

This Model 2 reflects an overall increase of **11.6%**

This reflects a **15.6%** Increase for Cicero

This reflects a **8.5%** increase for Clay

Clay Equilization Rate 2.98%

Cicero is only on a 72% Assessment

RECEIVED

APR 03 2024

VILLAGE OF N. SYRACUSE
CLERK/TREASURER

Tentative Budget

FY 2024/2025

This Model Includes:

DPW - 2024 Dump Truck Replaces 1997 (5 yrs.)

~~DPW - 2024 John Deere Compact loader Replaces 2009 (5 yrs)~~

Finding in the Sewer Budget

~~DPW - 2024 Roller Replaces 1986 (5yrs)~~

Finding in FY 23/24 Budget

Police - 2023 Ford Explorer w Upfitting (5 yrs) Replaces 2017 Out of Service

~~Police - 2023 Dodge Durango w Upfitting (5 yrs) Replaces 2019 Out of Service~~

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СЕРВИСНУМЕР
ЛИТВОЕ И' ЗАВСУСЕ

RECEIVED

4/3/2024

Tentative Budget Now (Orange Model)

Overall Increase 13.2%

Town of Cicero Increase is 17.3%

Town of Clay Increase is 10.0%

Tentative Budget w Potential Changes (Pink Model)

Overall Increase is 11.6%

Town of Cicero Increase is 15.6%

Town of Clay Increase is 8.5%

Reduce Police Overtime by \$22,000

Reduce Dept Head Salary \$3,425

Add in: To Fire Reserve \$24,000

Add in: Add'l from Fund Bal. \$50,000

Fund Balance:

As of 6/01/23 (Actual)	\$ 1,031,081
	\$ -
MINUS: To balance the 2023/2024 Budget (???) Unknown if all needed)	\$ -
	<u>\$ 245,800</u>

Ending Fund Balance as of 5/31/24 (Estimated)	<u>\$ 785,281</u>
For FY 24/25 Budget	<u>\$ 100,000</u>
	<u>\$ 685,281</u>

If:		
	\$ 50,000	\$ 150,000
	\$ 635,281	
	\$ 635,281	
If:		
	\$ 24,000	\$ 36,435
	\$ 739,069	

Remaining Balance as of 5/31/24 (Estimated) after 5/31/25	\$ 685,281
PLUS: Police Reserve 12/31/23	\$ 16,990
Fire Repairs Reserve 12/31/23	\$ 46,530
Fire New Apparatus Reserve 12/31/23	\$ 12,435
Police Drug Forfeitures 12/31/23	\$ 3,833
GRAND TOTAL: ALL COMBINED RESERVES	<u>\$ 765,069</u>

SEWER RESERVE FUND:	\$ 363,773
Bobcat Track Loader	\$ 67,646
	<u>\$ 296,127</u>

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

Updated with February's Financials to Date 4/03/24

Tentative Budget (w Potential Chgs.)

	<u>Actual Expenditures</u>	<u>Actual Expenditures</u>	<u>Actual Expenditures</u>	<u>9 Months Expenditures</u>	<u>Modified</u>	<u>Original</u>	<u>Budget</u>	
	Budget	Budget	Budget	Thru	Budget	Budget	Request	
	2020/2021	2021/2022	2022/2023	2/29/2024	2023/2024	2023/2024	2024/2025	
Board of Trustees								
Personal Services								
A1010.1	Personal Services	\$31,629.28	\$32,597.88	\$33,486.36	\$23,866.60	\$33,285.00	\$33,285.00	\$34,117.00
A1010.12	Personal Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	TOTAL PERSONAL SERVICES	\$31,629.28	\$32,597.88	\$33,486.36	\$23,866.60	\$33,285.00	\$33,285.00	\$34,117.00
Equipment/Capital Outlay								
A1010.2	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Contractual Expense								
A1010.400	Miscellaneous	\$0.00	\$0.00	\$0.00	\$180.00	\$60.00	\$0.00	\$0.00
A1010.415	Dues	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A1010.418	Subscriptions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A1010.425	Cell Phones	\$550.00	\$1,200.00	\$1,200.00	\$900.00	\$1,200.00	\$1,200.00	\$1,200.00
A1010.426	Pagers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A1010.466	Conferences/Meetings	\$40.00	\$162.00	\$75.00	\$40.00	\$1,940.00	\$2,000.00	\$2,000.00
	TOTAL CONTRACTUAL EXPENSE	\$590.00	\$1,362.00	\$1,275.00	\$1,120.00	\$3,200.00	\$3,200.00	\$3,200.00
	TOTAL BOARD OF TRUSTEES	\$32,219.28	\$33,959.88	\$34,761.36	\$24,986.60	\$36,485.00	\$36,485.00	\$37,317.00
Mayor								
Personal Services								
A1210.11	Mayor- Personal Services	\$21,063.19	\$21,708.67	\$22,300.01	\$15,893.78	\$22,166.00	\$22,166.00	\$22,722.00
A1210.12	Personal Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	TOTAL PERSONAL SERVICES	\$21,063.19	\$21,708.67	\$22,300.01	\$15,893.78	\$22,166.00	\$22,166.00	\$22,722.00
Equipment/Capital Outlay								
A1210.21	Mayor- Equipment	\$0.00	\$0.00	\$0.00	\$585.70	\$0.00	\$0.00	\$0.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	\$585.70	\$0.00	\$0.00	\$0.00
Contractual Expenses								
A1210.400	Mayor- Miscellaneous	\$0.00	\$0.00	\$33.64	\$0.00	\$0.00	\$0.00	\$0.00
A1210.414	Mayor- Contractual	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A1210.415	Mayor- Dues	\$275.00	\$275.00	\$150.00	\$275.00	\$262.37	\$275.00	\$275.00
A1210.418	Mayor- Subscriptions	\$71.37	\$332.94	\$200.00	\$467.54	\$347.63	\$335.00	\$335.00
A1210.421	Mayor- Telephone/cell	\$540.00	\$600.00	\$600.00	\$450.00	\$600.00	\$600.00	\$600.00
A1210.425	Mayor- Pager	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A1210.466	Training/Meetings	\$51.00	\$1,683.02	\$799.28	\$20.00	\$1,500.00	\$1,500.00	\$1,500.00
	TOTAL CONTRACTUAL EXPENSE	\$937.37	\$2,890.96	\$1,782.92	\$1,212.54	\$2,710.00	\$2,710.00	\$2,710.00
	TOTAL MAYOR	\$22,000.56	\$24,599.63	\$24,082.93	\$17,692.02	\$24,876.00	\$24,876.00	\$25,432.00
Auditor								
Contractual Expenses								
A1320.400	Auditor- Audit Services- All Funds	\$11,750.00	\$20,575.00	\$2,500.00	\$0.00	\$18,000.00	\$18,000.00	\$18,000.00
A1320.401	Auditor- LOSAP/Svc Awd Audit -Beg. 2008	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	TOTAL CONTRACTUAL EXPENSE	\$11,750.00	\$20,575.00	\$2,500.00	\$0.00	\$18,000.00	\$18,000.00	\$18,000.00

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

Updated with February's Financials to Date 4/03/24

Tentative Budget (w Potential Chgs.)

	Actual Expenditures Budget 2020/2021	Actual Expenditures Budget 2021/2022	Actual Expenditures Budget 2022/2023	9 Months Expenditures Thru 2/29/2024	Modified Budget 2023/2024	Original Budget 2023/2024	Budget Request 2024/2025
Clerk/Treasurer							
Personal Services							
A1325.11	Clerk/Treas. - Personal Services 95/5%	\$66,130.87	\$67,784.31	\$69,631.09	\$50,868.53	\$70,943.00	\$73,780.00
A1325.12	Clerk - P/Time Fixed Assets	\$0.00	\$792.53	\$144.47	\$342.22	\$500.00	\$500.00
A1325.13	Clerk/Treas. - Per Svcs. Vac Time	\$1,333.55	\$3,495.31	\$1,401.07	\$2,728.59	\$2,000.00	\$2,000.00
A1325.14	Deputy Clerk/Treasurer - Personal Svcs.95/5%	\$39,524.94	\$40,751.56	\$45,272.00	\$33,845.65	\$43,819.00	\$44,914.00
A1325.15	Full Time Inf. Aide Split between Parks 80/20	\$18,203.56	\$18,868.00	\$23,054.89	\$16,911.92	\$26,533.00	\$27,196.00
A1325.16	Personal Services	\$0.00	\$0.00	\$0.00	\$887.02	\$0.00	\$0.00
A1325.17	Personal Services	\$0.00	\$0.00	\$865.39	\$0.00	\$0.00	\$0.00
	TOTAL PERSONAL SERVICES	\$125,192.92	\$131,691.71	\$140,368.91	\$105,583.93	\$143,795.00	\$148,390.00
Contractual Expense							
A1325.411	Tax Bills & Forms	\$3,240.31	\$2,689.00	\$2,707.00	\$3,407.78	\$3,000.00	\$3,000.00
A1325.415	Clerk/Treas. Dues/Dep. To Do meetings	\$270.00	\$270.00	\$280.00	\$240.00	\$246.00	\$240.00
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	\$600.00	\$450.00	\$600.00	\$600.00
A1325.419	Blank	\$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	\$578.30	\$135.00	\$754.00	\$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	\$4,412.27	\$4,232.78	\$4,600.00	\$4,090.00
	TOTAL CLERK/TREASURER	\$129,053.23	\$135,380.71	\$144,781.18	\$109,816.71	\$148,395.00	\$152,480.00
Fiscal Agent Fees							
Contractual Expense							
A1380.4	Fiscal Agent Fees - New Pumper	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00
Village Clerk							
Contractual Expense							
A1410.458	Flyer - Bulk Trash/w/postage	\$0.00	\$4,353.31	\$4,585.56	\$4,901.21	\$4,500.00	\$4,500.00
A1410.463	Legal Notices	\$749.68	\$1,006.06	\$1,597.19	\$894.66	\$1,000.00	\$1,000.00
A1410.465	Trsfr Minutes T/Lsrfiche	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00
A1410.467	Laws and Codes	\$1,554.37	\$1,300.00	\$2,990.00	\$995.00	\$2,000.00	\$2,500.00
	TOTAL CONTRACTUAL EXPENSE	\$2,304.05	\$6,659.37	\$9,172.75	\$6,790.87	\$9,500.00	\$8,000.00
	TOTAL VILLAGE CLERK (COMBINED CLERK & TREAS.)	\$2,304.05	\$6,659.37	\$9,172.75	\$6,790.87	\$9,500.00	\$8,000.00
Law							
Contractual Expense							
A1420.4	Law-Prof Svcs. Germain and Germain	\$27,500.00	\$33,437.50	\$36,000.00	\$24,000.00	\$33,825.00	\$36,000.00
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	\$3,250.00	\$500.00	\$2,500.00	\$1,000.00
A1420.454	Law-	\$0.00	\$8,112.00	\$0.00	\$0.00	\$0.00	\$0.00
A1420.455	Law - 115 Chestnut Street	\$0.00	\$0.00	\$5,732.25	\$79.25	\$0.00	\$0.00
A1420.456	Law- Court Cases Violations	\$0.00	\$100.00	\$0.00	\$0.00	\$2,000.00	\$0.00
A1420.457	Law - Police Court Cases	\$1,300.00	\$1,360.00	\$1,260.00	\$140.00	\$0.00	\$1,000.00

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

Updated with February's Financials to Date 4/03/24

Tentative Budget (w Potential Chgs.)		<small>Actual Expenditures</small> Budget 2020/2021	<small>Actual Expenditures</small> Budget 2021/2022	<small>Actual Expenditures</small> Budget 2022/2023	<small>9 Months Expenditures</small> Thru 2/29/2024	<small>Modified</small> Budget 2023/2024	<small>Original</small> Budget 2023/2024	Budget Request 2024/2025
A1420.458	Law - Legal Outside Legal Grievances	\$3,622.50	\$5,953.04	\$5,759.65	\$0.00	\$2,000.00	\$2,000.00	\$1,000.00
A1420.459	Law- Contract Negotiations 1149	\$1,415.00	\$495.00	\$150.00	\$0.00	\$0.00	\$0.00	\$1,000.00
	TOTAL CONTRACTUAL EXPENSE	\$34,757.50	\$51,217.54	\$52,151.90	\$24,719.25	\$40,325.00	\$38,325.00	\$40,000.00
TOTAL LAW		\$40,257.50	\$51,217.54	\$52,151.90	\$24,719.25	\$40,325.00	\$38,325.00	\$40,000.00
Engineer								
Contractual Expense								
A1440.4	Engineer -Contractual	\$4,815.20	\$5,737.92	\$7,506.93	\$3,708.97	\$5,700.00	\$6,000.00	\$6,000.00
A1440.41	Engineer- SMTC - Grant Application	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A1440.42	Engineer - Grant Application	\$1,920.00	\$9,196.60	\$8,171.70	\$1,753.10	\$5,000.00	\$5,000.00	\$3,000.00
A1440.43	Engineer - Community Development	\$20,293.75	\$960.00	\$7,496.70	\$2,659.85	\$12,000.00	\$12,000.00	\$10,000.00
A1440.44	Engineer - Stormwater Drainage MS4 Audit	\$6,966.60	\$13,899.25	\$4,337.47	\$4,869.17	\$5,000.00	\$5,000.00	\$5,000.00
A1440.45	Engineer-	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A1440.46	Engineer - Comm. Ctr. Pavilion	\$0.00	\$0.00	\$0.00	\$480.00	\$300.00	\$0.00	\$0.00
A1440.47	Engineer- DPW SAM Grant Roof DASNY	\$12,504.44	\$0.00	\$0.00	\$1,080.00	\$0.00	\$0.00	\$0.00
A1440.47A	Engineer -	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A1440.48	Engineer- TAP Sidewalks - 2022	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$10,000.00
A1440.49	Engineer- Just One Bite/Cigar Shop	\$0.00	\$0.00	\$0.00	\$240.00	\$0.00	\$0.00	\$1,000.00
	TOTAL CONTRACTUAL EXPENSE	\$46,499.99	\$29,793.77	\$27,512.80	\$14,791.09	\$38,000.00	\$38,000.00	\$35,000.00
TOTAL ENGINEER		\$46,499.99	\$29,793.77	\$27,512.80	\$14,791.09	\$38,000.00	\$38,000.00	\$35,000.00
Elections								
Contractual Expense								
A1450.4	Elections - Charging for Machines Now	\$0.00	\$1,381.73	\$36.50	\$660.00	\$1,500.00	\$1,500.00	\$200.00
	TOTAL CONTRACTUAL EXPENSE	\$0.00	\$1,381.73	\$36.50	\$660.00	\$1,500.00	\$1,500.00	\$200.00
TOTAL ELECTIONS		\$0.00	\$1,381.73	\$36.50	\$660.00	\$1,500.00	\$1,500.00	\$200.00
Buildings								
Personal Services								
A1620.1	Custodian - K. Bailey	\$0.00	\$1,287.71	\$2,542.62	\$1,733.76	\$4,000.00	\$4,000.00	\$3,850.00
A1620.12	Pers. Svcs. Clerk/L. Lane	\$0.00	\$0.00	\$0.00	\$3,906.00	\$10,000.00	\$0.00	\$11,856.00
	TOTAL PERSONAL SERVICES	\$0.00	\$1,287.71	\$2,542.62	\$5,639.76	\$14,000.00	\$4,000.00	\$15,706.00
Equipment/Capital Outlay								
A1620.2	Buildings - Renovation Vlg Hall	\$990.00	\$0.00	\$331,250.13	\$1,390.20	\$0.00	\$0.00	\$0.00
A1620.210	Buildings- Computer Eqpt.	\$3,359.40	\$1,973.93	\$0.00	\$0.00	\$500.00	\$2,000.00	\$1,000.00
A1620.220	Buildings- Software Purchases	\$1,550.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00
A1620.230	Buildings- Water Dispenser/Temp. Free Standing	\$978.22	\$342.60	\$413.32	\$253.52	\$325.00	\$325.00	\$350.00
A1620.240	Buildings - New Server 2022	\$0.00	\$0.00	\$9,250.00	\$0.00	\$0.00	\$0.00	\$0.00
A1620.25	Buildings- Equipment New Laserfiche	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A1620.26	Buildings- Blinds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00
A1620.27	Buildings- Chairs	\$2,100.00	\$777.00	\$125.43	\$2,781.17	\$2,500.00	\$1,000.00	\$2,000.00
A1620.28	Buildings-Zultys 5 Years Expires 25/26	\$4,628.28	\$3,752.28	\$3,752.28	\$2,814.22	\$0.00	\$0.00	\$3,300.00
A1620.29	Buildings- New Vacuum/Signs/Veh. Decals	\$1,385.00	\$0.00	\$59.99	\$120.89	\$500.00	\$500.00	\$500.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	\$14,990.90	\$6,845.81	\$344,851.15	\$8,860.00	\$3,825.00	\$3,825.00	\$13,150.00
Contractual Expense								
A1620.400	Buildings- Misc. LOGO'd Shirts	\$0.00	\$978.44	\$702.00	\$467.00	\$250.00	\$250.00	\$250.00

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

Updated with February's Financials to Date 4/03/24

Tentative Budget (w Potential Chgs.)

	Actual Expenditures Budget 2020/2021	Actual Expenditures Budget 2021/2022	Actual Expenditures Budget 2022/2023	9 Months Expenditures Thru 2/29/2024	Modified Budget 2023/2024	Original Budget 2023/2024	Budget Request 2024/2025
A1620.411	Buildings- Office Supplies	\$3,534.27	\$2,377.82	\$3,998.87	\$2,318.22	\$3,000.00	\$3,000.00
A1620.412	Buildings-Stationary- Checks	\$2,366.41	\$1,978.71	\$3,448.79	\$3,110.05	\$3,000.00	\$3,250.00
A1620.413	Buildings- Copy Paper	\$919.70	\$1,019.70	\$1,485.16	\$1,042.74	\$1,200.00	\$1,450.00
A1620.414	Buildings- Janitor Supplies	\$640.66	\$860.29	\$1,194.33	\$1,009.49	\$1,200.00	\$1,200.00
A1620.415	Buildings - Staffings -	\$3,648.75	\$5,551.35	\$12,335.40	\$6,249.00	\$0.00	\$0.00
A1620.416	Buildings- Background Checks	\$80.00	\$30.00	\$140.00	\$100.00	\$100.00	\$100.00
A1620.420	Buildings- ITS Software Subscription Annual	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
A1620.421	Buildings- Telephone Charter Communications	\$1,692.77	\$1,499.76	\$1,509.85	\$1,247.38	\$1,700.00	\$360.00
A1620.422	Buildings- Electric	\$8,127.54	\$11,596.48	\$13,681.19	\$7,139.61	\$11,000.00	\$11,000.00
A1620.423	Buildings- Gas	\$1,533.92	\$1,962.50	\$3,336.90	\$458.15	\$1,600.00	\$1,600.00
A1620.424	Buildings- Water	\$461.88	\$549.48	\$486.52	\$251.46	\$500.00	\$500.00
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	\$4,235.48	\$3,810.92	\$4,000.00	\$4,100.00
A1620.444	Buildings- Bldg Repairs/Upgrades/Lobby/HC B/Room	\$2,662.41	\$3,966.18	\$7,325.09	\$2,421.94	\$2,500.00	\$2,500.00
A1620.445	Buildings- Office Equipment Maintenance	\$407.40	\$0.00	\$62.36	\$0.00	\$500.00	\$200.00
A1620.446	Buildings- Custodian On Payroll Now	\$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	\$1,877.34	\$1,670.10	\$2,000.00	\$2,000.00
A1620.448	Buildings-Eastern Security Sonitrol	\$610.50	\$666.00	\$1,860.85	\$575.00	\$700.00	\$700.00
A1620.449	Buildings- FIOS Internet	\$2,083.43	\$2,454.81	\$2,180.06	\$1,634.52	\$2,000.00	\$2,200.00
A1620.450	Buildings- Software Maint. Vlg Hall Sys	\$12,218.60	\$8,997.13	\$16,215.04	\$6,718.88	\$10,000.00	\$10,000.00
A1620.451	Buildings- Meter Rental/Maintenance	\$504.24	\$504.24	\$504.24	\$378.18	\$510.00	\$510.00
A1620.452	Buildings- Postage	\$3,658.59	\$2,306.91	\$2,375.68	\$1,922.39	\$2,500.00	\$2,200.00
A1620.453	Buildings-	\$60.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A1620.454	Buildings- Web Page/Code Monkeys	\$500.00	\$500.00	\$1,371.25	\$500.00	\$600.00	\$600.00
A1620.455	Buildings-	\$0.00	\$0.00	\$450.00	\$0.00	\$0.00	\$0.00
A1620.456	Buildings-	\$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	\$10,565.27	\$1,600.00	\$1,600.00
	TOTAL CONTRACTUAL EXPENSE	\$58,811.11	\$55,487.95	\$80,776.40	\$53,590.30	\$50,460.00	\$50,460.00
	TOTAL BUILDINGS	\$73,802.01	\$63,621.47	\$428,170.17	\$68,090.06	\$68,285.00	\$77,576.00
	Special Items						
A1910.43	Liability Insurance	\$6,981.20	\$9,083.90	\$11,110.00	\$13,623.50	\$13,625.00	\$0.00
A1910.431	Automobile Insurance	\$25,610.00	\$26,584.69	\$33,604.60	\$36,733.57	\$35,940.00	\$0.00
A1910.432	Fidelity Bond	\$405.00	\$405.00	\$405.00	\$405.00	\$405.00	\$0.00
A1910.434	Property Insurance	\$22,882.42	\$24,080.06	\$25,881.25	\$35,165.65	\$36,000.00	\$145,000.00
A1910.435	Officials Insurance	\$17,081.90	\$18,313.90	\$28,117.47	\$23,694.00	\$23,700.00	\$0.00
A1910.436	Police Prof. Insurance	\$22,398.20	\$23,159.40	\$25,534.30	\$28,781.50	\$28,785.00	\$0.00
A1910.437	Cyber Security	\$1,884.30	\$2,890.00	\$16,187.22	\$6,157.19	\$6,160.00	\$0.00
A1910.438	Umbrella Insurance	\$15,769.19	\$16,327.99	\$0.00	\$11,789.17	\$385.00	\$0.00
A1920.4	Municipal Association Dues	\$3,271.00	\$3,271.00	\$3,271.00	\$3,248.00	\$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	\$7,255.54	\$4,324.85	\$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	\$0.00	\$15,000.00	\$15,000.00
	TOTAL SPECIAL ITEMS	\$119,524.13	\$134,487.65	\$151,366.38	\$163,922.43	\$166,271.00	\$184,008.00
	TOTAL GENERAL GOVERNMENT SUPPORT	\$477,410.75	\$501,676.75	\$874,535.97	\$431,469.03	\$551,637.00	\$578,013.00

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

Updated with February's Financials to Date 4/03/24

Tentative Budget (w Potential Chgs.)

PUBLIC SAFETY
Police

Personal Services

	Actual Expenditures Budget 2020/2021	Actual Expenditures Budget 2021/2022	Actual Expenditures Budget 2022/2023	9 Months Expenditures Thru 2/29/2024	Modified Budget 2023/2024	Original Budget 2023/2024	Budget Request 2024/2025
A3120.11	\$86,025.60	\$88,176.24	\$146,142.49	\$70,961.52	\$92,285.00	\$92,285.00	\$107,625.00
A3120.112	\$0.00	\$0.00	\$0.00	\$6,340.00	\$2,000.00	\$2,000.00	\$4,956.00
A3120.113	\$40,815.91	\$41,820.28	\$42,959.71	\$31,383.94	\$43,769.00	\$43,769.00	\$44,863.00
A3120.114	\$16,883.03	\$14,767.09	\$3,882.29	\$12,253.08	\$16,472.00	\$16,472.00	\$21,210.00
A3120.115	\$1,648.00	\$1,689.20	\$2,424.17	\$0.00	\$1,789.00	\$1,789.00	\$2,080.00
A3120.12	\$686,973.46	\$692,449.06	\$752,332.95	\$438,669.48	\$749,686.00	\$749,686.00	\$747,189.00
A3120.121	\$17,424.55	\$19,505.55	\$20,339.39	\$8,926.18	\$29,378.00	\$29,378.00	\$15,612.00
A3120.122	\$0.00	\$0.00	\$0.00	\$42,000.00	\$0.00	\$0.00	\$0.00
A3120.123	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A3120.129	\$11,879.53	\$10,763.30	\$14,767.51	\$18,434.05	\$21,355.42	\$15,375.00	\$22,384.00
A3120.13	\$44,487.56	\$35,375.52	\$38,004.25	\$59,201.02	\$58,000.00	\$58,000.00	\$64,000.00
A3120.14	\$93,002.48	\$146,196.06	\$157,736.43	\$91,752.02	\$81,541.72	\$80,000.00	\$110,000.00
A3120.141	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A3120.142	\$4,662.08	\$4,555.41	\$3,575.38	\$0.00	\$0.00	\$0.00	\$0.00
A3120.143	\$3,779.22	\$8,022.15	\$11,578.02	\$1,775.98	\$1,120.58	\$0.00	\$0.00
A3120.144	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A3120.15	\$3,801.98	\$3,253.62	\$4,038.35	\$2,253.14	\$5,433.00	\$5,433.00	\$4,000.00
A3120.16	\$17,808.35	\$18,391.13	\$17,054.82	\$13,486.76	\$18,963.00	\$18,963.00	\$17,751.00
A3120.161	\$2,659.83	\$234.67	\$0.00	\$2,337.23	\$0.00	\$0.00	\$3,000.00
A3120.162	\$6,250.00	\$7,500.00	\$11,050.00	\$5,500.00	\$10,750.00	\$10,750.00	\$4,750.00
A3120.163	\$6,138.77	\$5,944.08	\$5,745.53	\$5,998.92	\$6,406.00	\$6,406.00	\$5,942.00
A3120.17	\$0.00	\$3,863.14	\$5,521.89	\$1,731.77	\$0.00	\$0.00	\$5,616.00
A3120.171	\$6,950.00	\$8,650.00	\$7,800.00	\$4,400.00	\$9,500.00	\$9,500.00	\$2,700.00
A3120.18	\$0.00	\$0.00	\$0.00	\$927.70	\$0.00	\$0.00	\$17,010.00
A3120.19	\$1,171.35	\$5,289.83	\$1,508.75	\$43,074.82	\$4,500.00	\$4,500.00	\$1,786.00
A3120.191	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL PERSONAL SERVICES	\$1,052,361.70	\$1,116,446.33	\$1,246,461.93	\$861,407.61	\$1,152,948.72	\$1,144,306.00	\$1,202,474.00

Equipment/Capital Outlay

A3120.2		\$10,600.00	\$1,390.00	\$0.00	\$0.00	\$0.00	\$13,642.00
A3120.21	\$5,066.40	\$4,854.63	\$4,736.03	\$3,372.02	\$4,000.00	\$4,000.00	\$8,000.00
A3120.211	\$0.00	\$4,113.81	\$28,099.98	\$0.00	\$0.00	\$0.00	\$0.00
A3120.22	\$971.55	\$0.00	\$361.69	\$122.79	\$700.00	\$700.00	\$800.00
A3120.23	\$0.00	\$2,029.62	\$2,701.48	\$0.00	\$2,100.00	\$2,100.00	\$9,678.00
A3120.231	\$1,769.00	\$1,960.00	\$502.98	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00
A3120.24	\$2,482.89	\$1,155.00	\$1,489.52	\$79.99	\$1,500.00	\$1,500.00	\$2,000.00
A3120.25	\$184.00	\$254.14	\$0.00	\$172.02	\$400.00	\$400.00	\$400.00
A3120.26	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$2,400.00
A3120.27	\$1,794.11	\$2,247.79	\$45,790.00	\$0.00	\$0.00	\$0.00	\$0.00
A3120.28	\$5,879.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A3120.28R	\$34.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A3120.29	\$0.00	\$0.00	\$88,674.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL EQUIPMENT/CAPITAL OUTLAY	\$18,181.88	\$27,214.99	\$174,745.68	\$3,746.82	\$11,700.00	\$11,700.00	\$38,920.00

Contractual Expense

A3120.400	\$4,249.96	\$3,419.67	\$5,106.82	\$2,844.35	\$3,500.00	\$3,500.00	\$5,500.00
A3120.412	\$2,711.41	\$3,046.79	\$4,613.33	\$8,594.93	\$5,080.15	\$4,500.00	\$15,000.00
A3120.413	\$1,925.67	\$1,788.00	\$1,829.07	\$25.51	\$2,000.00	\$2,000.00	\$2,000.00
A3120.414	\$1,799.87	\$1,645.93	\$1,707.34	\$754.25	\$2,000.00	\$2,000.00	\$2,000.00

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

Updated with February's Financials to Date 4/03/24

Tentative Budget (w Potential Chgs.)

		Actual Expenditures	Actual Expenditures	Actual Expenditures	9 Months Expenditures	Modified	Original	Budget
		Budget	Budget	Budget	Thru	Budget	Budget	Request
		2020/2021	2021/2022	2022/2023	2/29/2024	2023/2024	2023/2024	2024/2025
A3120.415	Police-Dues & Subs	\$145.00	\$2,475.00	\$2,420.00	\$960.00	\$2,500.00	\$2,500.00	\$1,500.00
A3120.417	Police-Forms & Books	\$835.31	\$770.68	\$1,073.08	\$491.29	\$800.00	\$800.00	\$900.00
A3120.418	Police-Ammunition	\$600.42	\$3,475.83	\$3,891.55	\$0.00	\$4,000.00	\$4,000.00	\$7,500.00
A3120.419	Police-Armored Vests	\$3,073.34	\$0.00	\$4,992.90	\$9,307.44	\$2,500.00	\$2,500.00	\$2,700.00
A3120.421	Police-Telephone	\$598.59	\$599.64	\$557.80	\$474.32	\$1,500.00	\$1,500.00	\$600.00
A3120.425	Police-Cell Phones/Air Cards Data	\$3,703.24	\$3,627.57	\$4,190.12	\$2,979.84	\$3,900.00	\$3,900.00	\$4,400.00
A3120.426	Police-Website/App	\$0.00	\$1,135.41	\$282.36	\$191.88	\$1,300.00	\$1,300.00	\$1,300.00
A3120.427	Police - Building Repairs/Improvements		\$0.00	\$0.00	\$416.47	\$1,000.00	\$1,000.00	\$1,200.00
A3120.440	Police - Electric Utility		\$0.00	\$0.00	\$2,431.83	\$5,000.00	\$5,000.00	\$4,000.00
A3120.441	Police - Gas Utility		\$0.00	\$0.00	\$459.98	\$600.00	\$600.00	\$400.00
A3120.442	Police - Water Utility		\$0.00	\$0.00	\$0.00	\$300.00	\$300.00	\$300.00
A3120.443	Police-Copier	\$2,787.58	\$2,801.64	\$3,047.22	\$1,918.78	\$3,000.00	\$3,000.00	\$3,000.00
A3120.444	Police-Internet Access	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$300.00	\$0.00
A3120.445	Police-Contractual Software Maint/PowerTime	\$2,851.02	\$3,646.51	\$6,769.93	\$4,901.50	\$6,000.00	\$6,000.00	\$12,000.00
A3120.466	Police -Meetings/Conferences/Travel Mtgs.	\$650.00	\$563.50	\$1,937.78	\$1,789.00	\$2,000.00	\$2,000.00	\$4,500.00
A3120.467	##	\$1,674.29	\$1,156.15	\$1,690.75	\$298.19	\$2,000.00	\$2,000.00	\$2,000.00
A3120.468	Police-Discovery	\$706.45	\$1,190.97	\$297.10	\$0.00	\$1,500.00	\$1,500.00	\$1,500.00
A3120.469	Police-Training External	\$2,867.72	\$2,522.00	\$2,434.95	\$3,881.00	\$4,000.00	\$4,000.00	\$5,500.00
A3120.470	Police-Tuition Reimbursement	\$656.00	\$0.00	\$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	\$16,065.21	\$14,499.53	\$23,000.00	\$23,000.00	\$20,000.00
A3120.472	Police-Pre-Employment Testing	\$0.00	\$627.00	\$1,131.00	\$4,755.00	\$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	\$0.00
A3120.475	Police-Equipment Maintenance	\$4,177.44	\$3,584.96	\$2,192.28	\$712.01	\$3,000.00	\$3,000.00	\$3,000.00
A3120.476	Police-Vehicle Maintenance	\$19,185.23	\$13,264.33	\$14,198.54	\$11,389.97	\$18,038.95	\$18,000.00	\$14,000.00
A3120.477	Police-	\$0.00	\$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	\$183.03	\$683.03	\$500.00	\$700.00
A3120.48	Police-Investigations/Supplies/Equip.	\$337.03	\$543.33	\$535.45	\$59.94	\$500.00	\$500.00	\$500.00
	TOTAL CONTRACTUAL EXPENSE	\$75,482.17	\$70,189.51	\$82,161.58	\$74,320.04	\$102,002.13	\$96,200.00	\$118,000.00
Total Police		\$1,146,025.75	\$1,213,850.83	\$1,503,369.19	\$939,474.47	\$1,266,650.85	\$1,252,206.00	\$1,359,394.00
Traffic Control								
Contractual Expense								
A3310.4	Traffic Control-Contractual	\$1,815.00	\$2,025.00	\$1,620.00	\$2,025.00	\$2,160.00	\$2,160.00	\$2,700.00
	TOTAL CONTRACTUAL EXPENSE	\$1,815.00	\$2,025.00	\$1,620.00	\$2,025.00	\$2,160.00	\$2,160.00	\$2,700.00
Total Traffic Control		\$1,815.00	\$2,025.00	\$1,620.00	\$2,025.00	\$2,160.00	\$2,160.00	\$2,700.00
Fire Department								
Personal Services								
A3410.1	Fire Department-Firehouse Caretaker	\$34,077.99	\$34,929.88	\$38,145.23	\$27,866.60	\$36,736.00	\$36,736.00	\$38,864.00
A3410.12	Fire Department-Admin Asst J.H.	\$21,069.93	\$18,720.17	\$20,636.38	\$15,057.95	\$19,302.00	\$19,302.00	\$20,990.00
A3410.120	Fire Department- P.L.	\$11,106.89	\$12,735.91	\$15,648.24	\$17,460.67	\$22,000.00	\$22,000.00	\$35,000.00
A3410.14	Fire Department-Longevity	\$0.00	\$0.00	\$3,660.50	\$0.00	\$0.00	\$0.00	\$1,000.00
A3410.15	Fire Department-Part/Time Caretakers	\$0.00	\$0.00	\$3,544.50	\$0.00	\$0.00	\$0.00	\$0.00
A3410.17	Fire Department-Part/Time Caretakers	\$220.50	\$22,750.00	\$3,438.25	\$38,829.74	\$72,143.00	\$72,143.00	\$73,947.00
A3410.18	Fire Department-Part/Time Caretakers	\$4,950.00	\$12,589.00	\$34,051.22	\$0.00	\$0.00	\$0.00	\$0.00
A3410.19	Fire Department-Part/Time Caretakers	\$0.00	\$0.00	\$3,323.50	\$0.00	\$0.00	\$0.00	\$0.00
	TOTAL PERSONAL SERVICES	\$71,425.31	\$101,724.96	\$122,447.82	\$99,214.96	\$150,181.00	\$150,181.00	\$169,801.00

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

Updated with February's Financials to Date 4/03/24

Tentative Budget (w Potential Chgs.)

		Actual Expenditures	Actual Expenditures	Actual Expenditures	9 Months Expenditures	Modified	Original	Budget
		Budget	Budget	Budget	Thru	Budget	Budget	Request
		2020/2021	2021/2022	2022/2023	2/29/2024	2023/2024	2023/2024	2024/2025
A3410.2	Fire Dept.-Upfitting Car 3	\$0.00	\$790.80	\$0.00	\$17,372.86	\$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	\$0.00
A3410.21	Fire Department-AC Repl Radio Room	\$0.00	\$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	\$0.00
A3410.23	Fire Department- All Vehicles New Equip	\$59,759.29	\$44,014.95	\$22,900.71	\$4,958.04	\$6,640.00	\$6,640.00	\$15,150.00
A3410.24	Fire Department- Radios & Pagers/MDT's	\$3,179.50	\$12,291.01	\$6,313.30	\$9,760.44	\$9,760.44	\$6,500.00	\$4,500.00
A3410.25	New Engine 4 - Fees/Bonding	\$0.00	\$0.00	\$8,376.00	\$0.00	\$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	\$0.00
A3410.27	Fire Dept.-to Reserve Account	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$25,000.00	\$24,000.00
A3410.28	Fire Dept. - Appraisal Station 2-115 Chestnut St.	\$0.00	\$0.00	\$610.73	\$116,226.60	\$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	\$0.00
A3410.29	Fire Dept - Silverado 2500	\$0.00	\$0.00	\$68,384.95	\$0.00	\$0.00	\$0.00	\$0.00
	Total Equipment/Capital Outlay	\$101,495.75	\$182,504.19	\$107,435.68	\$148,317.94	\$41,400.44	\$38,140.00	\$43,650.00
A3410.411	Fire Department- Stationery/Office Supplies	\$4,915.24	\$4,850.86	\$4,926.29	\$2,289.01	\$2,850.00	\$4,900.00	\$6,504.00
A3410.412	Fire Department-Clothing/Union CSEA	\$500.00	\$511.11	\$1,345.26	\$496.50	\$650.00	\$1,050.00	\$1,050.00
A3410.413	Fire Department-Personal Equipment	\$29,104.91	\$30,736.44	\$43,625.88	\$15,383.42	\$32,821.00	\$25,655.00	\$21,505.00
A3410.414	Fire Department-Rescue Supplies	\$19,117.11	\$9,386.77	\$17,777.46	\$7,791.62	\$31,843.00	\$11,117.00	\$11,280.00
A3410.415	Fire Department-Fire Reporting Enhance	\$3,756.33	\$3,850.24	\$6,527.05	\$4,552.76	\$5,807.00	\$5,807.00	\$6,302.00
A3410.417	Fire Department-Misc. Supplies	\$2,729.90	\$2,872.98	\$4,121.21	\$840.93	\$3,000.00	\$3,000.00	\$3,000.00
A3410.418	Fire Department-Subscriptions	\$2,209.48	\$1,980.50	\$2,297.50	\$425.00	\$2,160.00	\$3,960.00	\$4,460.00
A3410.419	Fire Department-Upgrade Command Ctr.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A3410.420	Fire Department-Response Equipment	\$7,383.45	\$10,737.15	\$9,025.82	\$1,086.67	\$1,519.56	\$4,780.00	\$6,780.00
A3410.421	Fire Department-Telephone	\$4,175.47	\$6,489.48	\$2,713.64	\$4,926.40	\$4,800.00	\$4,800.00	\$4,800.00
A3410.422	Fire Department-Electricity Utility	\$10,024.61	\$12,630.65	\$14,257.38	\$9,603.27	\$11,412.00	\$11,412.00	\$14,400.00
A3410.423	Fire Department-Gas Utility	\$5,483.90	\$7,351.18	\$13,019.45	\$3,490.08	\$12,300.00	\$12,300.00	\$13,164.00
A3410.424	Fire Department-Water Utility	\$1,117.29	\$961.78	\$883.28	\$531.12	\$1,320.00	\$1,320.00	\$1,320.00
A3410.425	Fire Department-Cell Phones/Air Card	\$6,001.58	\$5,715.67	\$4,023.75	\$2,526.76	\$3,840.00	\$3,840.00	\$3,660.00
A3410.426	Fire Department-Pagers	\$625.00	\$625.00	\$750.00	\$750.00	\$700.00	\$700.00	\$700.00
A3410.427	Fire Department-Internet Access	\$2,746.04	\$2,438.70	\$2,653.33	\$2,052.00	\$3,000.00	\$3,000.00	\$3,000.00
A3410.428	Fire Department-Shirts Officers/Chiefs	\$619.97	\$379.39	\$202.68	\$215.00	\$930.00	\$930.00	\$930.00
A3410.429	Fire Department-	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A3410.430	Fire Department Vol. Go Bags ARPA Funds	\$0.00	\$15,954.27	\$1,511.76	\$0.00	\$0.00	\$0.00	\$0.00
A3410.445	Fire Department-Bldg. Maintenance	\$58,545.51	\$37,033.16	\$35,469.98	\$15,346.77	\$19,960.00	\$24,460.00	\$24,460.00
A3410.456	Fire Department-	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A3410.457	Fire Department-Physicals	\$8,740.00	\$4,325.00	\$3,665.00	\$1,380.00	\$7,135.00	\$14,035.00	\$9,395.00
A3410.458	Fire Department-	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A3410.464	Fire Department-Recruiting	\$1,155.90	\$2,826.87	\$6,011.93	\$1,919.00	\$3,000.00	\$4,000.00	\$4,000.00
A3410.466	Fire Department-Training	\$8,764.10	\$10,251.12	\$21,748.43	\$8,605.66	\$11,560.00	\$11,560.00	\$11,560.00
A3410.467	Fire Department-Public Education	\$0.00	\$1,050.00	\$2,193.02	\$1,088.48	\$1,099.00	\$3,100.00	\$4,000.00
A3410.468	Fire Department-Def Driving Crs Fire	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A3410.470	Fire Department-Silverado Repair	\$0.00	\$0.00	\$41,581.46	\$1,620.00	\$1,909.50	\$0.00	\$0.00
A3410.471	Fire Department-Gasoline	\$4,909.35	\$7,281.23	\$10,987.24	\$7,364.09	\$7,200.00	\$7,200.00	\$9,600.00
A3410.474	Fire Department-Diesel Fuel	\$3,945.87	\$5,818.06	\$8,722.14	\$3,464.97	\$5,225.00	\$7,200.00	\$8,400.00
A3410.475	Fire Department-Equipment Mtc	\$18,297.98	\$13,941.91	\$18,848.08	\$17,553.01	\$20,900.00	\$20,900.00	\$20,900.00
A3410.476	Fire Department-Vehicle Maintenance	\$69,355.01	\$66,996.40	\$41,576.79	\$27,550.98	\$37,734.00	\$45,000.00	\$45,000.00
A3410.477	Fire Department-Hydrant Markers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	TOTAL CONTRACTUAL EXPENSE	\$274,224.00	\$266,995.92	\$320,465.81	\$142,853.50	\$234,675.06	\$236,026.00	\$240,170.00
Total Fire Department		\$447,145.06	\$551,225.07	\$550,349.31	\$390,386.40	\$426,256.50	\$424,347.00	\$453,621.00

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

Updated with February's Financials to Date 4/03/24

Tentative Budget (w Potential Chgs.)

Control of Dogs

Personal Services

A3510.1 Control of Dogs-
TOTAL PERSONAL SERVICES

	Actual Expenditures Budget 2020/2021	Actual Expenditures Budget 2021/2022	Actual Expenditures Budget 2022/2023	9 Months Expenditures Thru 2/29/2024	Modified Budget 2023/2024	Original Budget 2023/2024	Budget Request 2024/2025
A3510.1 Control of Dogs-	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL PERSONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Equipment/Capital Outlay

A3510.2 Control of Dogs
Total Equipment/Capital Outlay

A3510.2 Control of Dogs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Equipment/Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Contractual Expense

A3510.400 Control of Dogs-Kitty Corner
A3510.412 Control of Dogs-
A3510.425 Control of Dogs-
A3510.459 Control of Dogs- SPCA/Town of Clay Svcs
A3510.476 Control of Dogs-
TOTAL CONTRACTUAL EXPENSE

A3510.400 Control of Dogs-Kitty Corner	\$0.00	\$849.00	\$2,294.12	\$0.00	\$1,000.00	\$1,000.00	\$800.00
A3510.412 Control of Dogs-	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A3510.425 Control of Dogs-	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A3510.459 Control of Dogs- SPCA/Town of Clay Svcs	\$4,000.00	\$4,000.00	\$4,000.00	\$4,900.00	\$4,000.00	\$4,000.00	\$4,900.00
A3510.476 Control of Dogs-	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL CONTRACTUAL EXPENSE	\$4,000.00	\$4,849.00	\$6,294.12	\$4,900.00	\$5,000.00	\$5,000.00	\$5,700.00

Total Control of Dogs

Total Control of Dogs	\$4,000.00	\$4,849.00	\$6,294.12	\$4,900.00	\$5,000.00	\$5,000.00	\$5,700.00
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Other Animal Control

Contractual Expense

A3520.458 Animal Control- Skunk Contract
A3520.459 Other Animal Control
TOTAL CONTRACTUAL EXPENSE

A3520.458 Animal Control- Skunk Contract	\$6,435.00	\$3,960.00	\$1,287.00	\$0.00	\$4,000.00	\$4,000.00	\$3,000.00
A3520.459 Other Animal Control	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL CONTRACTUAL EXPENSE	\$6,435.00	\$3,960.00	\$1,287.00	\$0.00	\$4,000.00	\$4,000.00	\$3,000.00

Total Other Animal Control

Total Other Animal Control	\$6,435.00	\$3,960.00	\$1,287.00	\$0.00	\$4,000.00	\$4,000.00	\$3,000.00
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Safety Inspection

Personal Services

A3620.11 Safety Inspection-Codes Officer
A3620.12 Safety Inspection- Codes Admin. Assistant
A3620.13 Safety Inspection- Longevity "317"
A3620.14 Safety Inspection-Clerk Overtime
A3620.15 Safety Inspection- Buy Vac Per Contract
A3620.17 Safety Inspection
A3620.18 Safety Inspection M. Redhead (400-500 Bldgs.)
TOTAL PERSONAL SERVICES

A3620.11 Safety Inspection-Codes Officer	\$50,112.00	\$52,617.60	\$41,911.55	\$20,178.96	\$46,125.00	\$46,125.00	\$56,375.00
A3620.12 Safety Inspection- Codes Admin. Assistant	\$36,344.25	\$37,252.79	\$42,253.72	\$30,868.28	\$43,050.00	\$43,050.00	\$44,126.00
A3620.13 Safety Inspection- Longevity "317"	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
A3620.14 Safety Inspection-Clerk Overtime	\$0.00	\$0.00	\$4,387.49	\$10,129.73	\$1,000.00	\$1,000.00	\$2,000.00
A3620.15 Safety Inspection- Buy Vac Per Contract	\$696.25	\$708.56	\$807.69	\$827.88	\$808.00	\$808.00	\$1,934.00
A3620.17 Safety Inspection	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A3620.18 Safety Inspection M. Redhead (400-500 Bldgs.)	\$0.00	\$0.00	\$0.00	\$2,937.50	\$0.00	\$0.00	\$15,990.00
TOTAL PERSONAL SERVICES	\$88,152.50	\$90,578.95	\$89,360.45	\$64,942.35	\$90,983.00	\$90,983.00	\$122,425.00

Equipment/Capital Outlay

A3620.26 Safety Inspection- Equipment
A3620.27 Safety Inspection-Office Furniture/Monitor
A3620.28 Safety Inspection-New Vehicle Prefer Pickup
A3620.29 Safety Inspection- New Software
TOTAL EQUIPMENT/CAPITAL OUTLAY

A3620.26 Safety Inspection- Equipment	\$1,716.00	\$1,487.75	\$572.72	\$0.00	\$500.00	\$500.00	\$500.00
A3620.27 Safety Inspection-Office Furniture/Monitor	\$0.00	\$0.00	\$0.00	\$179.98	\$1,000.00	\$1,000.00	\$1,000.00
A3620.28 Safety Inspection-New Vehicle Prefer Pickup	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	\$0.00
A3620.29 Safety Inspection- New Software	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL EQUIPMENT/CAPITAL OUTLAY	\$1,716.00	\$1,487.75	\$572.72	\$179.98	\$2,000.00	\$2,000.00	\$1,500.00

Contractual Expense

A3620.400 Safety Inspection-Miscellaneous
A3620.411 Safety Inspection-Office Supplies
A3620.412 Safety Inspection-Clothing
A3620.414 Safety Inspection-Inspections Shared SVC
A3620.415 Safety Inspection-Dues
A3620.417 Safety Inspection-Educational Material

A3620.400 Safety Inspection-Miscellaneous	\$0.00	\$98.45	\$391.05	\$271.35	\$300.00	\$300.00	\$300.00
A3620.411 Safety Inspection-Office Supplies	\$61.00	\$56.38	\$1,254.65	\$225.33	\$600.00	\$600.00	\$600.00
A3620.412 Safety Inspection-Clothing	\$140.00	\$0.00	\$150.00	\$370.00	\$500.00	\$500.00	\$500.00
A3620.414 Safety Inspection-Inspections Shared SVC	\$0.00	\$0.00	\$6,840.00	\$17,450.91	\$1,000.00	\$1,000.00	\$1,000.00
A3620.415 Safety Inspection-Dues	\$145.00	\$145.00	\$320.00	\$715.67	\$500.00	\$500.00	\$0.00
A3620.417 Safety Inspection-Educational Material	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00	\$1,200.00	\$1,700.00

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

Updated with February's Financials to Date 4/03/24

Tentative Budget (w Potential Chgs.)		<u>Actual Expenditures</u>	<u>Actual Expenditures</u>	<u>Actual Expenditures</u>	<u>9 Months Expenditures</u>	<u>Modified</u>	<u>Original</u>	<u>Budget</u>
		Budget	Budget	Budget	Thru	Budget	Budget	Request
		2020/2021	2021/2022	2022/2023	2/29/2024	2023/2024	2023/2024	2024/2025
A3620.418	Safety Inspection-Subscriptions	\$1,066.00	\$1,103.00	\$2,452.09	\$567.00	\$1,500.00	\$1,500.00	\$1,500.00
A3620.421	Safety Inspection-Telephone	\$0.00	\$0.00	\$59.58	\$270.14	\$360.00	\$360.00	\$360.00
A3620.425	Safety Inspection-Cell Phone	\$540.00	\$600.00	\$437.50	\$250.00	\$600.00	\$600.00	\$600.00
A3620.426	Safety Inspection	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A3620.443	Safety Inspection-Equipment Maint	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00	\$200.00
A3620.46	Safety Inspection-Processing Fees	\$0.00	\$0.00	\$826.10	\$0.00	\$0.00	\$0.00	\$0.00
A3620.466	Safety Inspection-Training	\$0.00	\$0.00	\$405.00	\$513.00	\$1,500.00	\$1,500.00	\$1,500.00
A3620.467	Safety Inspection-Stalkings	\$0.00	\$0.00	\$0.00	\$3,194.10	\$0.00	\$0.00	\$0.00
A3620.468	Safety Inspection-Film Processing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A3620.470	Safety Inspection-Education Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A3620.471	Safety Inspection-Gasoline	\$175.57	\$165.91	\$230.61	\$103.99	\$300.00	\$300.00	\$1,000.00
A3620.476	Safety Inspection-Veh Parts & Maint.	\$14.27	\$56.83	\$32.91	\$1,100.33	\$300.00	\$300.00	\$1,200.00
A3620.477	Safety Inspection-Demo 118 Grove St./130 VanMara	\$250.00	\$2,885.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	TOTAL CONTRACTUAL EXPENSE	\$2,391.84	\$5,110.57	\$13,399.49	\$25,031.82	\$8,860.00	\$8,860.00	\$10,460.00
Total Safety Inspection		\$92,260.34	\$97,177.27	\$103,332.66	\$90,154.15	\$101,843.00	\$101,843.00	\$134,385.00
Other Public Safety								
Contractual Expense								
A3989.4	Other Public Safety-Hydrant Expenses	\$18,155.49	\$18,523.36	\$19,030.36	\$9,755.82	\$19,100.00	\$19,100.00	\$19,100.00
A3989.41	Other Public Safety-Hydrant Repair	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A3989.42	Other Public Safety - Covid-19 Emergency Exp	\$625.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	TOTAL CONTRACTUAL EXPENSE	\$18,780.94	\$18,523.36	\$19,030.36	\$9,755.82	\$19,100.00	\$19,100.00	\$19,100.00
Total Other Public Safety		\$18,780.94	\$18,523.36	\$19,030.36	\$9,755.82	\$19,100.00	\$19,100.00	\$19,100.00
TOTAL PUBLIC SAFETY		\$1,716,462.09	\$1,891,610.53	\$2,185,282.64	\$1,436,695.84	\$1,825,010.35	\$1,808,656.00	\$1,977,900.00
TRANSPORTATION								
Street Administration								
Personal Services								
A5010.11	Street Administration-Superintendent	\$54,139.75	\$56,846.85	\$59,820.34	\$44,767.46	\$62,434.00	\$62,434.00	\$64,931.00
A5010.12	Street Administration-Clerk/Part Time	\$14,577.83	\$14,337.19	\$13,792.49	\$9,938.84	\$15,417.00	\$15,417.00	\$15,803.00
A5010.13	Pers Svcs Unused Vac Pay	\$1,220.19	\$1,281.20	\$1,345.27	\$1,412.54	\$1,413.00	\$1,413.00	\$1,500.00
A5010.14	Street Administration-	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A5010.17	Street Administration -	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	TOTAL PERSONAL SERVICES	\$69,937.77	\$72,465.24	\$74,958.10	\$56,118.84	\$79,264.00	\$79,264.00	\$82,234.00
Equipment/Capital Outlay								
A5010.21	Street Administration-Equip/Misc/Computer	\$0.00	\$917.25	\$1,000.00	\$0.00	\$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	\$0.00
A5010.23	Street Administration-New Supt P/U Truck	\$0.00	\$40,542.92	\$0.00	\$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	\$0.00
A5010.25	Street Administration-Replace Mower	\$0.00	\$15,741.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A5010.26	Street Administration-back up cameras	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A5010.27	Street Administration-Plow for Pickup	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A5010.28	DPW Roof	\$0.00	\$0.00	\$275,300.00	\$0.00	\$0.00	\$0.00	\$0.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	\$235.98	\$93,456.10	\$276,300.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00
Contractual Expense								
A5010.411	Street Administration-Office Supplies	\$168.52	\$402.32	\$372.17	\$147.45	\$500.00	\$500.00	\$500.00

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

Updated with February's Financials to Date 4/03/24

Tentative Budget (w Potential Chgs.)

		Actual Expenditures	Actual Expenditures	Actual Expenditures	9 Months Expenditures	Modified	Original	Budget
		Budget	Budget	Budget	Thru	Budget	Budget	Request
		2020/2021	2021/2022	2022/2023	2/29/2024	2023/2024	2023/2024	2024/2025
A5010.412	Street Administration-Gear/Clothing	\$569.44	\$592.31	\$595.00	\$305.57	\$700.00	\$700.00	\$700.00
A5010.413	Street Administration-Consulting	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A5010.417	Street Administration-Dues	\$106.00	\$106.00	\$106.00	\$125.00	\$200.00	\$200.00	\$200.00
A5010.427	Street Administration-Internet Access	\$1,081.17	\$1,121.88	\$1,121.88	\$989.92	\$1,500.00	\$1,500.00	\$1,500.00
A5010.466	Street Administration-Training/Meetings	\$139.03	\$80.99	\$501.00	\$785.54	\$1,500.00	\$1,500.00	\$1,500.00
	TOTAL CONTRACTUAL EXPENSE	\$2,064.16	\$2,303.50	\$2,696.05	\$2,353.48	\$4,400.00	\$4,400.00	\$4,400.00
Total Street Administration		\$72,237.91	\$168,224.84	\$353,954.15	\$58,472.32	\$84,664.00	\$84,664.00	\$87,634.00
Street Maintenance								
Personal Services								
A5110.11	Street Maintenance-Full Time Emp. (8)	\$247,015.70	\$263,378.26	\$274,445.58	\$202,342.88	\$295,865.00	\$295,865.00	\$310,814.00
A5110.12	Street Maintenance-Summer Help	\$831.75	\$9,641.75	\$6,439.50	\$6,461.10	\$15,000.00	\$15,000.00	\$10,000.00
A5110.13	Street Maintenance-Unused Vacation	\$430.50	\$4,640.17	\$1,405.05	\$702.00	\$1,200.00	\$1,200.00	\$1,200.00
A5110.14	Street Maintenance-Overtime	\$1,544.81	\$0.00	\$0.00	\$409.72	\$1,500.00	\$1,500.00	\$1,500.00
A5110.15	Street Maintenance-Out of Title	\$146.50	\$161.13	\$10.00	\$3.00	\$250.00	\$250.00	\$100.00
A5110.16	Street Maintenance-	\$0.00	\$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	\$0.00
A5110.18	Street Maint-" New" Longevity	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	\$3,000.00
A5110.19	Street Maintenance -Retro Pay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	TOTAL PERSONAL SERVICES	\$249,969.26	\$278,821.31	\$282,300.13	\$210,918.70	\$314,815.00	\$314,815.00	\$326,614.00
Equipment/Capital Outlay								
A5110.21	Street Maint-Ped. Sign/Rotary Lift - Half of cost	\$2,301.53	\$9,603.75	\$10,669.00	\$0.00	\$0.00	\$0.00	\$0.00
A5110.211	Street Maintenance-DPW Renovations (Fund Balance)	\$12,695.14	\$59,142.30	\$7,062.96	\$0.00	\$0.00	\$0.00	\$0.00
A5110.22	Street Maintenance- 2009 Bucket Truck FY 18-19	\$0.00	\$0.00	\$0.00	\$166,463.64	\$0.00	\$0.00	\$0.00
A5110.23	Street Maintenance-Resurfacing/Bucket Truck	\$102,114.73	\$175,241.44	\$214,512.80	\$109,658.25	\$266,111.00	\$266,111.00	\$248,659.00
A5110.24	Street Maintenance-Mower 10 Ft./Small Mower	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A5110.25	Street Maintenance-Bobcat Renewal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A5110.26	Street Maintenance-Backhoe	\$0.00	\$0.00	\$70,135.75	\$0.00	\$0.00	\$0.00	\$0.00
A5110.27	Mun Pkg Lot-Sealing/Striping 4 Lots ARP Funds	\$225.00	\$0.00	\$6,250.00	\$0.00	\$0.00	\$0.00	\$0.00
A5110.28	Street Maint- Eqpt signs N & S Village	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A5110.29	Street Maintenance-Chg. Station, Cloud Mtc. Plan	\$658.00	\$1,398.00	\$1,395.00	\$1,320.00	\$1,500.00	\$1,500.00	\$1,500.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	\$117,994.40	\$245,385.49	\$310,025.51	\$277,441.89	\$267,611.00	\$267,611.00	\$250,159.00
Contractual Expense								
A5110.400	Street Maintenance-Miscellaneous	\$1,809.83	\$2,267.31	\$2,098.17	\$2,643.14	\$3,000.00	\$3,000.00	\$5,000.00
A5110.401	Street Maintenance-Rags/Rugs/Towels	\$1,123.25	\$1,012.82	\$152.84	\$89.36	\$1,335.00	\$1,335.00	\$1,335.00
A5110.402	Street Maintenance-Water Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A5110.411	Street Maintenance-Patching Buying Patching Machine	\$1,984.30	\$3,574.11	\$3,202.68	\$1,651.78	\$12,000.00	\$12,000.00	\$12,000.00
A5110.412	Street Maintenance-Clothing/Union	\$4,389.13	\$3,572.39	\$3,772.37	\$2,658.11	\$4,900.00	\$4,900.00	\$4,900.00
A5110.413	Street Maintenance-Safety Gear/Accesso	\$648.85	\$588.71	\$1,082.04	\$570.44	\$1,500.00	\$1,500.00	\$1,000.00
A5110.417	Street Maintenance-New Street Signs	\$2,292.00	\$5,897.97	\$5,077.32	\$568.51	\$7,000.00	\$7,000.00	\$7,000.00
A5110.421	Street Maintenance-Telephone	\$508.59	\$509.64	\$473.80	\$270.14	\$1,000.00	\$1,000.00	\$500.00
A5110.422	Street Maintenance-Electricity Util.	\$1,951.56	\$2,609.06	\$2,389.54	\$1,683.88	\$3,100.00	\$3,100.00	\$2,700.00
A5110.423	Street Maintenance-Gas Util.	\$2,945.32	\$4,468.82	\$6,857.53	\$1,910.41	\$6,960.00	\$6,960.00	\$6,960.00
A5110.424	Street Maintenance-Water Util.	\$466.70	\$501.33	\$531.16	\$346.10	\$600.00	\$600.00	\$700.00
A5110.425	Street Maintenance-Cellular Phones	\$459.00	\$510.00	\$510.00	\$450.00	\$600.00	\$600.00	\$600.00
A5110.426	Street Maint- Cell Ph Reimburse Union	\$1,300.00	\$1,428.00	\$2,275.50	\$2,065.00	\$2,940.00	\$2,940.00	\$2,940.00
A5110.427	Street Maintenance-Internet access	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A5110.440	Labor ready - Temp Labor labor ready	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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

Updated with February's Financials to Date 4/03/24

Tentative Budget (w Potential Chgs.)		<small>Actual Expenditures</small> Budget 2020/2021	<small>Actual Expenditures</small> Budget 2021/2022	<small>Actual Expenditures</small> Budget 2022/2023	<small>9 Months Expenditures</small> Thru 2/29/2024	<small>Modified</small> Budget 2023/2024	<small>Original</small> Budget 2023/2024	Budget Request 2024/2025
A5110.443	Street Maintenance-Equipment Rental	\$4,787.62	\$4,823.15	\$9,230.44	\$2,498.57	\$15,000.00	\$15,000.00	\$15,000.00
A5110.444	Street Maintenance-Pagers	\$0.00	-\$863.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A5110.445	Street Maintenance-Building Repairs	\$2,985.63	\$5,228.45	\$7,368.73	\$2,172.88	\$6,500.00	\$6,500.00	\$6,500.00
A5110.447	Street Maintenance-Time Clock	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A5110.449	Street Maintenance-Radio Repair	\$0.00	\$0.00	\$0.00	\$0.00	\$750.00	\$750.00	\$750.00
A5110.45	Street Maintenance-Radio Use Fee	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A5110.457	Street Maintenance-Computer Maintenance	\$437.25	\$236.26	\$0.00	\$0.00	\$500.00	\$500.00	\$500.00
A5110.466	Street Maintenance-Training/Union	\$680.00	\$696.99	\$543.00	\$800.00	\$1,200.00	\$1,200.00	\$1,200.00
A5110.471	Street Maintenance-Gasoline	\$3,275.68	\$4,241.43	\$7,241.71	\$4,577.57	\$10,000.00	\$10,000.00	\$8,000.00
A5110.472	Street Maintenance-Oil	\$1,119.53	\$1,545.14	\$1,308.43	\$0.00	\$1,500.00	\$1,500.00	\$2,500.00
A5110.473	Street Maintenance-AntiFreeze/Grease	\$54.10	\$506.85	\$209.79	\$44.76	\$400.00	\$400.00	\$400.00
A5110.474	Street Maintenance-Diesel Fuel	\$8,925.34	\$10,631.48	\$18,034.16	\$10,289.70	\$18,670.00	\$18,670.00	\$19,000.00
A5110.475	Street Maintenance-Equipment Maintenance	\$13,200.68	\$8,191.92	\$6,220.64	\$3,649.31	\$16,000.00	\$16,000.00	\$16,000.00
A5110.476	Street Maintenance-Vehicle Maintenance	\$13,815.79	\$16,634.83	\$19,563.26	\$16,643.72	\$20,000.00	\$20,000.00	\$25,000.00
A5110.479	Street Maintenance-Hazardous Waste Mat	\$1,151.05	\$42.00	\$295.00	\$0.00	\$1,200.00	\$1,200.00	\$1,200.00
A5110.48	Street Maintenance-Drug/Alcohol Testing	\$847.00	\$377.00	\$482.00	\$529.00	\$900.00	\$900.00	\$900.00
A5110.49	Street Mtc. - Misc. Repairs Reimburse for Sewer	\$0.00	\$0.00	\$0.00	\$0.00	-\$25,000.00	-\$25,000.00	-\$25,000.00
	TOTAL CONTRACTUAL EXPENSE	\$71,158.20	\$79,232.66	\$98,920.11	\$56,112.38	\$112,555.00	\$112,555.00	\$117,585.00
Total Street Maintenance		\$439,121.86	\$603,439.46	\$691,245.75	\$544,472.97	\$694,981.00	\$694,981.00	\$694,358.00
Snow Removal								
Personal Services								
A5142.14	Snow Removal- Personal Services/OT	\$2,962.41	\$5,968.89	\$4,806.57	\$672.54	\$7,000.00	\$7,000.00	\$7,000.00
	TOTAL PERSONAL SERVICES	\$2,962.41	\$5,968.89	\$4,806.57	\$672.54	\$7,000.00	\$7,000.00	\$7,000.00
Equipment/Capital Outlay								
A5142.2	Snow Removal- Salt Sprdr Snow Blower	\$330.75	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$3,000.00
A5142.21	Snow Removal-Rotary Lift 1/2 of Cost (Identify)	\$0.00	\$8,024.69	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00
A5142.22	Snow Removal-New Truck	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	\$330.75	\$8,024.69	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$3,000.00
Contractual Expense								
A5142.400	Snow Removal-Miscellaneous	\$404.99	\$537.32	\$2,571.85	\$515.39	\$3,000.00	\$3,000.00	\$3,000.00
A5142.414	Snow Removal-Salt	\$31,887.81	\$15,598.09	\$18,115.83	\$970.65	\$39,000.00	\$39,000.00	\$39,000.00
A5142.417	Snow Removal-Sand	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A5142.475	Snow Removal-Equipment Maintenance	\$2,006.59	\$2,574.27	\$26,337.05	\$477.73	\$7,000.00	\$7,000.00	\$7,000.00
	TOTAL CONTRACTUAL EXPENSE	\$34,299.39	\$18,709.68	\$47,024.73	\$1,963.77	\$49,000.00	\$49,000.00	\$49,000.00
Total Snow Removal		\$37,592.55	\$32,703.26	\$51,831.30	\$2,636.31	\$59,000.00	\$59,000.00	\$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	\$0.00
A5182.21	Crosswalk Enhancement Lighting	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A5182.22	Metered/Unmetered LED Lights - ARP Funds	\$0.00	\$30,973.94	\$8,534.00	\$0.00	\$0.00	\$0.00	\$0.00
A5182.400	Street Lighting-Verdin Clock Maint	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A5182.411	Street Lighting- Supplies for Street Lights	\$1,105.45	\$723.38	\$63.24	\$964.73	\$2,000.00	\$2,000.00	\$2,000.00
A5182.422	Street Lighting- Vlg Street Lights/Warning Lights	\$73,330.72	\$83,769.84	\$83,924.17	\$63,144.99	\$80,000.00	\$80,000.00	\$84,000.00
	TOTAL CONTRACTUAL EXPENSE	\$74,436.17	\$115,467.16	\$92,521.41	\$64,109.72	\$82,000.00	\$82,000.00	\$86,000.00

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

Updated with February's Financials to Date 4/03/24

Tentative Budget (w Potential Chgs.)

	Actual Expenditures Budget 2020/2021	Actual Expenditures Budget 2021/2022	Actual Expenditures Budget 2022/2023	9 Months Expenditures Thru 2/29/2024	Modified Budget 2023/2024	Original Budget 2023/2024	Budget Request 2024/2025
Total Street Lighting	\$74,436.17	\$115,467.16	\$92,521.41	\$64,109.72	\$82,000.00	\$82,000.00	\$86,000.00
TOTAL TRANSPORTATION	\$623,388.49	\$919,834.72	\$1,189,552.61	\$669,691.32	\$920,645.00	\$920,645.00	\$926,992.00
ECONOMIC ASSISTANCE AND OPPORTUNITY							
Programs for the Aging							
Personal Services							
A6772.1 Programs for Aging- Personal Svcs Crft	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL PERSONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Equipment/Capital Outlay							
A6772.2 Programs for the Aging- Equipment	\$80.67	\$0.00	\$0.00	\$84.99	\$250.00	\$250.00	\$250.00
TOTAL EQUIPMENT/CAPITAL OUTLAY	\$80.67	\$0.00	\$0.00	\$84.99	\$250.00	\$250.00	\$250.00
Contractual Expense							
A6772.400 Programs for the Aging-Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A6772.411 Programs for the Aging-Senior Brochure	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A6772.414 Programs for the Aging-Craft Supplies	-\$41.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A6772.419 Programs for the Aging-Prog Supplies	\$42.60	\$84.54	\$599.77	\$188.84	\$0.00	\$500.00	\$500.00
A6772.448 Programs for the Aging-Bus Rental	\$0.00	\$1,371.70	\$617.68	\$802.00	\$500.00	\$2,000.00	\$2,000.00
A6772.449 Programs for the Aging-Seminars	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00
TOTAL CONTRACTUAL EXPENSE	\$0.95	\$1,456.24	\$1,217.45	\$990.84	\$2,500.00	\$2,500.00	\$2,500.00
Total Programs for the Aging	\$81.62	\$1,456.24	\$1,217.45	\$1,075.83	\$2,750.00	\$2,750.00	\$2,750.00
Total Economic Assistance and Opportunity	\$81.62	\$1,456.24	\$1,217.45	\$1,075.83	\$2,750.00	\$2,750.00	\$2,750.00
Culture and Recreation							
Recreation Administration							
Personal Services							
A7020.11 Recreation Administration- Director	\$43,196.01	\$54,533.84	\$56,019.71	\$40,924.80	\$57,075.00	\$57,075.00	\$59,358.00
A7020.12 Recreation Administration-Part-time	\$7,632.51	\$8,086.13	\$9,765.77	\$7,134.43	\$10,437.00	\$10,437.00	\$10,698.00
A7020.13 Recreation Administration-Rec. Leader	\$32,771.93	\$33,591.20	\$34,605.18	\$25,329.04	\$35,674.00	\$35,674.00	\$36,744.00
A7020.14 Recreation Administration-Clk O/CompTime	\$221.98	\$0.00	\$0.00	\$14.29	\$0.00	\$0.00	\$0.00
A7020.15 Recreation Administration-Unused VacPy	\$8,312.92	\$1,688.22	\$1,730.43	\$1,097.60	\$2,000.00	\$2,000.00	\$2,000.00
A7020.17 Recreation Administration	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A7020.18 Recreation Administration	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL PERSONAL SERVICES	\$92,135.35	\$97,899.39	\$102,121.09	\$74,500.16	\$105,186.00	\$105,186.00	\$108,800.00
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	\$3,100.00
A7020.22 Recreation Administration-Laminator	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A7020.23 Recreation Administration-New/Used Vehicle	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL EQUIPMENT/CAPITAL OUTLAY	\$2,750.00	\$2,750.00	\$2,750.00	\$2,750.00	\$2,750.00	\$2,750.00	\$3,100.00
Contractual Expense							
A7020.400 Recreation Administration-Miscellaneous	\$25.95	\$43.73	\$36.75	\$39.20	\$50.00	\$50.00	\$50.00
A7020.412 Recreation Administration-Doggy Bags	\$161.37	\$349.75	\$0.00	\$0.00	\$400.00	\$400.00	\$900.00
A7020.413 Recreation Administration-Bground Checks	\$0.00	\$300.00	\$240.00	\$270.00	\$300.00	\$300.00	\$300.00

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

Updated with February's Financials to Date 4/03/24

Tentative Budget (w Potential Chgs.)		Actual Expenditures	Actual Expenditures	Actual Expenditures	9 Months Expenditures	Modified	Original	Budget
		Budget	Budget	Budget	Thru	Budget	Budget	Request
		2020/2021	2021/2022	2022/2023	2/29/2024	2023/2024	2023/2024	2024/2025
A7020.417	Recreation Administration-Pool Passes	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	\$100.00
A7020.418	Recreation Administration-Member/Dues	\$0.00	\$125.00	\$125.00	\$0.00	\$150.00	\$150.00	\$150.00
A7020.421	Recreation Administration-Telephone	\$0.00	\$0.00	\$59.58	\$270.14	\$360.00	\$360.00	\$360.00
A7020.425	Recreation Administration-Cell Phone	\$440.00	\$780.00	\$1,020.00	\$747.50	\$1,020.00	\$1,020.00	\$1,020.00
A7020.441	Recreation Administration-Printing	\$559.68	\$909.50	\$924.98	\$489.16	\$1,200.00	\$1,200.00	\$1,000.00
A7020.463	Recreation Administration-Mileage	\$0.00	\$0.00	\$0.00	\$0.00	\$125.00	\$125.00	\$125.00
A7020.466	Recreation Administration-Training	\$745.00	\$1,219.00	-\$10.00	\$900.00	\$750.00	\$750.00	\$750.00
A7020.471	Recreation Administration-Fuel	\$332.83	\$1,038.00	\$1,121.15	\$1,488.44	\$1,500.00	\$1,500.00	\$1,900.00
A7020.476	Recreation Administration-Vehicle Maint	\$50.99	\$1,072.10	\$664.10	\$500.28	\$1,500.00	\$1,500.00	\$3,000.00
TOTAL CONTRACTUAL EXPENSE		\$2,315.82	\$5,837.08	\$4,181.56	\$4,704.72	\$7,455.00	\$7,455.00	\$9,655.00
Total Recreation Administration		\$97,201.17	\$106,486.47	\$109,052.65	\$81,954.88	\$115,391.00	\$115,391.00	\$121,555.00
Parks								
Personal Services								
A7110.1	Parks-Personal Services - Watering	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A7110.12	Parks-Personal Services - Skatepark	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A7110.13	Parks-Laborer PTime Parks Only Chad/Greg/Dawn	\$7,568.42	\$27,306.36	\$35,265.09	\$36,121.81	\$45,000.00	\$45,000.00	\$49,000.00
TOTAL PERSONAL SERVICES		\$7,568.42	\$27,306.36	\$35,265.09	\$36,121.81	\$45,000.00	\$45,000.00	\$49,000.00
Equipment/Capital Outlay								
A7110.20	Parks Reserve/Cap. Improvements	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$2,500.00
A7110.21	Kennedy Water Leak	\$0.00	\$0.00	\$0.00	\$350.00	\$0.00	\$0.00	\$0.00
A7110.22	Parks-Equipment/Tools Replace Signs	\$1,053.06	\$558.95	\$1,221.29	\$1,195.49	\$1,250.00	\$1,250.00	\$1,000.00
A7110.23	Parks-Pickleball/Resurface Courts/CommDev \$87K	\$0.00	\$0.00	\$0.00	\$3,700.00	\$0.00	\$0.00	\$0.00
A7110.24	Parks-Toll Rd. Museum Sidewalk	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00
A7110.25	Parks-PicnicTable/Frames	\$1,140.00	\$580.00	\$2,077.98	\$1,989.57	\$2,000.00	\$2,000.00	\$2,000.00
A7110.26	Parks-Repairs	\$101.20	\$134.99	\$151.31	\$207.85	\$200.00	\$200.00	\$200.00
A7110.27	Parks-Equipment- Lonergan Bldg Stone Pavers	\$0.00	\$0.00	\$0.00	\$1,441.44	\$2,000.00	\$2,000.00	\$2,000.00
A7110.28	Parks-Equipment Supplies	-\$153.60	\$2,337.37	\$3,008.56	\$1,911.08	\$2,000.00	\$2,000.00	\$2,500.00
A7110.29	Parks-Equipment-Relock Longergan	\$0.00	\$0.00	\$4,000.00	\$7,813.77	\$9,000.00	\$9,000.00	\$2,000.00
TOTAL EQUIPMENT/CAPITAL OUTLAY		\$2,140.66	\$3,611.31	\$10,459.14	\$18,609.20	\$23,950.00	\$23,950.00	\$12,200.00
Contractual Expense								
A7110.400	Parks-Misc. Sleeth Bridge Repair	\$81.40	\$204.77	\$587.64	\$467.99	\$1,000.00	\$1,000.00	\$1,000.00
A7110.401	Parks-Maintenance/Clock	\$500.00	\$192.35	\$1,650.00	\$0.00	\$1,500.00	\$1,500.00	\$1,500.00
A7110.402	Parks-Winterization	\$1,076.58	\$617.59	\$1,265.40	\$782.99	\$1,400.00	\$1,400.00	\$1,400.00
A7110.417	Parks-Flowers/Landscaping - Vets Wall	\$1,775.82	\$734.59	\$1,500.00	\$490.66	\$1,500.00	\$1,500.00	\$1,500.00
A7110.422	Parks-Electricity Util.	\$2,478.47	\$2,496.98	\$2,629.02	\$2,214.15	\$3,000.00	\$3,000.00	\$3,000.00
A7110.424	Parks-Water/Bathrooms	\$716.15	\$486.45	\$598.96	\$617.80	\$1,200.00	\$1,200.00	\$1,200.00
A7110.443	Parks-Equipment Rental Brushhog	\$0.00	\$108.06	\$108.06	\$184.97	\$500.00	\$500.00	\$500.00
A7110.446	Parks-Equipment Repair-WiFi in Parks	\$3,192.29	\$3,143.52	\$4,064.40	\$3,219.96	\$4,000.00	\$4,000.00	\$4,000.00
A7110.447	Parks-Building Maintenance/Paint	\$734.45	\$923.40	\$752.98	\$597.68	\$1,000.00	\$1,000.00	\$1,000.00
A7110.448	Parks-Duane Uniform	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
A7110.475	Parks-Equipment Maintenance	\$1,227.66	\$643.38	\$967.95	\$694.66	\$750.00	\$750.00	\$750.00
TOTAL CONTRACTUAL EXPENSE		\$11,782.82	\$9,551.09	\$14,124.41	\$9,270.86	\$15,850.00	\$15,850.00	\$16,350.00
Total Parks		\$21,491.90	\$40,468.76	\$59,848.64	\$64,001.87	\$84,800.00	\$84,800.00	\$77,550.00
Playgrounds								
Personal Services								

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

Updated with February's Financials to Date 4/03/24

Tentative Budget (w Potential Chgs.)

		Actual Expenditures	Actual Expenditures	Actual Expenditures	9 Months Expenditures	Modified	Original	Budget
		Budget	Budget	Budget	Thru	Budget	Budget	Request
		2020/2021	2021/2022	2022/2023	2/29/2024	2023/2024	2023/2024	2024/2025
A7140.1	Playgrounds - Staffing	\$30,957.31	\$34,781.66	\$42,674.99	\$42,107.53	\$45,000.00	\$45,000.00	\$47,000.00
A7140.14	Playgrounds Directors O/Time account	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL PERSONAL SERVICES		\$30,957.31	\$34,781.66	\$42,674.99	\$42,107.53	\$45,000.00	\$45,000.00	\$47,000.00
Equipment/Capital Outlay								
A7140.2	Playgrounds- Mulch	\$2,468.71	\$3,489.92	\$1,950.00	\$0.00	\$2,000.00	\$2,000.00	\$3,600.00
A7140.21	Frisbee Golf New Heritage PlayGrd	\$0.00	\$0.00	\$500.00	\$0.00	\$600.00	\$600.00	\$500.00
TOTAL EQUIPMENT/CAPITAL OUTLAY		\$2,468.71	\$3,489.92	\$2,450.00	\$0.00	\$2,600.00	\$2,600.00	\$4,100.00
Contractual Expense								
A7140.400	Playgrounds-Miscellaneous	\$0.00	\$250.00	\$0.00	\$187.24	\$250.00	\$250.00	\$250.00
A7140.412	Playgrounds-Staff Teeshirts Earth Day	\$440.50	\$666.29	\$367.77	\$915.19	\$1,000.00	\$1,000.00	\$1,000.00
A7140.414	Playgrounds-First Aid Supplies/AED Pads	\$300.00	\$555.00	\$586.84	\$134.47	\$200.00	\$200.00	\$200.00
A7140.417	Playgrounds-Program Supplies	\$1,932.66	\$1,999.68	\$1,590.05	\$1,887.90	\$2,000.00	\$2,000.00	\$3,000.00
A7140.443	Playgrounds-Equipment Rental/Bounce House	\$0.00	\$600.00	\$749.00	\$749.00	\$750.00	\$750.00	\$1,000.00
A7140.448	Playgrounds-Bus Rental /Field Trips	\$0.00	\$0.00	\$0.00	\$1,214.58	\$3,000.00	\$3,000.00	\$2,000.00
A7140.449	Playgrounds-Concerts/Dances	\$175.00	\$5,696.00	\$5,050.00	\$6,270.00	\$6,300.00	\$6,300.00	\$6,500.00
A7140.459	Playgrounds-Misc Pgrm Instr. Fees	\$0.00	\$0.00	\$700.00	\$700.00	\$700.00	\$700.00	\$800.00
TOTAL CONTRACTUAL EXPENSE		\$2,848.16	\$9,766.97	\$9,043.66	\$12,058.38	\$14,200.00	\$14,200.00	\$14,750.00
Total Playgrounds		\$36,274.18	\$48,038.55	\$54,168.65	\$54,165.91	\$61,800.00	\$61,800.00	\$65,850.00
Joint Recreation Projects								
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	\$6,000.00
TOTAL CONTRACTUAL EXPENSE		\$12,000.00	\$6,000.00	\$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	\$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	\$30,283.54	\$43,000.00	\$43,000.00	\$45,000.00
TOTAL PERSONAL SERVICES		\$24,654.08	\$26,380.86	\$31,198.77	\$30,283.54	\$43,000.00	\$43,000.00	\$45,000.00
Equipment/Capital Outlay								
A7180.21	Pool & Lifeguards-Maint.	\$0.00	\$0.00	\$396.99	\$376.78	\$600.00	\$600.00	\$600.00
A7180.22	Pool & Lifeguards-	\$0.00	\$935.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00
A7180.23	Pool & Lifeguards-	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A7180.24	Pool & Lifeguards-Equipment New Motor	\$0.00	\$638.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A7180.25	Pool & Lifeguards-Park Bench Frames	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A7180.26	Pool & Lifeguards-Pool Cleaner	\$0.00	\$0.00	\$0.00	\$291.50	\$300.00	\$300.00	\$1,500.00
TOTAL EQUIPMENT/CAPITAL OUTLAY		\$0.00	\$1,573.38	\$8,396.99	\$668.28	\$900.00	\$900.00	\$2,100.00
Contractual Expense								
A7180.400	Pool & Lifeguards-Miscellaneous	\$149.68	\$81.96	\$201.91	\$195.28	\$200.00	\$200.00	\$200.00
A7180.412	Pool & Lifeguards-Uniforms/Lifeguards 5 @ \$20	\$165.91	\$0.00	\$236.55	\$224.90	\$400.00	\$400.00	\$300.00
A7180.414	Pool & Lifeguards-First Aid Supplies	\$46.49	\$325.46	\$170.00	\$263.59	\$300.00	\$300.00	\$300.00
A7180.417	Pool & Lifeguards-Chemicals	\$2,500.25	\$2,716.50	\$5,221.25	\$2,679.78	\$6,500.00	\$6,500.00	\$6,500.00
A7180.421	Pool & Lifeguards-Telephone	\$400.00	\$382.93	\$382.44	\$267.50	\$400.00	\$400.00	\$400.00
A7180.422	Pool & Lifeguards-Electricity Util	\$1,445.20	\$1,626.67	\$2,062.02	\$1,670.85	\$2,125.00	\$2,125.00	\$2,125.00

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

Updated with February's Financials to Date 4/03/24

		Tentative Budget (w Potential Chgs.)						
		Actual Expenditures Budget 2020/2021	Actual Expenditures Budget 2021/2022	Actual Expenditures Budget 2022/2023	9 Months Expenditures Thru 2/29/2024	Modified Budget 2023/2024	Original Budget 2023/2024	Budget Request 2024/2025
A7180.424	Pool & Lifeguards-Water Util	\$875.48	\$641.83	\$633.50	\$2,674.50	\$750.00	\$750.00	\$1,000.00
A7180.475	Pool & Lifeguards-Bldg. Winterization	\$1,845.00	\$2,000.64	\$741.04	\$158.98	\$1,000.00	\$1,000.00	\$1,000.00
	TOTAL CONTRACTUAL EXPENSE	\$7,428.01	\$7,775.99	\$9,648.71	\$8,135.38	\$11,675.00	\$11,675.00	\$11,825.00
Total Pool & Lifeguards		\$32,082.09	\$35,730.23	\$49,244.47	\$39,087.20	\$55,575.00	\$55,575.00	\$58,925.00
Community Center								
Equipment/Capital Outlay (New Elevator - FY 24/25 or FY 25/26 Stirpe/Burtis/Cody)								
A7181.200	Community Center-Reserve Cap. Improvements	\$0.00	\$0.00	\$3,064.09	\$0.00	\$2,500.00	\$2,500.00	\$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	\$2,000.00
A7181.22	Community Center-Building Eqpt	\$2,230.21	\$746.53	\$1,719.99	\$842.56	\$1,000.00	\$1,000.00	\$1,000.00
A7181.23	Community Center-Zero Draft	\$0.00	\$5,946.45	\$0.00	\$135.33	\$5,000.00	\$5,000.00	\$2,500.00
A7181.24	Community Center-Sound System/Mic. Sys/Camera	\$3,577.57	\$474.81	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
A7181.25	Community Center - Basement Proj. \$50K	\$0.00	\$3,944.57	\$2,305.80	\$1,714.57	\$1,000.00	\$1,000.00	\$1,500.00
A7181.26	Community Center-Sprinkler 5-k	\$0.00	\$0.00	\$0.00	\$1,375.00	\$2,000.00	\$2,000.00	\$2,000.00
A7181.27	Community Center- Warming Center/Generator	\$0.00	\$0.00	\$32,136.00	\$0.00	\$0.00	\$0.00	\$0.00
A7181.28	Community Center-Pavillion Entrance	\$8,203.49	\$0.00	\$0.00	\$86,038.26	\$0.00	\$0.00	\$0.00
A7181.29	Comm Ct- Drulyk Painting Back Stain	\$0.00	\$0.00	\$4,736.54	\$0.00	\$0.00	\$0.00	\$2,500.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	\$16,009.61	\$11,830.32	\$45,587.12	\$93,105.72	\$14,500.00	\$14,500.00	\$15,000.00
Contractual Expense								
A7181.400	Community Center-Miscellaneous	\$16.93	\$92.64	\$250.00	\$241.10	\$250.00	\$250.00	\$250.00
A7181.421	Community Center-Monitor Alarm System Phone	\$2,000.40	\$2,120.53	\$2,112.97	\$1,533.13	\$2,125.00	\$2,125.00	\$2,100.00
A7181.422	Community Center-Electricity Util. \$676x12	\$4,019.94	\$5,994.82	\$7,916.49	\$5,535.08	\$8,100.00	\$8,100.00	\$8,100.00
A7181.423	Community Center-Gas Util. \$250X12	\$1,738.97	\$2,116.61	\$2,521.23	\$952.48	\$3,000.00	\$3,000.00	\$3,000.00
A7181.424	Community Center-Water Util.	\$218.57	\$323.71	\$377.56	\$155.90	\$500.00	\$500.00	\$500.00
A7181.445	Community Center-Cleaning Supplies/Floor Mats	\$1,443.92	\$1,321.87	\$4,160.99	\$1,625.29	\$2,500.00	\$2,500.00	\$2,500.00
A7181.446	Community Center-Custodian	\$11,897.07	\$3,318.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A7181.447	Community Center- Eqpt Elev/Fire Alarm	\$3,369.64	\$4,040.79	\$4,500.00	\$5,276.88	\$4,500.00	\$4,500.00	\$5,000.00
	TOTAL CONTRACTUAL EXPENSE	\$24,705.44	\$19,329.06	\$21,839.24	\$15,319.86	\$20,975.00	\$20,975.00	\$21,450.00
Total Community Center		\$40,715.05	\$31,159.38	\$67,426.36	\$108,425.58	\$35,475.00	\$35,475.00	\$36,450.00
Historian								
Personal Services								
A7510.1	Historian-Quarterly Pay	\$1,545.00	\$750.00	\$750.00	\$562.50	\$750.00	\$750.00	\$750.00
	TOTAL PERSONAL SERVICES	\$1,545.00	\$750.00	\$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	\$0.00
A7510.20	Historian-Equipment Historic Plaque	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	\$1,100.00	\$0.00	\$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	\$0.00
A7510.418	Historian-Subscriptions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	TOTAL CONTRACTUAL EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Historian		\$2,645.00	\$750.00	\$750.00	\$562.50	\$750.00	\$750.00	\$750.00

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

Updated with February's Financials to Date 4/03/24

Tentative Budget (w Potential Chgs.)

	Actual Expenditures Budget 2020/2021	Actual Expenditures Budget 2021/2022	Actual Expenditures Budget 2022/2023	9 Months Expenditures Thru 2/29/2024	Modified Budget 2023/2024	Original Budget 2023/2024	Budget Request 2024/2025
Celebrations							
Equipment/Capital Outlay							
A7550.2	Celebrations- Pole Deco (\$900X2)	\$35.98	\$1,977.48	\$1,510.00	\$1,800.00	\$1,800.00	\$2,000.00
A7550.21	Celebrations-Flags	\$170.60	\$546.13	\$738.29	\$591.35	\$750.00	\$1,000.00
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	\$2,391.35	\$2,550.00	\$3,000.00
Contractual Expense							
A7550.417	Celebrations-Misc Hween/Hol Parade Music	\$271.47	\$1,982.00	\$1,176.45	\$1,503.94	\$2,200.00	\$2,000.00
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	\$111.90	\$300.00	\$300.00
A7550.46	Celebrations-Spring Family Festival	\$0.00	\$85.98	\$194.55	\$0.00	\$200.00	\$200.00
	TOTAL CONTRACTUAL EXPENSES	\$310.14	\$2,359.54	\$1,653.21	\$1,615.84	\$2,700.00	\$2,500.00
	Total Celebrations	\$516.72	\$4,883.15	\$3,901.50	\$4,007.19	\$5,250.00	\$5,500.00
	Total Culture and Recreation	\$242,926.11	\$273,516.54	\$350,392.27	\$358,205.13	\$365,041.00	\$372,580.00
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	\$0.00	\$100.00	\$100.00
A8010.415	Dues	\$0.00	\$100.00	\$100.00	\$100.00	\$300.00	\$300.00
A8010.451	Zoning-Members (\$60/\$50) Meetings 4	\$1,290.00	\$1,140.00	\$0.00	\$540.00	\$3,000.00	\$2,000.00
A8010.464	Zoning-Legal Notices	\$252.72	\$171.86	\$0.00	\$55.20	\$420.00	\$420.00
A8010.466	Zoning-Conferences/Meetings/Training	\$0.00	\$140.00	\$150.00	\$0.00	\$750.00	\$750.00
	Total Contractual Expenses	\$1,542.72	\$1,551.86	\$250.00	\$695.20	\$4,570.00	\$3,570.00
	Total Zoning	\$1,542.72	\$1,551.86	\$250.00	\$695.20	\$4,570.00	\$3,570.00
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	\$0.00	\$200.00	\$200.00
A8020.415	Planning-Dues	\$220.00	\$270.00	\$270.00	\$295.00	\$500.00	\$500.00
A8020.451	Planning-Chair \$60/\$50 Meetings/Pearl	\$1,640.00	\$1,440.00	\$780.00	\$790.00	\$4,000.00	\$3,000.00
A8020.464	Planning-Legal Notices	\$157.95	\$293.82	\$60.00	\$55.50	\$420.00	\$420.00
A8020.466	Planning-Conferences/Meetings/Training	\$0.00	\$140.00	\$450.00	\$0.00	\$1,500.00	\$1,500.00
	TOTAL CONTRACTUAL EXPENSE	\$2,254.95	\$2,143.82	\$1,560.00	\$1,140.50	\$6,620.00	\$5,620.00
	Total Planning	\$2,254.95	\$2,143.82	\$1,560.00	\$1,140.50	\$6,620.00	\$5,620.00
Storm Sewers							
Personal Services							
A8140.11	Storm Sewers- Pers Svcs Ms4 Compliance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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

Updated with February's Financials to Date 4/03/24

Tentative Budget (w Potential Chgs.)

	Actual Expenditures Budget 2020/2021	Actual Expenditures Budget 2021/2022	Actual Expenditures Budget 2022/2023	9 Months Expenditures Thru 2/29/2024	Modified Budget 2023/2024	Original Budget 2023/2024	Budget Request 2024/2025
TOTAL PERSONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A8140.2 Storm Sewers- Misc.Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL EQUIPMENT/CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Contractual Expense							
A8140.4 Storm Sewers-Supplies/Pipes	\$2,405.14	\$7,259.63	\$7,782.33	\$1,295.33	\$7,500.00	\$7,500.00	\$7,500.00
A8140.401 Storm Sewers-Water Test MS4 Compliance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A8140.410 Storm Sewers-Melrose Dr. Drainage Issues	\$0.00	\$0.00	\$5,370.00	\$0.00	\$14,000.00	\$14,000.00	\$14,000.00
TOTAL CONTRACTUAL EXPENSE	\$2,405.14	\$7,259.63	\$13,152.33	\$1,295.33	\$21,500.00	\$21,500.00	\$21,500.00
Total Storm Sewers	\$2,405.14	\$7,259.63	\$13,152.33	\$1,295.33	\$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	\$11,029.78	\$6,474.70	\$20,000.00	\$20,000.00	\$15,000.00
A8160.444 Refuse & Garbage-Syracuse Haulers	\$506,217.54	\$529,124.04	\$546,786.68	\$402,033.84	\$550,000.00	\$550,000.00	\$550,000.00
TOTAL CONTRACTUAL EXPENSE	\$521,187.19	\$541,721.80	\$557,816.46	\$408,508.54	\$570,000.00	\$570,000.00	\$565,000.00
Total Refuse & Garbage	\$521,187.19	\$541,721.80	\$557,816.46	\$408,508.54	\$570,000.00	\$570,000.00	\$565,000.00
Community Beautification							
Contractual Expense							
A8510.2 Community Beautification - 100th Anniversary	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00
A8510.4 Community Beautification-Trees/Plaques	\$232.94	\$37.80	\$144.86	\$40.09	\$300.00	\$300.00	\$300.00
A8510.410 Community Beautification-Street Flowers	\$2,813.74	\$1,991.93	\$4,305.79	\$39.53	\$3,500.00	\$3,500.00	\$4,500.00
A8510.411 Community Beautification-St/Pk Landscape	\$90.90	\$1,896.60	\$1,563.80	\$498.00	\$2,000.00	\$2,000.00	\$2,000.00
TOTAL CONTRACTUAL EXPENSE	\$3,137.58	\$3,926.33	\$6,014.45	\$577.62	\$5,800.00	\$5,800.00	\$9,800.00
Total Community Beautification	\$3,137.58	\$3,926.33	\$6,014.45	\$577.62	\$5,800.00	\$5,800.00	\$9,800.00
Shade Trees							
Contractual Expense							
A8560.400 Shade Trees-Miscellaneous	\$0.00	\$142.00	\$201.16	\$44.88	\$500.00	\$500.00	\$500.00
A8560.417 Shade Trees-Replacement Trees	\$0.00	\$117.50	\$582.85	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00
A8560.418 Shade Trees-Landscaping Parks Mulch	\$553.31	\$1,112.00	\$113.47	\$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	\$0.00	\$9,000.00	\$9,000.00	\$10,000.00
A8560.447 Shade Trees - Trees Removed by 4/01 TAP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL CONTRACTUAL EXPENSE	\$3,990.81	\$9,954.80	\$8,004.04	\$44.88	\$11,500.00	\$11,500.00	\$12,500.00
Total Shade Trees	\$3,990.81	\$9,954.80	\$8,004.04	\$44.88	\$11,500.00	\$11,500.00	\$12,500.00
Total Home and Community Services	\$534,518.39	\$566,558.24	\$586,797.28	\$412,262.07	\$619,990.00	\$619,990.00	\$617,990.00
Employee Benefits							
Employee Benefits							
A9010.8 NY State Retirement ERS	\$97,491.50	\$106,370.66	\$88,354.17	\$111,226.00	\$109,317.00	\$109,317.00	\$137,310.00
A9015.8 NY State Retirement Police and Fire	\$189,674.50	\$216,926.33	\$225,990.50	\$252,168.00	\$247,626.00	\$247,626.00	\$307,428.00
A9025.8 Fire Service Awards	\$141,425.29	\$144,288.68	\$170,522.32	\$0.00	\$168,996.00	\$168,996.00	\$174,560.00
A9026.8 EEOC Claim Post Entitlement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A9030.8 Social Security	\$139,140.64	\$136,087.45	\$166,566.53	\$118,623.67	\$165,000.00	\$165,000.00	\$170,000.00

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

Updated with February's Financials to Date 4/03/24

Tentative Budget (w Potential Chgs.)

		Actual Expenditures	Actual Expenditures	Actual Expenditures	9 Months Expenditures	Modified	Original	Budget
		Budget	Budget	Budget	Thru	Budget	Budget	Request
		2020/2021	2021/2022	2022/2023	2/29/2024	2023/2024	2023/2024	2024/2025
A9040.8	Workers Compensation	\$84,186.28	\$80,882.03	\$80,829.00	\$77,781.00	\$77,781.00	\$77,781.00	\$80,000.00
A9040.81	Workers Compensation/In House	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A9045.8	Life Insurance/US Life/Northwestern	\$1,178.24	\$981.42	\$1,136.68	\$523.98	\$800.00	\$800.00	\$800.00
A9050.8	Unemployment Insurance	\$0.00	\$0.00	\$10,062.00	\$5,383.00	\$0.00	\$0.00	\$0.00
A9055.8	VFF Cancer Benefit Projection	\$4,507.00	\$5,210.00	\$4,995.00	\$4,500.00	\$5,400.00	\$5,400.00	\$5,000.00
A9060.8	Hospital & Medical Insurance	\$516,940.78	\$531,298.33	\$533,188.57	\$342,340.08	\$456,212.00	\$456,212.00	\$417,269.00
A9060.81	Hospital & Medical Insurance/In House	\$1,125.00	\$899.95	\$899.95	\$750.00	\$1,000.00	\$1,000.00	\$1,000.00
A9060.84	Dental Claims (DPW Employees)	\$4,857.60	\$5,148.00	\$4,065.50	\$4,084.85	\$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	\$0.00	\$0.00
Total Employee Benefits		\$1,180,526.83	\$1,248,042.85	\$1,286,610.22	\$917,380.58	\$1,237,132.00	\$1,237,132.00	\$1,298,367.00
Debt Service								
Serial Bonds								
A9710.6	Serial Bonds-Principal	\$105,000.00	\$105,000.00	\$110,000.00	\$160,000.00	\$160,000.00	\$160,000.00	\$165,000.00
A9710.6D	Serial Bonds-Principal/Debt Reserve	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A9710.7	Serial Bonds-Interest	\$24,226.00	\$20,780.89	\$10,972.64	\$37,599.98	\$37,626.00	\$37,626.00	\$32,705.00
A9710.7D	Serial Bonds-Interest/Debt Reserve	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Principal/Interest		\$129,226.00	\$125,780.89	\$120,972.64	\$197,599.98	\$197,626.00	\$197,626.00	\$197,705.00
Total Serial Bonds		\$129,226.00	\$125,780.89	\$120,972.64	\$197,599.98	\$197,626.00	\$197,626.00	\$197,705.00
Bond Anticipation Notes								
A9730.6	Bond Anticipation Notes- Principle	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A9730.6F	Bond Anticipation Notes-Prnc Fire Res	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A9730.7	Bond Anticipation Notes-Interest	\$0.00	\$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	\$0.00
Total Bond Anticipation Notes		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
								\$47,474.00
Installment Purchase Debt								
								New Requests***
A9785.6	Installment Purchase Debt-Principal (See Below)	\$110,134.28	\$82,893.01	\$90,689.02	\$75,316.45	\$75,363.00	\$75,363.00	\$77,654.00
A9785.6P	Installment Purchase Debt-Principal DWI Reserve	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A9785.7	Installment Purchase Debt-Interest (\$1535,\$768, \$1015,\$477, \$279	\$6,191.10	\$2,915.27	\$9,965.95	\$6,701.87	\$6,655.00	\$6,655.00	\$0.00
A9785.7P	Installment Purchase Debt-Interest (with DWI Reserve)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,655.00	\$4,364.00
Total Principal/Interest		\$116,325.38	\$85,808.28	\$100,654.97	\$82,018.32	\$82,018.00	\$82,018.00	\$131,492.00
Total Installment Purchase Debt		\$116,325.38	\$85,808.28	\$100,654.97	\$82,018.32	\$82,018.00	\$82,018.00	\$131,492.00
Total Debt Service		\$245,551.38	\$211,589.17	\$221,627.61	\$279,618.30	\$279,644.00	\$279,644.00	\$329,197.00
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	\$0.00	\$0.00
Total:		\$0.00	\$21,291.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Capital Funds								
A9950.9	Transfers to Capital Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A9950.91	Transfers to Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Interfund Transfers:		\$0.00	\$21,291.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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

Updated with February's Financials to Date 4/03/24

Tentative Budget (w Potential Chgs.)	<small>Actual Expenditures</small> Budget 2020/2021	<small>Actual Expenditures</small> Budget 2021/2022	<small>Actual Expenditures</small> Budget 2022/2023	<small>9 Months Expenditures</small> Thru 2/29/2024	<small>Modified</small> Budget 2023/2024	<small>Original</small> Budget 2023/2024	Budget Request 2024/2025
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New Requests:

DPW - 2024 International Dump Truck - Replaces 1997 \$181,369 (5 yrs)

DPW - 2024 John Deere Bobcat Track Loader Replaces 2009 - \$73,984 (5 yrs) Sewer Fund Expense

-DPW - 2024 Roller - Replaces 1986 \$20,590 (5 yrs) -	<i>Find in this year's budget</i>	\$5,020,865.66	\$5,614,285.04	\$6,696,016.05	\$4,506,398.10	\$5,801,849.35	\$5,773,295.00	\$6,103,789.00
Police - 2023 Ford Explorer/Durango with Upfitting - \$44,000 Plus \$12,000 Upfitting								
-Police - 2023 Chevy Tahoe with Upfitting - \$45,000 Over 5 yrs.								

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

Updated with February's Financials to Date 4/03/24

		Tentative Budget (w Potential Chgs.)			9 Months Revenues	Modified	Original	Budget
		Actual Revenues Budget 2020/2021	Actual Revenues Budget 2021/2022	Actual Revenues Budget 2022/2023	Thru 2/29/2024	Budget 2023/2024	Budget 2023/2024	Request 2024/2025
A0511P	Appropriated Reverses Police DWI O/T	\$0.00	\$0.00	\$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	\$3,292,668.80	\$3,293,731.00	\$3,293,731.00	\$3,678,381.00
A1001O	Omitted Tax.Mowing Charges (Clay ? Cicero ?)	\$4,067.00	\$1,875.00	\$1,170.00	\$3,991.00	\$3,991.00	\$3,991.00	\$2,000.00
	Total Real Property Taxes	\$3,114,434.63	\$3,112,638.86	\$3,222,137.54	\$3,296,659.80	\$3,297,722.00	\$3,297,722.00	\$3,678,381.00
Real Property Tax Items								
A1081	Other Payments in Lieu of Taxes - D&L, Centerville, Toll Rd.	\$34,932.46	\$32,236.00	\$52,137.60	\$25,074.00	\$48,667.00	\$48,667.00	\$52,138.00
A1090	Interest/Penalties on Real Property Taxes	\$13,187.20	\$11,875.56	\$7,612.51	\$0.00	\$12,000.00	\$12,000.00	\$9,000.00
	Total Real Property Tax Items	\$48,119.66	\$44,111.56	\$59,750.11	\$25,074.00	\$60,667.00	\$60,667.00	\$61,138.00
Non-Property Tax Items								
A1120	Nonproperty Tax Dist. by County	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A1130	Utilities Gross Receipts Tax	\$74,337.10	\$84,339.13	\$90,860.46	\$62,527.44	\$85,000.00	\$85,000.00	\$90,000.00
A1170	Franchises - Verizon/Spectrum/Charter Comm.	\$126,570.05	\$123,259.99	\$118,576.97	\$83,990.44	\$125,000.00	\$125,000.00	\$110,000.00
	Total Non-Property Tax Items	\$200,907.15	\$207,599.12	\$209,437.43	\$146,517.88	\$210,000.00	\$210,000.00	\$200,000.00
Departmental Income								
A1520	Police Fees	\$700.00	\$980.00	\$930.00	\$590.00	\$600.00	\$600.00	\$800.00
A1550	Child ID Equipment - Police	\$25.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A2001	Mattress Pick Up Fees	\$1,035.00	\$1,735.00	\$2,355.00	\$1,005.00	\$2,500.00	\$2,500.00	\$2,500.00
A2001A	Park/Pavilion Fees/Baseball League Fees	\$4,290.00	\$4,341.25	\$4,399.87	\$1,650.00	\$3,000.00	\$3,000.00	\$3,000.00
A2001B	Playground Fees	\$39,352.88	\$49,970.50	\$47,377.78	\$9,550.38	\$35,000.00	\$35,000.00	\$40,000.00
A2001C	Programs - Zumba, Yoga, Misc.	\$3,334.00	\$5,651.08	\$4,603.20	\$3,093.50	\$5,000.00	\$5,000.00	\$10,000.00
A2001D	Additional-Totes-Charges-to Residents 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	\$5,645.00	\$4,000.00	\$4,000.00	\$4,500.00
A2089	Other Inc/Dedicate Bench Sleeth/Clock	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A2110	Zoning Fees, Books and Maps	\$100.00	\$0.00	\$400.00	\$100.00	\$0.00	\$0.00	\$0.00
A2115	Special Permits Variance Fees Admin Fees/SWPPP	\$1,750.00	\$3,322.16	\$1,300.00	\$850.00	\$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	\$0.00
A2189	Cert of Comply Sfty Insp/Cert Occpncy	\$275.00	\$600.00	\$100.00	\$1,890.00	\$1,000.00	\$1,000.00	\$500.00
	Total Departmental Income	\$50,911.88	\$70,317.99	\$66,098.85	\$24,373.88	\$51,600.00	\$51,600.00	\$61,800.00
Intergovernmental Charges								
A2262CI	Fire Protection Services - Cicero	\$220,069.00	\$227,624.00	\$232,183.00	\$241,454.00	\$232,183.00	\$232,183.00	\$248,698.00
A2262LY	Fire - LOSAP Premium Clay/Cicero	\$220,069.00	\$97,102.00	\$97,102.00	\$60,547.00	\$124,664.00	\$124,664.00	\$130,000.00
A2262EE	Town of Clay/Agreement Sidewalks	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A2262CL	Fire Protection Services - Clay	\$79,353.33	\$227,624.00	\$232,183.00	\$0.00	\$232,183.00	\$232,183.00	\$248,698.00
A2262ON	Snow Removal Cty of Onondaga	\$3,866.50	\$3,944.50	\$4,062.84	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00
	Total Intergovernmental Charges	\$523,357.83	\$556,294.50	\$565,530.84	\$302,001.00	\$594,030.00	\$594,030.00	\$632,396.00
Use of Money and Property								
A2401	Interest & Earnings	\$265.44	\$527.58	\$12,993.29	\$49,398.67	\$5,000.00	\$5,000.00	\$40,000.00
A2401D	Interest & Earnings - Debt Reserve	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A2401F	Interest & Earnings - Fire (Savings/Reserve)	\$60.82	\$13.52	\$541.79	\$1,480.38	\$250.00	\$250.00	\$1,500.00
A2401J	Interest & Earnings - Police/Justice Reserve	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A2401P	Interest & Earnings - Police / DWI Reserve	\$2.32	\$0.31	\$122.29	\$427.83	\$0.00	\$0.00	\$250.00
A2410	Rental of Real Property - Community Clr.	\$57,937.60	\$56,250.45	\$53,452.22	\$40,402.97	\$62,000.00	\$62,000.00	\$65,000.00

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

Updated with February's Financials to Date 4/03/24

		Actual Revenues			9 Months Revenues	Modified	Original	Budget
		Budget 2020/2021	Budget 2021/2022	Budget 2022/2023	Thru 2/29/2024	Budget 2023/2024	Budget 2023/2024	Request 2024/2025
Tentative Budget (w Potential Chgs.)								
A2410A	Rental of Real Property - Station 1	\$0.00	\$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	\$30,207.79	\$27,747.13	\$32,500.00	\$32,500.00	\$32,500.00
A2410N	Rental of Real Property - NOPL Public Library	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A2450	Commissions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total Use of Money and Property	\$88,174.63	\$87,756.37	\$97,317.38	\$119,456.98	\$99,750.00	\$99,750.00	\$139,250.00
Licenses and Permits								
A2530	Games of Chance	\$20.00	\$10.00	\$30.00	\$25.00	\$20.00	\$20.00	\$25.00
A2540	Bingo Licenses - NONE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A2545	Licenses - Tree/Solicitors/Food	\$950.00	\$850.00	\$905.00	\$785.00	\$800.00	\$800.00	\$900.00
A2545A	Background Check Fees	\$0.00	\$30.00	\$20.00	\$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	\$9,207.80	\$59,873.75	\$25,000.00	\$25,000.00	\$10,000.00
	Total Licenses and Permits	\$11,992.26	\$65,867.76	\$10,162.80	\$60,683.75	\$25,820.00	\$25,820.00	\$10,925.00
Fines and Forefeitures								
A2610	Fines & Forfeited Bail	\$550.00	\$980.00	\$2,955.00	\$100.00	\$1,500.00	\$1,500.00	\$200.00
A2615J	DWI Allocation/Justice	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A2615P	DWI Allocation/Police	\$6,211.06	\$13,483.09	\$15,755.81	\$2,045.34	\$1,120.58	\$0.00	\$2,000.00
A2625	Forfeiture of Crime Proceeds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total Fines and Forefeitures	\$6,761.06	\$14,463.09	\$18,710.81	\$2,145.34	\$2,620.58	\$1,500.00	\$2,200.00
Sales of Property & Compensation for Loss								
A2650	Scrap Metal Revenue	\$262.86	\$1,834.73	\$488.93	\$1,730.48	\$500.00	\$500.00	\$250.00
A2655	Minor Sales	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A2660	Sales of Land EMIN Domain C'Ville Vels Mempk	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A2665	Sales of Equipment (DPW Equip) plus Sup'1 Truck (\$40,000)	\$16,585.00	\$71,700.00	\$76,314.00	\$22,574.50	\$10,000.00	\$10,000.00	\$10,000.00
A2680	Insurance Recoveries	\$4,234.18	\$906.16	\$61,878.23	\$16,563.32	\$6,948.45	\$0.00	\$0.00
	Total Sales of Property & Compensation for Loss	\$21,082.04	\$74,440.89	\$138,681.16	\$40,868.30	\$17,448.45	\$10,500.00	\$10,250.00
Miscellaneous Local Sources								
A2701	Refund of Prior Year Expenditures	\$1,321.25	\$630.00	\$2,620.00	\$708.35	\$0.00	\$0.00	\$0.00
A2705	Gifts & Donations	\$695.00	\$4,347.50	\$2,000.00	\$740.00	\$2,200.00	\$2,000.00	\$1,000.00
A2705A	Donations Police AED's	\$0.00	\$8,000.00	\$1,334.00	\$0.00	\$0.00	\$0.00	\$0.00
A2705B	Emergency Pet Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A2706	Infrastructure Grant Rev New Sales Tax F	\$707,200.00	\$707,200.00	\$727,600.00	\$748,000.00	\$748,000.00	\$748,000.00	\$748,000.00
A2750	Extra Toles - Syracuse Haulers	\$0.00	\$10,322.50	\$11,447.00	\$10,637.00	\$10,000.00	\$10,000.00	\$10,000.00
A2770	Other Unclassified RevFOILS	\$137.56	\$0.00	\$18,472.88	\$1,638.66	\$0.00	\$0.00	\$0.00
	Total Miscellaneous Local Sources	\$709,353.81	\$730,500.00	\$763,473.88	\$761,724.01	\$760,200.00	\$760,000.00	\$759,000.00
State Aid								
A3001	State Revenue Sharing (Per Capita)	\$89,072.00	\$89,072.00	\$89,072.00	\$89,072.00	\$89,072.00	\$89,072.00	\$89,072.00
A3005	Mortgage Tax	\$53,720.49	\$94,105.72	\$85,839.14	\$51,514.30	\$60,000.00	\$60,000.00	\$60,000.00
A3060	Records Management Grant Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A3089	State F.E.M.A. Aid	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A3389	Traffic Safety Unit - PTS	\$3,754.90	\$8,419.11	\$4,090.45	\$1,651.72	\$1,541.72	\$0.00	\$0.00
A3389A	Traffic Safety Grant - Laser Gun/Vests	\$0.00	\$0.00	\$12,061.42	\$5,980.42	\$5,980.42	\$0.00	\$0.00
A3389B	Traffic Safety Unit - BUNY	\$0.00	\$942.12	\$170.52	\$823.63	\$0.00	\$0.00	\$0.00
A3389C	Traffic Safety Unit - Child Passenger Safety	\$1,704.11	\$1,210.03	\$55.00	\$400.00	\$0.00	\$0.00	\$0.00
A3389D	Burdick Dr. Village Outfit	\$0.00	\$0.00	\$10,000.00	\$0.00	\$580.15	\$0.00	\$0.00
A3389E	Senior Bus Trips Transportation Grant	-\$766.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Village of North Syracuse
Budget Comparison
General Fund - Revenues

Updated with February's Financials to Date 4/03/24

Tentative Budget (w Potential Chgs.)

		Actual Revenues Budget 2020/2021	Actual Revenues Budget 2021/2022	Actual Revenues Budget 2022/2023	9 Months Revenues Thru 2/29/2024	Modified Budget 2023/2024	Original Budget 2023/2024	Budget Request 2024/2025
A3389F	Parks/Rec Grant Job Shadow & Restitution	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A3389G	Village Hall Grant Comm. Dev	\$0.00	\$0.00	\$188,175.00	\$10,000.00	\$0.00	\$0.00	\$0.00
A3389H	Fire Safety Equip. Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A3389I	DPW Roof Dasny 22/23	\$0.00	\$0.00	\$275,300.00	\$0.00	\$0.00	\$0.00	\$0.00
A3389J	Grant - NYSEEDA - Energy	\$0.00	\$0.00	\$85.69	\$262.31	\$0.00	\$0.00	\$0.00
A3389L	Computel-Utilities Audit	\$0.00	\$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	\$0.00
A3389N	American Rescue Plan Recover Expenses(PoliceVehc/Sealing/Radios)	\$0.00	\$338,514.34	\$339,896.41	\$0.00	\$0.00	\$0.00	\$0.00
A3389O	American Rescue Plan Recover Lost Revenues	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A3389P	Watchguard Police Armored Vests	\$0.00	\$0.00	\$28,000.00	\$0.00	\$0.00	\$0.00	\$0.00
A3389Q	SLETPP Grant Police	\$0.00	\$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	\$0.00
A3389S	Safer Grant Fire Dept	\$0.00	\$87,874.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A3389T	Tap Grant Widen Chestnut	\$0.00	\$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	\$183.03	\$0.00	\$0.00
A3389V	SAM Grant Heritage Park	\$0.00	-\$2,999.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A3501	Consolidated Highway Aid	\$145,388.18	\$175,241.44	\$214,461.80	\$0.00	\$266,116.00	\$266,116.00	\$248,659.00
A3820	Youth Programs (Parks)	\$0.00	\$718.00	\$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	\$0.00
	Total State Aid	\$293,122.74	\$794,097.32	\$1,249,425.43	\$160,422.38	\$424,191.32	\$415,906.00	\$398,449.00
Federal Aid								
A4089	Federal F.E.M.A. Aid	\$0.00			\$0.00	\$0.00	\$0.00	\$0.00
	Total F.E.M.A. Aid	\$0.00				\$0.00	\$0.00	
Interfund Transfers								
A5031	Interfund Transfers	\$0.00			\$0.00	\$0.00	\$0.00	\$0.00
	Total Interfund Transfer	\$0.00				\$0.00	\$0.00	
Appropriated Reserves								
A0511C	Appropriated Reserves - Court	\$0.00				\$0.00	\$0.00	\$0.00
A0511F	Appropriated Reserves - Fire	\$0.00				\$0.00	\$0.00	\$0.00
A0511P	Appropriated Reserves - Police DWI O/T	\$0.00				\$0.00	\$0.00	\$0.00
	Total Appropriated Reserves	\$0.00				\$0.00	\$0.00	
Appropriate Fund Balance (See Exhibit A)						\$245,800.00	\$245,800.00	\$150,000.00
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							
	FY 23-24 Pension Smoothing and Augment							
	GRAND TOTAL REVENUES	\$5,068,217.69	\$5,758,087.46	\$6,400,726.23	\$4,939,927.32	\$5,789,849.35	\$5,773,295.00	\$6,103,789.00

\$160,831 to Augment

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

Updated with February's Financials to Date 4/03/24

Tentative Budget (w Potential Chgs.)

General Government Support

Special Items

Actual Expenditures	Actual Expenditures	Actual Expenditures	9 Months Expenditures	Modified	Original	Budget		
Budget	Budget	Budget	thru	Budget	Budget	Budget Request		
2020/2021	2021/2022	2021/2022	2/29/2024	2023/2024	2023/2024	2024/2025		
G1990.4	Contingent Account (Sewer Emerg. Fund Increase)	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00
TOTAL SPECIAL ITEMS		\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00

Total General Government Support

\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00
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Home and Community Services

Sanitary Sewers

Personal Services

G8120.1	Sanitary Sewers-Personal Services	\$43,813.95	\$48,003.82	\$51,749.66	\$34,143.15	\$52,196.00	\$52,196.00	\$54,849.00
G8120.11	Sanitary Sewers-Superintendent	\$9,554.17	\$10,031.79	\$11,017.73	\$7,438.87	\$11,018.00	\$11,018.00	\$11,459.00
G8120.12	Sanitary Sewers-Clerk	\$858.00	\$931.33	\$1,032.75	\$1,887.69	\$2,358.00	\$2,358.00	\$2,417.00
G8120.13	Sanitary Sewers-Deputy Superintendent	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G8120.14	Sanitary Sewers-Pers Serv/Overtime	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G8120.15	Sanitary Sewers-PersServ Treasurer	\$3,480.70	\$3,567.61	\$3,828.91	\$2,513.27	\$3,734.00	\$3,734.00	\$3,883.00
G8120.18	Personal Services/Dep. Clk. Treas.	\$0.00	\$0.00	\$0.00	\$443.50	\$2,306.00	\$2,306.00	\$2,364.00
TOTAL PERSONAL SERVICES		\$57,706.82	\$62,534.55	\$67,629.05	\$46,426.48	\$71,612.00	\$71,612.00	\$74,972.00

Equipment/Capital Outlay

G8120.2	Sanitary Sewers-Equipment	\$371,375.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G8120.21	Sanitary Sewers-Crawler 13/14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G8120.22	Sanitary Sewers-New Construction	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G8120.23	Sanitary Sewers-Equipment Camera	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G8120.24	Sanitary Sewers- 2008 Pickup w/lift gate	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G8120.25	Sanitary Sewers-Streets Major Rep George St.	\$20,707.00	\$0.00	\$4,240.00	\$0.00	\$0.00	\$0.00	\$0.00
G8120.26	Oakley Dr. Sewer Repair	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G8120.27	2024 John Deere Bobcat Track Loader Replaces 2009 - (\$	\$2.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$73,984.00
TOTAL EQUIPMENT/CAPITAL OUTLAY		\$392,085.22	\$0.00	\$4,240.00	\$0.00	\$0.00	\$0.00	\$73,984.00

Contractual Expense

G8120.411	Sanitary Sewers-Office Supplies	\$328.48	\$0.00	\$26.98	\$0.00	\$500.00	\$500.00	\$500.00
G8120.442	Sanitary Sewers Sewer Repairs Oakley	\$0.00	\$9,875.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G8120.443	Sanitary Sewers-Construction Services Equipment	\$0.00	\$543.70	\$1,691.33	\$622.14	\$2,500.00	\$2,500.00	\$2,500.00
G8120.475	Sanitary Sewers-Equipment Maintenance	\$995.10	\$0.00	\$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	\$0.00	\$500.00	\$500.00	\$500.00
G8120.477	Sanitary Sewers-Miscellaneous Repairs (15% Gen. Fund Expenses)	\$0.00	\$25,920.00	\$16,961.00	\$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	\$0.00
G8120.479	Sanitary Sewers-Engineering/Mapping/Sewers	\$0.00	\$11,416.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Contractual Expense		\$13,914.56	\$47,755.49	\$18,679.31	\$622.14	\$30,000.00	\$30,000.00	\$30,000.00

Total Home and Community Services

\$463,706.60	\$110,290.04	\$90,548.36	\$47,048.62	\$101,612.00	\$101,612.00	\$178,956.00
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Employee Benefits

Employee Benefits

G9010.8	NYS ERS Retirement System	\$7,808.00	\$7,916.00	\$7,896.00	\$0.00	\$8,500.00	\$8,500.00	\$8,500.00
G9030.8	Social Security	\$4,225.42	\$4,498.51	\$4,961.01	\$3,367.60	\$4,500.00	\$4,500.00	\$4,700.00
G9060.8	Hospital & Medical Insurance	\$16,204.00	\$16,427.00	\$16,237.00	\$0.00	\$15,000.00	\$15,000.00	\$13,449.00
Total		\$28,237.42	\$28,841.51	\$29,094.01	\$3,367.60	\$28,000.00	\$28,000.00	\$26,649.00

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

Updated with February's Financials to Date 4/03/24

Tentative Budget (w Potential Chgs.)

	<small>Actual Expenditures</small> Budget <small>2020/2021</small>	<small>Actual Expenditures</small> Budget <small>2021/2022</small>	<small>Actual Expenditures</small> Budget <small>2021/2022</small>	<small>9 Months Expenditures</small> thru <small>2/29/2024</small>	<small>Modified</small> Budget <small>2023/2024</small>	<small>Original</small> Budget <small>2023/2024</small>	Budget Request <small>2024/2025</small>
Total Employee Benefits	\$28,237.42	\$28,841.51	\$29,094.01	\$3,367.60	\$28,000.00	\$28,000.00	\$26,649.00
Debt Service							
Serial Bonds							
G9710.6 Serial Bonds- Principal 10% of Bond	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G9710.7 Serial Bonds-Interest 10%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Bond Anticipation Notes							
G9730.6 Bond Anticipation Notes-Principal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G9730.7 Bond Anticipation Notes-Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Installment Purchase Debt							
G9785.6 Installment purchase Debt Principle	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G9785.7 Installment Purchase Debt Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Debt Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Transfers							
Transfers to Other Funds							
G9901.9 Transfers to General Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL APPROPRIATIONS	\$491,944.02	\$139,131.55	\$119,642.37	\$50,416.22	\$130,612.00	\$130,612.00	\$206,605.00

Village of North Syracuse
Budget Comparison
Sewer Fund - Revenues

Updated with February's Financials to Date 4/03/24

Tentative Budget (w Potential Chgs.)

		Actual Revenue	Actual Revenue	Actual Revenue	9 Months Revenues	Modified	Original	Budget (\$39.75 Unit)
		Budget	Budget	Budget	Thru	Budget	Budget	Request
		2020/2021	2021/2022	2022/2023	2/29/2024	2023/2024	2023/2024	2024/2025
Estimated Revenues								
G1001	Real Property Taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Real Property Taxes		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Departmental Income								
G2120	Sewer Rents	\$118,576.34	\$121,844.73	\$125,447.00	\$129,074.20	\$129,074.20	\$129,074.20	\$131,921.00
G2120B	Sewer Rents - Outside & Toll Road	-\$3,339.45	\$36.70	\$0.00	\$87.80	\$37.80	\$37.80	\$38.00
G2122	Sewer Charges	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G2128	Interest & Penalties	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Departmental Income		\$115,236.89	\$121,881.43	\$125,447.00	\$129,162.00	\$129,112.00	\$129,112.00	\$131,959.00
Use of Money and Property								
G2401	Interest & Earnings	\$59.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G2401R	Interest & Earnings - Reserves	\$388.60	\$69.08	\$3,013.64	\$9,132.86	\$1,500.00	\$1,500.00	\$7,000.00
Total Use of Money and Property		\$448.02	\$69.08	\$3,013.64	\$9,132.86	\$1,500.00	\$1,500.00	\$7,000.00
Interfund Transfers								
G5031	Interfund Transfers ARP Funds GF	\$0.00	\$21,291.79	\$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	\$0.00
TOTAL REVENUES:		\$115,684.91	\$143,242.30	\$128,460.64	\$138,294.86	\$130,612.00	\$130,612.00	\$138,959.00
Appropriate Fund Balance:								
(13/14 to allow for Crawler Purchase)		\$0.00				\$0.00	\$0.00	
(14/15 allow County to TV Sewer Lines and New Van Purchase)		\$0.00				\$0.00	\$0.00	
(17/18 to balance revenues)		\$0.00				\$0.00	\$0.00	
(20/21 New Sewer Jet)								
(24/25 Bobcat Track Loader 2024) 73984 minus \$6,338 out of G201								\$67,646.00
GRAND TOTAL REVENUES:		\$115,684.91	\$143,242.30	\$128,460.64	\$138,294.86	\$130,612.00	\$130,612.00	\$206,605.00

Units: Clay 2211.38
Units: Cic 1107.32

