

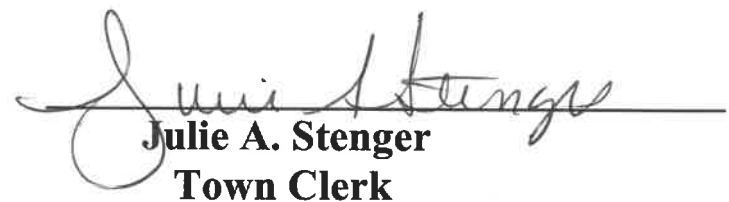
**ADOPTED TOWN BUDGET  
FOR 2021**

**TOWN OF SKANEATELES  
COUNTY OF ONONDAGA**

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

**CERTIFICATION OF TOWN CLERK**

**I, Julie A. Stenger, Town Clerk, certify that the following is a true and correct copy of the 2020 Preliminary Budget of the Town of Skaneateles.**

  
**Julie A. Stenger**  
**Town Clerk**

**Dated: November 16, 2020**

\_\_\_\_\_

**TOWN OF SKANEATELES**

**SUMMARY OF ADOPTED TOWN BUDGET - 2021**

CODE	FUND	APPROP-RIATIONS	LESS ESTIMATED REVENUES	LESS UNEXPENDED BALANCE	AMOUNT TO BE RAISED BY TAXES	2021 TAX RATE	(per 000) TAX BASE	2020 TAX RATE
A	General Town Wide	3,061,982	869,550	225,000	1,967,432	1.3263	1,483,421.39	1.2994
B	General Part Town	335,695	144,700	45,000	145,995	0.1479	987,362.06	0.1533
DA	Highway Town Wide	633,963	230,977	32,500	370,486	0.2498	1,483,421.39	0.2518
DB	Highway Part Town	557,690	128,625	16,500	412,565	0.4179	987,362.06	0.4220
	<b>SUBTOTAL</b>	<b>4,589,330</b>	<b>1,373,852</b>	<b>319,000</b>	<b>2,896,478</b>	<b>2.1419</b>		<b>2.1265</b>
SPECIAL DISTRICTS:								
SF	Skan Fire	303,891	-	-	303,891	0.3602	843,723.75	0.3848
	Skan Fire Protection -#2	289,193	-	-	289,193	0.2161	1,338,763.95	0.2291
SF	Shepard Settlement Fire	12,757	-	-	12,757	0.3354	38,043.40	0.3700
SF	Mottville Fire	247,148	-	-	247,148	1.7952	137,672.76	1.7592
SL	Lighting	11,000	-	-	11,000	0.0588	187,358.01	0.0605
SS07	Sewer-Consolidated	19,000	19,000	-	-	-	-	-
SW01	Water-Consolidated	382,150	383,000	-	850	-	-	-
WR659	Water - Limeledge	17,948	-	-	17,948	355.4060	-	-
	Drainage Dis. - #1	425	-	-	425	20.2381	-	-
<b>TOTALS</b>		<b>5,872,842</b>	<b>1,775,852</b>	<b>319,000</b>	<b>3,779,690</b>			

## 2021 BUDGET

**TOWN OF SKANEATELES**  
**GENERAL TOWN WIDE**  
**APPROPRIATIONS / REVENUES**

ACCOUNTS	CODE	ACTUAL 2017	ACTUAL 2018	ACTUAL 2019	8/31/2020 ACTUAL THIS YEAR 2020	BUDGET THIS YR AS MODIFIED 2020	BUDGET OFFICER'S TENTATIVE BUDGET 2021	PRELIMINARY BUDGET 2021	ADOPTED BUDGET 2021
<b>APPROPRIATIONS</b>									
<b>GENERAL GOVERNMENT SUPPORT</b>									
<b>TOWN BOARD</b>									
Personal Services	A1010.1	16,564	16,896	17,320	16,000	24,000	24,540	24,540	24,540
Equipment & Cap	A1010.2								
Contractual Exp	A1010.4	950		1,700	358	4,000	2,800	1,200	1,200
Town Communications	A1010.4.40	359	894						
<b>TOTAL 1010</b>		<b>17,873</b>	<b>17,790</b>	<b>19,020</b>	<b>16,357</b>	<b>28,000</b>	<b>27,340</b>	<b>25,740</b>	<b>25,740</b>
<b>JUSTICES</b>									
Personal Services	A1110.1	84,373	86,352	84,636	56,092	93,230	97,000	97,000	97,000
Equipment & Cap	A1110.2			1,100					
Contractual Exp	A1110.4	6,081	6,866	5,741	2,467	5,096	5,287	5,287	5,287
Contractual Exp - Training	A1110.4.67	1,042	1,201	902	-	2,030	1,015	1,015	1,015
<b>TOTAL 1110</b>		<b>91,496</b>	<b>94,419</b>	<b>92,379</b>	<b>58,559</b>	<b>100,356</b>	<b>103,302</b>	<b>103,302</b>	<b>103,302</b>
<b>SUPERVISOR</b>									
Personal Services	A1220.1	27,633	28,186	28,890	21,539	32,310	33,035	32,350	32,350
Equipment & Cap	A1220.2								
Contractual Exp	A1220.4	2,512	2,777	1,289	296	1,432	2,682	1,732	1,732
Contractual Exp - Other	A1220.4.39	1,192	386	653	-	1,200	500	750	750
<b>TOTAL 1220</b>		<b>31,337</b>	<b>31,349</b>	<b>30,833</b>	<b>21,834</b>	<b>34,942</b>	<b>36,217</b>	<b>34,832</b>	<b>34,832</b>
<b>AUDITOR</b>									
Contractual Exp	A1320.4	6,980	6,907	13,700	14,000	14,000	14,500	14,500	14,500
		6,980	6,907	13,700	14,000	14,000	14,500	14,500	14,500
<b>TAX COLLECTION</b>									
Personal Services	A1330.1	15,375	15,249	15,387	15,650	15,650	16,065	16,065	16,065
Equipment & Cap	A1330.2					-	120		
Contractual Exp	A1330.4	10,648	8,153	7,372	7,005	9,325	13,285	8,275	8,275
<b>TOTAL 1330</b>		<b>26,023</b>	<b>23,402</b>	<b>22,759</b>	<b>22,655</b>	<b>24,975</b>	<b>29,470</b>	<b>24,340</b>	<b>24,340</b>
<b>BUDGET</b>									
Personal Services	A1340.1	61,610	66,937	69,087	49,700	76,400	113,075	113,075	113,075
Equipment & Cap	A1340.2						500	500	500
Equipment & Cap - Reserve	A1340.2.93								
Contractual Exp	A1340.4	5,531	4,568	6,912	1,287	4,050	6,000	6,000	6,000
<b>TOTAL 1340</b>		<b>67,141</b>	<b>71,504</b>	<b>75,999</b>	<b>50,987</b>	<b>80,450</b>	<b>119,575</b>	<b>119,575</b>	<b>119,575</b>
<b>ASSESSMENT</b>									
Personal Services	A1355.1	50,605	45,740	50,912	39,027	59,000	60,705	75,705	75,705
Equipment & Cap	A1355.2	-							
Contractual Exp	A1355.4	8,979	9,169	12,751	7,652	8,575	8,450	8,450	8,450
ReVal C/E	A1355.4.41						25,000	25,000	25,000
STAR Contractual Exp	A1355.4.42								
ReVal C/E - Legal	A1355.4.58	11,782	13,709	30,225	1,911	10,000	10,000	10,000	10,000
<b>TOTAL 1355</b>		<b>71,366</b>	<b>68,619</b>	<b>93,888</b>	<b>48,590</b>	<b>77,575</b>	<b>104,155</b>	<b>119,155</b>	<b>119,155</b>

**TOWN OF SKANEATELES**  
**GENERAL TOWN WIDE**  
**APPROPRIATIONS / REVENUES**

ACCOUNTS	CODE	ACTUAL 2017	ACTUAL 2018	ACTUAL 2019	8/31/2020 ACTUAL THIS YEAR 2020	BUDGET THIS YR AS MODIFIED 2020	BUDGET OFFICER'S TENTATIVE BUDGET 2021	PRELIMINARY BUDGET 2021	ADOPTED BUDGET 2021
<b>APPROPRIATIONS</b>									
<b>CLERK</b>									
Personal Services	A1410.1	117,344	100,540	109,071	72,826	120,300	117,000	117,000	117,000
Personal Services - Dog Census	A1410.1.47								
Equipment & Cap	A1410.2	1,372	1,867		-	500	500	500	500
Equipment & Cap - Reserve	A1410.2.93								
Contractual Exp	A1410.4	8,450	7,314	8,224	4,040	9,735	10,235	10,235	10,235
Records Preservation	A1410.4.43								
Dog Enumeration	A1410.4.47								
Records - grant	A1410.4.53								
Advertising	A1410.4.65	2,298	1,055	463	789	1,500	1,500	1,500	1,500
TOTAL 1410		129,464	110,775	117,757	77,655	132,035	129,235	129,235	129,235
<b>ATTORNEY</b>									
Contractual Exp	A1420.4	108,346	100,825	59,031	45,962	80,500	90,000	90,000	90,000
TOTAL 1420		108,346	100,825	59,031	45,962	80,500	90,000	90,000	90,000
<b>PERSONNEL</b>									
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
<b>ENGINEER</b>									
Personal Services	A1440.1	-	-		52,000	78,000	79,755	79,755	79,755
Equipment & Cap	A1440.2	-	-		1,220	1,250	-	-	-
Contractual Exp - supplies	1440.4.52	-	-		169	200	2,500	3,115	3,115
Contractual Exp	A1440.4	54,570	24,846	36,385	13,067	20,000	20,000	20,000	20,000
TOTAL 1440		54,570	24,846	36,385	66,456	99,450	102,255	102,870	102,870
<b>ELECTIONS</b>									
Equipment & Cap	A1450.2	-	-		-	-	-	-	-
Contractual Exp	A1450.4	-	-		-	-	-	-	-
TOTAL 1450		-	-		-	-	-	-	-
<b>RECORDS MANAGEMENT</b>									
Personal Services	A1460.1	-	164		-	500	2,750	2,750	2,750
Equipment & Cap	A1460.2								
Contractual Exp	A1460.4					500	500	500	500
TOTAL 1460		-	164	-	-	1,000	3,250	3,250	3,250
<b>BUILDINGS</b>									
Personal Services	A1620.1	11,854	2,566	389	588	1,000	2,500	2,500	2,500
Equipment & Cap	A1620.2	4,327	875	1,623	11,683	10,000	1,500	1,500	1,500
Equipment & Cap - Reserve	A1620.2.93	-				5,000	5,000	5,000	5,000
Contractual Exp	A1620.4	24,961	18,800	23,466	7,962	19,800	18,000	18,000	18,000
Contractual Exp - Covid	A1620.4.39				499				
Rental Repairs	A1620.4.46					1,800			
Rental Repairs - Reserve	A1620.4.93								
TOTAL 1620		41,142	22,240	25,478	20,733	37,600	27,000	27,000	27,000

**TOWN OF SKANEATELES  
GENERAL TOWN WIDE  
APPROPRIATIONS / REVENUES**

**2021 BUDGET**

ACCOUNTS	CODE	ACTUAL 2017	ACTUAL 2018	ACTUAL 2019	8/31/2020 ACTUAL THIS YEAR 2020	BUDGET THIS YR AS MODIFIED 2020	BUDGET OFFICER'S TENTATIVE BUDGET 2021	PRELIMINARY BUDGET 2021	ADOPTED BUDGET 2021
<b>APPROPRIATIONS</b>									
<b>SHARED SERVICES</b>									
Central Print & Mail - Equipment	A1670.2	2493.41	-			1,800	1,000	1,000	1,000
Central Print & Mail	A1670.4	11,755	10,457	13,536	4,152	9,548	7,300	7,300	7,300
Cntrl Equip & Data Proc	A1680.2	4,302	3,225		9,845				
Cntrl Equip & Data Proc - Reserve	A1680.2.93	-			-	10,000	10,000	10,000	10,000
Cntrl Data Processing	A1680.4	13,272	10,104	9,946	17,000	13,000	12,775	12,775	12,775
<b>TOTAL 1600</b>		<b>31,822</b>	<b>23,787</b>	<b>23,483</b>	<b>30,997</b>	<b>34,348</b>	<b>31,075</b>	<b>31,075</b>	<b>31,075</b>
<b>SPECIAL ITEMS</b>									
Unallocated Insurance	A1910.4	39,659	52,628	49,422	47,691	51,000	48,000	52,000	52,000
Municipal Assn Dues	A1920.4	1,150	1,100	1,150	1,150	1,100	1,200	1,200	1,200
Judgments & Claims	A1930.4	14		508					
Purchase of Land	A1940.4	101,500							
Taxes & Assess. Property	A1950.4			225	225	225	225	225	225
Other Gov't Supt	A1989.4	119	329	1,000	-	1,500	1,500	1,500	1,500
Bank Charges	A1390.4								
Contingent Account	A1990.4	-	-		-	50,000	75,000	50,000	50,000
Cash Over/Short	A1996.4								
<b>TOTAL 1900</b>		<b>142,443</b>	<b>54,057</b>	<b>52,304</b>	<b>49,066</b>	<b>103,825</b>	<b>125,925</b>	<b>104,925</b>	<b>104,925</b>
<b>TOTAL GENERAL GOV'T SUPPORT</b>		<b>822,403</b>	<b>653,083</b>	<b>665,416</b>	<b>525,251</b>	<b>851,456</b>	<b>945,699</b>	<b>932,199</b>	<b>932,199</b>
<b>PUBLIC SAFETY</b>									
<b>POLICE AND CONSTABLE</b>									
Personal Services	A3120.1	2,002	3,601	3,355	4,054	22,000	17,425	17,425	17,425
Contractual Exp	A3120.4	416	368	764	-	900	750	750	750
<b>TOTAL 3120</b>		<b>2,419</b>	<b>3,969</b>	<b>4,118</b>	<b>4,054</b>	<b>22,900</b>	<b>18,175</b>	<b>18,175</b>	<b>18,175</b>
<b>TRAFFIC CONTROL</b>									
Contractual Exp	A3310.4	895	1,037	3,237	683	6,000	5,470	5,470	5,470
Contractual Exp-signage	A3310.4.39							20,000	20,000
<b>TOTAL 3310</b>		<b>895</b>	<b>1,037</b>	<b>3,237</b>	<b>683</b>	<b>6,000</b>	<b>5,470</b>	<b>25,470</b>	<b>25,470</b>
<b>STOP DWI</b>									
Contractual Exp	A3315.4	-	-	-	-	300	300	300	300
<b>TOTAL 3315</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>300</b>	<b>300</b>	<b>300</b>	<b>300</b>
<b>CONTROL OF ANIMALS</b>									
Personal Services	A3510.1	15,000	15,000	15,000	10,000	15,000	15,000	15,000	15,000
Equipment & Cap	A3510.2	-							
Equipment & Cap - Reserve	A3510.2.93	-	-		-	750	750	750	750
Contractual Exp	A3510.4	3,552	4,269	3,826	433	5,000	2,925	2,925	2,925
Contractual Exp - Contract Support	A3510.4.39		250		-	500	500	500	500
<b>TOTAL 3510</b>		<b>18,552</b>	<b>19,519</b>	<b>18,826</b>	<b>10,433</b>	<b>21,250</b>	<b>19,175</b>	<b>19,175</b>	<b>19,175</b>
<b>OTHER PROTECTION</b>									
Ambulance Service	A3989.4	97,652	98,500	100,500	102,510	102,510	102,000	102,000	102,000
<b>TOTAL PUBLIC SAFETY</b>		<b>118,623</b>	<b>121,988</b>	<b>123,445</b>	<b>116,997</b>	<b>146,960</b>	<b>139,650</b>	<b>165,120</b>	<b>165,120</b>

## 2021 BUDGET

**TOWN OF SKANEATELES**  
**GENERAL TOWN WIDE**  
**APPROPRIATIONS / REVENUES**

ACCOUNTS	CODE	ACTUAL 2017	ACTUAL 2018	ACTUAL 2019	8/31/2020 ACTUAL THIS YEAR 2020	BUDGET THIS YR AS MODIFIED 2020	BUDGET OFFICER'S TENTATIVE BUDGET 2021	PRELIMINARY BUDGET 2021	ADOPTED BUDGET 2021
<b>TRANSPORTATION</b>									
<u>SUPERINTENDENT OF HIGHWAY</u>									
Personal Services	A5010.1	67,193	68,537	70,250	48,707	73,060	74,704	74,704	74,704
Equipment & Cap	A5010.2	-	145	1,195	-	500	500	500	500
Contractual Exp	A5010.4	2,765	3,250	1,850	1,255	5,850	7,950	3,050	3,050
TOTAL 5010		69,958	71,932	73,295	49,962	79,410	83,154	78,254	78,254
<u>GARAGE</u>									
Personal Services	A5132.1	1,716	2,113	2,723	1,765	3,500	3,500	3,500	3,500
Garage Eq & Cap Outlay-Garage	A5132.2	9,052	-	5,368	205	3,500	1,000	1,000	1,000
Garage Eq & Cap Outlay-Aux. Bldg	A5132.2.91	-	-	-	-	30,000	1,000	1,000	1,000
Contractual Exp	A5132.4	6,562	7,877	4,332	2,471	3,800	3,800	4,900	4,900
Contractual Exp - Water	A5132.4.82	355	299	366	202	400	400	400	400
Contractual Exp - Electric	A5132.4.84	56	413	979	191	3,500	3,500	3,500	3,500
Contractual Exp - Gas	A5132.4.86	2,313	4,197	2,787	2,229	4,000	4,000	4,000	4,000
Lease Payment	A5132.4.71	45,544	46,692	45,079	46,085	46,090	46,946	46,946	46,946
TOTAL 5132		65,598	61,591	61,633	53,148	94,790	63,946	65,246	65,246
<u>STREET LIGHTING</u>									
Equipment & Cap	A5182.2	-	-	-	56,794	56,794	1,000	1,000	1,000
Contractual Exp	A5182.4	27,458	28,037	27,974	10,318	18,250	17,500	18,700	18,700
TOTAL 5182		27,458	28,037	27,974	67,112	75,044	18,500	19,700	19,700
<b>TOTAL TRANSPORTATION</b>		<b>163,014</b>	<b>161,560</b>	<b>162,902</b>	<b>170,221</b>	<b>249,244</b>	<b>165,600</b>	<b>163,200</b>	<b>163,200</b>
<b>ECONOMIC ASSISTANCE AND OPPORTUNITY</b>									
<u>VETERANS SERVICES</u>									
Personal Services	A6510.1	1,160	6,933	6,798	3,625	6,400	6,864	6,864	6,864
Contractual Exp	A6510.4	6,624	1,673	2,116	-	2,850	3,050	3,050	3,050
TOTAL 6510		7,785	8,605	8,914	3,625	9,250	9,914	9,914	9,914
<u>PROGRAMS FOR AGING</u>									
Personal Services	A6772.1	15,756	16,071	16,450	11,186	16,820	17,200	17,200	17,200
Equipment & Cap	A6772.2	-	663	-	-	-	-	-	-
Contractual Exp	A6772.4	1,657	1,174	1,412	812	2,080	1,930	1,750	1,750
TOTAL 6772		17,413	17,907	17,862	11,998	18,900	19,130	18,950	18,950
<b>TOTAL ECONOMIC ASSIST AND OPPORTUNITY</b>		<b>25,198</b>	<b>26,513</b>	<b>26,776</b>	<b>15,623</b>	<b>28,150</b>	<b>29,044</b>	<b>28,864</b>	<b>28,864</b>

## 2021 BUDGET

**TOWN OF SKANEATELES**  
**GENERAL TOWN WIDE**  
**APPROPRIATIONS / REVENUES**

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

2021 BUDGET

**TOWN OF SKANEATELES  
GENERAL TOWN WIDE  
APPROPRIATIONS / REVENUES**

ACCOUNTS	CODE	ACTUAL 2017	ACTUAL 2018	ACTUAL 2019	8/31/2020 ACTUAL THIS YEAR 2020	BUDGET THIS YR AS MODIFIED 2020	BUDGET OFFICER'S TENTATIVE BUDGET 2021	PRELIMINARY BUDGET 2021	ADOPTED BUDGET 2021
<b>APPROPRIATIONS</b>									
<u>HISTORIAN</u>									
Personal Services	A7510.1	2,000	2,040	2,060	1,401	2,200	2,200	2,200	2,200
Equipment & Cap	A7510.2						1,200	1,200	1,200
Contractual Exp	A7510.4	29	576	25		900	600	600	600
		2,029	2,616	2,085	1,401	3,100	4,000	4,000	4,000
<u>HISTORICAL PROPERTY</u>									
Contractual Expenditures	A7520.4	-	-	2,000	-	2,000	12,000	12,000	12,000
<u>ADULT RECREATION</u>									
Contractual Exp	A7620.4		226		-	5,000	5,000	5,000	5,000
Contractual Exp - Bus Trips	A7620.4.90	-	660						
		-	886	-	-	5,000	5,000	5,000	5,000
<u>OTHER CULTURE &amp; RECREATION</u>									
Contractual Exp	A7989.4	4,000	4,000	4,000		4,000	4,000	4,000	4,000
<b>TOTAL RECREATION</b>		<b>348,610</b>	<b>289,820</b>	<b>370,752</b>	<b>198,547</b>	<b>489,421</b>	<b>503,040</b>	<b>516,890</b>	<b>516,890</b>
<b>HOME AND COMMUNITY SERVICES</b>									
<u>PLANNING</u>									
Contractual Exp	A8020.4.							5,000	5,000
Contractual Exp	A8020.4.59								
Contractual Exp - Comp plan	A8020.4.92	58,332	9,210	8,380	5,281	8,000	-		
Contractual Exp - Comp plan - Legal	A8020.4.58								
		58,332	9,210	8,380	5,281	8,000	-	5,000	5,000
<u>REFUSE &amp; GARBAGE</u>									
Personal Services	A8160.1	120,187	143,859	154,216	107,960	165,000	168,590	181,090	181,090
Equipment & Cap	A8160.2	29,450	44,370	56,708	21,866	21,000	6,000	6,000	6,000
Equipment & Cap - Reserve	A8160.2.93					8,000	10,000	10,000	10,000
Equipment Repair - Reserve	A8160.4.93								
Contractual Exp	A8160.4	256,599	291,301	348,377	266,539	370,200	363,634	542,745	542,745
Hazardous Waste - odd Years	A8160.4.57			7,740			8,000	8,000	8,000
Landfill Post Closure	A8160.4.64	11,652	5,846	11,496		8,000	8,000	8,000	8,000
<b>TOTAL 8160</b>		<b>417,887</b>	<b>485,376</b>	<b>578,537</b>	<b>396,365</b>	<b>572,200</b>	<b>564,224</b>	<b>755,835</b>	<b>755,835</b>
<u>COMMUNITY BEAUTIFICATION</u>									
Personal Services	A8510.1	348	193	197	117	1,000			
Equipment & Cap	A8510.2								
Contractual Exp	A8510.4	9,871	8,138	4,404	557	11,800	11,300	11,300	11,300
		10,219	8,331	4,601	674	12,800	11,300	11,300	11,300
<u>CEMETERY</u>									
Personal Services	A8810.1	12,090	11,888	9,112	4,703	13,650	11,650	11,650	11,650
Equipment & Cap	A8810.2	5,370						4,000	4,000
Contractual Exp	A8810.4	1,885	1,160	6,122	722	1,600	2,000	2,000	2,000
<b>TOTAL 8810</b>		<b>19,345</b>	<b>13,048</b>	<b>15,234</b>	<b>5,425</b>	<b>15,250</b>	<b>13,650</b>	<b>17,650</b>	<b>17,650</b>
<u>PLANNED STUDIES</u>									
Contractual Exp- every 3 years	A8989.4	33,004	18,409	33,729	-	49,000		20,000	20,000
<b>TOTAL HOME AND COMMUNITY SERVICES</b>		<b>538,787</b>	<b>534,374</b>	<b>640,480</b>	<b>407,745</b>	<b>657,250</b>	<b>589,174</b>	<b>809,785</b>	<b>809,785</b>



**TOWN OF SKANEATELES  
GENERAL TOWN WIDE  
APPROPRIATIONS / REVENUES**

**2021 BUDGET**

ACCOUNTS	CODE	ACTUAL 2017	ACTUAL 2018	ACTUAL 2019	8/31/2020 ACTUAL THIS YEAR 2020	BUDGET THIS YR AS MODIFIED 2020	BUDGET OFFICER'S TENTATIVE BUDGET 2021	PRELIMINARY BUDGET 2021	ADOPTED BUDGET 2021
<b>APPROPRIATIONS</b>									
<b>EMPLOYEE BENEFITS</b>									
<b>EMPLOYEE BENEFITS</b>									
State Retirement	A9010.8	79,628	80,327	79,453	18,337	90,670	105,000	105,000	105,000
Social Security/Medicare	A9030.8	53,321	56,211	59,682	46,810	79,500	85,000	85,000	85,000
Worker's Comp Ins	A9040.8	32,497	30,979	30,370	18,343	32,000	30,400	30,400	30,400
Life Insurance	A9045.8	307	329	352	447	528	624	624	624
Unemployment Ins	A9050.8	-	-	-	-	5,000	28,000	28,000	28,000
Disability Insurance	A9055.8	2,281	3,097	4,427	2,947	3,600	7,600	7,600	7,600
Hospital & Medical Ins	A9060.8	148,645	168,587	169,367	122,700	185,500	185,000	185,000	185,000
Dental Reimbursement	A9060.8.81	-	-	-	-	-	-	-	-
Other Employee Benefits	A9089.8	3,160	4,633	2,832	733	5,300	4,300	4,300	4,300
<b>TOTAL EMPLOYEE BENEFITS</b>		<b>319,839</b>	<b>344,163</b>	<b>346,482</b>	<b>210,317</b>	<b>402,098</b>	<b>445,924</b>	<b>445,924</b>	<b>445,924</b>
<b>INTERFUND TRANSFERS</b>									
Transfers To Other Funds	A9901.9	103,500	91,375	532,400	-	-	-	-	-
Transfers To Capital Res	A9905.9	-	-	-	-	-	-	-	-
<b>TOTAL INTERFUND TRANSFERS</b>		<b>103,500</b>	<b>91,375</b>	<b>532,400</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL APPROPRIATIONS</b>									
<b>TOTAL APPROPRIATIONS</b>		<b>2,439,973</b>	<b>2,222,876</b>	<b>2,868,652</b>	<b>1,644,700</b>	<b>2,824,579</b>	<b>2,818,131</b>	<b>3,061,982</b>	<b>3,061,982</b>

**TOWN OF SKANEATELES  
GENERAL TOWN WIDE  
APPROPRIATIONS / REVENUES**

**2021 BUDGET**

ACCOUNTS	CODE	ACTUAL 2017	ACTUAL 2018	ACTUAL 2019	8/31/2020 ACTUAL THIS YEAR 2020	BUDGET THIS YR AS MODIFIED 2020	BUDGET OFFICER'S TENTATIVE BUDGET 2021	PRELIMINARY BUDGET 2021	ADOPTED BUDGET 2021
<b>APPROPRIATIONS</b>									
<b>REVENUES</b>									
<b>OTHER TAX ITEMS</b>									
Other Payments in Lieu of Taxes	A1081	40,441	40,904	34,727	35,267	33,000	33,000	33,000	33,000
Interest & Pen on Real Prop Tax	A1090	9,952	6,193	11,719	18,325	18,000	15,000	15,000	15,000
Franchise Fees	A1170								
Other Nonproperty Tax Items	A1189	640	187	171	11	175	150	150	150
<b>TOTAL</b>		<b>51,034</b>	<b>47,284</b>	<b>46,617</b>	<b>53,603</b>	<b>51,175</b>	<b>48,150</b>	<b>48,150</b>	<b>48,150</b>
<b>DEPARTMENTAL INCOME</b>									
Clerk Fees	A1255	7,818	8,292	6,175	2,165	3,745	5,720	5,720	5,720
Park & Recreation Charges	A2001	-	150	400		1,100	1,100	1,100	1,100
Private Fac. Rental	A2005.89	697	200						
Austin Pav. Use	A2006	5,800	5,800	5,800	2,900	5,800	5,800	5,800	5,800
Arcade/ Vending	A2008		436						
Rec/Day Camp	A2012	25,244	23,967	20,627		24,480	24,480	24,480	24,480
Concessions	A2013								
Rec/Waterfront	A2025	6,384	6,840	7,320	7,360	2,500	10,000	10,000	10,000
Rec Programs - Parking	A2089	157	7,655	10,198	20,856	5,000	15,000	15,000	15,000
Refuse & Garbage Permits/Charges	A2130	56,450	58,743	58,883	48,751	50,000	50,000	221,100	221,100
Other Community Svc	A2189		1,500	-					
Sale of Cemetery Lots	A2190								
<b>TOTAL</b>		<b>102,549</b>	<b>113,582</b>	<b>109,402</b>	<b>82,031</b>	<b>92,625</b>	<b>112,100</b>	<b>283,200</b>	<b>283,200</b>
<b>USE OF MONEY &amp; PROPERTY</b>									
Interest & Earnings	A2401	1,108	2,356	18,180	14,327	3,000	15,000	15,000	15,000
Rental of Real Property	A2410	1,886	1,886	2,807	2,807	2,000	2,500	2,500	2,500
<b>TOTAL</b>		<b>2,994</b>	<b>4,242</b>	<b>20,987</b>	<b>17,134</b>	<b>5,000</b>	<b>17,500</b>	<b>17,500</b>	<b>17,500</b>
<b>LICENSES &amp; PERMITS</b>									
Dog Licenses	A2544	5,736	5,567	5,215	2,954	4,000	3,900	3,900	3,900
Licenses, Other	A2545								
Special Permits	A2570								
Permits, Other-Farmer Market	A2590	2,650	2,670	2,160	1,610	2,700	2,900	2,900	2,900
<b>TOTAL</b>		<b>8,386</b>	<b>8,237</b>	<b>7,375</b>	<b>4,564</b>	<b>6,700</b>	<b>6,800</b>	<b>6,800</b>	<b>6,800</b>
<b>FINES &amp; FORFEITURES</b>									
Fines and Forfeited Bail	A2610	23,888	22,463	16,739	6,538	25,000	20,000	20,000	20,000
Fines & Pen-Dog Cases	A2611	100	200	-	100	100	100	100	100
Stop DWI	A2615	-	-	-	-	300	300	300	300
<b>TOTAL</b>		<b>23,988</b>	<b>22,663</b>	<b>16,739</b>	<b>6,638</b>	<b>25,400</b>	<b>20,400</b>	<b>20,400</b>	<b>20,400</b>

**TOWN OF SKANEATELES  
GENERAL TOWN WIDE  
APPROPRIATIONS / REVENUES**

**2021 BUDGET**

ACCOUNTS	CODE	ACTUAL 2017	ACTUAL 2018	ACTUAL 2019	8/31/2020 ACTUAL THIS YEAR 2020	BUDGET THIS YR AS MODIFIED 2020	BUDGET OFFICER'S TENTATIVE BUDGET 2021	PRELIMINARY BUDGET 2021	ADOPTED BUDGET 2021
<b>APPROPRIATIONS</b>									
<b>SALES OF PROPERTY &amp; COMPENSATION FOR LOSS</b>									
Sales of Scrap & Excess Mat'l	A2650	1,000	3,468	1,950	3,396	2,500	2,000	2,000	2,000
Sales of Refuse For Recycling	A2651	19,467	27,177	20,597	17,585	24,000	28,000	28,000	28,000
Sale of Real Property	A2660								
Sales of Equipment	A2665		6,300		-	6,400			
Insurance Recoveries	A2680	6,891	6,136	400					
<b>TOTAL</b>		<b>27,358</b>	<b>43,081</b>	<b>22,947</b>	<b>20,981</b>	<b>32,900</b>	<b>30,000</b>	<b>30,000</b>	<b>30,000</b>
<b>MISCELLANEOUS LOCAL SOURCES</b>									
Refund of Prior Year Exp	A2701	538	16,695	916					
Gifts and Donations	A2705	2,697	3,291	3,207	2,077	2,000	2,000	2,000	2,000
Unclassified	A2770	60	65	80	20				
<b>TOTAL</b>		<b>3,295</b>	<b>20,051</b>	<b>4,203</b>	<b>2,097</b>	<b>2,000</b>	<b>2,000</b>	<b>2,000</b>	<b>2,000</b>
<b>STATE AID</b>									
State Aid-Revenue Sharing	A3001	26,591	26,591	26,591		26,000	26,000	26,000	26,000
State Aid-Mortgage Tax	A3005	273,188	236,992	284,004	187,934	250,000	250,000	250,000	250,000
State Aid-ReVal Assessment	A3040								
STAR Local Assistance	A3041								
State Aid-Records Mgmt	A3060								
State Aid-Other	A3089	1,967	31,065	23,835		30,000	30,000	30,000	30,000
State Aid-Other Education	A3289	815							
State Aid-Youth Programs	A3820	815	815	815		800	800	800	800
State Aid-Conservation	A3910	4,100	4,200	4,300		4,100			
<b>TOTAL</b>		<b>307,476</b>	<b>299,663</b>	<b>339,544</b>	<b>187,934</b>	<b>310,900</b>	<b>306,800</b>	<b>306,800</b>	<b>306,800</b>
<b>FEDERAL AID</b>									
Fed Aid-Emergency Disaster	A4960	-	-	-	-	-	-	-	-
<b>OTHER SOURCES</b>									
Transfer from Other Funds	A5031	179,480	95,868	62,198		90,900	44,200	154,700	154,700
<b>TOTAL OTHER REVENUE</b>									
<b>TOTAL OTHER REVENUE</b>		<b>706,559</b>	<b>654,670</b>	<b>630,011</b>	<b>374,982</b>	<b>617,600</b>	<b>587,950</b>	<b>869,550</b>	<b>869,550</b>
<b>APPROPRIATED FUND BALANCE</b>									
<b>APPROPRIATED FUND BAL</b>		<b>100,000</b>	<b>100,000</b>	<b>130,800</b>		<b>200,000</b>	<b>275,000</b>	<b>225,000</b>	<b>225,000</b>
Rev (Over) Under Exp		-	-	-	-				
<b>RAISED BY TAXES</b>		<b>1,649,264</b>	<b>1,738,322</b>	<b>1,812,989</b>	<b>1,901,258</b>	<b>1,906,435</b>	<b>1,955,181</b>	<b>1,967,432</b>	<b>1,967,432</b>
Percentage Increase (Decrease) Tax Revenue						0.00%	2.56%	3.20%	3.20%

**TOWN OF SKANEATELES  
GENERAL PART TOWN  
APPROPRIATIONS**

**2021 BUDGET**

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

**TOWN OF SKANEATELES  
GENERAL PART TOWN  
APPROPRIATIONS**

**2021 BUDGET**

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

**TOWN OF SKANEATELES  
GENERAL PART TOWN  
APPROPRIATIONS**

**2021 BUDGET**

ACCOUNTS	CODE	ACTUAL 2017	ACTUAL 2018	ACTUAL 2019	8/31/2020 ACTUAL THIS YEAR 2020	BUDGET THIS YR AS MODIFIED 2020	BUDGET OFFICER'S TENTATIVE BUDGET 2021	PRELIMINARY BUDGET 2021	ADOPTED BUDGET 2021
<b>NONPROPERTY TAX ITEMS</b>									
Franchises	B1170	47,623	47,036	48,097	26,194	45,000	45,000	45,000	45,000
<b>DEPARTMENTAL INCOME</b>									
Zoning Fees	B2110	2,300	1,400	2,600	1,500	2,000	2,000	2,000	2,000
Planning Board Fees	B2115	9,800	9,400	8,550	9,850	8,000	8,000	8,000	8,000
TOTAL		12,100	10,800	11,150	11,350	10,000	10,000	10,000	10,000
<b>USE OF MONEY &amp; PROPERTY</b>									
Interest & Earnings	B2401	576	1,474	1,424	1,278	2,200	2,200	2,200	2,200
<b>LICENSES &amp; PERMITS</b>									
Games of Chance	B2530	10	20	-	10	-	-	-	-
Bldg & Alteration Permits	B2555	104,610	68,589	77,613	56,775	55,000	60,000	60,000	60,000
Permits, Other	B2590	535	185	700	300	600	500	500	500
TOTAL		105,155	68,794	78,313	57,085	55,600	60,500	60,500	60,500
<b>SALES OF PROPERTY &amp; COMPENSATION FOR LOSS</b>									
Fines, Forfeits	B2655	-	-	-	-	-	-	-	-
Sale of Equipment	B2655	-	-	-	-	-	-	-	-
Insurance Recoveries	B2680	-	-	-	-	-	-	-	-
TOTAL		-	-	-	-	-	-	-	-
<b>MISCELLANEOUS LOCAL SOURCES</b>									
Refunds from Prior Years	B2701	-	-	-	-	-	-	-	-
Unclassified	B2770	1,012	1,252	150	304	-	-	-	-
		1,012	1,252	150	304	-	-	-	-
<b>STATE AID</b>									
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
<b>OTHER SOURCES</b>									
Trans.from Other Funds	B5031	-	-	-	-	5,725	20,000	20,000	20,000
<b>TOTAL OTHER REVENUE</b>									
<b>TOTAL OTHER REVENUE</b>		<b>173,535</b>	<b>136,425</b>	<b>146,201</b>	<b>96,211</b>	<b>125,525</b>	<b>144,700</b>	<b>144,700</b>	<b>144,700</b>
<b>APPROPRIATED FUND BALANCE</b>									
APPROPRIATED FUND BAL		-	40,000	40,000	60,000	60,000	57,500	45,000	45,000
Rev (Over) Under Exp		-	40,000	40,000	60,000	60,000	57,500	45,000	45,000
<b>RAISED BY TAXES</b>		<b>187,346</b>	<b>148,326</b>	<b>150,962</b>	<b>151,544</b>	<b>149,574</b>	<b>149,674</b>	<b>145,995</b>	<b>145,995</b>
Percentage Increase (Decrease) Tax Revenue						0.00%	0.07%	-2.39%	-2.39%

**TOWN OF SKANEATELES**  
**HIGHWAY TOWN WIDE**  
**APPROPRIATIONS / REVENUES**

**2021 BUDGET**

ACCOUNTS	CODE	ACTUAL 2017	ACTUAL 2018	ACTUAL 2019	8/31/2020 ACTUAL THIS YEAR 2020	BUDGET THIS YR AS MODIFIED 2020	BUDGET OFFICER'S TENTATIVE BUDGET 2021	PRELIMINARY BUDGET 2021	ADOPTED BUDGET 2021
<b>APPROPRIATIONS</b>									
Other Gov't Support	DA1989.4	-	-	-	-	-	-	-	-
<b>TRANSPORTATION</b>									
<b>BRIDGES</b>									
Contractual Exp	DA5120.4	-	465	-	23,601	20,462	500	500	500
Contractual Exp - Reserve	DA5120.4.93	-	-	-	-	-	-	-	-
TOTAL 5120		-	465	-	23,601	20,462	500	500	500
<b>MACHINERY</b>									
Equipment & Cap	DA5130.2	171,318	14,367	231,530	122,374	93,073	55,453	55,453	55,453
Equipment & Cap - Reserve	DA5130.2.93	-	-	-	-	50,000	50,000	50,000	50,000
Contractual Exp	DA5130.4	36,790	39,673	52,254	18,049	53,000	53,000	53,000	53,000
C/E - Equipment Repair	DA5130.4.55	-	2,508	-	-	-	-	-	-
C/E - Equipment Repair Reserve	DA5130.4.93	-	-	-	-	-	-	-	-
TOTAL 5130		208,108	56,547	283,784	140,423	196,073	158,453	158,453	158,453
<b>MISCELLANEOUS</b>									
Brush & Weeds Contr.	DA5140.4	-	2,433	4,000	-	5,000	5,000	5,000	5,000
<b>SNOW REMOVAL</b>									
Personal Services - Bridge	DA5142.1.26	-	-	-	-	5,000	500	500	500
Personal Services	DA5142.1	133,569	143,026	129,799	76,518	113,300	115,850	115,850	115,850
Personal Services	DA5142.1.55	31,170	31,180	33,376	19,589	67,000	68,500	68,500	68,500
Equipment & Cap	DA5142.2	-	2,000	6,728	-	-	-	-	-
Contractual Exp	DA5142.4	141,877	141,941	149,872	50,616	175,000	175,000	175,000	175,000
TOTAL 5142		306,615	318,147	319,774	146,723	360,300	359,850	359,850	359,850
<b>TOTAL TRANSPORTATION</b>		<b>514,724</b>	<b>377,592</b>	<b>607,558</b>	<b>310,747</b>	<b>581,835</b>	<b>523,803</b>	<b>523,803</b>	<b>523,803</b>

**TOWN OF SKANEATELES**  
**HIGHWAY TOWN WIDE**  
**APPROPRIATIONS / REVENUES**

**2021 BUDGET**

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



**TOWN OF SKANEATELES  
HIGHWAY TOWN WIDE  
APPROPRIATIONS / REVENUES**

**2021 BUDGET**

ACCOUNTS	CODE	ACTUAL 2017	ACTUAL 2018	ACTUAL 2019	8/31/2020 ACTUAL THIS YEAR 2020	BUDGET THIS YR AS MODIFIED 2020	BUDGET OFFICER'S TENTATIVE BUDGET 2021	PRELIMINARY BUDGET 2021	ADOPTED BUDGET 2021
<b>REVENUES</b>									
<b>INTERGOVERNMENTAL CHARGES</b>									
Services To Other Govt	DA2300	144,237	272,125	252,128	153,081	147,124	147,124	147,124	147,124
<b>USE OF MONEY &amp; PROPERTY</b>									
Interest & Earnings	DA2401	143	495	3,353	1,346	750	2,400	2,400	2,400
Rental of Equipment	DA2416	25,000	25,000	25,000		25,000	25,000	25,000	25,000
TOTAL		25,143	25,495	28,353	1,346	25,750	27,400	27,400	27,400
Sales of Scrap & Excess Mat'l	DA2650	2,475	194	1,091	355		1,000	1,000	1,000
Sales of Equipment	DA2665	-	2,250	19,185	13,000	5,000			
Insurance Recoveries	DA2680	340	2,008						
TOTAL		2,815	4,453	20,276	13,355	5,000	1,000	1,000	1,000
Refund of Prior Year Exp	DA2701	-	611						
Unclassified	DA2770			440					
TOTAL		-	611	440	-	-	-	-	-
State Aid-Emergency Disaster	DA3960	16,828	-	-	-	-	-	-	-
Fed Aid-Emergency Disaster	DA4960	-	-	-	-	-	-	-	-
Trans. from Other Funds	DA5031	171,415	14,367		143,315	113,535	55,453	55,453	55,453
<b>TOTAL OTHER REVENUE</b>		<b>360,438</b>	<b>317,050</b>	<b>301,197</b>	<b>311,097</b>	<b>291,409</b>	<b>230,977</b>	<b>230,977</b>	<b>230,977</b>
<b>APPROPRIATED FUND BALANCE</b>									
APPROPRIATED FUND BAL						30,000	32,500	32,500	32,500
Rev (Over) Under Exp									
<b>RAISED BY TAXES</b>		<b>428,034</b>	<b>430,235</b>	<b>371,900</b>	<b>369,277</b>	<b>369,416</b>	<b>370,486</b>	<b>370,486</b>	<b>370,486</b>
Percentage Increase (Decrease) Tax Revenue						0.04%	0.33%	0.33%	0.33%

**TOWN OF SKANEATELES**  
**HIGHWAY PART TOWN**  
**APPROPRIATIONS / REVENUES**

**2021 BUDGET**

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

**TOWN OF SKANEATELES  
HIGHWAY PART TOWN  
APPROPRIATIONS / REVENUES**

**2021 BUDGET**

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

FIRE

**TOWN OF SKANEATELES**

**2021 BUDGET**

**FIRE DISTRICTS**

**APPROPRIATIONS / REVENUES**

ACCOUNTS	CODE	ACTUAL 2017	ACTUAL 2018	ACTUAL 2019	8/31/2020 ACTUAL THIS YEAR 2020	BUDGET THIS YR AS MODIFIED 2020	BUDGET OFFICER'S TENTATIVE BUDGET 2021	PRELIMINARY BUDGET 2021	ADOPTED BUDGET 2021
<b>APPROPRIATIONS</b>									
<b>PUBLIC SAFETY</b>									
Other Gov.t Support - #2	SF1989.4.70								
Other Gov.t Support - Skaneateles	SF1989.4.32								
<b>FIRE DISTRICT</b>									
Mottville	SF3410.4.60	231,424	236,000	247,278		241,278	241,278	247,148	247,148
Shepard	SF3410.4.61	16,737	13,657	14,505	13,885	13,885	12,757	12,757	12,757
Skaneateles	SF3410.4.62	270,466	289,385	306,075	403,325	403,325	303,891	303,891	303,891
Skaneateles - Equipment Reserve	SF3410.4.93		-			20,000	20,000	20,000	
Skaneateles - Fire Protection	SF3410.4.70								
<b>TOTAL PUBLIC SAFETY</b>		<b>518,627</b>	<b>539,042</b>	<b>567,858</b>	<b>417,210</b>	<b>678,488</b>	<b>577,926</b>	<b>583,796</b>	<b>563,796</b>
<b>DEBT SERVICE</b>									
<b>DEBT PRINCIPAL</b>									
Serial Bonds - Protection #2	SW9710.6	205,000	210,000	220,000	230,000	230,000	230,000	245,000	245,000
<b>TOTAL DEBT PRIN</b>		<b>205,000</b>	<b>210,000</b>	<b>220,000</b>	<b>230,000</b>	<b>230,000</b>	<b>230,000</b>	<b>245,000</b>	<b>245,000</b>
<b>DEBT INTEREST</b>									
Serial Bonds - Protection #2	SW9710.7	100,950	92,519	83,513	39,419	73,950	74,000	44,193	44,193
<b>TOTAL DEBT INT</b>		<b>100,950</b>	<b>92,519</b>	<b>83,513</b>	<b>39,419</b>	<b>73,950</b>	<b>74,000</b>	<b>44,193</b>	<b>44,193</b>
<b>TOTAL DEBT SERVICE</b>		<b>305,950</b>	<b>302,519</b>	<b>303,513</b>	<b>269,419</b>	<b>303,950</b>	<b>304,000</b>	<b>289,193</b>	<b>289,193</b>
<b>INTERFUND TRANSFERS</b>									
Loan Interest	SF 9785.7	-	-	-	-	-	-	-	-
interfund Transfer	SF 99017.9	20,000	20,000	20,000	-	-	-	-	-
<b>TOTAL APPROPRIATIONS</b>									
<b>APPROPRIATIONS</b>		<b>844,577</b>	<b>861,561</b>	<b>891,371</b>	<b>686,629</b>	<b>982,438</b>	<b>881,926</b>	<b>872,989</b>	<b>852,989</b>

FIRE

**TOWN OF SKANEATELES**

**2021 BUDGET**

**FIRE DISTRICTS**

**APPROPRIATIONS / REVENUES**

ACCOUNTS	CODE	ACTUAL 2017	ACTUAL 2018	ACTUAL 2019	8/31/2020 ACTUAL THIS YEAR 2020	BUDGET THIS YR AS MODIFIED 2020	BUDGET OFFICER'S TENTATIVE BUDGET 2021	PRELIMINARY BUDGET 2021	ADOPTED BUDGET 2021
<b>REVENUES</b>									
<b>USE OF MONEY &amp; PROPERTY</b>									
Interest-Sheppard	SF2401.31								
Interest-Skan	SF2401.32	94	368	2,171	1,842				
Interest-Skan. Protection #2	SF2401.70	67	83	1,092	878				
Insurance Recoveries	SF2680.32								
<b>DEPARTMENTAL INCOME</b>									
rental of real property	SF1589.32	-	-	-	-	-	-	-	-
<b>INT - REAL PROPERTY TAXES</b>									
int - taxes	SF1090.32	-	-	-	-	-	-	-	-
<b>OTHER SOURCES</b>									
Trans.from Other Funds	SF5031	-	-	-	102,000	102,000	-	-	-
<b>TOTAL OTHER REVENUE</b>									
<b>TOTAL OTHER REV</b>		161	451	3,263	104,720	102,000	-	-	-
<b>APPROPRIATED FUND BALANCE</b>									
<b>APPROPRIATED FUND BAL</b>									
Mottville	SF599.30								
Shepard	SF599.31								
Skaneateles	SF599.32								
Skaneateles - Protection #2	SF599.70								
<b>TOTAL APPR FUND BAL</b>									
Rev (Over) Under Exp									
<b>TO BE RAISED BY TAXES:</b>									
Mottville	SF1001.30	231,424	236,000	241,278		241,278	241,278	247,148	247,148
Shepard	SF1001.31	13,737	13,657	14,505	13,885	13,885	12,757	12,757	12,757
Skaneateles	SF1001.32	290,431	309,427	326,210	321,081	321,325	303,891	303,891	303,891
Skaneateles - Fire Protection	SF1001.70	305,842	302,600	303,490	303,417	303,950	304,000	289,193	289,193
<b>RAISED BY TAXES</b>		<b>841,595</b>	<b>862,135</b>	<b>888,746</b>	<b>743,103</b>	<b>982,438</b>	<b>861,926</b>	<b>852,989</b>	<b>852,989</b>

**TOWN OF SKANEATELES  
LIGHTING DISTRICT  
APPROPRIATIONS**

**2020 BUDGET**

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

**TOWN OF SKANEATELES  
LIGHTING DISTRICT  
ESTIMATED REVENUE**

**2021 BUDGET**

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

TOWN OF SKANEATELES

2021 BUDGET

WATER DISTRICT-CONSOLIDATED

APPROPRIATIONS / REVENUES

ACCOUNTS	CODE	ACTUAL 2017	ACTUAL 2018	ACTUAL 2019	8/31/2020	BUDGET	BUDGET	PRELIMINARY BUDGET 2021	ADOPTED BUDGET 2021
					ACTUAL THIS YEAR 2020	THIS YR AS MODIFIED 2020	OFFICER'S TENTATIVE BUDGET 2021		
<b>APPROPRIATIONS</b>									
					<b>HOME AND COMMUNITY SERVICES</b>				
<b>WATER ADMINISTRATION</b>									
Personal Services	SW8310.1	61,268	58,016	74,177	44,626	105,000	100,000	100,000	100,000
Equipment & Cap	SW8310.2	322,849	108,512	19,186		12,000	-	-	-
Equipment & Cap - Reserve	SW8310.2.93	-	-			5,000	5,000	5,000	5,000
Equipment & Cap - Shop	SW8310.2.96								
Contractual Exp	SW8310.4	26,742	37,319	52,098	36,570	45,000	45,000	45,000	45,000
Contractual Exp - Legal	SW8310.4.58								
Contractual Exp - Engineer	SW8310.4.59		2,505	1,950		5,000	3,000	3,000	3,000
Contractual Exp - Water	SW8310.4.82								
Contractual Exp - Electric	SW8310.4.84								
Contractual Exp - Reserve	SW8310.4.93								
Contractual Exp - Shop	SW8310.4.96								
<b>TOTAL 8310</b>		<b>410,859</b>	<b>206,352</b>	<b>147,410</b>	<b>81,196</b>	<b>172,000</b>	<b>153,000</b>	<b>153,000</b>	<b>153,000</b>
<b>SOURCE OF SUPPLY</b>									
Contractual Exp	SW8320.4	163,827	146,428	117,620	49,924	121,500	115,000	115,000	115,000
Contact Time-Village	SW8321.4								
<b>TOTAL 8320</b>		<b>163,827</b>	<b>146,428</b>	<b>117,620</b>	<b>49,924</b>	<b>121,500</b>	<b>115,000</b>	<b>115,000</b>	<b>115,000</b>
<b>Transmission/Distribution</b>									
Equipment & Cap	SW8340.2						-		
<b>TOTAL HOME &amp; COMM SVC</b>		<b>574,686</b>	<b>352,780</b>	<b>265,031</b>	<b>131,121</b>	<b>293,500</b>	<b>268,000</b>	<b>268,000</b>	<b>268,000</b>

**TOWN OF SKANEATELES**

**2021 BUDGET**

**WATER DISTRICT-CONSOLIDATED**

**APPROPRIATIONS / REVENUES**

ACCOUNTS	CODE	ACTUAL 2017	ACTUAL 2018	ACTUAL 2019	8/31/2020	BUDGET	BUDGET	PRELIMINARY BUDGET 2021	ADOPTED BUDGET 2021
					ACTUAL THIS YEAR 2020	THIS YR AS MODIFIED 2020	OFFICER'S TENTATIVE BUDGET 2021		
<b>EMPLOYEE BENEFITS</b>		<b>EMPLOYEE BENEFITS</b>							
State Retirement	SW9010.8	13,438	9,203	8,466	3,187	16,750	17,750	17,750	17,750
Social Security/Medicare	SW9030.8	7,714	4,438	5,675	3,414	8,050	8,500	8,500	8,500
Worker's Comp Ins	SW9040.8	3,532	3,367	3,301	1,604	3,375	3,375	3,375	3,375
Life Insurance	SW9045.8	51	60	71	60	96	180	180	180
Disability Insurance	SW9055.8	41	41	41	21	100	75	75	75
Hospital & Medical Ins	SW9060.8	23,202	21,936	19,121	16,711	40,400	40,400	40,400	40,400
Dental Reimbursement	SW9060.8.81								
Other Employee Benefits	SW9089.8	184	250	370	242	1,130	1,130	1,130	1,130
<b>TOTAL EMPLOYEE BEN</b>		<b>48,163</b>	<b>39,296</b>	<b>37,044</b>	<b>25,237</b>	<b>69,901</b>	<b>71,410</b>	<b>71,410</b>	<b>71,410</b>
<b>DEBT PRINCIPAL</b>		<b>DEBT SERVICE</b>							
Serial Bonds - Elizabeth	SW9710.6								
Serial Bonds- Jordan/ Crow	SW9710.6.94		-		16,100	16,100	16,100	16,100	16,100
Serial Bonds - Mill	SW9710.6.70								
Bond - UV	SW9710.6	20,000	20,000	20,000		20,000	20,000	20,000	20,000
<b>TOTAL DEBT PRIN</b>		<b>20,000</b>	<b>20,000</b>	<b>20,000</b>	<b>16,100</b>	<b>36,100</b>	<b>36,100</b>	<b>36,100</b>	<b>36,100</b>
<b>DEBT INTEREST</b>									
Serial Bonds - Elizabeth	SW9710.7								
Serial Bonds- Jordan/ Crow	SW9710.7.94	4,711	4,038	3,365	2,692	2,692	2,020	2,020	2,020
Serial Bonds - Mill	SW9710.7.70								
Bond - UV	SW9710.7	8,202	7,558	3,458	2,642	6,272	4,620	4,620	4,620
<b>TOTAL DEBT INT</b>		<b>12,913</b>	<b>11,596</b>	<b>6,822</b>	<b>5,334</b>	<b>8,964</b>	<b>6,640</b>	<b>6,640</b>	<b>6,640</b>
<b>TOTAL DEBT SERVICE</b>		<b>32,913</b>	<b>31,596</b>	<b>26,822</b>	<b>21,434</b>	<b>45,064</b>	<b>42,740</b>	<b>42,740</b>	<b>42,740</b>
		<b>INTERFUND TRANSFERS</b>							
Transfers To Other Funds	SW99019			10,000		-			
Transfers To Capital Projects	SW99509	-	-	-	-	-			
<b>APPROPRIATIONS</b>		<b>655,762</b>	<b>423,672</b>	<b>338,897</b>	<b>177,792</b>	<b>408,465</b>	<b>382,150</b>	<b>382,150</b>	<b>382,150</b>



**TOWN OF SKANEATELES**

**2021 BUDGET**

**WATER DISTRICT-CONSOLIDATED**

**APPROPRIATIONS / REVENUES**

ACCOUNTS	CODE	ACTUAL 2017	ACTUAL 2018	ACTUAL 2019	8/31/2020 ACTUAL THIS YEAR 2020	BUDGET THIS YR AS MODIFIED 2020	BUDGET OFFICER'S TENTATIVE BUDGET 2021	PRELIMINARY BUDGET 2021	ADOPTED BUDGET 2021
<b>REVENUES</b>									
<b>DEPARTMENTAL INCOME</b>									
Metered Water Sales	SW2140	402,479	401,649	383,900	148,048	389,000	375,000	375,000	375,000
Unmetered Water Sales	SW2142								
Connection Charges	SW2144			3,180					
Meter Sales	SW2145	2,780	300	600					
Water Int & Pen	SW2148	14,129	12,003	11,549	1,291	7,184	7,200	7,200	7,200
Hartlot Svc Chgs	SW2378								
<b>TOTAL</b>		<b>419,387</b>	<b>413,952</b>	<b>399,229</b>	<b>149,339</b>	<b>396,184</b>	<b>382,200</b>	<b>382,200</b>	<b>382,200</b>
<b>USE OF MONEY &amp; PROPERTY</b>									
Interest & Earnings	SW2401	135	63	512	642	281	800	800	800
<b>SALES OF PROPERTY &amp; COMPENSATION FOR LOSS</b>									
Sale of Surplus Scrap	SW2650	662	449			-			
Sale of Equipment	SW2665								
Insurance Recoveries	SW2680			3,328					
<b>TOTAL</b>		<b>662</b>	<b>449</b>	<b>3,328</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>MISCELLANEOUS LOCAL SOURCES</b>									
Unclassified	SW2770		424						
Refund from Prior Year	SW2701		136						
<b>TOTAL</b>		<b>-</b>	<b>560</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>OTHER SOURCES</b>									
Transf from Other Funds	SW5031	20,500	-	8,690		12,000			
<b>TOTAL OTHER REVENUE</b>		<b>440,684</b>	<b>415,024</b>	<b>411,759</b>	<b>149,981</b>	<b>408,465</b>	<b>383,000</b>	<b>383,000</b>	<b>383,000</b>
<b>APPROPRIATED FUND BALANCE</b>									
APPROPRIATED FUND BAL									
Rev (Over) Under Exp									
<b>NET PROFIT (LOSS)</b>		<b>(215,077)</b>	<b>(8,648)</b>	<b>72,862</b>	<b>(27,811)</b>	<b>-</b>	<b>850</b>	<b>850</b>	<b>850</b>

**TOWN OF SKANEATELES  
SEWER - CONSOLIDATED  
APPROPRIATIONS**

**2021 BUDGET**

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

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

**2021 BUDGET**

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

**TOWN OF SKANEATELES**

**2021 BUDGET**

**Water District -**

**Limeledge**

**APPROPRIATIONS**

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

**TOWN OF SKANEATELES**

**2021 BUDGET**

**Water District -**

**Limeledge**

**APPROPRIATIONS**

ACCOUNTS	CODE	ACTUAL 2017	ACTUAL 2018	ACTUAL 2019	8/31/2019 ACTUAL THIS YEAR 2020	BUDGET THIS YR AS MODIFIED 2020	BUDGET OFFICER'S TENTATIVE BUDGET 2021	PRELIMINARY BUDGET 2021	ADOPTED BUDGET 2021
<b>USE OF MONEY &amp; PROPERTY</b>									
Interest & Earnings	SW 2401		8	13					
<b>MICELLANEOUS LOCAL SOURCES</b>									
Refunds from Prior Years	SW 2701			(2,001)					
<b>OTHER SOURCES</b>									
Transf from Other Funds	SW 5031		-	-	-	-	-	-	-
<b>TOTAL OTHER REVENUE</b>									
<b>TOTAL OTHER REVENUE</b>		<b>-</b>	<b>8</b>	<b>(1,988)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>APPROPRIATED FUND BALANCE</b>									
<b>APPROPRIATED FUND BAL</b>									
Rev (Over) Under Exp									
<b>RAISED BY TAXES</b>		<b>14,676</b>	<b>14,676</b>	<b>17,250</b>	<b>17,948</b>	<b>17,948</b>	<b>17,948</b>	<b>17,948</b>	<b>17,948</b>

50.5 units /\$ 296.00

\$11,948.00

**TOWN OF SKANEATELES  
BUTTERS FARM  
APPROPRIATIONS**

**2021 BUDGET**

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

**TOWN OF SKANEATELES  
ESTIMATED REVENUE**

**2021 BUDGET**

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

Equalized Total Assessed Value 1,942,214,286

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	2,398,837	0.12
13100	CO - GENERALLY	RPTL 406(1)	3	68,140	0.00
13500	TOWN - GENERALLY	RPTL 406(1)	25	8,951,784	0.46
13510	TOWN - CEMETERY LAND	RPTL 446	2	89,070	0.00
13650	VG - GENERALLY	RPTL 406(1)	22	10,137,534	0.52
13660	VG - CEMETERY LAND	RPTL 446	1	477,907	0.02
13800	SCHOOL DISTRICT	RPTL 408	4	46,195,108	2.38
18020	MUNICIPAL INDUSTRIAL DEV AGENC	RPTL 412-a	2	19,324,593	0.99
21600	RES OF CLERGY - RELIG CORP OWN	RPTL 462	4	2,483,023	0.13
25110	NONPROF CORP - RELIG(CONST PR	RPTL 420-a	9	13,076,012	0.67
25120	NONPROF CORP - EDUCL(CONST PR	RPTL 420-a	4	932,907	0.05
25230	NONPROF CORP - MORAL/MENTAL IM	RPTL 420-a	2	14,464,821	0.74
25300	NONPROF CORP - SPECIFIED USES	RPTL 420-b	3	1,746,386	0.09
26100	VETERANS ORGANIZATION	RPTL 452	2	740,349	0.04
26400	INC VOLUNTEER FIRE CO OR DEPT	RPTL 464(2)	5	660,000	0.03
27350	PRIVATELY OWNED CEMETERY LANI	RPTL 446	5	498,605	0.03
28540	NOT-FOR-PROFIT HOUS CO - HOSTE	RPTL 422	1	644,302	0.03
41001	VETERANS EXEMPTION INCR/DECR	RPTL 458(5)	26	3,337,322	0.17
41111	VET PRO RATA: FULL VALUE ASSMT	RPTL 458(5)	2	62,023	0.00
41121	ALT VET EX-WAR PERIOD-NON-COMI	RPTL 458-a	172	5,610,779	0.29
41131	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	112	6,145,216	0.32
41133	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	1	58,140	0.00
41141	ALT VET EX-WAR PERIOD-DISABILI	RPTL 458-a	38	2,136,367	0.11
41161	COLD WAR VETERANS (15%)	RPTL 458-b	30	968,106	0.05
41171	COLD WAR VETERANS (DISABLED)	RPTL 458-b	1	14,930	0.00
41400	CLERGY	RPTL 460	6	10,465	0.00
41700	AGRICULTURAL BUILDING	RPTL 483	12	1,801,528	0.09

Equalized Total Assessed Value 1,942,214,286

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
41720	AGRICULTURAL DISTRICT	AG-MKTS L 305	294	55,148,497	2.84
41730	AGRIC LAND-INDIV NOT IN AG DIS	AG MKTS L 306	16	5,826,315	0.30
41800	PERSONS AGE 65 OR OVER	RPTL 467	125	11,176,462	0.58
41801	PERSONS AGE 65 OR OVER	RPTL 467	2	192,820	0.01
41930	DISABILITIES AND LIMITED INCOM	RPTL 459-c	6	385,469	0.02
41931	DISABILITIES AND LIMITED INCOM	RPTL 459-c	2	115,407	0.01
42100	SILOS, MANURE STORAGE TANKS,	RPTL 483-a	10	663,150	0.03
47610	BUSINESS INVESTMENT PROPERTY	RPTL 485-b	6	763,320	0.04
<b>Total Exemptions Exclusive of System Exemptions:</b>			<b>974</b>	<b>217,305,692</b>	<b>11.19</b>
<b>Total System Exemptions:</b>			<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Totals:</b>			<b>974</b>	<b>217,305,692</b>	<b>11.19</b>

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: \_\_\_\_\_

**BOARD OF FIRE COMMISSIONERS**  
**MOTTVILLE FIRE DISTRICT**  
**P. O. Box 55**  
**MOTTVILLE, NEW YORK 13119**

ANNUAL ESTIMATE FOR MOTTVILLE FIRE DISTRICT  
TOWN OF SKANEATELES  
FOR FISCAL YEAR BEGINNING January 1, 2021

EXPENDITURES		2021
A	Bond Principal	
B	Bond Interest	
C	Personal Services	\$ 5,300.00
D	Equipment Purchases	\$ 22,800.00
E	Truck Maintenance Expenses	\$ 21,500.00
F	Reserve Fund, Building	
G	Office Supplies and Postage	\$ 1,800.00
H	Property and Ground Maintenance	\$ 15,000.00
I	Utilities	\$ 10,000.00
J	Insurance, Liability Truck	\$ 7,000.00
K	Insurance, Fire, Building, Equipment, Crime and Umbrella	\$ 9,000.00
L	Insurance, Employee Compensation	\$ 25,000.00
M	Insurance, Cancer	\$ 2,500.00
N	Health-Physicals	\$ 4,500.00
O	Training, Fire	\$ 1,500.00
P	Safety	\$ 500.00
Q	Communications	\$ 11,000.00
R	Cylinder Maintenance Program (SCBA)	\$ 12,200.00
S	Apparatus Repair Reserve	
T	Apparatus Fuel Expense	\$ 4,000.00
U	Dry Hydrant Program	
V	Computer	\$ 1,000.00
W	Legal Fees	\$ 2,000.00
X	Small Equipment Repair/Annual Hose Test	\$ 8,000.00
Y	Veso Trust	\$ 2,600.00
Z	Truck Payment	\$ 83,418.00
AA	Service Award Audit	\$ 6,000.00
BB	Service Award Expenditures	\$ 12,000.00
CC	Apparatus Replacement Reserve	\$ 16,530.00
<b>TOTAL EXPENDITURES</b>		<b>\$ 285,148.00</b>

Approved - As of 9/17/2020

Town of Skaneateles  
Town of Elbridge

\$247,148.00  
\$38,000.00