

Fund Balance:

As of 6/01/22 (Actual)	\$	1,299,000
	\$	-
MINUS: Pension Smoothing for FY 22/23 Dec. 2020 Bill	\$	-
Due to pandemic, no increase using fund balance - projected	\$	193,849
		<hr/>
Ending Fund Balance as of 5/31/23 (Estimated)	\$	1,105,151

Remaining Balance as of 5/31/23 (Estimated)	\$	1,105,151
PLUS: Police Reserve 3/31/22	\$	16,566
Fire Repairs Reserve 3/31/22	\$	45,282
Fire New Apparatus Reserve 3/31/22	\$	12,099
Police Drug Forfeitures 3/31/22	\$	3,729
		<hr/>
GRAND TOTAL: ALL COMBINED RESERVES	\$	1,182,827

SEWER RESERVE FUND: \$ 353,932

Capital Expenses from Fund Balance:

Pension Smoothing:

General Fund

This model includes:

Additionally:

This Model DOES NOT include:

Parks:

DPW Small Equipment:

Dayton 3 - Trash Pump	\$,2600
MA-10 Melter applicator	\$1,600
Plate Tamper	
Walk Behind Saw	
Liftgate	\$3,500



Overall a "12.5" Increase from last year:

Clay decreased the Equil. Rate which increased assessed values

Cicero assessments NO longer on Full Assessment - 86% of assessed value

Would be a 14.5% for Cicero and a 12.7% increase for Clay
Model "1"



FY 2023/2024

This Model Includes:

2.5% Raises for All Employees - (2) Exclusions
\$25,000 to Fire Reserve
New Bond Payment New Pumper: Split 1/3, 1/3, 1/3
Increase in LOSAP Reduced Entitlement Age
Increase in NYS Retirement for Employees Increased overall from last year 13.5%
Increase in NYS Retirement for Police - Increasede overll from Last Year 9.6%
Decrease in Health Insurance overall by approx. 10% (Beneficial DPW Changes and 2 Retirees "off" now

This Model DOES NOT Include:

Parks: Equipment Reserve - Parks \$2,500, Equipment Reserve - Comm. Ctr. \$2,500,
New Silverado 4X4 \$51,000 Minus a trade-in, Parks Resurfacing: Basketball Courts \$41,000, Parks- Heritage-Lighting \$9,000
Codes: New Software Open Gov \$45,000 or I-Cloud \$12,000, Film Processing \$8,000 Syracuse Blueprint,
Demolition: 130 Van Mara \$3,000
Police: Durango - Used - \$25,000
DPW: Equipment Trailer: \$9,000
10 Wheel Dump Truck: \$181,369
Mitchell 1/Code Reader \$7,816
Welder: \$4,300

Village of North Syracuse
Budget Comparison
General Fund: Expenses/Appropriations

Prepared 3/30/2023

FIRST MODEL

		Actual Expenditures	Actual Expenditures	Actual Expenditures	9 months Expenditures	Modified	Original	Budget
		Budget	Budget	Budget	Thru	Budget	Budget	Request
		2019/2020	2020/2021	2021/2022	2/28/2023	2022/2023	2022/2023	2023/2024
Board of Trustees								
Personal Services								
A1010.1	Personal Services	\$31,078.64	\$31,629.28	\$32,597.88	\$24,067.76	\$33,285.00	\$33,285.00	\$34,117.00
A1010.12	Personal Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL PERSONAL SERVICES		\$31,078.64	\$31,629.28	\$32,597.88	\$24,067.76	\$33,285.00	\$33,285.00	\$34,117.00
Equipment/Capital Outlay								
A1010.2	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL EQUIPMENT/CAPITAL OUTLAY		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Contractual Expense								
A1010.400	Miscellaneous	\$122.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	\$0.00
A1010.415	Dues	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A1010.418	Subscriptions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A1010.425	Cell Phones	\$0.00	\$550.00	\$1,200.00	\$900.00	\$1,200.00	\$1,200.00	\$1,200.00
A1010.426	Pagers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A1010.466	Conferences/Meetings	\$395.08	\$40.00	\$162.00	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00
TOTAL CONTRACTUAL EXPENSE		\$395.08	\$590.00	\$1,362.00	\$900.00	\$3,300.00	\$3,300.00	\$3,200.00
TOTAL BOARD OF TRUSTEES		\$31,473.72	\$32,219.28	\$33,959.88	\$24,967.76	\$36,585.00	\$36,585.00	\$37,317.00
Mayor								
Personal Services								
A1210.11	Mayor- Personal Services	\$20,696.52	\$21,063.19	\$21,708.67	\$16,027.75	\$22,166.00	\$22,166.00	\$22,720.00
A1210.12	Personal Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL PERSONAL SERVICES		\$20,696.52	\$21,063.19	\$21,708.67	\$16,027.75	\$22,166.00	\$22,166.00	\$22,720.00
Equipment/Capital Outlay								
A1210.21	Mayor- Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	\$250.00	\$0.00
TOTAL EQUIPMENT/CAPITAL OUTLAY		\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	\$250.00	\$0.00
Contractual Expenses								
A1210.400	Mayor- Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	\$0.00
A1210.414	Mayor- Contractual	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A1210.415	Mayor- Dues	\$150.00	\$275.00	\$275.00	\$150.00	\$150.00	\$150.00	\$275.00
A1210.418	Mayor- Subscriptions	\$186.43	\$71.37	\$332.94	\$200.00	\$200.00	\$200.00	\$335.00
A1210.421	Mayor- Telephone/cell	\$420.00	\$540.00	\$600.00	\$450.00	\$600.00	\$600.00	\$600.00
A1210.425	Mayor- Pager	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A1210.466	Training/Meetings	\$1,957.24	\$51.00	\$1,683.02	\$511.50	\$1,500.00	\$1,500.00	\$1,500.00
TOTAL CONTRACTUAL EXPENSE		\$2,713.67	\$937.37	\$2,890.96	\$1,311.50	\$2,550.00	\$2,550.00	\$2,710.00
TOTAL MAYOR		\$23,410.19	\$22,000.56	\$24,599.63	\$17,339.25	\$24,966.00	\$24,966.00	\$25,430.00
Auditor								
Contractual Expenses								
A1320.400	Auditor- Audit Services- All Funds	\$13,750.00	\$11,750.00	\$20,575.00	\$2,500.00	\$12,000.00	\$12,000.00	\$18,000.00
A1320.401	Auditor- LOSAP/Svc Awd Audit -Beg. 2008	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00	\$0.00

**Village of North Syracuse
Budget Comparison
General Fund: Expenses/Appropriations**

Prepared 3/30/2023

FIRST MODEL

		Actual Expenditures	Actual Expenditures	Actual Expenditures	9 months Expenditures	Modified	Original	Budget
		Budget	Budget	Budget	Thru	Budget	Budget	Request
		2019/2020	2020/2021	2021/2022	2/28/2023	2022/2023	2022/2023	2023/2024
TOTAL CONTRACTUAL EXPENSE		\$13,750.00	\$11,750.00	\$20,575.00	\$2,500.00	\$16,000.00	\$16,000.00	\$18,000.00
Clerk/Treasurer								
Personal Services								
A1325.11	Clerk/Treas. - Personal Services 95/5%	\$64,270.96	\$66,130.87	\$67,784.31	\$50,046.16	\$69,213.00	\$69,213.00	\$70,943.00
A1325.12	Clerk - P/Time Fixed Assets	\$153.34	\$0.00	\$792.53	\$144.47	\$500.00	\$500.00	\$500.00
A1325.13	Clerk/Treas. - Per Svcs. Vac Time	\$2,025.86	\$1,333.55	\$3,495.31	\$1,401.07	\$2,000.00	\$2,000.00	\$2,000.00
A1325.14	Deputy Clerk/Treasurer - Personal Svcs.95/5%	\$37,691.16	\$39,524.94	\$40,751.56	\$32,538.48	\$45,000.00	\$45,000.00	\$43,819.00
A1325.15	P-Time Clerk - Split between Parks 80/20	\$18,532.18	\$18,203.56	\$18,868.00	\$16,645.64	\$26,134.61	\$27,000.00	\$26,533.00
A1325.16	Personal Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A1325.17	Personal Services	\$0.00	\$0.00	\$0.00	\$865.39	\$865.39	\$0.00	\$0.00
TOTAL PERSONAL SERVICES		\$122,673.50	\$125,192.92	\$131,691.71	\$101,641.21	\$143,713.00	\$143,713.00	\$143,795.00
Contractual Expense								
A1325.411	Tax Bills & Forms	\$132.00	\$3,240.31	\$2,689.00	\$2,707.00	\$3,000.00	\$3,000.00	\$3,000.00
A1325.415	Clerk/Treas. Dues/Dep. To Do meetings	\$220.00	\$270.00	\$270.00	\$280.00	\$0.00	\$0.00	\$0.00
A1325.417	Bank Fees	\$0.00	\$0.00	\$0.00	\$246.97	\$0.00	\$0.00	\$0.00
A1325.418	Cell Phone Stipend	\$0.00	\$350.00	\$600.00	\$450.00	\$600.00	\$600.00	\$600.00
A1325.419	Budgets Laminated Outside Svc.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A1325.453	Audits/GASB 34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A1325.463	Mileage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A1325.466	Training/Meetings	\$1,434.35	\$0.00	\$130.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00
A1325.467	CPR First Aid Training	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL CONTRACTUAL EXPENSE		\$1,786.35	\$3,860.31	\$3,689.00	\$3,683.97	\$4,600.00	\$4,600.00	\$4,600.00
TOTAL CLERK/TREASURER		\$124,459.85	\$129,053.23	\$135,380.71	\$105,325.18	\$148,313.00	\$148,313.00	\$148,395.00
Fiscal Agent Fees								
Contractual Expense								
A1380.4	Fiscal Agent Fees - New Pumper	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00
A1380.41	Fiscal Agent Fees - Truck 1/Engine 6	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL CONTRACTUAL EXPENSE		\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00
Village Clerk								
Contractual Expense								
A1410.414		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A1410.415		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A1410.418		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A1410.419		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A1410.458	Flyer - Bulk Trash/w/postage	\$0.00	\$0.00	\$4,353.31	\$4,585.56	\$2,000.00	\$2,000.00	\$4,500.00
A1410.459		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A1410.463	Legal Notices	\$801.39	\$749.68	\$1,006.06	\$974.17	\$900.00	\$900.00	\$1,000.00
A1410.464		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A1410.465	Trsfr Minutes T/Lsrliche	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00
A1410.466		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A1410.467	Laws and Codes	\$2,755.00	\$1,554.37	\$1,300.00	\$995.00	\$0.00	\$2,000.00	\$2,000.00
A1410.468		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL CONTRACTUAL EXPENSE		\$3,556.39	\$2,304.05	\$6,659.37	\$6,554.73	\$4,900.00	\$4,900.00	\$9,500.00

Village of North Syracuse
Budget Comparison
General Fund: Expenses/Appropriations

Prepared 3/30/2023

FIRST MODEL

	Actual Expenditures Budget 2019/2020	Actual Expenditures Budget 2020/2021	Actual Expenditures Budget 2021/2022	9 months Expenditures Thru 2/28/2023	Modified Budget 2022/2023	Original Budget 2022/2023	Budget Request 2023/2024
TOTAL VILLAGE CLERK (COMBINED CLERK & TREAS.)	\$3,556.39	\$2,304.05	\$6,659.37	\$6,554.73	\$4,900.00	\$4,900.00	\$9,500.00
Law							
Contractual Expense							
A1420.4 Law-Prof Svcs. Germain and Germain	\$33,095.80	\$27,500.00	\$33,437.50	\$24,000.00	\$33,000.00	\$33,000.00	\$33,825.00
A1420.452 Law- Bonding/Fiscal Advisors Trespasz/Marquardt	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A1420.453 Law- Fees Codes to Court	\$3,720.00	\$920.00	\$1,760.00	\$1,890.00	\$2,500.00	\$2,500.00	\$2,500.00
A1420.454 Law- Salt City Arms vs. Vlg./Donna Yule	\$6,494.96	\$0.00	\$8,112.00	\$0.00	\$0.00	\$0.00	\$0.00
A1420.455 Law- Eminent Domain 115 Chestnut Street	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
A1420.456 Law- Court Cases Violations	\$1,690.00	\$0.00	\$100.00	\$0.00	\$5,000.00	\$0.00	\$2,000.00
A1420.457 Law - Police Court Cases	\$0.00	\$1,300.00	\$1,360.00	\$1,000.00	\$0.00	\$0.00	\$0.00
A1420.458 Law - Legal Outside Legal Grievances	\$0.00	\$3,822.50	\$5,953.04	\$5,759.65	\$2,000.00	\$2,000.00	\$2,000.00
A1420.459 Law- Contract Negotiations 1149	\$1,125.00	\$1,415.00	\$495.00	\$150.00	\$0.00	\$0.00	\$0.00
TOTAL CONTRACTUAL EXPENSE	\$46,125.76	\$34,757.50	\$51,217.54	\$32,799.65	\$42,500.00	\$42,500.00	\$38,325.00
TOTAL LAW	\$46,125.76	\$40,257.50	\$51,217.54	\$32,799.65	\$42,500.00	\$42,500.00	\$38,325.00
Engineer							
Contractual Expense							
A1440.4 Engineer -Contractual	\$5,135.71	\$4,815.20	\$5,737.92	\$4,697.80	\$6,000.00	\$6,000.00	\$6,000.00
A1440.41 Engineer- SMTC - Grant Application	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A1440.42 Engineer - Grant Application	\$400.00	\$1,920.00	\$9,196.60	\$5,411.70	\$5,411.70	\$3,000.00	\$5,000.00
A1440.43 Engineer - Community Development	\$3,371.60	\$20,293.75	\$960.00	\$5,936.70	\$15,000.00	\$15,000.00	\$12,000.00
A1440.44 Engineer - Stormwater Drainage MS4 Audit	\$5,360.00	\$6,966.60	\$13,899.25	\$2,588.30	\$2,588.30	\$5,000.00	\$5,000.00
A1440.45 Engineer-	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A1440.46 Engineer -	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A1440.47 Engineer-	\$57,578.17	\$12,504.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A1440.47A Engineer -	\$281.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A1440.48 Engineer- TAP Sidewalks - 2022	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
A1440.49 Engineer- Open Church St. Multi Modal	\$1,264.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL CONTRACTUAL EXPENSE	\$73,391.19	\$46,499.99	\$29,793.77	\$18,634.50	\$29,000.00	\$29,000.00	\$53,000.00
TOTAL ENGINEER	\$73,391.19	\$46,499.99	\$29,793.77	\$18,634.50	\$29,000.00	\$29,000.00	\$53,000.00
Elections							
Contractual Expense							
A1450.4 Elections - Contractual	\$888.05	\$0.00	\$1,381.73	\$0.00	\$200.00	\$200.00	\$1,500.00
TOTAL CONTRACTUAL EXPENSE	\$888.05	\$0.00	\$1,381.73	\$0.00	\$200.00	\$200.00	\$1,500.00
TOTAL ELECTIONS	\$888.05	\$0.00	\$1,381.73	\$0.00	\$200.00	\$200.00	\$1,500.00
Buildings							
Personal Services							
A1620.1 Front Desk/Bldgs. Chad Thompson	\$0.00	\$0.00	\$1,287.71	\$2,026.15	\$3,500.00	\$3,500.00	\$4,000.00
TOTAL PERSONAL SERVICES	\$0.00	\$0.00	\$1,287.71	\$2,026.15	\$3,500.00	\$3,500.00	\$4,000.00
Equipment/Capital Outlay							

**Village of North Syracuse
Budget Comparison
General Fund: Expenses/Appropriations**

Prepared 3/30/2023

FIRST MODEL

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		Budget	Budget	Budget	Thru	Budget	Budget	Request
		2019/2020	2020/2021	2021/2022	2/28/2023	2022/2023	2022/2023	2023/2024
A1620.2	Buildings - Renovation Vlg Hall	\$7,125.55	\$990.00	\$0.00	\$308,518.90	\$0.00	\$0.00	\$0.00
A1620.210	Buildings- Computer Eqpt.	\$5,954.84	\$3,359.40	\$1,973.93	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00
A1620.220	Buildings- Software Purchases	\$13,450.00	\$1,550.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A1620.230	Buildings- Water Dispenser/Temp. Free Standing	\$0.00	\$978.22	\$342.60	\$273.20	\$325.00	\$325.00	\$325.00
A1620.240	Buildings - New Server 2022	\$0.00	\$0.00	\$0.00	\$9,250.00	\$0.00	\$0.00	\$0.00
A1620.25	Buildings- Equipment New Laserfiche	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A1620.26	Buildings- New Laptops Ed/Diane I. Prepare Pandemic	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A1620.27	Buildings- Vlg Hall Impr. Chairs/TV Conf. Room	\$584.00	\$2,100.00	\$777.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00
A1620.28	Buildings-New Phones Extra Panels/Marlin	\$3,044.21	\$4,628.28	\$3,752.28	\$2,814.21	\$3,800.00	\$3,800.00	\$0.00
A1620.29	Buildings- New Vacuum/Signs/Veh. Decals	\$0.00	\$1,385.00	\$0.00	\$0.00	\$500.00	\$500.00	\$500.00
TOTAL EQUIPMENT/CAPITAL OUTLAY		\$30,158.60	\$14,990.90	\$6,845.81	\$320,856.31	\$7,625.00	\$7,625.00	\$3,825.00
Contractual Expense								
A1620.400	Buildings- Misc. LOGO'd Shirts/Chad \$250	\$520.00	\$0.00	\$978.44	\$702.00	\$1,000.00	\$1,000.00	\$250.00
A1620.411	Buildings- Office Supplies	\$3,485.75	\$3,534.27	\$2,377.82	\$2,706.70	\$3,000.00	\$3,000.00	\$3,000.00
A1620.412	Buildings-Stationary- Checks	\$2,700.16	\$2,366.41	\$1,978.71	\$2,730.82	\$2,700.00	\$2,700.00	\$3,000.00
A1620.413	Buildings- Copy Paper	\$971.66	\$919.70	\$1,019.70	\$949.75	\$1,500.00	\$1,500.00	\$1,200.00
A1620.414	Buildings- Janitor Supplies	\$811.38	\$640.66	\$860.29	\$763.94	\$1,500.00	\$1,500.00	\$1,200.00
A1620.415	Buildings - Staffings -	\$0.00	\$3,648.75	\$5,551.35	\$6,035.40	\$5,000.00	\$5,000.00	\$5,000.00
A1620.416	Buildings- Background Checks	\$98.50	\$80.00	\$30.00	\$60.00	\$100.00	\$100.00	\$100.00
A1620.420	Buildings- Troy 'N Banks/ Computel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A1620.421	Buildings- Telephone	\$1,438.51	\$1,692.77	\$1,499.76	\$1,400.60	\$1,500.00	\$1,500.00	\$1,700.00
A1620.422	Buildings- Electrical	\$7,946.02	\$8,127.54	\$11,596.48	\$10,334.09	\$9,000.00	\$9,000.00	\$11,000.00
A1620.423	Buildings- Gas	\$1,445.49	\$1,533.92	\$1,962.50	\$1,788.88	\$1,600.00	\$1,600.00	\$1,600.00
A1620.424	Buildings- Water	\$417.27	\$461.88	\$549.48	\$235.06	\$500.00	\$500.00	\$500.00
A1620.425	Buildings- Cell Phone	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A1620.443	Buildings- Copier Lease	\$4,486.10	\$5,314.50	\$4,347.75	\$3,125.65	\$4,500.00	\$4,500.00	\$4,000.00
A1620.444	Buildings- Bldg Repairs/Upgrades/Lobby/HC B/Room	\$32,563.95	\$2,662.41	\$3,966.18	\$3,589.06	\$2,500.00	\$2,500.00	\$2,500.00
A1620.445	Buildings- Office Equipment Maintenance	\$16.25	\$407.40	\$0.00	\$62.36	\$500.00	\$500.00	\$500.00
A1620.446	Buildings- Custodian	\$5,410.00	\$5,400.00	\$1,410.70	\$0.00	\$0.00	\$0.00	\$0.00
A1620.447	Buildings- All Season Rugs/Repairs	\$1,842.98	\$2,385.54	\$1,929.70	\$1,202.94	\$2,400.00	\$2,400.00	\$2,000.00
A1620.448	Buildings- FIOS Verizon	\$1,616.50	\$610.50	\$666.00	\$1,415.95	\$700.00	\$700.00	\$700.00
A1620.449	Buildings- Web Page/Internet	\$2,704.25	\$2,083.43	\$2,454.81	\$1,628.17	\$2,500.00	\$2,500.00	\$2,000.00
A1620.450	Buildings- Software Maint. Vlg Hall Sys	\$3,902.75	\$12,218.60	\$8,997.13	\$9,819.88	\$8,000.00	\$8,000.00	\$10,000.00
A1620.451	Buildings- Meter Rental/Maintenance	\$592.08	\$504.24	\$504.24	\$378.18	\$510.00	\$510.00	\$510.00
A1620.452	Buildings- Postage	\$4,366.25	\$3,658.59	\$2,306.91	\$1,816.95	\$2,500.00	\$2,500.00	\$2,500.00
A1620.453	Buildings-Consultant	\$66.04	\$60.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A1620.454	Buildings- Web Page/Code Monkeys	\$500.00	\$500.00	\$500.00	\$1,125.00	\$500.00	\$500.00	\$600.00
A1620.455	Buildings-	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A1620.456	Buildings- Disaster/Power out/Shelter	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A1620.457	Buildings-	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A1620.458	Buildings-Scanning Payroll Documents	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$6,000.00	\$1,600.00
TOTAL CONTRACTUAL EXPENSE		\$77,901.89	\$58,811.11	\$55,487.95	\$51,871.38	\$58,010.00	\$58,010.00	\$55,460.00
TOTAL BUILDINGS		\$108,060.49	\$73,802.01	\$63,621.47	\$374,753.84	\$69,135.00	\$69,135.00	\$63,285.00
Special Items								
A1910.43	Liability Insurance	\$7,134.60	\$6,981.20	\$9,083.90	\$11,110.00	\$0.00	\$0.00	\$0.00
A1910.431	Automobile Insurance	\$23,196.74	\$25,610.00	\$26,584.69	\$33,604.60	\$0.00	\$0.00	\$0.00
A1910.432	Fidelity Bond	\$405.00	\$405.00	\$405.00	\$405.00	\$0.00	\$0.00	\$0.00

Village of North Syracuse
Budget Comparison
General Fund: Expenses/Appropriations

Prepared 3/30/2023

FIRST MODEL

		Actual Expenditures	Actual Expenditures	Actual Expenditures	9 months Expenditures	Modified	Original	Budget
		Budget	Budget	Budget	Thru	Budget	Budget	Request
		2019/2020	2020/2021	2021/2022	2/28/2023	2022/2023	2022/2023	2023/2024
A1910.434	Property Insurance	\$22,347.66	\$22,882.42	\$24,080.06	\$25,881.25	\$126,882.00	\$126,882.00	\$145,000.00
A1910.435	Officials Insurance	\$15,669.50	\$17,081.90	\$18,313.90	\$28,117.47	\$0.00	\$0.00	\$0.00
A1910.436	Police Prof. Insurance	\$20,279.60	\$22,398.20	\$23,159.40	\$25,534.30	\$0.00	\$0.00	\$0.00
A1910.437	Cyber Security	\$0.00	\$1,884.30	\$2,890.00	\$16,187.22	\$0.00	\$0.00	\$0.00
A1910.438	Umbrella Insurance	\$14,935.05	\$15,769.19	\$16,327.99	\$16,327.99	\$0.00	\$0.00	\$0.00
A1920.4	Municipal Association Dues	\$3,271.00	\$3,271.00	\$3,271.00	\$3,271.00	\$3,271.00	\$3,271.00	\$3,271.00
A1930.4	Judgements and Claims	\$0.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$0.00	\$0.00
A1950.4	Taxes & Assessments on Property	\$5,155.32	\$3,240.92	\$2,871.71	\$2,973.46	\$3,000.00	\$3,000.00	\$3,000.00
A1950.41	Library Land Sale County Portion	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A1990.4	Contingent Account	\$0.00	\$0.00	\$0.00	\$0.00	\$8,864.00	\$20,000.00	\$0.00
TOTAL SPECIAL ITEMS		\$112,394.47	\$119,524.13	\$134,487.65	\$147,084.30	\$142,017.00	\$153,153.00	\$151,271.00
TOTAL GENERAL GOVERNMENT SUPPORT		\$537,510.11	\$477,410.75	\$501,676.75	\$729,959.21	\$518,616.00	\$529,752.00	\$546,023.00
PUBLIC SAFETY								
Police								
Personal Services								
A3120.11	Police-Chief	\$88,340.43	\$86,025.60	\$88,176.24	\$65,171.04	\$90,034.00	\$90,034.00	\$92,285.00
A3120.112	Police-Captain or Lieutenant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
A3120.113	Police-Admin. Aide	\$34,460.40	\$40,815.91	\$41,820.28	\$30,876.56	\$42,701.00	\$42,701.00	\$43,769.00
A3120.114	Police-Dispatch Aide	\$17,324.04	\$16,883.03	\$14,767.09	\$49.01	\$16,070.00	\$16,070.00	\$16,472.00
A3120.115	Police-Unused Vac Pay Chief	\$1,600.00	\$1,648.00	\$1,689.20	\$2,424.17	\$1,745.00	\$1,745.00	\$1,789.00
A3120.12	Police-Full Time 10 Officers	\$648,818.76	\$686,973.46	\$692,449.06	\$540,668.78	\$731,401.00	\$731,401.00	\$749,686.00
A3120.121	Police-Night Differential	\$14,544.61	\$17,424.55	\$19,505.55	\$14,912.46	\$28,661.00	\$28,661.00	\$29,378.00
A3120.122		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A3120.123	Police- Hrly Old Rate	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A3120.129	Police-Training	\$9,696.34	\$11,879.53	\$10,763.30	\$6,167.60	\$15,000.00	\$15,000.00	\$15,375.00
A3120.13	Police-Part-Time Shifts	\$67,716.33	\$44,487.56	\$35,375.52	\$24,642.50	\$58,000.00	\$58,000.00	\$59,450.00
A3120.14	Police-Overtime	\$86,879.49	\$93,002.48	\$146,196.06	\$107,197.86	\$80,000.00	\$80,000.00	\$80,000.00
A3120.141	Police- STEP - PartTime Overtime Shifts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A3120.142	Police- STEP Otime Shifts (NEW)	\$3,486.81	\$4,662.08	\$4,555.41	\$3,124.31	\$0.00	\$0.00	\$0.00
A3120.143	Police-STOP DWI Otime Shifts (Trsfir from Resv)	\$679.26	\$3,779.22	\$8,022.15	\$10,816.60	\$0.00	\$0.00	\$0.00
A3120.144	Police-O/Time Old Rate	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A3120.15	Police- Xtra Hol Pay Thnks,Xmas,Nyr	\$5,441.95	\$3,801.98	\$3,253.62	\$4,038.35	\$5,300.00	\$5,300.00	\$5,433.00
A3120.16	Police-Regular Holiday Pay	\$14,538.20	\$17,808.35	\$18,391.13	\$15,724.38	\$18,500.00	\$18,500.00	\$18,963.00
A3120.161	Police-Comp (Over 600 Hrs.) Pay out Comp.	\$0.00	\$2,659.83	\$234.67	\$0.00	\$0.00	\$0.00	\$0.00
A3120.162	Police-Longevity	\$6,800.00	\$6,250.00	\$7,500.00	\$9,550.00	\$10,750.00	\$10,750.00	\$10,750.00
A3120.163	Police-Holidays @ Old Rate	\$3,710.13	\$6,138.77	\$5,944.08	\$5,745.53	\$6,250.00	\$6,250.00	\$6,406.00
A3120.17		\$0.00	\$0.00	\$3,863.14	\$3,972.47	\$0.00	\$0.00	\$0.00
A3120.171	Police-Unif Allow Taxable	\$7,800.00	\$6,950.00	\$8,650.00	\$7,800.00	\$9,500.00	\$9,500.00	\$9,500.00
A3120.18		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A3120.19	Police-Unused VAC Officers	\$6,199.70	\$1,171.35	\$5,289.83	\$153.00	\$3,000.00	\$3,000.00	\$4,500.00
A3120.191		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL PERSONAL SERVICES		\$1,018,036.45	\$1,052,361.70	\$1,116,446.33	\$853,034.62	\$1,116,912.00	\$1,116,912.00	\$1,145,756.00
Equipment/Capital Outlay								
A3120.2	Police - Watchguard Server Plus Install			\$10,600.00	\$1,390.00	\$0.00	\$0.00	\$0.00
A3120.21	Police-Emergency Vehicle Equipment	\$4,830.66	\$5,066.40	\$4,854.63	\$9,910.72	\$4,000.00	\$4,000.00	\$5,000.00
A3120.211	Police-SLETPP Grant - Computers 18-19	\$11,000.00	\$0.00	\$4,113.81	\$99.98	\$0.00	\$0.00	\$0.00

**Village of North Syracuse
Budget Comparison
General Fund: Expenses/Appropriations**

Prepared 3/30/2023

FIRST MODEL

	Actual Expenditures Budget 2019/2020	Actual Expenditures Budget 2020/2021	Actual Expenditures Budget 2021/2022	9 months Expenditures Thru 2/28/2023	Modified Budget 2022/2023	Original Budget 2022/2023	Budget Request 2023/2024
A3120.22	Police - Office Fture Lockers/ Booking Rm	\$500.00	\$971.55	\$0.00	\$0.00	\$600.00	\$700.00
A3120.23	Police - Emerg. Byrne Equip/Tasers	\$9,978.25	\$0.00	\$2,029.62	\$174.46	\$2,100.00	\$2,100.00
A3120.231	Police- Equipment Video Rec. Eqpmt	\$838.75	\$1,769.00	\$1,960.00	\$0.00	\$2,000.00	\$2,000.00
A3120.24	Police- Equipment/Computers	\$1,021.00	\$2,482.89	\$1,155.00	\$1,489.52	\$1,500.00	\$1,500.00
A3120.25	Police-Child ID Equipment'	\$10,896.68	\$184.00	\$254.14	\$0.00	\$300.00	\$400.00
A3120.26	Police- Secure Lock Conf. Police/PPEP	\$999.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00
A3120.27	Police-Traffic/Car Seats New Radios ARP Funds	\$2,353.25	\$1,794.11	\$2,247.79	\$45,735.00	\$44,500.00	\$0.00
A3120.28	Police-Eqpmt. Laptop Remodel Dwnst	\$48,644.38	\$5,879.43	\$0.00	\$0.00	\$1,500.00	\$1,500.00
A3120.28R	Police-Equip	\$0.00	\$34.50	\$0.00	\$0.00	\$0.00	\$0.00
A3120.29	Police-Equip.	\$14,941.00	\$0.00	\$0.00	\$82,207.00	\$64,685.00	\$0.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	\$106,002.97	\$18,181.88	\$27,214.99	\$141,006.68	\$122,185.00	\$14,200.00
Contractual Expense							
A3120.400	Police-Miscellaneous	\$3,065.16	\$4,249.96	\$3,419.67	\$3,776.32	\$3,500.00	\$3,500.00
A3120.412	Police-Uniforms	\$3,768.46	\$2,711.41	\$3,046.79	\$2,591.59	\$4,000.00	\$4,500.00
A3120.413	Police-Computer Supplies	\$3,101.32	\$1,925.67	\$1,788.00	\$29.07	\$2,000.00	\$2,000.00
A3120.414	Police-Office Supplies	\$999.24	\$1,799.87	\$1,645.93	\$431.19	\$1,800.00	\$2,000.00
A3120.415	Police-Dues & Subs	\$500.00	\$145.00	\$2,475.00	\$1,495.00	\$2,500.00	\$2,500.00
A3120.417	Police-Forms & Books	\$786.90	\$835.31	\$770.68	\$726.55	\$800.00	\$800.00
A3120.418	Police-Ammunition	\$2,640.00	\$600.42	\$3,475.83	\$0.00	\$4,000.00	\$4,000.00
A3120.419	Police-Armored Vests	\$0.00	\$3,073.34	\$0.00	\$4,992.90	\$2,500.00	\$2,500.00
A3120.421	Police-Telephone	\$1,044.93	\$598.59	\$599.64	\$448.57	\$1,500.00	\$1,500.00
A3120.425	Police-Cell Phones/Air Cards Data	\$3,493.20	\$3,703.24	\$3,627.57	\$2,650.04	\$3,700.00	\$3,900.00
A3120.426	Police-Messaging	\$0.00	\$0.00	\$1,135.41	\$282.36	\$1,300.00	\$1,300.00
A3120.427	Police - Building Repairs/Improvements						\$1,000.00
a3120.440	Police - Electric Utility						\$5,000.00
A3120.441	Police - Gas Utility						\$600.00
A3120.442	Police - Water Utility						\$300.00
A3120.443	Police-Copier	\$2,598.63	\$2,787.58	\$2,801.64	\$1,976.47	\$2,500.00	\$3,000.00
A3120.444	Police-Internet Access	\$75.00	\$0.00	\$0.00	\$0.00	\$300.00	\$300.00
A3120.445	Police-Contractual Software Maint/Supp	\$2,036.13	\$2,851.02	\$3,646.51	\$2,240.00	\$6,000.00	\$6,000.00
A3120.466	Police -Meetings/Conferences/Travel Mtgs.	\$1,581.08	\$650.00	\$563.50	\$900.00	\$2,000.00	\$2,000.00
A3120.467	Police-Supplies Police Tasers	\$1,946.01	\$1,674.29	\$1,156.15	\$407.14	\$1,800.00	\$2,000.00
A3120.468	Police-Discovery/Digital Pross	\$0.00	\$706.46	\$1,190.97	\$0.00	\$1,500.00	\$1,500.00
A3120.469	Police-Training External	\$544.24	\$2,867.72	\$2,522.00	\$1,569.00	\$4,000.00	\$4,000.00
A3120.470	Police-Tuition Reimbursement	\$0.00	\$656.00	\$0.00	\$0.00	\$0.00	\$0.00
A3120.471	Police-Fuel/Gas (Based on \$3.5 a gallon)	\$20,389.56	\$19,427.45	\$17,570.76	\$8,808.61	\$25,000.00	\$27,000.00
A3120.472	Police-Pre-Employment Testing	\$815.50	\$0.00	\$627.00	\$177.00	\$2,000.00	\$2,000.00
A3120.474	Police -Ext. Warr. Plate Reader	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A3120.475	Police-Equipment Maintenance	\$2,125.30	\$4,177.44	\$3,584.96	\$1,571.15	\$2,500.00	\$3,000.00
A3120.476	Police-Vehicle Maintenance	\$6,985.54	\$19,185.23	\$13,264.33	\$12,265.93	\$13,000.00	\$13,000.00
A3120.477	Police-AED Equip Offset by Donations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A3120.479	Police-Safety Days Educ/Walmart	\$0.00	\$519.15	\$733.84	\$506.52	\$500.00	\$500.00
A3120.48	Police-Investigations/Supplies/Equip.	\$0.00	\$337.03	\$543.33	\$7.99	\$500.00	\$500.00
	TOTAL CONTRACTUAL EXPENSE	\$58,496.20	\$75,482.17	\$70,189.51	\$47,853.40	\$89,200.00	\$100,200.00
Total Police		\$1,182,535.62	\$1,146,025.75	\$1,213,850.83	\$1,041,894.70	\$1,328,297.00	\$1,260,156.00
Traffic Control							

Village of North Syracuse
Budget Comparison
General Fund: Expenses/Appropriations

Prepared 3/30/2023

FIRST MODEL

		Actual Expenditures	Actual Expenditures	Actual Expenditures	9 months Expenditures	Modified	Original	Budget
		Budget	Budget	Budget	Thru	Budget	Budget	Request
		2019/2020	2020/2021	2021/2022	2/28/2023	2022/2023	2022/2023	2023/2024
Contractual Expense								
A3310.4	Traffic Control-Contractual	\$1,380.00	\$1,815.00	\$2,025.00	\$1,620.00	\$2,160.00	\$2,160.00	\$2,160.00
	TOTAL CONTRACTUAL EXPENSE	\$1,380.00	\$1,815.00	\$2,025.00	\$1,620.00	\$2,160.00	\$2,160.00	\$2,160.00
	Total Traffic Control	\$1,380.00	\$1,815.00	\$2,025.00	\$1,620.00	\$2,160.00	\$2,160.00	\$2,160.00
Fire Department								
Personal Services								
A3410.1	Fire Department-Firehouse Caretaker	\$25,328.59	\$34,077.99	\$34,929.88	\$27,416.23	\$35,666.00	\$35,666.00	\$36,736.00
A3410.12	Fire Department-Admin Asst J. Hogan	\$18,255.11	\$21,069.93	\$18,720.17	\$14,810.94	\$18,739.00	\$18,739.00	\$19,302.00
A3410.120	Fire Department- PT Admin P. Linnertz	\$10,479.61	\$11,106.89	\$12,735.91	\$11,846.00	\$17,830.00	\$17,830.00	\$18,365.00
A3410.14	Fire Department-Part/time Caretaker-D. Mallow	\$0.00	\$0.00	\$0.00	\$0.00	\$17,000.00	\$17,000.00	\$17,510.00
A3410.15	Fire Department-Part/time Clerk-H. Buysee	\$0.00	\$0.00	\$0.00	\$0.00	\$17,000.00	\$17,000.00	\$18,211.00
A3410.17	Fire Department-Part/time Caretaker Smith	\$0.00	\$220.50	\$22,750.00	\$0.00	\$17,000.00	\$17,000.00	\$18,211.00
A3410.18	Pers Svcs- Add Waldron	\$0.00	\$4,950.00	\$12,589.00	\$26,282.00	\$17,000.00	\$17,000.00	\$18,211.00
A3410.19	Fire Department- PT Caretaker Lorebner	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$18,211.00
	TOTAL PERSONAL SERVICES	\$54,063.31	\$71,425.31	\$101,724.96	\$80,355.17	\$142,235.00	\$142,235.00	\$164,757.00
Equipment/Capital Outlay								
A3410.2	Fire Dept-Safe Portable	\$0.00	\$0.00	\$790.80	\$0.00	\$0.00	\$0.00	\$0.00
A3410.200	Fire- New Zully's Phone System ARPA Funds	\$0.00	\$36,056.96	\$4,160.00	\$0.00	\$0.00	\$0.00	\$0.00
A3410.21	Fire Department-A/C Repl Radio Room	\$9,791.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A3410.22	Fire Dept- New Chief's Veh. Car 1 and Car 2	\$0.00	\$0.00	\$58,992.16	\$849.99	\$0.00	\$0.00	\$0.00
A3410.23	Fire Department- All Vehicles New Equip	\$25,946.21	\$59,759.29	\$44,014.95	\$8,616.58	\$19,440.00	\$19,440.00	\$6,640.00
A3410.24	Fire Department- Radios & Pagers/MDT's	\$2,489.95	\$3,179.50	\$12,291.01	\$1,312.04	\$13,000.00	\$13,000.00	\$6,500.00
A3410.25	New Engine 4 - Fees/Bonding	\$0.00	\$0.00	\$0.00	\$3,226.00	\$3,136.00	\$0.00	\$0.00
A3410.26	Fire Department- Phone/Sec/Emerg Escape	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A3410.27	Fire Dept.-to Reserve Account	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
A3410.28	Fire Dept. - Appraisal Station 2-115 Chestnut St.	\$0.00	\$0.00	\$0.00	\$5,092.98	\$0.00	\$0.00	\$0.00
A3410.285	Fire Dep- Recruiting/Safer Grant	\$18,429.21	\$2,500.00	\$82,255.27	\$0.00	\$0.00	\$0.00	\$0.00
A3410.29	Fire Dept - Silverado 2500	\$0.00	\$0.00	\$0.00	\$68,384.95	\$0.00	\$0.00	\$0.00
	Total Equipment/Capital Outlay	\$56,656.73	\$101,495.75	\$182,504.19	\$87,482.54	\$35,576.00	\$32,440.00	\$38,140.00
A3410.411	Fire Department- Stationery/Office Supplies	\$3,299.63	\$4,915.24	\$4,850.86	\$3,197.38	\$4,900.00	\$4,900.00	\$4,900.00
A3410.412	Fire Department-Clothing/Union CSEA	\$985.83	\$500.00	\$511.11	\$346.27	\$1,050.00	\$1,050.00	\$1,050.00
A3410.413	Fire Department-Personal Equipment	\$33,218.06	\$29,104.91	\$30,736.44	\$11,978.48	\$38,805.00	\$38,805.00	\$25,655.00
A3410.414	Fire Department-Rescue Supplies	\$10,310.07	\$19,117.11	\$9,386.77	\$3,513.10	\$11,280.00	\$11,280.00	\$11,117.00
A3410.415	Fire Department-Fire Reporting Enhance	\$4,562.42	\$3,756.33	\$3,850.24	\$6,527.05	\$6,420.00	\$5,807.00	\$5,807.00
A3410.417	Fire Department-Misc. Supplies	\$1,998.83	\$2,729.90	\$2,872.98	\$2,532.40	\$3,000.00	\$3,000.00	\$3,000.00
A3410.418	Fire Department-Subscriptions	\$2,856.98	\$2,209.48	\$1,980.50	\$425.00	\$3,960.00	\$3,960.00	\$3,960.00
A3410.419	Fire Department-Upgrade Command Ctr.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A3410.420	Fire Department-Response Equipment	\$2,307.95	\$7,383.45	\$10,737.15	\$7,498.24	\$7,340.00	\$7,340.00	\$4,780.00
A3410.421	Fire Department-Telephone	\$3,683.66	\$4,175.47	\$6,489.48	\$1,619.08	\$4,800.00	\$4,800.00	\$4,800.00
A3410.422	Fire Department-Electricity Utility	\$9,204.94	\$10,024.61	\$12,630.65	\$10,960.52	\$14,100.00	\$14,100.00	\$11,412.00
A3410.423	Fire Department-Gas Utility	\$5,089.71	\$5,483.90	\$7,351.18	\$7,796.37	\$9,612.00	\$9,612.00	\$12,300.00
A3410.424	Fire Department-Water Utility	\$1,078.21	\$1,117.29	\$961.78	\$424.96	\$1,320.00	\$1,320.00	\$1,320.00
A3410.425	Fire Department-Cell Phones/Air Card	\$6,701.74	\$6,001.58	\$5,715.67	\$2,912.87	\$4,800.00	\$4,800.00	\$3,840.00
A3410.426	Fire Department-Pagers	\$625.00	\$625.00	\$625.00	\$750.00	\$700.00	\$700.00	\$700.00
A3410.427	Fire Department-Internet Access	\$5,710.02	\$2,746.04	\$2,438.70	\$1,969.33	\$3,000.00	\$3,000.00	\$3,000.00

Village of North Syracuse
Budget Comparison
General Fund: Expenses/Appropriations

Prepared 3/30/2023

FIRST MODEL

		Actual Expenditures	Actual Expenditures	Actual Expenditures	9 months Expenditures	Modified	Original	Budget
		Budget	Budget	Budget	Thru	Budget	Budget	Request
		2019/2020	2020/2021	2021/2022	2/28/2023	2022/2023	2022/2023	2023/2024
A3410.428	Fire Department-Shirts Officers/Chiefs	\$623.35	\$619.97	\$379.39	\$75.00	\$930.00	\$930.00	\$930.00
A3410.429	Fire Department-	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A3410.430	Fire Department Vol. Go Bags ARPA Funds			\$15,954.27	\$1,511.76	\$0.00	\$0.00	\$0.00
A3410.445	Fire Department-Bldg. Maintenance	\$38,586.00	\$58,545.51	\$37,033.16	\$13,655.31	\$28,210.00	\$28,210.00	\$24,460.00
A3410.456	Fire Department-	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A3410.457	Fire Department-Physicals	\$1,431.74	\$8,740.00	\$4,325.00	\$345.00	\$9,235.00	\$9,235.00	\$14,035.00
A3410.458	Fire Department-	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A3410.464	Fire Department-Recruiting	\$3,713.20	\$1,155.90	\$2,826.87	\$1,717.00	\$6,000.00	\$6,000.00	\$4,000.00
A3410.466	Fire Department-Training	\$6,595.17	\$8,764.10	\$10,251.12	\$17,346.76	\$21,847.00	\$22,460.00	\$11,560.00
A3410.467	Fire Department-Public Education	\$485.00	\$0.00	\$1,050.00	\$880.00	\$4,000.00	\$4,000.00	\$3,100.00
A3410.468	Fire Department-Def Driving Crs Fire	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A3410.470	Fire Department-	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A3410.471	Fire Department-Gasoline	\$6,142.42	\$4,909.35	\$7,281.23	\$8,699.36	\$7,200.00	\$7,200.00	\$7,200.00
A3410.474	Fire Department-Diesel Fuel	\$4,485.62	\$3,945.87	\$5,818.06	\$6,704.43	\$7,200.00	\$7,200.00	\$7,200.00
A3410.475	Fire Department-Equipment Mtc	\$21,167.02	\$18,297.98	\$13,941.91	\$14,882.28	\$20,900.00	\$20,900.00	\$20,900.00
A3410.476	Fire Department-Vehicle Maintenance	\$158,032.30	\$69,355.01	\$66,996.40	\$30,724.83	\$59,000.00	\$59,000.00	\$45,000.00
A3410.477	Fire Department-Hydrant Markers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	TOTAL CONTRACTUAL EXPENSE	\$332,894.87	\$274,224.00	\$266,995.92	\$158,992.78	\$279,609.00	\$279,609.00	\$236,026.00
	Total Fire Department	\$443,614.91	\$447,145.06	\$551,225.07	\$326,830.49	\$457,420.00	\$454,284.00	\$438,923.00
	Control of Dogs							
	Personal Services							
A3510.1	Control of Dogs-	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	TOTAL PERSONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Equipment/Capital Outlay							
A3510.2	Control of Dogs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00
	Total Equipment/Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00
	Contractual Expense							
A3510.400	Control of Dogs-Kitty Corner	\$0.00	\$0.00	\$849.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00
A3510.412	Control of Dogs-	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A3510.425	Control of Dogs-	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A3510.459	Control of Dogs- SPCA/Town of Clay Svcs	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00
A3510.476	Control of Dogs-	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	TOTAL CONTRACTUAL EXPENSE	\$4,000.00	\$4,000.00	\$4,849.00	\$4,000.00	\$5,000.00	\$5,000.00	\$5,000.00
	Total Control of Dogs	\$4,000.00	\$4,000.00	\$4,849.00	\$4,000.00	\$5,000.00	\$5,000.00	\$5,000.00
	Other Animal Control							
	Contractual Expense							
A3520.458	Animal Control- Skunk Contract	\$3,664.00	\$6,435.00	\$3,960.00	\$0.00	\$5,500.00	\$5,500.00	\$4,000.00
A3520.459	Other Animal Control			\$0.00	\$2,294.12	\$0.00	\$0.00	\$0.00
	TOTAL CONTRACTUAL EXPENSE	\$3,664.00	\$6,435.00	\$3,960.00	\$2,294.12	\$5,500.00	\$5,500.00	\$4,000.00
	Total Other Animal Control	\$3,664.00	\$6,435.00	\$3,960.00	\$2,294.12	\$5,500.00	\$5,500.00	\$4,000.00
	Safety Inspection							
	Personal Services							

Village of North Syracuse
Budget Comparison
General Fund: Expenses/Appropriations

Prepared 3/30/2023

FIRST MODEL

		Actual Expenditures	Actual Expenditures	Actual Expenditures	9 months Expenditures	Modified	Original	Budget
		Budget	Budget	Budget	Thru	Budget	Budget	Request
		2019/2020	2020/2021	2021/2022	2/28/2023	2022/2023	2022/2023	2023/2024
A3620.11	Safety Inspection-Codes Officer	\$47,999.90	\$50,112.00	\$52,617.60	\$29,178.03	\$53,726.00	\$53,726.00	\$55,000.00
A3620.12	Safety Inspection- Codes Admin. Assistant	\$35,329.41	\$36,344.25	\$37,252.79	\$30,369.14	\$42,000.00	\$42,000.00	\$43,050.00
A3620.13	Safety Inspection- Longevity "317"	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A3620.14	Safety Inspection-Clerk Overtime	\$0.00	\$0.00	\$0.00	\$1,341.34	\$0.00	\$0.00	\$1,000.00
A3620.15	Safety Inspection- Buy Vac Per Contract	\$0.00	\$696.25	\$708.56	\$807.69	\$800.00	\$800.00	\$808.00
A3620.17	Safety Inspection	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A3620.18	Safety Inspection	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL PERSONAL SERVICES		\$83,329.31	\$88,152.50	\$90,578.95	\$61,696.20	\$96,526.00	\$96,526.00	\$99,858.00
Equipment/Capital Outlay								
A3620.26	Safety Inspection- Equipment	\$0.00	\$1,716.00	\$1,487.75	\$0.00	\$0.00	\$0.00	\$500.00
A3620.27	Safety Inspection-Office Furniture/Monitor	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
A3620.28	Safety Inspection-New Vehicle Prefer Pickup	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A3620.29	Safety Inspection- New Software	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL EQUIPMENT/CAPITAL OUTLAY		\$0.00	\$1,716.00	\$1,487.75	\$0.00	\$0.00	\$0.00	\$1,500.00
Contractual Expense								
A3620.400	Safety Inspection-Miscellaneous	\$0.00	\$0.00	\$98.45	\$0.00	\$250.00	\$250.00	\$1,000.00
A3620.411	Safety Inspection-Office Supplies	\$158.57	\$61.00	\$56.38	\$513.66	\$500.00	\$500.00	\$1,000.00
A3620.412	Safety Inspection-Clothing	\$0.00	\$140.00	\$0.00	\$0.00	\$150.00	\$150.00	\$1,000.00
A3620.414	Safety Inspection-Inspections Shared SVC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
A3620.415	Safety Inspection-Dues	\$0.00	\$145.00	\$145.00	\$0.00	\$150.00	\$150.00	\$500.00
A3620.417	Safety Inspection-Educational Material	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$1,200.00
A3620.418	Safety Inspection-Subscriptions	\$1,015.00	\$1,066.00	\$1,103.00	\$1,158.00	\$1,300.00	\$1,300.00	\$1,500.00
A3620.421	Safety Inspection-Telephone	\$125.93	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	\$360.00
A3620.425	Safety Inspection-Cell Phone	\$420.00	\$540.00	\$600.00	\$287.50	\$800.00	\$600.00	\$1,200.00
A3620.426	Safety Inspection	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A3620.443	Safety Inspection-Equipment Maint	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00	\$200.00
A3620.46	Safety Inspection-Processing Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A3620.466	Safety Inspection-Training	\$375.00	\$0.00	\$0.00	\$155.00	\$1,250.00	\$1,250.00	\$1,500.00
A3620.467	Safety Inspection	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A3620.468	Safety Inspection-Film Processing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A3620.470	Safety Inspection-Education Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A3620.471	Safety Inspection-Gasoline	\$244.04	\$175.57	\$165.91	\$186.34	\$300.00	\$300.00	\$300.00
A3620.476	Safety Inspection-Veh Parts & Maint.	\$331.73	\$14.27	\$56.83	\$7.93	\$500.00	\$500.00	\$300.00
A3620.477	Safety Inspection-Demo 118 Grove St/130 VanMara	\$0.00	\$250.00	\$2,885.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00
TOTAL CONTRACTUAL EXPENSE		\$2,670.27	\$2,391.84	\$5,110.57	\$2,308.43	\$7,700.00	\$7,700.00	\$11,060.00
Total Safety Inspection		\$85,999.58	\$92,260.34	\$97,177.27	\$64,004.63	\$104,226.00	\$104,226.00	\$112,418.00
Other Public Safety								
Contractual Expense								
A3989.4	Other Public Safety-Hydrant Expenses	\$17,607.50	\$18,155.49	\$18,523.36	\$9,433.61	\$18,600.00	\$18,600.00	\$18,867.00
A3989.41	Other Public Safety-Hydrant Repair	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A3989.42	Other Public Safety - Covid-19 Emergency Exp	\$25,179.16	\$625.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL CONTRACTUAL EXPENSE		\$42,786.66	\$18,780.94	\$18,523.36	\$9,433.61	\$18,600.00	\$18,600.00	\$18,867.00
Total Other Public Safety		\$42,786.66	\$18,780.94	\$18,523.36	\$9,433.61	\$18,600.00	\$18,600.00	\$18,867.00

Village of North Syracuse
Budget Comparison
General Fund: Expenses/Appropriations

Prepared 3/30/2023

FIRST MODEL

		Actual Expenditures	Actual Expenditures	Actual Expenditures	9 months Expenditures	Modified	Original	Budget
		Budget	Budget	Budget	Thru	Budget	Budget	Request
		2019/2020	2020/2021	2021/2022	2/28/2023	2022/2023	2022/2023	2023/2024
TOTAL PUBLIC SAFETY		\$1,763,980.77	\$1,716,462.09	\$1,891,610.53	\$1,450,077.55	\$1,921,203.00	\$1,918,067.00	\$1,841,524.00
TRANSPORTATION								
Street Administration								
Personal Services								
A5010.11	Street Administration-Superintendent	\$50,532.56	\$54,139.75	\$56,846.85	\$42,994.85	\$59,461.00	\$59,461.00	\$62,434.00
A5010.12	Street Administration-Clerk/Part Time	\$10,412.16	\$14,577.83	\$14,337.19	\$9,856.48	\$15,041.00	\$15,041.00	\$15,417.00
A5010.13	Pers Svcs Unused Vac Pay	\$1,143.26	\$1,220.19	\$1,281.20	\$1,345.27	\$1,378.00	\$1,378.00	\$1,413.00
A5010.14	Street Administration-	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A5010.17	Street Administration -	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL PERSONAL SERVICES		\$62,087.98	\$69,937.77	\$72,465.24	\$54,196.60	\$75,880.00	\$75,880.00	\$79,264.00
Equipment/Capital Outlay								
A5010.21	Street Administration-Equip/Misc/Computer	\$0.00	\$0.00	\$917.25	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00
A5010.22	Street Administration-Loader	\$0.00	\$235.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A5010.23	Street Administration-New Sup't P/U Truck	\$0.00	\$0.00	\$40,542.92	\$0.00	\$0.00	\$0.00	\$0.00
A5010.24	Street Administration-Bobcat Lead Load	\$0.00	\$0.00	\$36,254.93	\$0.00	\$0.00	\$0.00	\$0.00
A5010.25	Street Administration-Replace Mower	\$0.00	\$0.00	\$15,741.00	\$0.00	\$0.00	\$0.00	\$0.00
A5010.26	Street Administration-back up cameras	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A5010.27	Street Administration-Plow for Pickup	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A5010.28	DPW Roof	\$0.00	\$0.00	\$0.00	\$7,600.00	\$0.00	\$0.00	\$0.00
TOTAL EQUIPMENT/CAPITAL OUTLAY		\$0.00	\$235.98	\$93,456.10	\$7,600.00	\$1,000.00	\$1,000.00	\$1,000.00
Contractual Expense								
A5010.411	Street Administration-Office Supplies	\$192.37	\$168.52	\$402.32	\$165.06	\$500.00	\$500.00	\$500.00
A5010.412	Street Administration-Gear/Clothing	\$405.18	\$569.44	\$592.31	\$552.19	\$700.00	\$700.00	\$700.00
A5010.413	Street Administration-Consulting	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A5010.417	Street Administration-Dues	\$106.00	\$106.00	\$106.00	\$125.00	\$200.00	\$200.00	\$200.00
A5010.427	Street Administration-Internet Access	\$960.09	\$1,081.17	\$1,121.88	\$1,099.90	\$1,500.00	\$1,500.00	\$1,500.00
A5010.466	Street Administration-Training/Meetings	\$42.00	\$139.03	\$80.99	\$489.00	\$1,500.00	\$1,500.00	\$1,500.00
TOTAL CONTRACTUAL EXPENSE		\$1,705.64	\$2,064.16	\$2,303.50	\$2,431.15	\$4,400.00	\$4,400.00	\$4,400.00
Total Street Administration		\$63,793.62	\$72,237.91	\$168,224.84	\$64,227.75	\$81,280.00	\$81,280.00	\$84,664.00
Street Maintenance								
Personal Services								
A5110.11	Street Maintenance-Full Time Emp. (6)	\$218,699.19	\$247,015.70	\$263,378.26	\$193,856.13	\$286,697.00	\$286,697.00	\$295,865.00
A5110.12	Street Maintenance-Summer Help	\$9,646.76	\$831.75	\$9,641.75	\$7,575.50	\$15,000.00	\$15,000.00	\$15,000.00
A5110.13	Street Maintenance-Unused Vacation	\$14,546.20	\$430.50	\$4,640.17	\$1,405.05	\$1,105.00	\$1,105.00	\$1,200.00
A5110.14	Street Maintenance-Overtime	-\$87.00	\$1,544.81	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00
A5110.15	Street Maintenance-Out of Title	\$37.25	\$146.50	\$161.13	\$12.00	\$500.00	\$500.00	\$500.00
A5110.16	Street Maintenance-	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A5110.17	Street Maintenance-	\$1,153.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A5110.18	Street Maint-" New" Longevity	\$2,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
A5110.19	Street Maintenance -Retro Pay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL PERSONAL SERVICES		\$245,996.20	\$249,969.26	\$278,821.31	\$202,848.68	\$305,302.00	\$305,302.00	\$315,565.00
Equipment/Capital Outlay								
A5110.21	Street Maint-Ped. Sign/Rotary Lift - Half of cost	\$3,669.48	\$2,301.53	\$9,603.75	\$0.00	\$2,500.00	\$2,500.00	\$0.00

**Village of North Syracuse
Budget Comparison
General Fund: Expenses/Appropriations**

Prepared 3/30/2023

FIRST MODEL

		Actual Expenditures	Actual Expenditures	Actual Expenditures	9 months Expenditures	Modified	Original	Budget
		Budget	Budget	Budget	Thru	Budget	Budget	Request
		2019/2020	2020/2021	2021/2022	2/28/2023	2022/2023	2022/2023	2023/2024
A5110.211	Street Maintenance-DPW Renovations (Fund Balance)	\$53.00	\$12,695.14	\$59,142.30	\$5,103.96	\$0.00	\$0.00	\$0.00
A5110.22	Street Maintenance- 2009 Bucket Truck FY 18-19	-\$1,275.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A5110.23	Street Maintenance-Resurfacing	\$121,988.61	\$102,114.73	\$175,241.44	\$214,512.80	\$181,051.00	\$181,051.00	\$266,111.00
A5110.24	Street Maintenance-Mower 10 Ft./Small Mower	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A5110.25	Street Maintenance-Bobcat Renewal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A5110.26	Street Maintenance-Backhoe	\$2,205.00	\$0.00	\$0.00	\$70,135.75	\$0.00	\$0.00	\$0.00
A5110.27	Mun Pkg Lot-Sealing/Striping 4 Lots ARP Funds	\$2,498.00	\$225.00	\$0.00	\$7,353.00	\$20,000.00	\$20,000.00	\$0.00
A5110.28	Street Maint- Eqpt signs N & S Village	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A5110.29	Street Maintenance-Chg. Station, Cloud Mtc. Plan	\$0.00	\$658.00	\$1,398.00	\$1,395.00	\$1,700.00	\$1,700.00	\$1,700.00
TOTAL EQUIPMENT/CAPITAL OUTLAY		\$129,139.09	\$117,994.40	\$245,385.49	\$298,500.51	\$205,251.00	\$205,251.00	\$267,811.00
Contractual Expense								
A5110.400	Street Maintenance-Miscellaneous	\$3,016.90	\$1,809.83	\$2,267.31	\$1,060.81	\$5,000.00	\$5,000.00	\$5,000.00
A5110.401	Street Maintenance-Rags/Rugs/Towels	\$1,219.91	\$1,123.25	\$1,012.82	\$0.00	\$1,335.00	\$1,335.00	\$1,335.00
A5110.402	Street Maintenance-Water Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A5110.411	Street Maintenance-Patching	\$6,785.56	\$1,984.30	\$3,574.11	\$3,767.68	\$14,000.00	\$14,000.00	\$14,000.00
A5110.412	Street Maintenance-Clothing/Union	\$3,572.83	\$4,389.13	\$3,572.39	\$2,795.11	\$4,900.00	\$4,900.00	\$4,900.00
A5110.413	Street Maintenance-Safety Gear/Accesso	\$1,048.43	\$648.85	\$688.71	\$1,073.24	\$1,500.00	\$1,500.00	\$1,500.00
A5110.417	Street Maintenance-New Street Signs	\$2,197.51	\$2,292.00	\$5,897.97	\$2,382.82	\$6,000.00	\$6,000.00	\$7,000.00
A5110.421	Street Maintenance-Telephone	\$777.53	\$508.59	\$509.64	\$448.57	\$1,000.00	\$1,000.00	\$1,000.00
A5110.422	Street Maintenance-Electricity Util.	\$1,299.44	\$1,951.56	\$2,609.06	\$1,955.15	\$3,000.00	\$3,000.00	\$3,100.00
A5110.423	Street Maintenance-Gas Util.	\$2,682.76	\$2,945.32	\$4,468.82	\$5,214.07	\$5,000.00	\$5,000.00	\$6,960.00
A5110.424	Street Maintenance-Water Util.	\$413.90	\$466.70	\$501.33	\$333.66	\$600.00	\$600.00	\$700.00
A5110.425	Street Maintenance-Cellular Phones	\$357.00	\$459.00	\$510.00	\$450.00	\$600.00	\$600.00	\$600.00
A5110.426	Street Maint- Cell Ph Reimburse Union	\$1,411.00	\$1,300.00	\$1,428.00	\$1,942.50	\$1,680.00	\$1,680.00	\$2,940.00
A5110.427	Street Maintenance-Internet access	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A5110.440	Labor ready - Temp Labor labor ready	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A5110.443	Street Maintenance-Equipment Rental	\$4,690.11	\$4,787.62	\$4,823.15	\$2,054.44	\$12,600.00	\$12,600.00	\$15,000.00
A5110.444	Street Maintenance-Pagers	\$0.00	\$0.00	-\$863.00	\$0.00	\$0.00	\$0.00	\$0.00
A5110.445	Street Maintenance-Building Repairs	\$6,004.39	\$2,985.63	\$5,228.45	\$2,823.12	\$6,500.00	\$6,500.00	\$6,500.00
A5110.447	Street Maintenance-Time Clock	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A5110.449	Street Maintenance-Radio Repair	\$0.00	\$0.00	\$0.00	\$0.00	\$750.00	\$750.00	\$750.00
A5110.45	Street Maintenance-Radio Use Fee	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A5110.457	Street Maintenance-Computer Maintenance	\$0.00	\$437.25	\$236.26	\$0.00	\$500.00	\$500.00	\$500.00
A5110.466	Street Maintenance-Training/Union	\$680.00	\$680.00	\$696.99	\$633.00	\$1,000.00	\$1,000.00	\$1,200.00
A5110.471	Street Maintenance-Gasoline	\$4,332.25	\$3,275.68	\$4,241.43	\$6,008.11	\$7,500.00	\$7,500.00	\$10,000.00
A5110.472	Street Maintenance-Oil	\$539.68	\$1,119.53	\$1,545.14	\$0.00	\$1,500.00	\$1,500.00	\$1,500.00
A5110.473	Street Maintenance-AntiFreeze/Grease	\$44.90	\$54.10	\$506.85	\$0.00	\$400.00	\$400.00	\$400.00
A5110.474	Street Maintenance-Diesel Fuel	\$12,020.57	\$8,925.34	\$10,631.48	\$14,593.08	\$13,000.00	\$13,000.00	\$20,670.00
A5110.475	Street Maintenance-Equipment Maintenance	\$7,209.13	\$13,200.68	\$8,191.92	\$5,629.95	\$16,000.00	\$16,000.00	\$16,000.00
A5110.476	Street Maintenance-Vehicle Maintenance	\$14,087.72	\$13,815.79	\$16,634.83	\$13,989.61	\$16,000.00	\$16,000.00	\$20,000.00
A5110.479	Street Maintenance-Hazardous Waste Mat	-\$14.00	\$1,151.05	\$42.00	\$347.00	\$1,200.00	\$1,200.00	\$1,200.00
A5110.48	Street Maintenance-Drug/Alcohol Testing	\$632.00	\$847.00	\$377.00	\$532.00	\$900.00	\$900.00	\$900.00
A5110.49	Street Mtc. - Misc. Repairs Reimburse for Sewer	\$0.00	\$0.00	\$0.00	\$0.00	-\$25,000.00	-\$25,000.00	-\$25,000.00
TOTAL CONTRACTUAL EXPENSE		\$75,009.52	\$71,158.20	\$79,232.66	\$68,033.92	\$97,465.00	\$97,465.00	\$118,655.00
Total Street Maintenance		\$450,144.81	\$439,121.86	\$603,439.46	\$569,383.11	\$608,018.00	\$608,018.00	\$702,031.00
Snow Removal								

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		Actual Expenditures	Actual Expenditures	Actual Expenditures	9 months Expenditures	Modified	Original	Budget
		Budget	Budget	Budget	Thru	Budget	Budget	Request
		2019/2020	2020/2021	2021/2022	2/28/2023	2022/2023	2022/2023	2023/2024
Personal Services								
A5142.14	Snow Removal- Personal Services/OT	\$8,225.30	\$2,962.41	\$5,968.89	\$1,774.28	\$8,000.00	\$8,000.00	\$8,000.00
	TOTAL PERSONAL SERVICES	\$8,225.30	\$2,962.41	\$5,968.89	\$1,774.28	\$8,000.00	\$8,000.00	\$8,000.00
Equipment/Capital Outlay								
A5142.2	Snow Removal- Salt Sprdr Snow Blower	\$0.00	\$330.75	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00
A5142.21	Snow Removal-Rotary Lift 1/2 of Cost	\$15,000.00	\$0.00	\$8,024.69	\$0.00	\$3,000.00	\$3,000.00	\$3,000.00
A5142.22	Snow Removal-New Truck	\$36,999.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	\$51,999.07	\$330.75	\$8,024.69	\$0.00	\$4,000.00	\$4,000.00	\$4,000.00
Contractual Expense								
A5142.400	Snow Removal-Miscellaneous	\$673.04	\$404.99	\$537.32	\$2,571.85	\$2,500.00	\$2,500.00	\$3,000.00
A5142.414	Snow Removal-Salt	\$17,312.07	\$31,887.81	\$15,598.09	\$18,115.83	\$18,115.83	\$39,000.00	\$39,000.00
A5142.417	Snow Removal-Sand	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A5142.475	Snow Removal-Equipment Maintenance	\$9,940.38	\$2,006.59	\$2,574.27	\$22,192.97	\$24,384.17	\$3,500.00	\$7,000.00
	TOTAL CONTRACTUAL EXPENSE	\$27,925.49	\$34,299.39	\$18,709.68	\$42,880.65	\$45,000.00	\$45,000.00	\$49,000.00
	Total Snow Removal	\$88,149.86	\$37,592.55	\$32,703.26	\$44,654.93	\$57,000.00	\$57,000.00	\$61,000.00
Street Lighting								
Contractual Expense								
A5182.2	Street lighting- St Rose Cville S Bay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A5182.21	Crosswalk Enhancement Lighting	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A5182.22	Metered/Unmetered LED Lights - ARP Funds	\$0.00	\$0.00	\$30,973.94	-\$4,340.00	\$0.00	\$0.00	\$0.00
A5182.400	Street Lighting-Verdin Clock Maint	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A5182.411	Street Lighting- Supplies for Street Lights	\$1,193.74	\$1,105.45	\$723.38	\$63.24	\$2,000.00	\$2,000.00	\$2,000.00
A5182.422	Street Lighting- Vlg Street Lights/Warning Lights	\$72,580.32	\$73,330.72	\$83,769.84	\$82,309.27	\$75,000.00	\$75,000.00	\$80,000.00
	TOTAL CONTRACTUAL EXPENSE	\$73,774.06	\$74,436.17	\$115,467.16	\$58,032.51	\$77,000.00	\$77,000.00	\$82,000.00
	Total Street Lighting	\$73,774.06	\$74,436.17	\$115,467.16	\$58,032.51	\$77,000.00	\$77,000.00	\$82,000.00
	TOTAL TRANSPORTATION	\$675,862.35	\$623,388.49	\$919,834.72	\$736,298.30	\$823,298.00	\$823,298.00	\$929,695.00
ECONOMIC ASSISTANCE AND OPPORTUNITY								
Programs for the Aging								
Personal Services								
A6772.1	Programs for Aging- Personal Svcs Crft	\$247.50	\$0.00	\$0.00	\$0.00	\$250.00	\$250.00	\$0.00
	TOTAL PERSONAL SERVICES	\$247.50	\$0.00	\$0.00	\$0.00	\$250.00	\$250.00	\$0.00
Equipment/Capital Outlay								
A6772.2	Programs for the Aging- Equipment	\$50.00	\$80.67	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	\$50.00	\$80.67	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00
Contractual Expense								
A6772.400	Programs for the Aging-Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A6772.411	Programs for the Aging-Senior Brochure	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A6772.414	Programs for the Aging-Craft Supplies	\$335.90	-\$41.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A6772.419	Programs for the Aging-Prog Supplies	\$223.78	\$42.60	\$84.54	\$393.64	\$500.00	\$500.00	\$500.00

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		Actual Expenditures	Actual Expenditures	Actual Expenditures	9 months Expenditures	Modified	Original	Budget
		Budget	Budget	Budget	Thru	Budget	Budget	Request
		2019/2020	2020/2021	2021/2022	2/28/2023	2022/2023	2022/2023	2023/2024
A6772.448	Programs for the Aging-Bus Rental	\$1,605.00	\$0.00	\$1,371.70	\$617.68	\$2,500.00	\$2,500.00	\$2,500.00
A6772.449	Programs for the Aging-Seminars	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	TOTAL CONTRACTUAL EXPENSE	\$2,164.68	\$0.95	\$1,456.24	\$1,011.32	\$3,000.00	\$3,000.00	\$3,000.00
	Total Programs for the Aging	\$2,462.18	\$81.62	\$1,456.24	\$1,011.32	\$3,250.00	\$3,250.00	\$3,250.00
	Total Economic Assistance and Opportunity	\$2,462.18	\$81.62	\$1,456.24	\$1,011.32	\$3,250.00	\$3,250.00	\$3,250.00
Culture and Recreation								
Recreation Administration								
Personal Services								
A7020.11	Recreation Administration- Director	\$55,356.60	\$43,196.01	\$54,533.84	\$40,263.21	\$55,683.00	\$55,683.00	\$57,075.00
A7020.12	Recreation Administration-Part-time	\$11,934.98	\$7,632.51	\$8,086.13	\$7,018.98	\$10,133.00	\$10,133.00	\$10,437.00
A7020.13	Recreation Administration-Rec. Leader	\$29,004.16	\$32,771.93	\$33,591.20	\$24,899.71	\$34,635.00	\$34,635.00	\$35,674.00
A7020.14	Recreation Administration-Clk O/CompTime	\$0.00	\$221.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A7020.15	Recreation Administration-Unused VacPy	\$1,677.05	\$8,312.92	\$1,688.22	\$1,730.43	\$2,000.00	\$2,000.00	\$2,000.00
A7020.17	Recreation Administration	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A7020.18	Recreation Administration	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	TOTAL PERSONAL SERVICES	\$97,972.79	\$92,135.35	\$97,899.39	\$73,912.33	\$102,451.00	\$102,451.00	\$105,186.00
Equipment/Capital Outlay								
A7020.21	Recreation Administration-Software Community Pass	\$3,531.08	\$2,750.00	\$2,750.00	\$2,750.00	\$2,750.00	\$2,750.00	\$2,750.00
A7020.22	Recreation Administration-Laminator	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A7020.23	Recreation Administration-New/Used Vehicle	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	\$3,531.08	\$2,750.00	\$2,750.00	\$2,750.00	\$2,750.00	\$2,750.00	\$2,750.00
Contractual Expense								
A7020.400	Recreation Administration-Miscellaneous	\$61.18	\$25.95	\$43.73	\$36.75	\$50.00	\$50.00	\$50.00
A7020.412	Recreation Administration-Doggy Bags	\$0.00	\$161.37	\$349.75	\$0.00	\$480.00	\$480.00	\$450.00
A7020.413	Recreation Administration-Bground Checks	\$270.00	\$0.00	\$300.00	\$240.00	\$300.00	\$300.00	\$300.00
A7020.417	Recreation Administration-Pool Passes	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	\$100.00
A7020.418	Recreation Administration-Member/Dues	\$125.00	\$0.00	\$125.00	\$125.00	\$150.00	\$150.00	\$150.00
A7020.421	Recreation Administration-Telephone	\$134.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A7020.425	Recreation Administration-Cell Phone	\$420.00	\$440.00	\$780.00	\$765.00	\$840.00	\$840.00	\$1,020.00
A7020.441	Recreation Administration-Printing	\$756.14	\$559.68	\$909.50	\$900.24	\$1,200.00	\$1,200.00	\$1,200.00
A7020.463	Recreation Administration-Mileage	\$75.85	\$0.00	\$0.00	\$0.00	\$125.00	\$125.00	\$125.00
A7020.466	Recreation Administration-Training	\$145.00	\$745.00	\$1,219.00	\$0.00	\$750.00	\$750.00	\$750.00
A7020.471	Recreation Administration-Fuel	\$386.70	\$332.83	\$1,038.00	\$724.56	\$1,200.00	\$1,200.00	\$1,500.00
A7020.476	Recreation Administration-Vehicle Maint	\$119.95	\$50.99	\$1,072.10	\$664.10	\$681.67	\$500.00	\$1,500.00
	TOTAL CONTRACTUAL EXPENSE	\$2,494.34	\$2,315.82	\$5,837.08	\$3,455.65	\$5,776.67	\$5,695.00	\$7,145.00
	Total Recreation Administration	\$103,998.21	\$97,201.17	\$106,486.47	\$80,117.98	\$110,977.67	\$110,896.00	\$115,081.00
Parks								
Personal Services								
A7110.1	Parks-Personal Services - Watering	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A7110.12	Parks-Personal Services - Skatepark	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A7110.13	Parks-Laborer PTime Parks Only Chad/Greg/Dawn	\$7,602.07	\$7,568.42	\$27,306.36	\$24,943.04	\$41,500.00	\$41,500.00	\$45,000.00

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	Actual Expenditures Budget 2019/2020	Actual Expenditures Budget 2020/2021	Actual Expenditures Budget 2021/2022	9 months Expenditures Thru 2/28/2023	Modified Budget 2022/2023	Original Budget 2022/2023	Budget Request 2023/2024
TOTAL PERSONAL SERVICES	\$7,602.07	\$7,568.42	\$27,306.36	\$24,943.04	\$41,500.00	\$41,500.00	\$45,000.00
Equipment/Capital Outlay							
A7110.20 Parks Reserve/Cap. Improvements	\$145,104.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00
A7110.21 SKTPK FNCG/REP Signs Sleeth Trail	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A7110.22 Parks-Equipment/Tools Replace Signs	\$1,356.47	\$1,053.06	\$558.95	\$0.00	\$1,400.00	\$1,400.00	\$1,250.00
A7110.23 Parks-Pickleball/Resurface Courts/Overdue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A7110.24 Parks-Toll Rd. Museum Sidewalk	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00
A7110.25 Parks-PicnicTable/Frames	\$2,000.00	\$1,140.00	\$580.00	\$0.00	\$4,000.00	\$4,000.00	\$2,000.00
A7110.26 Parks-Equipment	\$167.48	\$101.20	\$134.99	\$0.00	\$200.00	\$200.00	\$200.00
A7110.27 Parks-Equipment- Lonergran Bldg. Painting	\$0.00	\$0.00	\$0.00	\$526.68	\$2,500.00	\$2,500.00	\$2,000.00
A7110.28 Parks-Equipment Supplies	\$2,925.49	-\$153.60	\$2,337.37	\$722.27	\$4,000.00	\$4,000.00	\$0.00
A7110.29 Parks-Equipment-Heritage Lights	\$1,058.75	\$0.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00	\$9,000.00
TOTAL EQUIPMENT/CAPITAL OUTLAY	\$152,612.65	\$2,140.66	\$3,611.31	\$1,248.95	\$21,100.00	\$21,100.00	\$21,950.00
Contractual Expense							
A7110.400 Parks-Misc. Sleeth Bridge RepairSUNY ESF	\$285.74	\$81.40	\$204.77	\$498.96	\$1,000.00	\$1,000.00	\$1,000.00
A7110.401 Parks-Maintenance/Parts Clock Mtc.	\$491.81	\$500.00	\$192.35	\$750.00	\$2,000.00	\$2,000.00	\$1,500.00
A7110.402 Parks-Winterization Repairs	\$1,381.45	\$1,076.58	\$617.59	\$612.95	\$1,400.00	\$1,400.00	\$1,400.00
A7110.417 Parks-Flowers/Landscaping Vets Wall	\$1,169.20	\$1,775.82	\$734.59	\$603.10	\$1,500.00	\$1,500.00	\$1,500.00
A7110.422 Parks-Electricity Util.	\$2,590.65	\$2,478.47	\$2,496.98	\$2,238.49	\$2,700.00	\$2,700.00	\$3,000.00
A7110.424 Parks-Water/Bathrooms	\$631.05	\$716.15	\$486.45	\$598.96	\$1,200.00	\$1,200.00	\$1,200.00
A7110.443 Parks-Equipment Rental Brushhog	\$225.00	\$0.00	\$108.06	\$108.06	\$500.00	\$500.00	\$500.00
A7110.446 Parks-Equipment Repair-WiFi in Parks	\$2,672.55	\$3,192.29	\$3,143.52	\$2,935.53	\$4,000.00	\$4,000.00	\$4,000.00
A7110.447 Parks-Building Maintenance/Paint Upstairs	\$429.33	\$734.45	\$923.40	\$126.76	\$1,000.00	\$1,000.00	\$1,000.00
A7110.448 Parks-Frisbee Golf Her Pk A7140.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A7110.475 Parks-Equipment Maintenance/Supplies	\$2,089.70	\$1,227.66	\$643.38	\$660.00	\$1,000.00	\$1,000.00	\$750.00
TOTAL CONTRACTUAL EXPENSE	\$11,966.48	\$11,782.82	\$9,551.09	\$9,132.81	\$16,300.00	\$16,300.00	\$15,850.00
Total Parks	\$172,181.20	\$21,491.90	\$40,468.76	\$35,324.80	\$78,900.00	\$78,900.00	\$82,800.00
Playgrounds							
Personal Services							
A7140.1 Playgrounds - Staffing	\$39,691.92	\$30,957.31	\$34,781.66	\$42,615.59	\$43,800.00	\$43,800.00	\$45,000.00
A7140.14 Playgrounds Directors O/Time account	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL PERSONAL SERVICES	\$39,691.92	\$30,957.31	\$34,781.66	\$42,615.59	\$43,800.00	\$43,800.00	\$45,000.00
Equipment/Capital Outlay							
A7140.2 Playgrounds- Mulch	\$300.99	\$2,468.71	\$3,489.92	\$0.00	\$1,950.00	\$1,950.00	\$2,000.00
A7140.21 Frisbee Golf New Heritage PlayGrd	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	\$500.00	\$600.00
TOTAL EQUIPMENT/CAPITAL OUTLAY	\$300.99	\$2,468.71	\$3,489.92	\$500.00	\$2,450.00	\$2,450.00	\$2,600.00
Contractual Expense							
A7140.400 Playgrounds-Miscellaneous	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	\$250.00	\$250.00
A7140.412 Playgrounds-Staff Teeshirts Chad/Labor	\$679.85	\$440.50	\$666.29	\$367.77	\$800.00	\$800.00	\$1,000.00
A7140.414 Playgrounds-First Aid Supplies/AED Pads	\$94.37	\$300.00	\$555.00	\$20.96	\$200.00	\$200.00	\$200.00
A7140.417 Playgrounds-Program Supplies	\$1,863.86	\$1,932.66	\$1,999.68	\$1,540.05	\$2,000.00	\$2,000.00	\$2,000.00
A7140.443 Playgrounds-Equipment Rental/Bounce House	\$600.00	\$0.00	\$600.00	\$749.00	\$750.00	\$750.00	\$750.00
A7140.448 Playgrounds-Bus Rental /Field Trips	\$2,969.55	\$0.00	\$0.00	\$0.00	\$2,918.33	\$3,000.00	\$3,000.00

Village of North Syracuse
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General Fund: Expenses/Appropriations

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		Actual Expenditures	Actual Expenditures	Actual Expenditures	9 months Expenditures	Modified	Original	Budget
		Budget	Budget	Budget	Thru	Budget	Budget	Request
		2019/2020	2020/2021	2021/2022	2/28/2023	2022/2023	2022/2023	2023/2024
A7140.449	Playgrounds-Concerts/Dances	\$4,300.00	\$175.00	\$5,696.00	\$5,050.00	\$6,000.00	\$6,000.00	\$6,300.00
A7140.459	Playgrounds-Misc Pgrm Instr. Fees CPR First Aid Trng.	\$0.00	\$0.00	\$0.00	\$700.00	\$700.00	\$700.00	\$0.00
TOTAL CONTRACTUAL EXPENSE		\$10,507.63	\$2,848.16	\$9,766.97	\$8,427.78	\$13,618.33	\$13,700.00	\$13,500.00
Total Playgrounds		\$50,500.54	\$36,274.18	\$48,038.55	\$51,543.37	\$59,868.33	\$59,950.00	\$61,100.00
Joint Recreation Projects								
Contractual Expense								
A7145.41	Joint Recreation Projects - Canteen	\$6,000.00	\$12,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$8,000.00	\$7,500.00
TOTAL CONTRACTUAL EXPENSE		\$6,000.00	\$12,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$7,500.00
Total Joint Recreation Projects		\$6,000.00	\$12,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$7,500.00
Pool & Lifeguards								
Personal Services								
A7180.12	Pool & Lifeguards-Staffing Min. \$15 Hr. Increase	\$27,864.64	\$24,654.08	\$26,380.86	\$31,198.77	\$31,927.50	\$33,000.00	\$43,000.00
TOTAL PERSONAL SERVICES		\$27,864.64	\$24,654.08	\$26,380.86	\$31,198.77	\$31,927.50	\$33,000.00	\$43,000.00
Equipment/Capital Outlay								
A7180.21	Pool & Lifeguards-Stain Pergula	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	\$600.00	\$600.00
A7180.22	Pool & Lifeguards-	\$0.00	\$0.00	\$935.00	\$8,000.00	\$8,600.00	\$600.00	\$0.00
A7180.23	Pool & Lifeguards-	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A7180.24	Pool & Lifeguards-Equipment New Motor	\$0.00	\$0.00	\$638.38	\$0.00	\$0.00	\$0.00	\$0.00
A7180.25	Pool & Lifeguards-Park Bench Frames	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A7180.26	Pool & Lifeguards-Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00
TOTAL EQUIPMENT/CAPITAL OUTLAY		\$0.00	\$0.00	\$1,573.38	\$8,000.00	\$9,200.00	\$1,200.00	\$900.00
Contractual Expense								
A7180.400	Pool & Lifeguards-Miscellaneous	\$92.54	\$149.68	\$81.96	\$201.91	\$200.00	\$200.00	\$200.00
A7180.412	Pool & Lifeguards-Uniforms/Lifeguards	\$174.92	\$165.91	\$0.00	\$236.55	\$350.00	\$350.00	\$400.00
A7180.414	Pool & Lifeguards-First Aid Supplies	\$75.00	\$46.49	\$325.46	\$170.00	\$320.00	\$320.00	\$300.00
A7180.417	Pool & Lifeguards-Chemicals	\$1,872.33	\$2,500.25	\$2,716.50	\$5,221.25	\$3,000.00	\$3,000.00	\$6,500.00
A7180.421	Pool & Lifeguards-Telephone	\$336.67	\$400.00	\$382.93	\$252.89	\$400.00	\$400.00	\$400.00
A7180.422	Pool & Lifeguards-Electricity Util	\$1,235.39	\$1,445.20	\$1,626.67	\$1,964.08	\$2,000.00	\$2,000.00	\$2,125.00
A7180.424	Pool & Lifeguards-Water Util	\$915.70	\$875.48	\$641.83	\$633.50	\$700.00	\$700.00	\$750.00
A7180.475	Pool & Lifeguards-Bldg. & Equipment Mtc.	\$2,842.51	\$1,845.00	\$2,000.64	\$477.36	\$1,100.00	\$1,100.00	\$1,000.00
TOTAL CONTRACTUAL EXPENSE		\$7,545.06	\$7,428.01	\$7,775.99	\$9,157.54	\$8,070.00	\$8,070.00	\$11,675.00
Total Pool & Lifeguards		\$35,409.70	\$32,082.09	\$35,730.23	\$48,356.31	\$49,197.50	\$42,270.00	\$55,575.00
Community Center								
Equipment/Capital Outlay								
A7181.200	Community Center-Reserve Cap. Improvements	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$2,500.00
A7181.21	Comm Ctr-Tables & Chairs	\$750.00	\$1,998.34	\$717.96	\$1,250.00	\$2,000.00	\$2,000.00	\$2,000.00
A7181.22	Community Center-Building Eqpt	\$855.87	\$2,230.21	\$746.53	\$342.73	\$1,500.00	\$1,500.00	\$1,000.00
A7181.23	Community Center-South Bay/Outside Windows	\$0.00	\$0.00	\$5,946.45	\$0.00	\$1,864.00	\$5,000.00	\$5,000.00
A7181.24	Community Center-Sound System/Mic. Sys/Camera	\$0.00	\$3,577.57	\$474.81	\$0.00	\$1,500.00	\$1,500.00	\$1,000.00
A7181.25	Community Center - Dehumifier	\$0.00	\$0.00	\$3,944.57	\$2,066.80	\$2,500.00	\$2,500.00	\$1,000.00

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		Actual Expenditures	Actual Expenditures	Actual Expenditures	9 months Expenditures	Modified	Original	Budget
		Budget	Budget	Budget	Thru	Budget	Budget	Request
		2019/2020	2020/2021	2021/2022	2/28/2023	2022/2023	2022/2023	2023/2024
A7181.26	Community Center-Water Damage CHGS	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00
A7181.27	Community Center- Warming Center/Generator	\$0.00	\$0.00	\$0.00	\$32,136.00	\$0.00	\$0.00	\$0.00
A7181.28	Community Center	\$0.00	\$8,203.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A7181.29	Comm Ct-	\$4,461.12	\$0.00	\$0.00	\$1,072.50	\$4,208.50	\$0.00	\$0.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	\$6,066.99	\$16,009.61	\$11,830.32	\$36,868.03	\$16,572.50	\$15,500.00	\$14,500.00
Contractual Expense								
A7181.400	Community Center-Miscellaneous	\$0.00	\$16.93	\$92.64	\$88.99	\$250.00	\$250.00	\$250.00
A7181.421	Community Center-Telephone	\$1,448.68	\$2,000.40	\$2,120.53	\$1,512.52	\$2,160.00	\$2,160.00	\$2,125.00
A7181.422	Community Center-Electricity Util. \$676x12	\$3,941.42	\$4,019.94	\$5,994.82	\$6,461.05	\$6,000.00	\$6,000.00	\$8,100.00
A7181.423	Community Center-Gas Util. \$250X12	\$1,526.40	\$1,738.97	\$2,116.61	\$1,219.23	\$2,100.00	\$2,100.00	\$3,000.00
A7181.424	Community Center-Water Util.	\$670.91	\$218.57	\$323.71	\$152.50	\$500.00	\$500.00	\$500.00
A7181.445	Community Center-Cleaning Supplies/Floor Mats	\$1,505.67	\$1,443.92	\$1,321.87	\$1,398.09	\$5,000.00	\$5,000.00	\$3,500.00
A7181.446	Community Center-Custodian	\$12,922.16	\$11,897.07	\$3,318.09	\$0.00	\$0.00	\$0.00	\$0.00
A7181.447	Community Center- Eqpt Elev/Fire Alarm	\$4,683.32	\$3,369.64	\$4,040.79	\$2,492.13	\$4,500.00	\$4,500.00	\$4,500.00
	TOTAL CONTRACTUAL EXPENSE	\$26,698.56	\$24,705.44	\$19,329.06	\$13,324.51	\$20,510.00	\$20,510.00	\$21,975.00
Total Community Center		\$32,765.55	\$40,715.05	\$31,159.38	\$50,192.54	\$37,082.50	\$36,010.00	\$36,475.00
Historian								
Personal Services								
A7510.1	Historian-Quarterly Pay	\$1,545.00	\$1,545.00	\$750.00	\$562.50	\$750.00	\$750.00	\$750.00
	TOTAL PERSONAL SERVICES	\$1,545.00	\$1,545.00	\$750.00	\$562.50	\$750.00	\$750.00	\$750.00
Equipment/Capital Outlay								
A7510.2	Historian-Equipment	\$0.00	\$1,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A7510.20	Historian-Equipment Historic Plaque	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	\$0.00	\$1,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Contractual Expense								
A7510.400	Historian-Brochure Video Clips	\$275.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A7510.418	Historian-Subscriptions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	TOTAL CONTRACTUAL EXPENSE	\$275.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Historian		\$1,820.00	\$2,645.00	\$750.00	\$562.50	\$750.00	\$750.00	\$750.00
Celebrations								
Equipment/Capital Outlay								
A7550.2	Celebrations- Pole Deco (\$900X2)	\$1,343.36	\$35.98	\$1,977.48	\$1,510.00	\$1,510.00	\$1,510.00	\$1,800.00
A7550.21	Celebrations-Flags	\$550.00	\$170.60	\$546.13	\$738.29	\$740.00	\$740.00	\$750.00
A7550.22	Celebrations-Flowers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	\$1,893.36	\$206.58	\$2,523.61	\$2,248.29	\$2,250.00	\$2,250.00	\$2,550.00
Contractual Expense								
A7550.417	Celebrations-Misc Hween/Hol Parade Music	\$1,412.58	\$271.47	\$1,982.00	\$1,057.45	\$2,000.00	\$2,000.00	\$2,000.00
A7550.418	Celebrations-Publicity Adv. Plank Rd.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A7550.45	Celebrations-Decorations-NON Dec. 25th	\$332.65	\$38.67	\$291.56	\$282.21	\$300.00	\$300.00	\$300.00
A7550.46	Celebrations-Spring Family Festival	\$0.00	\$0.00	\$85.98	\$119.99	\$200.00	\$200.00	\$200.00

Village of North Syracuse
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	Actual Expenditures Budget 2019/2020	Actual Expenditures Budget 2020/2021	Actual Expenditures Budget 2021/2022	9 months Expenditures Thru 2/28/2023	Modified Budget 2022/2023	Original Budget 2022/2023	Budget Request 2023/2024
TOTAL CONTRACTUAL EXPENSES	\$1,745.23	\$310.14	\$2,359.54	\$1,459.65	\$2,500.00	\$2,500.00	\$2,500.00
Total Celebrations	\$3,638.59	\$516.72	\$4,883.15	\$3,707.94	\$4,750.00	\$4,750.00	\$5,050.00
Total Culture and Recreation	\$406,313.79	\$242,926.11	\$273,516.54	\$275,805.44	\$347,526.00	\$339,526.00	\$364,331.00
Home and Community Services							
Zoning							
Personal Services							
A8010.1 Zoning- Pers Svcs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL PERSONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Contractual Expense							
A8010.400 Miscellaneous/Name Plates	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	\$100.00
A8010.415 Dues	\$0.00	\$0.00	\$100.00	\$100.00	\$150.00	\$150.00	\$300.00
A8010.451 Zoning-Members (\$60/\$50) Meetings 4	\$990.00	\$1,290.00	\$1,140.00	\$0.00	\$1,240.00	\$1,240.00	\$4,440.00
A8010.464 Zoning-Legal Notices	\$254.22	\$252.72	\$171.86	\$0.00	\$250.00	\$250.00	\$420.00
A8010.466 Zoning-Conferences/Meetings/Training	\$70.00	\$0.00	\$140.00	\$0.00	\$450.00	\$450.00	\$750.00
Total Contractual Expenses	\$1,314.22	\$1,542.72	\$1,551.86	\$100.00	\$2,190.00	\$2,190.00	\$6,010.00
Total Zoning	\$1,314.22	\$1,542.72	\$1,551.86	\$100.00	\$2,190.00	\$2,190.00	\$6,010.00
Planning							
Personal Services							
A8020.1 Planning-Pers Svcs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL PERSONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Contractual Expense							
A8020.400 Planning-Miscellaneous	\$121.00	\$237.00	\$0.00	\$0.00	\$200.00	\$200.00	\$200.00
A8020.415 Planning-Dues	\$220.00	\$220.00	\$270.00	\$270.00	\$300.00	\$300.00	\$500.00
A8020.451 Planning-Members \$60/ \$50 Meetings 7	\$1,180.00	\$1,640.00	\$1,440.00	\$360.00	\$2,870.00	\$2,870.00	\$5,040.00
A8020.464 Planning-Legal Notices	\$33.83	\$157.95	\$293.82	\$27.60	\$450.00	\$450.00	\$420.00
A8020.466 Planning-Conferences/Meetings/Training	\$350.00	\$0.00	\$140.00	\$0.00	\$750.00	\$750.00	\$1,500.00
TOTAL CONTRACTUAL EXPENSE	\$1,904.63	\$2,254.95	\$2,143.82	\$657.60	\$4,570.00	\$4,570.00	\$7,660.00
Total Planning	\$1,904.63	\$2,254.95	\$2,143.82	\$657.60	\$4,570.00	\$4,570.00	\$7,660.00
Storm Sewers							
Personal Services							
A8140.11 Storm Sewers- Pers Svcs Ms4 Compliance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL PERSONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Contractual Expense							
A8140.2 Storm Sewers- Misc.Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL EQUIPMENT/CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Contractual Expense							
A8140.4 Storm Sewers-Supplies/Pipes	\$4,282.84	\$2,405.14	\$7,259.63	\$5,777.54	\$7,500.00	\$7,500.00	\$7,500.00
A8140.401 Storm Sewers-Water Test MS4 Compliance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A8140.410 Storm Sewers-Melrose Dr. Drainage Issues	\$0.00	\$0.00	\$0.00	\$5,370.00	\$14,000.00	\$14,000.00	\$14,000.00
TOTAL CONTRACTUAL EXPENSE	\$4,282.84	\$2,405.14	\$7,259.63	\$11,147.54	\$21,500.00	\$21,500.00	\$21,500.00

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	Actual Expenditures Budget 2019/2020	Actual Expenditures Budget 2020/2021	Actual Expenditures Budget 2021/2022	9 months Expenditures Thru 2/28/2023	Modified Budget 2022/2023	Original Budget 2022/2023	Budget Request 2023/2024
Total Storm Sewers	\$4,282.84	\$2,405.14	\$7,259.63	\$11,147.54	\$21,500.00	\$21,500.00	\$21,500.00
Refuse & Garbage							
Contractual Expense							
A8160.417 Refuse & Garbage-Hauling/Tipping Fees OCRRA	\$17,221.39	\$14,969.65	\$12,597.76	\$6,860.82	\$20,000.00	\$20,000.00	\$20,000.00
A8160.444 Refuse & Garbage-Syracuse Haulers	\$488,175.98	\$506,217.54	\$529,124.04	\$409,985.87	\$530,000.00	\$530,000.00	\$550,000.00
TOTAL CONTRACTUAL EXPENSE	\$505,397.37	\$521,187.19	\$541,721.80	\$416,846.69	\$550,000.00	\$550,000.00	\$570,000.00
Total Refuse & Garbage	\$505,397.37	\$521,187.19	\$541,721.80	\$416,846.69	\$550,000.00	\$550,000.00	\$570,000.00
Community Beautification							
Contractual Expense							
A8510.2 Community Beautification -	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A8510.4 Community Beautification-Trees/Plaques	\$304.23	\$232.94	\$37.80	\$129.90	\$300.00	\$300.00	\$300.00
A8510.410 Community Beautification-Street Flowers	\$2,110.93	\$2,813.74	\$1,991.93	\$300.00	\$3,000.00	\$3,000.00	\$4,000.00
A8510.411 Community Beautification-St/Pk Landscape	\$1,997.50	\$90.90	\$1,896.60	\$608.00	\$2,000.00	\$2,000.00	\$2,000.00
TOTAL CONTRACTUAL EXPENSE	\$4,412.66	\$3,137.58	\$3,926.33	\$1,037.90	\$5,300.00	\$5,300.00	\$6,300.00
Total Community Beautification	\$4,412.66	\$3,137.58	\$3,926.33	\$1,037.90	\$5,300.00	\$5,300.00	\$6,300.00
Shade Trees							
Contractual Expense							
A8560.400 Shade Trees-Miscellaneous	\$221.14	\$0.00	\$142.00	\$201.16	\$500.00	\$500.00	\$500.00
A8560.417 Shade Trees-Replacement Trees	\$215.00	\$0.00	\$117.50	\$44.85	\$1,500.00	\$1,500.00	\$1,500.00
A8560.418 Shade Trees-Landscaping Parks Mulch	\$502.93	\$553.31	\$1,112.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00
A8560.446 Shade Trees-Tree Removal	\$8,540.00	\$3,437.50	\$8,583.30	\$7,106.56	\$10,000.00	\$10,000.00	\$10,000.00
A8560.447 Shade Trees - Trees Removed by 4/01 TAP	\$5,715.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL CONTRACTUAL EXPENSE	\$15,194.07	\$3,990.81	\$9,954.80	\$7,352.57	\$13,000.00	\$13,000.00	\$13,000.00
Total Shade Trees	\$15,194.07	\$3,990.81	\$9,954.80	\$7,352.57	\$13,000.00	\$13,000.00	\$13,000.00
Total Home and Community Services	\$532,505.79	\$534,518.39	\$566,558.24	\$437,142.30	\$596,560.00	\$596,560.00	\$624,470.00
Employee Benefits							
Employee Benefits							
A9010.8 NY State Retirement ERS	\$101,306.83	\$97,491.50	\$106,370.66	\$78,030.67	\$88,496.00	\$88,496.00	\$109,317.00
A9015.8 NY State Retirement Police and Fire	\$171,230.84	\$189,674.50	\$216,926.33	\$184,719.50	\$228,021.00	\$228,021.00	\$247,626.00
A9025.8 Fire Service Awards	\$105,269.23	\$141,425.29	\$144,288.68	\$48,551.00	\$145,653.00	\$145,653.00	\$168,996.00
A9026.8 EEOC Claim Post Entitlement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A9030.8 Social Security	\$136,289.71	\$139,140.64	\$136,037.45	\$117,254.30	\$155,000.00	\$155,000.00	\$165,000.00
A9040.8 Workers Compensation	\$93,726.00	\$84,186.28	\$80,882.03	\$80,029.00	\$80,028.00	\$80,028.00	\$86,000.00
A9040.81 Workers Compensation/In House	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A9045.8 Life Insurance/US Life/Northwestern	\$1,148.21	\$1,178.24	\$981.42	\$174.66	\$700.00	\$700.00	\$800.00
A9050.8 Unemployment Insurance	\$2,394.00	\$0.00	\$0.00	\$8,514.00	\$0.00	\$0.00	\$0.00
A9055.8 VFF Cancer Benefit Projection	\$4,507.00	\$4,507.00	\$5,210.00	\$0.00	\$5,400.00	\$5,400.00	\$5,400.00
A9060.8 Hospital & Medical Insurance	\$459,812.83	\$516,940.78	\$531,298.33	\$394,477.72	\$494,000.00	\$494,000.00	\$456,212.00
A9060.81 Hospital & Medical Insurance/In House	\$750.00	\$1,125.00	\$899.95	\$899.95	\$1,000.00	\$1,000.00	\$1,000.00

Village of North Syracuse
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		Actual Expenditures Budget 2019/2020	Actual Expenditures Budget 2020/2021	Actual Expenditures Budget 2021/2022	9 months Expenditures Thru 2/28/2023	Modified Budget 2022/2023	Original Budget 2022/2023	Budget Request 2023/2024
A9060.84	Dental Claims (DPW Employees)	\$2,819.00	\$4,857.60	\$5,148.00	\$1,759.50	\$5,000.00	\$5,000.00	\$6,000.00
A9070.8	ARPA Funds - Essential Pay 2-10-22			\$20,000.00	\$0.00	\$0.00		\$0.00
Total Employee Benefits		\$1,079,253.65	\$1,180,526.83	\$1,248,042.85	\$914,410.30	\$1,203,298.00	\$1,203,298.00	\$1,246,351.00
Debt Service								
Serial Bonds								
A9710.6	Serial Bonds-Principal	\$70,000.00	\$105,000.00	\$105,000.00	\$110,000.00	\$105,000.00	\$105,000.00	\$160,000.00
A9710.6D	Serial Bonds-Principal/Debt Reserve	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A9710.7	Serial Bonds-Interest	\$18,426.50	\$24,226.00	\$20,780.89	\$10,972.64	\$32,293.00	\$32,293.00	\$37,626.00
A9710.7D	Serial Bonds-Interest/Debt Reserve	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Principal/Interest		\$88,426.50	\$129,226.00	\$125,780.89	\$120,972.64	\$137,293.00	\$137,293.00	\$197,626.00
Total Serial Bonds		\$88,426.50	\$129,226.00	\$125,780.89	\$120,972.64	\$137,293.00	\$137,293.00	\$197,626.00
Bond Anticipation Notes								
A9730.6	Bond Anticipation Notes- Principle	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A9730.6F	Bond Anticipation Notes-Prnc Fire Res	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A9730.7	Bond Anticipation Notes-Interest	\$10,449.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Principal/Interest		\$45,449.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Bond Anticipation Notes		\$45,449.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Installment Purchase Debt								
A9785.6	Installment Purchase Debt-Principal (See Below)**	\$123,686.15	\$110,134.28	\$82,893.01	\$90,689.02	\$89,512.00	\$89,512.00	\$75,363.00
A9785.6P	Installment Purchase Debt-Principal DWI Reserve	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A9785.7	Installment Purchase Debt-Interest (\$1535,\$768, \$1015,\$477, \$:	\$0.00	\$6,191.10	\$2,915.27	\$9,965.95	\$5,173.00	\$0.00	\$0.00
A9785.7P	Installment Purchase Debt-Interest (with DWI Reserve)	\$6,526.93	\$0.00	\$0.00	\$0.00	\$0.00	\$5,173.00	\$6,655.00
Total Principal/Interest		\$130,213.08	\$116,325.38	\$85,808.28	\$100,654.97	\$94,685.00	\$94,685.00	\$82,018.00
Total Installment Purchase Debt		\$130,213.08	\$116,325.38	\$85,808.28	\$100,654.97	\$94,685.00	\$94,685.00	\$82,018.00
Total Debt Service		\$264,089.47	\$245,551.38	\$211,589.17	\$221,627.61	\$231,978.00	\$231,978.00	\$279,644.00
Interfund Transfers								
Transfers to Other Funds								
A9901.9	Transfer to Sewer from ARP Funds		\$0.00	\$21,291.79	\$0.00	\$0.00	\$0.00	0
Total:			\$0.00	\$21,291.79	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Capital Funds								
A9950.9	Transfers to Capital Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A9950.91	Transfers to Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total:			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Interfund Transfers:		\$0.00	\$0.00	\$21,291.79	\$0.00	\$0.00	\$0.00	\$0.00
Total		\$5,261,978.11	\$5,020,868.66	\$5,635,576.83	\$4,766,332.03	\$5,645,729.00	\$5,645,729.00	\$5,835,288.00

Parks: Not Included

Equipment Reserve: Parks \$2,500
 Equipment Reserve: Comm. Ctr. \$2,500
 New Silverado 4 X 4 \$51,000 Minus a trade-in
 Parks Resurfacing;Basketball Courts \$41,000
 Parks Heritage Lights 9000

Codes: Not Included

**Village of North Syracuse
Budget Comparison
General Fund: Expenses/Appropriations**

Prepared 3/30/2023

FIRST MODEL

Actual Expenditures Budget 2019/2020	Actual Expenditures Budget 2020/2021	Actual Expenditures Budget 2021/2022	9 months Expenditures Thru 2/28/2023	Modffed Budget 2022/2023	Original Budget 2022/2023	Budget Request 2023/2024
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New Software Open Gov \$45,000 or I Cloud \$12,000
 Film Processing \$8,000 Syracuse Blueprint
 Demo - 130 Van Mara \$3,000
Police: Not included
 Durango: \$25,000
DPW: Not included
 Equipment Trailer \$9,000
 10 Wheel Dump Truck \$181,369
 Mitchell 1/Code Reader \$7,816
 Welder \$4,300
Fire Dept: Is included
 To Fire Reserve: \$25,000

**Village of North Syracuse
Budget Comparison
General Fund - Revenues**

Prepared 03/30/2023

FIRST MODEL

		Actual Revenues	Actual Revenues	Actual Revenues	9 Months Revenues	Modified	Original	Budget
		Budget	Budget	Budget	Thru	Budget	Budget	Request
		2019/2020	2020/2021	2021/2022	2/28/2023	2022/2022	2022/2023	2023/2024
A0511P	Appropriated Reverses Police DWI O/T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Real Property Taxes								
A1001	Real Property Taxes	\$3,043,039.86	\$3,110,367.63	\$3,110,763.66	\$3,223,766.00	\$3,223,855.00	\$3,223,855.00	\$3,625,174.00
A1001O	Omitted Tax.Mowing Charges (Clay \$460 Cicero \$710)	\$1,782.00	\$4,067.00	\$1,875.00	\$1,170.00	\$1,170.00	\$1,170.00	\$2,341.00
Total Real Property Taxes		\$3,044,821.86	\$3,114,434.63	\$3,112,638.66	\$3,224,935.00	\$3,224,825.00	\$3,224,825.00	\$3,627,515.00
Real Property Tax Items								
A1081	Other Payments in Lieu of Taxes - D&L, Centerville, Toll Rd.	\$32,127.98	\$34,932.46	\$32,236.00	\$23,331.00	\$33,600.00	\$33,600.00	\$48,667.00
A1090	Interest/Penalties on Real Property Taxes	\$14,701.28	\$13,187.20	\$11,875.56	\$0.00	\$14,500.00	\$14,500.00	\$12,000.00
Total Real Property Tax Items		\$46,829.26	\$48,119.66	\$44,111.56	\$23,331.00	\$48,100.00	\$48,100.00	\$60,667.00
Non-Property Tax Items								
A1120	Nonproperty Tax Dist. by County	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A1130	Utilities Gross Receipts Tax	\$67,723.02	\$74,337.10	\$84,339.13	\$63,256.70	\$75,000.00	\$75,000.00	\$75,000.00
A1170	Franchises - Verizon/Spectrum/Charter Comm.	\$133,931.85	\$126,570.05	\$123,259.99	\$89,349.09	\$135,000.00	\$135,000.00	\$130,000.00
Total Non-Property Tax Items		\$201,654.87	\$200,907.15	\$207,599.12	\$152,605.79	\$210,000.00	\$210,000.00	\$205,000.00
Departmental Income								
A1520	Police Fees	\$910.00	\$700.00	\$980.00	\$470.00	\$600.00	\$600.00	\$600.00
A1550	Child ID Equipment - Police	\$7,950.00	\$25.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A2001	Mattress Pick Up Fees	\$0.00	\$1,035.00	\$1,735.00	\$1,440.00	\$2,500.00	\$2,500.00	\$2,500.00
A2001A	Park/Pavilion Fees/Baseball League Fees	\$2,965.00	\$4,290.00	\$4,341.25	\$2,189.87	\$2,100.00	\$2,100.00	\$3,000.00
A2001B	Playground Fees	\$39,320.00	\$39,352.88	\$49,970.50	\$11,162.78	\$35,000.00	\$35,000.00	\$35,000.00
A2001C	Programs - Zumba, Yoga, Misc.	\$3,679.30	\$3,334.00	\$5,651.08	\$3,867.20	\$6,000.00	\$6,000.00	\$5,000.00
A2001D	Additional Totes-Charges to Residents See A2750			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A2025	Pool Passes	\$4,162.05	\$0.00	\$3,718.00	\$4,633.00	\$4,000.00	\$4,000.00	\$4,000.00
A2089	Other Inc/Dedicate Bench Sleeth/Clock	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A2110	Zoning Fees, Books and Maps	\$35.00	\$100.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00
A2115	Special Permits Variance Fees Admin Fees/SWPPP	\$2,600.00	\$1,750.00	\$3,322.16	\$1,300.00	\$500.00	\$500.00	\$500.00
A2115A	Bldg. File Permit and Cert. Report	\$0.00	\$50.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A2189	Cert of Comply Sfty Insp/Cert Occpncy	\$906.00	\$275.00	\$600.00	\$100.00	\$3,000.00	\$3,000.00	\$1,000.00
Total Departmental Income		\$62,526.35	\$50,911.88	\$70,317.99	\$25,362.85	\$53,700.00	\$53,700.00	\$51,600.00
Intergovernmental Charges								
A2262CI	Fire Protection Services - Cicero	\$215,966.00	\$220,069.00	\$227,624.00	\$0.00	\$227,624.00	\$227,624.00	\$232,183.00
A2262LY	Fire - LOSAP Premium Clay/Cicero	\$75,799.33	\$220,069.00	\$97,102.00	\$0.00	\$97,102.00	\$97,102.00	\$124,664.00
A2262EE	Town of Clay/Agreement Sidewalks	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A2262CL	Fire Protection Services - Clay	\$215,966.00	\$79,353.33	\$227,624.00	\$0.00	\$227,624.00	\$227,624.00	\$232,183.00
A2262ON	Snow Removal Cty of Onondaga	\$6,318.00	\$3,866.50	\$3,944.50	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00
Total Intergovernmental Charges		\$514,049.33	\$523,357.83	\$556,294.50	\$0.00	\$557,350.00	\$557,350.00	\$594,030.00
Use of Money and Property								
A2401	Interest & Earnings	\$14,465.22	\$265.44	\$527.58	\$6,570.32	\$1,000.00	\$1,000.00	\$5,000.00
A2401D	Interest & Earnings - Debt Reserve	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A2401F	Interest & Earnings - Fire (Savings/Reserve)	\$324.45	\$60.82	\$13.52	\$260.01	\$20.00	\$20.00	\$250.00
A2401J	Interest & Earnings - Police/Justice Reserve	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A2401P	Interest & Earnings - Police / DWI Reserve	\$1.50	\$2.32	\$0.31	\$41.70	\$0.00	\$0.00	\$0.00
A2410	Rental of Real Property - Community Ctr.	\$54,760.99	\$57,937.60	\$56,250.45	\$47,929.76	\$55,000.00	\$55,000.00	\$60,000.00
A2410A	Rental of Real Property - Station 1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Village of North Syracuse
Budget Comparison
General Fund - Revenues**

Prepared 03/30/2023

FIRST MODEL

		Actual Revenues	Actual Revenues	Actual Revenues	9 Months Revenues	Modified	Original	Budget
		Budget	Budget	Budget	Thru	Budget	Budget	Request
		2019/2020	2020/2021	2021/2022	2/28/2023	2022/2022	2022/2023	2023/2024
A2410C	Rental of Real Property - Cell Site	\$25,042.80	\$29,908.45	\$30,964.51	\$26,694.35	\$30,800.00	\$30,500.00	\$32,500.00
A2410N	Rental of Real Property - NOPL Public Library	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A2450	Commissions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Use of Money and Property		\$94,594.96	\$88,174.63	\$87,756.37	\$81,496.14	\$86,520.00	\$86,520.00	\$97,750.00
Licenses and Permits								
A2530	Games of Chance	\$30.00	\$20.00	\$10.00	\$20.00	\$10.00	\$10.00	\$20.00
A2540	Bingo Licenses - NONE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A2545	Licenses - Tree/Solicitors/Food	\$375.00	\$950.00	\$850.00	\$560.00	\$800.00	\$800.00	\$800.00
A2545A	Background Check Fees	\$0.00	\$0.00	\$30.00	\$0.00	\$0.00	\$0.00	\$0.00
A2590	Permits - Codes Building (D&L, St. Rose, St. Rosa Vest., Orange Roof)	\$8,500.46	\$11,022.26	\$64,977.76	\$5,081.30	\$50,000.00	\$50,000.00	\$10,000.00
Total Licenses and Permits		\$8,905.46	\$11,992.26	\$65,867.76	\$5,641.30	\$50,810.00	\$50,810.00	\$10,820.00
Fines and Forefeitures								
A2610	Fines & Forfeited Bail	\$4,234.60	\$550.00	\$980.00	\$1,310.00	\$0.00	\$0.00	\$1,500.00
A2615J	DWI Allocation/Justice	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A2615P	DWI Allocation/Police	\$6,360.20	\$6,211.06	\$13,483.09	\$15,855.81	\$0.00	\$0.00	\$0.00
A2625	Forfeiture of Crime Proceeds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Fines and Forefeitures		\$10,594.80	\$6,761.06	\$14,463.09	\$17,165.81	\$0.00	\$0.00	\$1,500.00
Sales of Property & Compensation for Loss								
A2650	Scrap Metal Revenue	\$402.00	\$262.86	\$1,834.73	\$488.93	\$1,000.00	\$1,000.00	\$500.00
A2655	Minor Sales	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A2660	Sales of Land EMIN Domain C'ville Vets Mempk	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A2665	Sales of Equipment (DPW Equip) plus Supt Truck (\$40,000)	\$50,789.00	\$16,585.00	\$71,700.00	\$72,529.00	\$10,000.00	\$10,000.00	\$10,000.00
A2680	Insurance Recoveries	\$6,402.09	\$4,234.18	\$906.16	\$21,296.77	\$0.00	\$0.00	\$0.00
Total Sales of Property & Compensation for Loss		\$57,593.09	\$21,082.04	\$74,440.89	\$94,314.70	\$11,000.00	\$11,000.00	\$10,500.00
Miscellaneous Local Sources								
A2701	Refund of Prior Year Expenditures	\$324.78	\$1,321.25	\$630.00	\$0.00	\$0.00	\$0.00	\$0.00
A2705	Gifts & Donations	\$5,185.00	\$695.00	\$4,347.50	\$558.25	\$2,000.00	\$2,000.00	\$2,000.00
A2705A	Donations Police AED's	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00
A2705B	Emergency Pet Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A2706	Infrastructure Grant Rev New Sales Tax F	\$659,600.00	\$707,200.00	\$707,200.00	\$727,600.00	\$727,600.00	\$727,600.00	\$748,000.00
A2750	Extra Totes - Syracuse Haulers	\$0.00	\$0.00	\$10,322.50	\$11,259.00	\$10,000.00	\$10,000.00	\$10,000.00
A2770	Other Unclassified RevFOILS	\$1,179.62	\$137.56	\$0.00	\$81.90	\$0.00	\$0.00	\$0.00
Total Miscellaneous Local Sources		\$666,289.40	\$709,353.81	\$730,500.00	\$739,499.15	\$739,600.00	\$739,600.00	\$760,000.00
State Aid								
A3001	State Revenue Sharing (Per Capita)	\$89,072.00	\$89,072.00	\$89,072.00	\$89,072.00	\$89,072.00	\$89,072.00	\$89,072.00
A3005	Mortgage Tax	\$49,612.12	\$53,720.49	\$94,105.72	\$65,839.14	\$70,000.00	\$70,000.00	\$60,000.00
A3060	Records Management Grant Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A3089	State F.E.M.A. Aid	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A3389	Traffic Safety Unit - STEP Sel Traf Enforcement	\$3,013.85	\$3,754.90	\$8,419.11	\$4,090.45	\$0.00	\$0.00	\$0.00
A3389A	Traffic Safety Grant - Laser Gun/Vests	\$0.00	\$0.00	\$0.00	\$551.07	\$0.00	\$0.00	\$0.00
A3389B	Traffic Safety Unit - BUNY	\$1,633.86	\$0.00	\$942.12	\$170.52	\$0.00	\$0.00	\$0.00
A3389C	Traffic Safety Unit - Child Passenger Safety	\$1,907.38	\$1,704.11	\$1,210.03	\$56.00	\$0.00	\$0.00	\$0.00
A3389D	Burdick Dr. Village Outfit	\$9,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A3389E	Senior Bus Trips Transportation Grant	\$50,000.00	\$766.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Village of North Syracuse
Budget Comparison
General Fund - Revenues**

Prepared 03/30/2023

FIRST MODEL

	Actual Revenues Budget 2019/2020	Actual Revenues Budget 2020/2021	Actual Revenues Budget 2021/2022	9 Months Revenues Thru 2/28/2023	Modified Budget 2022/2022	Original Budget 2022/2023	Budget Request 2023/2024
A3389F	Parks/Rec Grant Job Shadow & Restitution	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A3389G	Village Hall Grant	\$11,000.00	\$0.00	\$0.00	\$156,726.08	\$0.00	\$0.00
A3389H	Fire Safety Equip. Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A3389I	Jeffers Prop Church St Open	\$40.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A3389J	Grant - NYSERDA - Energy	\$0.00	\$0.00	\$0.00	\$85.69	\$0.00	\$0.00
A3389L	Computel-Utilities Audit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A3389M	Heritage Imp. "SAM GRANT" See A3389V	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A3389N	American Rescue Plan Recover Expenses(PoliceVeh/Seating/Radios)	\$0.00	\$0.00	\$338,514.34	\$339,896.41	\$129,185.00	\$129,185.00
A3389O	American Rescue Plan Recover Lost Revenues	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A3389P	Walckguard Body Care Grant	\$0.00	\$0.00	\$0.00	\$28,000.00	\$0.00	\$0.00
A3389Q	SLETPP Grant Police	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A3389R	Save the Rain round 2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A3389S	Safer Grant Fire Dept	\$29,528.00	\$0.00	\$87,874.00	\$0.00	\$0.00	\$0.00
A3389T	Tap Grant Widen Chestnut	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A3389U	Police-Walmart Grant-Community Grant	\$2,000.00	\$250.00	\$1,000.00	\$1,500.00	\$0.00	\$0.00
A3389V	SAM Grant Heritage Park	\$125,000.00	\$0.00	-\$2,999.44	\$0.00	\$0.00	\$0.00
A3501	Consolidated Highway Aid	\$143,516.61	\$145,388.18	\$175,241.44	\$0.00	\$181,000.00	\$181,000.00
A3820	Youth Programs (Parks)	\$718.00	\$0.00	\$718.00	\$718.00	\$718.00	\$718.00
A3821	Youth Programs - (Juvenile Aid/Police)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total State Aid	\$516,041.82	\$293,122.74	\$794,097.32	\$706,704.36	\$469,975.00	\$469,975.00

Appropriate Fund Balance (See Exhibit A)

FY 17-18	For Pension Smoothing \$54,278 Plus \$25,000 for Eng. TAP Grant						\$33,018.00
FY 18-19	For Pension Smoothing \$44,832						
FY 19-20	For Pension Smoothing \$34,894						
	Plus: DeRocha Case \$7,000, \$25,000 Lobby/Wire Mass, Judges Office Ren.Air Cond. \$11,000,Hepp Retire \$8,000 (\$2,800)						\$160,831.00
FY 20-21	For Pension Smoothing \$35,000 + DPW Renovations \$35,000 + \$45,213 Under Tax Limit						
FY 21-22	Pension Smoothing \$55,000						
FY 22-23	Pension Smoothing \$33,018						
	\$160,831 to Argument						
	GRAND TOTAL REVENUES	\$5,223,901.20	\$5,068,217.69	\$5,758,087.46	\$5,071,056.10	\$5,451,880.00	\$5,645,729.00
							\$5,835,288.00

**Village of North Syracuse
Budget Comparison
Sewer Fund - Expenses/Appropriations**

Prepared 03/30/2023

FIRST MODEL

		Actual Expenditures	Actual Expenditures	Actual Expenditures	9 Months Expenditures	Modified	Original	Budget	
		Budget	Budget	Budget	Thru	Budget	Budget	Request	
		2019/2020	2020/2021	2021/2022	2/28/2023	2022/2023	2022/2023	2023/2024	
General Government Support									
Special Items									
G1990.4	Contingent Account (Sewer Emerg. Fund Increase)	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	
TOTAL SPECIAL ITEMS		\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	
Total General Government Support		\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	
Home and Community Services									
Sanitary Sewers									
Personal Services									
G8120.1	Sanitary Sewers-Personal Services	\$40,595.69	\$43,813.95	\$48,003.82	\$34,661.88	\$50,591.00	\$50,591.00	\$52,196.00	
G8120.11	Sanitary Sewers-Superintendent	\$8,917.48	\$9,554.17	\$10,031.79	\$7,644.95	\$10,493.00	\$10,493.00	\$11,018.00	
G8120.12	Sanitary Sewers-Clerk	\$777.92	\$858.00	\$931.33	\$712.98	\$2,300.00	\$2,300.00	\$2,358.00	
G8120.13	Sanitary Sewers-Deputy Superintendent	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
G8120.14	Sanitary Sewers-Pers Serv/Overtime	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
7	G8120.15	Sanitary Sewers-PersServ Treasurer	\$3,382.60	\$3,480.70	\$3,567.61	\$2,857.99	\$3,643.00	\$3,643.00	\$3,734.00
G8120.18	Personal Services/Retro Pay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,306.00	
TOTAL PERSONAL SERVICES		\$53,673.69	\$57,706.82	\$62,534.55	\$45,677.80	\$67,027.00	\$67,027.00	\$71,612.00	
Equipment/Capital Outlay									
G8120.2	Sanitary Sewers-Equipment	\$0.00	\$371,375.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
G8120.21	Sanitary Sewers-Crawler 13/14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
G8120.22	Sanitary Sewers-New Construction	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
G8120.23	Sanitary Sewers-Equipment Camera	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
G8120.24	Sanitary Sewers- 2008 Pickup w/lift gate	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
G8120.25	Sanitary Sewers-Streets Major Rep George St.	\$24,895.00	\$20,707.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
G8120.26	Oakley Dr. Sewer Repair	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
TOTAL EQUIPMENT/CAPITAL OUTLAY		\$24,895.00	\$392,082.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Contractual Expense									
G8120.411	Sanitary Sewers-Office Supplies	\$0.00	\$328.48	\$0.00	\$26.98	\$500.00	\$500.00	\$500.00	
G8120.442	Sanitary Sewers Sewer Repairs Oakley			\$9,875.00	\$0.00	\$0.00	\$0.00	\$0.00	
G8120.443	Sanitary Sewers-Construction Services Equipment	\$1,368.94	\$0.00	\$543.70	\$1,597.67	\$2,000.00	\$2,000.00	\$2,500.00	
G8120.475	Sanitary Sewers-Equipment Maintenance	\$3,755.45	\$995.10	\$0.00	\$0.00	\$1,500.00	\$1,500.00	\$1,500.00	
G8120.476	Sanitary Sewers-Shots - Typhoid/Tetanus	\$0.00	\$37.98	\$0.00	\$0.00	\$500.00	\$500.00	\$500.00	
G8120.477	Sanitary Sewers-Miscellaneous Repairs (15% Gen. Fund Expen)	\$10,849.00	\$0.00	\$25,920.00	\$0.00	\$26,000.00	\$25,000.00	\$25,000.00	
G8120.478	Sanitary Sewers-Sewer Jet Repair	\$0.00	\$12,553.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
G8120.479	Sanitary Sewers-Engineering/Mapping/Sewers	\$0.00	\$0.00	\$11,416.79	\$0.00	\$0.00	\$0.00	\$0.00	
Total Contractual Expense		\$15,973.39	\$13,914.56	\$47,755.49	\$1,624.65	\$29,500.00	\$29,500.00	\$30,000.00	
Total Home and Community Services		\$94,542.08	\$463,704.30	\$110,290.04	\$47,302.45	\$96,527.00	\$96,527.00	\$101,612.00	
Employee Benefits									
Employee Benefits									
G9010.8	NYS ERS Retirement System	\$7,482.00	\$7,808.00	\$7,916.00	\$0.00	\$7,000.00	\$7,000.00	\$8,500.00	
G9030.8	Social Security	\$3,846.20	\$4,225.42	\$4,498.51	\$3,407.40	\$4,500.00	\$4,500.00	\$4,500.00	
G9060.8	Hospital & Medical Insurance	\$13,097.00	\$16,204.00	\$16,427.00	\$0.00	\$16,500.00	\$16,500.00	\$15,000.00	

Village of North Syracuse
Budget Comparison
Sewer Fund - Expenses/Appropriations

Prepared 03/30/2023

FIRST MODEL

	Actual Expenditures Budget 2019/2020	Actual Expenditures Budget 2020/2021	Actual Expenditures Budget 2021/2022	9 Months Expenditures Thru 2/28/2023	Modified Budget 2022/2023	Original Budget 2022/2023	Budget Request 2023/2024
Total	\$24,425.20	\$28,237.42	\$28,841.51	\$3,407.40	\$28,000.00	\$28,000.00	\$28,000.00
Total Employee Benefits	\$24,425.20	\$28,237.42	\$28,841.51	\$3,407.40	\$28,000.00	\$28,000.00	\$28,000.00
Debt Service							
Serial Bonds							
G9710.6 Serial Bonds- Principal 10% of Bond	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G9710.7 Serial Bonds-Interest 10%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Bond Anticipation Notes							
G9730.6 Bond Anticipation Notes-Principal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G9730.7 Bond Anticipation Notes-Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Installment Purchase Debt							
G9785.6 Installment purchase Debt Principle	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G9785.7 Installment Purchase Debt Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Debt Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Transfers							
Transfers to Other Funds							
G9901.9 Transfers to General Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL APPROPRIATIONS	\$118,967.28	\$491,941.72	\$139,131.55	\$50,709.85	\$125,527.00	\$125,527.00	\$130,612.00

Village of North Syracuse
Budget Comparison
Sewer Fund - Revenues

Prepared 03/30/2023

FIRST MODEL

		<u>Actual Revenue</u>	<u>Actual Revenue</u>	<u>Actual Revenue</u>	<u>9 Months Revenues</u>	<u>Modified</u>	<u>Original</u>	<u>Budget</u>
		Budget	Budget	Budget	Thru	Budget	Budget	Request
		2019/2020	2020/2021	2021/2022	2/28/2023	2022/2023	2022/2023	2023/2024
Estimated Revenues								
G1001	Real Property Taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Real Property Taxes		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Departmental Income								
G2120	Sewer Rents	\$118,504.91	\$118,576.34	\$121,844.73	\$125,447.00	\$125,439.00	\$125,439.00	\$129,074.20
G2120B	Sewer Rents - Outside & Toll Road	\$3,375.16	-\$3,339.45	\$36.70	\$0.00	\$37.80	\$37.80	\$37.80
G2122	Sewer Charges	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G2128	Interest & Penalties	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Departmental Income		\$121,880.07	\$115,236.89	\$121,881.43	\$125,447.00	\$125,476.80	\$125,476.80	\$129,112.00
Use of Money and Property								
G2401	Interest & Earnings	\$0.00	\$59.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G2401R	Interest & Earnings - Reserves	\$4,590.33	\$388.60	\$69.08	\$1,293.20	\$50.00	\$50.00	\$1,500.00
Total Use of Money and Property		\$4,590.33	\$448.02	\$69.08	\$1,293.20	\$50.00	\$50.00	\$1,500.00
Interfund Transfers								
G5031	Interfund Transfers ARP Funds GF	\$0.00	\$0.00	\$21,291.79	\$0.00			
Total Interfund Transfers		\$0.00	\$0.00	\$21,291.79	\$0.00			
TOTAL REVENUES:		\$126,470.40	\$115,684.91	\$143,242.30	\$126,740.20	\$125,526.80	\$125,526.80	\$130,612.00
GRAND TOTAL REVENUES:		\$126,470.40	\$115,684.91	\$143,242.30	\$126,740.20	\$125,526.80	\$125,526.80	\$130,612.00

Units: Clay 2211.38
Units: Cic 1107.32

