

Overall a "2.1" Increase from last year:

Clay Decreased their Equilization Rate

Cicero is only on a 86% Assessment

Tentative Budget

Model 3

FY 2023/2024

This Model Includes:

2.5% Raises for All Employees - (1) 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)
Includes Equipment Reserve for the Comm. Ctr. \$2,500
Includes Parks Heritage Lighting \$9,000
10 Wheel Dump Truck - Financing w 1st Payment due FY 24/25

This Model DOES NOT Include:

Parks: Equipment Reserve - Parks \$2,500
New Silverado 4X4 \$51,000 Minus a trade-in, Parks Resurfacing: Basketball Courts \$41,000
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
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

THIRD MODEL

Tentative Budget

Board of Trustees

Personal Services

		Actual Expenditures Budget 2020/2021	Actual Expenditures Budget 2021/2022	10 months Expenditures Thru 3/31/2023	Modified Budget 2022/2023	Original Budget 2022/2023	Budget Request 2023/2024
A1010.1	Personal Services	\$31,629.28	\$32,597.88	\$26,628.16	\$33,285.00	\$33,285.00	\$33,285.00
A1010.12	Personal Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL PERSONAL SERVICES		\$31,629.28	\$32,597.88	\$26,628.16	\$33,285.00	\$33,285.00	\$33,285.00

Equipment/Capital Outlay

A1010.2	Equipment	\$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

Contractual Expense

A1010.400	Miscellaneous	\$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
A1010.418	Subscriptions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A1010.425	Cell Phones	\$550.00	\$1,200.00	\$1,000.00	\$1,200.00	\$1,200.00	\$1,200.00
A1010.426	Pagers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A1010.466	Conferences/Meetings	\$40.00	\$162.00	\$75.00	\$2,000.00	\$2,000.00	\$2,000.00
TOTAL CONTRACTUAL EXPENSE		\$590.00	\$1,362.00	\$1,075.00	\$3,300.00	\$3,300.00	\$3,200.00

TOTAL BOARD OF TRUSTEES **\$32,219.28** **\$33,959.88** **\$27,703.16** **\$36,585.00** **\$36,585.00** **\$36,485.00**

Mayor

Personal Services

A1210.11	Mayor- Personal Services	\$21,063.19	\$21,708.67	\$17,732.83	\$22,166.00	\$22,166.00	\$22,166.00
A1210.12	Personal Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL PERSONAL SERVICES		\$21,063.19	\$21,708.67	\$17,732.83	\$22,166.00	\$22,166.00	\$22,166.00

Equipment/Capital Outlay

A1210.21	Mayor- Equipment	\$0.00	\$0.00	\$0.00	\$250.00	\$250.00	\$0.00
TOTAL EQUIPMENT/CAPITAL OUTLAY		\$0.00	\$0.00	\$0.00	\$250.00	\$250.00	\$0.00

Contractual Expenses

A1210.400	Mayor- Miscellaneous	\$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
A1210.415	Mayor- Dues	\$275.00	\$275.00	\$150.00	\$150.00	\$150.00	\$275.00
A1210.418	Mayor- Subscriptions	\$71.37	\$332.94	\$200.00	\$200.00	\$200.00	\$335.00
A1210.421	Mayor- Telephone/cell	\$540.00	\$600.00	\$500.00	\$600.00	\$600.00	\$600.00
A1210.425	Mayor- Pager	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A1210.466	Training/Meetings	\$51.00	\$1,683.02	\$527.50	\$1,500.00	\$1,500.00	\$1,500.00
TOTAL CONTRACTUAL EXPENSE		\$937.37	\$2,890.96	\$1,377.50	\$2,550.00	\$2,550.00	\$2,710.00

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

Prepared 3/30/2023

THIRD MODEL

Tentative Budget

	Actual Expenditures Budget 2020/2021	Actual Expenditures Budget 2021/2022	10 months Expenditures Thru 3/31/2023	Modified Budget 2022/2023	Original Budget 2022/2023	Budget Request 2023/2024
TOTAL MAYOR	\$22,000.56	\$24,599.63	\$19,110.33	\$24,966.00	\$24,966.00	\$24,876.00
Auditor						
Contractual Expenses						
A1320.400 Auditor- Audit Services- All Funds	\$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	\$4,000.00	\$4,000.00	\$0.00
TOTAL CONTRACTUAL EXPENSE	\$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%	\$66,130.87	\$67,784.31	\$55,370.22	\$69,213.00	\$69,213.00	\$70,943.00
A1325.12 Clerk - P/Time Fixed Assets	\$0.00	\$792.53	\$144.47	\$500.00	\$500.00	\$500.00
A1325.13 Clerk/Treas. - Per Svcs. Vac Time	\$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%	\$39,524.94	\$40,751.56	\$36,000.02	\$45,000.00	\$45,000.00	\$43,819.00
A1325.15 P-Time Clerk - Split between Parks 80/20	\$18,203.56	\$18,868.00	\$18,387.96	\$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
A1325.17 Personal Services	\$0.00	\$0.00	\$865.39	\$865.39	\$0.00	\$0.00
TOTAL PERSONAL SERVICES	\$125,192.92	\$131,691.71	\$112,169.13	\$143,713.00	\$143,713.00	\$143,795.00
Contractual Expense						
A1325.411 Tax Bills & Forms	\$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	\$270.00	\$270.00	\$280.00	\$0.00	\$0.00	\$0.00
A1325.417 Bank Fees	\$0.00	\$0.00	\$246.97	\$0.00	\$0.00	\$0.00
A1325.418 Cell Phone Stipend	\$350.00	\$600.00	\$500.00	\$600.00	\$600.00	\$600.00
A1325.419 Budgets Laminated Outside Svc.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A1325.453 Audits/GASB 34	\$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
A1325.466 Training/Meetings	\$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
TOTAL CONTRACTUAL EXPENSE	\$3,860.31	\$3,689.00	\$3,733.97	\$4,600.00	\$4,600.00	\$4,600.00
TOTAL CLERK/TREASURER	\$129,053.23	\$135,380.71	\$115,903.10	\$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	\$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
TOTAL CONTRACTUAL EXPENSE	\$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

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

Prepared 3/30/2023

THIRD MODEL

Tentative Budget

		Actual Expenditures Budget 2020/2021	Actual Expenditures Budget 2021/2022	10 months Expenditures Thru 3/31/2023	Modified Budget 2022/2023	Original Budget 2022/2023	Budget Request 2023/2024
A1410.415		\$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
A1410.419		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A1410.458	Flyer - Bulk Trash/w/postage	\$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
A1410.463	Legal Notices	\$749.68	\$1,006.06	\$1,048.45	\$900.00	\$900.00	\$1,000.00
A1410.464		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A1410.465	Trsfr Minutes T/Lsrfiche	\$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
A1410.467	Laws and Codes	\$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
TOTAL CONTRACTUAL EXPENSE		\$2,304.05	\$6,659.37	\$6,629.01	\$4,900.00	\$4,900.00	\$9,500.00
TOTAL VILLAGE CLERK (COMBINED CLERK & TREAS.)		\$2,304.05	\$6,659.37	\$6,629.01	\$4,900.00	\$4,900.00	\$9,500.00
Law							
Contractual Expense							
A1420.4	Law-Prof Svcs. Germain and Germain	\$27,500.00	\$33,437.50	\$27,000.00	\$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
A1420.453	Law- Fees Codes to Court	\$920.00	\$1,760.00	\$2,330.00	\$2,500.00	\$2,500.00	\$2,500.00
A1420.454	Law- Salt City Arms vs. Vlg./Donna Yule	\$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	\$4,657.25	\$0.00	\$5,000.00	\$0.00
A1420.456	Law- Court Cases Violations	\$0.00	\$100.00	\$0.00	\$5,000.00	\$0.00	\$2,000.00
A1420.457	Law - Police Court Cases	\$1,300.00	\$1,360.00	\$1,000.00	\$0.00	\$0.00	\$0.00
A1420.458	Law - Legal Outside Legal Grievances	\$3,622.50	\$5,953.04	\$5,759.65	\$2,000.00	\$2,000.00	\$2,000.00
A1420.459	Law- Contract Negotiations 1149	\$1,415.00	\$495.00	\$150.00	\$0.00	\$0.00	\$0.00
TOTAL CONTRACTUAL EXPENSE		\$34,757.50	\$51,217.54	\$40,896.90	\$42,500.00	\$42,500.00	\$38,325.00
TOTAL LAW		\$40,257.50	\$51,217.54	\$40,896.90	\$42,500.00	\$42,500.00	\$38,325.00
Engineer							
Contractual Expense							
A1440.4	Engineer -Contractual	\$4,815.20	\$5,737.92	\$5,337.10	\$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
A1440.42	Engineer - Grant Application	\$1,920.00	\$9,196.60	\$6,071.70	\$5,411.70	\$3,000.00	\$5,000.00
A1440.43	Engineer - Community Development	\$20,293.75	\$960.00	\$5,936.70	\$15,000.00	\$15,000.00	\$12,000.00
A1440.44	Engineer - Stormwater Drainage MS4 Audit	\$6,966.60	\$13,899.25	\$2,768.30	\$2,588.30	\$5,000.00	\$5,000.00
A1440.45	Engineer-	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A1440.46	Engineer -	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A1440.47	Engineer-	\$12,504.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A1440.47A	Engineer -	\$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	\$10,000.00
A1440.49	Engineer- Open Church St. Multi Modal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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

Prepared 3/30/2023

THIRD MODEL

Tentative Budget

	Actual Expenditures Budget 2020/2021	Actual Expenditures Budget 2021/2022	10 months Expenditures Thru 3/31/2023	Modified Budget 2022/2023	Original Budget 2022/2023	Budget Request 2023/2024
TOTAL CONTRACTUAL EXPENSE	\$46,499.99	\$29,793.77	\$20,113.80	\$29,000.00	\$29,000.00	\$38,000.00
TOTAL ENGINEER	\$46,499.99	\$29,793.77	\$20,113.80	\$29,000.00	\$29,000.00	\$38,000.00
Elections						
Contractual Expense						
A1450.4 Elections - Contractual	\$0.00	\$1,381.73	\$0.00	\$200.00	\$200.00	\$1,500.00
TOTAL CONTRACTUAL EXPENSE	\$0.00	\$1,381.73	\$0.00	\$200.00	\$200.00	\$1,500.00
TOTAL ELECTIONS	\$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	\$1,287.71	\$2,166.55	\$3,500.00	\$3,500.00	\$4,000.00
A1620.2 Clerk - Administrative - L. Lane						\$10,000.00
TOTAL PERSONAL SERVICES	\$0.00	\$1,287.71	\$2,166.55	\$3,500.00	\$3,500.00	\$4,000.00
Equipment/Capital Outlay						
A1620.2 Buildings - Renovation Vlg Hall	\$990.00	\$0.00	\$330,575.61	\$156,726.08	\$0.00	\$0.00
A1620.210 Buildings- Computer Eqpt.	\$3,359.40	\$1,973.93	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00
A1620.220 Buildings- Software Purchases	\$1,550.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A1620.230 Buildings- Water Dispenser/Temp. Free Standing	\$978.22	\$342.60	\$314.91	\$325.00	\$325.00	\$325.00
A1620.240 Buildings - New Server 2022	\$0.00	\$0.00	\$9,250.00	\$9,250.00	\$0.00	\$0.00
A1620.25 Buildings- Equipment New Laserfiche	\$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
A1620.27 Buildings- Vlg Hall Impr. Chairs/TV Conf. Room	\$2,100.00	\$777.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00
A1620.28 Buildings-New Phones Extra Panels/Marlin	\$4,628.28	\$3,752.28	\$3,126.90	\$3,800.00	\$3,800.00	\$0.00
A1620.29 Buildings- New Vacuum/Signs/Veh. Decals	\$1,385.00	\$0.00	\$59.99	\$500.00	\$500.00	\$500.00
TOTAL EQUIPMENT/CAPITAL OUTLAY	\$14,990.90	\$6,845.81	\$343,327.41	\$173,601.08	\$7,625.00	\$3,825.00
Contractual Expense						
A1620.400 Buildings- Misc. LOGO'd Shirts/Chad \$250	\$0.00	\$978.44	\$702.00	\$1,000.00	\$1,000.00	\$250.00
A1620.411 Buildings- Office Supplies	\$3,534.27	\$2,377.82	\$3,052.52	\$3,000.00	\$3,000.00	\$3,000.00
A1620.412 Buildings-Stationary- Checks	\$2,366.41	\$1,978.71	\$3,448.79	\$2,700.00	\$2,700.00	\$3,000.00
A1620.413 Buildings- Copy Paper	\$919.70	\$1,019.70	\$949.75	\$1,500.00	\$1,500.00	\$1,200.00
A1620.414 Buildings- Janitor Supplies	\$640.66	\$860.29	\$795.49	\$1,500.00	\$1,500.00	\$1,200.00
A1620.415 Buildings - Stafkings -	\$3,648.75	\$5,551.35	\$7,345.80	\$5,000.00	\$5,000.00	\$0.00
A1620.416 Buildings- Background Checks	\$80.00	\$30.00	\$120.00	\$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
A1620.421 Buildings- Telephone	\$1,692.77	\$1,499.76	\$1,450.25	\$1,500.00	\$1,500.00	\$1,700.00
A1620.422 Buildings- Electrical	\$8,127.54	\$11,596.48	\$11,472.42	\$9,000.00	\$9,000.00	\$11,000.00
A1620.423 Buildings- Gas	\$1,533.92	\$1,962.50	\$2,533.33	\$1,600.00	\$1,600.00	\$1,600.00
A1620.424 Buildings- Water	\$461.88	\$549.48	\$360.79	\$500.00	\$500.00	\$500.00

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

Prepared 3/30/2023

THIRD MODEL

Tentative Budget

		Actual Expenditures Budget 2020/2021	Actual Expenditures Budget 2021/2022	10 months Expenditures Thru 3/31/2023	Modified Budget 2022/2023	Original Budget 2022/2023	Budget Request 2023/2024
A1620.425	Buildings- Cell Phone	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A1620.443	Buildings- Copier Lease	\$5,314.50	\$4,347.75	\$3,625.46	\$4,500.00	\$4,500.00	\$4,000.00
A1620.444	Buildings- Bldg Repairs/Upgrades/Lobby/HC B/Room	\$2,662.41	\$3,966.18	\$4,211.42	\$2,500.00	\$2,500.00	\$2,500.00
A1620.445	Buildings- Office Equipment Maintenance	\$407.40	\$0.00	\$62.36	\$500.00	\$500.00	\$500.00
A1620.446	Buildings- Custodian	\$5,400.00	\$1,410.70	\$0.00	\$0.00	\$0.00	\$0.00
A1620.447	Buildings- All Season Rugs/Repairs	\$2,385.54	\$1,929.70	\$1,299.39	\$2,400.00	\$2,400.00	\$2,000.00
A1620.448	Buildings- FIOS Verizon	\$610.50	\$666.00	\$1,680.90	\$700.00	\$700.00	\$700.00
A1620.449	Buildings- Web Page/Internet	\$2,083.43	\$2,454.81	\$1,812.38	\$2,500.00	\$2,500.00	\$2,000.00
A1620.450	Buildings- Software Maint. Vig Hall Sys	\$12,218.60	\$8,997.13	\$11,191.41	\$8,000.00	\$8,000.00	\$10,000.00
A1620.451	Buildings- Meter Rental/Maintenance	\$504.24	\$504.24	\$378.18	\$510.00	\$510.00	\$510.00
A1620.452	Buildings- Postage	\$3,658.59	\$2,306.91	\$2,345.70	\$2,500.00	\$2,500.00	\$2,500.00
A1620.453	Buildings-Consultant	\$60.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A1620.454	Buildings- Web Page/Code Monkeys	\$500.00	\$500.00	\$1,575.00	\$500.00	\$500.00	\$600.00
A1620.455	Buildings-	\$0.00	\$0.00	\$450.00	\$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
A1620.457	Buildings-	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A1620.458	Buildings-Scanning Payroll Documents	\$0.00	\$0.00	\$0.00	\$6,000.00	\$6,000.00	\$1,600.00
	TOTAL CONTRACTUAL EXPENSE	\$58,811.11	\$55,487.95	\$60,863.34	\$58,010.00	\$58,010.00	\$50,460.00
	TOTAL BUILDINGS	\$73,802.01	\$63,621.47	\$406,357.30	\$235,111.08	\$69,135.00	\$58,285.00
	Special Items	0					
A1910.43	Liability Insurance	\$6,981.20	\$9,083.90	\$11,110.00	\$0.00	\$0.00	\$0.00
A1910.431	Automobile Insurance	\$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	\$0.00	\$0.00	\$0.00
A1910.434	Property Insurance	\$22,882.42	\$24,080.06	\$25,881.25	\$126,882.00	\$126,882.00	\$145,000.00
A1910.435	Officials Insurance	\$17,081.90	\$18,313.90	\$28,117.47	\$0.00	\$0.00	\$0.00
A1910.436	Police Prof. Insurance	\$22,398.20	\$23,159.40	\$25,534.30	\$0.00	\$0.00	\$0.00
A1910.437	Cyber Security	\$1,884.30	\$2,890.00	\$16,187.22	\$0.00	\$0.00	\$0.00
A1910.438	Umbrella Insurance	\$15,769.19	\$16,327.99	\$0.00	\$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
A1930.4	Judgements and Claims	\$0.00	\$7,500.00	\$0.00	\$0.00	\$0.00	\$0.00
A1950.4	Taxes & Assessments on Property	\$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
A1990.4	Contingent Account	\$0.00	\$0.00	\$0.00	\$1,360.00	\$20,000.00	\$15,000.00
	TOTAL SPECIAL ITEMS	\$119,524.13	\$134,487.65	\$147,084.30	\$134,513.00	\$153,153.00	\$166,271.00
	TOTAL GENERAL GOVERNMENT SUPPORT	\$477,410.75	\$501,676.75	\$786,297.90	\$677,088.08	\$529,752.00	\$539,637.00
	PUBLIC SAFETY						
	Police						
	Personal Services						
A3120.11	Police-Chief	\$86,025.60	\$88,176.24	\$72,096.76	\$90,034.00	\$90,034.00	\$92,285.00

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

Prepared 3/30/2023

THIRD MODEL

Tentative Budget

		Actual Expenditures Budget 2020/2021	Actual Expenditures Budget 2021/2022	10 months Expenditures Thru 3/31/2023	Modified Budget 2022/2023	Original Budget 2022/2023	Budget Request 2023/2024
A3120.112	Police-Captain or Lieutenant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
A3120.113	Police-Admin. Aide	\$40,815.91	\$41,820.28	\$34,161.30	\$42,701.00	\$42,701.00	\$43,769.00
A3120.114	Police-Dispatch Aide	\$16,883.03	\$14,767.09	\$429.17	\$16,070.00	\$16,070.00	\$16,472.00
A3120.115	Police-Unused Vac Pay Chief	\$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	\$686,973.46	\$692,449.06	\$599,491.46	\$731,401.00	\$731,401.00	\$749,686.00
A3120.121	Police-Night Differential	\$17,424.55	\$19,505.55	\$16,509.83	\$28,661.00	\$28,661.00	\$29,378.00
A3120.122		\$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
A3120.129	Police-Training	\$11,879.53	\$10,763.30	\$10,059.75	\$15,000.00	\$15,000.00	\$15,375.00
A3120.13	Police-Part-Time Shifts	\$44,487.56	\$35,375.52	\$26,798.25	\$58,000.00	\$58,000.00	\$58,000.00
A3120.14	Police-Overtime	\$93,002.48	\$146,196.06	\$112,892.42	\$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
A3120.142	Police- STEP Otime Shifts (NEW)	\$4,662.08	\$4,555.41	\$3,326.41	\$2,378.77	\$0.00	\$0.00
A3120.143	Police-STOP DWI Otime Shifts (Trsfr from Resv)	\$3,779.22	\$8,022.15	\$11,578.02	\$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
A3120.15	Police- Xtra Hol Pay Thnks,Xmas,Nyr	\$3,801.98	\$3,253.62	\$4,038.35	\$5,300.00	\$5,300.00	\$5,433.00
A3120.16	Police-Regular Holiday Pay	\$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.	\$2,659.83	\$234.67	\$0.00	\$0.00	\$0.00	\$0.00
A3120.162	Police-Longevity	\$6,250.00	\$7,500.00	\$9,550.00	\$10,750.00	\$10,750.00	\$10,750.00
A3120.163	Police-Holidays @ Old Rate	\$6,138.77	\$5,944.08	\$5,745.53	\$6,250.00	\$6,250.00	\$6,406.00
A3120.17		\$0.00	\$3,863.14	\$4,393.67	\$0.00	\$0.00	\$0.00
A3120.171	Police-Unif Allow Taxable	\$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
A3120.19	Police-Unused VAC Officers	\$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
TOTAL PERSONAL SERVICES		\$1,052,361.70	\$1,116,446.33	\$937,172.47	\$1,119,290.77	\$1,116,912.00	\$1,144,306.00
Equipment/Capital Outlay							
A3120.2	Police - Watchguard Server Plus Install		\$10,600.00	\$1,390.00	\$1,390.00	\$0.00	\$0.00
A3120.21	Police-Emergency Vehicle Equipment	\$5,066.40	\$4,854.63	\$4,409.72	\$4,000.00	\$4,000.00	\$4,000.00
A3120.211	Police-SLETPP Grant - Computers 18-19	\$0.00	\$4,113.81	\$99.98	\$0.00	\$0.00	\$0.00
A3120.22	Police - Office Fture Lockers/ Booking Rm	\$971.55	\$0.00	\$344.95	\$600.00	\$600.00	\$700.00
A3120.23	Police - Emerg. Byrne Equip/Tasers	\$0.00	\$2,029.62	\$174.46	\$2,100.00	\$2,100.00	\$2,100.00
A3120.231	Police- Equipment Video Rec. Eqpmt	\$1,769.00	\$1,960.00	\$114.98	\$2,000.00	\$2,000.00	\$2,000.00
A3120.24	Police- Equipment/Computers	\$2,482.89	\$1,155.00	\$1,489.52	\$1,500.00	\$1,500.00	\$1,500.00
A3120.25	Police-Child ID Equipment'	\$184.00	\$254.14	\$0.00	\$300.00	\$300.00	\$400.00
A3120.26	Police- Secure Lock Conf. Police/PPEP	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00
A3120.27	Police-Traffic/Car Seats New Radios ARP Funds	\$1,794.11	\$2,247.79	\$45,735.00	\$44,500.00	\$44,500.00	\$0.00
A3120.28	Police-Eqpmt. Laptop Remodel Dwnst	\$5,879.43	\$0.00	\$0.00	\$1,500.00	\$1,500.00	\$0.00
A3120.28R	Police-Equip	\$34.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A3120.29	Police-Equip.	\$0.00	\$0.00	\$88,674.00	\$64,685.00	\$64,685.00	\$0.00
TOTAL EQUIPMENT/CAPITAL OUTLAY		\$18,181.88	\$27,214.99	\$142,432.61	\$123,575.00	\$122,185.00	\$11,700.00

Contractual Expense

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

Prepared 3/30/2023

THIRD MODEL

Tentative Budget

		Actual Expenditures Budget 2020/2021	Actual Expenditures Budget 2021/2022	10 months Expenditures Thru 3/31/2023	Modified Budget 2022/2023	Original Budget 2022/2023	Budget Request 2023/2024
A3120.400	Police-Miscellaneous	\$4,249.96	\$3,419.67	\$4,013.00	\$5,466.00	\$3,500.00	\$3,500.00
A3120.412	Police-Uniforms	\$2,711.41	\$3,046.79	\$3,546.45	\$4,000.00	\$4,000.00	\$4,500.00
A3120.413	Police-Computer Supplies	\$1,925.67	\$1,788.00	\$29.07	\$2,000.00	\$2,000.00	\$2,000.00
A3120.414	Police-Office Supplies	\$1,799.87	\$1,645.93	\$444.17	\$1,800.00	\$1,800.00	\$2,000.00
A3120.415	Police-Dues & Subs	\$145.00	\$2,475.00	\$2,420.00	\$2,500.00	\$2,500.00	\$2,500.00
A3120.417	Police-Forms & Books	\$835.31	\$770.68	\$989.08	\$800.00	\$800.00	\$800.00
A3120.418	Police-Ammunition	\$600.42	\$3,475.83	\$0.00	\$4,000.00	\$4,000.00	\$4,000.00
A3120.419	Police-Armored Vests	\$3,073.34	\$0.00	\$4,992.90	\$2,500.00	\$2,500.00	\$2,500.00
A3120.421	Police-Telephone	\$598.59	\$599.64	\$498.22	\$1,500.00	\$1,500.00	\$1,500.00
A3120.425	Police-Cell Phones/Air Cards Data	\$3,703.24	\$3,627.57	\$3,047.59	\$3,700.00	\$3,700.00	\$3,900.00
A3120.426	Police-Messaging	\$0.00	\$1,135.41	\$282.36	\$1,300.00	\$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	\$2,787.58	\$2,801.64	\$2,437.97	\$2,500.00	\$2,500.00	\$3,000.00
A3120.444	Police-Internet Access	\$0.00	\$0.00	\$0.00	\$300.00	\$300.00	\$300.00
A3120.445	Police-Contractual Software Maint/Supp	\$2,851.02	\$3,646.51	\$2,240.00	\$6,000.00	\$6,000.00	\$6,000.00
A3120.466	Police -Meetings/Conferences/Travel Mtgs.	\$650.00	\$563.50	\$900.00	\$2,000.00	\$2,000.00	\$2,000.00
A3120.467	Police-Supplies Police Tasers	\$1,674.29	\$1,156.15	\$407.14	\$1,800.00	\$1,800.00	\$2,000.00
A3120.468	Police-Discovery/Digital Pross	\$706.45	\$1,190.97	\$0.00	\$1,500.00	\$1,500.00	\$1,500.00
A3120.469	Police-Training External	\$2,867.72	\$2,522.00	\$1,569.00	\$4,000.00	\$4,000.00	\$4,000.00
A3120.470	Police-Tuition Reimbursement	\$656.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A3120.471	Police-Fuel/Gas (Based on \$3.5 a gallon)	\$19,427.45	\$17,570.76	\$8,808.61	\$25,000.00	\$25,000.00	\$23,000.00
A3120.472	Police-Pre-Employment Testing	\$0.00	\$627.00	\$627.00	\$2,000.00	\$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	\$4,177.44	\$3,584.96	\$1,628.68	\$2,500.00	\$2,500.00	\$3,000.00
A3120.476	Police-Vehicle Maintenance	\$19,185.23	\$13,264.33	\$12,374.93	\$15,274.28	\$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	\$519.15	\$733.84	\$1,197.00	\$500.00	\$500.00	\$500.00
A3120.48	Police-Investigations/Supplies/Equip.	\$337.03	\$543.33	\$41.81	\$500.00	\$500.00	\$500.00
	TOTAL CONTRACTUAL EXPENSE	\$75,482.17	\$70,189.51	\$52,494.98	\$93,440.28	\$89,200.00	\$96,200.00
Total Police		\$1,146,025.75	\$1,213,850.83	\$1,132,100.06	\$1,336,306.05	\$1,328,297.00	\$1,252,206.00
Traffic Control							
Contractual Expense							
A3310.4	Traffic Control-Contractual	\$1,815.00	\$2,025.00	\$1,620.00	\$2,160.00	\$2,160.00	\$2,160.00
	TOTAL CONTRACTUAL EXPENSE	\$1,815.00	\$2,025.00	\$1,620.00	\$2,160.00	\$2,160.00	\$2,160.00
Total Traffic Control		\$1,815.00	\$2,025.00	\$1,620.00	\$2,160.00	\$2,160.00	\$2,160.00
Fire Department							

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

Prepared 3/30/2023

THIRD MODEL

Tentative Budget

		Actual Expenditures Budget 2020/2021	Actual Expenditures Budget 2021/2022	10 months Expenditures Thru 3/31/2023	Modified Budget 2022/2023	Original Budget 2022/2023	Budget Request 2023/2024
Personal Services							
A3410.1	Fire Department-Firehouse Caretaker	\$34,077.99	\$34,929.88	\$30,332.85	\$35,666.00	\$35,666.00	\$36,736.00
A3410.12	Fire Department-Admin Asst J.H.	\$21,069.93	\$18,720.17	\$16,559.05	\$18,739.00	\$18,739.00	\$19,302.00
A3410.120	Fire Department- P.L.	\$11,106.89	\$12,735.91	\$12,211.60	\$17,830.00	\$17,830.00	\$22,000.00
A3410.14	Fire Department-Part/Time Caretakers	\$0.00	\$0.00	\$0.00	\$17,000.00	\$17,000.00	
A3410.15	Fire Department-Part/Time Caretakers	\$0.00	\$0.00	\$0.00	\$17,000.00	\$17,000.00	
A3410.17	Fire Department-Part/Time Caretakers	\$220.50	\$22,750.00	\$32,049.25	\$17,000.00	\$17,000.00	\$72,143.00
A3410.18	Fire Department-Part/Time Caretakers	\$4,950.00	\$12,589.00	\$0.00	\$17,000.00	\$17,000.00	
A3410.19	Fire Department-Part/Time Caretakers	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	
	TOTAL PERSONAL SERVICES	\$71,425.31	\$101,724.96	\$91,152.75	\$142,235.00	\$142,235.00	\$150,181.00
Equipment/Capital Outlay							
A3410.2	Fire Dept. -Safe Portable	\$0.00	\$790.80	\$0.00	\$0.00	\$0.00	\$0.00
A3410.200	Fire- New Zully's Phone System ARPA Funds	\$36,056.96	\$4,160.00	\$0.00	\$0.00	\$0.00	\$0.00
A3410.21	Fire Department-A/C Repl Radio Room	\$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	\$58,992.16	\$849.99	\$0.00	\$0.00	\$0.00
A3410.23	Fire Department- All Vehicles New Equip	\$59,759.29	\$44,014.95	\$15,131.08	\$19,440.00	\$19,440.00	\$6,640.00
A3410.24	Fire Department- Radios & Pagers/MDT's	\$3,179.50	\$12,291.01	\$1,763.75	\$13,000.00	\$13,000.00	\$6,500.00
A3410.25	New Engine 4 - Fees/Bonding	\$0.00	\$0.00	\$8,376.00	\$0.00	\$0.00	\$0.00
A3410.26	Fire Department- Phone/Sec/Emerg Escape	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A3410.27	Fire Dept. -to Reserve Account	\$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	\$610.73	\$0.00	\$0.00	\$0.00
A3410.28S	Fire Dep- Recruiting/Safer Grant	\$2,500.00	\$62,255.27	\$0.00	\$0.00	\$0.00	\$0.00
A3410.29	Fire Dept - Silverado 2500	\$0.00	\$0.00	\$68,384.95	\$44,169.00	\$0.00	\$0.00
	Total Equipment/Capital Outlay	\$101,495.75	\$182,504.19	\$95,116.50	\$76,609.00	\$32,440.00	\$38,140.00
A3410.411	Fire Department- Stationery/Office Supplies	\$4,915.24	\$4,850.86	\$4,510.67	\$4,900.00	\$4,900.00	\$4,900.00
A3410.412	Fire Department-Clothing/Union CSEA	\$500.00	\$511.11	\$1,195.27	\$1,050.00	\$1,050.00	\$1,050.00
A3410.413	Fire Department-Personal Equipment	\$29,104.91	\$30,736.44	\$18,986.42	\$38,805.00	\$38,805.00	\$25,655.00
A3410.414	Fire Department-Rescue Supplies	\$19,117.11	\$9,386.77	\$12,764.21	\$11,280.00	\$11,280.00	\$11,117.00
A3410.415	Fire Department-Fire Reporting Enhance	\$3,756.33	\$3,850.24	\$6,527.05	\$6,420.00	\$5,807.00	\$5,807.00
A3410.417	Fire Department-Misc. Supplies	\$2,729.90	\$2,872.98	\$2,827.26	\$3,000.00	\$3,000.00	\$3,000.00
A3410.418	Fire Department-Subscriptions	\$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
A3410.420	Fire Department-Response Equipment	\$7,383.45	\$10,737.15	\$8,859.98	\$7,340.00	\$7,340.00	\$4,780.00
A3410.421	Fire Department-Telephone	\$4,175.47	\$6,489.48	\$1,893.17	\$4,800.00	\$4,800.00	\$4,800.00
A3410.422	Fire Department-Electricity Utility	\$10,024.61	\$12,630.65	\$12,005.04	\$14,100.00	\$14,100.00	\$11,412.00
A3410.423	Fire Department-Gas Utility	\$5,483.90	\$7,351.18	\$9,957.28	\$9,612.00	\$9,612.00	\$12,300.00
A3410.424	Fire Department-Water Utility	\$1,117.29	\$961.78	\$694.16	\$1,320.00	\$1,320.00	\$1,320.00
A3410.425	Fire Department-Cell Phones/Air Card	\$6,001.58	\$5,715.67	\$3,226.84	\$4,800.00	\$4,800.00	\$3,840.00
A3410.426	Fire Department-Pagers	\$625.00	\$625.00	\$750.00	\$700.00	\$700.00	\$700.00
A3410.427	Fire Department-Internet Access	\$2,746.04	\$2,438.70	\$2,197.33	\$3,000.00	\$3,000.00	\$3,000.00
A3410.428	Fire Department-Shirts Officers/Chiefs	\$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

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

Prepared 3/30/2023

THIRD MODEL

Tentative Budget

		Actual Expenditures	Actual Expenditures	10 months Expenditures	Modified	Original	Budget
		Budget	Budget	Thru	Budget	Budget	Request
		2020/2021	2021/2022	3/31/2023	2022/2023	2022/2023	2023/2024
A3410.430	Fire Department Vol. Go Bags ARPA Funds		\$15,954.27	\$1,511.76	\$1,511.76	\$0.00	\$0.00
A3410.445	Fire Department-Bldg. Maintenance	\$58,545.51	\$37,033.16	\$15,185.67	\$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
A3410.457	Fire Department-Physicals	\$8,740.00	\$4,325.00	\$460.00	\$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
A3410.464	Fire Department-Recruiting	\$1,155.90	\$2,826.87	\$3,322.53	\$6,000.00	\$6,000.00	\$4,000.00
A3410.466	Fire Department-Training	\$8,764.10	\$10,251.12	\$20,039.18	\$21,847.00	\$22,460.00	\$11,560.00
A3410.467	Fire Department-Public Education	\$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
A3410.470	Fire Department-	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A3410.471	Fire Department-Gasoline	\$4,909.35	\$7,281.23	\$8,699.36	\$7,200.00	\$7,200.00	\$7,200.00
A3410.474	Fire Department-Diesel Fuel	\$3,945.87	\$5,818.06	\$6,704.43	\$7,200.00	\$7,200.00	\$7,200.00
A3410.475	Fire Department-Equipment Mtc	\$18,297.98	\$13,941.91	\$15,982.86	\$20,900.00	\$20,900.00	\$20,900.00
A3410.476	Fire Department-Vehicle Maintenance	\$69,355.01	\$66,996.40	\$32,896.78	\$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
	TOTAL CONTRACTUAL EXPENSE	\$274,224.00	\$266,995.92	\$192,577.25	\$281,120.76	\$279,609.00	\$236,026.00
	Total Fire Department	\$447,145.06	\$551,225.07	\$378,846.50	\$499,964.76	\$454,284.00	\$424,347.00
	Control of Dogs						
	Personal Services						
A3510.1	Control of Dogs-	\$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
	Equipment/Capital Outlay						
A3510.2	Control of Dogs	\$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	\$1,000.00	\$0.00
	Contractual Expense						
A3510.400	Control of Dogs-Kitty Corner	\$0.00	\$849.00	\$2,294.12	\$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
A3510.425	Control of Dogs-	\$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
A3510.476	Control of Dogs-	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	TOTAL CONTRACTUAL EXPENSE	\$4,000.00	\$4,849.00	\$6,294.12	\$5,000.00	\$5,000.00	\$5,000.00
	Total Control of Dogs	\$4,000.00	\$4,849.00	\$6,294.12	\$5,000.00	\$5,000.00	\$5,000.00
	Other Animal Control						
	Contractual Expense						
A3520.458	Animal Control- Skunk Contract	\$6,435.00	\$3,960.00	\$0.00	\$5,500.00	\$5,500.00	\$4,000.00
A3520.459	Other Animal Control		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	TOTAL CONTRACTUAL EXPENSE	\$6,435.00	\$3,960.00	\$0.00	\$5,500.00	\$5,500.00	\$4,000.00

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

Prepared 3/30/2023

THIRD MODEL

Tentative Budget

	Actual Expenditures Budget 2020/2021	Actual Expenditures Budget 2021/2022	10 months Expenditures Thru 3/31/2023	Modified Budget 2022/2023	Original Budget 2022/2023	Budget Request 2023/2024
Total Other Animal Control	\$6,435.00	\$3,960.00	\$0.00	\$5,500.00	\$5,500.00	\$4,000.00
Safety Inspection						
Personal Services						
A3620.11 Safety Inspection-Codes Officer	\$50,112.00	\$52,617.60	\$32,639.57	\$53,726.00	\$53,726.00	\$46,125.00
A3620.12 Safety Inspection- Codes Admin. Assistant	\$36,344.25	\$37,252.79	\$33,599.90	\$42,000.00	\$42,000.00	\$43,050.00
A3620.13 Safety Inspection- Longevity "317"	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A3620.14 Safety Inspection-Clerk Overtime	\$0.00	\$0.00	\$2,241.34	\$0.00	\$0.00	\$1,000.00
A3620.15 Safety Inspection- Buy Vac Per Contract	\$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
A3620.18 Safety Inspection	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL PERSONAL SERVICES	\$88,152.50	\$90,578.95	\$69,288.50	\$96,526.00	\$96,526.00	\$90,983.00
Equipment/Capital Outlay						
A3620.26 Safety Inspection- Equipment	\$1,716.00	\$1,487.75	\$468.30	\$540.01	\$0.00	\$500.00
A3620.27 Safety Inspection-Office Furniture/Monitor	\$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	\$500.00
A3620.29 Safety Inspection- New Software	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL EQUIPMENT/CAPITAL OUTLAY	\$1,716.00	\$1,487.75	\$468.30	\$540.01	\$0.00	\$2,000.00
Contractual Expense						
A3620.400 Safety Inspection-Miscellaneous	\$0.00	\$98.45	\$72.10	\$250.00	\$250.00	\$300.00
A3620.411 Safety Inspection-Office Supplies	\$61.00	\$56.38	\$880.92	\$500.00	\$500.00	\$600.00
A3620.412 Safety Inspection-Clothing	\$140.00	\$0.00	\$0.00	\$150.00	\$150.00	\$500.00
A3620.414 Safety Inspection-Inspections Shared SVC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
A3620.415 Safety Inspection-Dues	\$145.00	\$145.00	\$0.00	\$150.00	\$150.00	\$500.00
A3620.417 Safety Inspection-Educational Material	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$1,200.00
A3620.418 Safety Inspection-Subscriptions	\$1,066.00	\$1,103.00	\$2,421.00	\$1,300.00	\$1,300.00	\$1,500.00
A3620.421 Safety Inspection-Telephone	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	\$360.00
A3620.425 Safety Inspection-Cell Phone	\$540.00	\$600.00	\$337.50	\$600.00	\$600.00	\$600.00
A3620.426 Safety Inspection	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A3620.443 Safety Inspection-Equipment Maint	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00	\$200.00
A3620.46 Safety Inspection-Processing Fees	\$0.00	\$0.00	\$0.00	\$462.30	\$0.00	\$0.00
A3620.466 Safety Inspection-Training	\$0.00	\$0.00	\$230.00	\$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
A3620.468 Safety Inspection-Film Processing	\$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
A3620.471 Safety Inspection-Gasoline	\$175.57	\$165.91	\$186.34	\$300.00	\$300.00	\$300.00
A3620.476 Safety Inspection-Veh Parts & Maint.	\$14.27	\$56.83	\$11.91	\$500.00	\$500.00	\$300.00
A3620.477 Safety Inspection-Demo 118 Grove St./130 VanMara	\$250.00	\$2,885.00	\$0.00	-\$2.31	\$1,000.00	\$0.00
TOTAL CONTRACTUAL EXPENSE	\$2,391.84	\$5,110.57	\$4,139.77	\$7,159.99	\$7,700.00	\$8,860.00
Total Safety Inspection	\$92,260.34	\$97,177.27	\$73,896.57	\$104,226.00	\$104,226.00	\$101,843.00

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

Prepared 3/30/2023

THIRD MODEL

Tentative Budget

	<u>Actual Expenditures</u> Budget 2020/2021	<u>Actual Expenditures</u> Budget 2021/2022	<u>10 months Expenditures</u> Thru 3/31/2023	Modified Budget 2022/2023	Original Budget 2022/2023	Budget Request 2023/2024
Other Public Safety						
Contractual Expense						
A3989.4 Other Public Safety-Hydrant Expenses	\$18,155.49	\$18,523.36	\$19,030.36	\$18,600.00	\$18,600.00	\$19,100.00
A3989.41 Other Public SafetyHydrant Repair	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A3989.42 Other Public Safety - Covid-19 Emergency Exp	\$625.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL CONTRACTUAL EXPENSE	\$18,780.94	\$18,523.36	\$19,030.36	\$18,600.00	\$18,600.00	\$19,100.00
Total Other Public Safety	\$18,780.94	\$18,523.36	\$19,030.36	\$18,600.00	\$18,600.00	\$19,100.00
TOTAL PUBLIC SAFETY	\$1,716,462.09	\$1,891,610.53	\$1,611,787.61	\$1,971,756.81	\$1,918,067.00	\$1,808,656.00
TRANSPORTATION						
Street Administration						
Personal Services						
A5010.11 Street Administration-Superintendent	\$54,139.75	\$56,846.85	\$47,568.77	\$59,461.00	\$59,461.00	\$62,434.00
A5010.12 Street Administration-Clerk/Part Time	\$14,577.83	\$14,337.19	\$10,561.86	\$15,041.00	\$15,041.00	\$15,417.00
A5010.13 Pers Svcs Unused Vac Pay	\$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
A5010.17 Street Administration -	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL PERSONAL SERVICES	\$69,937.77	\$72,465.24	\$59,475.90	\$75,880.00	\$75,880.00	\$79,264.00
Equipment/Capital Outlay						
A5010.21 Street Administration-Equip/Misc/Computer	\$0.00	\$917.25	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
A5010.22 Street Administration-Loader	\$235.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A5010.23 Street Administration-New Sup't P/U Truck	\$0.00	\$40,542.92	\$0.00	\$0.00	\$0.00	\$0.00
A5010.24 Street Administration-Bobcat Lead Load	\$0.00	\$36,254.93	\$0.00	\$0.00	\$0.00	\$0.00
A5010.25 Street Administration-Replace Mower	\$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
A5010.27 Street Administration-Plow for Pickup	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A5010.28 DPW Roof	\$0.00	\$0.00	\$7,600.00	\$0.00	\$0.00	\$0.00
TOTAL EQUIPMENT/CAPITAL OUTLAY	\$235.98	\$93,456.10	\$8,600.00	\$1,000.00	\$1,000.00	\$1,000.00
Contractual Expense						
A5010.411 Street Administration-Office Supplies	\$168.52	\$402.32	\$165.06	\$500.00	\$500.00	\$500.00
A5010.412 Street Administration-Gear/Clothing	\$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
A5010.417 Street Administration-Dues	\$106.00	\$106.00	\$125.00	\$200.00	\$200.00	\$200.00
A5010.427 Street Administration-Internet Access	\$1,081.17	\$1,121.88	\$1,209.89	\$1,500.00	\$1,500.00	\$1,500.00
A5010.466 Street Administration-Training/Meetings	\$139.03	\$80.99	\$489.00	\$1,500.00	\$1,500.00	\$1,500.00
TOTAL CONTRACTUAL EXPENSE	\$2,064.16	\$2,303.50	\$2,541.14	\$4,400.00	\$4,400.00	\$4,400.00
Total Street Administration	\$72,237.91	\$168,224.84	\$70,617.04	\$81,280.00	\$81,280.00	\$84,664.00

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

Prepared 3/30/2023

THIRD MODEL

Tentative Budget

Street Maintenance

Personal Services

	Actual Expenditures Budget 2020/2021	Actual Expenditures Budget 2021/2022	10 months Expenditures Thru 3/31/2023	Modified Budget 2022/2023	Original Budget 2022/2023	Budget Request 2023/2024
A5110.11 Street Maintenance-Full Time Emp. (8)	\$247,015.70	\$263,378.26	\$215,930.85	\$286,697.00	\$286,697.00	\$295,865.00
A5110.12 Street Maintenance-Summer Help	\$831.75	\$9,641.75	\$7,575.50	\$15,000.00	\$15,000.00	\$15,000.00
A5110.13 Street Maintenance-Unused Vacation	\$430.50	\$4,640.17	\$1,405.05	\$1,105.00	\$1,105.00	\$1,200.00
A5110.14 Street Maintenance-Overtime	\$1,544.81	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$1,500.00
A5110.15 Street Maintenance-Out of Title	\$146.50	\$161.13	\$12.00	\$500.00	\$500.00	\$250.00
A5110.16 Street Maintenance-	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A5110.17 Street Maintenance-	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A5110.18 Street Maint-" New" Longevity	\$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
TOTAL PERSONAL SERVICES	\$249,969.26	\$278,821.31	\$224,923.40	\$305,302.00	\$305,302.00	\$314,815.00

Equipment/Capital Outlay

A5110.21 Street Maint-Ped. Sign/Rotary Lift - Half of cost	\$2,301.53	\$9,603.75	\$0.00	\$4,299.00	\$2,500.00	\$0.00
A5110.211 Street Maintenance-DPW Renovations (Fund Balance)	\$12,695.14	\$59,142.30	\$5,103.96	\$4,294.96	\$0.00	\$0.00
A5110.22 Street Maintenance- 2009 Bucket Truck FY 18-19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A5110.23 Street Maintenance-Resurfacing	\$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
A5110.25 Street Maintenance-Bobcat Renewal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A5110.26 Street Maintenance-Backhoe	\$0.00	\$0.00	\$70,135.75	\$70,135.75	\$0.00	\$0.00
A5110.27 Mun Pkg Lot-Sealing/Striping 4 Lots ARP Funds	\$225.00	\$0.00	\$7,353.00	\$18,201.00	\$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
A5110.29 Street Maintenance-Chg. Station, Cloud Mtc. Plan	\$658.00	\$1,398.00	\$1,395.00	\$1,700.00	\$1,700.00	\$1,500.00
TOTAL EQUIPMENT/CAPITAL OUTLAY	\$117,994.40	\$245,385.49	\$298,500.51	\$279,681.71	\$205,251.00	\$267,611.00

Contractual Expense

A5110.400 Street Maintenance-Miscellaneous	\$1,809.83	\$2,267.31	\$1,898.26	\$5,000.00	\$5,000.00	\$3,000.00
A5110.401 Street Maintenance-Rags/Rugs/Towels	\$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
A5110.411 Street Maintenance-Patching	\$1,984.30	\$3,574.11	\$3,767.68	\$14,000.00	\$14,000.00	\$12,000.00
A5110.412 Street Maintenance-Clothing/Union	\$4,389.13	\$3,572.39	\$2,826.57	\$4,900.00	\$4,900.00	\$4,900.00
A5110.413 Street Maintenance-Safety Gear/Accesso	\$648.85	\$588.71	\$1,073.24	\$1,500.00	\$1,500.00	\$1,500.00
A5110.417 Street Maintenance-New Street Signs	\$2,292.00	\$5,897.97	\$2,382.82	\$8,400.00	\$6,000.00	\$7,000.00
A5110.421 Street Maintenance-Telephone	\$508.59	\$509.64	\$498.22	\$1,000.00	\$1,000.00	\$1,000.00
A5110.422 Street Maintenance-Electricity Util.	\$1,951.56	\$2,609.06	\$2,296.61	\$3,000.00	\$3,000.00	\$3,100.00
A5110.423 Street Maintenance-Gas Util.	\$2,945.32	\$4,468.82	\$7,000.69	\$5,000.00	\$5,000.00	\$6,960.00
A5110.424 Street Maintenance-Water Util.	\$466.70	\$501.33	\$470.31	\$600.00	\$600.00	\$600.00
A5110.425 Street Maintenance-Cellular Phones	\$459.00	\$510.00	\$500.00	\$600.00	\$600.00	\$600.00
A5110.426 Street Maint- Cell Ph Reimburse Union	\$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
A5110.440 Labor ready - Temp Labor labor ready	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A5110.443 Street Maintenance-Equipment Rental	\$4,787.62	\$4,823.15	\$2,054.44	\$13,589.55	\$12,600.00	\$15,000.00
A5110.444 Street Maintenance-Pagers	\$0.00	-\$863.00	\$0.00	\$0.00	\$0.00	\$0.00

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

Prepared 3/30/2023

THIRD MODEL

Tentative Budget

		Actual Expenditures	Actual Expenditures	10 months Expenditures	Modified	Original	Budget
		Budget	Budget	Thru	Budget	Budget	Request
		2020/2021	2021/2022	3/31/2023	2022/2023	2022/2023	2023/2024
A5110.445	Street Maintenance-Building Repairs	\$2,985.63	\$5,228.45	\$3,063.74	\$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
A5110.449	Street Maintenance-Radio Repair	\$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
A5110.457	Street Maintenance-Computer Maintenance	\$437.25	\$236.26	\$0.00	\$500.00	\$500.00	\$500.00
A5110.466	Street Maintenance-Training/Union	\$680.00	\$696.99	\$633.00	\$1,000.00	\$1,000.00	\$1,200.00
A5110.471	Street Maintenance-Gasoline	\$3,275.68	\$4,241.43	\$6,008.11	\$7,500.00	\$7,500.00	\$10,000.00
A5110.472	Street Maintenance-Oil	\$1,119.53	\$1,545.14	\$0.00	\$1,500.00	\$1,500.00	\$1,500.00
A5110.473	Street Maintenance-AntiFreeze/Grease	\$54.10	\$506.85	\$0.00	\$400.00	\$400.00	\$400.00
A5110.474	Street Maintenance-Diesel Fuel	\$8,925.34	\$10,631.48	\$14,593.08	\$13,000.00	\$13,000.00	\$18,670.00
A5110.475	Street Maintenance-Equipment Maintenance	\$13,200.68	\$8,191.92	\$5,629.95	\$16,000.00	\$16,000.00	\$16,000.00
A5110.476	Street Maintenance-Vehicle Maintenance	\$13,815.79	\$16,634.83	\$14,869.24	\$16,000.00	\$16,000.00	\$20,000.00
A5110.479	Street Maintenance-Hazardous Waste Mat	\$1,151.05	\$42.00	\$347.00	\$1,200.00	\$1,200.00	\$1,200.00
A5110.48	Street Maintenance-Drug/Alcohol Testing	\$847.00	\$377.00	\$567.00	\$900.00	\$900.00	\$900.00
A5110.49	Street Mtc. - Misc. Repairs Reimburse for Sewer	\$0.00	\$0.00	\$0.00	-\$25,000.00	-\$25,000.00	-\$25,000.00
TOTAL CONTRACTUAL EXPENSE		\$71,158.20	\$79,232.66	\$72,422.46	\$100,854.55	\$97,465.00	\$112,555.00
Total Street Maintenance		\$439,121.86	\$603,439.46	\$595,846.37	\$685,838.26	\$608,018.00	\$694,981.00
Snow Removal							
Personal Services							
A5142.14	Snow Removal- Personal Services/OT	\$2,962.41	\$5,968.89	\$3,962.82	\$8,000.00	\$8,000.00	\$7,000.00
TOTAL PERSONAL SERVICES		\$2,962.41	\$5,968.89	\$3,962.82	\$8,000.00	\$8,000.00	\$7,000.00
Equipment/Capital Outlay							
A5142.2	Snow Removal- Salt Sprdr Snow Blower	\$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 (Identify)	\$0.00	\$8,024.69	\$0.00	\$0.00	\$3,000.00	\$2,000.00
A5142.22	Snow Removal-New Truck	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL EQUIPMENT/CAPITAL OUTLAY		\$330.75	\$8,024.69	\$0.00	\$1,000.00	\$4,000.00	\$3,000.00
Contractual Expense							
A5142.400	Snow Removal-Miscellaneous	\$404.99	\$537.32	\$2,571.85	\$2,500.00	\$2,500.00	\$3,000.00
A5142.414	Snow Removal-Salt	\$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
A5142.475	Snow Removal-Equipment Maintenance	\$2,006.59	\$2,574.27	\$26,317.77	\$27,384.17	\$3,500.00	\$7,000.00
TOTAL CONTRACTUAL EXPENSE		\$34,299.39	\$18,709.68	\$47,005.45	\$48,000.00	\$45,000.00	\$49,000.00
Total Snow Removal		\$37,592.55	\$32,703.26	\$50,968.27	\$57,000.00	\$57,000.00	\$59,000.00
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
A5182.21	Crosswalk Enhancement Lighting	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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

Prepared 3/30/2023

THIRD MODEL

Tentative Budget

		Actual Expenditures Budget 2020/2021	Actual Expenditures Budget 2021/2022	10 months Expenditures Thru 3/31/2023	Modified Budget 2022/2023	Original Budget 2022/2023	Budget Request 2023/2024
A5182.22	Metered/Unmetered LED Lights - ARP Funds	\$0.00	\$30,973.94	\$8,534.00	\$12,874.00	\$0.00	\$0.00
A5182.400	Street Lighting-Verdin Clock Maint	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A5182.411	Street Lighting- Supplies for Street Lights	\$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	\$73,330.72	\$83,769.84	\$69,594.52	\$75,000.00	\$75,000.00	\$80,000.00
	TOTAL CONTRACTUAL EXPENSE	\$74,436.17	\$115,467.16	\$78,191.76	\$89,874.00	\$77,000.00	\$82,000.00
	Total Street Lighting	\$74,436.17	\$115,467.16	\$78,191.76	\$89,874.00	\$77,000.00	\$82,000.00
	TOTAL TRANSPORTATION	\$623,388.49	\$919,834.72	\$795,623.44	\$913,992.26	\$823,298.00	\$920,645.00
	ECONOMIC ASSISTANCE AND OPPORTUNITY						
	Programs for the Aging						
	Personal Services						
A6772.1	Programs for Aging- Personal Svcs Crft	\$0.00	\$0.00	\$126.14	\$250.00	\$250.00	\$0.00
	TOTAL PERSONAL SERVICES	\$0.00	\$0.00	\$126.14	\$250.00	\$250.00	\$0.00
	Equipment/Capital Outlay						
A6772.2	Programs for the Aging- Equipment	\$80.67	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	\$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
A6772.411	Programs for the Aging-Senior Brochure	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A6772.414	Programs for the Aging-Craft Supplies	-\$41.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A6772.419	Programs for the Aging-Prog Supplies	\$42.60	\$84.54	\$393.64	\$500.00	\$500.00	\$500.00
A6772.448	Programs for the Aging-Bus Rental	\$0.00	\$1,371.70	\$617.68	\$2,500.00	\$2,500.00	\$2,000.00
A6772.449	Programs for the Aging-Seminars	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	TOTAL CONTRACTUAL EXPENSE	\$0.95	\$1,456.24	\$1,011.32	\$3,000.00	\$3,000.00	\$2,500.00
	Total Programs for the Aging	\$81.62	\$1,456.24	\$1,137.46	\$3,250.00	\$3,250.00	\$2,750.00
	Total Economic Assistance and Opportunity	\$81.62	\$1,456.24	\$1,137.46	\$3,250.00	\$3,250.00	\$2,750.00
	Culture and Recreation						
	Recreation Administration						
	Personal Services						
A7020.11	Recreation Administration- Director	\$43,196.01	\$54,533.84	\$44,546.53	\$55,683.00	\$55,683.00	\$57,075.00
A7020.12	Recreation Administration-Part-time	\$7,632.51	\$8,086.13	\$7,765.68	\$10,133.00	\$10,133.00	\$10,437.00
A7020.13	Recreation Administration-Rec. Leader	\$32,771.93	\$33,591.20	\$27,538.09	\$34,635.00	\$34,635.00	\$35,674.00
A7020.14	Recreation Administration-Clk Ov/CompTime	\$221.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A7020.15	Recreation Administration-Unused VacPy	\$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
A7020.18	Recreation Administration	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Village of North Syracuse
Budget Comparison
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Tentative Budget

	Actual Expenditures Budget 2020/2021	Actual Expenditures Budget 2021/2022	10 months Expenditures Thru 3/31/2023	Modified Budget 2022/2023	Original Budget 2022/2023	Budget Request 2023/2024
TOTAL PERSONAL SERVICES	\$92,135.35	\$97,899.39	\$81,580.73	\$102,451.00	\$102,451.00	\$105,186.00
Equipment/Capital Outlay						
A7020.21 Recreation Administration-Software Community Pass	\$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
A7020.23 Recreation Administration-New/Used Vehicle	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL EQUIPMENT/CAPITAL OUTLAY	\$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	\$25.95	\$43.73	\$36.75	\$50.00	\$50.00	\$50.00
A7020.412 Recreation Administration-Doggy Bags	\$161.37	\$349.75	\$0.00	\$480.00	\$480.00	\$400.00
A7020.413 Recreation Administration-Bground Checks	\$0.00	\$300.00	\$240.00	\$300.00	\$300.00	\$300.00
A7020.417 Recreation Administration-Pool Passes	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	\$100.00
A7020.418 Recreation Administration-Member/Dues	\$0.00	\$125.00	\$125.00	\$150.00	\$150.00	\$150.00
A7020.421 Recreation Administration-Telephone	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$360.00
A7020.425 Recreation Administration-Cell Phone	\$440.00	\$780.00	\$815.00	\$840.00	\$840.00	\$1,020.00
A7020.441 Recreation Administration-Printing	\$559.68	\$909.50	\$900.24	\$1,200.00	\$1,200.00	\$1,200.00
A7020.463 Recreation Administration-Mileage	\$0.00	\$0.00	\$0.00	\$125.00	\$125.00	\$125.00
A7020.466 Recreation Administration-Training	\$745.00	\$1,219.00	-\$10.00	\$750.00	\$750.00	\$750.00
A7020.471 Recreation Administration-Fuel	\$332.83	\$1,038.00	\$838.17	\$1,200.00	\$1,200.00	\$1,500.00
A7020.476 Recreation Administration-Vehicle Maint	\$50.99	\$1,072.10	\$664.10	\$581.67	\$500.00	\$1,500.00
TOTAL CONTRACTUAL EXPENSE	\$2,315.82	\$5,837.08	\$3,609.26	\$5,776.67	\$5,695.00	\$7,455.00
Total Recreation Administration	\$97,201.17	\$106,486.47	\$87,939.99	\$110,977.67	\$110,896.00	\$115,391.00
Parks						
Personal Services						
A7110.1 Parks-Personal Services - Watering	\$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
A7110.13 Parks-Laborer PTime Parks Only Chad/Greg/Dawn	\$7,568.42	\$27,306.36	\$27,329.57	\$41,500.00	\$41,500.00	\$45,000.00
TOTAL PERSONAL SERVICES	\$7,568.42	\$27,306.36	\$27,329.57	\$41,500.00	\$41,500.00	\$45,000.00
Equipment/Capital Outlay						
A7110.20 Parks Reserve/Cap. Improvements	\$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
A7110.22 Parks-Equipment/Tools Replace Signs	\$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
A7110.24 Parks-Toll Rd. Museum Sidewalk	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00
A7110.25 Parks-PicnicTable/Frames	\$1,140.00	\$580.00	\$0.00	\$4,000.00	\$4,000.00	\$2,000.00
A7110.26 Parks-Equipment	\$101.20	\$134.99	\$0.00	\$200.00	\$200.00	\$200.00
A7110.27 Parks-Equipment- Lonergan Bldg. Painting	\$0.00	\$0.00	\$526.68	\$2,500.00	\$2,500.00	\$2,000.00
A7110.28 Parks-Equipment Supplies	-\$153.60	\$2,337.37	\$734.48	\$4,000.00	\$4,000.00	\$2,000.00
A7110.29 Parks-Equipment-Heritage Lights	\$0.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00	\$9,000.00

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Tentative Budget

	Actual Expenditures Budget 2020/2021	Actual Expenditures Budget 2021/2022	10 months Expenditures Thru 3/31/2023	Modified Budget 2022/2023	Original Budget 2022/2023	Budget Request 2023/2024
TOTAL EQUIPMENT/CAPITAL OUTLAY	\$2,140.66	\$3,611.31	\$1,261.16	\$21,100.00	\$21,100.00	\$23,950.00
Contractual Expense						
A7110.400 Parks-Misc. Sleeth Bridge RepairSUNY ESF	\$81.40	\$204.77	\$498.96	\$1,000.00	\$1,000.00	\$1,000.00
A7110.401 Parks-Maintenance/Parts Clock Mtc.	\$500.00	\$192.35	\$750.00	\$2,000.00	\$2,000.00	\$1,500.00
A7110.402 Parks-Winterization Repairs	\$1,076.58	\$617.59	\$612.95	\$1,400.00	\$1,400.00	\$1,400.00
A7110.417 Parks-Flowers/Landscaping Vets Wall	\$1,775.82	\$734.59	\$603.10	\$1,500.00	\$1,500.00	\$1,500.00
A7110.422 Parks-Electricity Util.	\$2,478.47	\$2,496.98	\$2,427.29	\$2,700.00	\$2,700.00	\$3,000.00
A7110.424 Parks-Water/Bathrooms	\$716.15	\$486.45	\$598.96	\$1,200.00	\$1,200.00	\$1,200.00
A7110.443 Parks-Equipment Rental Brushhog	\$0.00	\$108.06	\$108.06	\$500.00	\$500.00	\$500.00
A7110.446 Parks-Equipment Repair-WiFi in Parks	\$3,192.29	\$3,143.52	\$3,311.82	\$4,000.00	\$4,000.00	\$4,000.00
A7110.447 Parks-Building Maintenance/Paint Upstairs	\$734.45	\$923.40	\$344.26	\$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
A7110.475 Parks-Equipment Maintenance/Supplies	\$1,227.66	\$643.38	\$660.00	\$1,000.00	\$1,000.00	\$750.00
TOTAL CONTRACTUAL EXPENSE	\$11,782.82	\$9,551.09	\$9,915.40	\$16,300.00	\$16,300.00	\$15,850.00
Total Parks	\$21,491.90	\$40,468.76	\$38,506.13	\$78,900.00	\$78,900.00	\$84,800.00
Playgrounds						
Personal Services						
A7140.1 Playgrounds - Staffing	\$30,957.31	\$34,781.66	\$42,674.99	\$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
TOTAL PERSONAL SERVICES	\$30,957.31	\$34,781.66	\$42,674.99	\$43,800.00	\$43,800.00	\$45,000.00
Equipment/Capital Outlay						
A7140.2 Playgrounds- Mulch	\$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	\$500.00	\$500.00	\$500.00	\$600.00
TOTAL EQUIPMENT/CAPITAL OUTLAY	\$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	\$250.00	\$0.00	\$250.00	\$250.00	\$250.00
A7140.412 Playgrounds-Staff Teeshirts Chad/Labor	\$440.50	\$666.29	\$367.77	\$800.00	\$800.00	\$1,000.00
A7140.414 Playgrounds-First Aid Supplies/AED Pads	\$300.00	\$555.00	\$20.96	\$200.00	\$200.00	\$200.00
A7140.417 Playgrounds-Program Supplies	\$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	\$0.00	\$600.00	\$749.00	\$750.00	\$750.00	\$750.00
A7140.448 Playgrounds-Bus Rental /Field Trips	\$0.00	\$0.00	\$0.00	\$2,918.33	\$3,000.00	\$3,000.00
A7140.449 Playgrounds-Concerts/Dances	\$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	\$700.00	\$700.00	\$700.00	\$700.00
TOTAL CONTRACTUAL EXPENSE	\$2,848.16	\$9,766.97	\$8,427.78	\$13,618.33	\$13,700.00	\$14,200.00
Total Playgrounds	\$36,274.18	\$48,038.55	\$51,602.77	\$59,868.33	\$59,950.00	\$61,800.00
Joint Recreation Projects						

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		Actual Expenditures Budget 2020/2021	Actual Expenditures Budget 2021/2022	10 months Expenditures Thru 3/31/2023	Modified Budget 2022/2023	Original Budget 2022/2023	Budget Request 2023/2024
Contractual Expense							
A7145.41	Joint Recreation Projects - Canteen	\$12,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00
TOTAL CONTRACTUAL EXPENSE		\$12,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00
Total Joint Recreation Projects		\$12,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00
Pool & Lifeguards							
Personal Services							
A7180.12	Pool & Lifeguards-Staffing Min. \$15 Hr. Increase	\$24,654.08	\$26,380.86	\$31,198.77	\$31,927.50	\$33,000.00	\$43,000.00
TOTAL PERSONAL SERVICES		\$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	\$600.00	\$600.00	\$600.00
A7180.22	Pool & Lifeguards-	\$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
A7180.24	Pool & Lifeguards-Equipment New Motor	\$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
A7180.26	Pool & Lifeguards-Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00
TOTAL EQUIPMENT/CAPITAL OUTLAY		\$0.00	\$1,573.38	\$8,000.00	\$9,200.00	\$1,200.00	\$900.00
Contractual Expense							
A7180.400	Pool & Lifeguards-Miscellaneous	\$149.68	\$81.96	\$201.91	\$200.00	\$200.00	\$200.00
A7180.412	Pool & Lifeguards-Uniforms/Lifeguards	\$165.91	\$0.00	\$236.55	\$350.00	\$350.00	\$400.00
A7180.414	Pool & Lifeguards-First Aid Supplies	\$46.49	\$325.46	\$170.00	\$320.00	\$320.00	\$300.00
A7180.417	Pool & Lifeguards-Chemicals	\$2,500.25	\$2,716.50	\$5,221.25	\$3,000.00	\$3,000.00	\$6,500.00
A7180.421	Pool & Lifeguards-Telephone	\$400.00	\$382.93	\$285.79	\$400.00	\$400.00	\$400.00
A7180.422	Pool & Lifeguards-Electricity Util	\$1,445.20	\$1,626.67	\$2,013.45	\$2,000.00	\$2,000.00	\$2,125.00
A7180.424	Pool & Lifeguards-Water Util	\$875.48	\$641.83	\$633.50	\$700.00	\$700.00	\$750.00
A7180.475	Pool & Lifeguards-Bldg. & Equipment Mtc.	\$1,845.00	\$2,000.64	\$477.36	\$1,100.00	\$1,100.00	\$1,000.00
TOTAL CONTRACTUAL EXPENSE		\$7,428.01	\$7,775.99	\$9,239.81	\$8,070.00	\$8,070.00	\$11,675.00
Total Pool & Lifeguards		\$32,082.09	\$35,730.23	\$48,438.58	\$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	\$2,500.00	\$1,000.00	\$2,500.00
A7181.21	Comm Ctr-Tables & Chairs	\$1,998.34	\$717.96	\$1,624.70	\$2,000.00	\$2,000.00	\$2,000.00
A7181.22	Community Center-Building Eqpt	\$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	\$5,946.45	\$0.00	\$1,864.00	\$5,000.00	\$5,000.00
A7181.24	Community Center-Sound System/Mic. Sys/Camera	\$3,577.57	\$474.81	\$0.00	\$0.00	\$1,500.00	\$1,000.00
A7181.25	Community Center - Dehumifier	\$0.00	\$3,944.57	\$2,066.80	\$2,500.00	\$2,500.00	\$1,000.00
A7181.26	Community Center-Water Damage CHGS	\$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	\$32,136.00	\$32,136.00	\$0.00	\$0.00

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		Actual Expenditures Budget 2020/2021	Actual Expenditures Budget 2021/2022	10 months Expenditures Thru 3/31/2023	Modified Budget 2022/2023	Original Budget 2022/2023	Budget Request 2023/2024
A7181.28	Community Center	\$8,203.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A7181.29	Comm Ct- Hot Water Tank Drulyk Paintg	\$0.00	\$0.00	\$4,736.54	\$4,208.50	\$0.00	\$0.00
TOTAL EQUIPMENT/CAPITAL OUTLAY		\$16,009.61	\$11,830.32	\$40,906.77	\$48,708.50	\$15,500.00	\$14,500.00
Contractual Expense							
A7181.400	Community Center-Miscellaneous	\$16.93	\$92.64	\$115.20	\$250.00	\$250.00	\$250.00
A7181.421	Community Center-Telephone	\$2,000.40	\$2,120.53	\$1,690.67	\$2,160.00	\$2,160.00	\$2,125.00
A7181.422	Community Center-Electricity Util. \$676x12	\$4,019.94	\$5,994.82	\$6,917.53	\$6,000.00	\$6,000.00	\$8,100.00
A7181.423	Community Center-Gas Util. \$250X12	\$1,738.97	\$2,116.61	\$1,921.11	\$2,100.00	\$2,100.00	\$3,000.00
A7181.424	Community Center-Water Util.	\$218.57	\$323.71	\$255.93	\$500.00	\$500.00	\$500.00
A7181.445	Community Center-Cleaning Supplies/Floor Mats	\$1,443.92	\$1,321.87	\$1,492.94	\$5,000.00	\$5,000.00	\$2,500.00
A7181.446	Community Center-Custodian	\$11,897.07	\$3,318.09	\$0.00	\$0.00	\$0.00	\$0.00
A7181.447	Community Center- Eqpt Elev/Fire Alarm	\$3,369.64	\$4,040.79	\$2,925.95	\$4,500.00	\$4,500.00	\$4,500.00
TOTAL CONTRACTUAL EXPENSE		\$24,705.44	\$19,329.06	\$15,319.33	\$20,510.00	\$20,510.00	\$20,975.00
Total Community Center		\$40,715.05	\$31,159.38	\$56,226.10	\$69,218.50	\$36,010.00	\$35,475.00
Historian							
Personal Services							
A7510.1	Historian-Quarterly Pay	\$1,545.00	\$750.00	\$562.50	\$750.00	\$750.00	\$750.00
TOTAL PERSONAL SERVICES		\$1,545.00	\$750.00	\$562.50	\$750.00	\$750.00	\$750.00
Equipment/Capital Outlay							
A7510.2	Historian-Equipment	\$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
TOTAL EQUIPMENT/CAPITAL OUTLAY		\$1,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Contractual Expense							
A7510.400	Historian-Brochure Video Clips	\$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
TOTAL CONTRACTUAL EXPENSE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Historian		\$2,645.00	\$750.00	\$562.50	\$750.00	\$750.00	\$750.00
Celebrations							
Equipment/Capital Outlay							
A7550.2	Celebrations- Pole Deco (\$900X2)	\$35.98	\$1,977.48	\$1,510.00	\$1,510.00	\$1,510.00	\$1,800.00
A7550.21	Celebrations-Flags	\$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
TOTAL EQUIPMENT/CAPITAL OUTLAY		\$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	\$271.47	\$1,982.00	\$1,057.45	\$2,000.00	\$2,000.00	\$2,000.00

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Tentative Budget

		Actual Expenditures Budget 2020/2021	Actual Expenditures Budget 2021/2022	10 months Expenditures Thru 3/31/2023	Modified Budget 2022/2023	Original Budget 2022/2023	Budget Request 2023/2024
A7550.418	Celebrations-Publicity Adv. Plank Rd.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A7550.45	Celebrations-Decorations-NON Dec. 25th	\$38.67	\$291.56	\$282.21	\$300.00	\$300.00	\$300.00
A7550.46	Celebrations-Spring Family Festival	\$0.00	\$85.98	\$119.99	\$200.00	\$200.00	\$200.00
TOTAL CONTRACTUAL EXPENSES		\$310.14	\$2,359.54	\$1,459.65	\$2,500.00	\$2,500.00	\$2,500.00
Total Celebrations		\$516.72	\$4,883.15	\$3,707.94	\$4,750.00	\$4,750.00	\$5,050.00
Total Culture and Recreation		\$242,926.11	\$273,516.54	\$292,984.01	\$379,662.00	\$339,526.00	\$364,841.00
Home and Community Services							
Zoning							
Personal Services							
A8010.1	Zoning- Pers Svcs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL PERSONAL SERVICES		\$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	\$100.00	\$100.00	\$100.00
A8010.415	Dues	\$0.00	\$100.00	\$100.00	\$150.00	\$150.00	\$300.00
A8010.451	Zoning-Members (\$60/\$50) Meetings 4	\$1,290.00	\$1,140.00	\$0.00	\$1,240.00	\$1,240.00	\$3,000.00
A8010.464	Zoning-Legal Notices	\$252.72	\$171.86	\$0.00	\$250.00	\$250.00	\$420.00
A8010.466	Zoning-Conferences/Meetings/Training	\$0.00	\$140.00	\$150.00	\$450.00	\$450.00	\$750.00
Total Contractual Expenses		\$1,542.72	\$1,551.86	\$250.00	\$2,190.00	\$2,190.00	\$4,570.00
Total Zoning		\$1,542.72	\$1,551.86	\$250.00	\$2,190.00	\$2,190.00	\$4,570.00
Planning							
Personal Services							
A8020.1	Planning-Pers Svcs	\$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
Contractual Expense							
A8020.400	Planning-Miscellaneous	\$237.00	\$0.00	\$0.00	\$200.00	\$200.00	\$200.00
A8020.415	Planning-Dues	\$220.00	\$270.00	\$270.00	\$300.00	\$300.00	\$500.00
A8020.451	Planning-Members \$60/ \$50 Meetings 7	\$1,640.00	\$1,440.00	\$360.00	\$2,870.00	\$2,870.00	\$4,000.00
A8020.464	Planning-Legal Notices	\$157.95	\$293.82	\$60.00	\$450.00	\$450.00	\$420.00
A8020.466	Planning-Conferences/Meetings/Training	\$0.00	\$140.00	\$450.00	\$750.00	\$750.00	\$1,500.00
TOTAL CONTRACTUAL EXPENSE		\$2,254.95	\$2,143.82	\$1,140.00	\$4,570.00	\$4,570.00	\$6,620.00
Total Planning		\$2,254.95	\$2,143.82	\$1,140.00	\$4,570.00	\$4,570.00	\$6,620.00
Storm Sewers							
Personal Services							
A8140.11	Storm Sewers- Pers Svcs Ms4 Compliance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL PERSONAL SERVICES		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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

Prepared 3/30/2023

THIRD MODEL

Tentative Budget

		Actual Expenditures Budget 2020/2021	Actual Expenditures Budget 2021/2022	10 months Expenditures Thru 3/31/2023	Modified Budget 2022/2023	Original Budget 2022/2023	Budget Request 2023/2024
A8140.2	Storm Sewers- Misc.Equipment	\$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
Contractual Expense							
A8140.4	Storm Sewers-Supplies/Pipes	\$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
A8140.410	Storm Sewers-Melrose Dr. Drainage Issues	\$0.00	\$0.00	\$5,370.00	\$14,000.00	\$14,000.00	\$14,000.00
	TOTAL CONTRACTUAL EXPENSE	\$2,405.14	\$7,259.63	\$11,147.54	\$21,500.00	\$21,500.00	\$21,500.00
Total Storm Sewers		\$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	\$14,969.65	\$12,597.76	\$6,860.82	\$20,000.00	\$20,000.00	\$20,000.00
A8160.444	Refuse & Garbage-Syracuse Haulers	\$506,217.54	\$529,124.04	\$454,054.54	\$530,000.00	\$530,000.00	\$550,000.00
	TOTAL CONTRACTUAL EXPENSE	\$521,187.19	\$541,721.80	\$460,915.36	\$550,000.00	\$550,000.00	\$570,000.00
Total Refuse & Garbage		\$521,187.19	\$541,721.80	\$460,915.36	\$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
A8510.4	Community Beautification-Trees/Plaques	\$232.94	\$37.80	\$129.90	\$300.00	\$300.00	\$300.00
A8510.410	Community Beautification-Street Flowers	\$2,813.74	\$1,991.93	\$300.00	\$3,000.00	\$3,000.00	\$3,500.00
A8510.411	Community Beautification-S/Plk Landscape	\$90.90	\$1,896.60	\$608.00	\$2,000.00	\$2,000.00	\$2,000.00
	TOTAL CONTRACTUAL EXPENSE	\$3,137.58	\$3,926.33	\$1,037.90	\$5,300.00	\$5,300.00	\$5,800.00
Total Community Beautification		\$3,137.58	\$3,926.33	\$1,037.90	\$5,300.00	\$5,300.00	\$5,800.00
Shade Trees							
Contractual Expense							
A8560.400	Shade Trees-Miscellaneous	\$0.00	\$142.00	\$201.16	\$500.00	\$500.00	\$500.00
A8560.417	Shade Trees-Replacement Trees	\$0.00	\$117.50	\$44.85	\$1,500.00	\$1,500.00	\$1,000.00
A8560.418	Shade Trees-Landscaping Parks Mutch	\$553.31	\$1,112.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00
A8560.446	Shade Trees-Tree Removal	\$3,437.50	\$8,583.30	\$7,106.56	\$11,028.27	\$10,000.00	\$9,000.00
A8560.447	Shade Trees - Trees Removed by 4/01 TAP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	TOTAL CONTRACTUAL EXPENSE	\$3,990.81	\$9,954.80	\$7,352.57	\$14,028.27	\$13,000.00	\$11,500.00
Total Shade Trees		\$3,990.81	\$9,954.80	\$7,352.57	\$14,028.27	\$13,000.00	\$11,500.00
Total Home and Community Services		\$534,518.39	\$566,558.24	\$481,843.37	\$597,588.27	\$596,560.00	\$619,990.00

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

Prepared 3/30/2023

THIRD MODEL

Tentative Budget

		<u>Actual Expenditures</u>	<u>Actual Expenditures</u>	<u>10 months Expenditures</u>	<u>Modified</u>	<u>Original</u>	<u>Budget</u>
		Budget	Budget	Thru	Budget	Budget	Request
		2020/2021	2021/2022	3/31/2023	2022/2023	2022/2023	2023/2024
Employee Benefits							
Employee Benefits							
A9010.8	NY State Retirement ERS	\$97,491.50	\$106,370.66	\$96,250.17	\$88,496.00	\$88,496.00	\$109,317.00
A9015.8	NY State Retirement Police and Fire	\$189,674.50	\$216,926.33	\$225,990.50	\$228,021.00	\$228,021.00	\$247,626.00
A9025.8	Fire Service Awards	\$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
A9030.8	Social Security	\$139,140.64	\$136,037.45	\$128,947.74	\$155,000.00	\$155,000.00	\$165,000.00
A9040.8	Workers Compensation	\$84,186.28	\$80,882.03	\$80,029.00	\$80,028.00	\$80,028.00	\$77,781.00
A9040.81	Workers Compensation/In House	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A9045.8	Life Insurance/US Life/Northwestern	\$1,178.24	\$981.42	\$349.32	\$700.00	\$700.00	\$800.00
A9050.8	Unemployment Insurance	\$0.00	\$0.00	\$8,514.00	\$0.00	\$0.00	\$0.00
A9055.8	VFF Cancer Benefit Projection	\$4,507.00	\$5,210.00	\$4,995.00	\$5,400.00	\$5,400.00	\$5,400.00
A9060.8	Hospital & Medical Insurance	\$516,940.78	\$531,298.33	\$432,507.05	\$494,000.00	\$494,000.00	\$456,212.00
A9060.81	Hospital & Medical Insurance/In House	\$1,125.00	\$899.95	\$899.95	\$1,000.00	\$1,000.00	\$1,000.00
A9060.84	Dental Claims (DPW Employees)	\$4,857.60	\$5,148.00	\$2,844.30	\$5,000.00	\$5,000.00	\$5,000.00
A9070.8	ARPA Funds - Essential Pay 2-10-22		\$20,000.00	\$0.00	\$0.00		\$0.00
Total Employee Benefits		\$1,180,526.83	\$1,248,042.85	\$1,029,878.03	\$1,203,298.00	\$1,203,298.00	\$1,237,132.00
Debt Service							
Serial Bonds							
A9710.6	Serial Bonds-Principal	\$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
A9710.7	Serial Bonds-Interest	\$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
Total Principal/Interest		\$129,226.00	\$125,780.89	\$120,972.64	\$137,293.00	\$137,293.00	\$197,626.00
Total Serial Bonds		\$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	\$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
A9730.7	Bond Anticipation Notes-Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Principal/Interest		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Bond Anticipation Notes		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Installment Purchase Debt							
A9785.6	Installment Purchase Debt-Principal (See Below)**	\$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
A9785.7	Installment Purchase Debt-Interest (\$1535,\$768, \$1015,\$477, \$	\$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)	\$0.00	\$0.00	\$0.00	\$0.00	\$5,173.00	\$6,655.00
Total Principal/Interest		\$116,325.38	\$85,808.28	\$100,654.97	\$94,685.00	\$94,685.00	\$82,018.00

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

Prepared 3/30/2023

THIRD MODEL

Tentative Budget

	Actual Expenditures Budget 2020/2021	Actual Expenditures Budget 2021/2022	10 months Expenditures Thru 3/31/2023	Modified Budget 2022/2023	Original Budget 2022/2023	Budget Request 2023/2024
Total Installment Purchase Debt	\$116,325.38	\$85,808.28	\$100,654.97	\$94,685.00	\$94,685.00	\$82,018.00
Total Debt Service	\$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
A9950.91 Transfers to Other Funds	\$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	\$21,291.79	\$0.00	\$0.00	\$0.00	\$0.00
Parks: Not Included						
Equipment Reserve: Parks \$2,500	\$5,020,865.66	\$5,635,576.83	\$5,221,179.43	\$5,978,613.42	\$5,645,729.00	\$5,773,295.00
Equipment Reserve: Comm. Ctr. \$2,500 Included NOW						
New Silverado 4 X 4 \$51,000 Minus a trade-in						
Parks Resurfacing: Basketball Courts \$41,000						
Parks Heritage Lights 9000 Included NOW						
Codes: Not Included						
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

THIRD MODEL

Tentative Budget

		Actual Revenues Budget 2020/2021	Actual Revenues Budget 2021/2022	10 Months Revenues Thru 3/31/2023	Modified Budget 2022/2022	Original Budget 2022/2023	Budget Request 2023/2024
A0511P Appropriated Revenues Police DWI O/T		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Real Property Taxes							
A1001	Real Property Taxes	\$3,110,367.63	\$3,110,763.86	\$3,220,967.54	\$3,223,655.00	\$3,223,655.00	\$3,293,731.00
A1001O	Omitted Tax Mowing Charges (Clay ? Cicero ?)	\$4,067.00	\$1,875.00	\$1,170.00	\$1,170.00	\$1,170.00	\$0.00
Total Real Property Taxes		\$3,114,434.63	\$3,112,638.86	\$3,222,137.54	\$3,224,825.00	\$3,224,825.00	\$3,293,731.00
Real Property Tax Items							
A1081	Other Payments in Lieu of Taxes - D&L, Centerville, Toll Rd.	\$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	\$13,187.20	\$11,875.56	\$0.00	\$14,500.00	\$14,500.00	\$12,000.00
Total Real Property Tax Items		\$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
A1130	Utilities Gross Receipts Tax	\$74,337.10	\$84,339.13	\$90,285.08	\$75,000.00	\$75,000.00	\$85,000.00
A1170	Franchises - Verizon/Spectrum/Charter Comm.	\$126,570.05	\$123,259.99	\$89,349.09	\$135,000.00	\$135,000.00	\$125,000.00
Total Non-Property Tax Items		\$200,907.15	\$207,599.12	\$179,634.17	\$210,000.00	\$210,000.00	\$210,000.00
Departmental Income							
A1520	Police Fees	\$700.00	\$980.00	\$770.00	\$600.00	\$600.00	\$600.00
A1550	Child ID Equipment - Police	\$25.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A2001	Mattress Pick Up Fees	\$1,035.00	\$1,735.00	\$1,740.00	\$2,500.00	\$2,500.00	\$2,500.00
A2001A	Park/Pavilion Fees/Baseball League Fees	\$4,290.00	\$4,341.25	\$3,289.87	\$2,100.00	\$2,100.00	\$3,000.00
A2001B	Playground Fees	\$39,352.88	\$49,970.50	\$11,162.78	\$35,000.00	\$35,000.00	\$35,000.00
A2001C	Programs - Zumba, Yoga, Misc.	\$3,334.00	\$5,651.08	\$4,291.70	\$6,000.00	\$6,000.00	\$5,000.00
A2001D	Additional Totes Charges to Resident See A2750	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A2025	Pool Passes	\$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
A2110	Zoning Fees, Books and Maps	\$100.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00
A2115	Special Permits Variance Fees Admin Fees/SWPPP	\$1,750.00	\$3,322.16	\$1,300.00	\$500.00	\$500.00	\$500.00
A2115A	Bldg. File Permit and Cert. Report	\$50.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A2189	Cert of Comply Sfty Insp/Cert Occpncy	\$275.00	\$600.00	\$100.00	\$3,000.00	\$3,000.00	\$1,000.00
Total Departmental Income		\$50,911.88	\$70,317.99	\$27,487.35	\$53,700.00	\$53,700.00	\$51,600.00
Intergovernmental Charges							
A2262CI	Fire Protection Services - Cicero	\$220,069.00	\$227,624.00	\$232,183.00	\$227,624.00	\$227,624.00	\$232,183.00
A2262LY	Fire - LOSAP Premium Clay/Cicero	\$220,069.00	\$97,102.00	\$62,332.00	\$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
A2262CL	Fire Protection Services - Clay	\$79,353.33	\$227,624.00	\$232,183.00	\$227,624.00	\$227,624.00	\$232,183.00
A2262ON	Snow Removal Cty of Onondaga	\$3,866.50	\$3,944.50	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00
Total Intergovernmental Charges		\$523,357.83	\$556,294.50	\$526,698.00	\$557,350.00	\$557,350.00	\$594,030.00
Use of Money and Property							
A2401	Interest & Earnings	\$265.44	\$527.58	\$8,067.31	\$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

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

Prepared 03/30/2023

THIRD MODEL

Tentative Budget

		Actual Revenues	Actual Revenues	10 Months Revenues	Modified	Original	Budget
		Budget	Budget	Thru	Budget	Budget	Budget
		2020/2021	2021/2022	3/31/2023	2022/2022	2022/2023	Request 2023/2024
A2401F	Interest & Earnings - Fire (Savings/Reserve)	\$60.82	\$13.52	\$313.48	\$20.00	\$20.00	\$250.00
A2401J	Interest & Earnings - Police/Justice Reserve	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A2401P	Interest & Earnings - Police / DWI Reserve	\$2.32	\$0.31	\$57.15	\$0.00	\$0.00	\$0.00
A2410	Rental of Real Property - Community Ctr.	\$57,937.60	\$56,250.45	\$52,282.35	\$55,000.00	\$55,000.00	\$62,000.00
A2410A	Rental of Real Property - Station 1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A2410C	Rental of Real Property - Cell Site	\$29,908.45	\$30,964.51	\$28,451.07	\$30,500.00	\$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
A2450	Commissions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Use of Money and Property		\$88,174.63	\$87,756.37	\$89,171.36	\$86,520.00	\$86,520.00	\$99,750.00
Licenses and Permits							
A2530	Games of Chance	\$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
A2545	Licenses - Tree/Solicitors/Food	\$950.00	\$850.00	\$680.00	\$800.00	\$800.00	\$800.00
A2545A	Background Check Fees	\$0.00	\$30.00	\$0.00	\$0.00	\$0.00	\$0.00
A2590	Permits - Codes Building (D&L, St. Rose, St. Rose Vest., Orange Roof)	\$11,022.26	\$64,977.76	\$5,231.30	\$50,000.00	\$50,000.00	\$25,000.00
Total Licenses and Permits		\$11,992.26	\$65,867.76	\$5,931.30	\$50,810.00	\$50,810.00	\$25,820.00
Fines and Forfeitures							
A2610	Fines & Forfeited Bail	\$550.00	\$980.00	\$1,670.00	\$0.00	\$0.00	\$1,500.00
A2615J	DWI Allocation/Justice	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A2615P	DWI Allocation/Police	\$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
Total Fines and Forfeitures		\$6,761.06	\$14,463.09	\$17,525.81	\$0.00	\$0.00	\$1,500.00
Sales of Property & Compensation for Loss							
A2650	Scrap Metal Revenue	\$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
A2660	Sales of Land EMIN Domain C'Ville Vets Mempk	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A2665	Sales of Equipment (DPW Equip) plus Sup't Truck (\$40,000)	\$16,585.00	\$71,700.00	\$72,529.00	\$10,000.00	\$10,000.00	\$10,000.00
A2680	Insurance Recoveries	\$4,234.18	\$906.16	\$21,296.77	\$0.00	\$0.00	\$0.00
Total Sales of Property & Compensation for Loss		\$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	\$1,321.25	\$630.00	\$0.00	\$0.00	\$0.00	\$0.00
A2705	Gifts & Donations	\$695.00	\$4,347.50	\$2,078.25	\$2,000.00	\$2,000.00	\$2,000.00
A2705A	Donations Police AED's	\$0.00	\$8,000.00	\$150.00	\$0.00	\$0.00	\$0.00
A2705B	Emergency Pet Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A2706	Infrastructure Grant Rev New Sales Tax F	\$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	\$10,322.50	\$11,447.00	\$10,000.00	\$10,000.00	\$10,000.00
A2770	Other Unclassified RevFOILS	\$137.56	\$0.00	\$91.90	\$0.00	\$0.00	\$0.00
Total Miscellaneous Local Sources		\$709,353.81	\$730,500.00	\$741,367.15	\$739,600.00	\$739,600.00	\$760,000.00

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

Prepared 03/30/2023

THIRD MODEL

Tentative Budget

State Aid

		Actual Revenues Budget 2020/2021	Actual Revenues Budget 2021/2022	10 Months Revenues Thru 3/31/2023	Modified Budget 2022/2022	Original Budget 2022/2023	Budget Request 2023/2024
A3001	State Revenue Sharing (Per Capita)	\$89,072.00	\$89,072.00	\$89,072.00	\$89,072.00	\$89,072.00	\$89,072.00
A3005	Mortgage Tax	\$53,720.49	\$94,105.72	\$85,839.14	\$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
A3089	State F.E.M.A. Aid	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A3389	Traffic Safety Unit - STEP Sel Traf Enforcement	\$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	\$551.07	\$0.00	\$0.00	\$0.00
A3389B	Traffic Safety Unit - BUNY	\$0.00	\$942.12	\$170.52	\$0.00	\$0.00	\$0.00
A3389C	Traffic Safety Unit - Child Passenger Safety	\$1,704.11	\$1,210.03	\$55.00	\$0.00	\$0.00	\$0.00
A3389D	Burdick Dr. Village Outfit	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
A3389E	Senior Bus Trips Transportation Grant	-\$766.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A3389F	Parks/Rec Grant Job Shadow & Restitution	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A3389G	Village Hall Grant	\$0.00	\$0.00	\$188,175.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A3389J	Grant - NYSERDA - Energy	\$0.00	\$0.00	\$85.69	\$0.00	\$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/Sealing/Radios)	\$0.00	\$338,514.34	\$339,896.41	\$129,185.00	\$129,185.00	\$0.00
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	\$28,000.00	\$0.00	\$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	\$0.00	\$87,874.00	\$76.76	\$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	\$250.00	\$1,000.00	\$1,500.00	\$0.00	\$0.00	\$0.00
A3389V	SAM Grant Heritage Park	\$0.00	-\$2,999.44	\$0.00	\$0.00	\$0.00	\$0.00
A3501	Consolidated Highway Aid	\$145,388.18	\$175,241.44	\$214,512.80	\$181,000.00	\$181,000.00	\$266,116.00
A3820	Youth Programs (Parks)	\$0.00	\$718.00	\$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		\$293,122.74	\$794,097.32	\$962,742.84	\$469,975.00	\$469,975.00	\$415,906.00

Appropriate Fund Balance (See Exhibit A)

		\$33,018.00	\$249,791.00
FY 17-18	For Pension Smoothing \$54,278 Plus \$25,000 for Eng. TAP Grant		
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 Mess, Judges Office Ren.Air Cond. \$11,000,Hepp Retire \$8,000 (\$2,800)		
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 Augment	
GRAND TOTAL REVENUES		\$5,068,217.69	\$5,758,087.46
		\$5,890,341.22	\$5,451,880.00
		\$5,645,729.00	\$5,773,295.00

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

Prepared 04/26/23

THIRD MODEL

Tentative Budget

		Actual Expenditures Budget 2020/2021	Actual Expenditures Budget 2021/2022	10 Months Expenditures Thru 3/31/2023	Modified Budget 2022/2023	Original Budget 2022/2023	Budget Request 2023/2024
General Government Support							
Special Items							
G1990.4	Contingent Account (Sewer Emerg. Fund Increase)	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00
TOTAL SPECIAL ITEMS		\$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	\$1,000.00	\$1,000.00	\$1,000.00
Home and Community Services							
Sanitary Sewers							
Personal Services							
G8120.1	Sanitary Sewers-Personal Services	\$43,813.95	\$48,003.82	\$38,557.42	\$50,591.00	\$50,591.00	\$52,196.00
G8120.11	Sanitary Sewers-Superintendent	\$9,554.17	\$10,031.79	\$8,452.11	\$10,493.00	\$10,493.00	\$11,018.00
G8120.12	Sanitary Sewers-Clerk	\$858.00	\$931.33	\$788.22	\$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
G8120.14	Sanitary Sewers-Pers Serv/Overtime	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G8120.15	Sanitary Sewers-PersServ Treasurer	\$3,480.70	\$3,567.61	\$2,938.21	\$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	\$2,306.00
TOTAL PERSONAL SERVICES		\$57,706.82	\$62,534.55	\$50,735.96	\$67,027.00	\$67,027.00	\$71,612.00
Equipment/Capital Outlay							
G8120.2	Sanitary Sewers-Equipment	\$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
G8120.22	Sanitary Sewers-New Construction	\$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
G8120.24	Sanitary Sewers- 2008 Pickup w/lift gate	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G8120.25	Sanitary Sewers-Streets Major Rep George St.	\$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
TOTAL EQUIPMENT/CAPITAL OUTLAY		\$392,082.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Contractual Expense							
G8120.411	Sanitary Sewers-Office Supplies	\$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	\$0.00	\$543.70	\$1,628.89	\$2,000.00	\$2,000.00	\$2,500.00
G8120.475	Sanitary Sewers-Equipment Maintenance	\$995.10	\$0.00	\$0.00	\$1,500.00	\$1,500.00	\$1,500.00
G8120.476	Sanitary Sewers-Shots - Typhoid/Tetanus	\$37.98	\$0.00	\$0.00	\$500.00	\$500.00	\$500.00
G8120.477	Sanitary Sewers-Miscellaneous Repairs (15% Gen. Fund Exper	\$0.00	\$25,920.00	\$0.00	\$25,000.00	\$25,000.00	\$25,000.00
G8120.478	Sanitary Sewers-Sewer Jet Repair	\$12,553.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G8120.479	Sanitary Sewers-Engineering/Mapping/Sewers	\$0.00	\$11,416.79	\$0.00	\$0.00	\$0.00	\$0.00
Total Contractual Expense		\$13,914.56	\$47,755.49	\$1,655.87	\$29,500.00	\$29,500.00	\$30,000.00
Total Home and Community Services		\$463,704.30	\$110,290.04	\$52,391.83	\$96,527.00	\$96,527.00	\$101,612.00

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

Prepared 04/26/23

THIRD MODEL

Tentative Budget

	<small>Actual Expenditures</small>	<small>Actual Expenditures</small>	<small>10 Months Expenditures</small>	<small>Modified</small>	<small>Original</small>	<small>Budget</small>
	Budget	Budget	Thru	Budget	Budget	Request
	2020/2021	2021/2022	3/31/2023	2022/2023	2022/2023	2023/2024
Employee Benefits						
Employee Benefits						
G9010.8 NYS ERS Retirement System	\$7,808.00	\$7,916.00	\$0.00	\$7,000.00	\$7,000.00	\$8,500.00
G9030.8 Social Security	\$4,225.42	\$4,498.51	\$3,785.81	\$4,500.00	\$4,500.00	\$4,500.00
G9060.8 Hospital & Medical Insurance	\$16,204.00	\$16,427.00	\$0.00	\$16,500.00	\$16,500.00	\$15,000.00
Total	\$28,237.42	\$28,841.51	\$3,785.81	\$28,000.00	\$28,000.00	\$28,000.00
Total Employee Benefits	\$28,237.42	\$28,841.51	\$3,785.81	\$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
G9710.7 Serial Bonds-Interest 10%	\$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
Bond Anticipation Notes						
G9730.6 Bond Anticipation Notes-Principal	\$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
Total	\$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
G9785.7 Installment Purchase Debt Interest	\$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 Debt Service	\$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
Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL APPROPRIATIONS	\$491,941.72	\$139,131.55	\$56,177.64	\$125,527.00	\$125,527.00	\$130,612.00

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

Prepared 03/30/2023

THIRD MODEL

Tentative Budget

		<u>Actual Revenue</u> Budget 2020/2021	<u>Actual Revenue</u> Budget 2021/2022	<u>10 Months Revenues</u> Thru 3/31/2023	<u>Modified</u> Budget 2022/2023	<u>Original</u> Budget 2022/2023	<u>Budget</u> Request 2023/2024
Estimated Revenues							
G1001	Real Property Taxes	\$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
Departmental Income							
G2120	Sewer Rents	\$118,576.34	\$121,844.73	\$125,447.00	\$125,439.00	\$125,439.00	\$129,074.20
G2120B	Sewer Rents - Outside & Toll Road	-\$3,339.45	\$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
G2128	Interest & Penalties	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Departmental Income		\$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	\$59.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G2401R	Interest & Earnings - Reserves	\$388.60	\$69.08	\$1,623.04	\$50.00	\$50.00	\$1,500.00
Total Use of Money and Property		\$448.02	\$69.08	\$1,623.04	\$50.00	\$50.00	\$1,500.00
Interfund Transfers							
G5031	Interfund Transfers ARP Funds GF	\$0.00	\$21,291.79	\$0.00			
Total Interfund Transfers		\$0.00	\$21,291.79	\$0.00			
TOTAL REVENUES:		\$115,684.91	\$143,242.30	\$127,070.04	\$125,526.80	\$125,526.80	\$130,612.00
GRAND TOTAL REVENUES:		\$115,684.91	\$143,242.30	\$127,070.04	\$125,526.80	\$125,526.80	\$130,612.00

Units: Clay 2211.38
Units: Cic 1107.32

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
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
GRAND TOTAL: ALL COMBINED RESERVES	\$	1,182,827

SEWER RESERVE FUND: **\$** **353,932**

