

**PRELIMINARY
Town Budget
2023**

**Town of Skaneateles
County of Onondaga**

**Villages within or partly within Town:
Village of Skaneateles**

**Public Hearing: November 7, 2022 at 7:00 p.m.
Location: Town Hall, 24 Jordan Street, Skaneateles, NY 13152
Zoom: Meeting ID: 837 6511 2717 Passcode: 676071
Join by Phone; 1-646-931-3860**

TOWN OF SKANEATELES

SUMMARY OF PRELIMINARY TOWN BUDGET - 2023

CODE	FUND	APPROP- RIATIONS	LESS ESTIMATED REVENUES	LESS UNEXPENDED BALANCE	AMOUNT TO BE RAISED BY TAXES	2023 TAX RATE	(per 000) TAX BASE	2022 TAX RATE
A	General Town Wide	3,461,122	795,145	200,000	2,465,977	1.5728	1,567,951.82	1.5515
B	General Part Town	359,293	127,200	70,000	162,093	0.1555	1,042,442.65	0.1422
DA	Highway Town Wide	846,402	436,557	-	409,845	0.2614	1,567,951.82	0.2451
DB	Highway Part Town	727,818	172,220	17,700	537,898	0.5160	1,042,442.62	0.3735
	SUBTOTAL	5,394,635	1,531,122	287,700	3,575,813	2.5057		2.3123
SPECIAL DISTRICTS:								
SF	Skan Fire	375,086	-	-	375,086	0.4233	886,171.87	0.4129
	Skan Fire Protection -#2	281,900	-	-	281,900	0.1999	1,410,310.19	0.2081
SF	Shepard Settlement Fire	15,687	-	-	15,687	0.3850	40,750.62	0.3401
SF	Mottville Fire	350,270	-	-	350,270	2.3794	147,213.19	1.7197
SL	Lighting	13,000	5	-	13,000	0.0642	202,644.04	0.0888
SS07	Sewer-Consolidated	21,250	21,250	-	-	-	-	-
SW01	Water-Consolidated	502,100	502,100	-	-	-	-	-
WR659	Water - Limeledge	17,148	-	-	17,148	339.5644		
	Drainage Dis. - #1	1,500	-	-	1,500	71.4286	-	
							-	
TOTALS		6,972,576	2,054,477	287,700	4,630,404.47			

TOWN OF SKANEATELES
GENERAL TOWN WIDE
APPROPRIATIONS / REVENUES

2023 BUDGET

ACCOUNTS	CODE	ACTUAL 2019	ACTUAL 2020	ACTUAL 2021	7/31/2022 ACTUAL THIS YEAR 2022	BUDGET THIS YR AS MODIFIED 2022	BUDGET OFFICER'S TENTATIVE BUDGET 2023	PRELIMINARY BUDGET 2023	ADOPTED BUDGET 2023
APPROPRIATIONS									
GENERAL GOVERNMENT SUPPORT									
<u>TOWN BOARD</u>									
Personal Services	A1010.1	17,320	24,000	26,900	14,481	25,100	25,665	25,665	
Equipment & Cap	A1010.2						2,000	2,000	
Contractual Exp	A1010.4	1,700	1,297	1,223	914	5,200	5,200	5,200	
Town Communications	A1010.4.40								
TOTAL 1010		19,020	25,297	28,123	15,395	30,300	32,865	32,865	-
<u>JUSTICES</u>									
Personal Services	A1110.1	84,636	86,748	92,079	54,989	99,680	107,346	101,076	
Equipment & Cap	A1110.2	1,100							
Contractual Exp	A1110.4	5,741	5,073	4,828	2,934	6,535	5,547	5,547	
Contractual Exp - Training	A1110.4.67	902	-	230	-	1,015	100	100	
TOTAL 1110		92,379	91,822	97,138	57,923	107,230	112,993	106,723	-
<u>SUPERVISOR</u>									
Personal Services	A1220.1	28,890	32,308	30,000	19,090	33,090	33,835	33,900	
Equipment & Cap	A1220.2								
Contractual Exp	A1220.4	1,289	1,078	1,013	778	4,000	4,000	4,000	
Contractual Exp - Other (COVID)	A1220.4.39	653	206	294					
TOTAL 1220		30,833	33,592	31,307	19,869	37,090	37,835	37,900	-
<u>AUDITOR</u>									
Contractual Exp	A1320.4	13,700	14,000	13,500	17,300	17,500	26,000	26,000	
		13,700	14,000	13,500	17,300	17,500	26,000	26,000	-
<u>TAX COLLECTION</u>									
Personal Services	A1330.1	15,387	15,650	15,950	16,340	16,340	16,869	16,711	
Equipment & Cap	A1330.2			718		750			
Contractual Exp	A1330.4	7,372	8,238	7,638	4,184	8,600	14,812	8,000	
TOTAL 1330		22,759	23,888	24,307	20,524	25,690	31,681	24,711	-
<u>BUDGET</u>									
Personal Services	A1340.1	69,087	77,206	100,705	71,071	105,000	78,000	69,200	
Equipment & Cap	A1340.2				-	500	500	-	
Contractual Exp	A1340.4	6,912	2,967	4,971	1,669	5,850	6,000	6,000	
TOTAL 1340		75,999	80,173	105,676	72,740	111,350	84,500	75,200	-
<u>ASSESSMENT</u>									
Personal Services	A1355.1	50,912	61,678	60,388	36,889	62,900	71,830	71,831	
Equipment & Cap	A1355.2								
Contractual Exp	A1355.4	12,751	9,578	11,458	4,302	8,450	8,450	8,450	
ReVal C/E	A1355.4.41				85,000	155,000	150,000	75,000	
STAR Contractual Exp	A1355.4.42								
ReVal C/E - Legal	A1355.4.58	30,225	1,961	1,038		40,000	40,000	40,000	
TOTAL 1355		93,888	73,216	72,884	126,190	266,350	270,280	195,281	-

TOWN OF SKANEATELES
GENERAL TOWN WIDE
APPROPRIATIONS / REVENUES

2023 BUDGET

ACCOUNTS	CODE	ACTUAL 2019	ACTUAL 2020	ACTUAL 2021	7/31/2022 ACTUAL THIS YEAR 2022	BUDGET THIS YR AS MODIFIED 2022	BUDGET OFFICER'S TENTATIVE BUDGET 2023	PRELIMINARY BUDGET 2023	ADOPTED BUDGET 2023
APPROPRIATIONS									
<u>CLERK</u>									
Personal Services	A1410.1	109,071	102,503	115,362	71,633	128,000	146,875	138,375	
Personal Services - Dog Census	A1410.1.47								
Equipment & Cap	A1410.2		-	-		1,500	3,500	1,500	
Equipment & Cap - Reserve	A1410.2.93								
Contractual Exp	A1410.4	8,224	8,299	7,978	4,689	11,025	15,025	15,025	
Records Preservation	A1410.4.43								
Dog Enumeration	A1410.4.47					5,000	5,000	5,000	
Records - grant	A1410.4.53								
Advertising	A1410.4.65	463	1,413	187	946	1,500	1,500	1,500	
TOTAL 1410		117,757	112,215	123,527	77,268	147,025	171,900	161,400	-
<u>ATTORNEY</u>									
Contractual Exp	A1420.4	59,031	94,350	32,145	20,417	90,000	90,000	90,000	
TOTAL 1420		59,031	94,350	32,145	20,417	90,000	90,000	90,000	-
<u>PERSONNEL</u>									
Contractual Exp	A1430.4	2,400	2,400	2,000	1,600	2,400	2,400	2,400	
TOTAL 1430		2,400	2,400	2,000	1,600	2,400	2,400	2,400	-
<u>ENGINEER</u>									
Personal Services	A1440.1		78,000	79,755	33,248	61,165	-		
Equipment & Cap	A1440.2		1,220	-					
Contractual Exp - supplies	1440.4.52		169	-		5,530	-		
Contractual Exp	A1440.4	36,385	27,808	40,363	4,742	20,000	40,000	40,000	
TOTAL 1440		36,385	107,197	120,118	37,990	86,695	40,000	40,000	-
<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	3,000	1,500	1,500	
Equipment & Cap	A1460.2								
Contractual Exp	A1460.4		-	110	-	500	1,500	1,500	
TOTAL 1460		-	-	2,432	1,499	3,500	3,000	3,000	-
<u>BUILDINGS</u>									
Personal Services	A1620.1	389	1,790	677	3,761	2,500	2,500	2,500	
Equipment & Cap	A1620.2	1,623	13,168	3,300	3,090	30,000			
Equipment & Cap - Reserve	A1620.2.93		-	-	-	10,000	10,000	10,000	
Contractual Exp	A1620.4	23,466	16,016	20,583	13,360	19,150	23,150	23,150	
Contractual Exp - Covid	A1620.4.39		1,755	-					
Contractual Exp - Parks	A1620.4.44							150,000	
Rental Repairs	A1620.4.46								
Rental Repairs - Reserve	A1620.4.93								
TOTAL 1620		25,478	32,729	24,560	20,211	61,650	35,650	185,650	-

TOWN OF SKANEATELES
GENERAL TOWN WIDE
APPROPRIATIONS / REVENUES

2023 BUDGET

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APPROPRIATIONS									
<u>SHARED SERVICES</u>									
Central Print & Mail - Equipment	A1670.2			-		1,000	-	-	
Central Print & Mail	A1670.4	13,536	9,899	7,514	4,460	9,120	10,420	10,420	
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	9,946	29,364	19,126	8,434	13,900	14,100	16,000	
TOTAL 1600		23,483	53,470	27,315	13,954	34,020	34,520	36,420	-
<u>SPECIAL ITEMS</u>									
Unallocated Insurance	A1910.4	49,422	47,691	50,484	55,651	52,000	56,700	56,700	
Municipal Assn Dues	A1920.4	1,150	1,150	1,249	1,200	1,250	1,300	1,300	
Judgments & Claims	A1930.4	508			225				
Purchase of Land	A1940.4								
Taxes & Assess. Property	A1950.4	225	225	225	-	225	225	225	
Other Gov't Supt	A1989.4	1,000	-	-		1,500	1,500	1,500	
Bank Charges	A1390.4								
Contingent Account	A1990.4		-	-	-	125,000	125,000	125,000	
Cash Over/Short	A1996.4								
TOTAL 1900		52,304	49,066	51,958	57,076	179,975	184,725	184,725	-
TOTAL GENERAL GOV'T SUPPORT		665,416	793,415	756,990	559,956	1,200,775	1,158,348	1,202,275	-
PUBLIC SAFETY									
<u>POLICE AND CONSTABLE</u>									
Personal Services	A3120.1	3,355	5,770	30,318	1,699	8,000	8,000	8,000	
Contractual Exp	A3120.4	764	120	-	-	750	750	750	
TOTAL 3120		4,118	5,890	30,318	1,699	8,750	8,750	8,750	-
<u>TRAFFIC CONTROL</u>									
Contractual Exp	A3310.4	3,237	4,103	4,745	760	2,500	2,500	2,500	
Contractual Exp-signage	A3310.4.39			30,875		51,000	50,000	50,000	
TOTAL 3310		3,237	4,103	35,620	760	53,500	52,500	52,500	-
<u>STOP DWI</u>									
Contractual Exp	A3315.4	-				300	300	300	
TOTAL 3315		-	-	-	-	300	300	300	-
<u>CONTROL OF ANIMALS</u>									
Personal Services	A3510.1	15,000	15,000	15,000	8,654	15,000	15,000	15,000	
Equipment & Cap	A3510.2								
Equipment & Cap - Reserve	A3510.2.93		-	-		750	750	750	
Contractual Exp	A3510.4	3,826	2,062	2,728	590	2,925	2,000	2,000	
Contractual Exp - Contract Support	A3510.4.39		-	-					
TOTAL 3510		18,826	17,062	17,728	9,244	18,675	17,750	17,750	-
<u>OTHER PROTECTION</u>									
Ambulance Service	A3989.4	98,500	100,500	102,000	102,000	102,000	112,000	112,000	
TOTAL PUBLIC SAFETY		121,445	123,452	180,921	112,944	183,225	191,300	191,300	-

TOWN OF SKANEATELES
GENERAL TOWN WIDE
APPROPRIATIONS / REVENUES

2023 BUDGET

ACCOUNTS	CODE	ACTUAL 2019	ACTUAL 2020	ACTUAL 2021	7/31/2022 ACTUAL THIS YEAR 2022	BUDGET THIS YR AS MODIFIED 2022	BUDGET OFFICER'S TENTATIVE BUDGET 2023	PRELIMINARY BUDGET 2023	ADOPTED BUDGET 2023
APPROPRIATIONS									
TRANSPORTATION									
<u>SUPERINTENDENT OF HIGHWAY</u>									
Personal Services	A5010.1	70,250	73,060	74,704	37,500	65,000	70,500	69,000	
Equipment & Cap	A5010.2	1,195	-	-		750		750	
Contractual Exp	A5010.4	1,850	1,842	3,171	2,257	8,100	8,100	5,000	
TOTAL 5010		73,295	74,902	77,875	39,757	73,850	78,600	74,750	-
<u>GARAGE</u>									
Personal Services	A5132.1	2,723	3,249	3,823	1,410	3,500	3,500	3,500	
Garage Eq & Cap Outlay-Garage	A5132.2	5,368	337	1,135	111	1,000	1,200	1,000	
Garage Eq & Cap Outlay-Aux. Bldg.	A5132.2.91	-	-	-	-	1,000	1,200	1,000	
Contractual Exp	A5132.4.	4,332	3,942	3,942	2,229	3,500	3,500	3,500	
Contractual Exp - Water	A5132.4.82	366	311	311	203	400	500	500	
Contractual Exp - Electric	A5132.4.84	979	334	296	172	3,500	3,500	1,500	
Contractual Exp - Gas	A5132.4.86	2,787	2,693	3,262	2,245	4,000	5,500	4,000	
Lease Payment	A5132.4.71	45,079	46,085	46,946	46,339	47,000	47,000	47,000	
TOTAL 5132		61,633	56,950	59,714	52,709	63,900	65,900	62,000	-
<u>STREET LIGHTING</u>									
Equipment & Cap	A5182.2	-	56,794	-	45,163	1,000	1,000	1,000	
Contractual Exp	A5182.4	27,974	15,703	164,353	1,388	7,500	7,500	7,500	
TOTAL 5182		27,974	72,497	164,353	46,552	8,500	8,500	8,500	-
TOTAL TRANSPORTATION		162,902	204,349	301,941	139,017	146,250	153,000	145,250	-
ECONOMIC ASSISTANCE AND OPPORTUNITY									
<u>VETERANS SERVICES</u>									
Personal Services	A6510.1	6,798	5,148	4,476	3,299	9,000	9,501	9,501	
Contractual Exp	A6510.4	2,116	20	736	598	3,550	2,000	2,000	
TOTAL 6510		8,914	5,168	5,212	3,897	12,550	11,501	11,501	-
<u>PROGRAMS FOR AGING</u>									
Personal Services	A6772.1	16,450	16,779	17,157	10,385	20,000	20,000	18,405	
Equipment & Cap	A6772.2								
Contractual Exp	A6772.4	1,412	1,451	1,741	561	2,000	2,000	2,000	
TOTAL 6772		17,862	18,230	18,898	10,946	22,000	22,000	20,405	-
TOTAL ECONOMIC ASSIST AND OPPORTUNITY		26,776	23,399	24,109	14,842	34,550	33,501	31,906	-

TOWN OF SKANEATELES
GENERAL TOWN WIDE
APPROPRIATIONS / REVENUES

2023 BUDGET

APPROPRIATIONS		7/31/2022				BUDGET	BUDGET		
ACCOUNTS	CODE	ACTUAL 2019	ACTUAL 2020	ACTUAL 2021	ACTUAL THIS YEAR 2022	THIS YR AS MODIFIED 2022	OFFICER'S TENTATIVE BUDGET 2023	PRELIMINARY BUDGET 2023	ADOPTED BUDGET 2023
CULTURE AND RECREATION									
PARKS ADMINISTRATION									
Personal Services	A7020.1	54,214	59,000	62,070	38,654	67,000	72,000	70,000	
Equipment & Cap	A7020.2			1,671	-	2,300	1,000	1,000	
Contractual Exp	A7020.4	575	5,983	158	5,504	1,700	7,500	7,500	
Contractual Exp - Telephone	A7020.4.85	3,054	3,048	3,037	2,156	3,200	3,200	3,200	
Contractual Exp - Shop	A7020.4.96								
TOTAL 7020		57,843	68,032	66,935	46,315	74,200	83,700	81,700	-
PARKS - SUMMER									
Personal Services	A7110.1	87,111	55,945	75,866	63,333	161,500	160,000	160,000	
Equipment & Cap	A7110.2	78,597	59,727	44,060	72,833	78,000	60,950	60,950	
Equipment & Cap. Imp. - Reserve	A7110.2.93		-	-		64,055	74,155	74,155	
Summer-Machinery	A7110.4.44	10,771	6,219	10,375	2,555	-			
Summer-Equipment Rental	A7110.4.45	13,370		3,372	-	5,210	6,150	6,150	
Summer-Utilities	A7110.4.48								
Summer-Play day Program	A7110.4.49	3,488		3,511	5,175	6,850	14,400	10,000	
Summer-Waterfront	A7110.4.50	1,214	1,227	3,497	2,181	4,350	7,950	7,950	
Summer-Fields	A7110.4.51	13,306	14,138	12,548	8,348	40,575	23,075	23,075	
Summer-Supplies	A7110.4.52	7,924	16,287	15,599	4,649	19,450	12,600	12,600	
Nature Trail	A7110.4.63	727	2,003	804		2,000	1,000	1,000	
Summer - Training	A7110.4.67	50		50	1,048	575	1,575	1,575	
Nature Trail - Reserve	A7110.4.93					5,000	3,000	3,000	
Summer-Advertising	A7110.4.65	1,447	557	1,465	830	1,500	1,500	1,500	
Summer-Misc.	A7110.4.68								
TOTAL 7110		218,005	156,103	171,146	160,954	389,065	366,355	361,955	-
PARKS - WINTER									
Personal Services	A7140.1	29,695	56,641	27,515	30,235	44,500	43,000	43,000	
Equipment & Cap	A7140.2	24,923							
Equipment & Cap-Reserve	A7140.2.93								
Winter - Playgrounds	A7140.4.44				181				
Winter-Utilities	A7140.4.48	22,662	13,695	14,034	8,434	26,800	32,300	32,300	
Winter-Play Day Program	A7110.4.49								
Winter-Supplies	A7140.4.52	4,951	1,735	2,428	1,780	6,850	6,850	6,850	
Winter-Refrig. Equip/Maint.	A7140.4.55	1,001		173	173				
Winter-Zamboni	A7140.4.56								
Winter-Advertising	A7140.4.65								
Winter - Training	A7140.4.67								
Winter-Misc	A7140.4.68								
TOTAL 7140		83,233	72,071	44,150	40,803	78,150	82,150	82,150	-
SELF-SUSTAINING PROGRAMS									
Contractual Exp	A7250.4	-	-	-	-	-	-	-	-
CREAMERY									
Contractual Exp	A7141.4	3,586	2,900	3,709	1,766	3,800	3,800	3,800	
		3,586	2,900	3,709	1,766	3,800	3,800	3,800	-

TOWN OF SKANEATELES
GENERAL TOWN WIDE
APPROPRIATIONS / REVENUES

2023 BUDGET

					7/31/2022	BUDGET	BUDGET	PRELIMINARY	ADOPTED
		ACTUAL	ACTUAL	ACTUAL	ACTUAL	THIS YR	OFFICER'S	BUDGET	BUDGET
		2019	2020	2021	THIS	AS	TENTATIVE	2023	2023
ACCOUNTS	CODE				YEAR	MODIFIED	BUDGET		
					2022	2022	2023		
APPROPRIATIONS									
<u>HISTORIAN</u>									
Personal Services	A7510.1	2,060	2,102	2,150	1,269	2,200	2,250	2,250	
Equipment & Cap	A7510.2			-		1,200	-	-	
Contractual Exp	A7510.4	25	177	396	78	600	600	600	
		2,085	2,279	2,546	1,347	4,000	2,850	2,850	-
<u>HISTORICAL PROPERTY</u>									
Historical Property Reserve	A7520.93					2,000	5,000	5,000	
Contractual Expenditures	A7520.4	2,000	25,552	1,140		3,000	3,000	3,000	
		2,000	25,552	1,140	-	5,000	8,000	8,000	-
<u>ADULT RECREATION</u>									
Contractual Exp	A7620.4		-	-		5,000	5,000	5,000	
Contractual Exp - Bus Trips	A7620.4.90								
		-	-	-	-	5,000	5,000	5,000	-
<u>OTHER CULTURE & RECREATION</u>									
Contractual Exp	A7989.4	4,000				4,000	4,500	4,500	
TOTAL RECREATION		370,752	326,937	289,626	251,184	561,215	556,355	549,955	-
HOME AND COMMUNITY SERVICES									
<u>PLANNING</u>									
Contractual Exp	A8020.4.								
Contractual Exp	A8020.4.59								
Contractual Exp - Comp plan	A8020.4.92	8,380	17,442	-					
Contractual Exp - Comp plan - Legal	A8020.4.58			2,918					
		8,380	17,442	2,918	-	-	-	-	-
<u>REFUSE & GARBAGE</u>									
Personal Services	A8160.1	154,216	173,389	177,598	146,532	324,782	330,231	330,231	
Equipment & Cap	A8160.2	56,708	21,866	3,832	300	33,500	25,000	25,000	
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	348,377	537,883	451,618	170,823	400,000	360,000	360,000	
Hazardous Waste - odd Years	A8160.4.57	7,740			119	8,000	5,000	5,000	
Landfill Post Closure	A8160.4.64	11,496	6,088	10,771		8,000	8,000	8,000	
TOTAL 8160		578,537	739,226	643,819	317,773	804,282	758,231	758,231	-
<u>COMMUNITY BEAUTIFICATION</u>									
Personal Services	A8510.1	197	129	126	1,286			-	
Equipment & Cap	A8510.2							-	
Contractual Exp	A8510.4	4,404	1,057	10,911	8,670	10,700	12,700	12,700	
		4,601	1,186	11,037	9,956	10,700	12,700	12,700	-
<u>CEMETERY</u>									
Personal Services	A8810.1	9,112	8,399	9,076	5,489	13,000	12,330	12,330	
Equipment & Cap	A8810.2			3,651	-	16,000	10,000	10,000	
Contractual Exp	A8810.4	6,122	851	1,796	560	2,000	2,000	2,000	
TOTAL 8810		15,234	9,250	14,524	6,049	31,000	24,330	24,330	-

TOWN OF SKANEATELES
GENERAL TOWN WIDE
APPROPRIATIONS / REVENUES

2023 BUDGET

ACCOUNTS	CODE	ACTUAL 2019	ACTUAL 2020	ACTUAL 2021	7/31/2022 ACTUAL THIS YEAR 2022	BUDGET THIS YR AS MODIFIED 2022	BUDGET OFFICER'S TENTATIVE BUDGET 2023	PRELIMINARY BUDGET 2023	ADOPTED BUDGET 2023
APPROPRIATIONS									
<u>PLANNED STUDIES</u>									
Contractual Exp	A8989.4					50,000			
Contractual Exp-Hamlet	A8989.4				16,769	95,000			
Contractual Exp-Lake -every 3 years	A8989.4	33,729	13,889	-		20,000	20,000	20,000	
TOTAL 8989		33,729	13,889	-	16,769	165,000	20,000	20,000	-
TOTAL HOME AND COMMUNITY SERVICES									
		640,480	780,992	672,297	333,777	865,982	815,261	815,261	-
EMPLOYEE BENEFITS									
<u>EMPLOYEE BENEFITS</u>									
State Retirement	A9010.8	79,453	78,128	97,194	27,889	140,000	153,300	153,300	
Social Security/Medicare	A9030.8	59,682	70,920	77,910	51,006	95,000	94,500	94,500	
Worker's Comp Ins	A9040.8	30,370	32,624	21,965	5,217	31,000	31,000	31,000	
Life Insurance	A9045.8	352	478	492	279	800	600	600	
Unemployment Ins	A9050.8		2,981	-	33	28,000	15,000	15,000	
Disability Insurance	A9055.8	4,427	4,673	11,695	2,571	7,600	7,600	7,600	
Hospital & Medical Ins	A9060.8	169,367	154,477	168,674	149,414	220,250	218,875	218,875	
Dental Reimbursement	A9060.8.81				200				
Other Employee Benefits	A9089.8	2,832	1,650	4,118	1,588	4,300	4,300	4,300	
TOTAL EMPLOYEE BENEFITS		346,482	345,930	382,048	238,198	526,950	525,175	525,175	-
INTERFUND TRANSFERS									
Transfers To Other Funds	A9901.9	532,400	63,500	-					
Transfers To Capital Res	A9905.9								
TOTAL INTERFUND TRANSFERS		532,400	63,500	-	-	-	-	-	-
TOTAL APPROPRIATIONS									
TOTAL APPROPRIATIONS		2,866,652	2,661,974	2,607,933	1,649,918	3,518,947	3,432,940	3,461,122	-

TOWN OF SKANEATELES
GENERAL TOWN WIDE
APPROPRIATIONS / REVENUES

2023 BUDGET

ACCOUNTS	CODE	ACTUAL 2019	ACTUAL 2020	ACTUAL 2021	7/31/2022 ACTUAL THIS YEAR 2022	BUDGET THIS YR AS MODIFIED 2022	BUDGET OFFICER'S TENTATIVE BUDGET 2023	PRELIMINARY BUDGET 2023	ADOPTED BUDGET 2023
APPROPRIATIONS									
REVENUES									
OTHER TAX ITEMS									
Other Payments in Lieu of Taxes	A1081	34,727	35,267	35,782	37,334	33,000	33,000	33,000	
Interest & Pen on Real Prop Tax	A1090	11,719	10,189	10,737	8,211	10,000	9,000	9,000	
Franchise Fees	A1170								
Other Nonproperty Tax Items	A1189	171	15	284	172	200	200	200	
TOTAL		46,617	45,471	46,803	45,716	43,200	42,200	42,200	-
DEPARTMENTAL INCOME									
Clerk Fees	A1255	6,175	5,420	5,884	2,868	5,245	4,245	4,245	
Park & Recreation Charges	A2001	400		-		1,500	1,500	1,500	
Private Fac. Rental	A2005.89					-			
Austin Pav. Use	A2006	5,800	2,900	4,926	310	-			
Arcade/ Vending	A2008								
Rec/Day Camp	A2012	20,627	-	23,658	41,915	28,480	36,300	36,300	
Concessions	A2013								
Rec/Waterfront	A2025	7,320	7,360	-	9,358	2,500	2,500	2,500	
Rec Programs - Parking	A2089	10,198	22,596	18,762	4,140	10,000	10,000	10,000	
Refuse & Garbage Permits/Charges	A2130	58,883	56,446	124,710	153,830	155,700	208,000	208,000	
Other Community Svc	A2189	-		1,140		-			
Sale of Cemetery Lots	A2190			-					
TOTAL		109,402	94,721	179,080	212,421	203,425	262,545	262,545	-
USE OF MONEY & PROPERTY									
Interest & Earnings	A2401	8,180	3,042	1,771	280	5,000	2,500	2,500	
Rental of Real Property	A2410	2,807	2,807	2,807	231	2,500	2,500	2,500	
TOTAL		10,987	5,849	4,578	511	7,500	5,000	5,000	-
LICENSES & PERMITS									
Dog Licenses	A2544	5,215	4,533	4,887	2,181	3,900	3,900	3,900	
Licenses, Other	A2545								
Special Permits	A2570								
Permits, Other-Farmer Market	A2590	2,160	1,720	2,150	1,920	1,500	1,500	1,500	
TOTAL		7,375	6,253	7,037	4,101	5,400	5,400	5,400	-
FINES & FORFEITURES									
Fines and Forfeited Bail	A2610	16,739	12,423	17,710	6,195	20,000	20,000	20,000	
Fines & Pen-Dog Cases	A2611	-	200	100		-			
Stop DWI	A2615	-	-	-		300	300	300	
TOTAL		16,739	12,623	17,810	6,195	20,300	20,300	20,300	-

TOWN OF SKANEATELES
GENERAL TOWN WIDE
APPROPRIATIONS / REVENUES

2023 BUDGET

ACCOUNTS	CODE	ACTUAL 2019	ACTUAL 2020	ACTUAL 2021	7/31/2022 ACTUAL THIS YEAR 2022	BUDGET THIS YR AS MODIFIED 2022	BUDGET OFFICER'S TENTATIVE BUDGET 2023	PRELIMINARY BUDGET 2023	ADOPTED BUDGET 2023
APPROPRIATIONS									
SALES OF PROPERTY & COMPENSATION FOR LOSS									
Sales of Scrap & Excess Mat'l	A2650	1,950	3,396	-	9,351	3,000	3,000	3,000	
Sales of Refuse For Recycling	A2651	20,597	30,214	49,067	17,513	45,000	35,000	35,000	
Sale of Real Property	A2660			5,000					
Sales of Equipment	A2665		-	1,300	1,169	1,000		1,000	
Insurance Recoveries	A2680	400	715	1,361	2,000	-	-	-	
TOTAL		22,947	34,325	56,727	30,033	49,000	38,000	39,000	-
MISCELLANEOUS LOCAL SOURCES									
Refund of Prior Year Exp	A2701	916	931	3,389	188	-			
Gifts and Donations	A2705	3,207	3,314	2,668	1,070	2,000	2,000	2,000	
Unclassified	A2770	80	70	20	20	-			
TOTAL		4,203	4,315	6,077	1,278	2,000	2,000	2,000	-
STATE AID									
State Aid-Revenue Sharing	A3001	26,591	26,591	26,591		26,000	26,000	26,000	
State Aid-Mortgage Tax	A3005	284,004	325,668	432,330	265,724	300,000	300,000	300,000	
State Aid-ReVal Assessment	A3040								
STAR Local Assistance	A3041								
State Aid-Records Mgmt	A3060								
State Aid-Other	A3089	23,835	25,000	76,291	3,870	79,000	-		
State Aid-Other Education	A3289								
State Aid-Youth Programs	A3820	815		815		1,500	1,500	1,000	
State Aid-Conservation	A3910	4,300		4,400		-			
TOTAL		339,544	377,259	540,427	269,594	406,500	327,500	327,000	-
FEDERAL AID									
Fed Aid-Emergency Disaster	A4960	-	-	241,486		-	-	-	-
OTHER SOURCES									
Transfer from Other Funds	A5031	62,198	90,765	(0)		367,000	77,450	91,700	
TOTAL OTHER REVENUE									
TOTAL OTHER REVENUE		620,012	671,581	1,100,024	569,847	1,104,325	780,395	795,145	-
APPROPRIATED FUND BALANCE									
APPROPRIATED FUND BAL		130,800					200,000	200,000	
Rev (Over) Under Exp		-		-	-				
RAISED BY TAXES		1,738,322	1,812,989	1,901,258	1,901,258	1,906,435	2,452,545	2,465,977	-
Percentage Increase (Decrease) Tax Revenue						0.00%	28.65%	29.35%	-100.00%

TOWN OF SKANEATELES
GENERAL PART TOWN
APPROPRIATIONS / REVENUES

2023 BUDGET

ACCOUNTS	CODE	ACTUAL 2019	ACTUAL 2020	ACTUAL 2021	7/31/2022 ACTUAL THIS YEAR 2022	BUDGET THIS YR AS MODIFIED 2022	BUDGET OFFICER'S TENTATIVE BUDGET 2023	PRELIMINARY BUDGET 2023	ADOPTED BUDGET 2023
GENERAL GOVERNMENT SUPPORT									
<u>SHARED SERVICES</u>									
Equipment & Cap	B1670.2								
Equipment & Cap - reserve	B1670.2.93	-				5,000	5,000	5,000	
Contractual Exp	B1670.4	4,069	4,533	4,399	2,093	4,850	4,850	4,850	
Central Data Processing	B1680.4	185		120	-	6,500	6,500	6,500	
TOTAL 1600		4,254	4,533	4,518	2,093	16,350	16,350	16,350	-
<u>SPECIAL ITEMS</u>									
Other Gen'l Govt	B1989.4		1,970	-					
Contingent Account	B1990.4	-	-	-					
TOTAL 1900		-	1,970	-			-	-	
TOTAL GENERAL GOVT SUPPORT		4,254	6,503	4,518	2,093	16,350	16,350	16,350	-
PUBLIC SAFETY									
<u>POLICE AND CONSTABLE</u>									
Contractual Exp	B3120.4	-	-	-	-	-	-	-	-
TOTAL 3120		-	-	-	-	-	-	-	-
TOTAL PUBLIC SAFETY									
CULTURE AND RECREATION									
<u>CREAMERY</u>									
Contractual Exp	B7141.4	-	-	-	-	-	-	-	-
TOTAL CULTURE & RECREATION									
HOME AND COMMUNITY SERVICES									
<u>ZONING</u>									
Personal Services	B8010.1	15,615	15,677	17,794	9,877	20,720	21,951	15,033	
Equipment & Cap	B8010.2		1,120	-	-	-	2,400	2,400	
Contractual Exp	B8010.4	1,572	1,418	2,983	1,388	2,600	2,645	2,645	
Contractual - Other Contract	B8010.4.39								
Legal-Zoning Bd	B8010.4.58	6,233	5,836	17,978	583	10,000	10,000	10,000	
Engineer-Zoning Bd	B8010.4.59		390	585	-	500	500	500	
Advertising -Zoning Bd	B8010.4.65	322	807	242	377	400	400	400	
TOTAL 8010		23,742	25,247	39,582	12,225	34,220	37,896	30,978	-
<u>CODES OFFICER</u>									
Personal Services	B8011.1	66,677	62,632	57,063	33,601	66,500	61,650	64,200	
Equipment & Cap	B8011.2	190	120	-	-	-	500	500	
Equipment & Cap - reserve	B8011.2.93					2,000	2,000	2,000	
Contractual	B8011.4		4,935	5,222	2,286	5,500	7,500	7,500	
Contractual - Support	B8011.4.39	6,211							
Legal - CEO	B8011.4.58	413	176	-	108	2,000	2,000	2,000	
TOTAL 8011		73,491	67,863	62,285	35,994	76,000	73,650	76,200	-

TOWN OF SKANEATELES
GENERAL PART TOWN
APPROPRIATIONS / REVENUES

2023 BUDGET

ACCOUNTS	CODE	ACTUAL 2019	ACTUAL 2020	ACTUAL 2021	7/31/2022 ACTUAL THIS YEAR 2022	BUDGET THIS YR AS MODIFIED 2022	BUDGET OFFICER'S TENTATIVE BUDGET 2023	PRELIMINARY BUDGET 2023	ADOPTED BUDGET 2023
LAND DEVELOPMENT									
Personal Services	B8012.1								
Equipment & Cap	B8012.2								
Contractual Exp	B8012.4	22,313	13,894	17,213	4,969	12,000	14,000	14,000	
TOTAL 8012		22,313	13,894	17,213	4,969	12,000	14,000	14,000	0
PLANNING									
Personal Services	B8020.1	63,152	68,308	69,273	44,346	77,000	84,250	81,315	
Equipment & Cap	B8020.2	289					2,000	2,000	
Contractual Exp	B8020.4	1,766	1,797	3,416	1,664	3,200	3,275	3,275	
Legal-Planning Bd	B8020.4.58	17,108	19,129	17,699	-	18,000	25,000	25,000	
Engineer-Planning Bd	B8020.4.59	10,243	9,498	13,390	9,245	13,000	16,000	16,000	
Planning Bd - Advertising	B8020.4.65	705	711	651	508	1,100	1,000	1,000	
C/E - Comp. Plan Review	B8020.4.92	-			-	-			
TOTAL 8020		93,262	99,444	104,429	55,763	112,300	131,525	128,590	-
TOTAL HOME AND COMMUNITY SERVICES		212,808	206,447	223,508	108,951	234,520	257,071	249,768	0
EMPLOYEE BENEFITS									
EMPLOYEE BENEFITS									
State Retirement	B9010.8	15,289	18,367	18,357	4,899	26,750	26,600	26,600	
Social Security/Medicare	B9030.8	12,428	14,284	12,875	6,178	12,750	12,600	12,600	
Worker's Comp Ins	B9040.8	1,347	1,320	1,400	978	1,400	1,400	1,400	
Life Insurance	B9045.8	60	138	126	79	120	120	120	
Unemployment Ins	B9050.8								
Disability Insurance	B9055.8	243	251	650	162	400	650	650	
Hospital & Medical Ins	B9060.8	46,345	46,253	47,550	33,375	45,200	51,125	51,125	
Dental Reimbursement	B9060.8.81								
Other Employee Benefits	B9089.8	639	305	680	50	680	680	680	
TOTAL EMPLOYEE BENEFITS		76,351	80,918	81,638	45,721	87,300	93,175	93,175	-
INTERFUND TRANSFERS									
Transfers To Other Funds	B9901.9								
TOTAL APPROPRIATIONS									
TOTAL APPROPRIATIONS		293,413	293,868	309,664	156,765	338,170	366,596	359,293	-

TOWN OF SKANEATELES
GENERAL PART TOWN
APPROPRIATIONS / REVENUES

2023 BUDGET

ACCOUNTS	CODE	ACTUAL 2019	ACTUAL 2020	ACTUAL 2021	7/31/2022 ACTUAL THIS YEAR 2022	BUDGET THIS YR AS MODIFIED 2022	BUDGET OFFICER'S TENTATIVE BUDGET 2023	PRELIMINARY BUDGET 2023	ADOPTED BUDGET 2023
NONPROPERTY TAX ITEMS									
Franchises	B1170	48,097	49,441	48,528	31,539	45,000	45,000	45,000	
DEPARTMENTAL INCOME									
Zoning Fees	B2110	2,600	2,100	1,600	1,600	2,000	2,000	2,000	
Planning Board Fees	B2115	8,550	13,450	9,400	7,550	8,000	8,000	8,000	
TOTAL		11,150	15,550	11,000	9,150	10,000	10,000	10,000	-
USE OF MONEY & PROPERTY									
Interest & Earnings	B2401	1,424	2,189	426	113	1,500	500	500	
LICENSES & PERMITS									
Games of Chance	B2530	-	10	30	-	-	-	-	
Bldg & Alteration Permits	B2555	77,613	74,346	129,899	136,161	60,000	60,000	60,000	
Permits, Other	B2590	700	300	325	200	300	300	300	
TOTAL		78,313	74,656	130,254	136,361	60,300	60,300	60,300	-
SALES OF PROPERTY & COMPENSATION FOR LOSS									
Fines, Forfeits	B2655	-	-	-	-	-	-	-	-
Sale of Equipment	B2655	-	-	-	-	-	-	-	-
Insurance Recoveries	B2680	-	-	-	-	-	-	-	-
TOTAL		-	-	-	-	-	-	-	-
MISCELLANEOUS LOCAL SOURCES									
Refunds from Prior Years	B2701								
Unclassified	B2770	150	559	-	1,502	-	-	-	-
		150	559	-	1,502	-	-	-	-
STATE AID									
State Aid-Revenue Sharing	B3001	7,068	7,068	7,068	-	7,000	7,000	7,000	
State Aid-Codes Officer	B3995	-	-	-	-	-	-	-	-
		7,068	7,068	7,068	-	7,000	7,000	7,000	-
OTHER SOURCES									
Trans.from Other Funds	B5031					20,000	4,000	4,400	
TOTAL OTHER REVENUE									
TOTAL OTHER REVENUE		146,201	149,463	197,276	178,664	143,800	126,800	127,200	-
APPROPRIATED FUND BALANCE									
APPROPRIATED FUND BAL		40,000	40,000	60,000			70,000	70,000	
Rev (Over) Under Exp		40,000	40,000	60,000	-	-	70,000	70,000	-
RAISED BY TAXES		148,326	150,962	151,544	151,544	149,574	169,796	162,093	-
Percentage Increase (Decrease) Tax Revenue						0.00%	13.52%	8.37%	-100.00%

TOWN OF SKANEATELES
HIGHWAY TOWN WIDE
APPROPRIATIONS / REVENUES

2023 BUDGET

ACCOUNTS	CODE	ACTUAL 2019	ACTUAL 2020	ACTUAL 2021	7/31/2022 ACTUAL THIS YEAR 2022	BUDGET THIS YR AS MODIFIED 2022	BUDGET OFFICER'S TENTATIVE BUDGET 2023	PRELIMINARY BUDGET 2023	ADOPTED BUDGET 2023
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	231,530	122,374	73,459	31,352	70,630	-	242,000	
Equipment & Cap - Reserve	DA5130.2.93					50,000	60,000	60,000	
Contractual Exp	DA5130.4	52,254	36,056	98,388	37,698	53,000	55,000	55,000	
C/E - Equipment Repair	DA5130.4.55								
C/E - Equipment Repair Reserve	DA5130.4.93						10,000	10,000	
TOTAL 5130		283,784	158,430	171,847	69,050	173,630	125,000	367,000	-
MISCELLANEOUS									
Brush & Weeds Contr.	DA5140.4	4,000	750	2,150	-	5,000	5,000	5,000	
SNOW REMOVAL									
Personal Services - Bridge	DA5142.1.26	-		-	-		500	500	
Personal Services	DA5142.1	129,799	110,290	136,613	99,410	187,500	197,202	197,202	
Personal Services	DA5142.1.55	33,376	30,100	-	-	-	30,000	30,000	
Equipment & Cap	DA5142.2	6,728							
Contractual Exp	DA5142.4	149,872	89,723	73,370	47,117	175,000	120,500	120,500	
TOTAL 5142		319,774	230,113	209,983	146,527	362,500	348,202	348,202	-
TOTAL TRANSPORTATION		607,558	397,786	383,980	215,577	541,630	478,702	720,702	-

TOWN OF SKANEATELES
HIGHWAY TOWN WIDE
APPROPRIATIONS / REVENUES

2023 BUDGET

ACCOUNTS	CODE	ACTUAL 2019	ACTUAL 2020	ACTUAL 2021	7/31/2022 ACTUAL THIS YEAR 2022	BUDGET THIS YR AS MODIFIED 2022	BUDGET OFFICER'S TENTATIVE BUDGET 2023	PRELIMINARY BUDGET 2023	ADOPTED BUDGET 2023
EMPLOYEE BENEFITS									
State Retirement	DA9010.8	22,817	25,447	28,910	6,423	32,200	36,810	36,810	
Social Security/Medicare	DA9030.8	12,483	10,740	10,477	7,615	15,250	17,400	17,400	
Worker's Comp Ins	DA9040.8	13,204	12,623	12,723	3,618	13,300	13,300	13,300	
Life Insurance	DA9045.8	191	389	405	210	150	150	150	
Unemployment Ins	DA9050.8						-	-	
Disability Insurance	DA9055.8	207	104	152	48	150	150	150	
Hospital & Medical Ins	DA9060.8	45,334	49,100	44,242	20,863	44,000	54,250	54,250	
Dental Reimbursement	DA9060.8.81						-	-	
Other Employee Benefits	DA9089.8	1,701	1,190	1,587	453	3,200	3,640	3,640	
TOTAL EMPLOYEE BENEFITS		95,936	99,592	98,496	39,230	108,250	125,700	125,700	-
DEBT PRINCIPAL									
DEBT SERVICE									
Lease Payment	DA9730.6.22	-	-	-	-	-	-	-	-
BAN Notes - Bridges	DA9730.6								
TOTAL DEBT PRIN		-	-	-	-	-	-	-	-
DEBT INTEREST									
Interest - lease	DA9730.7	-	-	-	-	-	124,000	-	-
Interest - BAN	DA9730.7								
TOTAL DEBT INT		-	-	-	-	-	124,000	-	-
TOTAL DEBT SERVICE		-	-	-	-	-	124,000	-	-
INTERFUND TRANSFERS									
Transfers To Other Funds	DA9901.9	140,000					-		
Transfers To Capital Reserves	DA9905.9								
TOTAL INTERFUND TRANSFERS		140,000	-	-	-	-	-	-	-
TOTAL APPROPRIATIONS									
TOTAL APPROPRIATIONS		843,494	497,378	482,475	254,807	649,880	728,402	846,402	-

TOWN OF SKANEATELES
HIGHWAY TOWN WIDE
APPROPRIATIONS / REVENUES

2023 BUDGET

ACCOUNTS	CODE	ACTUAL 2019	ACTUAL 2020	ACTUAL 2021	7/31/2022 ACTUAL THIS YEAR 2022	BUDGET THIS YR AS MODIFIED 2022	BUDGET OFFICER'S TENTATIVE BUDGET 2023	PRELIMINARY BUDGET 2023	ADOPTED BUDGET 2023
REVENUES									
INTERGOVERNMENTAL CHARGES									
Services To Other Govt	DA2300	252,128	153,081	153,081	159,556	147,124	164,057	164,057	
USE OF MONEY & PROPERTY									
Interest & Earnings	DA2401	3,353	1,532	344	77	1,000	500	500	
Rental of Equipment	DA2416	25,000	25,000	-	-	25,000	60,000	30,000	
TOTAL		28,353	26,532	344	77	26,000	60,500	30,500	-
Sales of Scrap & Excess Mat'l	DA2650	1,091	355	-	6,255	-			
Sales of Equipment	DA2665	19,185	13,000	3,185	15,644	3,000	-	-	
Insurance Recoveries	DA2680								
TOTAL		20,276	13,355	3,185	21,899	3,000	-	-	-
Refund of Prior Year Exp	DA2701	611		-	-				
Unclassified	DA2770		440						
TOTAL		611	440	-	-	-	-	-	-
State Aid-Emergency Disaster	DA3960	-	-	-	-	-	-	-	-
Fed Aid-Emergency Disaster	DA4960	-	-	-	-	-	-	-	-
Trans. from Other Funds	DA5031		81,981	0	-	20,630		242,000	
TOTAL OTHER REVENUE		301,368	275,390	156,610	181,532	196,754	224,557	436,557	-
APPROPRIATED FUND BALANCE									
APPROPRIATED FUND BAL						30,000			
Rev (Over) Under Exp									
RAISED BY TAXES		430,235	371,900	369,277	369,277	423,126	503,845	409,845	-
Percentage Increase (Decrease) Tax Revenue						14.58%	36.44%	-3.14%	-100.00%

TOWN OF SKANEATELES
HIGHWAY PART TOWN
APPROPRIATIONS / REVENUES

2023 BUDGET

ACCOUNTS	CODE	ACTUAL 2019	ACTUAL 2020	ACTUAL 2021	7/31/2022 ACTUAL 0 YEAR 2022	BUDGET THIS YR AS MODIFIED 2022	BUDGET OFFICER'S TENTATIVE BUDGET 2023	PRELIMINARY BUDGET 2023	ADOPTED BUDGET 2023
APPROPRIATIONS									
TRANSPORTATION									
Other Gov.t Support	DB1989.4								
MAINTENANCE OF ROADS									
Contingent Account	DB1990.4								
Personal Services	DB5110.1	95,316	113,665	114,657	56,121	120,000	141,398	141,398	
Personal Services	DB5110.1.55	15,105	8,273	25,433	9,072	20,000	30,000	30,000	
Equipment & Cap	DB5110.2								
Contractual Exp	DB5110.4	231,758	135,884	112,894	22,852	169,427	241,000	241,000	
Equip Rental C/E	DB5110.4.45	25,000	25,000	-		25,000	60,000	30,000	
Engineer	DB5110.4.59				-				
Contractual Exp - Reserve	DB5110.4.93				-				
TOTAL 5110		367,179	282,822	252,984	88,044	334,427	472,398	442,398	-
IMPROVEMENTS									
CHIPS-Improvement	DB5112.2	163,847	112,696	121,947	-	226,338	171,970	171,970	
TOTAL TRANSPORTATION		531,026	395,517	374,931	88,044	560,765	644,368	614,368	-
EMPLOYEE BENEFITS									
State Retirement	DB9010.8	15,859	18,619	20,648	4,167	21,000	27,800	27,800	
Social Security/Medicare	DB9030.8	8,447	9,328	10,717	4,977	10,000	13,100	13,100	
Worker's Comp Ins	DB9040.8	17,826	12,711	17,176	4,884	18,000	18,000	18,000	
Life Insurance	DB9045.8	180	120	-	-	150	150	150	
Unemployment Ins	DB9050.8								
Disability Insurance	DB9055.8		150	155	-	150	150	150	
Hospital & Medical Ins	DB9060.8	40,912	39,634	39,559	27,945	44,000	54,250	54,250	
Dental Reimbursement	DB9060.8.81								
Other Employee Benefits	DB9089.8								
TOTAL EMPLOYEE BENEFITS		83,224	80,562	88,255	41,973	93,300	113,450	113,450	-
Transfers To Other Funds	DBA9901.9						-	-	
TOTAL APPROPRIATIONS									
TOTAL APPROPRIATIONS		614,250	476,080	463,185	130,017	654,065	757,818	727,818	-

TOWN OF SKANEATELES
HIGHWAY PART TOWN
APPROPRIATIONS / REVENUES

2023 BUDGET

ACCOUNTS	CODE	ACTUAL 2019	ACTUAL 2020	ACTUAL 2021	7/31/2022 ACTUAL 0 YEAR 2022	BUDGET THIS YR AS MODIFIED 2022	BUDGET OFFICER'S TENTATIVE BUDGET 2023	PRELIMINARY BUDGET 2023	ADOPTED BUDGET 2023
REVENUES									
USE OF MONEY & PROPERTY									
Interest & Earnings	DB2401	4,364	2,030	391	118	500	250	250	
Rental of Equipment	DB2416								
TOTAL		4,364	2,030	391	118	500	250	250	-
SALES OF PROPERTY & COMPENSATION FOR LOSS									
Sales of Surplus Scrap	DB2650	407		(45,000)	-				
Sales of Excess Material	DB2652			-	3,129	-			
Sales of Equipment	DB2665	6,635	4,124						
Insurance Recoveries	DB2680								
TOTAL				(45,000)	3,129	-	-	-	-
MISCELLANEOUS LOCAL SOURCES									
Refund of Prior Year Exp	DB2701								
Unclassified	DB2770	1,357	1,357	45,000					
TOTAL		1,357	1,357	45,000	-	-	-	-	-
STATE AID									
Consld Hwy Aid (CHIPS)	DB3501	126,833	146,001	136,178		247,356	171,970	171,970	
St Aid, Multi-Modal	DB3505								
State Aid-Emergency Disaster	DB3960				1,350				
TOTAL		126,833	146,001	136,178	1,350	247,356	171,970	171,970	-
FEDERAL AID									
Fed Aid-Emergency Disaster	DB4960	-	-	-	-	-	-	-	-
OTHER SOURCES									
Trans.from Other Funds	DB5031	-	-	-	-				
TOTAL OTHER REVENUE									
		132,554	149,387	136,569	4,597	247,856	172,220	172,220	-
APPROPRIATED FUND BALANCE									
APPROPRIATED FUND BAL		125,000					17,700	17,700	
Rev (Over) Under Exp									
RAISED BY TAXES									
		410,444	411,915	411,915	411,915	406,209	567,898	537,898	-
Percentage Increase (Decrease) Tax Revenue									
							39.80%	32.42%	-100.00%

FIRE

TOWN OF SKANEATELES

2023 BUDGET

FIRE DISTRICTS

APPROPRIATIONS / REVENUES

ACCOUNTS	CODE	ACTUAL 2019	ACTUAL 2020	ACTUAL 2021	7/31/2022 ACTUAL THIS YEAR 2022	BUDGET THIS YR AS MODIFIED 2022	BUDGET OFFICER'S TENTATIVE BUDGET 2023	PRELIMINARY BUDGET 2023	ADOPTED BUDGET 2023
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	247,278	241,278	247,148	250,498	250,498	350,270	350,270	
Shepard	SF3410.4.61	14,505	13,885	12,893	13,704	13,704	13,864	15,687	
Skaneateles	SF3410.4.62	306,075	403,325	303,891	337,628	337,630	400,333	355,086	
Skaneateles - Reserve (Tax Stabilization)	SF3410.4.93					20,000	20,000	20,000	
Skaneateles - Fire Protection	SF3410.4.70								
TOTAL PUBLIC SAFETY		567,858	658,488	563,932	601,830	621,832	784,467	741,043	-
DEBT PRINCIPAL									
Serial Bonds - Protection #2	SW9710.6	220,000	138,000	147,000	240,000	240,000	245,000	245,000	
TOTAL DEBT PRIN		220,000	138,000	147,000	240,000	240,000	245,000	245,000	-
DEBT INTEREST									
Serial Bonds - Protection #2	SW9710.7	83,513	85,950	29,516	23,300	44,200	36,900	36,900	
TOTAL DEBT INT		83,513	85,950	29,516	23,300	44,200	36,900	36,900	-
TOTAL DEBT SERVICE		303,513	223,950	176,516	263,300	284,200	281,900	281,900	-
INTERFUND TRANSFERS									
Loan Interest	SF 9785.7	-	-	-	-	-	-	-	-
interfund Transfer	SF 99017.9	20,000	20,000	-	-	-	-	-	-
TOTAL APPROPRIATIONS									
APPROPRIATIONS		891,371	902,438	740,448	865,130	906,032	1,066,367	1,022,943	-

FIRE

TOWN OF SKANEATELES

2023 BUDGET

FIRE DISTRICTS

APPROPRIATIONS / REVENUES

ACCOUNTS	CODE	ACTUAL 2019	ACTUAL 2020	ACTUAL 2021	7/31/2022 ACTUAL THIS YEAR 2022	BUDGET THIS YR AS MODIFIED 2022	BUDGET OFFICER'S TENTATIVE BUDGET 2023	PRELIMINARY BUDGET 2023	ADOPTED BUDGET 2023
REVENUES									
USE OF MONEY & PROPERTY									
Interest-Sheppard	SF2401.31								
Interest-Skan	SF2401.32	2,171	554	49	36				
Interest-Skan. Protection #2	SF2401.70	1,092	405	81	25				
Insurance Recoveries	SF2680.32								
DEPARTMENTAL INCOME									
rental of real property	SF1589.32	-	-	-	-	-	-	-	-
INT - REAL PROPERTY TAXES									
int - taxes	SF1090.32	-	-	-	-	-	-	-	-
OTHER SOURCES									
Trans.from Other Funds	SF5031	-	-	102,000			-	-	-
TOTAL OTHER REVENUE									
TOTAL OTHER REV		3,263	958	102,130	61	-	-	-	-
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	241,278			250,498	250,498	350,270	350,270	
Shepard	SF1001.31	14,505	13,885	13,885	13,704	13,704	13,864	17,519	
Skaneateles	SF1001.32	326,210	321,081	321,081	357,790	357,630	380,964	375,086	
Skaneateles - Fire Protection	SF1001.70	303,490	303,417	303,417	284,200	284,200	281,900	281,900	
RAISED BY TAXES		888,746	639,341	740,513	853,125	906,032	1,026,998	1,024,775	-

**TOWN OF SKANEATELES
LIGHTING DISTRICT
APPROPRIATIONS**

2023 BUDGET

ACCOUNTS	CODE	ACTUAL 2019	ACTUAL 2020	ACTUAL 2021	7/31/2022 ACTUAL THIS YEAR 2022	BUDGET THIS YR AS MODIFIED 2022	BUDGET OFFICER'S TENTATIVE BUDGET 2023	PRELIMINARY BUDGET 2023	ADOPTED BUDGET 2023
TRANSPORTATION									
STREET LIGHTING Contractual Exp	SL5182.4	7,842	9,480	4,057	2,573	17,700	13,000	13,000	-
TOTAL TRANSPORTATION		7,842	9,480	4,057	2,573	17,700	13,000	13,000	-
APPROPRIATIONS		7,842	9,480	4,057	2,573	17,700	13,000	13,000	-

**TOWN OF SKANEATELES
LIGHTING DISTRICT
ESTIMATED REVENUE**

2023 BUDGET

ACCOUNTS	CODE	ACTUAL 2019	ACTUAL 2020	ACTUAL 2021	7/31/2021 ACTUAL THIS YEAR 2022	BUDGET THIS YR AS MODIFIED 2022	BUDGET OFFICER'S TENTATIVE BUDGET 2023	PRELIMINARY BUDGET 2023	ADOPTED BUDGET 2023
USE OF MONEY & PROPERTY									
Interest & Earnings	SL2401	3	21	5	3		5	5	
USE OF MONEY & PROPERTY									
Refunds Prior Years	SL2701	-	-	-	-	-	-	-	-
TOTAL REVENUE		3	21	5	3	-	5	5	-
APPROPRIATED FUND BALANCE									
APPROPRIATED FUND BAL Rev (Over) Under Exp						-	-	-	-
RAISED BY TAXES		18,971	20,114	20,114	11,203	17,700	13,000	13,000	-

TOWN OF SKANEATELES

2023 BUDGET

WATER DISTRICT-CONSOLIDATED

APPROPRIATIONS / REVENUES

					7/31/2022	BUDGET	BUDGET		
					ACTUAL	THIS YR	OFFICER'S		
					THIS	AS	TENTATIVE	PRELIMINARY	ADOPTED
					YEAR	MODIFIED	BUDGET	BUDGET	BUDGET
ACCOUNTS	CODE	ACTUAL	ACTUAL	ACTUAL	2022	2022	2023	2023	2023
		2019	2020	2021					
APPROPRIATIONS									
HOME AND COMMUNITY SERVICES									
WATER ADMINISTRATION									
Personal Services	SW8310.1	74,177	67,804	97,986	58,177	146,048	130,037	130,037	
Equipment & Cap	SW8310.2	19,186	-	-		1,000	1,000	1,000	
Equipment & Cap - Reserve	SW8310.2.93		-	-		5,000	5,000	5,000	
Equipment & Cap - Shop	SW8310.2.96								
Contractual Exp	SW8310.4	52,098	50,598	138,688	30,465	50,000	55,000	55,000	
Contractual Exp - Legal	SW8310.4.58				131				
Contractual Exp - Engineer	SW8310.4.59	1,950	-	-	5,956	-	8,000	8,000	
Contractual Exp - Water	SW8310.4.82								
Contractual Exp - Electric	SW8310.4.84								
Contractual Exp - Reserve	SW8310.4.93								
Contractual Exp - Shop	SW8310.4.96								
TOTAL 8310		147,410	118,402	236,674	94,729	202,048	199,037	199,037	-
SOURCE OF SUPPLY									
Contractual Exp	SW8320.4	117,620	120,602	202,138	86,144	175,000	193,000	193,000	
Contact Time-Village	SW8321.4								
TOTAL 8320		117,620	120,602	202,138	86,144	175,000	193,000	193,000	-
Transmission/Distribution									
Equipment & Cap	SW8340.2			-		-	-	-	-
TOTAL HOME & COMM SVC									
		265,031	239,005	438,812	180,873	377,048	392,037	392,037	-

TOWN OF SKANEATELES

2023 BUDGET

WATER DISTRICT-CONSOLIDATED

APPROPRIATIONS / REVENUES

					7/31/2022	BUDGET	BUDGET		
					ACTUAL	THIS YR	OFFICER'S		
					THIS	AS	TENTATIVE	PRELIMINARY	ADOPTED
					YEAR	MODIFIED	BUDGET	BUDGET	BUDGET
ACCOUNTS	CODE	ACTUAL	ACTUAL	ACTUAL	2022	2022	2023	2023	2023
		2019	2020	2021					
EMPLOYEE BENEFITS		EMPLOYEE BENEFITS							
State Retirement	SW9010.8	8,466	13,579	15,065	4,729	24,000	20,650	20,650	
Social Security/Medicare	SW9030.8	5,675	5,202	7,511	4,447	12,000	9,800	9,800	
Worker's Comp Ins	SW9040.8	3,301	3,156	3,181	904	4,000	4,000	4,000	
Life Insurance	SW9045.8	71	65	105	35	100	100	100	
Disability Insurance	SW9055.8	41	31	86	17	100	100	100	
Hospital & Medical Ins	SW9060.8	19,121	20,344	24,679	12,159	21,750	34,500	34,500	
Dental Reimbursement	SW9060.8.81								
Other Employee Benefits	SW9089.8	370	269	-	-	1,000	1,130	1,130	
TOTAL EMPLOYEE BEN		37,044	42,646	50,628	22,291	62,950	70,280	70,280	-
DEBT PRINCIPAL		DEBT SERVICE							
Serial Bonds - Elizabeth	SW9710.6								
Serial Bonds- Jordan/ Crow	SW9710.6.94		16,100	16,100	16,100	16,100	16,100	16,100	
Serial Bonds - Mill	SW9710.6.70								
Bond - UV	SW9710.6	20,000	20,000	20,000	20,000	20,000	20,000	20,000	
TOTAL DEBT PRIN		20,000	36,100	36,100	36,100	36,100	36,100	36,100	-
DEBT INTEREST									
Serial Bonds - Elizabeth	SW9710.7								
Serial Bonds- Jordan/ Crow 2023	SW9710.7.94	3,365	2,692	2,030	2,020	2,020	673	673	
Serial Bonds - Mill	SW9710.7.70								
Bond - UV 2028	SW9710.7	3,458	6,272	3,968	4,620	3,300	3,010	3,010	
TOTAL DEBT INT		6,822	8,964	5,998	6,640	5,320	3,684	3,683	-
TOTAL DEBT SERVICE		26,822	45,064	42,098	42,740	41,420	39,784	39,783	-
INTERFUND TRANSFERS									
Transfers To Other Funds	SW99019	10,000	-	-	-	-	-	-	
Transfers To Capital Projects	SW99509	-	-	-	-	-	-	-	
TOTAL APPROPRIATIONS									
APPROPRIATIONS		338,897	326,715	531,538	245,904	481,418	502,101	502,100	-

TOWN OF SKANEATELES

2023 BUDGET

WATER DISTRICT-CONSOLIDATED

APPROPRIATIONS / REVENUES

					7/31/2022	BUDGET	BUDGET		
					ACTUAL	THIS YR	OFFICER'S	PRELIMINARY	ADOPTED
					THIS	AS	TENTATIVE	BUDGET	BUDGET
					YEAR	MODIFIED	BUDGET	2023	2023
ACCOUNTS	CODE	ACTUAL	ACTUAL	ACTUAL	2022	2022	2023	2023	2023
		2019	2020	2021					
REVENUES									
DEPARTMENTAL INCOME									
Metered Water Sales	SW2140	383,900	411,825	408,802	209,262	485,000	500,000	500,000	
Unmetered Water Sales	SW2142								
Connection Charges	SW2144	3,180				-			
Meter Sales	SW2145	600	900	700	365	-			
Water Int & Pen	SW2148	11,549	4,475	8,984	3,921	6,000	6,000	1,650	
Hartlot Svc Chgs	SW2378								
TOTAL		399,229	417,200	418,486	213,548	491,000	506,000	501,650	-
USE OF MONEY & PROPERTY									
Interest & Earnings	SW2401	512	291	103	15	422	450	450	
SALES OF PROPERTY & COMPENSATION FOR LOSS									
Sale of Surplus Scrap	SW2650		555	-		-			
Sale of Equipment	SW2665								
Insurance Recoveries	SW2680	3,328							
TOTAL		3,328	555	-	-	-	-	-	-
MISCELLANEOUS LOCAL SOURCES									
Unclassified	SW2770								
Refund from Prior Year	SW2701								
TOTAL		-	-	-	-	-	-	-	-
OTHER SOURCES									
Transf from Other Funds	SW5031	8,690	12,000						
TOTAL OTHER REVENUE									
		411,759	430,046	418,589	213,563	491,422	506,450	502,100	-
APPROPRIATED FUND BALANCE									
APPROPRIATED FUND BAL									
Rev (Over) Under Exp									
NET PROFIT (LOSS)		72,862	103,331	(112,949)	(32,341)	10,004	4,349	-	-

TOWN OF SKANEATELES
SEWER - CONSOLIDATED
APPROPRIATIONS

2023 BUDGET

ACCOUNTS	CODE	ACTUAL 2019	ACTUAL 2020	ACTUAL 2021	7/31/2020 ACTUAL THIS YEAR 2022	BUDGET THIS YR AS MODIFIED 2022	BUDGET OFFICER'S TENTATIVE BUDGET 2023	PRELIMINARY BUDGET 2023	ADOPTED BUDGET 2022
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	382	347	524	200	500	500	500	
Contractual Exp - Legal	SS8110.4.58								
Contractual Exp - Reserve	SS8110.4.93								
TOTAL 8110		382	347	524	200	1,250	1,250	1,250	-
<u>SANITARY SEWERS</u>									
Contractual Exp	SS8120.4	21,715	23,608	20,005	7,018	20,000	20,000	20,000	
TOTAL 8120		21,715	23,608	20,005	7,018	20,000	20,000	20,000	-
HOME & COMMUNITY SERVICE		22,098	23,955	20,530	7,218	21,250	21,250	21,250	-
EMPLOYEE BENEFITS									
<u>EMPLOYEE BENEFITS</u>									
Social Security/Medicare	SS90308	-	-	-	-	-	-	-	-
TOTAL EMPLOYEE BENEFITS		-	-	-	-	-	-	-	-
TOTAL APPROPRIATIONS									
APPROPRIATIONS		22,098	23,955	20,530	7,218	21,250	21,250	21,250	-

TOWN OF SKANEATELES
SEWER - CONSOLIDATED
ESTIMATED REVENUE

2023 BUDGET

ACCOUNTS	CODE	ACTUAL 2019	ACTUAL 2020	ADOPTED BUDGET 2021	7/31/2021 ACTUAL THIS YEAR 2022	ADOPTED BUDGET 2022	BUDGET OFFICER'S TENTATIVE BUDGET 2023	PRELIMINARY BUDGET 2023	ADOPTED BUDGET 2023
DEPARTMENTAL INCOME									
Sewer Rents	SS2120	17,326	17,558	14,365	6,886	21,200	21,200	21,200	
Sewer Charges	SS2122								
Sewer Int & Pen	SS2128	440	136	1,862	201	50	50	50	
TOTAL		17,765	17,694	16,227	7,087	21,250	21,250	21,250	-
USE OF MONEY & PROPERTY									
Interest & Earnings	SS2401	466	138	32	11	250			
OTHER SOURCES									
Transf from Other Funds	SS5031	-	-	-	-	-	-	-	-
TOTAL OTHER REVENUE									
		18,231	17,831	16,259	7,099	21,500	21,250	21,250	-
APPROPRIATED FUND BALANCE									
APPROPRIATED FUND BAL				-		-	-	-	-
Rev (Over) Under Exp									
NET PROFIT (LOSS)		(3,867)	(6,124)	(4,271)	(119)	250	-	-	-

TOWN OF SKANEATELES

2023 BUDGET

Water District -

Limeledge

APPROPRIATIONS

ACCOUNTS	CODE	ACTUAL 2019	ACTUAL 2020	ACTUAL 2021	7/31/2022 ACTUAL THIS YEAR 2022	BUDGET THIS YR AS MODIFIED 2022	BUDGET OFFICER'S TENTATIVE BUDGET 2023	PRELIMINARY BUDGET 2023	ADOPTED BUDGET 2023
<u>ADMINISTRATION</u>									
Contractual Exp -	sw 83204.12	16,782	1,239	16,117	1,549	16,933	17,148	17,148	
TOTAL 8110		16,782	1,239	16,117	1,549	16,933	17,148	17,148	-
TOTAL APPROPRIATIONS									
APPROPRIATIONS		16,782	1,239	16,117	1,549	16,933	17,148	17,148	-

TOWN OF SKANEATELES

2023 BUDGET

Water District -

Limeledge

APPROPRIATIONS

ACCOUNTS	CODE	ACTUAL 2019	ACTUAL 2020	ACTUAL 2021	7/31/2022 ACTUAL THIS YEAR 2022	BUDGET THIS YR AS MODIFIED 2022	BUDGET OFFICER'S TENTATIVE BUDGET 2023	PRELIMINARY BUDGET 2023	ADOPTED BUDGET 2023
USE OF MONEY & PROPERTY									
Interest & Earnings	SW 2401	13	35	8	2	-	-		
MICELLANEOUS LOCAL SOURCES									
Refunds from Prior Years	SW 2701	(2,001)		-			-		
OTHER SOURCES									
Transf from Other Funds	SW 5031	-	-	-	-	-	-	-	-
TOTAL OTHER REVENUE									
TOTAL OTHER REVENUE		(1,988)	35	8	2	-	-	-	-
APPROPRIATED FUND BALANCE									
APPROPRIATED FUND BAL						-	-	-	-
Rev (Over) Under Exp									
RAISED BY TAXES		17,250	17,691	17,691		16,933	17,148	17,148	-
50.5 units /\$ 296.00	\$14,948.00								

TOWN OF SKANEATELES
BUTTERS FARM
APPROPRIATIONS

2023 BUDGET

ACCOUNTS	CODE	ACTUAL 2019	ACTUAL 2020	ACTUAL 2021	7/31/2022 ACTUAL THIS YEAR 2022	BUDGET THIS YR AS MODIFIED 2022	BUDGET OFFICER'S TENTATIVE BUDGET 2023	PRELIMINARY BUDGET 2023	ADOPTED BUDGET 2023
ADMINISTRATION									
Contractual Exp - Reserve	DD 5110.14	425	425	917	-	425	425	1,500	
TOTAL		425	425	917	-	425	425	1,500	-
TOTAL APPROPRIATIONS									
APPROPRIATIONS		425	425	917	-	425	425	1,500	-

TOWN OF SKANEATELES
ESTIMATED REVENUE

2023 BUDGET

ACCOUNTS	CODE	ACTUAL 2019	ACTUAL 2020	ACTUAL 2021	7/31/2022 ACTUAL THIS YEAR 2022	BUDGET THIS YR AS MODIFIED 2022	BUDGET OFFICER'S TENTATIVE BUDGET 2023	PRELIMINARY BUDGET 2023	ADOPTED BUDGET 2023
USE OF MONEY & PROPERTY									
Interest & Earnings	DD 2401.14	39	10	1	0	0	-		
OTHER SOURCES									
Transf from Other Funds	DD 5031.14	-	-	-	-	-	-	-	-
TOTAL OTHER REVENUE		39	10	1	0	0	-	-	-
APPROPRIATED FUND BALANCE									
APPROPRIATED FUND BAL						-	-	-	-
Rev (Over) Under Exp									
RAISED BY TAXES		425	425	425	425	425	425	1,500	-