practices Limit	$1,000,000	$2,500
Employment Practices Aggregate	$1,000,000	$2,500
Back Wages $50,000 in excess of $10,000		

Policy Type	Effective Date
Commercial Package	01/01/2019

Schedule of Locations

Location #	Address	City	State	Zip Code
1	75 Fennell St	Skaneateles	NY	13152
2	24 Jordan St	Skaneateles	NY	13152
3	1676 Old Seneca Tnpk	Skaneateles	NY	13152
4	1 E Austin St	Skaneateles	NY	13152
5	3624 Transportation Dr	Skaneateles	NY	13152
6	Old Seneca Tnpk	Skaneateles	NY	13152
7	Stump Rd	Skaneateles	NY	13152
8	Jordan Rd	Skaneateles	NY	13152
9	Gully Rd	Skaneateles	NY	13152
10	Crow Hill Rd	Skaneateles	NY	13152
11	654 School St	Skaneateles	NY	13152
12	Austin and State Streets	Skaneateles	NY	13152

Commercial General Liability Coverages

Coverage Description	Coverage Limit
General Aggregate	$3,000,000
Products & Completed Ops Aggregate	$3,000,000
Personal & Advertising Injury	$1,000,000
Each Occurrence	$1,000,000
Fire Damage (Any One Fire)	$100,000
Medical Expense (Any One Person)	$

Additional Coverages

Coverage Description	CovLimit1	CovLimit2
Unintentional Failure to Disclose Hazards		
Broad Knowledge of Occurrence		
Broad Notice of Occurrence		
Employee Benefits Liability (Claims Made)	$1,000,000	$3,000,000
Employees as Additional Insureds		
General Liability Extension Endorsement		
Sewer Backup Liability		

Description	Limit
Additional Insureds by Written Contract, Agreement or Permit	Included
Amendment of Personal & Advertising Injury	
Broadened Definition of Who is an Insured	Included
Broadened Insured Contract Definition	Included
Chartered Aircraft	Included
Damage to Premises Rented to You	Included
Method of Sharing	Included
Communications Equipment	Included
Newly Acquired Organizations	Included
Non-Audit Provision	Included
Property Damage Liability-Elevators & Sidetrack	Included
Supplementary Payments	
Bail Bonds	2,500
Daily Loss of Earnings	1,000
Watercraft Liability	Included
Worldwide Coverage Territory	Included

Class Code	Class Description	Basis	Exposure
40072	Beaches-bathing-not Commercially Operate	H	1
44192	Grandstands Or Bleachers	H	3
45522	Lakes Or Reservoirs-existence Hazard		
ZZ9Z	Landfill	H	1
48727	Streets, Roads, Highways Or Bridges	T	42
ZZ9Z	Transportation System-Laker Transportation		
49801	Wharf/waterfront-passenger/freight (Mandana Boat Launch)	A	100

OCP Coverages

Coverage	Amount/Limit
General Aggregate:	$2,000,000
Each Occurrence:	$1,000,000

Highway Work Permits-Town of Skaneateles

Policy Type	Effective Date
Commercial Automobile	01/01/2019

Commercial Auto Coverages

Coverage Description	Coverage Limit
Liability	$1,000,000
Personal Injury Protection	$50,000
Additional PIP	$100,000
Medical Payments	$10,000
Uninsured Motorist	$100,000
Comprehensive	$500
Collision	$500

Hired & Non Owned Liability

Hired Class:	State:	Hired Cost:
6611	NY	$1,000,000

Additional Coverages

Glass Full Coverage PPT
Optional Basic Economic Loss
NY Mutual Aid $1,000,000
Hired Physical Damage $25,0000
Reimbursement of Deductible Volunteer or Employee
Personal Effects $250
Audio Visual or Electronic Equipment

Schedule of Additional Interests

Interest Name, Address and Associated Item	Interest Type
Laker Transportation 24 Jordan St Skaneateles , NY 13152	Designated Additional Named Insured

Schedule of Vehicles

Veh#	Vehicle Description	Body	GVW/GCW	Vehicle ID No.	State	Class Code(s)
	Garage Location		Cost New	Comp Ded	Coll Ded	Dated Off Date
1	1969 Walters Snowplow	TK		871110	NY	21499
			$3,000	$500	$500	

2	1989 Mack Dump with Plow	DMPTK		1092	NY	21499
			$20,000	$500	$500	
3	1977 Walters Snowplow	TK		6795	NY	21499
			$3,000	$500	$500	
4	1988 Eager Beaver Trailer	T		TBD	NY	68499
			$5,000	$500	$500	
5	1998 International Dump	DMPTK		1HGLAXT0WH528999	NY	014790
			$10,000	$500	$500	
6	2002 International Dump with Plow	DMPTK		1HTGLAXT72H540576	NY	40479
			$20,000	$500	$500	
7	2003 International Dump with Plow	DMPTK		1HTMNAAM43H545783	NY	404790
			$20,000	$500	$500	
8	2005 International Dump	DMPTK		1HTWXAHT45J142902	NY	40479
			$100,000	$500	$500	
9	2006 International Mod 7600 Dump w/Plow	DMPTK		1HTWYAHT76J297510	NY	40479
			$60,000	$500	$500	
10	1994 Ford Sweeper	MOBEQ		1FDYH81E9RVA13782	NY	34499
			$20,400	$500	$500	
11	2013 International 7600 Dump/Plow/Wing/	DMPTK		1HTGRSJT9DJ431285	NY	40479
				$500	$500	
12	2017 International 7600 Dump/Plow/Wing/	DMPTK		3HTGRSNT8HN752442	NY	40479
				$500	$500	
13	2000 Kristi Trailer	T		E2096-55	NY	68499
14	2004 GMC Sierra Pickup	PU		1GTEK14V64Z262800	NY	1499
			$26,012	$500	$500	
15	2005 Chevy VAN	VAN		1GCEG15X451176631	NY	1499
			$26,012	$500	$500	
16	2009 Ford E250 Van	VAN		1FTNE24W99DA40004	NY	1499
			$26,095	$500	$500	

17	2010 Ford Ranger Pickup	PU		1FTLR1FE2APA60320	NY	1499
			$22,310	$500	$500	
18	2012 Ford Supreme Van/Bus	VAN		1FDEE3FL7CDA50879	NY	6182
			$26,920	$500	$500	
19	2014 Ford F150	PU		1FTMF1EM6EKF10530	NY	1499
			$28,310	$500	$500	
20	2016 Dodge Grand Caravan Bus	PSPS		2C4RDGBG3GR140526	NY	6182
			$22,595	$500	$500	
21	2017 Ford F250	PU		1FTBF2B60HEB14261	NY	1499
			$35,330	$500	$500	
22	2017 Ford F250	PU		1FTBF2B62HEB14259	NY	1499
			$35,330	$500	$500	
23	2008 Ford Pick Up	PU		1FTNF21508EE6064	NY	01499
			$26,000	$500	$500	
24	2011 Ford F250	PU		1FTBF2B61BEC06860	NY	01499
			$22,000	$500	$500	
25	2007 Hood Trailer	T		1R9US10117S145360	NY	68499
			$5,000	$500	$500	
26	1998 Chev K3500 Dump	DMPTK		1GBJK34R0WF065966	NY	21479
			$10,000	$500	$500	
27	2013 Red Trailer	T		TBD	NY	68499
			$5,000	$500	$500	
28	1998 Volvo Truck	T		4VMDAKHE7WN751252	NY	31499
			$10,000	$500	$500	
29	2018 Western Star Dump	DMPTK		5KKAAVFEXJLJT0240	NY	31479
			$155,518	$500	$500	

Policy Type	Effective Date
Commercial Umbrella	01/01/2019

Commercial Umbrella Coverages

Coverage Description	Limits
Bodily Injury and Property Damage Combined Single Limit of Liability	$5,000,000
Aggregate Limit	$5,000,000
Retention	$0

TOWN BUDGET
FOR 2018

TOWN OF SKANEATELES
COUNTY OF ONONDAGA

Villages Within or Partly Within Town:
Village of Skaneateles

CERTIFICATION OF TOWN CLERK

I, Janet L. Aaron, Town Clerk, certify that the following is a true and correct copy of the 2018 Budget of the Town of Skaneateles as adopted by the Town Board on the 30th Day of October 2017.

Janet L. Aaron

Janet L. Aaron
Town Clerk

Dated: October 30, 2017

SUMMARY OF ADOPTED TOWN BUDGET - 2018

CODE	FUND	APPROP-RIATIONS	LESS ESTIMATED REVENUES	LESS UNEXPENDED BALANCE	AMOUNT TO BE RAISED BY TAXES	2018 TAX RATE	(per 000) TAX BASE	2017 TAX RATE
A	General Town Wide	2,386,053	547,450	100,000	1,738,603	1.3177	1,319,373.93	1.2675
B	General Part Town	261,176	112,850	-	148,326	0.1696	874,446.06	0.2163
DA	Highway Town Wide	599,823	169,588	-	430,235	0.3261	1,319,373.93	0.3290
DB	Highway Part Town	578,434	110,520	60,000	407,914	0.4665	874,446.06	0.4681
	SUBTOTAL	3,825,486	940,408	160,000	2,725,078	2.2799		2.2810
	SPECIAL DISTRICTS:							
SF	Skan Fire	309,384	-	-	309,384	0.4176	740,942.87	0.3968
	Skan Fire Protection -#2	302,600	-	-	302,600	0.2545	1,189,021.02	0.2611
SF	Shepard Settlement Fire	13,657	-	-	13,657	0.3702	36,887.89	0.3715
SF	Mottville Fire	236,000	-	-	236,000	1.7395	135,674.20	1.6844
SL	Lighting	20,100	-	-	20,100	0.1101	182,520.97	0.1045
SS07	Sewer-Consolidated	24,750	24,750	-	-	-		-
SW01	Water-Consolidated	375,500	375,500	-	-	-	-	-
WR659	Water - Limeledge	17,250	-	-	17,250	341.5842		
	Drainage Dis. - #1	425	-	-	425	25.0000	-	
SW05	Drainage Dis - #3	-	-	-	-		-	-
	TOTALS	5,125,152	1,340,658	160,000	3,624,494			

TOWN OF SKANEATELES
GENERAL TOWN WIDE
APPROPRIATIONS / REVENUES

2018 BUDGET

ACCOUNTS	CODE	ACTUAL 2014	ACTUAL 2015	ACTUAL 2016	8/31/2017 ACTUAL THIS YEAR 2017	BUDGET THIS YR AS MODIFIED 2017	BUDGET OFFICER'S TENTATIVE BUDGET 2018	PRELIMINARY BUDGET 2018	ADOPTED BUDGET 2018
APPROPRIATIONS									
				GENERAL GOVERNMENT SUPPORT					
TOWN BOARD									
Personal Services	A1010.1	16,232	16,235	18,586	10,830	16,564	16,896	16,896	16,896
Equipment & Cap	A1010.2								
Contractual Exp	A1010.4	1,313	3,070	557	950	1,000	1,500	1,500	1,500
Town Communications	A1010.4.40	9,478	8,000	492	313	700			
TOTAL 1010		27,023	27,305	19,635	12,093	18,264	18,396	18,396	18,396
JUSTICES									
Personal Services	A1110.1	75,404	80,200	79,966	53,713	83,500	82,062	83,285	83,285
Equipment & Cap	A1110.2	311	-						
Contractual Exp	A1110.4	4,084	6,175	5,625	4,109	5,948	6,143	6,143	6,143
Contractual Exp - Training	A1110.4.67	64	3,850	-	846	2,150	2,150	2,150	2,150
TOTAL 1110		79,863	90,225	85,591	58,668	91,598	90,355	91,578	91,578
SUPERVISOR									
Personal Services	A1220.1	27,087	27,088	25,172	18,066	27,633	28,186	28,186	28,186
Equipment & Cap	A1220.2								
Contractual Exp	A1220.4	1,653	1,100	3,269	2,319	2,398	2,200	2,200	2,200
Contractual Exp - Other	A1220.4.39	856	750	674	-	750	750	750	750
TOTAL 1220		29,596	28,938	29,115	20,386	30,781	31,136	31,136	31,136
AUDITOR									
Contractual Exp	A1320.4	5,750	6,950	7,162	6,610	7,100	7,100	7,100	7,100
		5,750	6,950	7,162	6,610	7,100	7,100	7,100	7,100
TAX COLLECTION									
Personal Services	A1330.1	14,679	15,115	15,222	15,375	15,375	15,250	15,250	15,250
Equipment & Cap	A1330.2					125	125	125	125
Contractual Exp	A1330.4	8,331	7,655	8,076	10,404	10,612	11,650	11,650	11,650
TOTAL 1330		23,011	22,770	23,298	25,779	26,112	27,025	27,025	27,025
BUDGET									
Personal Services	A1340.1	58,428	59,600	61,000	40,283	61,610	62,843	68,255	68,255
Equipment & Cap	A1340.2	1,178	176	-			1,500	1,500	1,500
Equipment & Cap - Reserve	A1340.2.93								
Contractual Exp	A1340.4	4,575	5,625	3,772	3,928	5,400	5,650	3,650	3,650
TOTAL 1340		64,180	65,400	64,772	44,211	67,010	69,993	73,405	73,405
ASSESSMENT									
Personal Services	A1355.1	50,980	61,400	50,084	32,716	50,140	47,560	47,560	47,560
Equipment & Cap	A1355.2	940	200	257	-	200	200	200	200
Contractual Exp	A1355.4	13,075	13,485	11,198	8,168	12,685	12,685	12,685	12,685
ReVal C/E	A1355.4.41								
STAR Contractual Exp	A1355.4.42								
ReVal C/E - Legal	A1355.4.58	12,843	13,000	4,990	7,146	10,000	10,000	10,000	10,000
TOTAL 1355		77,838	88,085	66,529	48,030	73,025	70,445	70,445	70,445

TOWN OF SKANEATELES
GENERAL TOWN WIDE
APPROPRIATIONS / REVENUES

2018 BUDGET

ACCOUNTS	CODE	ACTUAL 2014	ACTUAL 2015	ACTUAL 2016	8/31/2017 ACTUAL THIS YEAR 2017	BUDGET THIS YR AS MODIFIED 2017	BUDGET OFFICER'S TENTATIVE BUDGET 2018	PRELIMINARY BUDGET 2018	ADOPTED BUDGET 2018
APPROPRIATIONS									
CLERK									
Personal Services	A1410.1	110,295	117,275	116,749	75,464	121,754	115,000	100,500	100,500
Personal Services - Dog Census	A1410.1.47		1,000						
Equipment & Cap	A1410.2	123	500	485	200	1,800	2,500	2,500	2,500
Equipment & Cap - Reserve	A1410.2.93								
Contractual Exp	A1410.4	8,835	8,750	9,551	6,172	10,000	10,125	10,125	10,125
Records Preservation	A1410.4.43								
Dog Enumeration	A1410.4.47		3,000						
Records - grant	A1410.4.53								
Advertising	A1410.4.65	798	1,500	1,809	1,177	1,500	1,500	1,500	1,500
TOTAL 1410		120,051	132,025	128,594	83,013	135,054	129,125	114,625	114,625
ATTORNEY									
Contractual Exp	A1420.4	51,870	85,000	122,098	53,393	130,000	120,000	100,000	100,000
TOTAL 1420		51,870	85,000	122,098	53,393	130,000	120,000	100,000	100,000
PERSONNEL									
Contractual Exp	A1430.4	2,400	2,400	2,400	1,400	2,400	2,400	2,400	2,400
TOTAL 1430		2,400	2,400	2,400	1,400	2,400	2,400	2,400	2,400
ENGINEER									
Contractual Exp	A1440.4	28,345	40,000	21,971	36,101	40,000	25,000	25,000	25,000
TOTAL 1440		28,345	40,000	21,971	36,101	40,000	25,000	25,000	25,000
ELECTIONS									
Equipment & Cap	A1450.2	-		-	-				
Contractual Exp	A1450.4	-	-	-	-	-	-	-	-
TOTAL 1450		-	-	-	-	-	-	-	-
RECORDS MANAGEMENT									
Personal Services	A1460.1	1,077	500	-	-	500	500	500	500
Equipment & Cap	A1460.2								
Contractual Exp	A1460.4	(2,342)	500	2,398		3,000	3,000	3,000	3,000
TOTAL 1460		(1,264)	1,000	2,398	-	3,500	3,500	3,500	3,500
BUILDINGS									
Personal Services	A1620.1	577	1,000	592	11,562	11,600	1,000	1,000	1,000
Equipment & Cap	A1620.2	10,743	-		4,327	4,350	21,450	21,450	21,450
Equipment & Cap - Reserve	A1620.2.93	-	10,000	-	-	5,000	5,000	5,000	5,000
Contractual Exp	A1620.4	15,536	23,400	16,724	15,242	20,000	20,000	20,000	20,000
Rental Repairs	A1620.4.46								
Rental Repairs - Reserve	A1620.4.93								
TOTAL 1620		26,856	34,400	17,316	31,131	40,950	47,450	47,450	47,450

TOWN OF SKANEATELES
GENERAL TOWN WIDE
APPROPRIATIONS / REVENUES

2018 BUDGET

ACCOUNTS	CODE	ACTUAL 2014	ACTUAL 2015	ACTUAL 2016	8/31/2017 ACTUAL THIS YEAR 2017	BUDGET THIS YR AS MODIFIED 2017	BUDGET OFFICER'S TENTATIVE BUDGET 2018	PRELIMINARY BUDGET 2018	ADOPTED BUDGET 2018
APPROPRIATIONS									
SHARED SERVICES									
Central Print & Mail	A1670.4	7,763	15,000	14,262	7,061	16,350	9,000	9,000	9,000
Cntrl Equip & Data Proc	A1680.2	5,153	1,800	956	4,062	4,250			
Cntrl Equip & Data Proc - Reserve	A1680.2.93	-	15,000	-	-	10,750	15,000	15,000	15,000
Cntrl Data Processing	A1680.4	4,265	6,950	5,699	5,253	9,290	10,454	10,454	10,454
TOTAL 1600		17,180	38,750	20,917	16,376	40,840	34,454	34,454	34,454
SPECIAL ITEMS									
Unallocated Insurance	A1910.4	50,859	53,000	48,324	39,659	52,000	40,000	40,000	40,000
Municipal Assn Dues	A1920.4	1,100	1,100	1,100	1,100	1,100	1,100	1,100	1,100
Judgments & Claims	A1930.4			14,710					
Purchase of Land	A1940.4		20,000	(17,575)	101,500	102,000	20,000	15,000	15,000
Taxes & Assess, Property	A1950.4								
Other Gov't Supt	A1989.4	644	1,000	1,332		1,500	1,500	1,500	1,500
Bank Charges	A1390.4								
Contingent Account	A1990.4		86,190	-	-	61,050	100,000	75,000	75,000
Cash Over/Short	A1996.4								
TOTAL 1900		52,603	161,290	47,891	142,259	217,650	162,600	132,600	132,600
TOTAL GENERAL GOV'T SUPPORT		**605,301**	**824,538**	**659,687**	**579,452**	**924,084**	**838,979**	**779,114**	**779,114**
					PUBLIC SAFETY				
POLICE AND CONSTABLE									
Personal Services	A3120.1	275	3,245	479	1,357	3,500	7,200	7,200	7,200
Contractual Exp	A3120.4	455	3,000	394	144	800	400	400	400
TOTAL 3120		730	6,245	873	1,502	4,300	7,600	7,600	7,600
TRAFFIC CONTROL									
Contractual Exp	A3310.4	5,747	5,000	536	523	3,000	2,500	2,500	2,500
TOTAL 3310		5,747	5,000	536	523	3,000	2,500	2,500	2,500
STOP DWI									
Contractual Exp	A3315.4	-	300	-	-	300	300	300	300
TOTAL 3315		-	300	-	-	300	300	300	300
CONTROL OF ANIMALS									
Personal Services	A3510.1	18,691	15,000	15,000	9,808	15,000	15,000	15,000	15,000
Equipment & Cap	A3510.2		200	-	-				
Equipment & Cap - Reserve	A3510.2.93		750	-	-	750	750	750	750
Contractual Exp	A3510.4	8,155	6,300	3,078	2,502	5,000	5,000	5,000	5,000
Contractual Exp - Contract Support	A3510.4.39	564	750			500	500	500	500
TOTAL 3510		27,410	23,000	18,078	12,310	21,250	21,250	21,250	21,250
OTHER PROTECTION									
Ambulance Service	A3989.4	93,860	95,737	97,652	97,652	97,652	98,500	98,500	98,500
TOTAL PUBLIC SAFETY		**127,747**	**130,282**	**117,139**	**111,986**	**126,502**	**130,150**	**130,150**	**130,150**

TOWN OF SKANEATELES
GENERAL TOWN WIDE
APPROPRIATIONS / REVENUES

2018 BUDGET

ACCOUNTS	CODE	ACTUAL 2014	ACTUAL 2015	ACTUAL 2016	8/31/2017 ACTUAL THIS YEAR 2017	BUDGET THIS YR AS MODIFIED 2017	BUDGET OFFICER'S TENTATIVE BUDGET 2018	PRELIMINARY BUDGET 2018	ADOPTED BUDGET 2018
APPROPRIATIONS									
					TRANSPORTATION				
SUPERINTENDENT OF HIGHWAY									
Personal Services	A5010.1	63,500	65,000	66,528	43,934	67,194	68,538	68,538	68,538
Equipment & Cap	A5010.2	-	1,000	-	-		1,200	1,200	1,200
Contractual Exp	A5010.4	3,275	4,400	3,082	1,592	7,050	7,100	7,100	7,100
TOTAL 5010		66,775	70,400	69,610	45,526	74,244	76,838	76,838	76,838
GARAGE									
Personal Services	A5132.1	3,352	6,500	2,841	834	4,000	3,500	3,500	3,500
Garage Eq & Cap Outlay-Garage	A5132.2	783	1,000	119	8,879	9,050	1,000	1,000	1,000
Garage Eq & Cap Outlay-Aux. Bldg.	A5132.2.91		500	-	-		12,000	12,000	12,000
Contractual Exp	A5132.4	6,282	4,500	3,594	3,502	3,550	5,150	5,150	5,150
Contractual Exp - Water	A5132.4.82	395	400	344	209	400	400	400	400
Contractual Exp - Electric	A5132.4.84	2,543	4,000	1,003	36	3,000	3,000	3,000	3,000
Contractual Exp - Gas	A5132.4.86	3,744	7,000	4,945	2,209	4,000	4,000	4,000	4,000
Lease Payment	A5132.4.71	48,397	48,400	45,660	45,544	46,700	46,700	46,700	46,700
TOTAL 5132		65,496	72,300	58,506	61,214	70,700	75,750	75,750	75,750
STREET LIGHTING									
Contractual Exp	A5182.4	27,490	28,000	25,411	15,436	26,400	26,700	26,700	26,700
TOTAL TRANSPORTATION		**159,760**	**170,700**	**153,527**	**122,175**	**171,344**	**179,288**	**179,288**	**179,288**
					ECONOMIC ASSISTANCE AND OPPORTUNITY				
VETERANS SERVICES									
Personal Services	A6510.1					1,000	4,675	5,408	5,408
Contractual Exp	A6510.4	1,060	1,600	1,325	6,395	6,650	1,650	1,650	1,650
TOTAL 6510		1,060	1,600	1,325	6,395	7,650	6,325	7,058	7,058
PROGRAMS FOR AGING									
Personal Services	A6772.1	15,053	15,355	15,667	10,302	15,756	16,075	16,075	16,075
Equipment & Cap	A6772.2								
Contractual Exp	A6772.4	1,833	2,000	2,745	789	2,215	2,116	2,116	2,116
TOTAL 6772		16,886	17,355	18,412	11,091	17,971	18,191	18,191	18,191
TOTAL ECONOMIC ASSIST AND OPPORTUNITY		**17,946**	**18,955**	**19,737**	**17,485**	**25,621**	**24,516**	**25,249**	**25,249**

TOWN OF SKANEATELES
GENERAL TOWN WIDE
APPROPRIATIONS / REVENUES

2018 BUDGET

ACCOUNTS	CODE	ACTUAL 2014	ACTUAL 2015	ACTUAL 2016	8/31/2017 ACTUAL THIS YEAR 2017	BUDGET THIS YR AS MODIFIED 2017	BUDGET OFFICER'S TENTATIVE BUDGET 2018	PRELIMINARY BUDGET 2018	ADOPTED BUDGET 2018
APPROPRIATIONS									
					CULTURE AND RECREATION				
PARKS ADMINISTRATION									
Personal Services	A7020.1	48,560	48,311	45,932	32,875	50,000	51,000	51,000	51,000
Equipment & Cap	A7020.2			943					
Contractual Exp	A7020.4	519	829	931	377	875	875	875	875
Contractual Exp - Telephone	A7020.4.85	2,778	2,847	1,706	1,481	3,000	3,000	3,000	3,000
Contractual Exp - Shop	A7020.4.96								
TOTAL 7020		51,856	51,987	49,512	34,733	53,875	54,875	54,875	54,875
PARKS - SUMMER									
Personal Services	A7110.1	83,626	73,010	78,856	62,770	93,000	102,000	104,600	104,600
Equipment & Cap	A7110.2	35,824	34,506	70,126	56,738	57,000	84,800	84,800	84,800
Equipment & Cap. Imp. - Reserve	A7110.2.93	-		-	-	32,000	33,000	33,000	33,000
Summer -Machinery	A7110.4.44	7,239	8,680	7,605	9,003	15,600	17,850	17,850	17,850
Summer -Equipment Rental	A7110.4.45			810	2,083	2,950	2,950	2,950	2,950
Summer-Utilities	A7110.4.48								
Summer-Play day Program	A7110.4.49	6,137	5,040	5,498	3,751	6,525	6,600	6,600	6,600
Summer-Waterfront	A7110.4.50	511	1,061	417	1,128	1,300	5,260	5,260	5,260
Summer-Fields	A7110.4.51	14,214	11,865	7,315	9,074	46,500	61,450	61,450	61,450
Summer-Supplies	A7110.4.52	9,288	15,163	6,696	3,237	9,100	9,100	9,100	9,100
Nature Trail	A7110.4.63		546	321			5,700	5,700	5,700
Summer - Training	A7110.4.67	550	914	125		575	575	575	575
Nature Trail - Reserve	A7110.4.93								
Summer-Advertising	A7110.4.65	2,720	1,736	890	1,648	3,500	3,500	3,500	3,500
Summer-Misc.	A7110.4.68								
TOTAL 7110		160,110	152,521	178,659	149,430	268,050	332,785	335,385	335,385
PARKS - WINTER									
Personal Services	A7140.1	30,271	19,316	19,419	9,774	34,000	28,000	28,000	28,000
Equipment & Cap	A7140.2	47,585		56,255	41,000	42,000			
Equipment & Cap-Reserve	A7140.2.93								
Winter - Playgrounds	A7140.4.44								
Winter-Utilities	A7140.4.48	37,601	27,169	13,506	8,309	26,800	20,400	20,400	20,400
Winter-Play Day Program	A7110.4.49								
Winter-Supplies	A7140.4.52	8,294	4,578	2,166	2,952	7,650	6,850	6,850	6,850
Winter-Refrig. Equip/Maint.	A7140.4.55	5,050	357	509					
Winter-Zamboni	A7140.4.56	10,930	2,194						
Winter-Advertising	A7140.4.65								
Winter - Training	A7140.4.67								
Winter-Misc	A7140.4.68								
TOTAL 7140		139,731	53,614	91,855	62,036	110,450	55,250	55,250	55,250
SELF-SUSTAINING PROGRAMS									
Contractual Exp	A7250.4	-	-	-	-	-	-	-	-
CREAMERY									
Contractual Exp	A7141.4	5,077	6,240	3,442	2,716	4,500	4,500	4,500	4,500

TOWN OF SKANEATELES
GENERAL TOWN WIDE
APPROPRIATIONS / REVENUES

2018 BUDGET

ACCOUNTS	CODE	ACTUAL 2014	ACTUAL 2015	ACTUAL 2016	8/31/2017 ACTUAL THIS YEAR 2017	BUDGET THIS YR AS MODIFIED 2017	BUDGET OFFICER'S TENTATIVE BUDGET 2018	PRELIMINARY BUDGET 2018	ADOPTED BUDGET 2018
APPROPRIATIONS									
HISTORIAN									
Personal Services	A7510.1	1,893	1,932	1,950	1,308	2,000	2,040	2,040	2,040
Equipment & Cap	A7510.2								
Contractual Exp	A7510.4	770	900	417	-	800	900	900	900
		2,663	2,832	2,387	1,308	2,800	2,940	2,940	2,940
HISTORICAL PROPERTY									
Contractual Expenditures	A7520.4	-	-	1,402	-	4,000	4,000	4,000	4,000
ADULT RECREATION									
Contractual Exp	A7620.4								
Contractual Exp - Bus Trips	A7620.4.90		-	-	-	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	4,000
TOTAL RECREATION		**363,437**	**271,194**	**331,236**	**254,222**	**452,675**	**458,350**	**460,950**	**460,950**
				HOME AND COMMUNITY SERVICES					
PLANNING									
Contractual Exp	A8020.4.	50							
Contractual Exp	A8020.4.59								
Contractual Exp - Comp plan	A8020.4.92	6,520	50,000	(36,005)	48,443	48,500	10,000	10,000	10,000
Contractual Exp - Comp plan - Legal	A8020.4.58	3,306	35,000	(29,000)			-	-	-
		9,876	85,000	(65,005)	48,443	48,500	10,000	10,000	10,000
REFUSE & GARBAGE									
Personal Services	A8160.1	127,846	120,000	131,508	74,509	122,000	150,100	146,500	146,500
Equipment & Cap	A8160.2	5,483	95,000	29,783	29,450	29,450	25,700	25,700	25,700
Equipment & Cap - Reserve	A8160.2.93								
Equipment Repair - Reserve	A8160.4.93								
Contractual Exp	A8160.4	239,613	225,000	212,918	144,117	238,000	250,000	250,000	250,000
Hazardous Waste - Even Years	A8160.4.57			22,875					
Landfill Post Closure	A8160.4.64	4,882	6,000	10,695	2,891	8,000	8,000	8,000	8,000
TOTAL 8160		377,825	446,000	407,779	250,966	397,450	433,800	430,200	430,200
COMMUNITY BEAUTIFICATION									
Personal Services	A8510.1	195	1,000	439	259	275			
Equipment & Cap	A8510.2	-	-	2,950		-			
Contractual Exp	A8510.4	4,868	9,255	6,702	6,277	14,025	12,800	12,800	12,800
		5,063	10,255	10,091	6,536	14,300	12,800	12,800	12,800
CEMETERY									
Personal Services	A8810.1	9,552	11,000	12,428	6,863	13,257	13,120	13,120	13,120
Equipment & Cap	A8810.2			(325)					
Contractual Exp	A8810.4	1,718	1,400	787	880	1,482	1,480	1,480	1,480
TOTAL 8810		11,270	12,400	12,890	7,743	14,739	14,600	14,600	14,600
PLANNED STUDIES									
Contractual Exp- every 3 years	A8989.4	13,254	30,000	29,841	344	32,717	17,450	17,450	17,450
TOTAL HOME AND COMMUNITY SERVICES		**417,288**	**583,655**	**395,596**	**314,032**	**507,706**	**488,650**	**485,050**	**485,050**

TOWN OF SKANEATELES
GENERAL TOWN WIDE
APPROPRIATIONS / REVENUES

2018 BUDGET

ACCOUNTS	CODE	ACTUAL 2014	ACTUAL 2015	ACTUAL 2016	8/31/2017 ACTUAL THIS YEAR 2017	BUDGET THIS YR AS MODIFIED 2017	BUDGET OFFICER'S TENTATIVE BUDGET 2018	PRELIMINARY BUDGET 2018	ADOPTED BUDGET 2018
APPROPRIATIONS									
					EMPLOYEE BENEFITS				
EMPLOYEE BENEFITS									
State Retirement	A9010.8	88,406	118,000	80,362	19,182	68,250	85,000	85,000	85,000
Social Security/Medicare	A9030.8	58,060	60,250	55,274	35,828	61,000	63,500	63,000	63,000
Worker's Comp Ins	A9040.8	28,303	28,110	30,776	24,741	33,000	33,000	33,000	33,000
Life Insurance	A9045.8	369	432	290	206	432	432	432	432
Unemployment Ins	A9050.8	2,521	10,000	118	-	5,000	5,000	5,000	5,000
Disability Insurance	A9055.8	2,573	2,600	2,353	967	2,600	2,600	2,600	2,600
Hospital & Medical Ins	A9060.8	143,475	135,000	144,110	126,550	149,600	164,000	132,400	132,400
Dental Reimbursement	A9060.8.81								
Other Employee Benefits	A9089.8	3,660	4,500	7,853	2,004	4,500	4,820	4,820	4,820
TOTAL EMPLOYEE BENEFITS		**327,366**	**358,892**	**321,136**	**209,478**	**342,382**	**358,352**	**326,252**	**326,252**
					INTERFUND TRANSFERS				
Transfers To Other Funds	A9901.9	53,950	50,000	80,750					
Transfers To Capital Res	A9905.9								
TOTAL INTERFUND TRANSFERS		**53,950**	**50,000**	**80,750**	-	-	-	-	-
					TOTAL APPROPRIATIONS				
TOTAL APPROPRIATIONS		2,072,796	2,408,216	2,078,808	1,608,831	2,550,314	2,478,265	2,388,063	2,386,053

TOWN OF SKANEATELES
GENERAL TOWN WIDE
APPROPRIATIONS / REVENUES

2018 BUDGET

ACCOUNTS	CODE	ACTUAL 2014	ACTUAL 2015	ACTUAL 2016	8/31/2017 ACTUAL THIS YEAR 2017	BUDGET THIS YR AS MODIFIED 2017	BUDGET OFFICER'S TENTATIVE BUDGET 2018	PRELIMINARY BUDGET 2018	ADOPTED BUDGET 2018
APPROPRIATIONS									
REVENUES									
					OTHER TAX ITEMS				
Other Payments in Lieu of Taxes	A1081	45,268	42,747	45,787	40,441	44,000	40,000	40,000	40,000
Interest & Pen on Real Prop Tax	A1090	10,271	8,633	9,024	3,405	8,500	6,000	6,000	6,000
Franchise Fees	A1170								
Other Nonproperty Tax Items	A1189	4,399	480	646	193	750	450	450	450
TOTAL		59,937	51,860	55,457	44,039	53,250	46,450	46,450	46,450
					DEPARTMENTAL INCOME				
Clerk Fees	A1255	6,812	6,273	8,186	2,929	5,500	5,000	5,000	5,000
Park & Recreation Charges	A2001	248		751	-	1,275	400	400	400
Private Fac. Rental	A2005.89	63,648	27,648	2,900					
Austin Pav. Use	A2006	786	1,676	85	2,900	5,800	5,800	5,800	5,800
Arcade/ Vending	A2008								
Rec/Day Camp	A2012	18,731	17,966	25,526	18,828	35,050	23,800	23,800	23,800
Concessions	A2013	566	75	301					
Rec/Waterfront	A2025	3,716	5,980	7,755	260	2,500	2,500	2,500	2,500
Rec Programs	A2089				157				
Refuse & Garbage Permits/Charges	A2130	61,515	62,803	52,605	42,970	50,000	50,000	50,000	50,000
Other Community Svc	A2189	150							
Sale of Cemetery Lots	A2190								
TOTAL		156,172	122,420	98,111	68,043	100,125	87,500	87,500	87,500
					USE OF MONEY & PROPERTY				
Interest & Earnings	A2401	2,256	1,893	1,294	984	2,200	1,750	1,750	1,750
Rental of Real Property	A2410	1,886	1,886	1,886	1,886	1,750	1,750	1,750	1,750
TOTAL		4,142	3,779	3,180	2,870	3,950	3,500	3,500	3,500
					LICENSES & PERMITS				
Dog Licenses	A2544	6,756	7,549	6,289	3,172	6,500	6,500	6,500	6,500
Licenses, Other	A2545								
Special Permits	A2570								
Permits, Other-Farmer Market	A2590	3,525	2,935	3,525	2,650	3,500	3,500	3,500	3,500
TOTAL		10,281	10,484	9,814	5,822	10,000	10,000	10,000	10,000
					FINES & FORFEITURES				
Fines and Forfeited Bail	A2610	30,840	29,373	25,017	11,118	28,500	26,000	26,000	26,000
Fines & Pen-Dog Cases	A2611	550	300	400	50	300	300	300	300
Stop DWI	A2615	110	220	-	-	300	300	300	300
TOTAL		31,500	29,893	25,417	11,168	29,100	26,600	26,600	26,600

TOWN OF SKANEATELES
GENERAL TOWN WIDE
APPROPRIATIONS / REVENUES

2018 BUDGET

ACCOUNTS	CODE	ACTUAL 2014	ACTUAL 2015	ACTUAL 2016	8/31/2017 ACTUAL THIS YEAR 2017	BUDGET THIS YR AS MODIFIED 2017	BUDGET OFFICER'S TENTATIVE BUDGET 2018	PRELIMINARY BUDGET 2018	ADOPTED BUDGET 2018
APPROPRIATIONS									
SALES OF PROPERTY & COMPENSATION FOR LOSS									
Sales of Scrap & Excess Mat'l	A2650	6,027	2,565	2,922	1,000	2,000	3,000	3,000	3,000
Sales of Refuse For Recycling	A2651	18,021	12,269	9,256	3,275	34,000	13,500	13,500	13,500
Sale of Real Property	A2660								
Sales of Equipment	A2665	518	-	125					
Insurance Recoveries	A2680			43	1,891				
TOTAL		24,565	14,834	12,346	6,166	36,000	16,500	16,500	16,500
MISCELLANEOUS LOCAL SOURCES									
Refund of Prior Year Exp	A2701	3,958	108	2,324	138				
Gifts and Donations	A2705	1,994	1,940	9,575	674	750			
Unclassified	A2770	605	60	45	40				
TOTAL		6,557	2,108	11,944	852	750	-	-	-
STATE AID									
State Aid-Revenue Sharing	A3001	26,591	26,591	26,591	-	25,000	26,000	26,000	26,000
State Aid-Mortgage Tax	A3005	187,583	276,567	237,370	105,160	250,000	225,000	225,000	225,000
State Aid-ReVal Assessment	A3040								
STAR Local Assistance	A3041								
State Aid-Records Mgmt	A3060								
State Aid-Other	A3089	6,495	6,500	9,479		10,000	21,000	21,000	21,000
State Aid-Other Education	A3289	815							
State Aid-Youth Programs	A3820	-	815	815	815	800	800	800	800
State Aid-Conservation	A3910	-	3,600	4,100	4,100	4,100	4,100	4,100	4,100
TOTAL		221,483	314,073	278,355	110,075	289,900	276,900	276,900	276,900
FEDERAL AID									
Fed Aid-Emergency Disaster	A4960	-	-	-	-	-	-	-	-
OTHER SOURCES									
Transfer from Other Funds	A5031	74,274	157,750	72,950	48,365	56,800	70,050	80,000	80,000
TOTAL OTHER REVENUE									
TOTAL OTHER REVENUE		588,911	707,201	567,575	297,400	579,875	537,500	547,450	547,450
APPROPRIATED FUND BALANCE									
APPROPRIATED FUND BAL		90,000	240,000	135,000	100,000	100,000	100,000	100,000	100,000
Rev (Over) Under Exp		-		-	-				
RAISED BY TAXES		1,621,360	1,637,936	1,659,514	1,659,514	1,870,439	1,840,785	1,738,603	1,738,603
Percentage Increase (Decrease) Tax Revenue						0.00%	-1.59%	-7.05%	-7.05%

TOWN OF SKANEATELES
GENERAL PART TOWN
APPROPRIATIONS

2018 BUDGET

ACCOUNTS	CODE	ACTUAL 2014	ACTUAL 2015	ACTUAL 2016	8/31/2017 ACTUAL THIS YEAR 2017	BUDGET THIS YR AS MODIFIED 2017	BUDGET OFFICER'S TENTATIVE BUDGET 2018	PRELIMINARY BUDGET 2018	ADOPTED BUDGET 2018
					GENERAL GOVERNMENT SUPPORT				
SHARED SERVICES									
Equipment & Cap	B1670.2	0	-	-					
Equipment & Cap - reserve	B1670.2.93	0	-	-		5,000	5,000	5,000	5,000
Contractual Exp	B1670.4	4,751	6,104	6,133	3,988	6,500	6,300	6,300	6,300
Central Data Processing	B1680.4	1,800	2,507	2,002	988	2,800	2,800	2,800	2,800
TOTAL 1600		6,550	8,611	8,135	4,976	14,300	14,100	14,100	14,100
SPECIAL ITEMS									
Other Gen'l Govt	B1989.4		-	-		-	-	-	-
Contingent Account	B1990.4	-		-	-	-	-	-	-
TOTAL 1900		-	-	-	-	-	-	-	-
TOTAL GENERAL GOVT SUPPORT		**6,550**	**8,611**	**8,135**	**4,976**	**14,300**	**14,100**	**14,100**	**14,100**
					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				
LAND DEVELOPMENT									
Personal Services	B8012.1								
Equipment & Cap	B8012.2								
Contractual Exp	B8012.4	14,208	14,138	11,513	9,075	16,000	12,000	12,000	12,000
TOTAL		14,208	14,138	11,513	9,075	16,000	12,000	12,000	12,000
ZONING									
Personal Services	B8010.1	45,717	61,131	62,258	10,248	18,875	16,119	17,050	17,050
Equipment & Cap	B8010.2					350	-	-	-
Contractual Exp	B8010.4	1,741	1,826	1,448	1,264	2,500	2,075	2,075	2,075
Contractual - Other Contract	B8010.4.39	21,575							
Legal-Zoning Bd	B8010.4.58	4,140	5,830	(8,269)	-	15,000	10,000	10,000	10,000
Engineer-Zoning Bd	B8010.4.59					-			
Advertising -Zoning Bd	B8010.4.65	189	540	415	299	500	500	500	500
TOTAL 8010		73,361	69,327	55,852	11,811	37,225	28,694	29,625	29,625

TOWN OF SKANEATELES
GENERAL PART TOWN
APPROPRIATIONS

2018 BUDGET

ACCOUNTS	CODE	ACTUAL 2014	ACTUAL 2015	ACTUAL 2016	8/31/2017 ACTUAL THIS YEAR 2017	BUDGET THIS YR AS MODIFIED 2017	BUDGET OFFICER'S TENTATIVE BUDGET 2018	PRELIMINARY BUDGET 2018	ADOPTED BUDGET 2018
CODES OFFICER									
Personal Services	B8011.1	28,660	28,540	27,124	25,366	46,090	46,160	46,700	46,700
Equipment & Cap	B8011.2	-		-	950	2,100	2,527	830	830
Equipment & Cap - reserve	B8011.2.93	-		-	-	-	2,000	2,000	2,000
Contractual	B8011.4	4,363	2,978	2,399	4,053	5,000	9,141	6,160	6,160
Contractual - Support	B8011.4.39				200	4,000	1,000	1,000	1,000
Legal - CEO	B8011.4.58	-	680	-	-	1,000	2,000	1,500	1,500
TOTAL 8011		33,023	32,198	29,523	30,569	58,190	62,828	58,190	58,190
PLANNING									
Personal Services	B8020.1	12,414	12,412	12,187	46,814	60,600	61,825	61,825	61,825
Equipment & Cap	B8020.2	422	46	-	46	50	50	50	50
Contractual Exp	B8020.4	2,205	2,028	1,683	1,590	3,300	3,300	3,300	3,300
Legal-Planning Bd	B8020.4.58	9,810	12,820	430	-	20,000	12,000	12,000	12,000
Engineer-Planning Bd	B8020.4.59	18,289	8,403	7,280	5,590	15,500	10,000	10,000	10,000
Planning Bd - Advertising	B8020.4.65	321	657	561	591	600	650	650	650
C/E - Comp. Plan Review	B8020.4.92	59	685	(24,000)	-	15,000	5,000	5,000	5,000
TOTAL 8020		43,520	37,050	(1,859)	54,631	115,050	92,825	92,825	92,825
TOTAL HOME AND COMMUNITY SERVICES		**164,112**	**152,712**	**95,029**	**106,085**	**226,465**	**196,347**	**192,640**	**192,640**
					EMPLOYEE BENEFITS				
EMPLOYEE BENEFITS									
State Retirement	B9010.8	16,909	17,047	15,661	3,907	18,100	18,000	18,000	18,000
Social Security/Medicare	B9030.8	6,640	7,809	9,696	6,897	9,925	9,500	9,750	9,750
Worker's Comp Ins	B9040.8	1,251	1,253	1,339	1,413	1,450	1,500	1,500	1,500
Life Insurance	B9045.8	74	77	44	51	96	96	96	96
Unemployment Ins	B9050.8		-						
Disability Insurance	B9055.8	226	298	237	135	550	550	550	550
Hospital & Medical Ins	B9060.8	24,514	24,524	28,120	21,033	24,500	24,000	24,100	24,100
Dental Reimbursement	B9060.8.81								
Other Employee Benefits	B9089.8	145	231	334	319	600	440	440	440
TOTAL EMPLOYEE BENEFITS		**49,757**	**51,239**	**55,431**	**33,756**	**55,221**	**54,086**	**54,436**	**54,436**
					INTERFUND TRANSFERS				
Transfers To Other Funds	B9901.9								
					TOTAL APPROPRIATIONS				
TOTAL APPROPRIATIONS		**220,420**	**212,562**	**158,594**	**144,818**	**295,986**	**264,533**	**261,176**	**261,176**

TOWN OF SKANEATELES
GENERAL PART TOWN
APPROPRIATIONS

2018 BUDGET

ACCOUNTS	CODE	ACTUAL 2014	ACTUAL 2015	ACTUAL 2016	8/31/2017 ACTUAL THIS YEAR 2017	BUDGET THIS YR AS MODIFIED 2017	BUDGET OFFICER'S TENTATIVE BUDGET 2018	PRELIMINARY BUDGET 2018	ADOPTED BUDGET 2018
				NONPROPERTY TAX ITEMS					
Franchises	B1170	44,080	46,182	47,666	29,505	45,000	45,000	45,000	45,000
				DEPARTMENTAL INCOME					
Zoning Fees	B2110	2,300	2,800	1,700	600	2,500	2,000	2,000	2,000
Planning Board Fees	B2115	9,900	7,150	7,900	5,050	7,500	7,500	7,500	7,500
TOTAL		12,200	9,950	9,600	5,650	10,000	9,500	9,500	9,500
				USE OF MONEY & PROPERTY					
Interest & Earnings	B2401	895	774	537	462	700	600	600	600
				LICENSES & PERMITS					
Games of Chance	B2530	20	20	20					
Bldg & Alteration Permits	B2555	63,527	49,128	86,533	81,415	45,000	50,000	50,000	50,000
Permits, Other	B2590	410	934	681	485	750	750	750	750
TOTAL		63,957	50,082	87,234	81,900	45,750	50,750	50,750	50,750
				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	4	-	-		-	-	-	-
Unclassified	B2770	525	802	225	150				
		529	802	225	150	-	-	-	-
				STATE AID					
State Aid-Revenue Sharing	B3001	7,068	7,068	7,068	-	7,000	7,000	7,000	7,000
State Aid-Codes Officer	B3995	-			-				
		7,068	7,068	7,068	-	7,000	7,000	7,000	7,000
				OTHER SOURCES					
Trans.from Other Funds	B5031								
		TOTAL OTHER REVENUE		TOTAL OTHER REVENUE					
TOTAL OTHER REVENUE		128,728	114,858	152,330	117,667	108,450	112,850	112,850	112,850
				APPROPRIATED FUND BALANCE					
APPROPRIATED FUND BAL			10,000						
Rev (Over) Under Exp			10,000	-	-	-	-	-	-
RAISED BY TAXES		204,738	205,075	6,264	187,345	187,436	151,683	148,326	148,326
Percentage Increase (Decrease) Tax Revenue				-96.66%		0.00%	-19.07%	-20.87%	-20.87%

TOWN OF SKANEATELES
HIGHWAY TOWN WIDE
APPROPRIATIONS / REVENUES

2018 BUDGET

ACCOUNTS	CODE	ACTUAL 2014	ACTUAL 2015	ACTUAL 2016	8/31/2017 ACTUAL THIS YEAR 2017	BUDGET THIS YR AS MODIFIED 2017	BUDGET OFFICER'S TENTATIVE BUDGET 2018	PRELIMINARY BUDGET 2018	ADOPTED BUDGET 2018
APPROPRIATIONS									
Other Gov't Support	DA1989.4		-	-		-	-	-	-
					TRANSPORTATION				
BRIDGES									
Contractual Exp	DA5120.4	5,378	50,811	288	-	1,000	1,000	1,000	1,000
Contractual Exp - Reserve	DA5120.4.93	-	-		-				
TOTAL 5120		5,378	50,811	288	-	1,000	1,000	1,000	1,000
MACHINERY									
Equipment & Cap	DA5130.2	6,460	157,633	210,563	99,403	185,400	38,268	38,268	38,268
Equipment & Cap - Reserve	DA5130.2.93			-	-	50,000	50,000	50,000	50,000
Contractual Exp	DA5130.4	46,001	43,543	35,128	21,397	53,000	53,000	53,000	53,000
C/E - Equipment Repair Reserve	DA5130.4.93								
TOTAL 5130		52,461	201,176	245,691	120,800	288,400	141,268	141,268	141,268
MISCELLANEOUS									
Brush & Weeds Contr.	DA5140.4	4,196	2,150	(9,525)	-	3,500	3,500	3,500	3,500
SNOW REMOVAL									
Personal Services - Bridge	DA5142.1.26		19,579	-	-	1,000	1,000	1,000	1,000
Personal Services	DA5142.1	79,443	88,560	109,166	81,414	110,000	110,000	110,000	110,000
Personal Services	DA5142.1.55	32,214	30,730	36,965	16,063	65,000	65,000	65,000	65,000
Equipment & Cap	DA5142.2			1,500	-	-	-	-	-
Contractual Exp	DA5142.4	207,951	146,450	127,907	90,769	175,000	175,000	175,000	175,000
TOTAL 5142		319,608	285,319	275,538	188,246	351,000	351,000	351,000	351,000
TOTAL TRANSPORTATION		**381,643**	**539,457**	**511,992**	**309,046**	**643,900**	**496,768**	**496,768**	**496,768**

TOWN OF SKANEATELES
HIGHWAY TOWN WIDE
APPROPRIATIONS / REVENUES

2018 BUDGET

ACCOUNTS	CODE	ACTUAL 2014	ACTUAL 2015	ACTUAL 2016	8/31/2017 ACTUAL THIS YEAR 2017	BUDGET THIS YR AS MODIFIED 2017	BUDGET OFFICER'S TENTATIVE BUDGET 2018	PRELIMINARY BUDGET 2018	ADOPTED BUDGET 2018
EMPLOYEE BENEFITS									
State Retirement	DA9010.8	28,082	29,532	26,659	6,394	28,150	23,800	23,800	23,800
Social Security/Medicare	DA9030.8	8,578	10,624	11,179	7,457	13,500	14,200	14,200	14,200
Worker's Comp Ins	DA9040.8	12,339	15,711	13,380	10,757	14,250	14,250	14,250	14,250
Life Insurance	DA9045.8	120	188	144	120	120	145	145	145
Unemployment Ins	DA9050.8								
Disability Insurance	DA9055.8	83	179	104	52	110	110	110	110
Hospital & Medical Ins	DA9060.8	37,554	45,290	43,066	35,372	47,025	45,950	46,350	46,350
Dental Reimbursement	DA9060.8.81								
Other Employee Benefits	DA9089.8	1,083	1,126	3,198	908	4,000	4,200	4,200	4,200
TOTAL EMPLOYEE BENEFITS		**87,839**	**102,649**	**97,730**	**61,060**	**107,155**	**102,655**	**103,055**	**103,055**
					DEBT SERVICE				
DEBT PRINCIPAL									
Lease Payment	DA9730.6.22	22,126	22,781	23,455	-	24,150	-	-	-
BAN Notes - Bridges	DA9730.6	250,000	-						
TOTAL DEBT PRIN		272,126	22,781	23,455	-	24,150	-	-	-
DEBT INTEREST									
Interest - lease	DA9730.7	2,738	2,083	1,410	-	715	-	-	-
Interest - BAN	DA9730.7	4,750	-						
TOTAL DEBT INT		7,488	2,083	1,410	-	715	-	-	-
TOTAL DEBT SERVICE		**279,614**	**24,864**	**24,865**	-	**24,865**	-	-	-
					INTERFUND TRANSFERS				
Transfers To Other Funds	DA9901.9	47,500		178,000					
Transfers To Capital Reserves	DA9905.9								
TOTAL INTERFUND TRANSFERS		47,500	-	178,000	-	-	-	-	-
					TOTAL APPROPRIATIONS				
TOTAL APPROPRIATIONS		**796,596**	**666,970**	**812,587**	**370,106**	**775,920**	**599,423**	**599,823**	**599,823**

TOWN OF SKANEATELES
HIGHWAY TOWN WIDE
APPROPRIATIONS / REVENUES

2018 BUDGET

ACCOUNTS	CODE	ACTUAL 2014	ACTUAL 2015	ACTUAL 2016	8/31/2017 ACTUAL THIS YEAR 2017	BUDGET THIS YR AS MODIFIED 2017	BUDGET OFFICER'S TENTATIVE BUDGET 2018	PRELIMINARY BUDGET 2018	ADOPTED BUDGET 2018
REVENUES									
				INTERGOVERNMENTAL CHARGES					
Services To Other Govt	DA2300	136,870	140,331	141,411	144,237	135,000	144,238	144,238	144,238
				USE OF MONEY & PROPERTY					
Interest & Earnings	DA2401	305	191	142	116	350	350	350	350
Rental of Equipment	DA2416	25,000	25,000	35,000	-	25,000	25,000	25,000	25,000
TOTAL		25,305	25,191	35,142	116	25,350	25,350	25,350	25,350
Sales of Scrap & Excess Mat'l	DA2650	130	736	598	245	-	-	-	-
Sales of Equipment	DA2665			6,975	-	2,000			
Insurance Recoveries	DA2680	5,515			340				
TOTAL		5,645	736	7,573	585	2,000	-	-	-
	MISCELLANEOUS LOCAL SOURCES								
Refund of Prior Year Exp	DA2701	181	1,402		-				
Unclassified	DA2770	483	30,000						
TOTAL		665	31,402	-	-	-	-	-	-
		STATE AID							
State Aid-Emergency Disaster	DA3960	-	-	-	-	-	-	-	-
		FEDERAL AID							
Fed Aid-Emergency Disaster	DA4960	-	-	-	-	-	-	-	-
		OTHER SOURCES							
Trans. from Other Funds	DA5031	-	50,000	210,563	-	185,400			
		TOTAL OTHER REVENUE							
TOTAL OTHER REVENUE		168,484	247,659	394,689	144,939	347,750	169,588	169,588	169,588
				APPROPRIATED FUND BALANCE					
APPROPRIATED FUND BAL		20,000	30,000						
Rev (Over) Under Exp									
RAISED BY TAXES		430,734	437,664	444,418	428,034	428,170	429,835	430,235	430,235
Percentage Increase (Decrease) Tax Revenue				3.83%		0.03%	0.42%	0.51%	0.51%

TOWN OF SKANEATELES
HIGHWAY PART TOWN
APPROPRIATIONS / REVENUES

2018 BUDGET

ACCOUNTS	CODE	ACTUAL 2014	ACTUAL 2015	ACTUAL 2016	8/31/2017 ACTUAL THIS YEAR 2017	BUDGET THIS YR AS MODIFIED 2017	BUDGET OFFICER'S TENTATIVE BUDGET 2018	PRELIMINARY BUDGET 2018	ADOPTED BUDGET 2018
APPROPRIATIONS									
					TRANSPORTATION				
Other Gov.t Support	DB1989.4								
MAINTENANCE OF ROADS									
Contingent Account	DB1990.4								
Personal Services	DB5110.1	92,200	90,000	96,238	56,044	112,000	120,000	120,000	120,000
Personal Services	DB5110.1.55	13,739	20,000	10,119	7,053	15,000	20,000	20,000	20,000
Equipment & Cap	DB5110.2								
Contractual Exp	DB5110.4	251,462	144,731	125,087	28,880	105,782	162,480	162,480	162,480
Equip Rental C/E	DB5110.4.45	25,000	25,000	35,000		25,000	25,000	25,000	25,000
Engineer	DB5110.4.59								
Contractual Exp - Reserve	DB5110.4.93								
TOTAL 5110		382,401	279,731	266,444	91,978	257,782	327,480	327,480	327,480
IMPROVEMENTS									
CHIPS-Improvement	DB5112.2	88,565	102,500	75,497	159,023	161,267	157,650	157,650	157,650
TOTAL TRANSPORTATION		**470,966**	**382,231**	**341,941**	**251,000**	**419,049**	**485,130**	**485,130**	**485,130**
EMPLOYEE BENEFITS					EMPLOYEE BENEFITS				
State Retirement	DB9010.8	17,985	23,100	15,213	4,557	20,750	16,900	16,900	16,900
Social Security/Medicare	DB9030.8	8,104	8,500	8,137	4,827	10,000	10,300	10,300	10,300
Worker's Comp Ins	DB9040.8	16,753	16,500	18,064	14,522	19,250	19,500	19,500	19,500
Life Insurance	DB9045.8	96	120	100	40	120	144	144	144
Unemployment Ins	DB9050.8								
Disability Insurance	DB9055.8	83	104	103	52	110	110	110	110
Hospital & Medical Ins	DB9060.8	37,404	45,900	35,932	30,421	47,025	45,950	46,350	46,350
Dental Reimbursement	DB9060.8.81								
Other Employee Benefits	DB9089.8								
TOTAL EMPLOYEE BENEFITS		80,426	94,224	77,549	54,418	97,255	92,904	93,304	93,304
Transfers To Other Funds	DBA9901.9								
					TOTAL APPROPRIATIONS				
TOTAL APPROPRIATIONS		**551,392**	**476,455**	**419,490**	**305,418**	**516,304**	**578,034**	**578,434**	**578,434**

TOWN OF SKANEATELES
HIGHWAY PART TOWN
APPROPRIATIONS / REVENUES

2018 BUDGET

ACCOUNTS	CODE	ACTUAL 2014	ACTUAL 2015	ACTUAL 2016	8/31/2017 ACTUAL THIS YEAR 2017	BUDGET THIS YR AS MODIFIED 2017	BUDGET OFFICER'S TENTATIVE BUDGET 2018	PRELIMINARY BUDGET 2018	ADOPTED BUDGET 2018
REVENUES									
				USE OF MONEY & PROPERTY					
Interest & Earnings	DB2401	800	750	420	358	750	600	600	600
Rental of Equipment	DB2416								
TOTAL		800	750	420	358	750	600	600	600
				SALES OF PROPERTY & COMPENSATION FOR LOSS					
Sales of Scrap & Excess Mat'l	DB2650	396	-	2,775	180	-	-	-	-
Sales of Equipment	DB2665	10,066	-		2,216	-	-	-	-
Insurance Recoveries	DB2680		-			-	-	-	-
TOTAL		10,462	-	2,775	2,396	-	-	-	-
				MISCELLANEOUS LOCAL SOURCES					
Refund of Prior Year Exp	DB2701	39							
Unclassified	DB2770			385					
TOTAL		39	-	385	-	-	-	-	-
				STATE AID	STATE AID				
Consld Hwy Aid (CHIPS)	DB3501	99,859	89,500	109,921		109,920	109,920	109,920	109,920
St Aid, Multi-Modal	DB3505								
State Aid-Emergency Disaster	DB3960								
TOTAL		99,859	89,500	109,921	-	109,920	109,920	109,920	109,920
					FEDERAL AID				
Fed Aid-Emergency Disaster	DB4960	-	-	-	-	-	-	-	-
					OTHER SOURCES				
Trans.from Other Funds	DB5031	-	-	-	-	-	60,000		
			TOTAL OTHER REV	OTHER REVENUE					
TOTAL OTHER REVENUE		**111,160**	**90,250**	**113,501**	**2,754**	**110,670**	**170,520**	**110,520**	**110,520**
				APPROPRIATED FUND BALANCE					
APPROPRIATED FUND BAL		35,000						60,000	60,000
Rev (Over) Under Exp									
RAISED BY TAXES		**386,903**	**386,903**	**420,538**	**405,494**	**405,634**	**407,514**	**407,914**	**407,914**
Percentage Increase (Decrease) Tax Revenue						0.03%	0.50%	0.60%	0.60%

TOWN OF SKANEATELES
FIRE DISTRICTS
APPROPRIATIONS / REVENUES

2018 BUDGET

ACCOUNTS	CODE	ACTUAL 2014	ACTUAL 2015	ACTUAL 2016	8/31/2017 ACTUAL THIS YEAR 2017	BUDGET THIS YR AS MODIFIED 2017	BUDGET OFFICER'S TENTATIVE BUDGET 2018	PRELIMINARY BUDGET 2018	ADOPTED BUDGET 2018
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	237,137	236,693	231,190	231,190	231,424	236,000	236,000	236,000
Shepard	SF3410.4.61	13,000	12,000	13,622	13,622	13,737	13,657	13,657	13,657
Skaneateles	SF3410.4.62	215,785	253,640	269,821	269,821	290,470	289,384	289,384	289,384
Skaneateles - Equipment Reserve	SF3410.4.93						20,000	20,000	20,000
Skaneateles - Fire Protection	SF3410.4.70								
TOTAL PUBLIC SAFETY		465,922	502,333	514,633	514,633	535,631	559,041	559,041	559,041
					DEBT SERVICE				
DEBT PRINCIPAL									
Serial Bonds - Protection #2	SW9710.6	175,000	185,000	195,000	195,000	205,000	210,000	210,000	210,000
TOTAL DEBT PRIN		175,000	185,000	195,000	195,000	205,000	210,000	210,000	210,000
DEBT INTEREST									
Serial Bonds - Protection #2	SW9710.7	123,750	116,550	108,950	56,425	100,950	92,600	92,600	92,600
TOTAL DEBT INT		123,750	116,550	108,950	56,425	100,950	92,600	92,600	92,600
TOTAL DEBT SERVICE		298,750	301,550	303,950	251,425	305,950	302,600	302,600	302,600
					INTERFUND TRANSFERS				
Loan Interest	SF 9785.7	-	-	-	-	-	-	-	-
interfund Transfer	SF 99017.9	20,000	-	18,375	-	-	-	-	-
					TOTAL APPROPRIATIONS				
APPROPRIATIONS		784,672	803,883	836,958	766,058	841,581	861,641	861,641	861,641

TOWN OF SKANEATELES
FIRE DISTRICTS
APPROPRIATIONS / REVENUES

2018 BUDGET

ACCOUNTS	CODE	ACTUAL 2014	ACTUAL 2015	ACTUAL 2016	8/31/2017 ACTUAL THIS YEAR 2017	BUDGET THIS YR AS MODIFIED 2017	BUDGET OFFICER'S TENTATIVE BUDGET 2018	PRELIMINARY BUDGET 2018	ADOPTED BUDGET 2018
REVENUES									
				USE OF MONEY & PROPERTY.					
Interest-Sheppard	SF2401.31								
Interest-Skan	SF2401.32	237	174	102	52				
Interest-Skan. Protection #2	SF2401.70	170	151	79	58				
Insurance Recoveries	SF2680.32								
				DEPARTMENTAL INCOME					
rental of real property	SF1589.32	-	-	-	-	-	-	-	-
				INT - REAL PROPERTY TAXES					
int - taxes	SF1090.32	-	-	-	-	-	-	-	-
				TOTAL OTHER REVENUE					
TOTAL OTHER REV		407	325	181	109	-	-	-	-
				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	237,137	236,693	231,190	231,190	231,424	236,000	236,000	236,000
Shepard	SF1001.31	7,002	12,000	12,003	12,003	13,737	13,657	13,657	13,657
Skaneateles	SF1001.32	235,139	253,640	289,832	289,832	290,466	309,384	309,384	309,384
Skaneateles - Fire Protection	SF1001.70	297,750	301,550	304,037	304,037	305,950	302,600	302,600	302,600
RAISED BY TAXES		**777,435**	**803,883**	**837,243**	**837,171**	**841,577**	**861,641**	**861,641**	**861,641**

TOWN OF SKANEATELES
LIGHTING DISTRICT
APPROPRIATIONS

2018 BUDGET

ACCOUNTS	CODE	ACTUAL 2014	ACTUAL 2015	ACTUAL 2016	8/31/2017 ACTUAL THIS YEAR 2017	BUDGET THIS YR AS MODIFIED 2017	BUDGET OFFICER'S TENTATIVE BUDGET 2018	PRELIMINARY BUDGET 2018	ADOPTED BUDGET 2018
				TRANSPORTATI‹ANSPORTATION					
STREET LIGHTING									
Contractual Exp	SL5182.4	15,210	18,240	19,451	16,927	19,000	20,100	20,100	20,100
TOTAL TRANSPORTATION		15,210	18,240	19,451	16,927	19,000	20,100	20,100	20,100
APPROPRIATIONS		15,210	18,240	19,451	16,927	19,000	20,100	20,100	20,100

TOWN OF SKANEATELES
LIGHTING DISTRICT
ESTIMATED REVENUE

2018 BUDGET

ACCOUNTS	CODE	ACTUAL 2014	ACTUAL 2015	ACTUAL 2016	8/31/2017 ACTUAL THIS YEAR 2017	BUDGET THIS YR AS MODIFIED 2017	BUDGET OFFICER'S TENTATIVE BUDGET 2018	PRELIMINARY BUDGET 2018	ADOPTED BUDGET 2018
				USE OF MONEY & PROPERTY					
Interest & Earnings	SL2401	4	5	3	2				
				USE OF MONEY & PROPERTY					
Refunds Prior Years	SL2701	-	-	-	-	-	-	-	-
				TOTAL OTHER REVENUE					
TOTAL REVENUE		4	5	3	2	-	-	-	-
				APPROPRIATED FUND BALANCE					
APPROPRIATED FUND BAL		2,000	3,000			-	-	-	-
Rev (Over) Under Exp									
RAISED BY TAXES		10,446	13,995	18,997		19,000	20,100	20,100	20,100

ACCOUNTS	CODE	ACTUAL 2014	ACTUAL 2015	ACTUAL 2016	8/31/2017 ACTUAL THIS YEAR 2017	BUDGET THIS YR AS MODIFIED 2017	BUDGET OFFICER'S TENTATIVE BUDGET 2018	PRELIMINARY BUDGET 2018	ADOPTED BUDGET 2018
APPROPRIATIONS									
				HOME AND COMMUNITY SERVICES					
WATER ADMINISTRATION									
Personal Services	SW8310.1	59,146	60,000	72,607	51,427	74,000	70,000	70,000	70,000
Equipment & Cap	SW8310.2		1,930	6,516	36,400	55,000	7,800	7,800	7,800
Equipment & Cap - Reserve	SW8310.2.93		5,000			5,000	5,000	5,000	5,000
Equipment & Cap - Shop	SW8310.2.96								
Contractual Exp	SW8310.4	43,362	57,720	43,641	27,832	45,000	54,617	54,617	54,617
Contractual Exp - Legal	SW8310.4.58								
Contractual Exp - Engineer	SW8310.4.59	6,029	15,000	585	585	5,000	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		108,536	139,650	123,349	116,244	184,000	142,417	142,417	142,417
SOURCE OF SUPPLY									
Contractual Exp	SW8320.4	124,294	150,000	180,451	106,912	160,000	140,000	140,000	140,000
Contact Time-Village	SW8321.4								
TOTAL 8320		124,294	150,000	180,451	106,912	160,000	140,000	140,000	140,000
Transmission/Distribution									
Equipment & Cap	SW8340.2		-			-	-	-	-
TOTAL HOME & COMM SVC		232,830	289,650	303,800	223,155	344,000	282,417	282,417	282,417

TOWN OF SKANEATELES
WATER DISTRICT-CONSOLIDATED
APPROPRIATIONS / REVENUES

2018 BUDGET

ACCOUNTS	CODE	ACTUAL 2014	ACTUAL 2015	ACTUAL 2016	8/31/2017 ACTUAL THIS YEAR 2017	BUDGET THIS YR AS MODIFIED 2017	BUDGET OFFICER'S TENTATIVE BUDGET 2018	PRELIMINARY BUDGET 2018	ADOPTED BUDGET 2018
EMPLOYEE BENEFITS				EMPLOYEE BENEFITS					
State Retirement	SW9010.8	10,574	12,600	9,826	2,366	11,750	11,000	11,000	11,000
Social Security/Medicare	SW9030.8	4,488	4,750	6,370	3,934	5,700	5,350	5,350	5,350
Worker's Comp Ins	SW9040.8	3,128	3,075	3,345	2,347	3,600	3,600	3,600	3,600
Life Insurance	SW9045.8	44	48	44	44	48	48	48	48
Disability Insurance	SW9055.8	41	45	41	21	45	45	45	45
Hospital & Medical Ins	SW9060.8	26,764	24,800	20,959	18,149	23,800	24,500	24,500	24,500
Dental Reimbursement	SW9060.8.81								
Other Employee Benefits	SW9089.8	170	350	63	44	650	690	690	690
TOTAL EMPLOYEE BEN		45,209	45,668	40,648	26,904	45,593	45,233	45,233	45,233
DEBT PRINCIPAL				DEBT SERVICE					
Serial Bonds - Elizabeth	SW9710.6								
Serial Bonds- Jordan/ Crow	SW9710.6.94	16,100	16,100		16,100	16,100	16,100	16,100	16,100
Serial Bonds - Mill	SW9710.6.70	16,000	16,000						
Bond - UV	SW9710.6	10,000	15,000	20,000		24,105	20,000	20,000	20,000
TOTAL DEBT PRIN		42,100	47,100	20,000	16,100	40,205	36,100	36,100	36,100
DEBT INTEREST									
Serial Bonds - Elizabeth	SW9710.7								
Serial Bonds- Jordan/ Crow	SW9710.7.94	6,730	6,735	5,384	5,384	4,710	4,050	4,050	4,050
Serial Bonds - Mill	SW9710.7.70	1,450	725						
Bond - UV	SW9710.7	9,649	9,350	8,845	4,422	8,205	7,700	7,700	7,700
TOTAL DEBT INT		17,828	16,810	14,229	9,806	12,915	11,750	11,750	11,750
TOTAL DEBT SERVICE		59,928	63,910	34,229	25,906	53,120	47,850	47,850	47,850
				INTERFUND TRANSFERS					
Transfers To Other Funds	SW99019		-	3,125		-	-	-	-
Transfers To Capital Projects	SW99509	-	-	-	-	-	-	-	-
				TOTAL APPROPRIATIONS					
APPROPRIATIONS		337,968	399,228	381,802	275,966	442,713	375,500	375,500	375,500

TOWN OF SKANEATELES
WATER DISTRICT-CONSOLIDATED
APPROPRIATIONS / REVENUES

2018 BUDGET

ACCOUNTS	CODE	ACTUAL 2014	ACTUAL 2015	ACTUAL 2016	8/31/2017 ACTUAL THIS YEAR 2017	BUDGET THIS YR AS MODIFIED 2017	BUDGET OFFICER'S TENTATIVE BUDGET 2018	PRELIMINARY BUDGET 2018	ADOPTED BUDGET 2018
REVENUES									
				DEPARTMENTAL INCOME					
Metered Water Sales	SW2140	384,576	390,500	400,546	248,027	360,000	360,000	360,000	360,000
Unmetered Water Sales	SW2142								
Connection Charges	SW2144	5,640	400						
Meter Sales	SW2145	3,185		1,945	300				
Water Int & Pen	SW2148	22,783	8,203	10,950	5,782	7,500	7,500	7,500	7,500
Hartlot Svc Chgs	SW2378								
TOTAL		416,183	399,103	413,441	254,109	387,500	367,500	367,500	367,500
				USE OF MONEY & PROPERTY					
Interest & Earnings	SW2401	125	125	67	42	213	200	200	200
				SALES OF PROPERTY & COMPENSATION FOR LOSS					
Sale of Surplus Scrap	SW2650	194	-	-	-	-	-	-	-
Sale of Equipment	SW2665								
Insurance Recoveries	SW2680	6,320							
TOTAL		6,514	-	-	-	-	-	-	-
				MISCELLANEOUS LOCAL SOURCES					
Unclassified	SW2770								
Refund from Prior Year	SW2771	4,563							
TOTAL		4,563	-	-	-	-	-	-	-
				OTHER SOURCES					
Transf from Other Funds	SW5031		-		36,000	55,000	7,800	7,800	7,800
				TOTAL OTHER REVEAL OTHER REVENUE					
TOTAL OTHER REVENUE		427,385	399,228	413,508	290,151	442,713	375,500	375,500	375,500
				APPROPRIATED FUND BALANCE					
APPROPRIATED FUND BAL									
Rev (Over) Under Exp									
NET PROFIT (LOSS)			-	31,706	14,185	-	-	-	-

TOWN OF SKANEATELES
SEWER - CONSOLIDATED
APPROPRIATIONS

2018 BUDGET

ACCOUNTS	CODE	ACTUAL 2014	ACTUAL 2015	ACTUAL 2016	8/31/2017 ACTUAL THIS YEAR 2017	BUDGET THIS YR AS MODIFIED 2017	BUDGET OFFICER'S TENTATIVE BUDGET 2018	PRELIMINARY BUDGET 2018	ADOPTED BUDGET 2018
					HOME AND COMMUNITY COMMUNITY SERVICES				
SEWER ADMINISTRATION									
Personal Services	SS8110.1		1,000	-	-	800	1,000	1,000	1,000
Equipment & Cap	SS8110.2								
Equipment & Cap - Reserve	SS8110.2.93		485	-	-		1,000	1,000	1,000
Contractual Exp	SS8110.4		500	324	324	500	2,000	2,000	2,000
Contractual Exp - Legal	SS8110.4.58								
Contractual Exp - Reserve	SS8110.4.93								
TOTAL 8110		-	1,985	324	324	1,300	4,000	4,000	4,000
SANITARY SEWERS									
Contractual Exp	SS8120.4	22,034	15,000	17,691	8,856	16,000	20,750	20,750	20,750
TOTAL 8120		22,034	15,000	17,691	8,856	16,000	20,750	20,750	20,750
HOME & COMMUNITY SERVICE		**22,034**	**16,985**	**18,015**	**9,180**	**17,300**	**24,750**	**24,750**	**24,750**
					EMPLOYEE BENELOYEE BENEFITS				
EMPLOYEE BENEFITS									
Social Security/Medicare	SS90308		115	-	-				
TOTAL EMPLOYEE BENEFITS		-	115	-	-	-	-	-	-
					TOTAL APPROPRIATIONS				
APPROPRIATIONS		**22,034**	**17,100**	**18,015**	**9,180**	**17,300**	**24,750**	**24,750**	**24,750**

TOWN OF SKANEATELES
SEWER - CONSOLIDATED
ESTIMATED REVENUE

2018 BUDGET

ACCOUNTS	CODE	ACTUAL 2014	ACTUAL 2015	ACTUAL 2016	8/31/2017 ACTUAL THIS YEAR 2017	BUDGET THIS YR AS MODIFIED 2017	BUDGET OFFICER'S TENTATIVE BUDGET 2018	PRELIMINARY BUDGET 2018	ADOPTED BUDGET 2018
				DEPARTMENTAL INCOME					
Sewer Rents	SS2120	14,307	17,000	16,182	11,283	17,265	24,500	24,500	24,500
Sewer Charges	SS2122								
Sewer Int & Pen	SS2128	150	100	84	84	125	250	250	250
TOTAL		14,457	17,100	16,266	11,368	17,390	24,750	24,750	24,750
			USE OF MONEY & PRMONEY & PROPERTY						
Interest & Earnings	SS2401	82		56	23				
			OTHER SOURC HER SOURCES						
Transf from Other Funds	SS5031	-	-	-	-	-	-	-	-
			TOTAL OTHER REV. OTHER REVENUE						
TOTAL OTHER REVENUE		**14,539**	**17,100**	**16,322**	**11,390**	**17,390**	**24,750**	**24,750**	**24,750**
			APPROPRIATED FUND IATED FUND BALANCE						
APPROPRIATED FUND BAL			-			-	-	-	-
Rev (Over) Under Exp									
NET PROFIT (LOSS)		(7,495)	-	(1,693)	2,210	90	-	-	-

TOWN OF SKANEATELES **2018 BUDGET**
Water District -
Limeledge
APPROPRIATIONS

ACCOUNTS	CODE	ACTUAL 2013	ACTUAL 2014	ACTUAL 2015	ACTUAL 2016	8/31/2017 ACTUAL THIS ACTUAL 2017	BUDGET THIS YR AS MODIFIED 2017	BUDGET OFFICER'S TENTATIVE BUDGET 2018	PRELIMINARY BUDGET 2018	ADOPTED BUDGET 2018
ADMINISTRATION										
Contractual Exp -	sw 83204.12	16,601	17,227	18,225	14,676	1,375	14,676	14,676	17,250	17,250
TOTAL 8110		16,601	17,227	18,225	14,676	1,375	14,676	14,676	17,250	17,250
						TOTAL APPROPRIATIONS				
APPROPRIATIONS		16,601	17,227	18,225	14,676	1,375	14,676	14,676	17,250	17,250

TOWN OF SKANEATELES **2018 BUDGET**
Water District -
Limeledge
APPROPRIATIONS

ACCOUNTS	CODE	ACTUAL 2013	ACTUAL 2014	ACTUAL 2015	ACTUAL 2016	8/31/2017 ACTUAL THIS ACTUAL 2017	BUDGET THIS YR AS MODIFIED 2017	BUDGET OFFICER'S TENTATIVE BUDGET 2018	PRELIMINARY BUDGET 2018	ADOPTED BUDGET 2018
						USE OF MONEY & PROPERTY				
Interest & Earnings	SW 2401	21	14			5	20			
						OTHER SOURCES				
Transf from Other Funds	SW 5031		-	-		-	-	-	-	-
						TOTAL OTHER REVENUE				
TOTAL OTHER REVENUE		21	14	-	-	5	20	-	-	-
						APPROPRIATED FUND BALANCE				
APPROPRIATED FUND BAL				-			-	-	-	-
Rev (Over) Under Exp										
RAISED BY TAXES		17,000	17,000	18,225	14,676		14,676	14,676	17,250	17,250

50.5 units /$ 227.24 $11,475.75 plus $3,200 - hydrants next increase - 2020

TOWN OF SKANEATELES
BUTTERS FARM
APPROPRIATIONS

2018 BUDGET

ACCOUNTS	CODE	ACTUAL 2014	ACTUAL 2015	ACTUAL 2016	8/31/2017 ACTUAL THIS YEAR 2017	BUDGET THIS YR AS MODIFIED 2017	BUDGET OFFICER'S TENTATIVE BUDGET 2018	PRELIMINARY BUDGET 2018	ADOPTED BUDGET 2018
ADMINISTRATION									
Contractual Exp - Reserve	DD 5110.14		425	899	899	900	425	425	425
TOTAL		-	425	899	899	900	425	425	425
TOTAL APPROPRIATIONS									
APPROPRIATIONS		-	425	899	899	900	425	425	425

TOWN OF SKANEATELES
ESTIMATED REVENUE

2018 BUDGET

ACCOUNTS	CODE	ACTUAL 2014	ACTUAL 2015	ACTUAL 2016	8/31/2017 ACTUAL THIS YEAR 2017	BUDGET THIS YR AS MODIFIED 2017	BUDGET OFFICER'S TENTATIVE BUDGET 2018	PRELIMINARY BUDGET 2018	ADOPTED BUDGET 2018
USE OF MONEY & PROPERTY									
Interest & Earnings	DD 2401.14	5			1				
OTHER SOURCES									
Transf from Other Funds	DD 5031.14	-	-	-	-	-	-	-	-
TOTAL OTHER REVENUE									
TOTAL OTHER REVENUE		5	-	-	1	-	-	-	-
APPROPRIATED FUND BALANCE									
APPROPRIATED FUND BAL			-	-		-	-	-	-
Rev (Over) Under Exp									
RAISED BY TAXES			425	899	425	425	425	425	425

TOWN OF SKANEATELES
DRAINAGE DISTRICT - #3
HIDDEN ESTATES
APPROPRIATIONS

2018 BUDGET

ACCOUNTS	CODE	Actual 2014	Actual 2015	Actual 2016	*8/31/2017* ACTUAL THIS YEAR 2017	BUDGET THIS YR AS MODIFIED 2017	BUDGET OFFICER'S TENTATIVE BUDGET 2018	PRELIMINARY BUDGET 2018	ADOPTED BUDGET 2018
ADMINISTRATION									
Contractual Exp - Reserve	DD19304.13			-		-	-	-	-
TOTAL 8110		-	-	-	-	-	-	-	-
					TOTAL APPROPRIATIONS				
APPROPRIATIONS		-	-	-	-	-	-	-	-

TOWN OF SKANEATELES
DRAINAGE DISTRICT - #3
HIDDEN ESTATES
ESTIMATED REVENUE

2018 BUDGET

ACCOUNTS	CODE	Actual 2014	Actual 2015	Actual 2016	*8/31/2017* ACTUAL THIS YEAR 2017	BUDGET THIS YR AS MODIFIED 2017	BUDGET OFFICER'S TENTATIVE BUDGET 2018	PRELIMINARY BUDGET 2018	ADOPTED BUDGET 2018
					USE OF MONEY & PROPERTY				
Interest & Earnings	DD 2401.13	2							
					OTHER SOURCES				
Transf from Other Funds	DD 5031.13		-	-	-	-	-	-	-
					TOTAL OTHER REVENUE				
TOTAL OTHER REVENUE		2	-	-	-	-	-	-	-
					APPROPRIATED FUND BALANCE				
APPROPRIATED FUND BAL		2	-	-	-	-	-	-	-
Rev (Over) Under Exp									
RAISED BY TAXES		-	-	-	-	-	-	-	-

Assessor's Report - 2017 - Prior Year File
S495 Exemption Impact Report
Town Summary

Total Assessed Value 1,490,992,207
Uniform Percentage 100.00

Equalized Total Assessed Value 1,490,992,207

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
12100	NYS - GENERALLY	RPTL 404(1)	19	2,063,000	0.14
13100	CO - GENERALLY	RPTL 406(1)	3	58,600	0.00
13500	TOWN - GENERALLY	RPTL 406(1)	25	6,513,134	0.44
13510	TOWN - CEMETERY LAND	RPTL 446	2	76,600	0.01
13650	VG - GENERALLY	RPTL 406(1)	24	9,984,079	0.67
13660	VG - CEMETERY LAND	RPTL 446	1	411,000	0.03
13800	SCHOOL DISTRICT	RPTL 408	4	39,727,793	2.66
18020	MUNICIPAL INDUSTRIAL DEV AGENC	RPTL 412-a	3	18,187,590	1.22
21600	RES OF CLERGY - RELIG CORP OWN	RPTL 462	4	2,135,400	0.14
25110	NONPROF CORP - RELIG(CONST PR(	RPTL 420-a	9	11,245,370	0.75
25120	NONPROF CORP - EDUC(CONST PR	RPTL 420-a	4	802,300	0.05
25230	NONPROF CORP - MORAL/MENTAL IM	RPTL 420-a	2	12,439,746	0.83
25300	NONPROF CORP - SPECIFIED USES	RPTL 420-b	3	1,501,892	0.10
26100	VETERANS ORGANIZATION	RPTL 452	2	636,700	0.04
26400	INC VOLUNTEER FIRE CO OR DEPT	RPTL 464(2)	5	567,600	0.04
27350	PRIVATELY OWNED CEMETERY LANI	RPTL 446	5	428,800	0.03
28540	NOT-FOR-PROFIT HOUS CO - HOSTE	RPTL 422	1	554,100	0.04
41001	VETERANS EXEMPTION INCR/DECR	RPTL 458(5)	42	4,974,164	0.33
41111	VET PRO RATA: FULL VALUE ASSMT	RPTL 458(5)	1	16,500	0.00
41120	ALT VET EX-WAR PERIOD-NON-COMI	RPTL 458-a	1	36,000	0.00
41121	ALT VET EX-WAR PERIOD-NON-COMI	RPTL 458-a	184	5,654,861	0.38
41131	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	132	6,822,478	0.46
41133	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	1	40,000	0.00
41141	ALT VET EX-WAR PERIOD-DISABILI	RPTL 458-a	30	1,551,662	0.10
41161	COLD WAR VETERANS (15%)	RPTL 458-b	33	959,812	0.06
41171	COLD WAR VETERANS (DISABLED)	RPTL 458-b	1	12,840	0.00
41400	CLERGY	RPTL 460	5	7,500	0.00

County of Onondaga
Town of Skaneateles - 3150

Assessor's Report - 2017 - Prior Year File
S495 Exemption Impact Report
Town Summary

RPS221/V04/L001
Date/Time - 10/24/2017 14:51:56
Total Assessed Value 1,490,992,207
Uniform Percentage 100.00

Equalized Total Assessed Value 1,490,992,207

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
41690	VOLUNTEER FIREFIGHTERS AND AM	RPTL 466-c,d,e,f,g,h&l	1	3,000	0.00
41700	AGRICULTURAL BUILDING	RPTL 483	12	1,062,463	0.07
41720	AGRICULTURAL DISTRICT	AG-MKTS L 305	279	27,313,488	1.83
41730	AGRIC LAND-INDIV NOT IN AG DIS	AG MKTS L 306	18	765,234	0.05
41800	PERSONS AGE 65 OR OVER	RPTL 467	151	12,523,022	0.84
41801	PERSONS AGE 65 OR OVER	RPTL 467	2	182,711	0.01
41930	DISABILITIES AND LIMITED INCOM	RPTL 459-c	5	276,533	0.02
41931	DISABILITIES AND LIMITED INCOM	RPTL 459-c	1	47,500	0.00
42100	SILOS, MANURE STORAGE TANKS,	RPTL 483-a	10	570,309	0.04
47610	BUSINESS INVESTMENT PROPERTY	RPTL 485-b	10	1,464,497	0.10

Total Exemptions Exclusive of System Exemptions:	1,035	171,618,278	11.51
Total System Exemptions:	0	0	0.00
Totals:	1,035	171,618,278	11.51

Values have been equalized using the Uniform Percentage of Value. The Exempt amounts do not take into consideration, payments in lieu of taxes or other payments for municipal services.

Amount, if any, attributable to payments in lieu of taxes: ____________

Report Criteria: Filter: Tier 2 Name = 'Town of Skaneateles'

Group 1: Tier 2 Name is Town of Skaneateles

Group 2: Policy # is BA 4636369-00

Group 3: Policy Effective Date is 2018/01/01

File Number Loss Date	Tier Claim Number Contact Name	Party Name Party Type	Soc Sec Number Party Status	Loss Causation Body Part	Type of Injury Type of Sickness
TNT-0145110 Jan 10, 2018 12:00 am	Marvin Langley	Town of Skaneateles Insured	Closed	Hit Parked Vehicle	
Reserve Type		**Reserve**	**Paid**	**Recovered**	**Incurred**
Appraiser Expense		$0.00	$0.00	$0.00	$0.00
Collision		$0.00	$0.00	$0.00	$0.00
Town of Skaneateles Totals		$0.00	$0.00	$0.00	$0.00
TNT-0145110 Jan 10, 2018 12:00 am	Marvin Langley	Kevin Daley Claimant	Closed	Hit Parked Vehicle	
Reserve Type		**Reserve**	**Paid**	**Recovered**	**Incurred**
Appraiser Expense		$0.00	$130.00	$0.00	$130.00
Property Damage		$0.00	$2,438.10	$0.00	$2,438.10
Kevin Daley Totals		$0.00	$2,568.10	$0.00	$2,568.10
TNT-0145110 Totals		$0.00	$2,568.10	$0.00	$2,568.10
TNT-0145623 Feb 4, 2018 12:00 am	Joseph V.Dwyer	Town of Skaneateles Insured	Closed	Hit Parked Vehicle	
Reserve Type		**Reserve**	**Paid**	**Recovered**	**Incurred**
		$0.00	$0.00	$0.00	$0.00
Town of Skaneateles Totals		$0.00	$0.00	$0.00	$0.00
TNT-0145623 Feb 4, 2018 12:00 am	Joseph V.Dwyer	William J. Miller Claimant	Closed	Hit Parked Vehicle	
Reserve Type		**Reserve**	**Paid**	**Recovered**	**Incurred**
Property Damage		$0.00	$0.00	$0.00	$0.00
William J. Miller Totals		$0.00	$0.00	$0.00	$0.00
TNT-0145623 Totals		$0.00	$0.00	$0.00	$0.00
TNT-0146158 Mar 2, 2018 12:00 am	Unknown	Town of Skaneateles Insured	Closed	Collision - Accident Between Owned Units	
Reserve Type		**Reserve**	**Paid**	**Recovered**	**Incurred**
Appraiser Expense		$0.00	$35.00	$0.00	$35.00

Loss Run by Party by Reserve Type

Financials As Of 10/5/2018

Report Criteria: **Filter: Tier 2 Name = 'Town of Skaneateles'**

Group 1: Tier 2 Name is Town of Skaneateles

Group 2: Policy # is BA 4636369-00

Group 3: Policy Effective Date is 2018/01/01

File Number Loss Date	Tier Claim Number Contact Name	Party Name Party Type	Soc Sec Number Party Status	Loss Causation Body Part	Type of Injury Type of Sickness
TNT-0146158 Mar 2, 2018 12:00 am	Unknown	Town of Skaneateles Insured	Closed	Collision - Accident Between Owned Units	

Reserve Type	Reserve	Paid	Recovered	Incurred
Collision	$0.00	$2,008.04	$0.00	$2,008.04
Town of Skaneateles Totals	$0.00	$2,043.04	$0.00	$2,043.04

File Number Loss Date	Tier Claim Number Contact Name	Party Name Party Type	Soc Sec Number Party Status	Loss Causation Body Part	Type of Injury Type of Sickness
TNT-0146158 Mar 2, 2018 12:00 am	Unknown	Town of Skaneateles Insured	Closed	Collision - Accident Between Owned Units	

Reserve Type	Reserve	Paid	Recovered	Incurred
Appraiser Expense	$0.00	$0.00	$0.00	$0.00
Collision	$0.00	$0.00	$0.00	$0.00
Town of Skaneateles Totals	$0.00	$0.00	$0.00	$0.00
TNT-0146158 Totals	$0.00	$2,043.04	$0.00	$2,043.04

File Number Loss Date	Tier Claim Number Contact Name	Party Name Party Type	Soc Sec Number Party Status	Loss Causation Body Part	Type of Injury Type of Sickness
TNT-0146983 Apr 5, 2018 12:00 am	Dan Dobrovesky	Town of Skaneateles Insured	Closed	Hit Parked Vehicle	

Reserve Type	Reserve	Paid	Recovered	Incurred
	$0.00	$0.00	$0.00	$0.00
Town of Skaneateles Totals	$0.00	$0.00	$0.00	$0.00

File Number Loss Date	Tier Claim Number Contact Name	Party Name Party Type	Soc Sec Number Party Status	Loss Causation Body Part	Type of Injury Type of Sickness
TNT-0146983 Apr 5, 2018 12:00 am	Dan Dobrovesky	John Carlile Claimant	Closed	Hit Parked Vehicle	

Reserve Type	Reserve	Paid	Recovered	Incurred
Appraiser Expense	$0.00	$0.00	$0.00	$0.00
Property Damage	$0.00	$545.18	$0.00	$545.18
John Carlile Totals	$0.00	$545.18	$0.00	$545.18
TNT-0146983 Totals	$0.00	$545.18	$0.00	$545.18
2018/01/01 Totals	$0.00	$5,156.32	$0.00	$5,156.32

Open: 0 **Closed:** 4 **Reopened:** 0 **Total:** 4

Loss Run by Party by Reserve Type

Financials As Of 10/5/2018

Report Criteria: Filter: Tier 2 Name = 'Town of Skaneateles'

Group 1: Tier 2 Name is Town of Skaneateles

BA 4636369-00 Totals	$0.00	$5,156.32	$0.00	$5,156.32
Open: 0	Closed: 4	Reopened: 0	Total: 4	

Group 2: Policy # is PE 4636369-00

Group 3: Policy Effective Date is 2018/01/01

File Number / Loss Date	Tier Claim Number / Contact Name	Party Name / Party Type	Soc Sec Number / Party Status	Loss Causation / Body Part	Type of Injury / Type of Sickness
TNT-0148075 May 31, 2018 12:00 am	Brian Buff	William Holst Claimant	Closed	Flying Object - GL	

Reserve Type	Reserve	Paid	Recovered	Incurred
Appraiser Expense	$0.00	$0.00	$0.00	$0.00
Property Damage	$0.00	$526.72	$0.00	$526.72
William Holst Totals	$0.00	$526.72	$0.00	$526.72
TNT-0148075 Totals	$0.00	$526.72	$0.00	$526.72
2018/01/01 Totals	$0.00	$526.72	$0.00	$526.72
Open: 0	Closed: 1	Reopened: 0	Total: 1	
PE 4636369-00 Totals	$0.00	$526.72	$0.00	$526.72
Open: 0	Closed: 1	Reopened: 0	Total: 1	

Group 2: Policy # is PO 4636369-00

Group 3: Policy Effective Date is 2018/01/01

File Number / Loss Date	Tier Claim Number / Contact Name	Party Name / Party Type	Soc Sec Number / Party Status	Loss Causation / Body Part	Type of Injury / Type of Sickness
TNT-0145433 Jan 29, 2018 12:00 am		Lake Pines Farms, Inc. Claimant	Open	Other	

Reserve Type	Reserve	Paid	Recovered	Incurred
Wrongful Act	$7,500.00	$0.00	$0.00	$7,500.00
Lake Pines Farms, Inc. Totals	$7,500.00	$0.00	$0.00	$7,500.00
TNT-0145433 Totals	$7,500.00	$0.00	$0.00	$7,500.00
2018/01/01 Totals	$7,500.00	$0.00	$0.00	$7,500.00
Open: 1	Closed: 0	Reopened: 0	Total: 1	
PO 4636369-00 Totals	$7,500.00	$0.00	$0.00	$7,500.00
Open: 1	Closed: 0	Reopened: 0	Total: 1	

Loss Run by Party by Reserve Type

Financials As Of 10/5/2018

Report Criteria: **Filter: Tier 2 Name = 'Town of Skaneateles'**

Town of Skaneateles Totals		$7,500.00		$5,683.04		$0.00		$13,183.04
	Open: 1		**Closed:** 5		**Reopened:** 0		**Total:** 6	
Grand Totals		$7,500.00		$5,683.04		$0.00		$13,183.04
	Open: 1		**Closed:** 5		**Reopened:** 0		**Total:** 6	

HCC Public Risk Claim Service, Inc.

Report Date: 10/3/2018 9:28:21 AM

Individual Loss Run By Policy Period

File No.		Occur Date	Major/Minor Code		DESCRIPTION	LOSS RESERVE	LOSS PAYMENT	EXPENSE RESERVE	EXPENSE PAYMENT	RECOVERY	TOTAL INCURRED
SKANEATELES TOWN OF - NY62022											
Policy Period: 1/1/2017 to 1/1/2018											
183225	CL	3/16/2017	212-101	Collision	2016 DODGE GRAND CARAVAN VAN BUS VIN#0526 - IV WAS BROADSIDE	$0.00	$11,662.05	$0.00	$108.00	$0.00	$11,770.05
183226	OP	3/16/2017	194-101	Bodily Injury	ANDERSON (X2)-SUIT-PLAINTIFFS ARE INJURED PASSENGERS IN INSU	$300,000.00	$8,414.17	$17,112.74	$12,887.26	$0.00	$338,414.17
183248	CL	3/16/2017	212-101	Collision	2008 FORD PU VIN #6064 - IV BACKED INTO A TREE WHILE SNOW PL	$0.00	$1,891.43	$0.00	$0.00	$0.00	$1,891.43
183254	OP	3/16/2017	193-101	No Fault Medical Benefits	ANDERSON - CLAIMANTS WERE PASSENGERS IN OUR VEHICLE THAT WAS	$124,085.15	$120,905.15	$20,147.03	$13,203.75	$0.00	$278,341.08
184575	CL	7/2/2017	170-101	Bodily Injury	CROSLEY - CLAIMANT WAS SWIMMING, WHEN HE WAS HIT BY A BOAT O	$0.00	$0.00	$0.00	$1,353.50	$0.00	$1,353.50
184834	CL	8/28/2017	090-200	Misc - Inland Marine	AN UNKNOWN VEHICLE DESTROYED THE FENCE AROUND MOTTVILLE CEME	$0.00	$5,000.00	$0.00	$287.80	$0.00	$5,287.80
185496	CL	11/21/2017	020-125	Water	SEWER LINE PLUGGED AND CAUSED TOILET TO OVERFLOW, RESULTING	$0.00	$5,067.77	$0.00	$578.20	$0.00	$5,645.97
185549	OP	11/28/2017	170-101	Bodily Injury	MACLOUGHLIN - CLAIMANT WAS AT TRANSFER STATION & LEANING OVE	$250,000.00	$0.00	$72,949.20	$2,050.80	$0.00	$325,000.00
186259	CL	12/20/2017	171-200	Misc - E&O	LAKE PINES FARMS, INC. - NOTICE OF CLAIM - CLAIMANT ALLEGES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
					Report Totals For Policy Period:	**$674,085.15**	**$152,940.57**	**$110,208.97**	**$30,469.31**	**$0.00**	**$967,704.00**
					Grand Totals For Report:	**$674,085.15**	**$152,940.57**	**$110,208.97**	**$30,469.31**	**$0.00**	**$967,704.00**

Wright Risk Management Company, Inc.

NYMIR - NY Municipal Insurance Reciprocal

Report Period: 1/1/2012 To: 10/11/2018

NYMIR

Loss Run Valued as of **TSKAN** ----- **Town of Skaneateles**

Prepared by Wright Risk Management Company, Inc.

CLAIM NUMBER	CAUSE OF LOSS / CLAIMANT	LOCATION / DAMAGES/INJURIES / POB Injury/Other Description	CLAIM STATUS / LOB / Type Of Loss	LOSS DATE / DATE ENTERED / DATE CLOSED		PAID TO DATE	OUTSTANDING RESERVE	RECOVERIES	TOTAL INCURRED
TSKAN-2011-002-001	**Slip and Fall in Stairs**		CLOSED	8/15/2011	**Indemnity**	$0.00	$0.00		$0.00
	Fred Scholl		CGL	8/16/2011	**Expense**	$3,905.28	$0.00		$3,905.28
			GL	1/18/2013					
			Subtotal for the claim			**$3,905.28**	**$0.00**		**$3,905.28**
TSKAN-2011-004-001	**Water Damage/Flooding on Premises**		CLOSED	8/9/2011	**Indemnity**	$0.00	$0.00		$0.00
	Wirths Automotive		CGL	5/22/2012	**Expense**	$0.00	$0.00		$0.00
			GL	12/17/2012					
			Subtotal for the claim			**$0.00**	**$0.00**		**$0.00**
TSKAN-2012-001-001	**Windstorm**	Rink & Recreation	CLOSED	1/17/2012	**Indemnity**	$15,174.00	$0.00		$15,174.00
	Town of Skaneateles		CPR	2/3/2012	**Expense**	$767.21	$0.00		$767.21
			PA	2/29/2012					
			Subtotal for the claim			**$15,941.21**	**$0.00**		**$15,941.21**
TSKAN-2012-002-001	**Water Damage/Flooding on Premises**		CLOSED	4/27/2012	**Indemnity**	$0.00	$0.00		$0.00
	Virginia Muggleton		CGL	5/7/2012	**Expense**	$0.00	$0.00		$0.00
			GL	5/31/2012					
			Subtotal for the claim			**$0.00**	**$0.00**		**$0.00**
TSKAN-2012-003-001	**Struck by Vehicle On Premises**		CLOSED	12/26/2012	**Indemnity**	$0.00	$0.00		$0.00
	Claeys Leon, Jr.		CGL	12/27/2012	**Expense**	$0.00	$0.00		$0.00
		Foot/Toes	GL	3/29/2013					
			Subtotal for the claim			**$0.00**	**$0.00**		**$0.00**
TSKAN-2013-001-001	**Snow Removal**		CLOSED	1/29/2013	**Indemnity**	$0.00	$0.00		$0.00
	Benjamin Passetti		CAP	1/31/2013	**Expense**	$0.00	$0.00		$0.00
			AL	5/13/2013					

Wright Risk Management Company, Inc.

NYMIR - NY Municipal Insurance Reciprocal

Report Period: 1/1/2012 To: 10/11/2018

Loss Run Valued as of

Prepared by Wright Risk Management Company, Inc.

TSKAN ----- Town of Skaneateles

CLAIM NUMBER	CAUSE OF LOSS / CLAIMANT	LOCATION / DAMAGES/INJURIES / POB Injury/Other Description	CLAIM STATUS / LOB / Type Of Loss	LOSS DATE / DATE ENTERED / DATE CLOSED		PAID TO DATE	OUTSTANDING RESERVE	RECOVERIES	TOTAL INCURRED
			Subtotal for the claim			**$0.00**	**$0.00**		**$0.00**
TSKAN-2013-002-001	**Road Design**		CLOSED	4/24/2013	**Indemnity**	$0.00	$0.00		$0.00
	Patrick Hallinan		CGL	4/26/2013	**Expense**	$0.00	$0.00		$0.00
			GL	8/26/2013					
			Subtotal for the claim			**$0.00**	**$0.00**		**$0.00**
TSKAN-2013-002-002	**Road Design**		CLOSED	4/24/2013	**Indemnity**	$0.00	$0.00		$0.00
	Michael Stern		CGL	4/26/2013	**Expense**	$0.00	$0.00		$0.00
		Skull/Forehead	GL	11/25/2013					
			Subtotal for the claim			**$0.00**	**$0.00**		**$0.00**
TSKAN-2013-003-001	**Fall on Premises**		CLOSED	5/2/2013	**Indemnity**	$5,000.00	$0.00		$5,000.00
	Brogan Baldwin		CGL	5/7/2013	**Expense**	$1,611.74	$0.00		$1,611.74
		Lower Leg	GL	7/19/2013					
			Subtotal for the claim			**$6,611.74**	**$0.00**		**$6,611.74**
TSKAN-2013-004-001	**Insured Struck Adverse Vehicle Backing**		CLOSED	11/6/2013	**Indemnity**	$6,606.11	$0.00		$6,606.11
	John Chambers		CAP	11/7/2013	**Expense**	$311.00	$0.00		$311.00
			AL	11/12/2013					
			Subtotal for the claim			**$6,917.11**	**$0.00**		**$6,917.11**
TSKAN-2014-001-001	**Insured Struck Parked Vehicle**		CLOSED	11/20/2014	**Indemnity**	$0.00	$0.00		$0.00
	Town of Skaneateles		CAP	11/24/2014	**Expense**	$0.00	$0.00		$0.00
			AP	11/24/2014					
			Subtotal for the claim			**$0.00**	**$0.00**		**$0.00**

Wright Risk Management Company, Inc.

NYMIR - NY Municipal Insurance Reciprocal

Report Period: 1/1/2012 To: 10/11/2018

Loss Run Valued as of

Prepared by Wright Risk Management Company, Inc.

TSKAN ____ Town of Skaneateles

CLAIM NUMBER	CAUSE OF LOSS / CLAIMANT	LOCATION / DAMAGES/INJURIES / POB Injury/Other Description	CLAIM STATUS / LOB / Type Of Loss	LOSS DATE / DATE ENTERED / DATE CLOSED		PAID TO DATE	OUTSTANDING RESERVE	RECOVERIES	TOTAL INCURRED
TSKAN-2014-001-002	Insured Struck Parked Vehicle		CLOSED	11/20/2014	Indemnity	$1,555.57	$0.00		$1,555.57
	Ivan Vannorstrand		CAP	11/24/2014	Expense	$105.00	$0.00		$105.00
			AL	12/10/2014					
			Subtotal for the claim			**$1,660.57**	**$0.00**		**$1,660.57**
TSKAN-2015-001-001	Fall on Premises		CLOSED	4/10/2015	Indemnity	$0.00	$0.00		$0.00
	Mary Leonard		CGL	4/15/2015	Expense	$0.00	$0.00		$0.00
		Skull/Forehead	GL	5/13/2015					
			Subtotal for the claim			**$0.00**	**$0.00**		**$0.00**
TSKAN-2015-002-001	Slip and Fall on Premises		CLOSED	5/6/2015	Indemnity	$0.00	$0.00		$0.00
	Sharon Paddock		CGL	7/16/2015	Expense	$1,796.00	$0.00		$1,796.00
		Facial	GL	8/28/2018					
			Subtotal for the claim			**$1,796.00**	**$0.00**		**$1,796.00**
TSKAN-2015-003-001	Road Maintenance		CLOSED	6/13/2015	Indemnity	$0.00	$0.00		$0.00
	Jeffrey Stringham		CGL	9/17/2015	Expense	$0.00	$0.00		$0.00
		Other/Unspecified	GL	7/25/2016					
			Subtotal for the claim			**$0.00**	**$0.00**		**$0.00**
TSKAN-2015-004-001	Request for Injunctive Relief		CLOSED	12/28/2015	Indemnity	$0.00	$0.00		$0.00
	Stephen McGlynn		MPO	12/28/2015	Expense	$0.00	$0.00		$0.00
			PO	2/1/2016					
			Subtotal for the claim			**$0.00**	**$0.00**		**$0.00**
TSKAN-2016-001-001	Road Design		CLOSED	1/7/2016	Indemnity	$0.00	$0.00		$0.00
	Scott Hafler		CGL	1/25/2016	Expense	$0.00	$0.00		$0.00
			GL	6/24/2016					

Wright Risk Management Company, Inc.

NYMIR - NY Municipal Insurance Reciprocal

Report Period: 1/1/2012 To: 10/11/2018

Loss Run Valued as of

Prepared by Wright Risk Management Company, Inc.

TSKAN ____ **Town of Skaneateles**

CLAIM NUMBER	CAUSE OF LOSS CLAIMANT	LOCATION DAMAGES/INJURIES POB Injury/Other Description	CLAIM STATUS LOB Type Of Loss	LOSS DATE DATE ENTERED DATE CLOSED		PAID TO DATE	OUTSTANDING RESERVE	RECOVERIES	TOTAL INCURRED
			Subtotal for the claim			**$0.00**	**$0.00**		**$0.00**
TSKAN-2016-002-001	Water Damage/Flooding on Premises		CLOSED	6/15/2016	Indemnity	$16,710.87	$0.00		$16,710.87
	John Delano		CGL	6/23/2016	Expense	$1,291.06	$0.00		$1,291.06
			GL	3/30/2017					
			Subtotal for the claim			**$18,001.93**	**$0.00**		**$18,001.93**
TSKAN-2016-003-001	Fall At Camp		CLOSED	7/19/2016	Indemnity	$1,528.15	$0.00		$1,528.15
	Lily Traub		CGL	7/29/2016	Expense	$0.00	$0.00		$0.00
		Teeth	GL	12/21/2016					
			Subtotal for the claim			**$1,528.15**	**$0.00**		**$1,528.15**
TSKAN-2016-004-001	Struck by Falling/Flying Object	Rink & Recreation	CLOSED	7/22/2016	Indemnity	$149.00	$0.00		$149.00
	Nicholas Rottger		CPR	7/29/2016	Expense	$0.00	$0.00		$0.00
			PA	8/2/2016					
			Subtotal for the claim			**$149.00**	**$0.00**		**$149.00**
			Subtotal for all CLOSED			**$56,510.99**	**$0.00**		**$56,510.99**
			Subtotals for all previous closed claims:			**$154,857.25**	**$0.00**	**$23,929.42**	**$130,927.83**
			Total for the Subscriber:			**$211,368.24**	**$0.00**	**$0.00**	**$211,368.24**

Liberty Mutual. INSURANCE

Loss History

Loss Valuation Date:10/10/2018
The policy information below has been updated within the past 30 days.

Account Summary

North Area - NY

Insured: TOWN OF SKANEATELES
24 JORDAN STREET
SKANEATELES, NY 13152-

Agency: EASTERN SHORE ASSOCIATES
PO BOX 480
FULTON, NY 130690480

Code: 4810085

Line Of Business	Prefix	Policy Number	Policy Term	Number of Claims	Net Paid Losses	Current Reserves	Paid + Reserves	Allocated Expenses	Total
Commercial Inland Marine	**CIM**	**9544746**	**01/01/2016 - 01/01/2017**	**0**	**$0**	**$0**	**$0**	**$0**	**$0**
			01/01/2015 - 01/01/2016	0	$0	$0	$0	$0	$0
			01/01/2014 - 01/01/2015	1	$5,515	$0	$5,515	$0	$5,515
			01/01/2013 - 01/01/2014	0	$0	$0	$0	$0	$0
ALL YEARS				1	**$5,515**	**$0**	**$5,515**	**$0**	**$5,515**
IM TOTAL				1	**$5,515**	**$0**	**$5,515**	**$0**	**$5,515**
GRAND TOTAL				1	**$5,515**	**$0**	**$5,515**	**$0**	**$5,515**

This report is intended for informational purposes only, is subject to changes, and shall not be construed as an admission of liability. Reserve information is revealed only as a recognition of a potential exposure and does not necessarily represent the value of a claim or a decision that the claim should or will be paid.

All financial information is updated on the 5th business day of each month. We are currently updating our loss run reporting to provide you with a better experience. During this time, not all claims information will be available on the loss run report. Claims detail is available on the Agents' Portal using the claims inquiry feature.

NOTE: If a policy was previously written with Safeco Insurance, the policy's complete loss history will not be available on this report. To obtain the claims history while a policy was written with Safeco, you must access the Loss Runs tool on www.safeconow.com.

Liberty Mutual. INSURANCE

Loss History

Loss Valuation Date:10/10/2018
The policy information below has been updated within the past 30 days.

Account Detail

North Area - NY

Insured: TOWN OF SKANEATELES
24 JORDAN STREET
SKANEATELES, NY 13152-

Agency: EASTERN SHORE ASSOCIATES
PO BOX 480
FULTON, NY 130690480

Code: 4810085

Claim Number / Claimant Name or Coverage Type	Loss Date	Date Received	Location/ Bldg/Veh Number / Risk State	Actual Paid Losses	Recovery Amount	Net Paid Losses	Current Reserves	Paid + Reserves	Allocated Expenses	Total	Claim Status
				Description of Loss							
Policy Number: IM 9544746				**Policy Term:** 01/01/2016 - 01/01/2017							
TOTAL				$0	$0	$0	$0	$0	$0	$0	
Policy Number: IM 9544746				**Policy Term:** 01/01/2015 - 01/01/2016							
TOTAL				$0	$0	$0	$0	$0	$0	$0	
Policy Number: IM 9544746				**Policy Term:** 01/01/2014 - 01/01/2015							
005459610	09/29/2014	10/27/2014	1	$5,515	$0	$5,515	$0	$5,515	$0	$5,515	C
TOWN OF SKANEATELES				INSURED HELPING NYS WITH GRINDING WHEN A NYS.TRUCK STOPPED IN FRONT OF INSURED'S 2013 INT'L CAUISNG THEGRINDER BEHIND TH							
TOTAL				$5,515	$0	$5,515	$0	$5,515	$0	$5,515	
Policy Number: IM 9544746				**Policy Term:** 01/01/2013 - 01/01/2014							
TOTAL				$0	$0	$0	$0	$0	$0	$0	
GRAND TOTAL				$5,515	$0	$5,515	$0	$5,515	$0	$5,515	

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