

Income Statement
 Compared with Budget
 Village of Skaneateles
 For the Ten Months Ending March 31, 2024

| GL Acct | GL Discription | Year to Date Actual | Year to Date Budget | Year to Date Variance |
|--------------------------------------|--------------------------------|------------------------|------------------------|--------------------------|
| Revenues | | | | |
| REAL PROPERTY TAXES | | | | |
| 1001 | Real Property Taxes | (\$ 2,217,694.77) | (\$ 2,098,487.00) | (119,207.77) |
| 1001-SBT | Sidewalk Benefit Assessment | 0.00 | (88,000.00) | 88,000.00 |
| 1002 | Property tax penalties | 0.00 | 0.00 | 0.00 |
| 1081 | PILOT (Light in lieu of Tax) | (10,126.78) | (55,000.00) | 44,873.22 |
| 1081-BSC | PILOT-Basin/Sachem/Corona | 0.00 | (3,000.00) | 3,000.00 |
| 1081-IND-00 | PILOT Payment Individuals | (1,669.02) | 0.00 | (1,669.02) |
| 1090 | Int&Penalties Real Prop Tax | (8,266.61) | (7,000.00) | (1,266.61) |
| TOTAL REAL PROPERTY TAX ITEMS | | (2,237,757.18) | (2,251,487.00) | 13,729.82 |
| NON-PROPERTY TAX ITEMS | | | | |
| 1120 | County Sales Tax | 0.00 | 0.00 | 0.00 |
| 1130 | Utilities Gross Receipts Tax | (10,841.81) | (15,000.00) | 4,158.19 |
| 1140 | Hotel Occupancy Tax | 0.00 | 0.00 | 0.00 |
| 1170 | Franchise Fees | (22,467.53) | (48,000.00) | 25,532.47 |
| TOTAL NON PROPERTY TAX ITEMS | | (33,309.34) | (63,000.00) | 29,690.66 |
| DEPARTMENTAL INCOME | | | | |
| 1520 | Police Accident Reports | (51.00) | (100.00) | 49.00 |
| 1540 | Fire Inspection Fees | (500.00) | (3,750.00) | 3,250.00 |
| 1589 | Stop DWI Income from Onondaga | 0.00 | (1,000.00) | 1,000.00 |
| 1740 | Courtesy Coin Return | (2,217.05) | (2,000.00) | (217.05) |
| 1741 | Street Meter / Bagged Meters | (110,911.19) | (135,000.00) | 24,088.81 |
| 1750 | Muni lot pay station/pkg pass | 0.00 | 0.00 | 0.00 |
| 2110 | Zoning Board of Appeals Fees | (5,300.00) | (9,000.00) | 3,700.00 |
| 2115 | Planning Board Fees | (1,125.00) | (1,500.00) | 375.00 |
| 2190 | Sale of Cemetery Lots | (17,580.00) | (30,000.00) | 12,420.00 |
| 2192 | Cemetery Services-opening,etc. | (22,705.00) | (30,000.00) | 7,295.00 |
| 2262 | Fire Protection Service (Town) | (187,519.00) | (360,000.00) | 172,481.00 |
| TOTAL DEPARTMENTAL INCOME | | (347,908.24) | (572,350.00) | 224,441.76 |

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| INTERGOVERNMENTAL CHARGES | | | | |
| 2389 | County infrastructure aid | (366,300.00) | (350,000.00) | (16,300.00) |
| | TOTAL INTERGOVERNMENTAL CHARG | (366,300.00) | (350,000.00) | (16,300.00) |
| USE OF MONEY AND PROPERTY | | | | |
| 2401 | Interest & Earnings | (37,925.94) | (25,000.00) | (12,925.94) |
| 2410 | Rental of Village Property | (120,700.40) | (188,000.00) | 67,299.60 |
| | TOTAL USE OF MONEY AND PROPERTY | (158,626.34) | (213,000.00) | 54,373.66 |
| LICENSES AND PERMITS | | | | |
| 2530 | Vendor license/Games of chance | (25.00) | (100.00) | 75.00 |
| 2535 | Outdoor Dining/Hotel Licensing | (975.00) | 0.00 | (975.00) |
| 2550 | Demo Permit | (255.00) | 0.00 | (255.00) |
| 2555 | Building Permits | (28,380.60) | (50,000.00) | 21,619.40 |
| 2580 | Certificate of Occupancy | (400.00) | 0.00 | (400.00) |
| 2590 | Historical Permits HLPC Fees | (850.00) | (3,000.00) | 2,150.00 |
| 2595 | Sign Permit | (100.00) | 0.00 | (100.00) |
| | TOTAL LICENSES AND PERMITS | (30,985.60) | (53,100.00) | 22,114.40 |
| FINES AND FORFEITURES | | | | |
| 2610 | Parking Fines | (1,731.00) | (4,000.00) | 2,269.00 |
| 2620 | Forfeitures of Deposits | (775.00) | 0.00 | (775.00) |
| | TOTAL FINES AND FORFEITURES | (2,506.00) | (4,000.00) | 1,494.00 |
| SALE OF PROPERTY & COMPENSATION | | | | |
| 2650 | Sale Excess material/property | 0.00 | (10,000.00) | 10,000.00 |
| 2655 | Minor Sales - Water | (746.80) | (100.00) | (646.80) |
| 2680 | Insurance Recoveries | 0.00 | 0.00 | 0.00 |
| | TOTAL PROPERTY & COMPENSATION | (746.80) | (10,100.00) | 9,353.20 |
| MISCELLANEOUS LOCAL SOURCES | | | | |
| 2701 | Refund of Prior year's expense | (5,062.77) | 0.00 | (5,062.77) |

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| 2703 | VIP Reimbursement | (183,150.00) | 0.00 | (183,150.00) |
| 2705 | Cont Restrnt Rent - Town | (4,830.00) | (4,200.00) | (630.00) |
| 2750 | Aim Related payments | (22,421.00) | (22,421.00) | 0.00 |
| 2770-FWP | Flower Watering Refunds | (500.00) | (500.00) | 0.00 |
| 2770-MEM | Memorial gifts | (1,200.00) | 0.00 | (1,200.00) |
| 2770-POL | Misc. Donations to the Police | (216.40) | 0.00 | (216.40) |
| 2770-SRP | Sidewalk replacement program | 0.00 | 0.00 | 0.00 |
| 2770-TAB | Title and Abstract | (45.00) | 0.00 | (45.00) |
| 2770-TAX | Tax Searches | (480.00) | (500.00) | 20.00 |
| TOTAL MISCELLANEOUS LOCAL SOUR | | (217,905.17) | (27,621.00) | (190,284.17) |

STATE AND FEDERAL AID

| | | | | |
|------------------------------------|--------------------------------|--------------------|---------------------|-------------------|
| 3005 | Mortgage Tax (County) | (49,279.22) | (100,000.00) | 50,720.78 |
| 3501 | Consolidated Highway Aid CHIPS | 0.00 | (75,000.00) | 75,000.00 |
| 4889 | Federal Aid - Recreation Aid | 0.00 | 0.00 | 0.00 |
| 4910 | Community Development | 0.00 | 0.00 | 0.00 |
| 4911 | FEMA Grant (SCBAs for SVFD) | 0.00 | 0.00 | 0.00 |
| TOTAL STATE AND FEDERAL AID | | (49,279.22) | (175,000.00) | 125,720.78 |

INTERFUND TRANSFERS

| | | | | |
|----------|--------------------------------|------|--------------|------------|
| 5031-BUR | Interfund - Burrows Trust | 0.00 | 0.00 | 0.00 |
| 5031-CAP | Trans from WLS Cap to Reimburs | 0.00 | 0.00 | 0.00 |
| 5031-CCT | Interfund-Clara Clift Trust | 0.00 | 0.00 | 0.00 |
| 5031-CMT | Interfund-CMAustin Trust | 0.00 | 0.00 | 0.00 |
| 5031-DET | Interfund-Daniel Earll Trust | 0.00 | 0.00 | 0.00 |
| 5031-FCA | Interfund FC Austin Trust | 0.00 | 0.00 | 0.00 |
| 5031-FES | Interfund - FE Stone Trust | 0.00 | 0.00 | 0.00 |
| 5031-LFT | Transfer from Light Fund | 0.00 | 0.00 | 0.00 |
| 5031-PN7 | Interfund-Int Perp Care PN7 | 0.00 | 0.00 | 0.00 |
| 5031-PTT | Interfund-Parking Trust | 0.00 | (300,000.00) | 300,000.00 |
| 5031-VHT | Interfund-Village Hall | 0.00 | 0.00 | 0.00 |
| 5031-WAT | Transfer from Water- Personnel | 0.00 | 0.00 | 0.00 |

SERIAL BONDS

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|---------|--|------------------------|------------------------|--------------------------|
| 9710 | Serial Bonds | 0.00 | 0.00 | 0.00 |
| | TOTAL SERIAL BONDS AND INTERFUN | 0.00 | (300,000.00) | 300,000.00 |

| | | | |
|-----------------------|-----------------------|---------------------|-------------------|
| Total Revenues | (3,445,323.89) | 4,019,658.00 | 574,334.11 |
|-----------------------|-----------------------|---------------------|-------------------|

Expenses

TRUSTEES

| | | | | |
|-------------|------------------------------|------------------|------------------|-----------------|
| 1010-100-OA | Trustees-Personal Services | 10,000.00 | 12,000.00 | (2,000.00) |
| 1010-400-OA | Trustees - Contractual | 5,765.16 | 1,000.00 | 4,765.16 |
| 1010-410-OA | Trustees-HR Professional Svs | 0.00 | 1,000.00 | (1,000.00) |
| | TOTAL TRUSTEES | 15,765.16 | 14,000.00 | 1,765.16 |

MAYOR

| | | | | |
|-------------|-------------------------|-----------------|-----------------|-----------------|
| 1210-100-OA | Mayor-Personal Services | 4,166.70 | 5,000.00 | (833.30) |
| 1210-400-OA | Mayor-Contractual | 1,460.00 | 1,000.00 | 460.00 |
| | TOTAL MAYOR | 5,626.70 | 6,000.00 | (373.30) |

TREASURER

| | | | | |
|-------------|-------------------------|------------------|------------------|-------------------|
| 1325-100-OA | Treasurer- Position 20% | 11,209.39 | 14,400.00 | (3,190.61) |
| 1325-400-OA | Treasurer-Contractual | 707.50 | 1,000.00 | (292.50) |
| | TOTAL TREASURER | 11,916.89 | 15,400.00 | (3,483.11) |

FISCAL AGENT

| | | | | |
|-------------|--------------------------------|------------------|------------------|-----------------|
| 1380-400-OA | Fiscal Agent-Auditor | 19,206.00 | 20,000.00 | (794.00) |
| 1380-410-OA | Fiscal Agent -Bank Fees | 1,817.32 | 0.00 | 1,817.32 |
| 1380-420-OA | Fiscal Agent - Payroll Service | 9,390.25 | 11,000.00 | (1,609.75) |
| | TOTAL FISCAL AGENT | 30,413.57 | 31,000.00 | (586.43) |

CLERK

| | | | | |
|-------------|-----------------------------|-----------|-----------|-------------|
| 1410-100-OA | Clerk - Administrator/Clerk | 82,533.20 | 95,000.00 | (12,466.80) |
|-------------|-----------------------------|-----------|-----------|-------------|

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| 1410-110-OA | Clerk-Admin Svs 50% position | 15,969.31 | 20,800.00 | (4,830.69) |
| 1410-400-OA | Clerk - Travel & Dues | 3,643.01 | 4,000.00 | (356.99) |
| 1410-410-OA | Clerk - Email Maint of Code | 3,544.99 | 3,500.00 | 44.99 |
| 1410-420-OA | Clerk-NYCOM Dues | 1,507.00 | 1,600.00 | (93.00) |
| | TOTAL CLERK | 107,197.51 | 124,900.00 | (17,702.49) |
| LAW | | | | |
| 1420-400-OA | Law-Village Attorney | 31,016.00 | 63,000.00 | (31,984.00) |
| 1420-410-OA | Law-Spec Counsel to Bd/ZBA/HLP | 25,001.25 | 40,000.00 | (14,998.75) |
| 1420-430-OA | Law-Labor Negotiations | 17,511.22 | 8,000.00 | 9,511.22 |
| 1420-440-OA | Law-Travel & Dues | 0.00 | 0.00 | 0.00 |
| | TOTAL LAW | 73,528.47 | 111,000.00 | (37,471.53) |
| ENGINEER | | | | |
| 1440-400-OA | Engineer | 27,800.00 | 20,000.00 | 7,800.00 |
| | TOTAL ENGINEER | 27,800.00 | 20,000.00 | 7,800.00 |
| ELECTIONS | | | | |
| 1450-400-OA | Elections-Inspectors/Custodian | 0.00 | 0.00 | 0.00 |
| 1450-410-OA | Elections-Legal Notices | 0.00 | 0.00 | 0.00 |
| | TOTAL ELECTIONS | 0.00 | 0.00 | 0.00 |
| WEBSITE | | | | |
| 1480-400-OA | Website - Create/Maintain | 1,980.00 | 3,000.00 | (1,020.00) |
| | TOTAL WEBSITE | 1,980.00 | 3,000.00 | (1,020.00) |
| PUBLIC WORKS | | | | |
| 1490-100-OA | PW-Director Of Muni Op 20% | 28,173.77 | 28,000.00 | 173.77 |
| 1490-120-OA | PW-Deputy DMO 10% | 8,038.22 | 10,000.00 | (1,961.78) |
| 1490-130-OA | PW-DMO Assistant 20% | 8,124.17 | 9,792.00 | (1,667.83) |
| 1490-140-OA | PW-Special Asst to DMO 20% | 13,096.09 | 15,000.00 | (1,903.91) |
| 1490-400-OA | PW-DMO Miscellaneous | 3,594.74 | 2,000.00 | 1,594.74 |
| | TOTAL PUBLIC WORKS | 61,026.99 | 64,792.00 | (3,765.01) |

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| BUILDINGS | | | | |
| 1620-400-OA | BLDG-copier/printer/postage | 9,203.05 | 17,000.00 | (7,796.95) |
| 1620-410-OA | BLDG-Village Cash Drawer +/- | 0.00 | 0.00 | 0.00 |
| 1620-420-OA | BLDG-Office window/floor mat | 2,654.19 | 4,000.00 | (1,345.81) |
| 1620-430-OA | BLDG-Safety/CDL/RTK Train EQT | 486.00 | 500.00 | (14.00) |
| 1620-440-OA | BLDG-VIloff Supply/Legal Notic | 9,386.29 | 13,500.00 | (4,113.71) |
| 1620-450-OA | BLDG-Mailing Fees | 0.00 | 5,000.00 | (5,000.00) |
| 1620-460-OA | BLDG-Village Hall Security/Saf | 1,336.71 | 1,500.00 | (163.29) |
| 1620-470-OA | BLDG-Elec/Telephone/Internet | 10,952.68 | 11,900.00 | (947.32) |
| 1620-480-OA | BLDG-Building Maintenance | 10,572.63 | 25,000.00 | (14,427.37) |
| 1620-490-OA | BLDG-Other Misc/Branding | 6,787.50 | 15,000.00 | (8,212.50) |
| | TOTAL BUILDINGS | 51,379.05 | 93,400.00 | (42,020.95) |
| CENTRAL GARAGE | | | | |
| | TOTAL CENTRAL GARAGE | 53,970.96 | 65,000.00 | (11,029.04) |
| CENTRAL DATA PROCESSING | | | | |
| 1680-200-OA | CenData-New software/hardware | 12,155.80 | 12,000.00 | 155.80 |
| 1680-400-OA | CenData-Maint/Lease Comp/Softw | 63,941.66 | 50,000.00 | 13,941.66 |
| | TOTAL CENTRAL DATA PROCESSING | 76,097.46 | 62,000.00 | 14,097.46 |
| SPECIAL ITEMS | | | | |
| 1910-400-OA | Spec-Pub Off Ins&Surety Bond | 0.00 | 10,000.00 | (10,000.00) |
| 1950-400-OA | Spec-Tax on DPW | 4,563.17 | 4,900.00 | (336.83) |
| 1950-410-OA | Spec-Tax on Mun Pkg lot | 75.00 | 150.00 | (75.00) |
| 1989-400-OA | Spec-Reserve for uncoll taxes | 0.00 | 1,000.00 | (1,000.00) |
| 1990-400-OA | Spec-Contingency | 0.00 | 0.00 | 0.00 |
| | TOTAL SPECIAL ITEMS | 4,638.17 | 16,050.00 | (11,411.83) |
| POLICE SAFETY | | | | |
| 3120-100-PO | Police Salaries | 394,058.67 | 504,000.00 | (109,941.33) |
| 3120-110-PO | Police-Stop DWI Salaries | 103.78 | 0.00 | 103.78 |

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| 3120-120-PO | Police-School Crossing Guards | 16,053.39 | 12,000.00 | 4,053.39 |
| 3120-140-PO | Police-PT Meters & Town Court | 0.00 | 0.00 | 0.00 |
| 3120-150-PO | Police-Cleaning Person | 1,200.00 | 1,500.00 | (300.00) |
| 3120-160-PO | Police Clerk | 38,289.84 | 46,000.00 | (7,710.16) |
| 3120-200-PO | Police-New Equipment | 6,265.89 | 7,000.00 | (734.11) |
| 3120-210-PO | Police - New Police Car | 0.00 | 0.00 | 0.00 |
| 3120-220-PO | Police-Miant Auto Ext Defibril | 0.00 | 0.00 | 0.00 |
| 3120-410-PO | Police Car Maintenance | 6,906.34 | 10,000.00 | (3,093.66) |
| 3120-411-PO | Police-Radio Maintenance | 1,535.87 | 2,500.00 | (964.13) |
| 3120-412-PO | Police-Heat, Electric | 1,257.61 | 1,500.00 | (242.39) |
| 3120-413-PO | Police-Bldg Maint | 791.15 | 1,500.00 | (708.85) |
| 3120-415-PO | Police-Uniforms & Cleaning of | 5,247.36 | 10,000.00 | (4,752.64) |
| 3120-416-PO | Police-Stop DWI Expense | 0.00 | 1,000.00 | (1,000.00) |
| 3120-430-PO | Police-Auto Liability Insuranc | 0.00 | 500.00 | (500.00) |
| 3120-431-PO | Police-Prof Liability Insuranc | 0.00 | 9,000.00 | (9,000.00) |
| 3120-432-PO | Police-Worker's Comp Ins | 0.00 | 10,000.00 | (10,000.00) |
| 3120-433-PO | Police-Comm Property Ins | 0.00 | 6,000.00 | (6,000.00) |
| 3120-460-PO | Police-Travel & Training | 4,219.85 | 7,000.00 | (2,780.15) |
| 3120-461-PO | Police-Office/Computer supply | 7,249.50 | 5,000.00 | 2,249.50 |
| 3120-462-PO | Police-Fire & Security System | 1,362.27 | 2,000.00 | (637.73) |
| 3120-463-PO | Police-Parking Ticket CC Fees | 157.86 | 500.00 | (342.14) |
| TOTAL POLICE SAFETY | | 484,699.38 | 637,000.00 | (152,300.62) |

ON STREET PARKING

| | | | | |
|--------------------------------|--------------------------------|------------------|------------------|--------------------|
| 3320-100-SP | SPark-Collections Labor | 6,242.58 | 8,500.00 | (2,257.42) |
| 3320-200-SP | SPark-Meter Clean/Repair/New | 4,278.30 | 12,000.00 | (7,721.70) |
| 3320-400-SP | SPark-IPS Admin Fees/Bank Fees | 17,449.45 | 20,000.00 | (2,550.55) |
| TOTAL ON STREET PARKING | | 27,970.33 | 40,500.00 | (12,529.67) |

FIRE DEPARTMENT

| | | | | |
|-------------|--------------------------------|-----------|-----------|-------------|
| 3410-100-FD | Fire Department Cleaning | 1,491.00 | 0.00 | 1,491.00 |
| 3410-140-FD | FD- Do not use | 0.00 | 0.00 | 0.00 |
| 3410-200-FD | FD-Operating Equipment | 42,024.01 | 40,000.00 | 2,024.01 |
| 3410-210-FD | FD-Plant Maint/Vil & Districts | 22,567.88 | 50,000.00 | (27,432.12) |

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| 3410-230-FD | FD-Cap Improv, Vil & Districts | 40,566.37 | 35,000.00 | 5,566.37 |
| 3410-250-FD | FD-Equipment/Preventative | 23,866.45 | 30,000.00 | (6,133.55) |
| 3410-260-FD | FD- Truck 1 Rehab | 0.00 | 0.00 | 0.00 |
| 3410-410-FD | FD-Vehicle Maintenance | 62,600.48 | 71,100.00 | (8,499.52) |
| 3410-411-FD | FD-Station Supplies/Maintenanc | 16,328.58 | 12,500.00 | 3,828.58 |
| 3410-412-FD | FD-District Station Maintenanc | 5,467.79 | 7,500.00 | (2,032.21) |
| 3410-413-FD | FD-District Heat/Electric | 1,582.39 | 5,000.00 | (3,417.61) |
| 3410-414-FD | FD-71 W Gen Heat/Electric | 2,186.15 | 4,000.00 | (1,813.85) |
| 3410-415-FD | FD-71 W Gen Maintenance | 4,592.35 | 15,000.00 | (10,407.65) |
| 3410-416-FD | FD-77 W Genesee Heat | 3,924.96 | 8,500.00 | (4,575.04) |
| 3410-417-FD | FD-77&71 W Gen Phone/Internet | 9,153.65 | 9,000.00 | 153.65 |
| 3410-418-FD | FD-77 W Gen Light & Water | 10,047.63 | 10,000.00 | 47.63 |
| 3410-419-FD | FD-Power Generator @ Reservoir | 461.72 | 1,100.00 | (638.28) |
| 3410-420-FD | FD-Coon Hill & Mandana Phone | 1,940.98 | 936.00 | 1,004.98 |
| 3410-421-FD | FD-Rollover to 911-685-5222 | 0.00 | 0.00 | 0.00 |
| 3410-422-FD | FD-Maint Contracts Bldg System | 13,111.62 | 17,000.00 | (3,888.38) |
| 3410-423-FD | FD-Cleaning | 2,975.00 | 5,100.00 | (2,125.00) |
| 3410-424-FD | FD-Legal Services | 337.50 | 2,000.00 | (1,662.50) |
| 3410-430-FD | FD-Auto Liability Ins | 0.00 | 8,000.00 | (8,000.00) |
| 3410-431-FD | FD-Comm Prop/Gen Liability Ins | 42,895.70 | 40,000.00 | 2,895.70 |
| 3410-432-FD | FD-Workers Comp Village | 0.00 | 24,000.00 | (24,000.00) |
| 3410-433-FD | FD-Workers Comp District | 34,951.00 | 29,000.00 | 5,951.00 |
| 3410-434-FD | FD-Fire Service Awards (LOSAP) | 65,454.00 | 77,000.00 | (11,546.00) |
| 3410-435-FD | FD-Cancer Program Insurance | 0.00 | 5,000.00 | (5,000.00) |
| 3410-440-FD | FD-Fire Alarm | 2,483.32 | 3,000.00 | (516.68) |
| 3410-450-FD | FD-Training | 4,198.42 | 9,000.00 | (4,801.58) |
| 3410-455-FD | FD-Physicals/Shots | 1,185.81 | 12,000.00 | (10,814.19) |
| 3410-460-FD | FD-Travel | 3,859.58 | 4,000.00 | (140.42) |
| 3410-470-FD | FD-Recreation Memberships | 7,169.38 | 8,000.00 | (830.62) |
| 3410-480-FD | FD-LOSAP Audit | 0.00 | 0.00 | 0.00 |
| 3989-400-FD | FD-Cont to FD for Equipment | 0.00 | 125,000.00 | (125,000.00) |
| | TOTAL FIRE DEPARTMENT | 427,423.72 | 667,736.00 | (240,312.28) |

SAFETY INSPECTION

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| 3620-100-SI | SI-Code Enforcement Labor | 45,454.24 | 52,000.00 | (6,545.76) |
| 3620-110-SI | SI-Deputy Zoning Inspection | 18,656.59 | 20,800.00 | (2,143.41) |
| 3620-120-SI | SI-Fire Inspector | 0.00 | 7,000.00 | (7,000.00) |
| 3620-130-SI | SI-Codes Assistant PT | 0.00 | 10,400.00 | (10,400.00) |
| 3620-400-SI | SI-Codes Enforcement Supplies | 2,211.03 | 1,500.00 | 711.03 |
| 3620-420-SI | SI-CEO Office Equipment | 6,466.64 | 3,000.00 | 3,466.64 |
| 3620-430-SI | SI-Training | 495.00 | 1,000.00 | (505.00) |
| 3620-440-SI | SI-Mileage | 0.00 | 1,000.00 | (1,000.00) |
| | SAFETY INSPECTION | 73,283.50 | 96,700.00 | (23,416.50) |

STREET MAINTENANCE

| | | | | |
|-------------|---------------------------------|-------------------|---------------------|---------------------|
| 5110-100-TR | Street- Salaries (No DMO) | 262,655.41 | 360,000.00 | (97,344.59) |
| 5110-110-TR | Street-Gazebo Set-up Crew | 9,366.73 | 2,000.00 | 7,366.73 |
| 5110-120-TR | Street-Seasonal Part Time | 23,545.19 | 35,000.00 | (11,454.81) |
| 5110-210-TR | Street-Plow/haul truck pmt | 0.00 | 0.00 | 0.00 |
| 5110-220-TR | Street-Equipment Replacement | 9,212.60 | 20,000.00 | (10,787.40) |
| 5110-300-TR | Street - Engineering Services | 0.00 | 0.00 | 0.00 |
| 5110-400-TR | Street-Contract Seas Workers | 37,747.20 | 10,000.00 | 27,747.20 |
| 5110-410-TR | Street-Materials and Supplies | 27,218.49 | 43,000.00 | (15,781.51) |
| 5110-411-TR | Street-Pavement Maint | 119,073.16 | 77,000.00 | 42,073.16 |
| 5110-412-TR | Street-Sidewalks Benefit Asses | 76,611.57 | 88,000.00 | (11,388.43) |
| 5110-414-TR | Street-Street Signs | 2,297.08 | 3,000.00 | (702.92) |
| 5110-415-TR | Street-Phone/Internet | 6,956.02 | 7,500.00 | (543.98) |
| 5110-416-TR | Street-Building Maintenance | 7,208.33 | 8,000.00 | (791.67) |
| 5110-417-TR | Street-VIP Projects | 213,915.21 | 350,000.00 | (136,084.79) |
| 5110-418-TR | Street-Engineering B&L | 5,003.39 | 25,000.00 | (19,996.61) |
| 5110-419-TR | Street-Vehicle Maintenance | 31,789.21 | 25,000.00 | 6,789.21 |
| 5110-430-TR | Street-Auto Liability Insuranc | (29.01) | 4,000.00 | (4,029.01) |
| 5110-431-TR | Street-Insurance Liab/Prop Ins | 169.00 | 10,000.00 | (9,831.00) |
| 5110-440-TR | Street-Equipment Repair | 11,858.23 | 20,000.00 | (8,141.77) |
| 5110-460-TR | Street-Travel/Training | 1,828.33 | 10,000.00 | (8,171.67) |
| 5110-461-TR | Street-Office Supplies | 405.55 | 1,000.00 | (594.45) |
| | TOTAL STREET MAINTENANCE | 846,831.69 | 1,098,500.00 | (251,668.31) |

Income Statement
 Compared with Budget
 Village of Skaneateles
 For the Ten Months Ending March 31, 2024

| GL Acct | GL Discription | Year to Date Actual | Year to Date Budget | Year to Date Variance |
|--|--|------------------------|------------------------|--------------------------|
| GARAGE | | | | |
| 5132-412-TR | Garage-Heat (DPW) | 1,556.92 | 2,000.00 | (443.08) |
| 5132-413-TR | Garage-Light & Water (DPW) | 4,599.49 | 3,000.00 | 1,599.49 |
| | TOTAL GARAGE | 6,156.41 | 5,000.00 | 1,156.41 |
| SNOW REMOVAL | | | | |
| 5142-400-TR | Snow-Ice Control | 4,451.62 | 25,000.00 | (20,548.38) |
| 5142-410-TR | Snow-Light Plow & Haul Contrac | 712.50 | 4,000.00 | (3,287.50) |
| | TOTAL SNOW REMOVAL | 5,164.12 | 29,000.00 | (23,835.88) |
| STREET LIGHTS | | | | |
| 5182-400-TR | StLight-Security Lt (other) | 8,144.35 | 10,000.00 | (1,855.65) |
| 5182-440-TR | StLight-Unmetered St Lights | 37,583.72 | 50,000.00 | (12,416.28) |
| | TOTAL STREET LIGHTS | 45,728.07 | 60,000.00 | (14,271.93) |
| MUNICIPAL PARKING LOT | | | | |
| 5650-410-TR | MunLot-Pay Station Maint/sup | 0.00 | 0.00 | 0.00 |
| 5650-411-TR | MunLot-Pkg Lot Maintenance | 0.00 | 0.00 | 0.00 |
| 5650-412-TR | MunLot-St Pking - Fees bank | 0.00 | 0.00 | 0.00 |
| | TOTAL MUNICIPAL PARKING LOT | 0.00 | 0.00 | 0.00 |
| ECONOMIC ASSISTANCE & OPPORTUNITY | | | | |
| 6772-400-EC | Aging- Programs for the Aging | 0.00 | 0.00 | 0.00 |
| | TOTAL ECONOMIC ASSISTANCE & OPP | 0.00 | 0.00 | 0.00 |
| CULTURE AND RECREATION | | | | |
| 7145-400-CR | Joint Rec - Insurance | 0.00 | 19,000.00 | (19,000.00) |
| 7450-400-CR | Creamery Insurance & Plowing | 392.50 | 1,000.00 | (607.50) |
| 7510-100-CR | Historian Personal Services | 2,000.00 | 2,400.00 | (400.00) |
| 7510-400-CR | Historian Dues & Supplies | 310.40 | 500.00 | (189.60) |
| 7550-400-CR | Comm Band Shuttle, Legion Flag | 605.84 | 1,500.00 | (894.16) |
| | TOTAL CULTURE AND RECREATION | 3,308.74 | 24,400.00 | (21,091.26) |

Income Statement
 Compared with Budget
 Village of Skaneateles
 For the Ten Months Ending March 31, 2024

| GL Acct | GL Discription | Year to Date Actual | Year to Date Budget | Year to Date Variance |
|---------------------------------------|--------------------------------|------------------------|------------------------|--------------------------|
| ZONING | | | | |
| 8010-410-CH | Zone-Eng & Architect Assist | 0.00 | 1,000.00 | (1,000.00) |
| 8010-420-CH | Codes-Phone | 80.57 | 0.00 | 80.57 |
| 8010-440-CH | Zone-Hist Comm Legal Notices | 0.00 | 200.00 | (200.00) |
| 8010-450-CH | Zone-Clerk to Boards | 34,977.15 | 43,000.00 | (8,022.85) |
| 8010-460-CH | Zone - ZBA Legal Notices | 1,727.66 | 2,000.00 | (272.34) |
| TOTAL ZONING | | 36,785.38 | 46,200.00 | (9,414.62) |
| PLANNING | | | | |
| 8020-400-CH | Plan-Dues, School, Subscriptio | 610.00 | 500.00 | 110.00 |
| 8020-410-CH | Plan-Eng & Arch Assitance | 890.00 | 2,000.00 | (1,110.00) |
| 8020-460-CH | Plan - Legal Notices | 0.00 | 200.00 | (200.00) |
| TOTAL PLANNING | | 1,500.00 | 2,700.00 | (1,200.00) |
| STORM SEWER | | | | |
| 8140-400-CH | Storm-Repair/replace StrmSewer | 0.00 | 10,000.00 | (10,000.00) |
| TOTAL STORM SEWER | | 0.00 | 10,000.00 | (10,000.00) |
| COMMUNITY BEAUTIFICATION | | | | |
| 8510-410-CH | ComBeau-Landscaping | 7,883.55 | 10,000.00 | (2,116.45) |
| 8510-420-CH | ComBeau-Public Restrmm Maint | 19,904.77 | 30,000.00 | (10,095.23) |
| 8510-430-CH | ComBeau-Park Maintenance | 6,870.10 | 10,000.00 | (3,129.90) |
| 8510-442-CH | ComBeau-Hanging/Holiday basket | 3,565.93 | 6,000.00 | (2,434.07) |
| TOTAL COMMUNITY BEAUTIFICATION | | 38,224.35 | 56,000.00 | (17,775.65) |
| SHADE TREES | | | | |
| 8560-400-CH | Trees-Maint/remove/replace | 17,804.63 | 20,000.00 | (2,195.37) |
| 8560-410-CH | Trees-New Plantings | 2,754.00 | 18,000.00 | (15,246.00) |
| TOTAL SHADE TREES | | 20,558.63 | 38,000.00 | (17,441.37) |
| CEMETERIES | | | | |
| 8810-110-CH | Cem-Seasonal Employees | 0.00 | 15,000.00 | (15,000.00) |

Income Statement
 Compared with Budget
 Village of Skaneateles
 For the Ten Months Ending March 31, 2024

| GL Acct | GL Discription | Year to Date Actual | Year to Date Budget | Year to Date Variance |
|-------------------------|--------------------------------|------------------------|------------------------|--------------------------|
| 8810-120-Ch | Cem-Administrative Svs | 0.00 | 0.00 | 0.00 |
| 8810-200-CH | Cem-New Equipment | 12,057.46 | 10,000.00 | 2,057.46 |
| 8810-400-CH | Cem-Cemetery Computer Software | 5,763.00 | 6,000.00 | (237.00) |
| 8810-410-CH | Cem-Materials/Supplies | 2,736.35 | 6,000.00 | (3,263.65) |
| 8810-411-Ch | Cem-Heat/light Shop&Burrows Ch | 1,855.49 | 2,000.00 | (144.51) |
| 8810-413-CH | Cem-Burrows Chapel Repairs | 0.00 | 5,000.00 | (5,000.00) |
| 8810-414-CH | Cem-Site Improvements & Repair | 780.00 | 7,500.00 | (6,720.00) |
| 8810-420-CH | Cem-Tree Maintenance | 2,100.00 | 10,000.00 | (7,900.00) |
| 8810-431-CH | Cem-Insurances (CP, GL, Auto) | 0.00 | 2,000.00 | (2,000.00) |
| TOTAL CEMETERIES | | 25,292.30 | 63,500.00 | (38,207.70) |

EMPLOYEE BENEFITS

| | | | | |
|--------------------------------|------------------------------|-------------------|-------------------|---------------------|
| 9010-800-EB | EB-State Retirement ERS | 50,429.00 | 65,000.00 | (14,571.00) |
| 9015-800-EB | EB-State Retirement POLICE | 47,377.00 | 43,380.00 | 3,997.00 |
| 9030-800-EB | EB-Social Security | 16,232.12 | 105,000.00 | (88,767.88) |
| 9040-800-EB | EB-Workers Comp (Vill & Cem) | 49,259.40 | 35,000.00 | 14,259.40 |
| 9050-800-EB | EB-Unemployment Benefits | 0.00 | 8,000.00 | (8,000.00) |
| 9055-800-EB | EB-Disability Insurance | 0.00 | 1,500.00 | (1,500.00) |
| 9060-800-EB | EB-Health/HRA | 187,072.72 | 240,000.00 | (52,927.28) |
| 9060-801-EB | FLEX BENEFIT | 0.00 | 0.00 | 0.00 |
| 9089-800-EB | EB-Fire Service Awards LOSAP | 3,254.00 | 0.00 | 3,254.00 |
| TOTAL EMPLOYEE BENEFITS | | 353,624.24 | 497,880.00 | (144,255.76) |

DEBT SERVICE

| | | | | |
|---------------------------|-------------------------------|------------------|------------------|--------------------|
| 9710-610-DB | SVFDBUNK- BAN Principal | 0.00 | 50,000.00 | (50,000.00) |
| 9710-630-DB | SV-Vil Hall RENO Princip | 0.00 | 0.00 | 0.00 |
| 9710-640-DB | UV Bond Principal \$600k | 0.00 | 0.00 | 0.00 |
| 9710-710-DB | SVFDBUNK- SVFD BUNK Interest | 13,891.30 | 3,000.00 | 10,891.30 |
| 9710-720-DB | SVFDBUNK-Bunk House Interest | 0.00 | 0.00 | 0.00 |
| 9710-730-DB | SV-Village Hall Reno Interest | 0.00 | 0.00 | 0.00 |
| 9710-740-DB | Interest \$600k UV Bond | 0.00 | 0.00 | 0.00 |
| TOTAL DEBT SERVICE | | 13,891.30 | 53,000.00 | (39,108.70) |

TRANSFERS

Income Statement
 Compared with Budget
 Village of Skaneateles
 For the Ten Months Ending March 31, 2024

| GL Acct | GL Discription | Year to Date Actual | Year to Date Budget | Year to Date Variance |
|-----------------------|------------------------------|------------------------|------------------------|--------------------------|
| 9901-900-IF | Trans to Manicipal Lot Res | 0.00 | 8,500.00 | (8,500.00) |
| 9901-910-IF | Trans to Public restroom res | 0.00 | 8,500.00 | (8,500.00) |
| 9901-920-IF | Trans to fire apparatus res | 0.00 | 50,000.00 | (50,000.00) |
| | TOTAL TRANSFERS | 0.00 | 67,000.00 | (67,000.00) |
| TOTAL EXPENSES | | 2,949,448.81 | 4,147,658.00 | (1,198,209.19) |
| Net Income | | (\$ 495,875.08) | (\$ 623,875.08) | |