

**TOWN BUDGET  
FOR 2017**

**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 2017 Budget of the Town of Skaneateles as adopted by the Town Board on the 3<sup>rd</sup> Day of November 2016.

A handwritten signature in cursive script, reading "Janet L. Aaron", is written over a horizontal line.

**Janet L. Aaron  
Town Clerk**

**Dated: November 3, 2016**

**TOWN OF SKANEATELES**

**SUMMARY OF ADOPTED TOWN BUDGET - 2017**

CODE	FUND	APPROP-RIATIONS	LESS ESTIMATED REVENUES	LESS UNEXPENDED BALANCE	AMOUNT TO BE RAISED BY TAXES	2017 TAX RATE	(per 000) TAX BASE	2016 TAX RATE
A	General Town Wide	2,329,664	579,875	100,000	1,649,789	1.2675	1,301,573.83	1.2976
B	General Part Town	295,886	108,450	-	187,436	0.2163	866,484.88	0.2197
DA	Highway Town Wide	775,920	347,750	-	428,170	0.3290	1,301,573.83	0.3479
DB	Highway Part Town	516,304	110,670	-	405,634	0.4681	866,484.88	0.4917
SUBTOTAL		3,917,774	1,146,745	100,000	2,671,029	2.2810		2.3569
SPECIAL DISTRICTS:								
SF	Skan Fire	290,470	-	-	290,470	0.3968	732,089.72	0.4008
	Skan Fire Protection -#2	305,950	-	-	305,950	0.2611	1,171,701.63	0.2634
SF	Shepard Settlement Fire	13,737	-	-	13,737	0.3715	36,975.28	0.3259
SF	Mottville Fire	231,424	-	-	231,424	1.6844	137,394.03	1.6870
SL	Lighting	19,000	-	-	19,000	0.1045	181,789.69	0.1056
SS07	Sewer-Consolidated	17,300	17,390	-	(90)	-	-	-
SS06	Sewer 006	5,600	5,600	-	-	-	-	-
SW01	Water-Consolidated	442,713	442,713	-	-	-	-	-
SW05	Water 005	5,400	5,400	-	-	22.7500	-	-
WR659	Water - Limeledge	14,676	-	-	14,676	290.6139	-	-
	Drainage Dis. - #1	425	-	-	425	25.0000	-	-
SW05	Drainage Dis - #3	-	-	-	-	-	-	-
TOTALS		5,264,469	1,617,848	100,000	3,546,621			

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

**2017 BUDGET**

ACCOUNTS	CODE	ACTUAL 2013	ACTUAL 2014	ACTUAL 2015	8/31/2016 ACTUAL THIS YEAR 2016	BUDGET THIS YR AS MODIFIED 2016	BUDGET OFFICER'S TENTATIVE BUDGET 2017	PRELIMINARY BUDGET 2017	ADOPTED BUDGET 2017
<b>APPROPRIATIONS</b>									
<b>GENERAL GOVERNMENT SUPPORT</b>									
<b>TOWN BOARD</b>									
Personal Services	A1010.1	15,914	16,232	16,235	12,152	16,400	16,564	16,564	16,564
Equipment & Cap	A1010.2								
Contractual Exp	A1010.4	1,108	1,313	3,070	257	1,000	1,000	1,000	1,000
Town Communications	A1010.4.40	7,821	9,478	8,000	328	350	700	700	700
<b>TOTAL 1010</b>		<b>24,844</b>	<b>27,023</b>	<b>27,305</b>	<b>12,737</b>	<b>17,750</b>	<b>18,264</b>	<b>18,264</b>	<b>18,264</b>
<b>JUSTICES</b>									
Personal Services	A1110.1	74,259	75,404	80,200	50,462	82,765	83,964	83,500	83,500
Equipment & Cap	A1110.2	4	311	-					
Contractual Exp	A1110.4	7,258	4,084	6,175	3,956	6,175	5,948	5,948	5,948
Contractual Exp - Training	A1110.4.67	1,068	64	3,850	-	3,850	2,150	2,150	2,150
<b>TOTAL 1110</b>		<b>82,590</b>	<b>79,863</b>	<b>90,225</b>	<b>54,418</b>	<b>92,790</b>	<b>92,062</b>	<b>91,598</b>	<b>91,598</b>
<b>SUPERVISOR</b>									
Personal Services	A1220.1	26,556	27,087	27,088	16,459	27,360	27,633	27,633	27,633
Equipment & Cap	A1220.2								
Contractual Exp	A1220.4	1,128	1,653	1,100	2,736	3,265	2,098	2,098	2,098
Contractual Exp - Other	A1220.4.39	134	656	750	-	750	750	750	750
<b>TOTAL 1220</b>		<b>27,818</b>	<b>29,596</b>	<b>28,938</b>	<b>19,195</b>	<b>31,375</b>	<b>30,481</b>	<b>30,481</b>	<b>30,481</b>
<b>AUDITOR</b>									
Contractual Exp	A1320.4	5,550	5,750	6,950	7,056	7,025	7,100	7,100	7,100
		5,550	5,750	6,950	7,056	7,025	7,100	7,100	7,100
<b>TAX COLLECTION</b>									
Personal Services	A1330.1	14,392	14,679	15,115	15,223	15,223	15,375	15,375	15,375
Equipment & Cap	A1330.2	-				2,000	125	125	125
Contractual Exp	A1330.4	8,828	8,331	7,655	7,316	7,655	9,262	9,262	9,262
<b>TOTAL 1330</b>		<b>23,220</b>	<b>23,011</b>	<b>22,770</b>	<b>22,538</b>	<b>24,878</b>	<b>24,762</b>	<b>24,762</b>	<b>24,762</b>
<b>BUDGET</b>									
Personal Services	A1340.1	57,283	58,428	59,600	39,885	61,000	61,610	61,610	61,610
Equipment & Cap	A1340.2	-	1,178	175	173				
Equipment & Cap - Reserve	A1340.2.93								
Contractual Exp	A1340.4	3,986	4,575	5,625	2,614	5,300	5,400	5,400	5,400
<b>TOTAL 1340</b>		<b>61,248</b>	<b>64,180</b>	<b>65,400</b>	<b>42,671</b>	<b>66,300</b>	<b>67,010</b>	<b>67,010</b>	<b>67,010</b>
<b>ASSESSMENT</b>									
Personal Services	A1355.1	56,312	50,980	61,400	32,904	78,990	50,140	50,140	50,140
Equipment & Cap	A1355.2		940	200	(24)	200	200	200	200
Contractual Exp	A1355.4	11,149	13,075	13,485	9,419	13,485	12,685	12,685	12,685
ReVal C/E	A1355.4.41	3,500							
STAR Contractual Exp	A1355.4.42								
ReVal C/E - Legal	A1355.4.58	12,977	12,843	13,000	2,350	10,000	10,000	10,000	10,000
<b>TOTAL 1355</b>		<b>83,938</b>	<b>77,838</b>	<b>88,085</b>	<b>44,649</b>	<b>102,675</b>	<b>73,025</b>	<b>73,025</b>	<b>73,025</b>

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

**2017 BUDGET**

ACCOUNTS	CODE	ACTUAL 2013	ACTUAL 2014	ACTUAL 2015	8/31/2016 ACTUAL THIS YEAR 2016	BUDGET THIS YR AS MODIFIED 2016	BUDGET OFFICER'S TENTATIVE BUDGET 2017	PRELIMINARY BUDGET 2017	ADOPTED BUDGET 2017
<b>APPROPRIATIONS</b>									
<u>CLERK</u>									
Personal Services	A1410.1	106,088	110,295	117,275	76,538	120,650	124,308	121,754	121,754
Personal Services - Dof Census	A1410.1.47			1,000		-			
Equipment & Cap	A1410.2	742	123	500	425	500	1,800	1,800	1,800
Equipment & Cap - Reserve	A1410.2.93								
Contractual Exp	A1410.4	7,588	8,835	8,750	6,229	9,320	10,000	10,000	10,000
Records Preservation	A1410.4.43								
Dog Enumeration	A1410.4.47			3,000					
Records - grant	A1410.4.53								
Advertising	A1410.4.65	481	798	1,500	619	1,500	1,500	1,500	1,500
TOTAL 1410		114,899	120,051	132,025	83,811	131,970	137,608	135,054	135,054
<u>ATTORNEY</u>									
Contractual Exp	A1420.4	42,461	51,870	85,000	69,440	90,000	130,000	130,000	130,000
TOTAL 1420		42,461	51,870	85,000	69,440	90,000	130,000	130,000	130,000
<u>PERSONNEL</u>									
Contractual Exp	A1430.4	2,000	2,400	2,400	1,400	2,400	2,400	2,400	2,400
TOTAL 1430		2,000	2,400	2,400	1,400	2,400	2,400	2,400	2,400
<u>ENGINEER</u>									
Contractual Exp	A1440.4	4,328	28,345	40,000	(7,023)	40,000	25,000	25,000	25,000
TOTAL 1440		5,991	28,345	40,000	(7,023)	40,000	25,000	25,000	25,000
<u>ELECTIONS</u>									
Equipment & Cap	A1450.2	-	-	-	-	-	-	-	-
Contractual Exp	A1450.4	-	-	-	-	-	-	-	-
TOTAL 1450		-	-	-	-	-	-	-	-
<u>RECORDS MANAGEMENT</u>									
Personal Services	A1460.1	357	1,077	500	-	75	500	500	500
Equipment & Cap	A1460.2								
Contractual Exp	A1460.4	78	(2,342)	500	2,372	2,375	3,000	3,000	3,000
TOTAL 1460		435	(1,264)	1,000	2,372	2,450	3,500	3,500	3,500
<u>BUILDINGS</u>									
Personal Services	A1620.1	902	577	1,000	592	1,000	1,000	1,000	1,000
Equipment & Cap	A1620.2	9,315	10,743	-					
Equipment & Cap - Reserve	A1620.2.93	-	-	10,000	-	10,000	10,000	10,000	10,000
Contractual Exp	A1620.4	14,054	15,536	23,400	11,442	19,925	20,000	20,000	20,000
Rental Repairs	A1620.4.46								
Rental Repairs - Reserve	A1620.4.93								
TOTAL 1620		24,270	26,656	34,400	12,034	30,925	31,000	31,000	31,000

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

**2017 BUDGET**

ACCOUNTS	CODE	ACTUAL 2013	ACTUAL 2014	ACTUAL 2015	8/31/2016 ACTUAL THIS YEAR 2016	BUDGET THIS YR AS MODIFIED 2016	BUDGET OFFICER'S TENTATIVE BUDGET 2017	PRELIMINARY BUDGET 2017	ADOPTED BUDGET 2017
<b>APPROPRIATIONS</b>									
<u>SHARED SERVICES</u>									
Central Print & Mail	A1670.4	9,089	7,763	15,000	7,802	15,000	16,350	16,350	16,350
Cntrl Equip & Data Proc	A1680.2	26,059	5,153	1,800	626	1,050			
Cntrl Equip & Data Proc - Reserve	A1680.2.93	-	-	15,000	-	12,000	15,000	15,000	15,000
Cntrl Data Processing	A1680.4	5,694	4,265	6,950	3,115	8,650	9,290	9,290	9,290
TOTAL 1600		40,842	17,180	38,750	11,542	36,700	40,640	40,640	40,640
<u>SPECIAL ITEMS</u>									
Unallocated Insurance	A1910.4	52,750	50,859	53,000	48,051	53,000	52,000	52,000	52,000
Municipal Assn Dues	A1920.4	1,200	1,100	1,100	1,100	1,100	1,100	1,100	1,100
Judgments & Claims	A1930.4	-	-	-	-	-	-	-	-
Purchase of Land	A1940.4	-	-	20,000	(20,000)	20,000	20,000	20,000	20,000
Taxes & Assess. Property	A1950.4	-	-	-	-	-	-	-	-
Other Gov't Supt	A1989.4	213	644	1,000	80	1,000	1,000	1,500	1,500
Bank Charges	A1390.4	-	-	-	-	-	-	-	-
Contingent Account	A1990.4	-	-	86,190	-	94,350	100,000	100,000	100,000
Cash Over/Short	A1996.4	-	-	-	-	-	-	-	-
TOTAL 1900		54,163	52,603	161,290	29,231	169,450	174,100	174,600	174,600
<b>TOTAL GENERAL GOV'T SUPPORT</b>		<b>594,270</b>	<b>605,301</b>	<b>824,538</b>	<b>406,071</b>	<b>846,688</b>	<b>856,952</b>	<b>854,434</b>	<b>854,434</b>
<b>PUBLIC SAFETY</b>									
<u>POLICE AND CONSTABLE</u>									
Personal Services	A3120.1	-	275	3,245	75	3,500	3,500	3,500	3,500
Contractual Exp	A3120.4	8,602	455	3,000	185	800	800	800	800
TOTAL 3120		8,602	730	6,245	260	4,300	4,300	4,300	4,300
<u>TRAFFIC CONTROL</u>									
Contractual Exp	A3310.4	615	5,747	5,000	431	5,000	3,000	3,000	3,000
TOTAL 3310		615	5,747	5,000	431	5,000	3,000	3,000	3,000
<u>STOP DWI</u>									
Contractual Exp	A3315.4	-	-	300	-	300	300	300	300
TOTAL 3315		-	-	300	-	300	300	300	300
<u>CONTROL OF ANIMALS</u>									
Personal Services	A3510.1	18,325	18,691	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	6,277	8,155	6,300	1,381	5,000	5,000	5,000	5,000
Contractual Exp - Contract Support	A3510.4.39	1,034	564	750	-	500	500	500	500
TOTAL 3510		25,635	27,410	23,000	11,189	21,250	21,250	21,250	21,250
<u>OTHER PROTECTION</u>									
Ambulance Service	A3989.4	90,250	93,860	95,737	97,652	97,652	99,605	97,652	97,652
<b>TOTAL PUBLIC SAFETY</b>		<b>125,102</b>	<b>127,747</b>	<b>130,282</b>	<b>109,532</b>	<b>128,502</b>	<b>128,455</b>	<b>126,502</b>	<b>126,502</b>

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

**2017 BUDGET**

ACCOUNTS	CODE	ACTUAL 2013	ACTUAL 2014	ACTUAL 2015	8/31/2016 ACTUAL THIS YEAR 2016	BUDGET THIS YR AS MODIFIED 2016	BUDGET OFFICER'S TENTATIVE BUDGET 2017	PRELIMINARY BUDGET 2017	ADOPTED BUDGET 2017
<b>APPROPRIATIONS</b>									
<b>TRANSPORTATION</b>									
<u>SUPERINTENDENT OF HIGHWAY</u>									
Personal Services	A5010.1	65,000	63,500	65,000	43,499	66,528	67,193	67,194	67,194
Equipment & Cap	A5010.2	-	-	1,000	-	250	-	-	-
Contractual Exp	A5010.4	3,254	3,275	4,400	2,098	5,700	7,050	7,050	7,050
<b>TOTAL 5010</b>		<b>68,254</b>	<b>66,775</b>	<b>70,400</b>	<b>45,597</b>	<b>72,478</b>	<b>74,243</b>	<b>74,244</b>	<b>74,244</b>
<u>GARAGE</u>									
Personal Services	A5132.1	4,118	3,352	6,500	1,962	4,000	4,000	4,000	4,000
Garage Eq & Cap Outlay-Garage	A5132.2	-	783	1,000	119	1,000	1,000	1,000	1,000
Garage Eq & Cap Outlay-Aux. Bldg.	A5132.2.91	-	-	500	-	-	-	-	-
Contractual Exp	A5132.4	6,683	6,282	4,500	2,893	4,500	3,550	3,550	3,550
Contractual Exp - Water	A5132.4.82	198	395	400	165	400	400	400	400
Contractual Exp - Electric	A5132.4.84	3,211	2,543	4,000	-	3,000	3,000	3,000	3,000
Contractual Exp - Gas	A5132.4.86	5,320	3,744	7,000	2,353	4,000	4,000	4,000	4,000
Lease Payment	A5132.4.71	48,391	48,397	48,400	45,660	48,400	46,700	46,700	46,700
<b>TOTAL 5132</b>		<b>67,921</b>	<b>65,498</b>	<b>72,300</b>	<b>53,152</b>	<b>65,300</b>	<b>62,650</b>	<b>62,650</b>	<b>62,650</b>
<u>STREET LIGHTING</u>									
Contractual Exp	A5182.4	28,459	27,490	28,000	15,651	26,400	26,400	26,400	26,400
<b>TOTAL TRANSPORTATION</b>		<b>164,634</b>	<b>159,760</b>	<b>170,700</b>	<b>114,400</b>	<b>164,178</b>	<b>163,293</b>	<b>163,294</b>	<b>163,294</b>
<b>ECONOMIC ASSISTANCE AND OPPORTUNITY</b>									
<u>VETERANS SERVICES</u>									
Contractual Exp	A6510.4	1,059	1,060	1,600	1,245	1,600	1,600	1,650	1,650
<b>TOTAL 6510</b>		<b>1,059</b>	<b>1,060</b>	<b>1,600</b>	<b>1,245</b>	<b>1,600</b>	<b>1,600</b>	<b>1,650</b>	<b>1,650</b>
<u>PROGRAMS FOR AGING</u>									
Personal Services	A6772.1	14,758	15,053	15,355	8,548	15,600	15,600	15,756	15,756
Equipment & Cap	A6772.2	-	-	-	-	-	-	-	-
Contractual Exp	A6772.4	1,304	1,833	2,000	1,419	1,965	2,215	2,215	2,215
<b>TOTAL 6772</b>		<b>16,062</b>	<b>16,886</b>	<b>17,355</b>	<b>9,967</b>	<b>17,565</b>	<b>17,815</b>	<b>17,971</b>	<b>17,971</b>
<b>TOTAL ECONOMIC ASSIST AND OPPORTUNITY</b>		<b>17,121</b>	<b>17,946</b>	<b>18,955</b>	<b>11,212</b>	<b>19,165</b>	<b>19,415</b>	<b>19,621</b>	<b>19,621</b>

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

## 2017 BUDGET

ACCOUNTS	CODE	ACTUAL 2013	ACTUAL 2014	ACTUAL 2015	8/31/2016 ACTUAL THIS YEAR 2016	BUDGET THIS YR AS MODIFIED 2016	BUDGET OFFICER'S TENTATIVE BUDGET 2017	PRELIMINARY BUDGET 2017	ADOPTED BUDGET 2017
<b>APPROPRIATIONS</b>									
					<b>CULTURE AND RECREATION</b>				
<b>PARKS ADMINISTRATION</b>									
Personal Services	A7020.1	50,269	48,560	48,311	28,821	49,500	50,000	50,000	50,000
Equipment & Cap	A7020.2	-	-	-	943	950	-	-	-
Contractual Exp	A7020.4	622	519	829	741	750	875	875	875
Contractual Exp - Telephone	A7020.4.85	3,181	2,778	2,847	967	3,300	3,000	3,000	3,000
Contractual Exp - Shop	A7020.4.96	-	-	-	-	-	-	-	-
TOTAL 7020		54,072	51,856	51,987	31,471	54,500	53,875	53,875	53,875
<b>PARKS - SUMMER</b>									
Personal Services	A7110.1	55,339	83,626	73,010	65,587	87,750	93,000	93,000	93,000
Equipment & Cap. Imp.	A7110.2	16,100	35,824	34,506	(8,532)	75,600	21,000	21,000	21,000
Equipment & Cap. Imp. - Reserve	A7110.2.93	-	-	-	-	22,000	32,000	32,000	32,000
Summer -Machinery	A7110.4.44	11,373	7,239	8,680	3,914	12,000	15,600	15,600	15,600
Summer -Equipment Rental	A7110.4.45	-	-	-	-	3,500	2,950	2,950	2,950
Summer-Utilities	A7110.4.48	1,771	-	-	-	-	-	-	-
Summer-Play day Program	A7110.4.49	6,964	6,137	5,040	5,330	6,725	7,500	6,525	6,525
Summer-Waterfront	A7110.4.50	1,996	511	1,061	417	1,750	1,300	1,300	1,300
Summer-Fields	A7110.4.51	8,593	14,214	11,865	3,958	25,500	45,500	46,500	46,500
Summer-Supplies	A7110.4.52	5,378	9,288	15,163	3,296	15,055	9,100	9,100	9,100
Nature Trail	A7110.4.63	-	-	546	321	325	-	-	-
Summer - Training	A7110.4.67	425	550	914	125	550	575	575	575
Nature Trail - Reserve	A7110.4.93	-	-	-	-	-	-	-	-
Summer-Advertising	A7110.4.65	2,081	2,720	1,736	766	3,500	3,500	3,500	3,500
Summer-Misc.	A7110.4.68	-	-	-	-	-	-	-	-
TOTAL 7110		110,020	160,110	152,521	75,182	254,255	232,025	232,050	232,050
<b>PARKS - WINTER</b>									
Personal Services	A7140.1	55,063	30,271	19,316	9,138	23,325	30,500	34,000	34,000
Equipment & Cap	A7140.2	-	47,585	-	(9,659)	159,000	19,000	19,000	19,000
Equipment & Cap-Reserve	A7140.2.93	-	-	-	-	-	-	-	-
Winter - Playgrounds	A7140.4.44	-	-	-	-	-	-	-	-
Winter-Utilities	A7140.4.48	33,508	37,601	27,169	9,166	23,000	26,800	26,800	26,800
Winter-Play Day Program	A7110.4.49	-	-	-	-	-	800	800	800
Winter-Supplies	A7140.4.52	9,509	8,294	4,578	2,433	2,730	6,850	6,850	6,850
Winter-Refrig. Equip/Maint.	A7140.4.55	7,385	5,050	357	267	270	-	-	-
Winter-Zamboni	A7140.4.56	4,012	10,930	2,194	-	-	-	-	-
Winter-Advertising	A7140.4.65	-	-	-	-	-	-	-	-
Winter - Training	A7140.4.67	-	-	-	-	-	-	-	-
Winter-Misc	A7140.4.68	-	-	-	-	-	-	-	-
TOTAL 7140		109,475	139,731	53,614	11,344	208,325	83,950	87,450	87,450
<b>SELF-SUSTAINING PROGRAMS</b>									
Contractual Exp	A7250.4	-	-	-	-	-	-	-	-
<b>CREAMERY</b>									
Contractual Exp	A7141.4	4,226	5,077	6,240	2,258	4,500	4,500	4,500	4,500

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

**2017 BUDGET**

ACCOUNTS	CODE	ACTUAL 2013	ACTUAL 2014	ACTUAL 2015	8/31/2016 ACTUAL THIS YEAR 2016	BUDGET THIS YR AS MODIFIED 2016	BUDGET OFFICER'S TENTATIVE BUDGET 2017	PRELIMINARY BUDGET 2017	ADOPTED BUDGET 2017
<b>APPROPRIATIONS</b>									
<u>HISTORIAN</u>									
Personal Services	A7510.1	1,856	1,893	1,932	1,275	1,950	2,000	2,000	2,000
Equipment & Cap	A7510.2								
Contractual Exp	A7510.4	520	770	900	258	750	800	800	800
		2,376	2,663	2,832	1,533	2,700	2,800	2,800	2,800
<u>HISTORICAL PROPERTY</u>									
Contractual Expenditures	A7520.4	-	-	-	207	2,500	4,000	4,000	4,000
<u>ADULT RECREATION</u>									
Contractual Exp	A7620.4								
Contractual Exp - Bus Trips	A7620.4.90	-	-	-	-	5,000	5,000	5,000	5,000
		-	-	-	-	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	4,000
<b>TOTAL RECREATION</b>		<b>284,169</b>	<b>363,437</b>	<b>271,194</b>	<b>125,995</b>	<b>535,780</b>	<b>390,150</b>	<b>393,675</b>	<b>393,675</b>
<b>HOME AND COMMUNITY SERVICES</b>									
<u>PLANNING</u>									
Contractual Exp	A8020.4.	50	50						
Contractual Exp	A8020.4.59								
Contractual Exp - Comp plan	A8020.4.92	3,487	6,520	50,000	(38,605)	20,000	-	-	-
Contractual Exp - Comp plan - Legal	A8020.4.58	-	3,306	35,000	(29,000)	5,000	-	-	-
		3,537	9,876	85,000	(67,605)	25,000	-	-	-
<u>REFUSE &amp; GARBAGE</u>									
Personal Services	A8160.1	136,763	127,846	120,000	81,927	132,000	122,000	122,000	122,000
Equipment & Cap	A8160.2	40,392	5,483	95,000		32,000	13,000	-	-
Equipment & Cap - Reserve	A8160.2.93								
Equipment Repair - Reserve	A8160.4.93								
Contractual Exp	A8160.4	237,576	239,613	225,000	120,357	235,000	238,000	238,000	238,000
Hazardous Waste - Even Years	A8160.4.57	4,200				4,500			
Landfill Post Closure	A8160.4.64	-	4,882	6,000	8,924	8,950	8,000	8,000	8,000
<b>TOTAL 8160</b>		<b>418,931</b>	<b>377,825</b>	<b>446,000</b>	<b>211,208</b>	<b>412,450</b>	<b>381,000</b>	<b>368,000</b>	<b>368,000</b>
<u>COMMUNITY BEAUTIFICATION</u>									
Personal Services	A8510.1	270	195	1,000	263	265	-	-	-
Equipment & Cap	A8510.2	-	-	-	2,950	2,950	-	-	-
Contractual Exp	A8510.4	5,988	4,868	9,255	4,133	6,720	14,300	14,300	14,300
		6,259	5,063	10,255	7,346	9,935	14,300	14,300	14,300
<u>CEMETERY</u>									
Personal Services	A8810.1	9,853	9,552	11,000	6,375	13,140	13,226	13,257	13,257
Equipment & Cap	A8810.2				(325)				
Contractual Exp	A8810.4	1,495	1,718	1,400	216	1,486	1,482	1,482	1,482
<b>TOTAL 8810</b>		<b>11,348</b>	<b>11,270</b>	<b>12,400</b>	<b>6,266</b>	<b>14,626</b>	<b>14,708</b>	<b>14,739</b>	<b>14,739</b>
<u>PLANNED STUDIES</u>									
Contractual Exp- every 3 years	A8989.4	10,777	13,254	30,000	5,485	25,000	32,717	32,717	32,717
<b>TOTAL HOME AND COMMUNITY SERVICES</b>		<b>450,861</b>	<b>417,288</b>	<b>583,655</b>	<b>162,699</b>	<b>487,011</b>	<b>442,725</b>	<b>429,756</b>	<b>429,756</b>



## 2017 BUDGET

TOWN OF SKANEATELES  
GENERAL TOWN WIDE  
APPROPRIATIONS / REVENUES

ACCOUNTS	CODE	ACTUAL 2013	ACTUAL 2014	ACTUAL 2015	8/31/2016 ACTUAL THIS YEAR 2016	BUDGET THIS YR AS MODIFIED 2016	BUDGET OFFICER'S TENTATIVE BUDGET 2017	PRELIMINARY BUDGET 2017	ADOPTED BUDGET 2017
<b>APPROPRIATIONS</b>									
<b>EMPLOYEE BENEFITS</b>									
<b>EMPLOYEE BENEFITS</b>									
State Retirement	A9010.8	105,947	88,406	118,000	22,816	92,000	92,250	86,250	86,250
Social Security/Medicare	A9030.8	56,084	58,060	60,250	37,241	62,000	62,000	61,000	61,000
Worker's Comp Ins	A9040.8	26,031	26,303	28,110	21,590	28,110	31,000	33,000	33,000
Life Insurance	A9045.8	386	369	432	290	384	432	432	432
Unemployment Ins	A9050.8	964	2,521	10,000	104	10,000	5,000	5,000	5,000
Disability Insurance	A9055.8	2,991	2,573	2,600	973	2,600	2,600	2,600	2,600
Hospital & Medical Ins	A9060.8	169,071	143,475	135,000	114,724	144,000	149,600	149,600	149,600
Dental Reimbursement	A9060.8.81								
Other Employee Benefits	A9089.8	4,967	3,660	4,500	6,337	4,500	4,500	4,500	4,500
<b>TOTAL EMPLOYEE BENEFITS</b>		<b>366,441</b>	<b>327,366</b>	<b>358,892</b>	<b>204,075</b>	<b>343,594</b>	<b>347,382</b>	<b>342,382</b>	<b>342,382</b>
<b>INTERFUND TRANSFERS</b>									
Transfers To Other Funds	A9901.9	403,250	53,950	50,000					
Transfers To Capital Res	A9905.9								
<b>TOTAL INTERFUND TRANSFERS</b>		<b>403,250</b>	<b>53,950</b>	<b>50,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL APPROPRIATIONS</b>									
<b>TOTAL APPROPRIATIONS</b>		<b>2,405,838</b>	<b>2,072,795</b>	<b>2,408,216</b>	<b>1,133,985</b>	<b>2,524,918</b>	<b>2,348,372</b>	<b>2,329,664</b>	<b>2,329,664</b>

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

**2017 BUDGET**

ACCOUNTS	CODE	ACTUAL 2013	ACTUAL 2014	ACTUAL 2015	8/31/2016 ACTUAL THIS YEAR 2016	BUDGET THIS YR AS MODIFIED 2016	BUDGET OFFICER'S TENTATIVE BUDGET 2017	PRELIMINARY BUDGET 2017	ADOPTED BUDGET 2017
<b>APPROPRIATIONS</b>									
<b>REVENUES</b>									
<b>OTHER TAX ITEMS</b>									
Other Payments in Lieu of Taxes	A1081	53,947	45,268	42,747	45,787	42,000	44,000	44,000	44,000
Interest & Pen on Real Prop Tax	A1090	8,552	10,271	8,633	9,024	8,500	8,500	8,500	8,500
Franchise Fees	A1170								
Other Nonproperty Tax Items	A1189	4,008	4,399	480	348	2,000	750	750	750
<b>TOTAL</b>		<b>66,507</b>	<b>59,937</b>	<b>51,860</b>	<b>55,159</b>	<b>52,500</b>	<b>53,250</b>	<b>53,250</b>	<b>53,250</b>
<b>DEPARTMENTAL INCOME</b>									
Clerk Fees	A1255	6,524	6,812	6,273	3,494	5,000	5,500	5,500	5,500
Park & Recreation Charges	A2001	150	248		-	400	1,275	1,275	1,275
Private Fac. Rental	A2005.89	66,433	63,648	27,648		-			
Austin Pav. Use	A2006	175	786	1,676	45	2,500	5,800	5,800	5,800
Arcade/ Vending	A2008								
Rec/Day Camp	A2012	24,420	18,731	17,966	22,316	18,700	35,050	35,050	35,050
Concessions	A2013	270	566	75		-			
Rec/Waterfront	A2025	5,566	3,716	5,980	4,026	2,500	2,500	2,500	2,500
Rec Programs	A2089	-							
Refuse & Garbage Permits/Charges	A2130	57,653	61,515	62,803	42,908	50,000	50,000	50,000	50,000
Other Community Svc	A2189	30	150						
Sale of Cemetery Lots	A2190								
<b>TOTAL</b>		<b>161,220</b>	<b>156,172</b>	<b>122,420</b>	<b>72,788</b>	<b>79,100</b>	<b>100,125</b>	<b>100,125</b>	<b>100,125</b>
<b>USE OF MONEY &amp; PROPERTY</b>									
Interest & Earnings	A2401	1,202	2,256	1,893	1,152	3,000	1,750	2,200	2,200
Rental of Real Property	A2410	1,886	1,886	1,886	1,886	1,750	1,750	1,750	1,750
<b>TOTAL</b>		<b>3,088</b>	<b>4,142</b>	<b>3,779</b>	<b>3,038</b>	<b>4,750</b>	<b>3,500</b>	<b>3,950</b>	<b>3,950</b>
<b>LICENSES &amp; PERMITS</b>									
Dog Licenses	A2544	6,828	6,756	7,549	4,036	6,500	6,500	6,500	6,500
Licenses, Other	A2545								
Special Permits	A2570								
Permits, Other-Farmer Market	A2590	3,230	3,525	2,935	3,525	2,500	3,500	3,500	3,500
<b>TOTAL</b>		<b>10,058</b>	<b>10,281</b>	<b>10,484</b>	<b>7,561</b>	<b>9,000</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>
<b>FINES &amp; FORFEITURES</b>									
Fines and Forfeited Bail	A2610	25,662	30,840	29,373	13,113	35,000	28,500	28,500	28,500
Fines & Pen-Dog Cases	A2611	1,000	550	300	250	300	300	300	300
Stop DWI	A2615	230	110	220	-	300	300	300	300
<b>TOTAL</b>		<b>26,892</b>	<b>31,500</b>	<b>29,893</b>	<b>13,363</b>	<b>35,600</b>	<b>29,100</b>	<b>29,100</b>	<b>29,100</b>

## 2017 BUDGET

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

ACCOUNTS	CODE	ACTUAL 2013	ACTUAL 2014	ACTUAL 2015	8/31/2016 ACTUAL THIS YEAR 2016	BUDGET THIS YR AS MODIFIED 2016	BUDGET OFFICER'S TENTATIVE BUDGET 2017	PRELIMINARY BUDGET 2017	ADOPTED BUDGET 2017
<b>APPROPRIATIONS</b>									
<b>SALES OF PROPERTY &amp; COMPENSATION FOR LOSS</b>									
Sales of Scrap & Excess Mat'l	A2650		6,027	2,565	510	3,000	2,000	2,000	2,000
Sales of Refuse For Recycling	A2651	13,246	18,021	12,269	5,020	17,000	34,000	34,000	34,000
Sale of Real Property	A2660								
Sales of Equipment	A2665		518	-	125	5,000			
Insurance Recoveries	A2680	34			43				
<b>TOTAL</b>		<b>13,280</b>	<b>24,565</b>	<b>14,834</b>	<b>5,697</b>	<b>25,000</b>	<b>36,000</b>	<b>36,000</b>	<b>36,000</b>
<b>MISCELLANEOUS LOCAL SOURCES</b>									
Refund of Prior Year Exp	A2701	2,931	3,958	108	2,324	-			
Gifts and Donations	A2705	1,552	1,994	1,940	555	1,000	750	750	750
Unclassified	A2770	40	605	60					
<b>TOTAL</b>		<b>4,523</b>	<b>6,557</b>	<b>2,108</b>	<b>2,879</b>	<b>1,000</b>	<b>750</b>	<b>750</b>	<b>750</b>
<b>STATE AID</b>									
State Aid-Revenue Sharing	A3001	26,591	26,591	26,591	-	25,000	25,000	25,000	25,000
State Aid-Mortgage Tax	A3005	295,940	187,583	276,567	115,283	225,000	225,000	250,000	250,000
State Aid-ReVal Assessment	A3040								
STAR Local Assistance	A3041								
State Aid-Records Mgmt	A3060								
State Aid-Other	A3089	-	6,495	6,500			10,000	10,000	10,000
State Aid-Other Education	A3289	1,572	815						
State Aid-Youth Programs	A3820		-	815	815	800	800	800	800
State Aid-Conservation	A3910	9,515	-	3,600	4,100	4,100	4,100	4,100	4,100
<b>TOTAL</b>		<b>333,617</b>	<b>221,483</b>	<b>314,073</b>	<b>120,198</b>	<b>254,900</b>	<b>264,900</b>	<b>289,900</b>	<b>289,900</b>
<b>FEDERAL AID</b>									
Fed Aid-Emergency Disaster	A4960	-	-	-	-	-	-	-	-
<b>OTHER SOURCES</b>									
Transfer from Other Funds	A5031	64,345	74,274	157,750		109,600		56,800	56,800
<b>TOTAL OTHER REVENUE</b>									
<b>TOTAL OTHER REVENUE</b>		<b>683,531</b>	<b>588,911</b>	<b>707,201</b>	<b>280,683</b>	<b>571,450</b>	<b>497,625</b>	<b>579,875</b>	<b>579,875</b>
<b>APPROPRIATED FUND BALANCE</b>									
<b>APPROPRIATED FUND BAL</b>		<b>75,000</b>	<b>90,000</b>	<b>240,000</b>	<b>135,000</b>	<b>135,000</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>
Rev (Over) Under Exp		-	-	-	-	-	-	-	-
<b>RAISED BY TAXES</b>		<b>1,692,359</b>	<b>1,621,360</b>	<b>1,637,935</b>	<b>1,659,514</b>	<b>1,659,333</b>	<b>1,750,747</b>	<b>1,649,789</b>	<b>1,649,789</b>
Percentage Increase (Decrease) Tax Revenue				<u>-1.29%</u>		<u>0.00%</u>	<u>5.51%</u>	<u>-0.58%</u>	<u>-0.58%</u>

**TOWN OF SKANEATELES  
GENERAL PART TOWN  
APPROPRIATIONS**

**2017 BUDGET**

ACCOUNTS	CODE	ACTUAL 2013	ACTUAL 2014	ACTUAL 2015	8/31/2016 ACTUAL THIS YEAR 2016	BUDGET THIS YR AS MODIFIED 2016	BUDGET OFFICER'S TENTATIVE BUDGET 2017	PRELIMINARY BUDGET 2017	ADOPTED BUDGET 2017
<b>GENERAL GOVERNMENT SUPPORT</b>									
<u>SHARED SERVICES</u>									
Equipment & Cap	B1670.2	0	0	-	-	-	-	-	-
Equipment & Cap - reserve	B1670.2.93	0	0	-	0	5,000	5,000	5,000	5,000
Contractual Exp	B1670.4	4,065	4,751	6,104	4,593	6,400	6,500	6,500	6,500
Central Data Processing	B1680.4	1,863	1,800	2,507	1,907	1,860	2,800	2,800	2,800
TOTAL 1600		5,928	6,550	8,611	6,500	13,260	14,300	14,300	14,300
<u>SPECIAL ITEMS</u>									
Other Gen'l Govt	B1989.4	2,049	-	-	-	-	-	-	-
Contingent Account	B1990.4	-	-	-	-	-	-	-	-
TOTAL 1900		2,049	-	-	-	-	-	-	-
<b>TOTAL GENERAL GOVT SUPPORT</b>		<b>7,977</b>	<b>6,550</b>	<b>8,611</b>	<b>6,500</b>	<b>13,260</b>	<b>14,300</b>	<b>14,300</b>	<b>14,300</b>
<b>PUBLIC SAFETY</b>									
<u>POLICE AND CONSTABLE</u>									
Contractual Exp	B3120.4	-	-	-	-	-	-	-	-
TOTAL 3120		-	-	-	-	-	-	-	-
<b>TOTAL PUBLIC SAFETY</b>									
<b>CULTURE AND RECREATION</b>									
<u>CREAMERY</u>									
Contractual Exp	B7141.4	-	-	-	-	-	-	-	-
<b>TOTAL CULTURE &amp; RECREATION</b>									
<b>HOME AND COMMUNITY SERVICES</b>									
<u>LAND DEVELOPMENT</u>									
Personal Services	B8012.1	-	-	-	-	-	-	-	-
Equipment & Cap	B8012.2	-	-	-	-	-	-	-	-
Contractual Exp	B8012.4	9,825	14,208	14,138	4,200	21,000	16,000	16,000	16,000
TOTAL		9,825	14,208	14,138	4,200	21,000	16,000	16,000	16,000
<u>ZONING</u>									
Personal Services	B8010.1	40,893	45,717	61,131	36,814	56,000	18,875	18,875	18,875
Equipment & Cap	B8010.2	99	-	-	-	-	350	350	350
Contractual Exp	B8010.4	1,894	1,741	1,826	1,595	1,625	2,500	2,500	2,500
Contractual - Other Contract	B8010.4.39	-	21,575	-	-	-	-	-	-
Legal-Zoning Bd	B8010.4.58	3,570	4,140	5,830	-	25,000	15,000	15,000	15,000
Engineer-Zoning Bd	B8010.4.59	-	-	-	-	-	-	-	-
Advertising -Zoning Bd	B8010.4.65	-	189	540	497	500	500	500	500
TOTAL 8010		46,456	73,361	69,327	38,905	83,125	37,225	37,225	37,225

**TOWN OF SKANEATELES  
GENERAL PART TOWN  
APPROPRIATIONS**

**2017 BUDGET**

ACCOUNTS	CODE	ACTUAL 2013	ACTUAL 2014	ACTUAL 2015	8/31/2016 ACTUAL THIS YEAR 2016	BUDGET THIS YR AS MODIFIED 2016	BUDGET OFFICER'S TENTATIVE BUDGET 2017	PRELIMINARY BUDGET 2017	ADOPTED BUDGET 2017
<b>CODES OFFICER</b>									
Personal Services	B8011.1	75,747	28,660	28,540	18,289	32,760	46,090	46,090	46,090
Equipment & Cap	B8011.2	286	-	-	-	-	2,100	2,100	2,100
Equipment & Cap - reserve	B8011.2.93	-	-	-	-	2,000	2,000	2,000	2,000
Contractual	B8011.4	4,860	4,363	2,978	1,589	3,000	3,000	3,000	3,000
Contractual - Support	B8011.4.39	-	-	-	-	-	4,000	4,000	4,000
Legal - CEO	B8011.4.58	1,170	-	680	-	1,000	1,000	1,000	1,000
<b>TOTAL 8011</b>		<b>82,062</b>	<b>33,023</b>	<b>32,198</b>	<b>19,878</b>	<b>38,760</b>	<b>58,190</b>	<b>58,190</b>	<b>58,190</b>
<b>PLANNING</b>									
Personal Services	B8020.1	12,171	12,414	12,412	6,206	26,058	60,600	60,600	60,600
Equipment & Cap	B8020.2	99	422	46	46	50	50	50	50
Contractual Exp	B8020.4	2,752	2,205	2,028	1,533	3,800	3,300	3,300	3,300
Legal-Planning Bd	B8020.4.58	8,210	9,810	12,820	-	25,000	20,000	20,000	20,000
Engineer-Planning Bd	B8020.4.59	17,490	18,289	8,403	5,625	15,500	15,500	15,500	15,500
Planning Bd - Advertising	B8020.4.65	93	321	657	477	500	500	500	500
C/E - Comp. Plan Review	B8020.4.92	-	59	685	-	15,000	15,000	15,000	15,000
<b>TOTAL 8020</b>		<b>40,815</b>	<b>43,520</b>	<b>37,050</b>	<b>13,887</b>	<b>85,908</b>	<b>114,950</b>	<b>114,950</b>	<b>114,950</b>
<b>TOTAL HOME AND COMMUNITY SERVICES</b>		<b>179,159</b>	<b>164,112</b>	<b>152,712</b>	<b>76,869</b>	<b>228,793</b>	<b>226,365</b>	<b>226,365</b>	<b>226,365</b>
<b>EMPLOYEE BENEFITS</b>									
<b>EMPLOYEE BENEFITS</b>									
State Retirement	B9010.8	19,311	16,909	17,047	3,898	15,750	18,056	18,100	18,100
Social Security/Medicare	B9030.8	9,854	6,640	7,809	4,690	7,725	9,925	9,925	9,925
Worker's Comp Ins	B9040.8	1,461	1,251	1,253	590	1,225	1,415	1,450	1,450
Life Insurance	B9045.8	86	74	77	77	86	96	96	96
Unemployment Ins	B9050.8	-	-	-	-	-	-	-	-
Disability Insurance	B9055.8	417	226	298	41	404	550	550	550
Hospital & Medical Ins	B9060.8	24,500	24,514	24,524	15,358	24,050	24,500	24,500	24,500
Dental Reimbursement	B9060.8.81	-	-	-	-	-	-	-	-
Other Employee Benefits	B9089.8	76	145	231	199	600	600	600	600
<b>TOTAL EMPLOYEE BENEFITS</b>		<b>55,705</b>	<b>49,757</b>	<b>51,239</b>	<b>24,854</b>	<b>49,840</b>	<b>55,142</b>	<b>55,221</b>	<b>55,221</b>
<b>INTERFUND TRANSFERS</b>									
Transfers To Other Funds	B9901.9	-	-	-	-	-	-	-	-
<b>TOTAL APPROPRIATIONS</b>									
<b>TOTAL APPROPRIATIONS</b>		<b>242,840</b>	<b>220,420</b>	<b>212,562</b>	<b>108,223</b>	<b>291,893</b>	<b>295,807</b>	<b>295,886</b>	<b>295,886</b>

**TOWN OF SKANEATELES  
GENERAL PART TOWN  
APPROPRIATIONS**

**2017 BUDGET**

ACCOUNTS	CODE	ACTUAL 2013	ACTUAL 2014	ACTUAL 2015	8/31/2016 ACTUAL THIS YEAR 2016	BUDGET THIS YR AS MODIFIED 2016	BUDGET OFFICER'S TENTATIVE BUDGET 2017	PRELIMINARY BUDGET 2017	ADOPTED BUDGET 2017
<b>NONPROPERTY TAX ITEMS</b>									
Franchises	B1170	41,790	44,080	46,182	28,515	40,000	45,000	45,000	45,000
<b>DEPARTMENTAL INCOME</b>									
Zoning Fees	B2110	3,200	2,300	2,800	2,500	2,500	2,500	2,500	2,500
Planning Board Fees	B2115	7,100	9,900	7,150	5,650	8,000	7,500	7,500	7,500
TOTAL		10,300	12,200	9,950	8,150	10,500	10,000	10,000	10,000
<b>USE OF MONEY &amp; PROPERTY</b>									
Interest & Earnings	B2401	926	895	774	531	700	700	700	700
<b>LICENSES &amp; PERMITS</b>									
Games of Chance	B2530	20	20	20					
Bldg & Alteration Permits	B2555	51,010	63,527	49,128	26,130	45,000	45,000	45,000	45,000
Permits, Other	B2590	585	410	934	874	750	750	750	750
TOTAL		51,615	63,957	50,082	27,004	45,750	45,750	45,750	45,750
<b>SALES OF PROPERTY &amp; COMPENSATION FOR LOSS</b>									
Fines, Forfeits	B2655	4,460	-	-	-	-	-	-	-
Sale of Equipment	B2655	-	-	-	-	-	-	-	-
Insurance Recoveries	B2680	-	-	-	-	-	-	-	-
TOTAL		4,460	-	-	-	-	-	-	-
<b>MISCELLANEOUS LOCAL SOURCES</b>									
Refunds from Prior Years	B2701	(1,809)	4	-	-	-	-	-	-
Unclassified	B2770	240	525	802	511	-	-	-	-
		(1,569)	529	802	511	-	-	-	-
<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								
<b>TOTAL OTHER REVENUE</b>		<b>114,590</b>	<b>128,728</b>	<b>114,858</b>	<b>64,711</b>	<b>103,950</b>	<b>108,450</b>	<b>108,450</b>	<b>108,450</b>
<b>APPROPRIATED FUND BALANCE</b>									
APPROPRIATED FUND BAL				10,000					
Rev (Over) Under Exp				10,000	-	-	-	-	-
<b>RAISED BY TAXES</b>		<b>215,175</b>	<b>204,738</b>	<b>205,075</b>	<b>187,943</b>	<b>187,943</b>	<b>187,357</b>	<b>187,436</b>	<b>187,436</b>
Percentage Increase (Decrease) Tax Revenue						0.00%	-0.31%	-0.27%	-0.27%

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

**2017 BUDGET**

ACCOUNTS	CODE	ACTUAL 2013	ACTUAL 2014	ACTUAL 2015	8/31/2016 ACTUAL THIS YEAR 2016	BUDGET THIS YR AS MODIFIED 2016	BUDGET OFFICER'S TENTATIVE BUDGET 2017	PRELIMINARY BUDGET 2017	ADOPTED BUDGET 2017
<b>APPROPRIATIONS</b>									
Other Gov't Support	DA1989.4	2,000		-		-	-	-	-
<b>TRANSPORTATION</b>									
<b>BRIDGES</b>									
Contractual Exp	DA5120.4	58,336	5,378	50,811	288	1,000	1,000	1,000	1,000
Contractual Exp - Reserve	DA5120.4.93	-	-	-	-				
TOTAL 5120		58,336	5,378	50,811	288	1,000	1,000	1,000	1,000
<b>MACHINERY</b>									
Equipment & Cap	DA5130.2	190,717	6,460	157,633	-	223,500	185,400	185,400	185,400
Equipment & Cap - Reserve	DA5130.2.93	-				50,000	50,000	50,000	50,000
Contractual Exp	DA5130.4	60,686	46,001	43,543	19,584	53,500	53,000	53,000	53,000
C/E - Equipment Repair Reserve	DA5130.4.93								
TOTAL 5130		251,402	52,461	201,176	19,584	327,000	288,400	288,400	288,400
<b>MISCELLANEOUS</b>									
Brush & Weeds Contr.	DA5140.4	3,547	4,196	2,150	(10,125)	3,500	3,500	3,500	3,500
<b>SNOW REMOVAL</b>									
Personal Services - Bridge	DA5142.1.26			19,579	-	1,000	1,000	1,000	1,000
Personal Services	DA5142.1	83,328	79,443	88,560	66,855	100,000	110,000	110,000	110,000
Personal Services	DA5142.1.55	42,354	32,214	30,730	26,615	60,000	65,000	65,000	65,000
Equipment & Cap	DA5142.2				1,500	1,500			
Contractual Exp	DA5142.4	162,228	207,951	146,450	82,963	173,500	175,000	175,000	175,000
TOTAL 5142		287,911	319,608	285,319	177,932	336,000	351,000	351,000	351,000
<b>TOTAL TRANSPORTATION</b>		<b>603,196</b>	<b>381,643</b>	<b>539,457</b>	<b>187,680</b>	<b>667,500</b>	<b>643,900</b>	<b>643,900</b>	<b>643,900</b>

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

**2017 BUDGET**

ACCOUNTS	CODE	ACTUAL 2013	ACTUAL 2014	ACTUAL 2015	8/31/2016 ACTUAL THIS YEAR 2016	BUDGET THIS YR AS MODIFIED 2016	BUDGET OFFICER'S TENTATIVE BUDGET 2017	PRELIMINARY BUDGET 2017	ADOPTED BUDGET 2017
<b>EMPLOYEE BENEFITS</b>									
State Retirement	DA9010.8	28,809	28,082	29,532	7,477	29,750	28,150	28,150	28,150
Social Security/Medicare	DA9030.8	9,608	8,578	10,624	7,150	14,600	13,500	13,500	13,500
Worker's Comp Ins	DA9040.8	10,463	12,339	15,711	9,386	12,225	13,500	14,250	14,250
Life Insurance	DA9045.8	180	120	188	144	145	120	120	120
Unemployment Ins	DA9050.8								
Disability Insurance	DA9055.8	155	83	179	52	104	110	110	110
Hospital & Medical Ins	DA9060.8	47,371	37,554	45,290	36,209	48,500	47,025	47,025	47,025
Dental Reimbursement	DA9060.8.81								
Other Employee Benefits	DA9089.8	899	1,083	1,126	2,373	3,975	4,000	4,000	4,000
<b>TOTAL EMPLOYEE BENEFITS</b>		<b>97,484</b>	<b>87,839</b>	<b>102,649</b>	<b>62,791</b>	<b>109,299</b>	<b>106,405</b>	<b>107,155</b>	<b>107,155</b>
<b>DEBT PRINCIPAL</b>					<b>DEBT SERVICE</b>				
Lease Payment	DA9730.6.22	21,490	22,126	22,781	-	23,455	24,150	24,150	24,150
BAN Notes - Bridges	DA9730.6	-	250,000	-	-	-	-	-	-
<b>TOTAL DEBT PRIN</b>		<b>21,490</b>	<b>272,126</b>	<b>22,781</b>	<b>-</b>	<b>23,455</b>	<b>24,150</b>	<b>24,150</b>	<b>24,150</b>
<b>DEBT INTEREST</b>									
Interest - lease	DA9730.7	3,374	2,738	2,083	-	1,410	715	715	715
Interest - BAN	DA9730.7	-	4,750	-	-	-	-	-	-
<b>TOTAL DEBT INT</b>		<b>3,374</b>	<b>7,488</b>	<b>2,083</b>	<b>-</b>	<b>1,410</b>	<b>715</b>	<b>715</b>	<b>715</b>
<b>TOTAL DEBT SERVICE</b>		<b>24,864</b>	<b>279,614</b>	<b>24,864</b>	<b>-</b>	<b>24,865</b>	<b>24,865</b>	<b>24,865</b>	<b>24,865</b>
<b>INTERFUND TRANSFERS</b>									
Transfers To Other Funds	DA9901.9	103,000	47,500						
Transfers To Capital Reserves	DA9905.9								
<b>TOTAL INTERFUND TRANSFERS</b>		<b>103,000</b>	<b>47,500</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL APPROPRIATIONS</b>		<b>828,544</b>	<b>796,596</b>	<b>666,970</b>	<b>250,471</b>	<b>801,664</b>	<b>775,170</b>	<b>775,920</b>	<b>775,920</b>



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

**2017 BUDGET**

ACCOUNTS	CODE	ACTUAL 2013	ACTUAL 2014	ACTUAL 2015	8/31/2016 ACTUAL THIS YEAR 2016	BUDGET THIS YR AS MODIFIED 2016	BUDGET OFFICER'S TENTATIVE BUDGET 2017	PRELIMINARY BUDGET 2017	ADOPTED BUDGET 2017
<b>REVENUES</b>									
<b>INTERGOVERNMENTAL CHARGES</b>									
Services To Other Govt	DA2300	106,588	136,870	140,331	70,705	100,000	135,000	135,000	135,000
<b>USE OF MONEY &amp; PROPERTY</b>									
Interest & Earnings	DA2401	761	305	191	116	350	350	350	350
Rental of Equipment	DA2416	25,000	25,000	25,000	-	25,000	25,000	25,000	25,000
TOTAL		25,761	25,305	25,191	116	25,350	25,350	25,350	25,350
Sales of Scrap & Excess Mat'l	DA2650	895	130	736	245	-	-	-	-
Sales of Equipment	DA2665	4,500			-	8,000	2,000	2,000	2,000
Insurance Recoveries	DA2680		5,515						
TOTAL		5,395	5,645	736	245	8,000	2,000	2,000	2,000
<b>MISCELLANEOUS LOCAL SOURCES</b>									
Refund of Prior Year Exp	DA2701	1,251	181	1,402	-				
Unclassified	DA2770		483	30,000					
TOTAL		1,251	665	31,402	-	-	-	-	-
<b>STATE AID</b>									
State Aid-Emergency Disaster	DA3960	-	-	-	-	-	-	-	-
<b>FEDERAL AID</b>									
Fed Aid-Emergency Disaster	DA4960	-	-	-	-	-	-	-	-
<b>OTHER SOURCES</b>									
Trans. from Other Funds	DA5031	185,124	-	50,000	-	223,500	185,400	185,400	185,400
<b>TOTAL OTHER REVENUE</b>									
<b>TOTAL OTHER REVENUE</b>		<b>324,119</b>	<b>168,484</b>	<b>247,659</b>	<b>71,067</b>	<b>356,850</b>	<b>347,750</b>	<b>347,750</b>	<b>347,750</b>
<b>APPROPRIATED FUND BALANCE</b>									
APPROPRIATED FUND BAL			20,000	30,000					
Rev (Over) Under Exp									
<b>RAISED BY TAXES</b>		<b>448,024</b>	<b>430,734</b>	<b>437,664</b>	<b>444,418</b>	<b>444,814</b>	<b>427,420</b>	<b>428,170</b>	<b>428,170</b>
Percentage Increase (Decrease) Tax Revenue						0.09%	-3.82%	-3.66%	-3.66%

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

**2017 BUDGET**

ACCOUNTS	CODE	ACTUAL 2013	ACTUAL 2014	ACTUAL 2015	8/31/2016 ACTUAL THIS YEAR 2016	BUDGET THIS YR AS MODIFIED 2016	BUDGET OFFICER'S TENTATIVE BUDGET 2017	PRELIMINARY BUDGET 2017	ADOPTED BUDGET 2017
<b>TRANSPORTATION</b>									
Other Gov.t Support	DB1989.4	2,684							
<b>MAINTENANCE OF ROADS</b>									
Contingent Account	DB1990.4								
Personal Services	DB5110.1	108,458	92,200	90,000	50,646	120,000	112,000	112,000	112,000
Personal Services	DB5110.1.55	14,188	13,739	20,000	5,502	20,000	15,000	15,000	15,000
Equipment & Cap	DB5110.2								
Contractual Exp	DB5110.4	29,976	251,462	144,731	58,707	165,458	150,782	150,782	150,782
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>180,306</b>	<b>382,401</b>	<b>279,731</b>	<b>114,855</b>	<b>330,458</b>	<b>302,782</b>	<b>302,782</b>	<b>302,782</b>
<b>IMPROVEMENTS</b>									
CHIPS-Improvement	DB5112.2	114,687	88,565	102,500	-	89,500	116,267	116,267	116,267
<b>TOTAL TRANSPORTATION</b>		<b>294,993</b>	<b>470,966</b>	<b>382,231</b>	<b>114,855</b>	<b>419,958</b>	<b>419,049</b>	<b>419,049</b>	<b>419,049</b>
<b>EMPLOYEE BENEFITS</b>									
<b>EMPLOYEE BENEFITS</b>					<b>EMPLOYEE BENEFITS</b>				
State Retirement	DB9010.8	23,278	17,985	23,100	4,557	17,050	21,000	20,750	20,750
Social Security/Medicare	DB9030.8	9,383	8,104	8,500	4,295	8,500	10,000	10,000	10,000
Worker's Comp Ins	DB9040.8	17,176	16,753	16,500	12,672	16,500	18,200	19,250	19,250
Life Insurance	DB9045.8	40	96	120	100	120	120	120	120
Unemployment Ins	DB9050.8								
Disability Insurance	DB9055.8	104	83	104	52	104	110	110	110
Hospital & Medical Ins	DB9060.8	50,184	37,404	45,900	29,508	48,500	47,025	47,025	47,025
Dental Reimbursement	DB9060.8.81								
Other Employee Benefits	DB9089.8	-							
<b>TOTAL EMPLOYEE BENEFITS</b>		<b>100,164</b>	<b>80,426</b>	<b>94,224</b>	<b>51,184</b>	<b>90,774</b>	<b>96,455</b>	<b>97,255</b>	<b>97,255</b>
Transfers To Other Funds	DBA9901.9								
<b>TOTAL APPROPRIATIONS</b>									
<b>TOTAL APPROPRIATIONS</b>		<b>395,157</b>	<b>551,392</b>	<b>476,455</b>	<b>166,039</b>	<b>510,731</b>	<b>515,504</b>	<b>516,304</b>	<b>516,304</b>

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

**2017 BUDGET**

ACCOUNTS	CODE	ACTUAL 2013	ACTUAL 2014	ACTUAL 2015	8/31/2016 ACTUAL THIS YEAR 2016	BUDGET THIS YR AS MODIFIED 2016	BUDGET OFFICER'S TENTATIVE BUDGET 2017	PRELIMINARY BUDGET 2017	ADOPTED BUDGET 2017
<b>REVENUES</b>									
<b>USE OF MONEY &amp; PROPERTY</b>									
Interest & Earnings	DB2401	566	800	750	358	725	750	750	750
Rental of Equipment	DB2416	1,018							
<b>TOTAL</b>		<b>1,584</b>	<b>800</b>	<b>750</b>	<b>358</b>	<b>725</b>	<b>750</b>	<b>750</b>	<b>750</b>
<b>SALES OF PROPERTY &amp; COMPENSATION FOR LOSS</b>									
Sales of Scrap & Excess Mat'l	DB2650	(7)	396	-	2,775	-	-	-	-
Sales of Equipment	DB2665		10,066	-		-	-	-	-
Insurance Recoveries	DB2680			-		-	-	-	-
<b>TOTAL</b>		<b>(7)</b>	<b>10,462</b>	<b>-</b>	<b>2,775</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>MISCELLANEOUS LOCAL SOURCES</b>									
Refund of Prior Year Exp	DB2701		39						
Unclassified	DB2770	2,599							
<b>TOTAL</b>		<b>2,599</b>	<b>39</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>STATE AID</b>									
Consid Hwy Aid (CHIPS)	DB3501	89,534	99,859	89,500		89,500	109,920	109,920	109,920
St Aid, Multi-Modal	DB3505								
State Aid-Emergency Disaster	DB3960								
<b>TOTAL</b>		<b>89,534</b>	<b>99,859</b>	<b>89,500</b>	<b>-</b>	<b>89,500</b>	<b>109,920</b>	<b>109,920</b>	<b>109,920</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>TOTAL OTHER REVENUE</b>		<b>93,711</b>	<b>111,160</b>	<b>90,250</b>	<b>3,132</b>	<b>90,225</b>	<b>110,670</b>	<b>110,670</b>	<b>110,670</b>
<b>APPROPRIATED FUND BALANCE</b>									
<b>APPROPRIATED FUND BAL</b>			<b>35,000</b>						
Rev (Over) Under Exp									
<b>RAISED BY TAXES</b>		<b>405,073</b>	<b>386,903</b>	<b>386,903</b>	<b>420,538</b>	<b>420,538</b>	<b>404,834</b>	<b>405,634</b>	<b>405,634</b>
Percentage Increase (Decrease) Tax Revenue						0.00%	-3.73%	-3.54%	-3.54%

FIRE

**TOWN OF SKANEATELES  
FIRE DISTRICTS  
APPROPRIATIONS / REVENUES**

**2017 BUDGET**

ACCOUNTS	CODE	ACTUAL 2013	ACTUAL 2014	ACTUAL 2015	8/31/2016 ACTUAL THIS YEAR 2016	BUDGET THIS YR AS MODIFIED 2016	BUDGET OFFICER'S TENTATIVE BUDGET 2017	PRELIMINARY BUDGET 2017	ADOPTED BUDGET 2017
<b>APPROPRIATIONS</b>									
<b>PUBLIC SAFETY</b>									
Other Gov.t Support - #2	SF1989.4.70	1,548							
Other Gov.t Support - Skaneateles	SF1989.4.32	1,903							
<u>FIRE DISTRICT</u>									
Mottville	SF3410.4.60	235,323	237,137	236,693	231,190	231,190	231,424	231,424	231,424
Shepard	SF3410.4.61		13,000	12,000	13,622	12,000	13,737	13,737	13,737
Skaneateles	SF3410.4.62	220,458	215,785	253,640	269,821	289,825	290,470	290,470	290,470
Skaneateles - Fire Protection	SF3410.4.70								
<b>TOTAL PUBLIC SAFETY</b>		<b>459,232</b>	<b>465,922</b>	<b>502,333</b>	<b>514,633</b>	<b>533,015</b>	<b>535,631</b>	<b>535,631</b>	<b>535,631</b>
<b>DEBT SERVICE</b>									
<u>DEBT PRINCIPAL</u>									
Serial Bonds - Protection #2	SW9710.6	170,000	175,000	185,000	195,000	195,000	205,000	205,000	205,000
<b>TOTAL DEBT PRIN</b>		<b>170,000</b>	<b>175,000</b>	<b>185,000</b>	<b>195,000</b>	<b>195,000</b>	<b>205,000</b>	<b>205,000</b>	<b>205,000</b>
<u>DEBT INTEREST</u>									
Serial Bonds - Protection #2	SW9710.7	130,650	123,750	116,550	56,425	108,950	100,950	100,950	100,950
<b>TOTAL DEBT INT</b>		<b>130,650</b>	<b>123,750</b>	<b>116,550</b>	<b>56,425</b>	<b>108,950</b>	<b>100,950</b>	<b>100,950</b>	<b>100,950</b>
<b>TOTAL DEBT SERVICE</b>		<b>300,650</b>	<b>298,750</b>	<b>301,550</b>	<b>251,425</b>	<b>303,950</b>	<b>305,950</b>	<b>305,950</b>	<b>305,950</b>
<b>INTERFUND TRANSFERS</b>									
Loan Interest	SF 9785.7		-	-	-	-	-	-	-
interfund Transfer	SF 99017.9		20,000	-	-	-	-	-	-
<b>TOTAL APPROPRIATIONS</b>									
<b>APPROPRIATIONS</b>		<b>759,882</b>	<b>784,672</b>	<b>803,883</b>	<b>766,058</b>	<b>836,965</b>	<b>841,581</b>	<b>841,581</b>	<b>841,581</b>

FIRE

**TOWN OF SKANEATELES  
FIRE DISTRICTS  
APPROPRIATIONS / REVENUES**

**2017 BUDGET**

ACCOUNTS	CODE	ACTUAL 2013	ACTUAL 2014	ACTUAL 2015	8/31/2016 ACTUAL THIS YEAR 2016	BUDGET THIS YR AS MODIFIED 2016	BUDGET OFFICER'S TENTATIVE BUDGET 2017	PRELIMINARY BUDGET 2017	ADOPTED BUDGET 2017
<b>REVENUES</b>									
<b>USE OF MONEY &amp; PROPERTY</b>									
Interest-Sheppard	SF2401.31								
Interest-Skan	SF2401.32	293	237	174	52				
Interest-Skan. Protection #2	SF2401.70	226	170	151	58				
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>TOTAL OTHER REVENUE</b>									
<b>TOTAL OTHER REV</b>		519	407	325	109	-	-	-	-
<b>APPROPRIATED FUND BALANCE</b>									
<b>APPROPRIATED FUND BAL</b>									
Mottville	SF599.30								
Shepard	SF599.31								
Skaneateles	SF599.32								
<b>TOTAL APPR FUND BAL</b>									
Rev (Over) Under Exp									
<b>TO BE RAISED BY TAXES:</b>									
Mottville	SF1001.30	235,323	237,137	236,693	231,190	231,190	231,424	231,424	231,424
Shepard	SF1001.31	6,500	7,002	12,000	12,003	12,000	13,737	13,737	13,737
Skaneateles	SF1001.32	245,166	235,139	253,640	289,832	289,825	290,466	290,466	290,466
Skaneateles - Fire Protection	SF1001.70	299,374	297,750	301,550	304,037	303,950	305,950	305,950	305,950
<b>RAISED BY TAXES</b>		<b>786,882</b>	<b>777,435</b>	<b>803,883</b>	<b>837,171</b>	<b>836,965</b>	<b>841,577</b>	<b>841,577</b>	<b>841,577</b>

**TOWN OF SKANEATELES  
LIGHTING DISTRICT  
APPROPRIATIONS**

**2017 BUDGET**

ACCOUNTS	CODE	ACTUAL 2013	ACTUAL 2014	ACTUAL 2015	8/31/2016 ACTUAL THIS YEAR 2016	BUDGET THIS YR AS MODIFIED 2016	BUDGET OFFICER'S TENTATIVE BUDGET 2017	PRELIMINARY BUDGET 2017	ADOPTED BUDGET 2017
<b>TRANSPORTATION</b>									
STREET LIGHTING Contractual Exp	SL5182.4	15,582	15,210	18,240	11,253	19,000	19,000	19,000	19,000
<b>TOTAL TRANSPORTATION</b>		15,582	15,210	18,240	11,253	19,000	19,000	19,000	19,000
<b>TOTAL APPROPRIATIONS</b>		<b>15,582</b>	<b>15,210</b>	<b>18,240</b>	<b>11,253</b>	<b>19,000</b>	<b>19,000</b>	<b>19,000</b>	<b>19,000</b>

**TOWN OF SKANEATELES  
LIGHTING DISTRICT  
ESTIMATED REVENUE**

ACCOUNTS	CODE	ACTUAL 2013	ACTUAL 2014	BUDGET THIS YR AS MODIFIED 2015	8/31/2016 ACTUAL THIS YEAR 2016	ADOPTED BUDGET 2016	BUDGET OFFICER'S TENTATIVE BUDGET 2017	PRELIMINARY BUDGET 2017	ADOPTED BUDGET 2017
<b>USE OF MONEY &amp; PROPERTY</b>									
Interest & Earnings	SL2401	14	4	5	2	10			
<b>USE OF MONEY &amp; PROPERTY</b>									
Refunds Prior Years	SL2701	-	-	-	-	-	-	-	-
<b>TOTAL OTHER REVENUE</b>									
<b>TOTAL REVENUE</b>		<b>14</b>	<b>4</b>	<b>5</b>	<b>2</b>	<b>10</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>APPROPRIATED FUND BALANCE</b>									
APPROPRIATED FUND BAL Rev (Over) Under Exp			2,000	3,000		-	-	-	-
<b>RAISED BY TAXES</b>		<b>14,755</b>	<b>10,446</b>	<b>13,995</b>		<b>18,999</b>	<b>19,000</b>	<b>19,000</b>	<b>19,000</b>

**TOWN OF SKANEATELES  
WATER DISTRICT-CONSOLIDATED  
APPROPRIATIONS / REVENUES**

**2017 BUDGET**

ACCOUNTS	CODE	ACTUAL 2013	ACTUAL 2014	ACTUAL 2015	8/31/2016	BUDGET	BUDGET	PRELIMINARY BUDGET 2017	ADOPTED BUDGET 2017
					ACTUAL THIS YEAR 2016	THIS YR AS MODIFIED 2016	OFFICER'S TENTATIVE BUDGET 2017		
<b>APPROPRIATIONS</b>									
<b>HOME AND COMMUNITY SERVICES</b>									
<b>WATER ADMINISTRATION</b>									
Personal Services	SW8310.1	78,876	59,146	60,000	51,427	60,450	74,000	74,000	74,000
Equipment & Cap	SW8310.2			1,930	576	13,000	55,000	55,000	55,000
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	38,851	43,362	57,720	27,832	44,415	45,000	45,000	45,000
Contractual Exp - Legal	SW8310.4.58					5,500			
Contractual Exp - Engineer	SW8310.4.59	4,712	6,029	15,000	585	585	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								
<b>TOTAL 8310</b>		<b>122,440</b>	<b>108,536</b>	<b>139,650</b>	<b>80,420</b>	<b>128,950</b>	<b>184,000</b>	<b>184,000</b>	<b>184,000</b>
<b>SOURCE OF SUPPLY</b>									
Contractual Exp	SW8320.4	159,212	124,294	150,000	106,912	160,000	160,000	160,000	160,000
Contact Time-Village	SW8321.4								
<b>TOTAL 8320</b>		<b>159,212</b>	<b>124,294</b>	<b>150,000</b>	<b>106,912</b>	<b>160,000</b>	<b>160,000</b>	<b>160,000</b>	<b>160,000</b>
<b>Transmission/Distribution</b>									
Equipment & Cap	SW8340.2								
<b>TOTAL HOME &amp; COMM SVC</b>		<b>281,652</b>	<b>232,830</b>	<b>289,650</b>	<b>187,331</b>	<b>288,950</b>	<b>344,000</b>	<b>344,000</b>	<b>344,000</b>

**TOWN OF SKANEATELES  
WATER DISTRICT-CONSOLIDATED  
APPROPRIATIONS / REVENUES**

**2017 BUDGET**

ACCOUNTS	CODE	ACTUAL 2013	ACTUAL 2014	ACTUAL 2015	8/31/2016	BUDGET	BUDGET	PRELIMINARY BUDGET 2017	ADOPTED BUDGET 2017
					ACTUAL THIS YEAR 2016	THIS YR AS MODIFIED 2016	OFFICER'S TENTATIVE BUDGET 2017		
<b>EMPLOYEE BENEFITS</b>		<b>EMPLOYEE BENEFITS</b>							
State Retirement	SW9010.8	15,606	10,574	12,600	2,366	9,370	11,750	11,750	11,750
Social Security/Medicare	SW9030.8	6,034	4,488	4,750	3,934	4,624	5,700	5,700	5,700
Worker's Comp Ins	SW9040.8	2,943	3,128	3,075	2,347	3,055	3,400	3,600	3,600
Life Insurance	SW9045.8	44	44	48	44	48	48	48	48
Disability Insurance	SW9055.8	52	41	45	21	45	45	45	45
Hospital & Medical Ins	SW9060.8	27,800	26,764	24,800	18,149	26,000	23,800	23,800	23,800
Dental Reimbursement	SW9060.8.81								
Other Employee Benefits	SW9089.8	257	170	350	44	650	650	650	650
<b>TOTAL EMPLOYEE BEN</b>		<b>52,735</b>	<b>45,209</b>	<b>45,668</b>	<b>26,904</b>	<b>43,792</b>	<b>45,393</b>	<b>45,593</b>	<b>45,593</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	16,100	16,100	16,100
Serial Bonds - Mill	SW9710.6.70	16,000	16,000	16,000					
Bond - UV	SW9710.6		10,000	15,000		24,430	24,105	24,105	24,105
<b>TOTAL DEBT PRIN</b>		<b>32,100</b>	<b>42,100</b>	<b>47,100</b>	<b>16,100</b>	<b>40,530</b>	<b>40,205</b>	<b>40,205</b>	<b>40,205</b>
<b>DEBT INTEREST</b>									
Serial Bonds - Elizabeth	SW9710.7								
Serial Bonds- Jordan/ Crow	SW9710.7.94	7,403	6,730	6,735	5,384	5,385	4,710	4,710	4,710
Serial Bonds - Mill	SW9710.7.70	2,174	1,450	725					
Bond - UV	SW9710.7		9,649	9,350	4,422	4,423	8,205	8,205	8,205
<b>TOTAL DEBT INT</b>		<b>9,577</b>	<b>17,828</b>	<b>16,810</b>	<b>9,806</b>	<b>9,808</b>	<b>12,915</b>	<b>12,915</b>	<b>12,915</b>
<b>TOTAL DEBT SERVICE</b>		<b>41,677</b>	<b>59,928</b>	<b>63,910</b>	<b>25,906</b>	<b>50,338</b>	<b>53,120</b>	<b>53,120</b>	<b>53,120</b>
<b>INTERFUND TRANSFERS</b>									
Transfers To Other Funds	SW99019								
Transfers To Capital Projects	SW99509								
<b>APPROPRIATIONS</b>		<b>376,064</b>	<b>337,968</b>	<b>399,228</b>	<b>240,142</b>	<b>383,080</b>	<b>442,513</b>	<b>442,713</b>	<b>442,713</b>



**TOWN OF SKANEATELES  
WATER DISTRICT-CONSOLIDATED  
APPROPRIATIONS / REVENUES**

**2017 BUDGET**

ACCOUNTS	CODE	ACTUAL 2013	ACTUAL 2014	ACTUAL 2015	8/31/2016 ACTUAL THIS YEAR 2016	BUDGET THIS YR AS MODIFIED 2016	BUDGET OFFICER'S TENTATIVE BUDGET 2017	PRELIMINARY BUDGET 2017	ADOPTED BUDGET 2017
<b>REVENUES</b>									
<b>DEPARTMENTAL INCOME</b>									
Metered Water Sales	SW2140	386,091	384,576	390,500	248,027	375,500	380,000	380,000	380,000
Unmetered Water Sales	SW2142	89							
Connection Charges	SW2144		5,640	400					
Meter Sales	SW2145	300	3,185		300				
Water Int & Pen	SW2148	12,545	22,783	8,203	5,782	7,500	7,500	7,500	7,500
Hartlot Svc Chgs	SW2378								
<b>TOTAL</b>		<b>399,025</b>	<b>416,183</b>	<b>399,103</b>	<b>254,109</b>	<b>383,000</b>	<b>387,500</b>	<b>387,500</b>	<b>387,500</b>
<b>USE OF MONEY &amp; PROPERTY</b>									
Interest & Earnings	SW2401	72	125	125	42	80	80	213	213
<b>SALES OF PROPERTY &amp; COMPENSATION FOR LOSS</b>									
Sale of Surplus Scrap	SW2650	2,517	194	-	-	-	-	-	-
Sale of Equipment	SW2665								
Insurance Recoveries	SW2680		6,320						
<b>TOTAL</b>		<b>2,517</b>	<b>6,514</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>MISCELLANEOUS LOCAL SOURCES</b>									
Unclassified	SW2770								
Refund from Prior Year	SW2771	8,275	4,563						
<b>TOTAL</b>		<b>8,275</b>	<b>4,563</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>OTHER SOURCES</b>									
Transf from Other Funds	SW5031						55,000	55,000	55,000
<b>TOTAL OTHER REVENUE</b>									
<b>TOTAL OTHER REVENUE</b>		<b>409,888</b>	<b>427,385</b>	<b>399,228</b>	<b>254,151</b>	<b>383,080</b>	<b>442,580</b>	<b>442,713</b>	<b>442,713</b>
<b>APPROPRIATED FUND BALANCE</b>									
APPROPRIATED FUND BAL									
Rev (Over) Under Exp									
<b>NET PROFIT (LOSS)</b>				<b>-</b>	<b>14,009</b>	<b>(0)</b>	<b>67</b>	<b>-</b>	<b>-</b>

**TOWN OF SKANEATELES  
WATER DISTRICT 005  
APPROPRIATIONS**

**2017 BUDGET**

ACCOUNTS	CODE	ACTUAL 2013	ACTUAL 2014	ACTUAL 2015	8/31/2016 ACTUAL THIS YEAR 2016	BUDGET THIS YR AS MODIFIED 2016	BUDGET OFFICER'S TENTATIVE BUDGET 2017	PRELIMINARY BUDGET 2017	ADOPTED BUDGET 2017
<b>HOME AND COMMUNITY SERVICES</b>									
<b>WATER ADMINISTRATION</b>									
Personal Services	SW8310.1	1,853	-	2,000	-	2,000	2,000	2,000	2,000
Equipment & Cap	SW8310.2								
Equipment & Cap - Reserve	SW8310.2.93								
Contractual Exp	SW8310.4		-	2,000		1,000	1,000	1,000	1,000
Contractual Exp - Eng	SW8310.4.59								
Contractual Exp - Resrve	SW8310.4.93								
<b>TOTAL 8310</b>		<b>1,853</b>	<b>-</b>	<b>4,000</b>	<b>-</b>	<b>3,000</b>	<b>3,000</b>	<b>3,000</b>	<b>3,000</b>
<b>SOURCE OF SUPPLY</b>									
Contractual Exp	SW8320.4	1,130	2,339	2,300	1,214	2,300	2,400	2,400	2,400
Contact Time-Village	SW8321.4								
<b>TOTAL 8320</b>		<b>1,130</b>	<b>2,339</b>	<b>2,300</b>	<b>1,214</b>	<b>2,300</b>	<b>2,400</b>	<b>2,400</b>	<b>2,400</b>
<b>TOTAL HOME &amp; COMM SVC</b>		<b>2,983</b>	<b>2,339</b>	<b>6,300</b>	<b>1,214</b>	<b>5,300</b>	<b>5,400</b>	<b>5,400</b>	<b>5,400</b>
<b>EMPLOYEE BENEFITS</b>									
<b>EMPLOYEE BENEFITS</b>									
State Retirement	SW9010.8								
Social Security/Medicare	SW9030.8	142		77	-				
Hospital & Medical Ins	SW9060.8								
Other Employee Benefits	SW9089.8								
<b>TOTAL EMPLOYEE BEN</b>		<b>142</b>	<b>-</b>	<b>77</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>DEBT SERVICE</b>									
<b>DEBT PRINCIPAL</b>									
Serial Bonds	SW9710.6	4,797	3,332	-		-	-	-	-
Bond Antic Notes	SW9730.6								
<b>TOTAL DEBT PRIN</b>		<b>4,797</b>	<b>3,332</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>DEBT INTEREST</b>									
Serial Bonds	SW9710.7	725	183						
Bond Antic Notes	SW9730.7								
<b>TOTAL DEBT INT</b>		<b>725</b>	<b>183</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL DEBT SERVICE</b>		<b>5,522</b>	<b>3,515</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL APPROPRIATIONS</b>									
<b>TOTAL APPROPRIATIONS</b>		<b>8,647</b>	<b>5,854</b>	<b>6,377</b>	<b>1,214</b>	<b>5,300</b>	<b>5,400</b>	<b>5,400</b>	<b>5,400</b>

**TOWN OF SKANEATELES  
 WATER DISTRICT 005  
 ESTIMATED REVENUE**

**2017 BUDGET**

ACCOUNTS	CODE	ACTUAL 2013	ACTUAL 2014	ACTUAL 2015	8/31/2016 ACTUAL THIS YEAR 2016	BUDGET THIS YR AS MODIFIED 2016	BUDGET OFFICER'S TENTATIVE BUDGET 2017	PRELIMINARY BUDGET 2017	ADOPTED BUDGET 2017
<b>DEPARTMENTAL INCOME</b>									
Metered Water Sales	SW2140	10,988	8,286	6,352	2,314	5,250	5,350	5,350	5,350
Unmetered Water Sales	SW2142	-							
Connection Charges	SW2144								
Meter Sales	SW2145								
Water Int & Pen	SW2148	54	5	25		50			
<b>TOTAL</b>		<b>11,042</b>	<b>8,292</b>	<b>6,377</b>	<b>2,314</b>	<b>5,300</b>	<b>5,350</b>	<b>5,350</b>	<b>5,350</b>
<b>USE OF MONEY &amp; PROPERTY</b>									
Interest & Earnings	SW2401	106	89		25		50	50	50
<b>OTHER SOURCES</b>									
Transf from Other Funds	SW5031	-	-	-	-	-	-	-	-
<b>TOTAL OTHER REVENUE</b>		<b>11,148</b>	<b>8,381</b>	<b>6,377</b>	<b>2,339</b>	<b>5,300</b>	<b>5,400</b>	<b>5,400</b>	<b>5,400</b>
<b>APPROPRIATED FUND BALANCE</b>									
APPROPRIATED FUND BAL									
Rev (Over) Under Exp									
<b>AMT TO BE RAISED BY TAXES</b>		<b>5,525</b>	<b>2,868</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**TOWN OF SKANEATELES  
SEWER - CONSOLIDATED  
APPROPRIATIONS**

**2017 BUDGET**

ACCOUNTS	CODE	ACTUAL 2013	ACTUAL 2014	ACTUAL 2015	8/31/2016 ACTUAL THIS YEAR 2016	BUDGET THIS YR AS MODIFIED 2016	BUDGET OFFICER'S TENTATIVE BUDGET 2017	PRELIMINARY BUDGET 2017	ADOPTED BUDGET 2017
<b>HOME AND COMMUNITY SERVICES</b>									
<u>SEWER ADMINISTRATION</u>									
Personal Services	SS8110.1			1,000	-	800	800	800	800
Equipment & Cap	SS8110.2								
Equipment & Cap - Reserve	SS8110.2.93			485	-	485			
Contractual Exp	SS8110.4			500	324	500	500	500	500
Contractual Exp - Legal	SS8110.4.58					500			
Contractual Exp - Reserve	SS8110.4.93								
TOTAL 8110		-	-	1,985	324	2,285	1,300	1,300	1,300
<u>SANITARY SEWERS</u>									
Contractual Exp	SS8120.4	11,938	22,034	15,000	8,856	14,500	16,000	16,000	16,000
TOTAL 8120		11,938	22,034	15,000	8,856	14,500	16,000	16,000	16,000
<b>HOME &amp; COMMUNITY SERVICE</b>		<b>11,938</b>	<b>22,034</b>	<b>16,985</b>	<b>9,180</b>	<b>16,785</b>	<b>17,300</b>	<b>17,300</b>	<b>17,300</b>
<b>EMPLOYEE BENEFITS</b>									
<u>EMPLOYEE BENEFITS</u>									
Social Security/Medicare	SS90308			115	-	90	90		
TOTAL EMPLOYEE BENEFITS		-	-	115	-	90	90	-	-
<b>TOTAL APPROPRIATIONS</b>									
<b>APPROPRIATIONS</b>		<b>11,938</b>	<b>22,034</b>	<b>17,100</b>	<b>9,180</b>	<b>16,875</b>	<b>17,390</b>	<b>17,300</b>	<b>17,300</b>

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

**2017 BUDGET**

ACCOUNTS	CODE	ACTUAL 2013	ACTUAL 2014	ACTUAL 2015	8/31/2016 ACTUAL THIS YEAR 2016	BUDGET THIS YR AS MODIFIED 2016	BUDGET OFFICER'S TENTATIVE BUDGET 2017	PRELIMINARY BUDGET 2017	ADOPTED BUDGET 2017
<b>DEPARTMENTAL INCOME</b>									
Sewer Rents	SS2120	17,833	14,307	17,000	11,283	16,750	17,265	17,265	17,265
Sewer Charges	SS2122								
Sewer Int & Pen	SS2128	109	150	100	84	125	125	125	125
<b>TOTAL</b>		<b>17,942</b>	<b>14,457</b>	<b>17,100</b>	<b>11,368</b>	<b>16,875</b>	<b>17,390</b>	<b>17,390</b>	<b>17,390</b>
<b>USE OF MONEY &amp; PROPERTY</b>									
Interest & Earnings	SS2401	163	82		23				
<b>OTHER SOURCES</b>									
Transf from Other Funds	SS5031		-	-	-	-	-	-	-
<b>TOTAL OTHER REVENUE</b>		<b>18,105</b>	<b>14,539</b>	<b>17,100</b>	<b>11,390</b>	<b>16,875</b>	<b>17,390</b>	<b>17,390</b>	<b>17,390</b>
<b>APPROPRIATED FUND BALANCE</b>									
APPROPRIATED FUND BAL									
Rev (Over) Under Exp									
<b>NET PROFIT (LOSS)</b>		<b>6,167</b>	<b>(7,495)</b>	<b>-</b>	<b>2,210</b>	<b>-</b>	<b>-</b>	<b>90</b>	<b>90</b>

**TOWN OF SKANEATELES  
SEWER DISTRICT 006  
APPROPRIATIONS**

**2017 BUDGET**

ACCOUNTS	CODE	ACTUAL 2013	ACTUAL 2014	ACTUAL 2015	8/31/2016 ACTUAL THIS YEAR 2016	BUDGET THIS YR AS MODIFIED 2016	BUDGET OFFICER'S TENTATIVE BUDGET 2017	PRELIMINARY BUDGET 2017	ADOPTED BUDGET 2017
<b>SEWER ADMINISTRATION</b>									
Personal Services	SS8110.1	-	71	150	-	150	150	150	150
Equipment & Cap	SS8110.2	-							
Equipment & Cap - Reserve	SS8110.2.93	-							
Contractual Exp	SS8110.4	388	461	625	236	625	625	625	625
Contractual Exp - Reserve	SS8110.4.93								
TOTAL 8110		388	531	775	236	775	775	775	775
<b>SANITARY SEWERS</b>									
Contractual Exp	SS8120.4	1,355	3,358	2,000	1,134	5,250	4,750	4,750	4,750
TOTAL 8120		1,355	3,358	2,000	1,134	5,250	4,750	4,750	4,750
<b>TOTAL HOME &amp; COMM SVC</b>		<b>1,743</b>	<b>3,889</b>	<b>2,775</b>	<b>1,370</b>	<b>6,025</b>	<b>5,525</b>	<b>5,525</b>	<b>5,525</b>
<b>EMPLOYEE BENEFITS</b>									
Social Security/Medicare	SS90308		5	77	-	75	75	75	75
<b>TOTAL EMPLOYEE BENEFITS</b>		<b>-</b>	<b>5</b>	<b>77</b>	<b>-</b>	<b>75</b>	<b>75</b>	<b>75</b>	<b>75</b>
<b>DEBT SERVICE</b>									
<b>DEBT PRINCIPAL</b>									
Serial Bonds	SS97106	3,755	4,142	975					
Bond Antic Notes	SS97306								
TOTAL DEBT PRIN		3,755	4,142	975	-	-	-	-	-
<b>DEBT INTEREST</b>									
Serial Bonds	SS97107	631	92	5					
Bond Antic Notes	SS97307								
TOTAL DEBT INT		631	92	5	-	-	-	-	-
<b>TOTAL DEBT SERVICE</b>		<b>4,386</b>	<b>4,234</b>	<b>980</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>INTERFUND TRANSFERS</b>									
Transfers To Other Funds	SS99019								
<b>TOTAL APPROPRIATIONS</b>									
<b>APPROPRIATIONS</b>		<b>6,129</b>	<b>8,128</b>	<b>3,832</b>	<b>1,370</b>	<b>6,100</b>	<b>5,600</b>	<b>5,600</b>	<b>5,600</b>

**TOWN OF SKANEATELES  
SEWER DISTRICT 006  
ESTIMATED REVENUE**

**2017 BUDGET**

ACCOUNTS	CODE	ACTUAL 2013	ACTUAL 2014	ACTUAL 2015	8/31/2016 ACTUAL THIS YEAR 2016	BUDGET THIS YR AS MODIFIED 2016	BUDGET OFFICER'S TENTATIVE BUDGET 2017	PRELIMINARY BUDGET 2017	ADOPTED BUDGET 2017
<b>DEPARTMENTAL INCOME</b>									
Sewer Rents	SS2120	5,505	6,186	3,750	4,200	6,000	5,525	5,525	5,525
Sewer Charges	SS2122								
Sewer Int & Pen	SS2128	616	49	82	65	100	75	75	75
<b>TOTAL</b>		<b>6,121</b>	<b>6,235</b>	<b>3,832</b>	<b>4,265</b>	<b>6,100</b>	<b>5,600</b>	<b>5,600</b>	<b>5,600</b>
<b>USE OF MONEY &amp; PROPERTY</b>									
Interest & Earnings	SS2401	15	3	-	2	-	-	-	-
Refund from Prior Year	SS2771				52				
<b>OTHER SOURCES</b>									
Transf from Other Funds	SS5031								
<b>TOTAL OTHER REVENUE</b>		<b>6,136</b>	<b>6,238</b>	<b>3,832</b>	<b>4,266</b>	<b>6,100</b>	<b>5,600</b>	<b>5,600</b>	<b>5,600</b>
<b>APPROPRIATED FUND BALANCE</b>									
<b>APPROPRIATED FUND BAL</b>									
Rev (Over) Under Exp									
<b>NET PROFIT (LOSS)</b>		<b>7</b>	<b>(1,890)</b>	<b>0</b>	<b>2,948</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**TOWN OF SKANEATELES**

**2017 BUDGET**

**Water District -**

**Limeledge**

**APPROPRIATIONS**

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

**TOWN OF SKANEATELES**

**2017 BUDGET**

**Water District -**

**Limeledge**

**APPROPRIATIONS**

ACCOUNTS	CODE	ACTUAL 2013	ACTUAL 2014	ACTUAL 2015	8/31/2016 ACTUAL THIS ACTUAL 2016	BUDGET THIS YR AS MODIFIED 2016	BUDGET OFFICER'S TENTATIVE BUDGET 2017	PRELIMINARY BUDGET 2017	ADOPTED BUDGET 2017
<b>USE OF MONEY &amp; PROPERTY</b>									
Interest & Earnings	SW 2401	21	14		7	25			
<b>OTHER SOURCES</b>									
Transf from Other Funds	SW 5031		-	-	-	-	-	-	-
<b>TOTAL OTHER REVENUE</b>									
<b>TOTAL OTHER REVENUE</b>		<b>21</b>	<b>14</b>	<b>-</b>	<b>7</b>	<b>25</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>17,000</b>	<b>17,000</b>	<b>18,225</b>		<b>14,676</b>	<b>14,676</b>	<b>14,676</b>	<b>14,676</b>

50.5 units /\$ 227.24

\$11,475.75 plus \$3,200 - hydrants

next increase - 2020



**TOWN OF SKANEATELES  
BUTTERS FARM  
APPROPRIATIONS**

**2017 BUDGET**

ACCOUNTS	CODE	ACTUAL 2013	ACTUAL 2014	ACTUAL 2015	8/31/2016 ACTUAL THIS YEAR 2016	BUDGET THIS YR AS MODIFIED 2016	BUDGET OFFICER'S TENTATIVE BUDGET 2017	PRELIMINARY BUDGET 2017	ADOPTED BUDGET 2017
<b>ADMINISTRATION</b>									
Contractual Exp - Reserve	DD 5110.14			425	899	900	425	425	425
TOTAL			-	425	899	900	425	425	425
<b>TOTAL APPROPRIATIONS</b>									
<b>APPROPRIATIONS</b>			-	425	899	900	425	425	425

**TOWN OF SKANEATELES  
ESTIMATED REVENUE**

**2017 BUDGET**

ACCOUNTS	CODE	ACTUAL 2013	ACTUAL 2014	ACTUAL 2015	8/31/2016 ACTUAL THIS YEAR 2017	BUDGET THIS YR AS MODIFIED 2016	BUDGET OFFICER'S TENTATIVE BUDGET 2017	PRELIMINARY BUDGET 2017	ADOPTED BUDGET 2017
<b>USE OF MONEY &amp; PROPERTY</b>									
Interest & Earnings	DD 2401.14		5		1				
<b>OTHER SOURCES</b>									
Transf from Other Funds	DD 5031.14		-	-	-	-	-	-	-
<b>TOTAL OTHER REVENUE</b>									
<b>TOTAL OTHER REVENUE</b>		-	5	-	1	-	-	-	-
<b>APPROPRIATED FUND BALANCE</b>									
<b>APPROPRIATED FUND BAL</b>									
Rev (Over) Under Exp									
<b>RAISED BY TAXES</b>		840	420	425	425	425	425	425	425

**TOWN OF SKANEATELES  
DRAINAGE DISTRICT - #3  
HIDDEN ESTATES  
APPROPRIATIONS**

**2017 BUDGET**

ACCOUNTS	CODE	Actual 2013	Actual 2014	Actual 2015	8/31/2016 ACTUAL THIS YEAR 2016	BUDGET THIS YR AS MODIFIED 2016	BUDGET OFFICER'S TENTATIVE BUDGET 2017	PRELIMINARY BUDGET 2017	ADOPTED BUDGET 2017
<b>ADMINISTRATION</b>									
Contractual Exp - Reserve	DD19304.13			-	-	-	-	-	-
TOTAL 8110		-	-	-	-	-	-	-	-
<b>TOTAL APPROPRIATIONS</b>									
<b>APPROPRIATIONS</b>		-	-	-	-	-	-	-	-

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

**2017 BUDGET**

ACCOUNTS	CODE	Actual 2013	Actual 2014	Actual 2015	8/31/2016 ACTUAL THIS YEAR 2016	BUDGET THIS YR AS MODIFIED 2016	BUDGET OFFICER'S TENTATIVE BUDGET 2017	PRELIMINARY BUDGET 2017	ADOPTED BUDGET 2017
<b>USE OF MONEY &amp; PROPERTY</b>									
Interest & Earnings	DD 2401.13	2							
<b>OTHER SOURCES</b>									
Transf from Other Funds	DD 5031.13		-	-	-	-	-	-	-
<b>TOTAL OTHER REVENUE</b>									
TOTAL OTHER REVENUE		2	-	-	-	-	-	-	-
<b>APPROPRIATED FUND BALANCE</b>									
APPROPRIATED FUND BAL		2	-	-	-	-	-	-	-
Rev (Over) Under Exp									
<b>RAISED BY TAXES</b>		-	-	-	-	-	-	-	-

Equalized Total Assessed Value 1,461,179,158

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	0.45
13510	TOWN - CEMETERY LAND	RPTL 446	2	76,600	0.01
13650	VG - GENERALLY	RPTL 406(1)	22	9,913,679	0.68
13660	VG - CEMETERY LAND	RPTL 446	1	411,000	0.03
13800	SCHOOL DISTRICT	RPTL 408	4	39,727,793	2.72
18020	MUNICIPAL INDUSTRIAL DEV AGENC	RPTL 412-a	3	17,117,590	1.17
21600	RES OF CLERGY - RELIG CORP OWN	RPTL 462	4	2,135,400	0.15
25110	NONPROF CORP - RELIG(CONST PR	RPTL 420-a	9	11,245,370	0.77
25120	NONPROF CORP - EDUCL(CONST PR	RPTL 420-a	4	802,300	0.05
25230	NONPROF CORP - MORAL/MENTAL IM	RPTL 420-a	2	12,439,746	0.85
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)	46	5,458,243	0.37
41121	ALT VET EX-WAR PERIOD-NON-COMI	RPTL 458-a	189	5,801,692	0.40
41131	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	132	6,848,378	0.47
41141	ALT VET EX-WAR PERIOD-DISABILI	RPTL 458-a	26	1,476,099	0.10
41161	COLD WAR VETERANS (15%)	RPTL 458-b	34	987,527	0.07
41171	COLD WAR VETERANS (DISABLED)	RPTL 458-b	1	12,840	0.00
41400	CLERGY	RPTL 460	5	7,500	0.00
41690	VOLUNTEER FIREFIGHTERS AND AM	RPTL 466-c,d,e,f,g,h&i	1	3,000	0.00
41700	AGRICULTURAL BUILDING	RPTL 483	17	1,560,512	0.11
41720	AGRICULTURAL DISTRICT	AG-MKTS L 305	263	11,893,680	0.81

Equalized Total Assessed Value 1,461,179,158

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
41730	AGRIC LAND-INDIV NOT IN AG DIS	AG MKTS L 306	20	1,576,902	0.11
41800	PERSONS AGE 65 OR OVER	RPTL 467	174	13,958,582	0.96
41801	PERSONS AGE 65 OR OVER	RPTL 467	2	188,962	0.01
41930	DISABILITIES AND LIMITED INCOM	RPTL 459-c	4	224,783	0.02
41931	DISABILITIES AND LIMITED INCOM	RPTL 459-c	2	124,650	0.01
42100	SILOS, MANURE STORAGE TANKS,	RPTL 483-a	12	1,248,635	0.09
47610	BUSINESS INVESTMENT PROPERTY	RPTL 485-b	11	1,996,637	0.14
50000	SYSTEM CODE	STATUTORY AUTH NOT DEFINED	1	43,400	0.00

Total Exemptions Exclusive of System Exemptions:	1,053	159,561,926	10.92
Total System Exemptions:	1	43,400	0.00
Totals:	1,054	159,605,326	10.92

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: \_\_\_\_\_