

PRELIMINARY
Town Budget
2024

Town of Skaneateles
County of Onondaga

Villages within or partly within Town:
Village of Skaneateles

TOWN OF SKANEATELES

SUMMARY OF PRELIMINARY TOWN BUDGET - 2024

| CODE | FUND | APPROP-RIATIONS | LESS ESTIMATED REVENUES | LESS UNEXPENDED BALANCE | AMOUNT TO BE RAISED BY TAXES | 2024 TAX RATE | (per 000) TAX BASE | 2023 TAX RATE |
|-------|---------------------------|------------------|-------------------------|-------------------------|------------------------------|---------------|--------------------|---------------|
| A | General Town Wide | 3,481,789 | 774,355 | 200,000 | 2,507,434 | 1.5208 | 1,648,748.35 | 1.5727 |
| B | General Part Town | 372,763 | 111,000 | 30,000 | 231,763 | 0.2092 | 1,108,234.90 | 0.1555 |
| DA | Highway Town Wide | 817,258 | 299,500 | - | 517,758 | 0.3140 | 1,648,748.35 | 0.2614 |
| DB | Highway Part Town | 649,025 | 208,881 | - | 440,144 | 0.3973 | 1,108,234.90 | 0.5160 |
| | SUBTOTAL | 5,320,835 | 1,393,736 | 230,000 | 3,697,099 | 2.441 | | 2.5056 |
| | SPECIAL DISTRICTS: | | | | | | | |
| SF | Skan Fire | 425,038 | - | - | 445,038 | 0.4696 | 947,891.00 | 0.4233 |
| | Skan Fire Protection -#2 | 281,900 | - | - | 281,900 | 0.1897 | 1,485,671.53 | 0.1999 |
| SF | Shepard Settlement Fire | 17,571 | - | - | 17,571 | 0.4233 | 41,509.73 | 0.3849 |
| SF | Mottville Fire | 357,200 | - | - | 357,200 | 2.3861 | 149,702.25 | 2.3793 |
| SL | Lighting | 13,000 | - | - | 13,000 | 0.0631 | 206,199.86 | 0.0642 |
| SS07 | Sewer-Consolidated | 21,250 | 21,250 | - | | | | - |
| SW01 | Water-Consolidated | 564,420 | 376,420 | - | 188,000 | | | - |
| WR659 | Water - Limeledge | 18,519 | - | - | 18,519 | 366.7129 | | |
| DR316 | Drainage Dis. - #1 | 2,700 | - | - | 2,700 | 128.5715 | 21.00 | 71.4286 |
| SX082 | Lauder Lane | 2,250 | - | - | 2,250 | 150.0000 | 15.00 | 150.0000 |
| | TOTALS | 7,024,683 | 1,791,406 | 230,000 | 5,023,277 | | | |

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

2024 BUDGET

| ACCOUNTS | CODE | ACTUAL 2020 | ACTUAL 2021 | ACTUAL 2022 | 8/25/2023 ACTUAL THIS YEAR 2023 | BUDGET THIS YR AS MODIFIED 2023 | BUDGET OFFICER'S TENTATIVE BUDGET 2024 | PRELIMINARY BUDGET 2024 | ADOPTED BUDGET 2024 |
|----------------------------------|------------|----------------|----------------|----------------|---|---|--|-------------------------------|---------------------------|
| APPROPRIATIONS | | | | | | | | | |
| | | | | | GENERAL GOVERNMENT SUPPORT | | | | |
| TOWN BOARD | | | | | | | | | |
| Personal Services | A1010.1 | 24,000 | 26,900 | 25,100 | 17,000 | 25,665 | 26,585 | 26,585 | |
| Equipment & Cap | A1010.2 | | | | | 2,000 | 2,000 | 2,000 | |
| Contractual Exp | A1010.4 | 1,297 | 1,223 | 12,247 | 1,880 | 5,200 | 6,000 | 6,000 | |
| Town Communications | A1010.4.40 | | | | | | | | |
| TOTAL 1010 | | 25,297 | 28,123 | 37,347 | 18,880 | 32,865 | 34,585 | 34,585 | - |
| JUSTICES | | | | | | | | | |
| Personal Services | A1110.1 | 86,748 | 92,079 | 97,214 | 62,706 | 101,076 | 106,176 | 106,176 | |
| Equipment & Cap | A1110.2 | | | | | | | | |
| Contractual Exp | A1110.4 | 5,073 | 4,828 | 6,280 | 3,555 | 5,547 | 5,500 | 5,500 | |
| Contractual Exp - Training | A1110.4.67 | - | 230 | - | | 100 | 1,500 | 1,500 | |
| TOTAL 1110 | | 91,822 | 97,138 | 103,494 | 66,261 | 106,723 | 113,176 | 113,176 | - |
| SUPERVISOR | | | | | | | | | |
| Personal Services | A1220.1 | 32,308 | 30,000 | 33,090 | 22,165 | 33,900 | 34,663 | 34,663 | |
| Equipment & Cap | A1220.2 | | | | | | 2,000 | 2,000 | |
| Contractual Exp | A1220.4 | 1,078 | 1,013 | 1,392 | 1,738 | 4,000 | 3,000 | 3,000 | |
| Contractual Exp - Other (COVID) | A1220.4.39 | 206 | 294 | - | | | | | |
| TOTAL 1220 | | 33,592 | 31,307 | 34,482 | 23,903 | 37,900 | 39,663 | 39,663 | - |
| AUDITOR | | | | | | | | | |
| Contractual Exp | A1320.4 | 14,000 | 13,500 | 17,300 | 16,600 | 26,000 | 28,000 | 28,000 | |
| | | 14,000 | 13,500 | 17,300 | 16,600 | 26,000 | 28,000 | 28,000 | - |
| TAX COLLECTION | | | | | | | | | |
| Personal Services | A1330.1 | 15,650 | 15,950 | 16,340 | 16,710 | 16,711 | | | |
| Equipment & Cap | A1330.2 | | 718 | - | | | | | |
| Contractual Exp | A1330.4 | 8,238 | 7,638 | 7,327 | 9,092 | 8,000 | 9,000 | 9,000 | |
| TOTAL 1330 | | 23,888 | 24,307 | 23,667 | 25,802 | 24,711 | 9,000 | 9,000 | - |
| BUDGET | | | | | | | | | |
| Personal Services | A1340.1 | 77,206 | 100,705 | 111,629 | 43,192 | 69,200 | 79,370 | 79,370 | |
| Equipment & Cap | A1340.2 | | | | | - | 50,000 | 50,000 | |
| Contractual Exp | A1340.4 | 2,967 | 4,971 | 6,284 | 716 | 6,000 | 6,000 | 6,000 | |
| TOTAL 1340 | | 80,173 | 105,676 | 117,913 | 43,908 | 75,200 | 135,370 | 135,370 | - |
| ASSESSMENT | | | | | | | | | |
| Personal Services | A1355.1 | 61,678 | 60,388 | 60,897 | 41,908 | 71,831 | 73,000 | 73,000 | |
| Equipment & Cap | A1355.2 | | | | | | | | |
| Contractual Exp | A1355.4 | 9,578 | 11,458 | 6,560 | 1,960 | 8,450 | 10,000 | 10,000 | |
| ReVal C/E | A1355.4.41 | | | | 19,221 | 75,000 | 75,000 | 75,000 | |
| STAR Contractual Exp | A1355.4.42 | | | 110,000 | | | | | |
| ReVal C/E - Legal | A1355.4.58 | 1,961 | 1,038 | 152 | | 40,000 | 20,000 | 20,000 | |
| TOTAL 1355 | | 73,216 | 72,884 | 177,609 | 63,089 | 195,281 | 178,000 | 178,000 | - |

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

2024 BUDGET

| ACCOUNTS | CODE | ACTUAL 2020 | ACTUAL 2021 | ACTUAL 2022 | 8/25/2023 ACTUAL THIS YEAR 2023 | BUDGET THIS YR AS MODIFIED 2023 | BUDGET OFFICER'S TENTATIVE BUDGET 2024 | PRELIMINARY BUDGET 2024 | ADOPTED BUDGET 2024 |
|--------------------------------|------------|----------------|----------------|----------------|---|---|--|-------------------------------|---------------------------|
| APPROPRIATIONS | | | | | | | | | |
| <u>CLERK</u> | | | | | | | | | |
| Personal Services | A1410.1 | 102,503 | 115,362 | 126,921 | 86,621 | 138,375 | 144,109 | 144,109 | |
| Personal Services - Dog Census | A1410.1.47 | | | 1,500 | | | | | |
| Equipment & Cap | A1410.2 | - | - | - | - | 1,500 | 1,000 | 1,000 | |
| Equipment & Cap - Reserve | A1410.2.93 | | | | | | | | |
| Contractual Exp | A1410.4 | 8,299 | 7,978 | 12,778 | 5,165 | 15,025 | 12,000 | 12,000 | |
| Records Preservation | A1410.4.43 | | | | | | | | |
| Dog Enumeration | A1410.4.47 | | | | | 5,000 | | | |
| Records - grant | A1410.4.53 | | | | | | | | |
| Advertising | A1410.4.65 | 1,413 | 187 | 2,305 | 346 | 1,500 | 2,000 | 2,000 | |
| TOTAL 1410 | | 112,215 | 123,527 | 143,504 | 92,131 | 161,400 | 159,109 | 159,109 | - |
| <u>ATTORNEY</u> | | | | | | | | | |
| Contractual Exp | A1420.4 | 94,350 | 32,145 | 32,743 | 38,331 | 90,000 | 110,000 | 110,000 | |
| TOTAL 1420 | | 94,350 | 32,145 | 32,743 | 38,331 | 90,000 | 110,000 | 110,000 | - |
| <u>PERSONNEL</u> | | | | | | | | | |
| Contractual Exp | A1430.4 | 2,400 | 2,000 | 2,800 | 1,400 | 2,400 | 2,400 | 2,400 | |
| TOTAL 1430 | | 2,400 | 2,000 | 2,800 | 1,400 | 2,400 | 2,400 | 2,400 | - |
| <u>ENGINEER</u> | | | | | | | | | |
| Personal Services | A1440.1 | 78,000 | 79,755 | 33,248 | 1,190 | | 40,800 | 40,800 | |
| Equipment & Cap | A1440.2 | 1,220 | - | - | - | | 500 | 500 | |
| Contractual Exp - supplies | 1440.4.52 | 169 | - | - | - | | - | - | |
| Contractual Exp | A1440.4 | 27,808 | 40,363 | 121,294 | 107,022 | 40,000 | 55,000 | 55,000 | |
| TOTAL 1440 | | 107,197 | 120,118 | 154,541 | 108,212 | 40,000 | 96,300 | 96,300 | - |
| <u>ELECTIONS</u> | | | | | | | | | |
| Equipment & Cap | A1450.2 | | - | - | - | | | | |
| Contractual Exp | A1450.4 | | - | - | - | | | | |
| TOTAL 1450 | | - | - | - | - | - | - | - | - |
| <u>RECORDS MANAGEMENT</u> | | | | | | | | | |
| Personal Services | A1460.1 | - | 2,322 | 1,499 | | 1,500 | 5,000 | 5,000 | |
| Equipment & Cap | A1460.2 | | | | | | | | |
| Contractual Exp | A1460.4 | | 110 | 22 | | 1,500 | 1,500 | 1,500 | |
| TOTAL 1460 | | - | 2,432 | 1,521 | - | 3,000 | 6,500 | 6,500 | - |
| <u>BUILDINGS</u> | | | | | | | | | |
| Personal Services | A1620.1 | 1,790 | 677 | 3,825 | 367 | 2,500 | 2,500 | 2,500 | |
| Equipment & Cap | A1620.2 | 13,168 | 3,300 | 4,769 | 15,297 | | 2,500 | 2,500 | |
| Equipment & Cap - Reserve | A1620.2.93 | | | | | 10,000 | 10,000 | 10,000 | |
| Contractual Exp | A1620.4 | 16,016 | 20,583 | 40,985 | 22,446 | 23,150 | 25,000 | 25,000 | |
| Contractual Exp - Covid | A1620.4.39 | 1,755 | | | | | | | |
| Contractual Exp-Parks | A1620.4.44 | | | | 1,500 | 150,000 | | | |
| Rental Repairs | A1620.4.46 | | | | | | | | |
| Rental Repairs - Reserve | A1620.4.93 | | | | | | | | |
| TOTAL 1620 | | 32,729 | 24,560 | 49,579 | 39,610 | 185,650 | 40,000 | 40,000 | - |

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

2024 BUDGET

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|------------------------------------|------------|----------------|----------------|------------------|---|---|--|-------------------------------|---------------------------|
| APPROPRIATIONS | | | | | | | | | |
| SHARED SERVICES | | | | | | | | | |
| Central Print & Mail - Equipment | A1670.2 | - | - | - | - | - | - | - | - |
| Central Print & Mail | A1670.4 | 9,899 | 7,514 | 8,676 | 4,328 | 10,420 | 14,420 | 14,420 | - |
| Cntrl Equip & Data Proc | A1680.2 | 14,208 | 675 | 1,060 | - | - | - | - | - |
| Cntrl Equip & Data Proc - Reserve | A1680.2.93 | - | - | - | - | 10,000 | 10,000 | 10,000 | - |
| Cntrl Data Processing | A1680.4 | 29,364 | 19,126 | 18,886 | 15,467 | 16,000 | 18,000 | 18,000 | - |
| TOTAL 1600 | | 53,470 | 27,315 | 28,623 | 19,796 | 36,420 | 42,420 | 42,420 | - |
| SPECIAL ITEMS | | | | | | | | | |
| Unallocated Insurance | A1910.4 | 47,691 | 50,484 | 55,711 | 60,029 | 56,700 | 65,000 | 65,000 | - |
| Municipal Assn Dues | A1920.4 | 1,150 | 1,249 | 1,200 | 1,200 | 1,300 | 1,950 | 1,950 | - |
| Judgments & Claims | A1930.4 | - | - | - | - | - | - | - | - |
| Purchase of Land | A1940.4 | - | - | - | - | - | - | - | - |
| Taxes & Assess. Property | A1950.4 | 225 | 225 | 225 | 150 | 225 | 225 | 225 | - |
| Other Gov't Supt | A1989.4 | - | - | 45,000 | - | 1,500 | - | - | - |
| Bank Charges | A1390.4 | - | - | - | - | - | - | - | - |
| Contingent Account | A1990.4 | - | - | - | - | 125,000 | 125,000 | 125,000 | - |
| Cash Over/Short | A1996.4 | - | - | - | - | - | - | - | - |
| TOTAL 1900 | | 49,066 | 51,958 | 102,136 | 61,379 | 184,725 | 192,175 | 192,175 | - |
| TOTAL GENERAL GOV'T SUPPORT | | 793,415 | 756,990 | 1,027,259 | 619,301 | 1,202,275 | 1,186,698 | 1,186,698 | - |
| PUBLIC SAFETY | | | | | | | | | |
| POLICE AND CONSTABLE | | | | | | | | | |
| Personal Services | A3120.1 | 5,770 | 30,318 | 2,818 | 1,310 | 8,000 | 5,000 | 5,000 | - |
| Contractual Exp | A3120.4 | 120 | - | 190 | - | 750 | 750 | 750 | - |
| TOTAL 3120 | | 5,890 | 30,318 | 3,008 | 1,310 | 8,750 | 5,750 | 5,750 | - |
| TRAFFIC CONTROL | | | | | | | | | |
| Contractual Exp | A3310.4 | 4,103 | 4,745 | 1,768 | 1,657 | 2,500 | 3,000 | 3,000 | - |
| Contractual Exp-signage | A3310.4.39 | - | 30,875 | - | 20,914 | 50,000 | - | 50,000 | - |
| TOTAL 3310 | | 4,103 | 35,620 | 1,768 | 22,571 | 52,500 | 3,000 | 53,000 | - |
| STOP DWI | | | | | | | | | |
| Contractual Exp | A3315.4 | - | - | - | - | 300 | - | - | - |
| TOTAL 3315 | | - | - | - | - | 300 | - | - | - |
| CONTROL OF ANIMALS | | | | | | | | | |
| Personal Services | A3510.1 | 15,000 | 15,000 | 15,000 | 9,808 | 15,000 | 15,000 | 15,000 | - |
| Equipment & Cap | A3510.2 | - | - | - | - | - | - | - | - |
| Equipment & Cap - Reserve | A3510.2.93 | - | - | - | - | 750 | 750 | 750 | - |
| Contractual Exp | A3510.4 | 2,062 | 2,728 | 3,062 | 2,228 | 2,000 | 2,600 | 2,600 | - |
| Contractual Exp - Contract Support | A3510.4.39 | - | - | - | - | - | - | - | - |
| TOTAL 3510 | | 17,062 | 17,728 | 18,062 | 12,036 | 17,750 | 18,350 | 18,350 | - |
| OTHER PROTECTION | | | | | | | | | |
| Ambulance Service | A3989.4 | 100,500 | 102,000 | 102,000 | 112,000 | 112,000 | 112,000 | 112,000 | - |
| TOTAL PUBLIC SAFETY | | 123,452 | 180,921 | 123,070 | 146,260 | 191,300 | 139,100 | 189,100 | - |

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APPROPRIATIONS / REVENUES**

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|--|------------|----------------|----------------|----------------|---|---|--|-------------------------------|---------------------------|
| APPROPRIATIONS | | | | | | | | | |
| TRANSPORTATION | | | | | | | | | |
| SUPERINTENDENT OF HIGHWAY | | | | | | | | | |
| Personal Services | A5010.1 | 73,060 | 74,704 | 65,000 | 45,115 | 69,000 | 70,553 | 70,553 | |
| Equipment & Cap | A5010.2 | - | - | - | - | 750 | | | |
| Contractual Exp | A5010.4 | 1,842 | 3,171 | 4,479 | 3,713 | 5,000 | 5,000 | 5,000 | |
| TOTAL 5010 | | 74,902 | 77,875 | 69,479 | 48,829 | 74,750 | 75,553 | 75,553 | - |
| GARAGE | | | | | | | | | |
| Personal Services | A5132.1 | 3,249 | 3,823 | 3,122 | 7,233 | 3,500 | 8,000 | 8,000 | |
| Garage Eq & Cap Outlay-Garage | A5132.2 | 337 | 1,135 | 111 | 475 | 1,000 | 1,200 | 1,200 | |
| Garage Eq & Cap Outlay-Aux. Bldg. | A5132.2.91 | - | - | - | - | 1,000 | 1,200 | 1,200 | |
| Contractual Exp | A5132.4. | 3,942 | 3,942 | 4,677 | 2,262 | 3,500 | 3,500 | 3,500 | |
| Contractual Exp - Water | A5132.4.82 | 311 | 311 | 389 | 259 | 500 | 500 | 500 | |
| Contractual Exp - Electric | A5132.4.84 | 334 | 296 | 351 | 202 | 1,500 | 1,500 | 1,500 | |
| Contractual Exp - Gas | A5132.4.86 | 2,693 | 3,262 | 3,677 | 1,783 | 4,000 | 4,000 | 4,000 | |
| Lease Payment | A5132.4.71 | 46,085 | 46,946 | 46,339 | 46,992 | 47,000 | 40,000 | 40,000 | |
| TOTAL 5132 | | 56,950 | 59,714 | 58,666 | 59,205 | 62,000 | 59,900 | 59,900 | - |
| STREET LIGHTING | | | | | | | | | |
| Equipment & Cap | A5182.2 | 56,794 | - | 45,163 | - | 1,000 | 1,000 | 1,000 | |
| Contractual Exp | A5182.4 | 15,703 | 164,353 | 2,716 | 7,851 | 7,500 | 9,000 | 9,000 | |
| TOTAL 5182 | | 72,497 | 164,353 | 47,880 | 7,851 | 8,500 | 10,000 | 10,000 | - |
| TOTAL TRANSPORTATION | | 204,349 | 301,941 | 176,024 | 115,885 | 145,250 | 145,453 | 145,453 | - |
| ECONOMIC ASSISTANCE AND OPPORTUNITY | | | | | | | | | |
| VETERANS SERVICES | | | | | | | | | |
| Personal Services | A6510.1 | 5,148 | 4,476 | 6,251 | 2,558 | 9,501 | 9,715 | 9,715 | |
| Contractual Exp | A6510.4 | 20 | 736 | 1,218 | 596 | 2,000 | 1,500 | 1,500 | |
| TOTAL 6510 | | 5,168 | 5,212 | 7,469 | 3,154 | 11,501 | 11,215 | 11,215 | - |
| PROGRAMS FOR AGING | | | | | | | | | |
| Personal Services | A6772.1 | 16,779 | 17,157 | 18,000 | 12,034 | 18,405 | 21,273 | 21,273 | |
| Equipment & Cap | A6772.2 | - | - | - | - | - | - | - | |
| Contractual Exp | A6772.4 | 1,451 | 1,741 | 1,320 | 1,374 | 2,000 | 2,000 | 2,000 | |
| TOTAL 6772 | | 18,230 | 18,898 | 19,320 | 13,408 | 20,405 | 23,273 | 23,273 | - |
| TOTAL ECONOMIC ASSIST AND OPPORTUNITY | | 23,399 | 24,109 | 26,789 | 16,563 | 31,906 | 34,488 | 34,488 | - |

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|---------------------------------|------------|----------------|----------------|----------------|---|---|--|-------------------------------|---------------------------|
| APPROPRIATIONS | | | | | | | | | |
| | | | | | CULTURE AND RECREATION | | | | |
| PARKS ADMINISTRATION | | | | | | | | | |
| Personal Services | A7020.1 | 59,000 | 62,070 | 67,000 | 45,769 | 70,000 | 71,575 | 71,575 | |
| Equipment & Cap | A7020.2 | | 1,671 | - | 241 | 1,000 | 1,000 | 1,000 | |
| Contractual Exp | A7020.4 | 5,983 | 158 | 5,579 | 6,532 | 7,500 | 7,500 | 7,500 | |
| Contractual Exp - Telephone | A7020.4.85 | 3,048 | 3,037 | 4,351 | 2,712 | 3,200 | 3,500 | 3,500 | |
| Contractual Exp - Shop | A7020.4.96 | | | | | | | | |
| TOTAL 7020 | | 68,032 | 66,935 | 76,931 | 55,255 | 81,700 | 83,575 | 83,575 | - |
| PARKS - | | | | | | | | | |
| Personal Services | A7110.1 | 55,945 | 75,866 | 120,846 | 121,438 | 160,000 | 203,000 | 203,000 | |
| Equipment & Cap | A7110.2 | 59,727 | 44,060 | 72,833 | 12,568 | 60,950 | 60,900 | 60,900 | |
| Equipment & Cap. Imp. - Reserve | A7110.2.93 | - | - | - | - | 74,155 | 47,475 | 47,475 | |
| Machinery | A7110.4.44 | 6,219 | 10,375 | 10,375 | 10,749 | | 22,200 | 22,200 | |
| Equipment Rental | A7110.4.45 | | 3,372 | 2,008 | 1,465 | 6,150 | 6,150 | 6,150 | |
| Utilities | A7110.4.48 | | | | | | 32,300 | 32,300 | |
| Play day Program | A7110.4.49 | | 3,511 | 6,430 | 12,845 | 10,000 | 13,000 | 13,000 | |
| Waterfront | A7110.4.50 | 1,227 | 3,497 | 3,345 | 1,942 | 7,950 | 8,050 | 8,050 | |
| Fields | A7110.4.51 | 14,138 | 12,548 | 16,463 | 5,735 | 23,075 | 29,375 | 29,375 | |
| Supplies | A7110.4.52 | 16,287 | 15,599 | 12,374 | 6,611 | 12,600 | 19,450 | 19,450 | |
| Nature Trail | A7110.4.63 | 2,003 | 804 | 582 | 3,625 | 1,000 | 2,000 | 2,000 | |
| Summer - Training | A7110.4.67 | | 50 | 1,490 | 200 | 1,575 | 1,575 | 1,575 | |
| Nature Trail - Reserve | A7110.4.93 | | | | | 3,000 | 3,000 | - | |
| Advertising | A7110.4.65 | 557 | 1,465 | 955 | 1,401 | 1,500 | 1,500 | 1,500 | |
| Misc. | A7110.4.68 | | | 12,922 | | | 60,000 | 60,000 | |
| TOTAL 7110 | | 156,103 | 171,146 | 260,622 | 178,578 | 361,955 | 509,975 | 506,975 | - |
| PARKS - WINTER | | 72,071 | 44,150 | 53,690 | 8,624 | 82,150 | | | |
| SELF-SUSTAINING PROGRAMS | | | | | | | | | |
| Contractual Exp | A7250.4 | - | - | - | - | - | - | - | - |
| CREAMERY | | | | | | | | | |
| Contractual Exp | A7141.4 | 2,900 | 3,709 | 3,368 | 1,593 | 3,800 | 3,000 | 3,000 | |
| | | 2,900 | 3,709 | 3,368 | 1,593 | 3,800 | 3,000 | 3,000 | - |

**TOWN OF SKANEATELES
GENERAL TOWN WIDE
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|---------------------------------------|------------|----------------|----------------|----------------|---|---|--|-------------------------------|---------------------------|
| APPROPRIATIONS | | | | | | | | | |
| HISTORIAN | | | | | | | | | |
| Personal Services | A7510.1 | 2,102 | 2,150 | 2,200 | 1,471 | 2,250 | 3,800 | 3,800 | |
| Equipment & Cap | A7510.2 | | - | - | | - | | | |
| Contractual Exp | A7510.4 | 177 | 396 | 108 | 84 | 600 | 600 | 600 | |
| | | 2,279 | 2,546 | 2,308 | 1,556 | 2,850 | 4,400 | 4,400 | - |
| HISTORICAL PROPERTY | | | | | | | | | |
| Historical Property Reserve | A7520.93 | | | | | 5,000 | 5,000 | 5,000 | |
| Contractual Expenditures | A7520.4 | 25,552 | 1,140 | - | | 3,000 | 1,500 | 1,500 | |
| | | 25,552 | 1,140 | - | - | 3,000 | 6,500 | 6,500 | - |
| ADULT RECREATION | | | | | | | | | |
| Contractual Exp | A7620.4 | - | - | 900 | 83 | 5,000 | 5,000 | 5,000 | |
| Contractual Exp - Bus Trips | A7620.4.90 | | | | | | | | |
| | | - | - | 900 | 83 | 5,000 | 5,000 | 5,000 | - |
| OTHER CULTURE & RECREATION | | | | | | | | | |
| Contractual Exp | A7989.4 | | | 1,000 | 500 | 4,500 | 4,500 | 4,500 | |
| TOTAL RECREATION | | 326,937 | 289,626 | 398,818 | 246,188 | 544,955 | 616,950 | 613,950 | - |
| HOME AND COMMUNITY SERVICES | | | | | | | | | |
| PLANNING | | | | | | | | | |
| Contractual Exp | A8020.4 | | | | | | | | |
| Contractual Exp | A8020.4.59 | | | | | | | | |
| Contractual Exp - Comp plan | A8020.4.92 | 17,442 | - | 629 | | | | | |
| Contractual Exp - Comp plan - Legal | A8020.4.58 | | 2,918 | - | | | | | |
| | | 17,442 | 2,918 | 629 | - | - | - | - | - |
| REFUSE & GARBAGE | | | | | | | | | |
| Personal Services | A8160.1 | 173,389 | 177,598 | 268,122 | 183,527 | 330,231 | 310,000 | 310,000 | |
| Equipment & Cap | A8160.2 | 21,866 | 3,832 | 300 | | 25,000 | 10,000 | 10,000 | |
| Equipment & Cap - Reserve | A8160.2.93 | | | | | 20,000 | 20,000 | 20,000 | |
| Equipment Repair - Reserve | A8160.4.93 | | | | | 10,000 | 10,000 | 10,000 | |
| Contractual Exp | A8160.4 | 537,883 | 451,618 | 346,228 | 247,452 | 360,000 | 360,000 | 360,000 | |
| Hazardous Waste - odd Years | A8160.4.57 | | | 367 | 331 | 5,000 | 5,000 | 5,000 | |
| Landfill Post Closure | A8160.4.64 | 6,088 | 10,771 | - | 6,129 | 8,000 | 8,000 | 8,000 | |
| TOTAL 8160 | | 739,226 | 643,819 | 615,017 | 437,440 | 758,231 | 723,000 | 723,000 | - |
| COMMUNITY BEAUTIFICATION | | | | | | | | | |
| Personal Services | A8510.1 | 129 | 126 | 1,286 | 801 | - | - | - | - |
| Equipment & Cap | A8510.2 | | | | | - | - | - | - |
| Contractual Exp | A8510.4 | 1,057 | 10,911 | 9,170 | 5,343 | 12,700 | 10,000 | 10,000 | |
| | | 1,186 | 11,037 | 10,456 | 6,144 | 12,700 | 10,000 | 10,000 | - |
| CEMETERY | | | | | | | | | |
| Personal Services | A8810.1 | 8,399 | 9,076 | 12,698 | 5,654 | 12,330 | 13,300 | 13,300 | |
| Equipment & Cap | A8810.2 | | 3,651 | 13,059 | 5,895 | 10,000 | | | |
| Contractual Exp | A8810.4 | 851 | 1,796 | 2,284 | 637 | 2,000 | 2,500 | 2,500 | |
| TOTAL 8810 | | 9,250 | 14,524 | 28,042 | 12,185 | 24,330 | 15,800 | 15,800 | - |

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

2024 BUDGET

| ACCOUNTS | CODE | ACTUAL 2020 | ACTUAL 2021 | ACTUAL 2022 | 8/25/2023 | BUDGET | BUDGET | PRELIMINARY BUDGET 2024 | ADOPTED BUDGET 2024 |
|--|------------|------------------|------------------|------------------|--------------------------------|-----------------------------------|--|-------------------------------|---------------------------|
| | | | | | ACTUAL THIS YEAR 2023 | THIS YR AS MODIFIED 2023 | OFFICER'S TENTATIVE BUDGET 2024 | | |
| APPROPRIATIONS | | | | | | | | | |
| <u>PLANNED STUDIES</u> | | | | | | | | | |
| Contractual Exp | A8989.4 | | | 28,805 | 11,074 | 20,000 | 20,000 | 20,000 | |
| Contractual Exp-Hamlet | A8989.4 | | | | | | | | |
| Contractual Exp-Lake -every 3 years | A8989.4 | 13,889 | - | - | | 20,000 | | | |
| TOTAL 8989 | | 13,889 | - | 28,805 | 11,074 | 40,000 | 20,000 | 20,000 | - |
| TOTAL HOME AND COMMUNITY SERVICES | | 780,992 | 672,297 | 654,143 | 455,769 | 815,261 | 768,800 | 768,800 | - |
| EMPLOYEE BENEFITS | | | | | | | | | |
| <u>EMPLOYEE BENEFITS</u> | | | | | | | | | |
| State Retirement | A9010.8 | 78,128 | 97,194 | 91,546 | 21,789 | 153,300 | 150,000 | 150,000 | |
| Social Security/Medicare | A9030.8 | 70,920 | 77,910 | 85,318 | 55,376 | 94,500 | 94,500 | 94,500 | |
| Worker's Comp Ins | A9040.8 | 32,624 | 21,965 | 18,690 | 23,343 | 31,000 | 31,000 | 31,000 | |
| Life Insurance | A9045.8 | 478 | 492 | 351 | 279 | 600 | 625 | 625 | |
| Unemployment Ins | A9050.8 | 2,981 | - | 33 | 99 | 15,000 | 20,000 | 20,000 | |
| Disability Insurance | A9055.8 | 4,673 | 11,695 | 8,633 | 7,661 | 7,600 | 8,500 | 8,500 | |
| Hospital & Medical Ins | A9060.8 | 154,477 | 168,674 | 197,104 | 132,799 | 218,875 | 234,375 | 234,375 | |
| Dental Reimbursement | A9060.8.81 | | | | | | | | |
| Other Employee Benefits | A9089.8 | 1,650 | 4,118 | 2,712 | 2,521 | 4,300 | 4,300 | 4,300 | |
| TOTAL EMPLOYEE BENEFITS | | 345,930 | 382,048 | 404,388 | 243,867 | 525,175 | 543,300 | 543,300 | - |
| INTERFUND TRANSFERS | | | | | | | | | |
| Transfers To Other Funds | A9901.9 | 63,500 | - | - | | | | | |
| Transfers To Capital Res | A9905.9 | | | | | | | | |
| TOTAL INTERFUND TRANSFERS | | 63,500 | - | - | - | - | - | - | - |
| TOTAL APPROPRIATIONS | | | | | | | | | |
| TOTAL APPROPRIATIONS | | 2,661,974 | 2,607,933 | 2,810,491 | 1,843,832 | 3,456,122 | 3,434,789 | 3,481,789 | - |

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

2024 BUDGET

| ACCOUNTS | CODE | ACTUAL 2020 | ACTUAL 2021 | ACTUAL 2022 | 8/25/2023 ACTUAL THIS YEAR 2023 | BUDGET THIS YR AS MODIFIED 2023 | BUDGET OFFICER'S TENTATIVE BUDGET 2024 | PRELIMINARY BUDGET 2024 | ADOPTED BUDGET 2024 |
|------------------------------------|----------|----------------|----------------|----------------|---|---|--|-------------------------------|---------------------------|
| APPROPRIATIONS | | | | | | | | | |
| REVENUES | | | | | | | | | |
| OTHER TAX ITEMS | | | | | | | | | |
| Other Payments in Lieu of Taxes | A1081 | 35,267 | 35,782 | 37,334 | | 33,000 | 33,000 | 33,000 | |
| Interest & Pen on Real Prop Tax | A1090 | 10,189 | 10,737 | 8,211 | | 9,000 | | | |
| Franchise Fees | A1170 | | | | | | | | |
| Other Nonproperty Tax Items | A1189 | 15 | 284 | 180 | 20 | 200 | | | |
| TOTAL | | 45,471 | 46,803 | 45,725 | 20 | 42,200 | 33,000 | 33,000 | - |
| DEPARTMENTAL INCOME | | | | | | | | | |
| Clerk Fees | A1255 | 5,420 | 5,884 | 7,029 | 3,682 | 4,245 | 6,945 | 6,945 | |
| Park & Recreation Charges | A2001 | | - | - | | 1,500 | 1,500 | 1,500 | |
| Private Fac. Rental | A2005.89 | | | | | | | | |
| Austin Pav. Use | A2006 | 2,900 | 4,926 | 310 | 50 | | | | |
| Arcade/ Vending | A2008 | | | | | | | | |
| Rec/Day Camp | A2012 | - | 23,658 | 43,095 | 73,990 | 36,300 | 52,000 | 52,000 | |
| Concessions | A2013 | | | | | | | | |
| Rec/Waterfront | A2025 | 7,360 | - | 9,358 | | 2,500 | 2,500 | 2,500 | |
| Rec Programs - Parking | A2089 | 22,596 | 18,762 | 13,673 | 12,065 | 10,000 | 10,000 | 10,000 | |
| Refuse & Garbage Permits/Charges | A2130 | 56,446 | 124,710 | 166,075 | 125,450 | 208,000 | 208,000 | 208,000 | |
| Other Community Svc | A2189 | | 1,140 | 5,000 | | | | | |
| Sale of Cemetery Lots | A2190 | | - | - | | | | | |
| Occupancy Tax | | | | | | | 100,000 | 100,000 | |
| TOTAL | | 94,721 | 179,080 | 244,540 | 215,236 | 262,545 | 380,945 | 380,945 | - |
| USE OF MONEY & PROPERTY | | | | | | | | | |
| Interest & Earnings | A2401 | 3,042 | 1,771 | 7,870 | 3,670 | 2,500 | 2,500 | 2,500 | |
| Rental of Real Property | A2410 | 2,807 | 2,807 | 2,731 | 2,731 | 2,500 | 2,500 | 2,500 | |
| TOTAL | | 5,849 | 4,578 | 10,601 | 6,401 | 5,000 | 5,000 | 5,000 | - |
| LICENSES & PERMITS | | | | | | | | | |
| Dog Licenses | A2544 | 4,533 | 4,887 | 3,459 | 2,688 | 3,900 | 3,900 | 3,900 | |
| Licenses, Other | A2545 | | | | | | | | |
| Special Permits | A2570 | | | | | | | | |
| Permits, Other-Farmer Market | A2590 | 1,720 | 2,150 | 2,060 | 1,830 | 1,500 | 1,500 | 1,500 | |
| TOTAL | | 6,253 | 7,037 | 5,519 | 4,518 | 5,400 | 5,400 | 5,400 | - |
| FINES & FORFEITURES | | | | | | | | | |
| Fines and Forfeited Bail | A2610 | 12,423 | 17,710 | 15,776 | - | 20,000 | | 15,000 | |
| Fines & Pen-Dog Cases | A2611 | 200 | 100 | - | | | | | |
| Stop DWI | A2615 | - | - | - | | 300 | | | |
| TOTAL | | 12,623 | 17,810 | 15,776 | - | 20,300 | - | 15,000 | - |

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

2024 BUDGET

| ACCOUNTS | CODE | ACTUAL 2020 | ACTUAL 2021 | ACTUAL 2022 | 8/25/2023 ACTUAL THIS YEAR 2023 | BUDGET THIS YR AS MODIFIED 2023 | BUDGET OFFICER'S TENTATIVE BUDGET 2024 | PRELIMINARY BUDGET 2024 | ADOPTED BUDGET 2024 |
|--|-------|------------------|------------------|------------------|---|---|--|-------------------------------|---------------------------|
| APPROPRIATIONS | | | | | | | | | |
| SALES OF PROPERTY & COMPENSATION FOR LOSS | | | | | | | | | |
| Sales of Scrap & Excess Mat'l | A2650 | 3,396 | - | - | - | 3,000 | | | |
| Sales of Refuse For Recycling | A2651 | 30,214 | 49,067 | 38,126 | 15,418 | 35,000 | 30,000 | 30,000 | |
| Sale of Real Property | A2660 | | 5,000 | 46,004 | | | | | |
| Sales of Equipment | A2665 | - | 1,300 | 8,054 | | 1,000 | | | |
| Insurance Recoveries | A2680 | 715 | 1,361 | 6,464 | | - | | | |
| TOTAL | | 34,325 | 56,727 | 98,649 | 15,418 | 39,000 | 30,000 | 30,000 | - |
| MISCELLANEOUS LOCAL SOURCES | | | | | | | | | |
| Refund of Prior Year Exp | A2701 | 931 | 3,389 | 188 | | | | | |
| Gifts and Donations | A2705 | 3,314 | 2,668 | 1,929 | 1,305 | 2,000 | 1,500 | 1,500 | |
| Unclassified | A2770 | 70 | 20 | 5,286 | | | | | |
| TOTAL | | 4,315 | 6,077 | 7,402 | 1,305 | 2,000 | 1,500 | 1,500 | - |
| STATE AID | | | | | | | | | |
| State Aid-Revenue Sharing | A3001 | 26,591 | 26,591 | - | | 26,000 | | | |
| State Aid-Mortgage Tax | A3005 | 325,668 | 432,330 | 525,152 | 124,689 | 300,000 | 200,000 | 200,000 | |
| State Aid-ReVal Assessment | A3040 | | | | | | | | |
| STAR Local Assistance | A3041 | | | | | | | | |
| State Aid-Records Mgmt. | A3060 | | | | | | | | |
| State Aid-Other | A3089 | 25,000 | 76,291 | 149,029 | | | | | |
| State Aid-Other Education | A3289 | | | | | | | | |
| State Aid-Youth Programs | A3820 | | 815 | 815 | | 1,000 | 810 | 810 | |
| State Aid-Conservation | A3910 | | 4,400 | - | | | | | |
| TOTAL | | 377,259 | 540,427 | 674,996 | 124,689 | 327,000 | 200,810 | 200,810 | - |
| FEDERAL AID | | | | | | | | | |
| Fed Aid-Emergency Disaster | A4960 | - | 241,486 | 241,486 | | - | - | - | - |
| OTHER SOURCES | | | | | | | | | |
| Transfer from Other Funds | A5031 | 90,765 | (0) | (0) | | 91,700 | | 102,700 | |
| TOTAL OTHER REVENUE | | | | | | | | | |
| TOTAL OTHER REVENUE | | 671,581 | 1,100,024 | 1,344,695 | | 795,145 | 656,655 | 774,355 | - |
| APPROPRIATED FUND BALANCE | | | | | | | | | |
| APPROPRIATED FUND BAL | | | | | | 200,000 | 200,000 | 200,000 | |
| Rev (Over) Under Exp | | - | - | - | - | | | | |
| RAISED BY TAXES | | 1,812,989 | 1,901,258 | 1,901,258 | 1,901,258 | 2,460,977 | 2,578,134 | 2,507,434 | - |
| Percentage Increase (Decrease) Tax Revenue | | | | | | 0.00% | 4.76% | 1.89% | |

TOWN OF SKANEATELES
GENERAL PART TOWN
APPROPRIATIONS / REVENUES

2024 BUDGET

| ACCOUNTS | CODE | ACTUAL 2020 | ACTUAL 2021 | ACTUAL 2022 | 8/25/2023 ACTUAL THIS YEAR 2023 | BUDGET THIS YR AS MODIFIED 2023 | BUDGET OFFICER'S TENTATIVE BUDGET 2024 | PRELIMINARY BUDGET 2024 | ADOPTED BUDGET 2024 |
|---------------------------------------|------------|----------------|----------------|----------------|---|---|--|-------------------------------|---------------------------|
| GENERAL GOVERNMENT SUPPORT | | | | | | | | | |
| SHARED SERVICES | | | | | | | | | |
| Equipment & Cap | B1670.2 | | | | | | | | |
| Equipment & Cap - reserve | B1670.2.93 | | | | | 5,000 | | | |
| Contractual Exp | B1670.4 | 4,533 | 4,399 | 3,883 | 3,194 | 4,850 | 4,850 | 4,850 | |
| Central Data Processing | B1680.4 | | 120 | 480 | - | 6,500 | 10,000 | 10,000 | |
| TOTAL 1600 | | 4,533 | 4,518 | 4,363 | 3,194 | 16,350 | 14,850 | 14,850 | - |
| SPECIAL ITEMS | | | | | | | | | |
| Other Gen'l Govt | B1989.4 | 1,970 | - | 2,135 | 2,340 | | | | |
| Contingent Account | B1990.4 | - | - | - | - | | | | |
| TOTAL 1900 | | 1,970 | - | 2,135 | 2,340 | | | | |
| TOTAL GENERAL GOVT SUPPORT | | 6,503 | 4,518 | 6,498 | 5,534 | 16,350 | 14,850 | 14,850 | - |
| PUBLIC SAFETY | | | | | | | | | |
| POLICE AND CONSTABLE | | | | | | | | | |
| Contractual Exp | B3120.4 | - | - | - | - | - | - | - | - |
| TOTAL 3120 | | - | - | - | - | - | - | - | - |
| TOTAL PUBLIC SAFETY | | | | | | | | | |
| CULTURE AND RECREATION | | | | | | | | | |
| CREAMERY | | | | | | | | | |
| Contractual Exp | B7141.4 | - | - | - | - | - | - | - | - |
| TOTAL CULTURE & RECREATION | | | | | | | | | |
| HOME AND COMMUNITY SERVICES | | | | | | | | | |
| ZONING | | | | | | | | | |
| Personal Services | B8010.1 | 15,677 | 17,794 | 15,427 | 6,744 | 15,033 | 16,898 | 16,898 | |
| Equipment & Cap | B8010.2 | 1,120 | - | | | 2,400 | | | |
| Contractual Exp | B8010.4 | 1,418 | 2,983 | 2,022 | 3,188 | 2,645 | 3,500 | 2,850 | |
| Contractual - Other Contract | B8010.4.39 | | | | | | | | |
| Legal-Zoning Bd | B8010.4.58 | 5,836 | 17,978 | 10,043 | 5,543 | 10,000 | 12,000 | 7,000 | |
| Engineer-Zoning Bd | B8010.4.59 | 390 | 585 | | | 500 | 500 | 500 | |
| Advertising -Zoning Bd | B8010.4.65 | 807 | 242 | 417 | 222 | 400 | 400 | 400 | |
| TOTAL 8010 | | 25,247 | 39,582 | 27,909 | 15,697 | 30,978 | 33,298 | 27,648 | - |
| CODES OFFICER | | | | | | | | | |
| Personal Services | B8011.1 | 62,632 | 57,063 | 59,035 | 40,249 | 64,200 | 65,645 | 65,645 | |
| Equipment & Cap | B8011.2 | 120 | - | 26,457 | | 500 | 500 | 500 | |
| Equipment & Cap - reserve | B8011.2.93 | | | | | 2,000 | 2,000 | 2,000 | |
| Contractual | B8011.4 | 4,935 | 5,222 | 6,468 | 3,200 | 7,500 | 7,500 | 7,500 | |
| Contractual - Support | B8011.4.39 | | | | | | | | |
| Legal - CEO | B8011.4.58 | 176 | - | 3,707 | | 2,000 | 4,000 | 4,000 | |
| TOTAL 8011 | | 67,863 | 62,285 | 95,667 | 43,449 | 76,200 | 79,645 | 79,645 | - |

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

2024 BUDGET

| ACCOUNTS | CODE | ACTUAL 2020 | ACTUAL 2021 | ACTUAL 2022 | 8/25/2023 ACTUAL THIS YEAR 2023 | BUDGET THIS YR AS MODIFIED 2023 | BUDGET OFFICER'S TENTATIVE BUDGET 2024 | PRELIMINARY BUDGET 2024 | ADOPTED BUDGET 2024 |
|--|------------|----------------|----------------|----------------|---|---|--|-------------------------------|---------------------------|
| LAND DEVELOPMENT | | | | | | | | | |
| Personal Services | B8012.1 | | | | | | | | |
| Equipment & Cap | B8012.2 | | | | | | | | |
| Contractual Exp | B8012.4 | 13,894 | 17,213 | 17,606 | 19,175 | 14,000 | 32,000 | 32,000 | |
| TOTAL 8012 | | 13,894 | 17,213 | 17,606 | 19,175 | 14,000 | 32,000 | 32,000 | 0 |
| PLANNING | | | | | | | | | |
| Personal Services | B8020.1 | 68,308 | 69,273 | 78,000 | 50,966 | 81,315 | 83,054 | 83,054 | |
| Equipment & Cap | B8020.2 | | | | | 2,000 | | | |
| Contractual Exp | B8020.4 | 1,797 | 3,416 | 2,777 | 1,369 | 3,275 | 2,780 | 2,780 | |
| Legal-Planning Bd | B8020.4.58 | 19,129 | 17,699 | 27,398 | | 25,000 | 32,000 | 32,000 | |
| Engineer-Planning Bd | B8020.4.59 | 9,498 | 13,390 | 18,386 | 4,629 | 16,000 | 14,000 | 14,000 | |
| Planning Bd - Advertising | B8020.4.65 | 711 | 651 | 839 | 290 | 1,000 | 1,000 | 1,000 | |
| C/E - Comp. Plan Review | B8020.4.92 | | | | - | | | | |
| TOTAL 8020 | | 99,444 | 104,429 | 127,398 | 57,254 | 128,590 | 132,834 | 132,834 | - |
| TOTAL HOME AND COMMUNITY SERVICES | | 206,447 | 223,508 | 268,580 | 135,575 | 249,768 | 277,776 | 272,126 | 0 |
| EMPLOYEE BENEFITS | | | | | | | | | |
| State Retirement | B9010.8 | 18,367 | 18,357 | 17,427 | 4,077 | 26,600 | 28,700 | 28,700 | |
| Social Security/Medicare | B9030.8 | 14,284 | 12,875 | 11,663 | 7,494 | 12,600 | 13,131 | 13,132 | |
| Worker's Comp Ins | B9040.8 | 1,320 | 1,400 | 948 | 1,015 | 1,400 | 1,400 | 1,400 | |
| Life Insurance | B9045.8 | 138 | 126 | 121 | 70 | 120 | 100 | 100 | |
| Unemployment Ins | B9050.8 | | | | | | | | |
| Disability Insurance | B9055.8 | 251 | 650 | 149 | 156 | 650 | 650 | 650 | |
| Hospital & Medical Ins | B9060.8 | 46,253 | 47,550 | 44,921 | 31,187 | 51,125 | 41,125 | 41,125 | |
| Dental Reimbursement | B9060.8.81 | | | | | | | | |
| Other Employee Benefits | B9089.8 | 305 | 680 | 71 | 57 | 680 | 680 | 680 | |
| TOTAL EMPLOYEE BENEFITS | | 80,918 | 81,638 | 75,300 | 44,055 | 93,175 | 85,786 | 85,787 | - |
| INTERFUND TRANSFERS | | | | | | | | | |
| Transfers To Other Funds | B9901.9 | | | | | | | | |
| TOTAL APPROPRIATIONS | | | | | | | | | |
| TOTAL APPROPRIATIONS | | 293,868 | 309,664 | 350,378 | 185,165 | 359,293 | 378,412 | 372,763 | - |

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

2024 BUDGET

| ACCOUNTS | CODE | ACTUAL 2020 | ACTUAL 2021 | ACTUAL 2022 | 8/25/2023 ACTUAL THIS YEAR 2023 | BUDGET THIS YR AS MODIFIED 2023 | BUDGET OFFICER'S TENTATIVE BUDGET 2024 | PRELIMINARY BUDGET 2024 | ADOPTED BUDGET 2024 |
|--|-------|----------------|----------------|----------------|---|---|--|-------------------------------|---------------------------|
| NONPROPERTY TAX ITEMS | | | | | | | | | |
| Franchises | B1170 | 49,441 | 48,528 | 47,635 | | 45,000 | | | |
| DEPARTMENTAL INCOME | | | | | | | | | |
| Zoning Fees | B2110 | 2,100 | 1,600 | 2,200 | 700 | 2,000 | 2,200 | 2,200 | |
| Planning Board Fees | B2115 | 13,450 | 9,400 | 9,350 | 4,850 | 8,000 | 8,000 | 8,000 | |
| TOTAL | | 15,550 | 11,000 | 11,550 | 5,550 | 10,000 | 10,200 | 10,200 | - |
| USE OF MONEY & PROPERTY | | | | | | | | | |
| Interest & Earnings | B2401 | 2,189 | 426 | 2,352 | 1,070 | 500 | 500 | 500 | |
| LICENSES & PERMITS | | | | | | | | | |
| Games of Chance | B2530 | 10 | 30 | 10 | 10 | | | | |
| Bldg. & Alteration Permits | B2555 | 74,346 | 129,899 | 171,671 | 62,210 | 60,000 | 100,000 | 100,000 | |
| Permits, Other | B2590 | 300 | 325 | 200 | 325 | 300 | 300 | 300 | |
| TOTAL | | 74,656 | 130,254 | 171,881 | 62,545 | 60,300 | 100,300 | 100,300 | - |
| SALES OF PROPERTY & COMPENSATION FOR LOSS | | | | | | | | | |
| Fines, Forfeits | B2655 | - | - | - | - | - | - | - | - |
| Sale of Equipment | B2655 | - | - | 6,185 | - | - | - | - | - |
| Insurance Recoveries | B2680 | - | - | - | - | - | - | - | - |
| TOTAL | | - | - | 6,185 | - | - | - | - | - |
| MISCELLANEOUS LOCAL SOURCES | | | | | | | | | |
| Refunds from Prior Years | B2701 | | | | | | | | |
| Unclassified | B2770 | 559 | - | 1,727 | 228 | | | | |
| | | 559 | - | 1,727 | 228 | - | - | - | - |
| STATE AID | | | | | | | | | |
| State Aid-Revenue Sharing | B3001 | 7,068 | 7,068 | | | 7,000 | | | |
| State Aid-Codes Officer | B3995 | | | | | | | | |
| | | 7,068 | 7,068 | - | - | 7,000 | - | - | - |
| OTHER SOURCES | | | | | | | | | |
| Transfer from Other Funds | B5031 | | | | | 4,400 | | | |
| TOTAL OTHER REVENUE | | | | | | | | | |
| TOTAL OTHER REVENUE | | 149,463 | 197,276 | 241,329 | 69,393 | 127,200 | 111,000 | 111,000 | - |
| APPROPRIATED FUND BALANCE | | | | | | | | | |
| APPROPRIATED FUND BAL | | 40,000 | 60,000 | - | - | 70,000 | 30,000 | 30,000 | - |
| Rev (Over) Under Exp | | 40,000 | 60,000 | - | - | 70,000 | 30,000 | 30,000 | - |
| RAISED BY TAXES | | 150,962 | 151,544 | 151,544 | 151,544 | 162,093 | 237,412 | 231,763 | - |
| Percentage Increase (Decrease) Tax Revenue | | | | | | 0.00% | 46.47% | 42.98% | |

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

2024 BUDGET

| ACCOUNTS | CODE | ACTUAL 2020 | ACTUAL 2021 | ACTUAL 2022 | 8/31/2023 ACTUAL THIS YEAR 2023 | BUDGET THIS YR AS MODIFIED 2023 | BUDGET OFFICER'S TENTATIVE BUDGET 2024 | PRELIMINARY BUDGET 2024 | ADOPTED BUDGET 2024 |
|--------------------------------|-------------|----------------|----------------|----------------|---|---|--|-------------------------------|---------------------------|
| APPROPRIATIONS | | | | | | | | | |
| Other Gov't Support | DA1989.4 | - | | | | - | - | - | - |
| | | | | | TRANSPORTATION | | | | |
| BRIDGES | | | | | | | | | |
| Contractual Exp | DA5120.4 | 8,493 | - | - | - | 500 | 500 | 500 | |
| Contractual Exp - Reserve | DA5120.4.93 | | | | | | | | |
| TOTAL 5120 | | 8,493 | - | - | - | 500 | 500 | 500 | - |
| MACHINERY | | | | | | | | | |
| Equipment & Cap | DA5130.2 | 122,374 | 73,459 | 43,208 | 80,558 | 242,000 | 135,000 | 135,000 | |
| Equipment & Cap - Reserve | DA5130.2.93 | | | 50,000 | | 60,000 | 60,000 | 60,000 | |
| Contractual Exp | DA5130.4 | 36,056 | 98,388 | 81,991 | 57,003 | 55,000 | 62,000 | 70,000 | |
| C/E - Equipment Repair | DA5130.4.55 | | | | | | | | |
| C/E - Equipment Repair Reserve | DA5130.4.93 | | | | | 10,000 | 10,000 | 10,000 | |
| TOTAL 5130 | | 158,430 | 171,847 | 175,199 | 137,562 | 367,000 | 267,000 | 275,000 | - |
| MISCELLANEOUS | | | | | | | | | |
| Brush & Weeds Contr. | DA5140.4 | 750 | 2,150 | 958 | 3,100 | 5,000 | 7,500 | 10,000 | |
| SNOW REMOVAL | | | | | | | | | |
| Personal Services - Bridge | DA5142.1.26 | | - | | - | 500 | 500 | 500 | |
| Personal Services | DA5142.1 | 110,290 | 136,613 | 112,168 | 91,401 | 197,202 | 200,000 | 200,000 | |
| Personal Services | DA5142.1.55 | 30,100 | - | 29,508 | 18,544 | 30,000 | 30,000 | 30,000 | |
| Equipment & Cap | DA5142.2 | | | | | | | | |
| Contractual Exp | DA5142.4 | 89,723 | 73,370 | 80,532 | 36,117 | 120,500 | 75,000 | 90,000 | |
| TOTAL 5142 | | 230,113 | 209,983 | 222,209 | 146,062 | 348,202 | 305,500 | 320,500 | - |
| TOTAL TRANSPORTATION | | 397,786 | 383,980 | 398,366 | 286,723 | 720,702 | 580,500 | 606,000 | - |

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

2024 BUDGET

| ACCOUNTS | CODE | ACTUAL 2020 | ACTUAL 2021 | ACTUAL 2022 | 8/31/2023 ACTUAL THIS YEAR 2023 | BUDGET THIS YR AS MODIFIED 2023 | BUDGET OFFICER'S TENTATIVE BUDGET 2024 | PRELIMINARY BUDGET 2024 | ADOPTED BUDGET 2024 |
|----------------------------------|-------------|----------------|----------------|----------------|---|---|--|-------------------------------|---------------------------|
| EMPLOYEE BENEFITS | | | | | | | | | |
| State Retirement | DA9010.8 | 25,447 | 28,910 | 21,086 | 5,233 | 36,810 | 36,810 | 36,810 | |
| Social Security/Medicare | DA9030.8 | 10,740 | 10,477 | 10,998 | 8,558 | 17,400 | 17,400 | 17,400 | |
| Worker's Comp Ins | DA9040.8 | 12,623 | 12,723 | 9,476 | 10,149 | 13,300 | 13,300 | 13,300 | |
| Life Insurance | DA9045.8 | 389 | 405 | 341 | 210 | 150 | 150 | 150 | |
| Unemployment Ins | DA9050.8 | | | | | - | | | |
| Disability Insurance | DA9055.8 | 104 | 152 | 152 | 179 | 150 | 200 | 200 | |
| Hospital & Medical Ins | DA9060.8 | 49,100 | 44,242 | 30,677 | 25,183 | 54,250 | 47,500 | 47,500 | |
| Dental Reimbursement | DA9060.8.81 | | | | | - | | | |
| Other Employee Benefits | DA9089.8 | 1,190 | 1,587 | 868 | 584 | 3,640 | 3,640 | 3,640 | |
| TOTAL EMPLOYEE BENEFITS | | 99,592 | 98,496 | 73,598 | 50,096 | 125,700 | 119,000 | 119,000 | - |
| DEBT PRINCIPAL | | | | | | | | | |
| | | | | | DEBT SERVICE | | | | |
| Lease Payment | DA9730.6.22 | - | - | - | - | - | 92,258 | 92,258 | - |
| BAN Notes - Bridges | DA9730.6 | | | | | | | | |
| TOTAL DEBT PRIN | | - | - | - | - | - | 92,258 | 92,258 | - |
| DEBT INTEREST | | | | | | | | | |
| Interest - lease | DA9730.7 | - | - | - | - | - | | | - |
| Interest - BAN | DA9730.7 | | | | | | | | |
| TOTAL DEBT INT | | - | - | - | - | - | - | - | - |
| TOTAL DEBT SERVICE | | - | - | - | - | - | 92,258 | 92,258 | - |
| INTERFUND TRANSFERS | | | | | | | | | |
| Transfers To Other Funds | DA9901.9 | | | | | | | | |
| Transfers To Capital Reserves | DA9905.9 | | | | | | | | |
| TOTAL INTERFUND TRANSFERS | | - | - | - | - | - | - | - | - |
| TOTAL APPROPRIATIONS | | | | | | | | | |
| TOTAL APPROPRIATIONS | | 497,378 | 482,475 | 471,963 | 336,820 | 846,402 | 791,758 | 817,258 | - |

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

2024 BUDGET

| ACCOUNTS | CODE | ACTUAL 2020 | ACTUAL 2021 | ACTUAL 2022 | 8/31/2023 ACTUAL THIS YEAR 2023 | BUDGET THIS YR AS MODIFIED 2023 | BUDGET OFFICER'S TENTATIVE BUDGET 2024 | PRELIMINARY BUDGET 2024 | ADOPTED BUDGET 2024 |
|--|--------|----------------|----------------|----------------|---|---|--|-------------------------------|---------------------------|
| REVENUES | | | | | | | | | |
| INTERGOVERNMENTAL CHARGES | | | | | | | | | |
| Services To Other Govt | DA2300 | 153,081 | 153,081 | 159,556 | | 164,057 | 164,000 | 164,000 | |
| USE OF MONEY & PROPERTY | | | | | | | | | |
| Interest & Earnings | DA2401 | 1,532 | 344 | 1,674 | 1,472 | 500 | 500 | 500 | |
| Rental of Equipment | DA2416 | 25,000 | - | - | - | 30,000 | 30,000 | 30,000 | |
| TOTAL | | 26,532 | 344 | 1,674 | 1,472 | 30,500 | 30,500 | 30,500 | - |
| Sales of Scrap & Excess Mat'l | DA2650 | 355 | - | 6,255 | | | | | |
| Sales of Equipment | DA2665 | 13,000 | 3,185 | 15,664 | | | | | |
| Insurance Recoveries | DA2680 | | | | | | | | |
| TOTAL | | 13,355 | 3,185 | 21,919 | - | - | - | - | - |
| Refund of Prior Year Exp | DA2701 | | - | - | - | | | | |
| Unclassified | DA2770 | 440 | | | | | | | |
| TOTAL | | 440 | - | - | - | - | - | - | - |
| State Aid-Emergency Disaster | DA3960 | - | - | - | - | - | - | - | - |
| Fed Aid-Emergency Disaster | DA4960 | - | - | - | - | - | - | - | - |
| Trans. from Other Funds | DA5031 | 81,981 | 0 | 0 | - | 242,000 | 135,000 | 105,000 | |
| TOTAL OTHER REVENUE | | 275,390 | 156,610 | 183,149 | 1,472 | 436,557 | 329,500 | 299,500 | - |
| APPROPRIATED FUND BALANCE | | | | | | | | | |
| APPROPRIATED FUND BAL | | | | | | | | | |
| Rev (Over) Under Exp | | | | | | | | | |
| RAISED BY TAXES | | 371,900 | 369,277 | 369,277 | 369,277 | 409,845 | 462,258 | 517,758 | - |
| Percentage Increase (Decrease) Tax Revenue | | | | | | 10.99% | 12.79% | 26.33% | -100.00% |

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

2024 BUDGET

| ACCOUNTS | CODE | ACTUAL 2020 | ACTUAL 2021 | ACTUAL 2022 | 8/31/2023 ACTUAL 0 YEAR 2023 | BUDGET THIS YR AS MODIFIED 2023 | BUDGET OFFICER'S TENTATIVE BUDGET 2024 | PRELIMINARY BUDGET 2024 | ADOPTED BUDGET 2024 |
|--------------------------------|-------------|----------------|----------------|----------------|--|---|--|-------------------------------|---------------------------|
| APPROPRIATIONS | | | | | | | | | |
| TRANSPORTATION | | | | | | | | | |
| Other Gov.t Support | DB1989.4 | | | | | | | | |
| MAINTENANCE OF ROADS | | | | | | | | | |
| Contingent Account | DB1990.4 | | | | | | | | |
| Personal Services | DB5110.1 | 113,665 | 114,657 | 129,283 | 97,456 | 141,398 | 150,000 | 150,000 | |
| Personal Services | DB5110.1.55 | 8,273 | 25,433 | 20,496 | 12,694 | 30,000 | 30,000 | 30,000 | |
| Equipment & Cap | DB5110.2 | | | | | | | | |
| Contractual Exp | DB5110.4 | 135,884 | 112,894 | 294,531 | 218,957 | 241,000 | 120,000 | 120,000 | |
| Equip Rental C/E | DB5110.4.45 | 25,000 | - | | | | 30,000 | 30,000 | |
| Engineer | DB5110.4.59 | | | | | | | | |
| Contractual Exp - Reserve | DB5110.4.93 | | | | | | | | |
| TOTAL 5110 | | 282,822 | 252,984 | 444,310 | 329,107 | 412,398 | 330,000 | 330,000 | - |
| IMPROVEMENTS | | | | | | | | | |
| CHIPS-Improvement | DB5112.2 | 112,696 | 121,947 | 253,589 | - | 171,970 | 207,881 | 207,881 | |
| TOTAL TRANSPORTATION | | 395,517 | 374,931 | 697,899 | 329,107 | 584,368 | 537,881 | 537,881 | - |
| EMPLOYEE BENEFITS | | | | | | | | | |
| State Retirement | DB9010.8 | 18,619 | 20,648 | 13,681 | 3,948 | 27,800 | 32,305 | 32,305 | |
| Social Security/Medicare | DB9030.8 | 9,328 | 10,717 | 11,306 | 8,390 | 13,100 | 15,689 | 15,689 | |
| Worker's Comp Ins | DB9040.8 | 12,711 | 17,176 | 12,792 | 13,701 | 18,000 | 15,650 | 15,650 | |
| Life Insurance | DB9045.8 | 120 | - | | | | | | |
| Unemployment Ins | DB9050.8 | | | | | | | | |
| Disability Insurance | DB9055.8 | 150 | 155 | | | | | | |
| Hospital & Medical Ins | DB9060.8 | 39,634 | 39,559 | 37,758 | 33,016 | 54,250 | 47,500 | 47,500 | |
| Dental Reimbursement | DB9060.8.81 | | | | | | | | |
| Other Employee Benefits | DB9089.8 | | | | | | | | |
| TOTAL EMPLOYEE BENEFITS | | 80,562 | 88,255 | 75,537 | 59,056 | 113,150 | 111,144 | 111,144 | - |
| Transfers To Other Funds | DBA9901.9 | | | | | | | | |
| TOTAL APPROPRIATIONS | | | | | | | | | |
| TOTAL APPROPRIATIONS | | 476,080 | 463,185 | 773,437 | 388,163 | 697,518 | 649,025 | 649,025 | - |

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

2024 BUDGET

| ACCOUNTS | CODE | ACTUAL 2020 | ACTUAL 2021 | ACTUAL 2022 | 8/31/2023 ACTUAL 0 YEAR 2023 | BUDGET THIS YR AS MODIFIED 2023 | BUDGET OFFICER'S TENTATIVE BUDGET 2024 | PRELIMINARY BUDGET 2024 | ADOPTED BUDGET 2024 |
|--|--------|----------------|-----------------|----------------|--|---|--|-------------------------------|---------------------------|
| REVENUES | | | | | | | | | |
| USE OF MONEY & PROPERTY | | | | | | | | | |
| Interest & Earnings | DB2401 | 2,030 | 391 | 1,847 | 1,940 | 250 | 250 | 1,000 | |
| Rental of Equipment | DB2416 | | | | | | | | |
| TOTAL | | 2,030 | 391 | 1,847 | 1,940 | 250 | 250 | 1,000 | - |
| SALES OF PROPERTY & COMPENSATION FOR LOSS | | | | | | | | | |
| Sales of Surplus Scrap | DB2650 | | (45,000) | | | | | | |
| Sales of Excess Material | DB2652 | | - | 6,431 | | - | | | |
| Sales of Equipment | DB2665 | 4,124 | | | | | | | |
| Insurance Recoveries | DB2680 | | | | | | | | |
| TOTAL | | | (45,000) | 6,431 | - | - | - | - | - |
| MISCELLANEOUS LOCAL SOURCES | | | | | | | | | |
| Refund of Prior Year Exp | DB2701 | | | | | | | | |
| Unclassified | DB2770 | 1,357 | 45,000 | | | | | | |
| TOTAL | | 1,357 | 45,000 | - | - | - | - | - | - |
| STATE AID | | | | | | | | | |
| Consl'd Hwy Aid (CHIPS) | DB3501 | 146,001 | 136,178 | 253,589 | | 171,970 | 207,881 | 207,881 | |
| St Aid, Multi-Modal | DB3505 | | | 1,350 | | | | | |
| State Aid-Emergency Disaster | DB3960 | | | | | | | | |
| TOTAL | | 146,001 | 136,178 | 254,939 | - | 171,970 | 207,881 | 207,881 | - |
| FEDERAL AID | | | | | | | | | |
| Fed Aid-Emergency Disaster | DB4960 | - | - | - | - | - | - | - | - |
| OTHER SOURCES | | | | | | | | | |
| Transfers from Other Funds | DB5031 | - | - | - | - | - | - | - | - |
| TOTAL OTHER REVENUE | | | | | | | | | |
| TOTAL OTHER REVENUE | | 149,387 | 136,569 | 263,217 | 1,940 | 172,220 | 208,131 | 208,881 | - |
| APPROPRIATED FUND BALANCE | | | | | | | | | |
| APPROPRIATED FUND BAL | | | | | | | | | |
| Rev (Over) Under Exp | | | | | | | | | |
| RAISED BY TAXES | | 411,915 | 411,915 | 411,915 | 411,915 | 525,298 | 440,894 | 440,144 | - |
| Percentage Increase (Decrease) Tax Revenue | | | | | | | -16.07% | -16.21% | -100.00% |

FIRE

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

2024 BUDGET

| ACCOUNTS | CODE | ACTUAL 2020 | ACTUAL 2021 | ACTUAL 2022 | 8/31/2023 ACTUAL THIS YEAR 2023 | BUDGET THIS YR AS MODIFIED 2023 | BUDGET OFFICER'S TENTATIVE BUDGET 2024 | PRELIMINARY BUDGET 2024 | ADOPTED BUDGET 2024 |
|--|-------------|----------------|----------------|----------------|---|---|--|-------------------------------|---------------------------|
| APPROPRIATIONS | | | | | | | | | |
| PUBLIC SAFETY | | | | | | | | | |
| Other Gov.t Support - #2 | SF1989.4.70 | | | | | | | | |
| Other Gov.t Support - Skaneateles | SF1989.4.32 | | | | | | | | |
| FIRE DISTRICT | | | | | | | | | |
| Mottville | SF3410.4.60 | 241,278 | 247,148 | 250,498 | 350,270 | 350,270 | 350,900 | 357,200 | |
| Shepard | SF3410.4.61 | 13,885 | 12,893 | 13,704 | 15,687 | 15,687 | 17,571 | 17,571 | |
| Skaneateles | SF3410.4.62 | 403,325 | 303,891 | 337,630 | 355,086 | 355,086 | 375,038 | 375,038 | |
| Skaneateles - Reserve (Tax Stabilization) | SF3410.4.93 | | | 20,000 | | 20,000 | 20,000 | | |
| Skaneateles - Fire Protection | SF3410.4.70 | | | | | | 50,000 | 50,000 | |
| TOTAL PUBLIC SAFETY | | 658,488 | 563,932 | 621,832 | 721,043 | 741,043 | 813,509 | 799,809 | - |
| DEBT PRINCIPAL | | | | | | | | | |
| DEBT SERVICE DEBT SERVICE DEBT SERVICE | | | | | | | | | |
| Serial Bonds - Protection #2 | SW9710.6 | 138,000 | 147,000 | 240,000 | 245,000 | 245,000 | 245,000 | 245,000 | |
| TOTAL DEBT PRIN | | 138,000 | 147,000 | 240,000 | 245,000 | 245,000 | 245,000 | 245,000 | - |
| DEBT INTEREST | | | | | | | | | |
| Serial Bonds - Protection #2 | SW9710.7 | 85,950 | 29,516 | 44,200 | 20,900 | 36,900 | 36,900 | 36,900 | |
| TOTAL DEBT INT | | 85,950 | 29,516 | 44,200 | 20,900 | 36,900 | 36,900 | 36,900 | - |
| TOTAL DEBT SERVICE | | 223,950 | 176,516 | 284,200 | 265,900 | 281,900 | 281,900 | 281,900 | - |
| INTERFUND TRANSFER INTERFUND TRANSFER INTERFUND TRANSFERS | | | | | | | | | |
| Loan Interest | SF 9785.7 | - | - | - | - | - | - | - | - |
| interfund Transfer | SF 99017.9 | 20,000 | - | - | - | - | - | - | - |
| TOTAL APPROPRIATIONS | | | | | | | | | |
| APPROPRIATIONS | | 902,438 | 740,448 | 906,032 | 986,943 | 1,022,943 | 1,095,409 | 1,081,709 | - |

FIRE

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

2024 BUDGET

| ACCOUNTS | CODE | ACTUAL 2020 | ACTUAL 2021 | ACTUAL 2022 | 8/31/2023 ACTUAL THIS YEAR 2023 | BUDGET THIS YR AS MODIFIED 2023 | BUDGET OFFICER'S TENTATIVE BUDGET 2024 | PRELIMINARY BUDGET 2024 | ADOPTED BUDGET 2024 |
|------------------------------------|-----------|----------------|----------------|----------------|---|---|--|-------------------------------|---------------------------|
| REVENUES | | | | | | | | | |
| USE OF MONEY & PROPERTY | | | | | | | | | |
| Interest-Sheppard | SF2401.31 | | | | | | | | |
| Interest-Skan | SF2401.32 | 554 | 49 | 337 | 507 | - | | | |
| Interest-Skan. Protection #2 | SF2401.70 | 405 | 81 | 150 | 305 | - | | | |
| Insurance Recoveries | SF2680.32 | | | | | | | | |
| DEPARTMENTAL INCOME | | | | | | | | | |
| rental of real property | SF1589.32 | - | - | - | - | - | - | - | - |
| INT - REAL PROPERTY TAXES | | | | | | | | | |
| int - taxes | SF1090.32 | - | - | - | - | - | - | - | - |
| OTHER SOURCES | | | | | | | | | |
| Transfers from Other Funds | SF5031 | - | 102,000 | | | | - | - | - |
| TOTAL OTHER REVENUE | | | | | | | | | |
| TOTAL OTHER REV | | 958 | 102,130 | 487 | 812 | - | - | - | - |
| APPROPRIATED FUND BALANCE | | | | | | | | | |
| APPROPRIATED FUND BAL | | | | | | | | | |
| Mottville | SF599.30 | | | | | | | | |
| Shepard | SF599.31 | | | | | | | | |
| Skaneateles | SF599.32 | | | | | | | | |
| Skaneateles - Protection #2 | SF599.70 | | | | | | | | |
| TOTAL APPR FUND BAL | | | | | | | | | |
| Rev (Over) Under Exp | | | | | | | | | |
| TO BE RAISED BY TAXES: | | | | | | | | | |
| Mottville | SF1001.30 | | | | 350,270 | 350,270 | 350,900 | 357,200 | |
| Shepard | SF1001.31 | 13,885 | 13,885 | 13,704 | 15,687 | 15,687 | 17,571 | 17,571 | - |
| Skaneateles | SF1001.32 | 403,325 | 303,891 | 337,630 | 355,086 | 355,086 | 445,038 | 425,038 | - |
| Skaneateles - Fire Protection | SF1001.70 | | | | | 281,900 | 281,900 | 281,900 | - |
| RAISED BY TAXES | | 418,168 | 419,906 | 351,821 | 721,855 | 1,002,943 | 1,095,409 | 1,081,709 | - |

**TOWN OF SKANEATELES
LIGHTING DISTRICT
APPROPRIATIONS**

2024 BUDGET

| ACCOUNTS | CODE | ACTUAL 2020 | ACTUAL 2021 | ACTUAL 2022 | 7/31/2022 ACTUAL THIS YEAR 2023 | BUDGET THIS YR AS MODIFIED 2023 | BUDGET OFFICER'S TENTATIVE BUDGET 2024 | PRELIMINARY BUDGET 2024 | ADOPTED BUDGET 2024 |
|------------------------------------|----------|----------------|----------------|----------------|---|---|--|-------------------------------|---------------------------|
| TRANSPORTATION | | | | | | | | | |
| STREET LIGHTING Contractual Exp | SL5182.4 | 9,480 | 4,057 | 5,305 | 3,849 | 13,000 | 13,000 | 13,000 | - |
| TOTAL TRANSPORTATION | | 9,480 | 4,057 | 5,305 | 3,849 | 13,000 | 13,000 | 13,000 | - |
| APPROPRIATIONS | | 9,480 | 4,057 | 5,305 | 3,849 | 13,000 | 13,000 | 13,000 | - |

**TOWN OF SKANEATELES
LIGHTING DISTRICT
ESTIMATED REVENUE**

2023 BUDGET

| ACCOUNTS | CODE | ACTUAL 2020 | ACTUAL 2021 | ACTUAL 2022 | 8/31/2023 ACTUAL THIS YEAR 2023 | BUDGET THIS YR AS MODIFIED 2023 | BUDGET OFFICER'S TENTATIVE BUDGET 2024 | PRELIMINARY BUDGET 2024 | ADOPTED BUDGET 2024 |
|---|--------|----------------|----------------|----------------|---|---|--|-------------------------------|---------------------------|
| USE OF MONEY & PROPERTY | | | | | | | | | |
| Interest & Earnings | SL2401 | 21 | 5 | 54 | 54 | 5 | 5 | 5 | - |
| USE OF MONEY & PROPERTY | | | | | | | | | |
| Refunds Prior Years | SL2701 | - | - | - | - | - | - | - | - |
| TOTAL REVENUE | | 21 | 5 | 54 | 54 | 5 | 5 | 5 | - |
| APPROPRIATED FUND BALANCE | | | | | | | | | |
| APPROPRIATED FUND BAL Rev (Over) Under Exp | | | | | | - | - | - | - |
| RAISED BY TAXES | | 9,480 | 4,057 | 5,305 | 3,849 | 13,000 | 13,000 | 13,000 | - |

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

2024 BUDGET

| ACCOUNTS | CODE | ACTUAL 2020 | ACTUAL 2021 | ACTUAL 2022 | 8/31/2023 ACTUAL THIS YEAR 2023 | BUDGET THIS YR AS MODIFIED 2023 | BUDGET OFFICER'S TENTATIVE BUDGET 2024 | PRELIMINARY BUDGET 2024 | ADOPTED BUDGET 2024 |
|------------------------------------|-------------|----------------|----------------|----------------|---|---|--|-------------------------------|---------------------------|
| APPROPRIATIONS | | | | | | | | | |
| HOME AND COMMUNITY SERVICES | | | | | | | | | |
| <u>WATER ADMINISTRATION</u> | | | | | | | | | |
| Personal Services | SW8310.1 | 67,804 | 97,986 | 91,418 | 71,926 | 130,037 | 174,500 | 174,500 | |
| Equipment & Cap | SW8310.2 | - | - | | | | 10,000 | 10,000 | |
| Equipment & Cap - Reserve | SW8310.2.93 | - | - | | | | 6,000 | 6,000 | |
| Equipment & Cap - Shop | SW8310.2.96 | | | | | | | | |
| Contractual Exp | SW8310.4 | 50,598 | 138,688 | 95,446 | 29,374 | 55,000 | 75,000 | 75,000 | |
| Contractual Exp - Legal | SW8310.4.58 | | | 131 | 2,638 | | | | |
| Contractual Exp - Engineer | SW8310.4.59 | - | - | 25,696 | 15,105 | | 14,500 | 14,500 | |
| Contractual Exp - Water | SW8310.4.82 | | | | | | | | |
| Contractual Exp - Electric | SW8310.4.84 | | | | | | | | |
| Contractual Exp - Reserve | SW8310.4.93 | | | | | | | | |
| Contractual Exp - Shop | SW8310.4.96 | | | | | | | | |
| TOTAL 8310 | | 118,402 | 236,674 | 212,691 | 119,042 | 185,037 | 280,000 | 280,000 | - |
| <u>SOURCE OF SUPPLY</u> | | | | | | | | | |
| Contractual Exp | SW8320.4 | 120,602 | 202,138 | 193,000 | 62,985 | 193,000 | 195,000 | 195,000 | |
| Contact Time-Village | SW8321.4 | | | | | | | | |
| TOTAL 8320 | | 120,602 | 202,138 | 193,000 | 62,985 | 193,000 | 195,000 | 195,000 | - |
| <u>Transmission/Distribution</u> | | | | | | | | | |
| Equipment & Cap | SW8340.2 | | - | - | | - | - | - | - |
| TOTAL HOME & COMM SVC | | 239,005 | 438,812 | 405,691 | 182,027 | 378,037 | 475,000 | 475,000 | - |

TOWN OF SKANEATELES
WATER DISTRICT-CONSOLIDATED
APPROPRIATIONS / REVENUES

2024 BUDGET

| ACCOUNTS | CODE | ACTUAL 2020 | ACTUAL 2021 | ACTUAL 2022 | 8/31/2023 ACTUAL THIS YEAR 2023 | BUDGET THIS YR AS MODIFIED 2023 | BUDGET OFFICER'S TENTATIVE BUDGET 2024 | PRELIMINARY BUDGET 2024 | ADOPTED BUDGET 2024 |
|---------------------------------|-------------|----------------------------|----------------|----------------|---|---|--|-------------------------------|---------------------------|
| EMPLOYEE BENEFITS | | EMPLOYEE BENEFITS | | | | | | | |
| State Retirement | SW9010.8 | 13,579 | 15,065 | 15,510 | 2,933 | 20,650 | 20,650 | 20,650 | |
| Social Security/Medicare | SW9030.8 | 5,202 | 7,511 | 6,990 | 5,502 | 9,800 | 10,000 | 10,000 | |
| Worker's Comp Ins | SW9040.8 | 3,156 | 3,181 | 2,369 | 2,537 | 4,000 | 4,000 | 4,000 | |
| Life Insurance | SW9045.8 | 65 | 105 | 55 | 35 | 100 | 100 | 100 | |
| Disability Insurance | SW9055.8 | 31 | 86 | 38 | 41 | 100 | 100 | 100 | |
| Hospital & Medical Ins | SW9060.8 | 20,344 | 24,679 | 15,475 | 10,291 | 34,500 | 29,500 | 29,500 | |
| Dental Reimbursement | SW9060.8.81 | | | | | | | | |
| Other Employee Benefits | SW9089.8 | 269 | | 275 | 57 | 1,130 | 1,570 | 1,570 | |
| TOTAL EMPLOYEE BEN | | 42,646 | 50,628 | 40,711 | 21,397 | 70,280 | 65,920 | 65,920 | - |
| DEBT PRINCIPAL | | DEBT SERVICE | | | | | | | |
| Serial Bonds - Elizabeth | SW9710.6 | | | | | | | | |
| Serial Bonds- Jordan/ Crow | SW9710.6.94 | 16,100 | 16,100 | 36,100 | | 20,000 | | | |
| Serial Bonds - Mill | SW9710.6.70 | | | | | | | | |
| Bond - UV | SW9710.6 | 20,000 | 20,000 | | 16,100 | 20,000 | 20,000 | 20,000 | |
| TOTAL DEBT PRIN | | 36,100 | 36,100 | 36,100 | 16,100 | 40,000 | 20,000 | 20,000 | - |
| DEBT INTEREST | | | | | | | | | |
| Serial Bonds - Elizabeth | SW9710.7 | | | | | | | | |
| Serial Bonds- Jordan/ Crow 2023 | SW9710.7.94 | 2,692 | 2,030 | 4,665 | - | 673 | | | |
| Serial Bonds - Mill | SW9710.7.70 | | | | | | | | |
| Bond - UV 2028 | SW9710.7 | 6,272 | 3,968 | | 677 | 3,010 | 3,500 | 3,500 | |
| TOTAL DEBT INT | | 8,964 | 5,998 | 4,665 | 677 | 3,683 | 3,500 | 3,500 | - |
| TOTAL DEBT SERVICE | | 45,064 | 42,098 | 40,765 | 16,777 | 43,683 | 23,500 | 23,500 | - |
| | | INTERFUND TRANSFERS | | | | | | | |
| Transfers To Other Funds | SW99019 | - | - | - | - | - | - | - | |
| Transfers To Capital Projects | SW99509 | - | - | - | - | - | - | - | |
| APPROPRIATIONS | | 326,715 | 531,538 | 487,168 | 220,200 | 492,000 | 564,420 | 564,420 | - |

TOWN OF SKANEATELES
WATER DISTRICT-CONSOLIDATED
APPROPRIATIONS / REVENUES

2024 BUDGET

| ACCOUNTS | CODE | ACTUAL 2020 | ACTUAL 2021 | ACTUAL 2022 | 8/31/2023 ACTUAL THIS YEAR 2023 | BUDGET THIS YR AS MODIFIED 2023 | BUDGET OFFICER'S TENTATIVE BUDGET 2024 | PRELIMINARY BUDGET 2024 | ADOPTED BUDGET 2024 |
|--|--------|----------------|------------------|----------------|---|---|--|-------------------------------|---------------------------|
| REVENUES | | | | | | | | | |
| DEPARTMENTAL INCOME | | | | | | | | | |
| Metered Water Sales | SW2140 | 411,825 | 408,802 | 519,653 | 325,260 | 500,000 | 375,000 | 375,000 | |
| Unmetered Water Sales | SW2142 | | | | | | | | |
| Connection Charges | SW2144 | | | | | | | | |
| Meter Sales | SW2145 | 900 | 700 | 261 | - | - | | | |
| Water Int & Pen | SW2148 | 4,475 | 8,984 | 7,599 | 1,248 | 1,650 | 1,600 | 1,420 | |
| Hartlot Svc Chgs | SW2378 | | | | | | | | |
| TOTAL | | 417,200 | 418,486 | 527,512 | 326,508 | 501,650 | 376,600 | 376,420 | - |
| USE OF MONEY & PROPERTY | | | | | | | | | |
| Interest & Earnings | SW2401 | 291 | 103 | 363 | 269 | 450 | | | |
| SALES OF PROPERTY & COMPENSATION FOR LOSS | | | | | | | | | |
| Sale of Surplus Scrap | SW2650 | 555 | - | - | - | - | | | |
| Sale of Equipment | SW2665 | | | | | | | | |
| Insurance Recoveries | SW2680 | | | | | | | | |
| TOTAL | | 555 | - | - | - | - | - | - | - |
| MISCELLANEOUS LOCAL SOURCES | | | | | | | | | |
| Unclassified | SW2770 | | | | | | | | |
| Refund from Prior Year | SW2701 | | | | | | | | |
| TOTAL | | - | - | - | - | - | - | - | - |
| OTHER SOURCES | | | | | | | | | |
| Transfer from Other Funds | SW5031 | 12,000 | | | | | | | |
| Tax Revenue | | | | | | | 188,000 | 188,000 | |
| TOTAL OTHER REVENUE | | 430,046 | 418,589 | 527,875 | 326,777 | 502,100 | 564,600 | 564,420 | - |
| APPROPRIATED FUND BALANCE | | | | | | | | | |
| APPROPRIATED FUND BAL | | | | | | | | | |
| Rev (Over) Under Exp | | | | | | | | | |
| NET PROFIT (LOSS) | | 103,331 | (112,949) | 40,708 | 106,577 | 10,100 | 180 | - | - |

**TOWN OF SKANEATELES
SEWER - CONSOLIDATED
APPROPRIATIONS**

2024 BUDGET

| ACCOUNTS | CODE | ACTUAL 2020 | ACTUAL 2021 | ACTUAL 2022 | 8/31/2023 ACTUAL THIS YEAR 2023 | BUDGET THIS YR AS MODIFIED 2023 | BUDGET OFFICER'S TENTATIVE BUDGET 2024 | PRELIMINARY BUDGET 2024 | ADOPTED BUDGET 2024 |
|-------------------------------------|-------------|----------------|----------------|----------------|---|---|--|-------------------------------|---------------------------|
| HOME AND COMMUNITY SERVICES | | | | | | | | | |
| <u>SEWER ADMINISTRATION</u> | | | | | | | | | |
| Personal Services | SS8110.1 | | - | | | 750 | 750 | 750 | |
| Equipment & Cap | SS8110.2 | - | - | | | | | | |
| Equipment & Cap - Reserve | SS8110.2.93 | | | | | | | | |
| Contractual Exp | SS8110.4 | 347 | 524 | 377 | 216 | 500 | 500 | 500 | |
| Contractual Exp - Legal | SS8110.4.58 | | | | | | | | |
| Contractual Exp - Reserve | SS8110.4.93 | | | | | | | | |
| TOTAL 8110 | | 347 | 524 | 377 | 216 | 1,250 | 1,250 | 1,250 | - |
| <u>SANITARY SEWERS</u> | | | | | | | | | |
| Contractual Exp | SS8120.4 | 23,608 | 20,005 | 16,430 | 6,480 | 20,000 | 20,000 | 20,000 | |
| TOTAL 8120 | | 23,608 | 20,005 | 16,430 | 6,480 | 20,000 | 20,000 | 20,000 | - |
| HOME & COMMUNITY SERVICE | | 23,955 | 20,530 | 16,806 | 6,696 | 21,250 | 21,250 | 21,250 | - |
| EMPLOYEE BENEFITS | | | | | | | | | |
| <u>EMPLOYEE BENEFITS</u> | | | | | | | | | |
| Social Security/Medicare | SS90308 | - | - | - | - | - | - | - | - |
| TOTAL EMPLOYEE BENEFITS | | - | - | - | - | - | - | - | - |
| TOTAL APPROPRIATIONS | | | | | | | | | |
| APPROPRIATIONS | | 23,955 | 20,530 | 16,806 | 6,696 | 21,250 | 21,250 | 21,250 | - |

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

2024 BUDGET

| ACCOUNTS | CODE | ACTUAL 2020 | ACTUAL 2021 | ACTUAL 2022 | 8/31/2023 | ADOPTED BUDGET 2023 | BUDGET OFFICER'S TENTATIVE BUDGET 2023 | PRELIMINARY BUDGET 2023 | ADOPTED BUDGET 2023 |
|------------------------------------|--------|----------------|----------------|----------------|--------------------------------|---------------------------|--|-------------------------------|---------------------------|
| | | | | | ACTUAL THIS YEAR 2023 | | | | |
| DEPARTMENTAL INCOME | | | | | | | | | |
| Sewer Rents | SS2120 | 17,558 | 14,365 | 12,496 | 7,333 | 21,200 | 21,100 | 21,100 | |
| Sewer Charges | SS2122 | | | | | | | | |
| Sewer Int & Pen | SS2128 | 136 | 1,862 | 423 | 49 | 50 | 150 | 150 | |
| TOTAL | | 17,694 | 16,227 | 12,919 | 7,382 | 21,250 | 21,250 | 21,250 | - |
| USE OF MONEY & PROPERTY | | | | | | | | | |
| Interest & Earnings | SS2401 | 138 | 32 | 146 | 119 | | | | |
| OTHER SOURCES | | | | | | | | | |
| Transfer from Other Funds | SS5031 | - | - | - | - | - | - | - | - |
| TOTAL OTHER REVENUE | | 17,831 | 16,259 | 13,065 | 7,501 | 21,250 | 21,250 | 21,250 | - |
| APPROPRIATED FUND BALANCE | | | | | | | | | |
| APPROPRIATED FUND BAL | | | - | - | | - | - | - | - |
| Rev (Over) Under Exp | | | | | | | | | |
| NET PROFIT (LOSS) | | (6,124) | (4,271) | (3,741) | 805 | - | - | - | - |

TOWN OF SKANEATELES

2024 BUDGET

Water District -

Limeledge

APPROPRIATIONS

| ACCOUNTS | CODE | ACTUAL 2020 | ACTUAL 2021 | ACTUAL 2022 | 8/31/2023 ACTUAL THIS YEAR 2023 | BUDGET THIS YR AS MODIFIED 2023 | BUDGET OFFICER'S TENTATIVE BUDGET 2024 | PRELIMINARY BUDGET 2024 | ADOPTED BUDGET 2024 |
|-----------------------------|-------------|----------------|----------------|----------------|---|---|--|-------------------------------|---------------------------|
| ADMINISTRATION | | | | | | | | | |
| Contractual Exp - | sw 83204.12 | 1,239 | 16,117 | 2,149 | 16,539 | 17,148 | 18,519 | 18,519 | - |
| TOTAL 8110 | | 1,239 | 16,117 | 2,149 | 16,539 | 17,148 | 18,519 | 18,519 | - |
| TOTAL APPROPRIATIONS | | | | | | | | | |
| APPROPRIATIONS | | 1,239 | 16,117 | 2,149 | 16,539 | 17,148 | 18,519 | 18,519 | - |

TOWN OF SKANEATELES

2024 BUDGET

Water District -

Limeledge

APPROPRIATIONS

| ACCOUNTS | CODE | ACTUAL 2020 | ACTUAL 2021 | ACTUAL 2022 | 8/31/2023 ACTUAL THIS YEAR 2023 | BUDGET THIS YR AS MODIFIED 2023 | BUDGET OFFICER'S TENTATIVE BUDGET 2024 | PRELIMINARY BUDGET 2024 | ADOPTED BUDGET 2024 |
|------------------------------------|-------------|------------------|----------------|----------------|---|---|--|-------------------------------|---------------------------|
| USE OF MONEY & PROPERTY | | | | | | | | | |
| Interest & Earnings | SW 2401 | 35 | 8 | 48 | 54 | - | - | - | - |
| MICELLANEOUS LOCAL SOURCES | | | | | | | | | |
| Refunds from Prior Years | SW 2701 | - | - | - | - | - | - | - | - |
| OTHER SOURCES | | | | | | | | | |
| Transfer from Other Funds | SW 5031 | - | - | - | - | - | - | - | - |
| TOTAL OTHER REVENUE | | | | | | | | | |
| TOTAL OTHER REVENUE | | 35 | 8 | 48 | 54 | - | - | - | - |
| APPROPRIATED FUND BALANCE | | | | | | | | | |
| APPROPRIATED FUND BAL | | | | | | | | | |
| Rev (Over) Under Exp | | | | | | | | | |
| RAISED BY TAXES | | 17690.74. | 17,691 | | | 17,148 | 18,519 | 18,519 | - |
| 50.5 units /\$ 296.00 | \$14,948.00 | | | | | | | | |

**TOWN OF SKANEATELES
BUTTERS FARM
APPROPRIATIONS**

2024 BUDGET

| ACCOUNTS | CODE | ACTUAL 2020 | ACTUAL 2021 | ACTUAL 2022 | 8/31/2023 ACTUAL THIS YEAR 2023 | BUDGET THIS YR AS MODIFIED 2023 | BUDGET OFFICER'S TENTATIVE BUDGET 2024 | PRELIMINARY BUDGET 2024 | ADOPTED BUDGET 2024 |
|-----------------------------|------------|----------------|----------------|----------------|---|---|--|-------------------------------|---------------------------|
| ADMINISTRATION | | | | | | | | | |
| Contractual Exp - Reserve | DD 5110.14 | 425 | 917 | 1,222 | - | 1,500 | 2,700 | 2,700 | - |
| TOTAL | | 425 | 917 | 1,222 | - | 1,500 | 2,700 | 2,700 | - |
| TOTAL APPROPRIATIONS | | | | | | | | | |
| APPROPRIATIONS | | 425 | 917 | 1,222 | - | 1,500 | 2,700 | 2,700 | - |

**TOWN OF SKANEATELES
ESTIMATED REVENUE**

2024 BUDGET

| ACCOUNTS | CODE | ACTUAL 2020 | ACTUAL 2021 | ACTUAL 2022 | 8/31/2023 ACTUAL THIS YEAR 2023 | BUDGET THIS YR AS MODIFIED 2023 | BUDGET OFFICER'S TENTATIVE BUDGET 2024 | PRELIMINARY BUDGET 2024 | ADOPTED BUDGET 2024 |
|------------------------------------|------------|----------------|----------------|----------------|---|---|--|-------------------------------|---------------------------|
| USE OF MONEY & PROPERTY | | | | | | | | | |
| Interest & Earnings | DD 2401.14 | 10 | 1 | 5 | 4 | | | | |
| OTHER SOURCES | | | | | | | | | |
| Transfer from Other Funds | DD 5031.14 | - | - | - | - | | | | |
| TOTAL OTHER REVENUE | | | | | | | | | |
| TOTAL OTHER REVENUE | | 10 | 1 | 5 | 4 | - | - | - | - |
| APPROPRIATED FUND BALANCE | | | | | | | | | |
| APPROPRIATED FUND BAL | | | | | | - | - | - | - |
| Rev (Over) Under Exp | | | | | | | | | |
| RAISED BY TAXES | | 425 | 425 | 425 | | 1,500 | 2,700 | 2,700 | - |

**TOWN OF SKANEATELES
LAUDER LANE
APPROPRIATIONS**

2024 BUDGET

| ACCOUNTS | CODE | ACTUAL 2020 | ACTUAL 2021 | ACTUAL 2022 | 8/31/2023 ACTUAL THIS YEAR 2023 | BUDGET THIS YR AS MODIFIED 2023 | BUDGET OFFICER'S TENTATIVE BUDGET 2024 | PRELIMINARY BUDGET 2024 | ADOPTED BUDGET 2024 |
|-----------------------------|------|----------------|----------------|----------------|---|---|--|-------------------------------|---------------------------|
| ADMINISTRATION | | | | | | | | | |
| General Repair - CE | | | | | - | 2,250 | 2,250 | 2,250 | |
| TOTAL | | - | - | - | - | 2,250 | 2,250 | 2,250 | - |
| TOTAL APPROPRIATIONS | | | | | | | | | |
| APPROPRIATIONS | | - | - | - | - | 2,250 | 2,250 | 2,250 | - |

**TOWN OF SKANEATELES
ESTIMATED REVENUE**

2024 BUDGET

| ACCOUNTS | CODE | ACTUAL 2020 | ACTUAL 2021 | ACTUAL 2022 | 8/31/2023 ACTUAL THIS YEAR 2023 | BUDGET THIS YR AS MODIFIED 2023 | BUDGET OFFICER'S TENTATIVE BUDGET 2024 | PRELIMINARY BUDGET 2024 | ADOPTED BUDGET 2024 |
|------------------------------------|------|----------------|----------------|----------------|---|---|--|-------------------------------|---------------------------|
| USE OF MONEY & PROPERTY | | | | | | | | | |
| Interest & Earnings | | | | | | 2 | | | |
| OTHER SOURCES | | | | | | | | | |
| Transfer from Other Funds | | - | - | - | - | - | - | - | - |
| TOTAL OTHER REVENUE | | | | | | | | | |
| TOTAL OTHER REVENUE | | - | - | - | - | 2 | - | - | - |
| APPROPRIATED FUND BALANCE | | | | | | | | | |
| APPROPRIATED FUND BAL | | | | | | - | - | - | - |
| Rev (Over) Under Exp | | | | | | | | | |
| RAISED BY TAXES | | - | - | - | - | 2,250 | 2,250 | 2,250 | - |