

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

Model 4 - Tentative Budget (After Adj. 4/24/25)

		<u>Actual Expenditures</u>	<u>Actual Expenditures</u>	<u>10 Months Expenditures</u>	<u>Modified</u>	<u>Original</u>	<u>Budget</u>
		Budget	Budget	Thru	Budget	Budget	Request
		2022/2023	2023/2024	3/31/2025	2024/2025	2024/2025	2025/2026
Board of Trustees							
Personal Services							
A1010.1	Personal Services	\$33,486.36	\$33,468.12	\$26,900.12	\$34,117.00	\$34,117.00	\$34,970.00
A1010.12	Personal Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL PERSONAL SERVICES		\$33,486.36	\$33,468.12	\$26,900.12	\$34,117.00	\$34,117.00	\$34,970.00
Equipment/Capital Outlay							
A1010.2	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL EQUIPMENT/CAPITAL OUTLAY		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Contractual Expense							
A1010.400	Miscellaneous	\$0.00	\$240.00	\$360.00	\$0.00	\$0.00	\$0.00
A1010.415	Dues	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A1010.418	Subscriptions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A1010.425	Cell Phones	\$1,200.00	\$1,200.00	\$1,000.00	\$1,200.00	\$1,200.00	\$1,200.00
A1010.426	Pagers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A1010.466	Conferences/Meetings	\$75.00	\$1,361.52	\$80.00	\$2,000.00	\$2,000.00	\$2,000.00
TOTAL CONTRACTUAL EXPENSE		\$1,275.00	\$2,801.52	\$1,440.00	\$3,200.00	\$3,200.00	\$3,200.00
TOTAL BOARD OF TRUSTEES		\$34,761.36	\$36,269.64	\$28,340.12	\$37,317.00	\$37,317.00	\$38,170.00
Mayor							
Personal Services							
A1210.11	Mayor- Personal Services	\$22,300.01	\$22,287.83	\$17,915.36	\$22,722.00	\$22,722.00	\$23,290.00
A1210.12	Personal Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL PERSONAL SERVICES		\$22,300.01	\$22,287.83	\$17,915.36	\$22,722.00	\$22,722.00	\$23,290.00
Equipment/Capital Outlay							
A1210.21	Mayor- Equipment	\$0.00	\$585.65	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL EQUIPMENT/CAPITAL OUTLAY		\$0.00	\$585.65	\$0.00	\$0.00	\$0.00	\$0.00
Contractual Expenses							
A1210.400	Mayor- Miscellaneous	\$33.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A1210.414	Mayor- Contractual	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A1210.415	Mayor- Dues	\$150.00	\$275.00	\$325.00	\$275.00	\$275.00	\$275.00
A1210.418	Mayor- Subscriptions	\$200.00	\$517.46	\$479.52	\$335.00	\$335.00	\$360.00
A1210.421	Mayor- Telephone/cell	\$600.00	\$600.00	\$500.00	\$600.00	\$600.00	\$600.00
A1210.425	Mayor- Pager	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A1210.466	Training/Meetings	\$799.28	\$40.00	\$80.00	\$1,500.00	\$1,500.00	\$500.00
TOTAL CONTRACTUAL EXPENSE		\$1,782.92	\$1,432.46	\$1,384.52	\$2,710.00	\$2,710.00	\$1,735.00
TOTAL MAYOR		\$24,082.93	\$24,305.94	\$19,299.88	\$25,432.00	\$25,432.00	\$25,025.00
Auditor							
Contractual Expenses							

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Model 4 - Tentative Budget (After Adj. 4/24/25)

		<u>Actual Expenditures</u>	<u>Actual Expenditures</u>	<u>10 Months Expenditures</u>	<u>Modified</u>	<u>Original</u>	<u>Budget</u>
		Budget	Budget	Thru	Budget	Budget	Request
		2022/2023	2023/2024	3/31/2025	2024/2025	2024/2025	2025/2026
A1320.400	Auditor- Audit Services- All Funds	\$2,500.00	\$0.00	\$25,000.00	\$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
TOTAL CONTRACTUAL EXPENSE		\$2,500.00	\$0.00	\$25,000.00	\$18,000.00	\$18,000.00	\$18,000.00
Clerk/Treasurer							
Personal Services							
A1325.11	Clerk/Treas. - Personal Services 95/5%	\$69,631.09	\$71,332.88	\$58,173.46	\$73,780.00	\$73,780.00	\$75,625.00
A1325.12	Clerk - P/Time Fixed Assets	\$144.47	\$342.22	\$261.82	\$261.82	\$500.00	\$500.00
A1325.13	Clerk/Treas. - Per Svcs. Vac Time	\$1,401.07	\$2,728.59	\$1,493.54	\$1,493.54	\$2,000.00	\$0.00
A1325.14	Deputy Clerk/Treasurer - Personal Svcs.95/5%	\$45,272.00	\$45,288.45	\$36,124.13	\$44,914.00	\$44,914.00	\$46,037.00
A1325.15	Full Time Inf. Aide Split between Parks 80/20	\$23,054.89	\$23,608.90	\$20,468.20	\$27,740.44	\$27,196.00	\$28,602.00
A1325.16	Personal Services	\$0.00	\$887.02	\$0.00	\$0.00	\$0.00	\$0.00
A1325.17	Dep. Clk. Treas Vacation Time	\$865.39	\$0.00	\$909.20	\$909.20	\$0.00	\$0.00
TOTAL PERSONAL SERVICES		\$140,368.91	\$144,188.06	\$117,430.35	\$149,099.00	\$148,390.00	\$150,764.00
Contractual Expense							
A1325.411	Tax Bills & Forms	\$2,707.00	\$3,407.77	\$842.32	\$3,000.00	\$3,000.00	\$3,000.00
A1325.415	Clerk/Treas. Dues/Dep. To Do meetings	\$280.00	\$240.00	\$240.00	\$240.00	\$240.00	\$240.00
A1325.417	Bank Fees	\$246.97	\$0.00	\$25.00	\$0.00	\$0.00	\$0.00
A1325.418	Cell Phone Stipend	\$600.00	\$600.00	\$500.00	\$600.00	\$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	\$578.30	\$180.00	\$100.00	\$250.00	\$250.00	\$250.00
A1325.467	CPR First Aid Training	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL CONTRACTUAL EXPENSE		\$4,412.27	\$4,427.77	\$1,707.32	\$4,090.00	\$4,090.00	\$4,090.00
TOTAL CLERK/TREASURER		\$144,781.18	\$148,615.83	\$119,137.67	\$153,189.00	\$152,480.00	\$154,854.00
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	\$4,585.56	\$4,901.21	\$6,133.46	\$4,500.00	\$4,500.00	\$6,000.00
A1410.463	Legal Notices	\$1,597.19	\$1,109.98	\$262.27	\$1,000.00	\$1,000.00	\$400.00
A1410.465	Trsfr Minutes T/Lsrfiche	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A1410.467	Laws and Codes	\$2,990.00	\$2,804.00	\$2,645.00	\$2,500.00	\$2,500.00	\$2,500.00
TOTAL CONTRACTUAL EXPENSE		\$9,172.75	\$8,815.19	\$9,040.73	\$8,000.00	\$8,000.00	\$8,900.00
TOTAL VILLAGE CLERK (COMBINED CLERK & TREAS.)		\$9,172.75	\$8,815.19	\$9,040.73	\$8,000.00	\$8,000.00	\$8,900.00
Law							
Contractual Expense							

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		<u>Actual Expenditures</u>	<u>Actual Expenditures</u>	<u>10 Months Expenditures</u>	<u>Modified</u>	<u>Original</u>	<u>Budget</u>
		Budget	Budget	Thru	Budget	Budget	Request
		2022/2023	2023/2024	3/31/2025	2024/2025	2024/2025	2025/2026
A1420.4	Law-Prof Svcs. Germain and Germain	\$36,000.00	\$36,000.00	\$27,000.00	\$36,000.00	\$36,000.00	\$36,900.00
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	\$3,250.00	\$1,980.00	\$1,570.00	\$0.00	\$1,000.00	\$1,200.00
A1420.454	Law-	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00
A1420.455	Law - 115 Chestnut Street	\$5,732.25	\$78.75	\$0.00	\$0.00	\$0.00	\$0.00
A1420.456	Law- Court Cases Violations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A1420.457	Law - Police Court Cases	\$1,260.00	\$300.00	\$840.00	\$1,000.00	\$1,000.00	\$500.00
A1420.458	Law - Legal Outside Legal Grievances	\$5,759.65	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00
A1420.459	Law- Contract Negotiations 1149	\$150.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00
TOTAL CONTRACTUAL EXPENSE		\$52,151.90	\$38,358.75	\$29,410.00	\$40,000.00	\$40,000.00	\$38,600.00
TOTAL LAW		\$52,151.90	\$38,358.75	\$29,410.00	\$40,000.00	\$40,000.00	\$38,600.00
Engineer							
Contractual Expense							
A1440.4	Engineer -Contractual	\$7,506.93	\$5,635.57	\$4,567.00	\$6,000.00	\$6,000.00	\$6,000.00
A1440.41	Engineer- SMTC - Grant Application	\$0.00	\$0.00	\$4,970.10	\$0.00	\$0.00	\$3,000.00
A1440.42	Engineer - Grant Application	\$8,171.70	\$5,878.10	\$1,890.00	\$3,000.00	\$3,000.00	\$3,000.00
A1440.43	Engineer - Community Development	\$7,496.70	\$4,860.05	\$1,451.80	\$10,000.00	\$10,000.00	\$8,000.00
A1440.44	Engineer - Stormwater Drainage MS4 Audit	\$4,337.47	\$7,344.17	\$15,234.80	\$5,000.00	\$5,000.00	\$10,000.00
A1440.45	Engineer- Kennedy Park Water Line Issue	\$0.00	\$0.00	\$1,435.00	\$0.00	\$0.00	\$0.00
A1440.46	Engineer - Comm. Ctr. Pavilion	\$0.00	\$853.40	\$0.00	\$0.00	\$0.00	\$0.00
A1440.47	Engineer- DPW SAM Grant Roof DASNY	\$0.00	\$1,860.00	\$0.00	\$0.00	\$0.00	\$0.00
A1440.47A	Engineer - New Comprehensive Plan	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00
A1440.48	Engineer- TAP Sidewalks - 2022 SEE A3989	\$0.00	\$20,783.28	\$0.00	\$10,000.00	\$10,000.00	\$0.00
A1440.49	Engineer- Just One Bite/Cigar Shop	\$0.00	\$240.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00
TOTAL CONTRACTUAL EXPENSE		\$27,512.80	\$47,454.57	\$36,548.70	\$35,000.00	\$35,000.00	\$30,000.00
TOTAL ENGINEER		\$27,512.80	\$47,454.57	\$36,548.70	\$35,000.00	\$35,000.00	\$30,000.00
Elections							
Contractual Expense							
A1450.4	Elections - Charging for Machines Now	\$36.50	\$660.00	\$0.00	\$200.00	\$200.00	\$600.00
TOTAL CONTRACTUAL EXPENSE		\$36.50	\$660.00	\$0.00	\$200.00	\$200.00	\$600.00
TOTAL ELECTIONS		\$36.50	\$660.00	\$0.00	\$200.00	\$200.00	\$600.00
Buildings							
Personal Services							
A1620.1	Custodian - K. Bailey	\$2,542.62	\$2,601.64	\$2,795.22	\$3,850.00	\$3,850.00	\$3,000.00
A1620.12	Pers. Svcs. Clerk/L. Lane	\$0.00	\$7,254.00	\$9,690.87	\$11,856.00	\$11,856.00	\$12,783.00
TOTAL PERSONAL SERVICES		\$2,542.62	\$9,855.64	\$12,486.09	\$15,706.00	\$15,706.00	\$15,783.00
Equipment/Capital Outlay							
A1620.2	Buildings - Renovation Vlg Hall	\$331,250.13	\$1,390.20	\$0.00	\$0.00	\$0.00	\$0.00
A1620.210	Buildings- Computer Eqpt.	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$13,500.00

Village of North Syracuse
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		Actual Expenditures	Actual Expenditures	10 Months Expenditures	Modified	Original	Budget Request
		Budget	Budget	Thru	Budget	Budget	
		2022/2023	2023/2024	3/31/2025	2024/2025	2024/2025	2025/2026
A1620.220	Buildings- Software Purchases	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00
A1620.230	Buildings- Water Dispenser/Temp. Free Standing	\$413.32	\$366.92	\$286.45	\$350.00	\$350.00	\$500.00
A1620.240	Buildings - New Server 2022	\$9,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A1620.25	Buildings- Back Garages Repairs/Siding	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
A1620.26	Buildings- Blinds	\$0.00	\$0.00	\$8,749.67	\$6,000.00	\$6,000.00	\$0.00
A1620.27	Buildings- Chairs	\$125.43	\$3,306.17	\$4,621.31	\$2,000.00	\$2,000.00	\$0.00
A1620.28	Buildings-Zultys 5 Years Expires 25/26	\$3,752.28	\$3,752.28	\$938.07	\$3,300.00	\$3,300.00	\$0.00
A1620.29	Buildings- New Vacuum/Signs/Veh. Decals	\$59.99	\$120.89	\$68.00	\$500.00	\$500.00	\$0.00
TOTAL EQUIPMENT/CAPITAL OUTLAY		\$344,851.15	\$10,436.46	\$14,663.50	\$13,150.00	\$13,150.00	\$19,000.00
Contractual Expense							
A1620.400	Buildings- Misc. LOGO'd Shirts	\$702.00	\$467.00	\$293.00	\$250.00	\$250.00	\$250.00
A1620.411	Buildings- Office Supplies	\$3,998.87	\$2,814.01	\$2,206.92	\$3,000.00	\$3,000.00	\$2,500.00
A1620.412	Buildings-Stationary- Checks	\$3,448.79	\$3,214.05	\$2,987.74	\$3,250.00	\$3,250.00	\$3,250.00
A1620.413	Buildings- Copy Paper	\$1,485.16	\$1,042.74	\$1,249.75	\$1,450.00	\$1,450.00	\$1,800.00
A1620.414	Buildings- Janitor Supplies	\$1,194.33	\$1,129.04	\$810.23	\$1,200.00	\$1,200.00	\$1,200.00
A1620.415	Buildings - Stafkings - Clerk Assistance	\$12,335.40	\$6,249.00	\$0.00	\$0.00	\$0.00	\$12,000.00
A1620.416	Buildings- Background Checks	\$140.00	\$100.00	\$325.00	\$100.00	\$100.00	\$275.00
A1620.420	Buildings- ITS Software Subscription Annual	\$0.00	\$0.00	\$950.00	\$1,000.00	\$1,000.00	\$950.00
A1620.421	Buildings- Telephone Charter Communications	\$1,509.85	\$1,338.02	\$298.64	\$360.00	\$360.00	\$375.00
A1620.422	Buildings- Electric	\$13,681.19	\$8,995.86	\$7,966.18	\$11,000.00	\$11,000.00	\$6,000.00
A1620.423	Buildings- Gas	\$3,336.90	\$776.21	\$709.67	\$1,600.00	\$1,600.00	\$1,500.00
A1620.424	Buildings- Water	\$486.52	\$532.17	\$436.41	\$500.00	\$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	\$4,235.48	\$4,716.87	\$3,949.61	\$4,100.00	\$4,100.00	\$4,600.00
A1620.444	Buildings- Bldg Repairs/Upgrades	\$7,325.09	\$3,134.01	\$3,280.58	\$2,500.00	\$2,500.00	\$2,500.00
A1620.445	Buildings- Office Equipment Maintence	\$62.36	\$435.00	\$37.50	\$200.00	\$200.00	\$200.00
A1620.446	Buildings- Custodian On Payroll Now	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A1620.447	Buildings- All Season Rugs/Repairs	\$1,877.34	\$2,319.00	\$1,866.50	\$2,000.00	\$2,000.00	\$2,200.00
A1620.448	Buildings-Eastern Security Sonitrol	\$1,860.85	\$694.00	\$983.99	\$700.00	\$700.00	\$700.00
A1620.449	Buildings- FIOS Internet	\$2,180.06	\$2,665.37	\$1,834.45	\$2,200.00	\$2,200.00	\$2,200.00
A1620.450	Buildings- Software Maint. Vlg Hall Sys	\$16,215.04	\$13,531.38	\$7,696.63	\$10,000.00	\$10,000.00	\$12,000.00
A1620.451	Buildings- Meter Rental/Maintenance	\$504.24	\$504.24	\$830.76	\$510.00	\$510.00	\$705.00
A1620.452	Buildings- Postage	\$2,375.68	\$2,524.89	\$3,686.82	\$2,200.00	\$2,200.00	\$2,700.00
A1620.453	Buildings-	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A1620.454	Buildings- Web Page/Code Munkeys	\$1,371.25	\$500.00	\$500.00	\$600.00	\$600.00	\$600.00
A1620.455	Buildings-	\$450.00	\$0.00	\$0.00	\$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-Icloud Storage	\$0.00	\$10,565.27	\$1,428.00	\$0.00	\$0.00	\$1,428.00
TOTAL CONTRACTUAL EXPENSE		\$80,776.40	\$68,248.13	\$44,328.38	\$48,720.00	\$48,720.00	\$60,433.00
TOTAL BUILDINGS		\$428,170.17	\$88,540.23	\$71,477.97	\$77,576.00	\$77,576.00	\$95,216.00
Special Items							
A1910.43	Liability Insurance	\$11,110.00	\$13,623.50	\$14,231.00	\$10.00	\$10.00	
A1910.431	Automobile Insurance	\$33,604.60	\$36,757.87	\$41,121.59	\$0.00	\$0.00	

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		Budget	Budget	Thru	Budget	Budget	
		2022/2023	2023/2024	3/31/2025	2024/2025	2024/2025	2025/2026
A1910.432	Fidelity Bond	\$405.00	\$405.00	\$405.00	\$0.00	\$0.00	
A1910.434	Property Insurance	\$25,881.25	\$35,177.75	\$36,992.40	\$162,750.00	\$162,750.00	\$173,329.00
A1910.435	Officials Insurance	\$28,117.47	\$23,694.00	\$22,462.00	\$0.00	\$0.00	\$0.00
A1910.436	Police Prof. Insurance	\$25,534.30	\$28,781.50	\$29,237.00	\$0.00	\$0.00	\$0.00
A1910.437	Cyber Security	\$16,187.22	\$6,157.19	\$6,182.19	\$0.00	\$0.00	\$0.00
A1910.438	Umbrella Insurance	\$0.00	\$11,789.17	\$13,429.95	\$0.00	\$0.00	\$0.00
A1920.4	Municipal Association Dues	\$3,271.00	\$3,248.00	\$3,248.00	\$3,248.00	\$3,248.00	\$3,248.00
A1930.4	Judgements and Claims	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A1950.4	Taxes & Assessments on Property	\$7,255.54	\$3,879.41	\$7,066.66	\$3,000.00	\$3,000.00	\$3,000.00
A1950.41	Library Land Sale County Portion	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A1990.4	Contingent Account	\$0.00	-\$0.60	\$0.00	\$6,606.97	\$15,000.00	\$15,000.00
TOTAL SPECIAL ITEMS		\$151,366.38	\$163,512.79	\$174,375.79	\$175,614.97	\$184,008.00	\$194,577.00
TOTAL GENERAL GOVERNMENT SUPPORT		\$874,535.97	\$556,532.94	\$512,630.86	\$570,328.97	\$578,013.00	\$603,942.00
PUBLIC SAFETY							
Police							
Personal Services							
A3120.11	Police-Chief	\$146,142.49	\$101,249.97	\$82,828.43	\$107,625.00	\$107,625.00	\$118,000.00
A3120.112	Police-Contractual/Educ/Comm.	\$0.00	\$6,340.00	\$4,840.00	\$4,956.00	\$4,956.00	\$9,000.00
A3120.113	Police-Admin. Aide	\$42,959.71	\$44,009.67	\$34,699.71	\$44,863.00	\$44,863.00	\$50,500.00
A3120.114	Police-Dispatch Aide Increase hours Discovery	\$3,882.29	\$17,112.90	\$11,611.64	\$21,210.00	\$21,210.00	\$25,600.00
A3120.115	Police-Unused Vac Pay Chief	\$2,424.17	\$0.00	\$2,160.49	\$2,080.00	\$2,080.00	\$2,350.00
A3120.12	Police-Full Time 10 Officers 9 Officers	\$752,332.95	\$604,750.03	\$464,854.34	\$747,189.00	\$747,189.00	\$800,000.00
A3120.121	Police-Night Differential	\$20,339.39	\$12,503.01	\$11,193.58	\$15,612.00	\$15,612.00	\$25,983.00
A3120.122	Retention/Sign-On Police Lieutenant	\$0.00	\$46,000.00	\$0.00	\$0.00	\$0.00	\$35,000.00
A3120.123	Police- Safe Driving	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A3120.129	Police-In Service Training	\$14,767.51	\$20,760.03	\$14,856.81	\$22,384.00	\$22,384.00	\$30,000.00
A3120.13	Police-Part-Time Shifts	\$38,004.25	\$71,292.94	\$86,520.35	\$64,000.00	\$64,000.00	\$58,800.00
A3120.14	Police-Overtime	\$157,736.43	\$122,864.22	\$82,234.01	\$110,000.00	\$110,000.00	\$125,000.00
A3120.141	Police- STEP - PartTime Overtime Shifts	\$0.00	\$1,004.93	\$763.85	\$763.85	\$0.00	\$0.00
A3120.142	Police- STEP Otime Shifts (NEW)	\$3,575.38	\$436.93	\$3,140.78	\$3,140.78	\$0.00	\$0.00
A3120.143	Police-STOP DWI Otime Shifts (Trsfir from Resv)	\$11,578.02	\$4,130.45	\$802.72	\$414.31	\$0.00	\$0.00
A3120.144	Police-O/Time Old Rate	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A3120.15	Police- Xtra Hol Pay Thnks,Xmas,Nyr	\$4,038.35	\$2,253.14	\$4,779.01	\$4,000.00	\$4,000.00	\$5,500.00
A3120.16	Police-Regular Holiday Pay	\$17,054.82	\$14,090.91	\$27,412.71	\$17,751.00	\$17,751.00	\$27,000.00
A3120.161	Police-Comp - Comp Time Payout	\$0.00	\$2,337.23	\$3,159.75	\$3,000.00	\$3,000.00	\$4,000.00
A3120.162	Police-Longevity	\$11,050.00	\$7,000.00	\$3,250.00	\$4,750.00	\$4,750.00	\$5,000.00
A3120.163	Police-Holidays @ Old Rate	\$5,745.53	\$5,998.92	\$1,725.98	\$5,942.00	\$5,942.00	\$5,942.00
A3120.17	Police - Custodian K. Bailey	\$5,521.89	\$3,135.77	\$4,981.53	\$5,616.00	\$5,616.00	\$6,000.00
A3120.171	Police-Unif Allow Taxable	\$7,800.00	\$4,400.00	\$2,700.00	\$2,700.00	\$2,700.00	\$9,650.00
A3120.18	Police - FTO Pay	\$0.00	\$4,977.22	\$12,892.43	\$17,010.00	\$17,010.00	\$9,072.00
A3120.19	Police-Unused VAC Officers	\$1,508.75	\$43,074.82	\$1,484.31	\$1,786.00	\$1,786.00	\$2,000.00
A3120.191	Police - Vacation time at Separation3	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL PERSONAL SERVICES		\$1,246,461.93	\$1,139,723.09	\$862,892.43	\$1,206,792.94	\$1,202,474.00	\$1,354,397.00

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

Model 4 - Tentative Budget (After Adj. 4/24/25)

		Actual Expenditures	Actual Expenditures	10 Months Expenditures	Modified	Original	Budget Request
		Budget	Budget	Thru	Budget	Budget	
		2022/2023	2023/2024	3/31/2025	2024/2025	2024/2025	2025/2026
A3120.2	Police - Body/Car Cameras (5 yr. program \$13,642)	\$1,390.00	\$0.00	\$13,642.00	\$13,642.00	\$13,642.00	\$0.00
A3120.21	Police-Emergency Vehicle Equipment	\$4,736.03	\$4,034.61	\$66,600.94	\$71,691.70	\$8,000.00	\$7,000.00
A3120.211	Police-SLETPP Grant - Computers	\$28,099.98	\$0.00	\$6,625.47	\$6,625.47	\$0.00	\$0.00
A3120.22	Police - Office Fture Lockers/ Booking Rm	\$361.69	\$630.76	\$1,521.47	\$800.00	\$800.00	\$1,600.00
A3120.23	Police - Emerg. Byrne Equip/Tasers (5 yr. program \$9,678)	\$2,701.48	\$2,008.62	\$0.00	\$9,678.00	\$9,678.00	\$13,519.00
A3120.231	Police- Equipment Video Rec. Eqpmt	\$502.98	\$1,525.00	\$29,959.93	\$31,215.43	\$2,000.00	\$2,000.00
A3120.24	Police- Equipment/Computers	\$1,489.52	\$1,470.86	\$12,496.96	\$14,315.00	\$2,000.00	\$2,000.00
A3120.25	Police-Child ID Equipment'	\$0.00	\$314.04	\$0.00	\$400.00	\$400.00	\$400.00
A3120.26	Police- Secure Lock Conf. Police/PPEP	\$1,000.00	\$569.45	\$443.43	\$2,400.00	\$2,400.00	\$2,400.00
A3120.27	Police-Traffic/Car Seats New Radios ARP Funds	\$45,790.00	\$0.00	\$2,625.00	\$2,625.00	\$0.00	\$0.00
A3120.28	Police-Firearm Replacement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,000.00
A3120.28R	Police - Computer Replacements 11/2025	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
A3120.29	2023 Charger New Repl Damaged	\$88,674.00	\$0.00	\$54,898.71	\$51,378.66	\$0.00	\$0.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	\$174,745.68	\$10,553.34	\$188,813.91	\$204,771.26	\$38,920.00	\$71,919.00
Contractual Expense							
A3120.400	Police-Miscellaneous	\$5,106.82	\$4,741.98	\$5,901.70	\$8,366.73	\$5,500.00	\$5,500.00
A3120.412	Police-Uniforms	\$4,613.33	\$11,088.96	\$11,148.20	\$15,290.54	\$15,000.00	\$9,000.00
A3120.413	Police-Computer Supplies	\$1,829.07	\$1,825.51	\$542.84	\$2,000.00	\$2,000.00	\$2,000.00
A3120.414	Police-Office Supplies	\$1,707.34	\$1,718.80	\$1,042.57	\$2,000.00	\$2,000.00	\$2,000.00
A3120.415	Police-Dues & Subs	\$2,420.00	\$2,048.59	\$995.00	\$1,500.00	\$1,500.00	\$2,000.00
A3120.417	Police-Forms & Books	\$1,073.08	\$1,096.47	\$972.54	\$900.00	\$900.00	\$1,500.00
A3120.418	Police-Ammunition	\$3,891.55	\$5,863.45	\$743.94	\$7,500.00	\$7,500.00	\$7,500.00
A3120.419	Police-Armored Vests	\$4,992.90	\$4,689.75	\$8,353.86	\$2,700.00	\$2,700.00	\$2,700.00
A3120.421	Police-Telephone	\$557.80	\$617.62	\$419.83	\$600.00	\$600.00	\$600.00
A3120.425	Police-Cell Phones/Air Cards Data	\$4,190.12	\$3,823.42	\$2,788.86	\$4,400.00	\$4,400.00	\$5,100.00
A3120.426	Police-Website/App	\$282.36	\$191.88	\$203.88	\$1,300.00	\$1,300.00	\$2,668.00
A3120.427	Police - Building Repairs/Improvements	\$0.00	\$1,129.19	\$856.90	\$1,200.00	\$1,200.00	\$3,286.00
A3120.440	Police - Electric Utility	\$0.00	\$3,003.91	\$2,920.25	\$4,000.00	\$4,000.00	\$3,500.00
A3120.441	Police - Gas Utility	\$0.00	\$778.03	\$709.63	\$400.00	\$400.00	\$300.00
A3120.442	Police - Water Utility	\$0.00	\$0.00	\$0.00	\$300.00	\$300.00	\$300.00
A3120.443	Police-Copier	\$3,047.22	\$2,608.67	\$2,270.18	\$3,000.00	\$3,000.00	\$3,300.00
A3120.444	Police-Internet Access	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A3120.445	Police-Contractual Software Maint/Powertime	\$6,769.93	\$7,318.38	\$16,514.50	\$22,667.50	\$12,000.00	\$12,000.00
A3120.452	Police - Police Drivers Vlg. Expenses		\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00
A3120.466	Police -Meetings/Conferences/Travel Mtgs.	\$1,937.78	\$2,114.00	\$4,241.64	\$4,500.00	\$4,500.00	\$6,000.00
A3120.467	Police - Tasers General Police Supplies	\$1,690.75	\$1,860.69	\$1,114.09	\$2,000.00	\$2,000.00	\$2,000.00
A3120.468	Police-Discovery	\$297.10	\$1,134.99	\$987.91	\$1,500.00	\$1,500.00	\$1,500.00
A3120.469	Police-Training External	\$2,434.95	\$4,081.00	\$4,067.99	\$5,500.00	\$5,500.00	\$7,000.00
A3120.470	Police-Tuition Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A3120.471	Police-Fuel/Gas (Based on \$3.5 a gallon)	\$16,065.21	\$23,067.22	\$17,397.53	\$20,000.00	\$20,000.00	\$18,000.00
A3120.472	Police-Pre-Employment Testing	\$1,131.00	\$5,469.25	\$977.32	\$2,000.00	\$2,000.00	\$2,000.00
A3120.474	Police -Ext. Warr. Plate Reader	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A3120.475	Police-Equipment Maintenance	\$2,192.28	\$2,029.48	\$922.44	\$3,585.00	\$3,000.00	\$3,000.00
A3120.476	Police-Vehicle Maintenance	\$14,198.54	\$24,949.05	\$23,448.50	\$28,196.75	\$14,000.00	\$17,000.00
A3120.477	Police-Intoximeters/DWI Reserve Monies	\$0.00	\$560.00	\$0.00	\$0.00	\$0.00	\$0.00
A3120.479	Police-Safety Days Educ/Walmart	\$1,197.00	\$774.41	\$340.83	\$789.76	\$700.00	\$1,500.00

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

Model 4 - Tentative Budget (After Adj. 4/24/25)

		Actual Expenditures	Actual Expenditures	10 Months Expenditures	Modified	Original	Budget Request
		Budget	Budget	Thru	Budget	Budget	
		2022/2023	2023/2024	3/31/2025	2024/2025	2024/2025	2025/2026
A3120.48	Police-Investigations/Supplies/Equip.	\$535.45	\$378.87	\$420.04	\$500.00	\$500.00	\$900.00
	TOTAL CONTRACTUAL EXPENSE	\$82,161.58	\$118,963.57	\$110,302.97	\$156,696.28	\$118,000.00	\$122,154.00
Total Police		\$1,503,369.19	\$1,269,240.00	\$1,162,009.31	\$1,568,260.48	\$1,359,394.00	\$1,548,470.00
Traffic Control							
Contractual Expense							
A3310.4	Traffic Control-Contractual	\$1,620.00	\$2,700.00	\$2,025.00	\$2,700.00	\$2,700.00	\$2,700.00
	TOTAL CONTRACTUAL EXPENSE	\$1,620.00	\$2,700.00	\$2,025.00	\$2,700.00	\$2,700.00	\$2,700.00
Total Traffic Control		\$1,620.00	\$2,700.00	\$2,025.00	\$2,700.00	\$2,700.00	\$2,700.00
Fire Department							
Personal Services							
A3410.1	Fire Department-Firehouse Caretaker MH	\$38,145.23	\$39,077.30	\$24,995.22	\$38,864.00	\$39,836.00	\$40,832.00
A3410.12	Fire Department-Admin Asst J.H.	\$20,636.38	\$21,156.94	\$16,310.54	\$20,990.00	\$20,990.00	\$21,512.00
A3410.120	Fire Department- P.L.	\$15,648.24	\$26,280.67	\$8,898.24	\$26,500.00	\$34,028.00	\$35,000.00
A3410.14	Fire Department-Longevity	\$3,660.50	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00
A3410.15	Fire Department-Part/time Caretakers	\$3,544.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A3410.17	Fire Department-Part/time Caretakers	\$3,438.25	\$55,649.74	\$46,867.43	\$73,947.00	\$73,947.00	\$98,592.00
A3410.18	Fire Department-Part/time Caretakers	\$34,051.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A3410.19	Fire Department-Part/time Caretakers	\$3,323.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	TOTAL PERSONAL SERVICES	\$122,447.82	\$142,164.65	\$98,071.43	\$161,301.00	\$169,801.00	\$195,936.00
Equipment/Capital Outlay							
A3410.2	Fire Dept.-Upfitting Car 3	\$0.00	\$17,372.86	\$0.00	\$0.00	\$0.00	\$0.00
A3410.200	Fire- New Zulty's Phone System ARPA Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A3410.21	Fire Department-A/C Repl Radio Room	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A3410.22	Fire Dept.- New Chief's Veh. Car 1 and Car 2	\$849.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A3410.23	Fire Department- All Vehicles New Equip	\$22,900.71	\$4,958.04	\$4,217.57	\$15,150.00	\$15,150.00	\$15,150.00
A3410.24	Fire Department- Radios & Pagers/MDT's	\$6,313.30	\$10,917.37	\$1,895.13	\$4,500.00	\$4,500.00	\$4,500.00
A3410.25	New Engine 4 - Fees/Bonding	\$8,376.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A3410.26	Fire Department - Station 1 Boiler	\$0.00	\$0.00	\$22,610.00	\$22,610.00	\$0.00	\$0.00
A3410.27	Fire Dept.-to Reserve Account	\$0.00	\$0.00	-\$888.18	\$24,000.00	\$24,000.00	\$25,000.00
A3410.28	Fire Dept. - Appraisal Station 2-115 Chestnut St.	\$610.73	\$155,583.99	\$35,352.92	\$0.00	\$0.00	\$0.00
A3410.28S	Fire Dep- Recruiting/Safer Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A3410.29	Fire Dept - Silverado 2500	\$68,384.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total Equipment/Capital Outlay	\$107,435.68	\$188,832.26	\$63,187.44	\$66,260.00	\$43,650.00	\$44,650.00
A3410.411	Fire Department- Stationery/Office Supplies	\$4,926.29	\$2,896.17	\$2,875.55	\$6,504.00	\$6,504.00	\$6,504.00
A3410.412	Fire Department-Clothing/Union CSEA	\$1,345.26	\$496.50	\$304.00	\$1,050.00	\$1,050.00	\$500.00
A3410.413	Fire Department-Personal Equipment	\$43,625.88	\$36,390.58	\$12,203.14	\$21,505.00	\$21,505.00	\$21,505.00
A3410.414	Fire Department-Rescue Supplies	\$17,777.46	\$31,738.84	\$19,368.02	\$20,660.00	\$11,280.00	\$11,280.00
A3410.415	Fire Department-Fire Reporting Enhance	\$6,527.05	\$4,552.76	\$5,612.00	\$6,302.00	\$6,302.00	\$7,302.00
A3410.417	Fire Department-Misc. Supplies/Admin. Clerk	\$4,121.21	\$2,322.33	\$6,524.70	\$11,500.00	\$3,000.00	\$3,000.00
A3410.418	Fire Department-Subscriptions	\$2,297.50	\$2,150.00	\$45.00	\$4,372.00	\$4,460.00	\$3,460.00
A3410.419	Fire Department-Upgrade Command Ctr.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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

Model 4 - Tentative Budget (After Adj. 4/24/25)

		Actual Expenditures Budget 2022/2023	Actual Expenditures Budget 2023/2024	10 Months Expenditures Thru 3/31/2025	Modified Budget 2024/2025	Original Budget 2024/2025	Budget Request 2025/2026
A3410.420	Fire Department-Response Equipment	\$9,025.82	\$13,111.67	\$6,373.37	\$6,780.00	\$6,780.00	\$6,780.00
A3410.421	Fire Department-Telephone	\$2,713.64	\$6,420.22	\$3,652.56	\$4,800.00	\$4,800.00	\$4,800.00
A3410.422	Fire Department-Electricity Utility	\$14,257.38	\$12,417.64	\$10,062.23	\$14,400.00	\$14,400.00	\$15,240.00
A3410.423	Fire Department-Gas Utility	\$13,019.45	\$5,657.98	\$3,909.80	\$13,164.00	\$13,164.00	\$10,000.00
A3410.424	Fire Department-Water Utility	\$883.28	\$994.11	\$812.35	\$1,320.00	\$1,320.00	\$1,320.00
A3410.425	Fire Department-Cell Phones/Air Card	\$4,023.75	\$3,423.67	\$2,904.72	\$3,660.00	\$3,660.00	\$3,660.00
A3410.426	Fire Department-Pagers	\$750.00	\$750.00	\$787.50	\$788.00	\$700.00	\$1,000.00
A3410.427	Fire Department-Internet Access	\$2,653.33	\$2,736.00	\$3,168.18	\$3,000.00	\$3,000.00	\$3,000.00
A3410.428	Fire Department-Shirts Officers/Chiefs	\$202.68	\$372.99	\$374.94	\$930.00	\$930.00	\$930.00
A3410.429	Fire Department- Office Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A3410.430	Fire Department Vol. Go Bags ARPA Funds	\$1,511.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A3410.445	Fire Department-Bldg. Maintenance	\$35,469.98	\$20,312.07	\$22,452.82	\$24,460.00	\$24,460.00	\$24,460.00
A3410.456	Fire Department-	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A3410.457	Fire Department-Physicals	\$3,665.00	\$5,550.00	\$325.00	\$9,395.00	\$9,395.00	\$9,395.00
A3410.458	Fire Department-	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A3410.464	Fire Department-Recruiting	\$6,011.93	\$2,276.00	\$0.00	\$1.00	\$4,000.00	\$3,000.00
A3410.466	Fire Department-Training	\$21,748.43	\$11,685.66	\$6,992.92	\$9,560.00	\$11,560.00	\$11,560.00
A3410.467	Fire Department-Public Education	\$2,193.02	\$1,088.48	\$618.00	\$619.00	\$4,000.00	\$4,000.00
A3410.468	Fire Department-Def Driving Crs Fire	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A3410.470	Fire Department-Silverado Repair	\$41,581.46	\$1,620.00	\$0.00	\$0.00	\$0.00	\$0.00
A3410.471	Fire Department-Gasoline	\$10,987.24	\$10,725.24	\$5,013.96	\$9,600.00	\$9,600.00	\$10,020.00
A3410.474	Fire Department-Diesel Fuel	\$8,722.14	\$5,466.13	\$3,446.95	\$8,400.00	\$8,400.00	\$8,700.00
A3410.475	Fire Department-Equipment Mtc	\$18,848.08	\$21,093.10	\$22,902.87	\$20,900.00	\$20,900.00	\$20,900.00
A3410.476	Fire Department-Vehicle Maintenance	\$41,576.79	\$33,714.99	\$34,701.30	\$45,000.00	\$45,000.00	\$45,000.00
A3410.477	Fire Department-Hydrant Markers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	TOTAL CONTRACTUAL EXPENSE	\$320,465.81	\$239,963.13	\$175,431.88	\$248,670.00	\$240,170.00	\$237,316.00
Total Fire Department		\$550,349.31	\$570,960.04	\$336,690.75	\$476,231.00	\$453,621.00	\$477,902.00
Control of Dogs							
Personal Services							
A3510.1	Control of Dogs-	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	TOTAL PERSONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Equipment/Capital Outlay							
A3510.2	Control of Dogs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total Equipment/Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Contractual Expense							
A3510.400	Control of Dogs-Kitty Corner	\$2,294.12	\$0.00	\$0.00	\$800.00	\$800.00	\$500.00
A3510.412	Control of Dogs-	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A3510.425	Control of Dogs-	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A3510.459	Control of Dogs- SPCA/Town of Clay Svcs	\$4,000.00	\$4,900.00	\$5,292.00	\$4,900.00	\$4,900.00	\$5,292.00
A3510.476	Control of Dogs-	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	TOTAL CONTRACTUAL EXPENSE	\$6,294.12	\$4,900.00	\$5,292.00	\$5,700.00	\$5,700.00	\$5,792.00
Total Control of Dogs		\$6,294.12	\$4,900.00	\$5,292.00	\$5,700.00	\$5,700.00	\$5,792.00

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

Model 4 - Tentative Budget (After Adj. 4/24/25)

	<u>Actual Expenditures</u>	<u>Actual Expenditures</u>	<u>10 Months Expenditures</u>	<u>Modified</u>	<u>Original</u>	<u>Budget</u>	
	Budget	Budget	Thru	Budget	Budget	Request	
	2022/2023	2023/2024	3/31/2025	2024/2025	2024/2025	2025/2026	
Other Animal Control							
Contractual Expense							
A3520.458	Animal Control- Skunk Contract	\$1,287.00	\$5,275.00	\$7,425.00	\$3,000.00	\$3,000.00	\$6,500.00
A3520.459	Other Animal Control	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	TOTAL CONTRACTUAL EXPENSE	\$1,287.00	\$5,275.00	\$7,425.00	\$3,000.00	\$3,000.00	\$6,500.00
Total Other Animal Control							
		\$1,287.00	\$5,275.00	\$7,425.00	\$3,000.00	\$3,000.00	\$6,500.00
Safety Inspection							
Personal Services							
A3620.11	Safety Inspection-Codes Officer	\$41,911.55	\$36,044.38	\$40,456.82	\$56,375.00	\$56,375.00	\$70,000.00
A3620.12	Safety Inspection- Codes Admin. Assistant	\$42,253.72	\$43,286.56	\$34,791.58	\$44,126.00	\$44,126.00	\$45,229.00
A3620.13	Safety Inspection- Longevity "317"	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00
A3620.14	Safety Inspection-Clerk Overtime	\$4,387.49	\$10,573.23	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00
A3620.15	Safety Inspection- Buy Vac Per Contract	\$807.69	\$827.88	\$928.61	\$928.61	\$1,934.00	\$1,934.00
A3620.17	Safety Inspection	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A3620.18	Safety Inspection M. Redhead (400-500 Bldgs.)	\$0.00	\$5,568.75	\$6,518.75	\$15,990.00	\$15,990.00	\$0.00
	TOTAL PERSONAL SERVICES	\$89,360.45	\$96,300.80	\$82,695.76	\$121,419.61	\$122,425.00	\$121,163.00
Equipment/Capital Outlay							
A3620.26	Safety Inspection- Equipment	\$572.72	\$72.45	\$117.70	\$200.00	\$500.00	\$500.00
A3620.27	Safety Inspection Need Additional File Cabinet	\$0.00	\$179.98	\$0.00	\$2,060.00	\$1,000.00	\$0.00
A3620.28	Safety Inspection-New Vehicle	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A3620.29	Safety Inspection- New Software Fire Inspection	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,700.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	\$572.72	\$252.43	\$117.70	\$2,260.00	\$1,500.00	\$9,200.00
Contractual Expense							
A3620.400	Safety Inspection-Miscellaneous	\$391.05	\$273.93	\$398.78	\$300.00	\$300.00	\$300.00
A3620.411	Safety Inspection-Office Supplies	\$1,254.65	\$419.67	\$0.00	\$0.00	\$600.00	\$600.00
A3620.412	Safety Inspection-Clothing	\$150.00	\$370.00	\$79.36	\$500.00	\$500.00	\$500.00
A3620.414	Safety Inspection-Inspections Shared SVC	\$6,840.00	\$20,843.43	\$1,019.38	\$1,000.00	\$1,000.00	\$0.00
A3620.415	Safety Inspection-Dues	\$320.00	\$715.67	\$0.00	\$0.00	\$0.00	\$0.00
A3620.417	Safety Inspection-Educational Material	\$0.00	\$0.00	\$0.00	\$0.00	\$1,700.00	\$1,700.00
A3620.418	Safety Inspection-Subscriptions	\$2,452.09	\$567.00	\$1,498.00	\$1,500.00	\$1,500.00	\$1,500.00
A3620.421	Safety Inspection-Telephone	\$59.58	\$360.68	\$298.43	\$360.00	\$360.00	\$360.00
A3620.425	Safety Inspection-Cell Phone	\$437.50	\$400.00	\$369.81	\$600.00	\$600.00	\$600.00
A3620.426	Safety Inspection	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,900.00
A3620.443	Safety Inspection-Equipment Maint	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00	\$300.00
A3620.46	Safety Inspection-Processing Fees	\$826.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A3620.466	Safety Inspection-Training	\$405.00	\$513.00	\$800.00	\$1,340.00	\$1,500.00	\$1,500.00
A3620.467	Safety Inspection-Staffings	\$0.00	\$3,194.10	\$0.00	\$0.00	\$0.00	\$0.00
A3620.468	Safety Inspection-Large Print Copies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A3620.470	Safety Inspection-Education Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A3620.471	Safety Inspection-Gasoline	\$230.61	\$209.30	\$329.25	\$1,000.00	\$1,000.00	\$1,000.00
A3620.476	Safety Inspection-Veh Parts & Maint.	\$32.91	\$1,100.33	\$3,453.16	\$3,905.39	\$1,200.00	\$1,500.00
A3620.477	Safety Inspection-Demo 118 Grove St./130 VanMara	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	TOTAL CONTRACTUAL EXPENSE	\$13,399.49	\$28,967.11	\$8,246.17	\$10,705.39	\$10,460.00	\$13,760.00

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

Model 4 - Tentative Budget (After Adj. 4/24/25)

	<u>Actual Expenditures</u> Budget 2022/2023	<u>Actual Expenditures</u> Budget 2023/2024	<u>10 Months Expenditures</u> Thru 3/31/2025	Modified Budget 2024/2025	Original Budget 2024/2025	Budget Request 2025/2026
Total Safety Inspection	\$103,332.66	\$125,520.34	\$91,059.63	\$134,385.00	\$134,385.00	\$144,123.00
Other Public Safety						
Contractual Expense						
A3989.2 TAP Grant 2022 Sidewalks			\$16,211.19	\$0.00	\$0.00	\$25,000.00
A3989.4 Other Public Safety-Hydrant Expenses	\$19,030.36	\$20,080.91	\$21,425.95	\$19,100.00	\$19,100.00	\$19,000.00
A3989.41 Other Public Safety-Hydrant Repair	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A3989.42 Other Public Safety - Covid-19 Emergency Exp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL CONTRACTUAL EXPENSE	\$19,030.36	\$20,080.91	\$37,637.14	\$19,100.00	\$19,100.00	\$44,000.00
Total Other Public Safety	\$19,030.36	\$20,080.91	\$37,637.14	\$19,100.00	\$19,100.00	\$44,000.00
TOTAL PUBLIC SAFETY	\$2,185,282.64	\$1,998,676.29	\$1,642,138.83	\$2,209,376.48	\$1,977,900.00	\$2,229,487.00
TRANSPORTATION						
Street Administration						
Personal Services						
A5010.11 Street Administration-Superintendent	\$59,820.34	\$62,827.32	\$51,196.08	\$64,931.00	\$64,931.00	\$67,528.00
A5010.12 Street Administration-Clerk/Part Time	\$13,792.49	\$14,228.64	\$11,851.11	\$15,803.00	\$15,803.00	\$16,198.00
A5010.13 Pers Svcs Unused Vac Pay	\$1,345.27	\$1,412.54	\$1,469.04	\$1,500.00	\$1,500.00	\$1,542.00
A5010.14 Street Administration-	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A5010.17 Street Administration -	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL PERSONAL SERVICES	\$74,958.10	\$78,468.50	\$64,516.23	\$82,234.00	\$82,234.00	\$85,268.00
Equipment/Capital Outlay						
A5010.21 Street Administration-Equip/Misc/Computer	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00
A5010.22 Street Administration-Loader	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A5010.23 Street Administration-New Sup't P/U Truck	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,000.00
A5010.24 Street Administration-Bobcat Lead Load	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A5010.25 Street Administration-Ferris Mower	\$0.00	\$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
A5010.27 Street Administration-Plow for Pickup	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A5010.28 DPW Roof	\$275,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL EQUIPMENT/CAPITAL OUTLAY	\$276,300.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$49,000.00
Contractual Expense						
A5010.411 Street Administration-Office Supplies	\$372.17	\$125.45	\$92.16	\$500.00	\$500.00	\$500.00
A5010.412 Street Administration-Gear/Clothing	\$595.00	\$552.04	\$82.97	\$700.00	\$700.00	\$700.00
A5010.413 Street Administration-Consulting	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A5010.417 Street Administration-Dues	\$106.00	\$106.00	\$125.00	\$200.00	\$200.00	\$200.00
A5010.427 Street Administration-Internet Access	\$1,121.88	\$1,121.89	\$1,099.90	\$1,500.00	\$1,500.00	\$1,500.00
A5010.466 Street Administration-Training/Meetings	\$501.00	\$667.54	\$2,008.00	\$1,500.00	\$1,500.00	\$1,500.00
TOTAL CONTRACTUAL EXPENSE	\$2,696.05	\$2,572.92	\$3,408.03	\$4,400.00	\$4,400.00	\$4,400.00
Total Street Administration	\$353,954.15	\$81,041.42	\$67,924.26	\$87,634.00	\$87,634.00	\$138,668.00

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

Model 4 - Tentative Budget (After Adj. 4/24/25)

		Actual Expenditures	Actual Expenditures	10 Months Expenditures	Modified	Original	Budget Request
		Budget	Budget	Thru	Budget	Budget	
		2022/2023	2023/2024	3/31/2025	2024/2025	2024/2025	2025/2026
Street Maintenance							
Personal Services							
A5110.11	Street Maintenance-Full Time Emp. (8)	\$274,445.58	\$289,278.92	\$243,567.49	\$310,814.00	\$310,814.00	\$318,585.00
A5110.12	Street Maintenance-Summer Help	\$6,439.50	\$5,798.10	\$13,129.54	\$10,000.00	\$10,000.00	\$20,000.00
A5110.13	Street Maintenance-Unused Vacation	\$1,405.05	\$702.00	\$876.38	\$1,200.00	\$1,200.00	\$1,200.00
A5110.14	Street Maintenance-Overtime	\$0.00	\$347.72	\$4,405.26	\$1,500.00	\$1,500.00	\$1,500.00
A5110.15	Street Maintenance-Out of Title	\$10.00	\$3.00	\$0.00	\$100.00	\$100.00	\$100.00
A5110.16	Street Maintenance-	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A5110.17	Street Maintenance-	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A5110.18	Street Maint-" New" Longevity	\$0.00	\$1,000.00	\$2,000.00	\$3,000.00	\$3,000.00	\$0.00
A5110.19	Street Maintenance -Retro Pay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL PERSONAL SERVICES		\$282,300.13	\$297,129.74	\$263,978.67	\$326,614.00	\$326,614.00	\$326,614.00
Equipment/Capital Outlay							
A5110.21	Street Maint-Ped. Sign/Rotary Lift - Half of cost	\$10,669.00	\$17,501.48	\$0.00	\$0.00	\$0.00	\$0.00
A5110.211	Street Maintenance-DPW Renovations (Fund Balance)	\$7,062.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A5110.22	Street Maintenance- 2009 Bucket Truck FY 18-19	\$0.00	\$141,493.64	\$0.00	\$0.00	\$0.00	\$0.00
A5110.23	Street Maintenance-Resurfacing/Bucket Truck	\$214,512.80	\$93,209.25	\$155,865.71	\$248,659.00	\$248,659.00	\$336,877.00
A5110.24	Street Maintenance-Mower 10 Ft./Small Mower	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A5110.25	Street Maintenance-Bobcat Renewal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A5110.26	Street Maintenance-Backhoe	\$70,135.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A5110.27	Mun Pkg Lot-Sealing/Striping 4 Lots ARP Funds	\$6,250.00	\$0.00	\$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
A5110.29	Street Maintenance-Chg. Station, Cloud Mtc. Plan	\$1,395.00	\$1,320.00	\$1,370.00	\$1,500.00	\$1,500.00	\$1,500.00
TOTAL EQUIPMENT/CAPITAL OUTLAY		\$310,025.51	\$253,524.37	\$157,235.71	\$250,159.00	\$250,159.00	\$338,377.00
Contractual Expense							
A5110.400	Street Maintenance-Miscellaneous	\$2,098.17	\$2,400.71	\$1,011.85	\$5,000.00	\$5,000.00	\$6,000.00
A5110.401	Street Maintenance-Rags/Rugs/Towels	\$152.84	\$388.03	\$0.00	\$1,335.00	\$1,335.00	\$0.00
A5110.402	Street Maintenance-Water Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A5110.411	Street Maintenance-Patching Buying Patching Machine	\$3,202.68	\$1,964.41	\$5,284.47	\$12,000.00	\$12,000.00	\$10,000.00
A5110.412	Street Maintenance-Clothing/Union	\$3,772.37	\$3,811.63	\$3,234.78	\$4,900.00	\$4,900.00	\$4,900.00
A5110.413	Street Maintenance-Safety Gear/Accesso	\$1,082.04	\$731.50	\$621.95	\$1,000.00	\$1,000.00	\$1,500.00
A5110.417	Street Maintenance-New Street Signs	\$5,077.32	\$568.51	\$4,796.70	\$7,000.00	\$7,000.00	\$7,000.00
A5110.421	Street Maintenance-Telephone	\$473.80	\$306.68	\$298.43	\$500.00	\$500.00	\$500.00
A5110.422	Street Maintenance-Electricity Util.	\$2,389.54	\$1,880.94	\$2,167.18	\$2,700.00	\$2,700.00	\$2,700.00
A5110.423	Street Maintenance-Gas Util.	\$6,857.53	\$2,567.67	\$2,664.43	\$6,960.00	\$6,960.00	\$7,000.00
A5110.424	Street Maintenance-Water Util.	\$531.16	\$535.70	\$559.87	\$700.00	\$700.00	\$700.00
A5110.425	Street Maintenance-Cellular Phones	\$510.00	\$510.00	\$500.00	\$600.00	\$600.00	\$600.00
A5110.426	Street Maint- Cell Ph Reimburse Union	\$2,275.50	\$2,380.00	\$2,205.00	\$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
A5110.440	Labor ready - Temp Labor labor ready	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A5110.443	Street Maintenance-Equipment Rental	\$9,230.44	\$7,422.57	\$1,956.38	\$15,000.00	\$15,000.00	\$12,000.00
A5110.444	Street Maintenance-Pagers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A5110.445	Street Maintenance-Building Repairs	\$7,368.73	\$7,992.07	\$2,496.69	\$6,500.00	\$6,500.00	\$6,500.00
A5110.447	Street Maintenance-Time Clock	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A5110.449	Street Maintenance-Radio Repair	\$0.00	\$184.50	\$0.00	\$750.00	\$750.00	\$750.00

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

Model 4 - Tentative Budget (After Adj. 4/24/25)

		<u>Actual Expenditures</u>	<u>Actual Expenditures</u>	<u>10 Months Expenditures</u>	<u>Modified</u>	<u>Original</u>	<u>Budget</u>
		Budget	Budget	Thru	Budget	Budget	Request
		2022/2023	2023/2024	3/31/2025	2024/2025	2024/2025	2025/2026
A5110.45	Street Maintenance-Radio Use Fee	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A5110.457	Street Maintenance-Computer Maintenance	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	\$750.00
A5110.466	Street Maintenance-Training/Union	\$543.00	\$1,190.00	\$600.00	\$1,200.00	\$1,200.00	\$1,200.00
A5110.471	Street Maintenance-Gasoline	\$7,241.71	\$5,859.65	\$4,824.14	\$8,000.00	\$8,000.00	\$8,000.00
A5110.472	Street Maintenance-Oil	\$1,308.43	\$1,650.00	\$0.00	\$2,500.00	\$2,500.00	\$2,500.00
A5110.473	Street Maintenance-AntiFreeze/Grease	\$209.79	\$41.76	\$236.80	\$400.00	\$400.00	\$400.00
A5110.474	Street Maintenance-Diesel Fuel	\$18,034.16	\$12,898.01	\$15,213.29	\$19,000.00	\$19,000.00	\$15,000.00
A5110.475	Street Maintenance-Equipment Maintenance	\$6,220.64	\$4,711.60	\$4,190.67	\$16,000.00	\$16,000.00	\$16,000.00
A5110.476	Street Maintenance-Vehicle Maintenance	\$19,563.26	\$17,260.82	\$22,582.96	\$25,000.00	\$25,000.00	\$25,000.00
A5110.479	Street Maintenance-Hazardous Waste Mat	\$295.00	\$1,126.00	\$0.00	\$1,200.00	\$1,200.00	\$1,200.00
A5110.48	Street Maintenance-Drug/Alcohol Testing	\$482.00	\$705.00	\$325.00	\$900.00	\$900.00	\$900.00
A5110.49	Street Mtc. - Misc. Repairs Reimburse for Sewer	\$0.00	\$0.00	\$0.00	-\$25,000.00	-\$25,000.00	-\$25,000.00
	TOTAL CONTRACTUAL EXPENSE	\$98,920.11	\$79,087.76	\$75,770.59	\$117,585.00	\$117,585.00	\$109,040.00
Total Street Maintenance		\$691,245.75	\$629,741.87	\$496,984.97	\$694,358.00	\$694,358.00	\$774,031.00
Snow Removal							
Personal Services							
A5142.14	Snow Removal- Personal Services/OT	\$4,806.57	\$2,179.68	\$13,792.43	\$7,000.00	\$7,000.00	\$10,000.00
	TOTAL PERSONAL SERVICES	\$4,806.57	\$2,179.68	\$13,792.43	\$7,000.00	\$7,000.00	\$10,000.00
Equipment/Capital Outlay							
A5142.2	Snow Removal- Salt Sprdr Snow Blower	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$2,000.00
A5142.21	Snow Removal-Rotary Lift 1/2 of Cost (Identify)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A5142.22	Snow Removal-New Truck	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$2,000.00
Contractual Expense							
A5142.400	Snow Removal-Miscellaneous	\$2,571.85	\$1,205.39	\$1,041.74	\$3,000.00	\$3,000.00	\$3,000.00
A5142.414	Snow Removal-Salt	\$18,115.83	\$20,124.23	\$17,488.40	\$39,000.00	\$39,000.00	\$45,000.00
A5142.417	Snow Removal-Sand	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A5142.475	Snow Removal-Equipment Maintenance	\$26,337.05	\$3,461.83	\$4,494.63	\$7,000.00	\$7,000.00	\$7,000.00
	TOTAL CONTRACTUAL EXPENSE	\$47,024.73	\$24,791.45	\$23,024.77	\$49,000.00	\$49,000.00	\$55,000.00
Total Snow Removal		\$51,831.30	\$26,971.13	\$36,817.20	\$59,000.00	\$59,000.00	\$67,000.00
Street Lighting							
Contractual Expense							
A5182.2	Street lighting- St Rose Cville S Bay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A5182.21	Crosswalk Enhancement Lighting	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A5182.22	Metered/Unmetered LED Lights - ARP Funds	\$8,534.00	\$7,397.00	\$0.00	\$0.00	\$0.00	\$0.00
A5182.400	Street Lighting-Verdin Clock Maint	\$0.00	\$0.00	\$463.38	\$0.00	\$0.00	\$0.00
A5182.411	Street Lighting- Supplies for Street Lights	\$63.24	\$964.73	\$0.00	\$2,000.00	\$2,000.00	\$1,000.00
A5182.422	Street Lighting- Vlg Street Lights/Warning Lights	\$83,924.17	\$83,862.04	\$74,441.09	\$84,000.00	\$84,000.00	\$84,000.00
	TOTAL CONTRACTUAL EXPENSE	\$92,521.41	\$92,223.77	\$74,904.47	\$86,000.00	\$86,000.00	\$85,000.00

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

Model 4 - Tentative Budget (After Adj. 4/24/25)

	<u>Actual Expenditures</u> Budget 2022/2023	<u>Actual Expenditures</u> Budget 2023/2024	<u>10 Months Expenditures</u> Thru 3/31/2025	Modified Budget 2024/2025	Original Budget 2024/2025	Budget Request 2025/2026
Total Street Lighting	\$92,521.41	\$92,223.77	\$74,904.47	\$86,000.00	\$86,000.00	\$85,000.00
TOTAL TRANSPORTATION	\$1,189,552.61	\$829,978.19	\$676,630.90	\$926,992.00	\$926,992.00	\$1,064,699.00
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
TOTAL PERSONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Equipment/Capital Outlay						
A6772.2 Programs for the Aging- Equipment	\$0.00	\$84.99	\$154.48	\$250.00	\$250.00	\$250.00
TOTAL EQUIPMENT/CAPITAL OUTLAY	\$0.00	\$84.99	\$154.48	\$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
A6772.411 Programs for the Aging-Senior Brochure	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A6772.414 Programs for the Aging-Craft Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
A6772.419 Programs for the Aging-Prog Supplies	\$599.77	\$401.87	\$253.86	\$0.00	\$500.00	\$500.00
A6772.448 Programs for the Aging-Bus Rental	\$617.68	\$1,052.00	\$950.00	\$500.00	\$2,000.00	\$1,000.00
A6772.449 Programs for the Aging-Seminars	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00
TOTAL CONTRACTUAL EXPENSE	\$1,217.45	\$1,453.87	\$1,203.86	\$2,500.00	\$2,500.00	\$2,500.00
Total Programs for the Aging	\$1,217.45	\$1,538.86	\$1,358.34	\$2,750.00	\$2,750.00	\$2,750.00
Total Economic Assistance and Opportunity	\$1,217.45	\$1,538.86	\$1,358.34	\$2,750.00	\$2,750.00	\$2,750.00
Culture and Recreation						
Recreation Administration						
Personal Services						
A7020.11 Recreation Administration- Director	\$56,019.71	\$57,388.80	\$46,801.50	\$59,358.00	\$59,358.00	\$61,732.00
A7020.12 Recreation Administration-Part-time	\$9,765.77	\$10,004.60	\$8,772.00	\$6,976.00	\$10,698.00	\$10,832.00
A7020.13 Recreation Administration-Rec. Leader	\$34,605.18	\$35,470.32	\$30,244.10	\$39,757.00	\$36,744.00	\$42,974.00
A7020.14 Recreation Administration-Clk Ot/CompTime	\$0.00	\$14.29	\$0.40	\$0.00	\$0.00	\$0.00
A7020.15 Recreation Administration-Unused VacPy	\$1,730.43	\$1,097.60	\$782.74	\$2,000.00	\$2,000.00	\$2,000.00
A7020.17 Recreation Administration	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A7020.18 Recreation Administration Teamsters 317	\$0.00	\$0.00	\$1,250.00	\$0.00	\$0.00	\$0.00
TOTAL PERSONAL SERVICES	\$102,121.09	\$103,975.61	\$87,850.74	\$108,091.00	\$108,800.00	\$117,538.00
Equipment/Capital Outlay						
A7020.21 Recreation Administration-Software Community Pass	\$2,750.00	\$2,750.00	\$3,100.00	\$3,100.00	\$3,100.00	\$3,100.00
A7020.22 Recreation Administration-Laminator	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A7020.23 Recreation Administration-New/Used Vehicle	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL EQUIPMENT/CAPITAL OUTLAY	\$2,750.00	\$2,750.00	\$3,100.00	\$3,100.00	\$3,100.00	\$3,100.00
Contractual Expense						

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

Model 4 - Tentative Budget (After Adj. 4/24/25)

		Actual Expenditures	Actual Expenditures	10 Months Expenditures	Modified	Original	Budget Request
		Budget	Budget	Thru	Budget	Budget	
		2022/2023	2023/2024	3/31/2025	2024/2025	2024/2025	2025/2026
A7020.400	Recreation Administration-Miscellaneous	\$36.75	\$39.20	\$43.51	\$50.00	\$50.00	\$50.00
A7020.412	Recreation Administration-Doggy Bags	\$0.00	\$398.36	\$888.85	\$900.00	\$900.00	\$1,000.00
A7020.413	Recreation Administration-Bground Checks	\$240.00	\$290.00	\$200.00	\$300.00	\$300.00	\$450.00
A7020.417	Recreation Administration-Pool Passes	\$0.00	\$0.00	\$97.48	\$100.00	\$100.00	\$100.00
A7020.418	Recreation Administration-Member/Dues	\$125.00	\$150.00	\$0.00	\$150.00	\$150.00	\$150.00
A7020.421	Recreation Administration-Telephone	\$59.58	\$360.68	\$298.43	\$360.00	\$360.00	\$360.00
A7020.425	Recreation Administration-Cell Phone	\$1,020.00	\$1,002.50	\$815.00	\$1,020.00	\$1,020.00	\$1,020.00
A7020.441	Recreation Administration-Printing	\$924.98	\$847.93	\$496.37	\$1,000.00	\$1,000.00	\$1,000.00
A7020.463	Recreation Administration-Mileage	\$0.00	\$0.00	\$0.00	\$125.00	\$125.00	\$125.00
A7020.466	Recreation Administration-Training	-\$10.00	\$900.00	\$723.00	\$750.00	\$750.00	\$750.00
A7020.471	Recreation Administration-Fuel	\$1,121.15	\$2,105.94	\$1,281.18	\$1,900.00	\$1,900.00	\$1,900.00
A7020.476	Recreation Administration-Vehicle Maint	\$664.10	\$650.28	\$256.80	\$3,000.00	\$3,000.00	\$3,000.00
	TOTAL CONTRACTUAL EXPENSE	\$4,181.56	\$6,744.89	\$5,100.62	\$9,655.00	\$9,655.00	\$9,905.00
Total Recreation Administration		\$109,052.65	\$113,470.50	\$96,051.36	\$120,846.00	\$121,555.00	\$130,543.00
Parks							
Personal Services							
A7110.1	Parks-Personal Services - FT Park Labor D.D.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,970.00
A7110.12	Parks-Personal Services - Skatepark	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A7110.13	Parks-Laborer PTime Parks Only D. N.	\$35,265.09	\$49,642.06	\$36,906.56	\$49,000.00	\$49,000.00	\$19,500.00
A7110.14	Parks - Mtc. - Unused Vacation			\$799.50			\$0.00
	TOTAL PERSONAL SERVICES	\$35,265.09	\$49,642.06	\$37,706.06	\$49,000.00	\$49,000.00	\$67,470.00
Equipment/Capital Outlay							
A7110.20	Parks Reserve/Cap. Improvements	\$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$2,500.00
A7110.21	Kennedy Water Leak	\$0.00	\$350.00	\$780.00	\$0.00	\$0.00	\$0.00
A7110.22	Parks-Equipment/Tools	\$1,221.29	\$1,230.75	\$910.20	\$1,000.00	\$1,000.00	\$1,000.00
A7110.23	Parks-Resurface Courts/Centerville	\$0.00	\$11,214.98	\$72,074.34	\$57,261.34	\$0.00	\$5,000.00
A7110.24	Parks-Toll Rd. Museum Sidewalk Flowers Bench CD2024	\$0.00	\$1,785.35	\$0.00	\$0.00	\$0.00	\$0.00
A7110.25	Parks-PicnicTable/Frames New B'Ball Poles Concrete	\$2,077.98	\$1,989.57	\$340.00	\$2,000.00	\$2,000.00	\$2,000.00
A7110.26	Parks-Repairs	\$151.31	\$207.85	\$3,068.67	\$2,252.39	\$200.00	\$500.00
A7110.27	Parks-Equipment- Lonergan Bldg.Stone Pavers	\$0.00	\$1,526.99	\$877.24	\$2,000.00	\$2,000.00	\$2,000.00
A7110.28	Parks-Equipment Supplies	\$3,008.56	\$1,911.08	\$956.26	\$2,500.00	\$2,500.00	\$2,000.00
A7110.29	Parks-Equipment-Update Cameras	\$4,000.00	\$298.79	\$1,320.75	\$2,000.00	\$2,000.00	\$2,000.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	\$10,459.14	\$20,515.36	\$80,327.46	\$71,513.73	\$12,200.00	\$17,000.00
Contractual Expense							
A7110.400	Parks-Misc. Sleeth Bridge Repair	\$587.64	\$947.92	\$515.05	\$1,000.00	\$1,000.00	\$1,100.00
A7110.401	Parks-Maintenance/Clock	\$1,650.00	\$0.00	\$4,494.00	\$5,094.00	\$1,500.00	\$1,700.00
A7110.402	Parks-Winterization	\$1,265.40	\$1,038.42	\$410.00	\$1,400.00	\$1,400.00	\$1,500.00
A7110.417	Parks-Flowers/Landscaping - Vets Wall	\$1,500.00	\$937.64	\$1,151.92	\$1,500.00	\$1,500.00	\$1,500.00
A7110.422	Parks-Electricity Util.	\$2,629.02	\$3,932.43	\$5,071.59	\$3,000.00	\$3,000.00	\$5,000.00
A7110.424	Parks-Water/Bathrooms	\$598.96	\$617.80	\$660.76	\$1,200.00	\$1,200.00	\$1,200.00
A7110.443	Parks-Equipment Rental Brushhog	\$108.06	\$184.97	\$565.00	\$500.00	\$500.00	\$500.00
A7110.446	Parks-Equipment Repair-WiFi in Parks	\$4,064.40	\$4,248.84	\$3,489.20	\$4,000.00	\$4,000.00	\$4,000.00
A7110.447	Parks-Building Maintenance/Paint	\$752.98	\$999.74	\$417.57	\$1,000.00	\$1,000.00	\$1,000.00

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

Model 4 - Tentative Budget (After Adj. 4/24/25)

		<u>Actual Expenditures</u>	<u>Actual Expenditures</u>	<u>10 Months Expenditures</u>	<u>Modified</u>	<u>Original</u>	<u>Budget</u>
		Budget	Budget	Thru	Budget	Budget	Request
		2022/2023	2023/2024	3/31/2025	2024/2025	2024/2025	2025/2026
A7110.448	Parks-Duane Uniform	\$0.00	\$0.00	\$498.68	\$500.00	\$500.00	\$500.00
A7110.475	Parks-Equipment Maintenance	\$967.95	\$748.85	\$47.34	\$750.00	\$750.00	\$750.00
TOTAL CONTRACTUAL EXPENSE		\$14,124.41	\$13,656.61	\$17,321.11	\$19,944.00	\$16,350.00	\$18,750.00
Total Parks		\$59,848.64	\$83,814.03	\$135,354.63	\$140,457.73	\$77,550.00	\$103,220.00
Playgrounds							
Personal Services							
A7140.1	Playgrounds - Staffing	\$42,674.99	\$42,107.53	\$43,604.29	\$47,000.00	\$47,000.00	\$48,000.00
A7140.14	Playgrounds Directors O/Time account	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL PERSONAL SERVICES		\$42,674.99	\$42,107.53	\$43,604.29	\$47,000.00	\$47,000.00	\$48,000.00
Equipment/Capital Outlay							
A7140.2	Playgrounds- Mulch	\$1,950.00	\$1,945.00	\$0.00	\$3,600.00	\$3,600.00	\$3,800.00
A7140.21	Frisbee Golf New Heritage PlayGrd	\$500.00	\$525.00	\$0.00	\$500.00	\$500.00	\$500.00
TOTAL EQUIPMENT/CAPITAL OUTLAY		\$2,450.00	\$2,470.00	\$0.00	\$4,100.00	\$4,100.00	\$4,300.00
Contractual Expense							
A7140.400	Playgrounds-Miscellaneous	\$0.00	\$204.07	\$230.62	\$250.00	\$250.00	\$250.00
A7140.412	Playgrounds-Staff Teeshirts Earth Day	\$367.77	\$1,000.00	\$340.47	\$1,000.00	\$1,000.00	\$1,000.00
A7140.414	Playgrounds-First Aid Supplies/AED Pads	\$586.84	\$202.62	\$0.00	\$200.00	\$200.00	\$200.00
A7140.417	Playgrounds-Program Supplies	\$1,590.05	\$1,887.90	\$2,875.65	\$3,000.00	\$3,000.00	\$3,000.00
A7140.443	Playgrounds-Equipment Rental/Bounce House	\$749.00	\$749.00	\$690.00	\$1,000.00	\$1,000.00	\$1,000.00
A7140.448	Playgrounds-Bus Rental /Field Trips	\$0.00	\$2,650.68	\$1,862.50	\$2,000.00	\$2,000.00	\$2,000.00
A7140.449	Playgrounds-Concerts/Dances	\$5,050.00	\$6,270.00	\$5,521.67	\$6,500.00	\$6,500.00	\$7,500.00
A7140.459	Playgrounds-Misc Pgrm Instr. Fees/Trng. First Aid/CPR	\$700.00	\$700.00	\$800.00	\$800.00	\$800.00	\$800.00
TOTAL CONTRACTUAL EXPENSE		\$9,043.66	\$13,664.27	\$12,320.91	\$14,750.00	\$14,750.00	\$15,750.00
Total Playgrounds		\$54,168.65	\$58,241.80	\$55,925.20	\$65,850.00	\$65,850.00	\$68,050.00
Joint Recreation Projects							
Contractual Expense							
A7145.41	Joint Recreation Projects - Canteen	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$7,000.00
TOTAL CONTRACTUAL EXPENSE		\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$7,000.00
Total Joint Recreation Projects		\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$7,000.00
Pool & Lifeguards							
Personal Services							
A7180.12	Pool & Lifeguards-Staffing Min. \$15 Hr. Increase	\$31,198.77	\$30,283.54	\$28,636.48	\$45,000.00	\$45,000.00	\$35,000.00
TOTAL PERSONAL SERVICES		\$31,198.77	\$30,283.54	\$28,636.48	\$45,000.00	\$45,000.00	\$35,000.00
Equipment/Capital Outlay							
A7180.21	Pool & Lifeguards-Maint. Inspection	\$396.99	\$376.78	\$0.00	\$600.00	\$600.00	\$800.00
A7180.22	Pool & Lifeguards- Cert/Training	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
A7180.23	Pool & Lifeguards-	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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

Model 4 - Tentative Budget (After Adj. 4/24/25)

		<u>Actual Expenditures</u>	<u>Actual Expenditures</u>	<u>10 Months Expenditures</u>	<u>Modified</u>	<u>Original</u>	<u>Budget</u>
		Budget	Budget	Thru	Budget	Budget	Request
		2022/2023	2023/2024	3/31/2025	2024/2025	2024/2025	2025/2026
A7180.24	Pool & Lifeguards-	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A7180.25	Pool & Lifeguards-	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A7180.26	Pool & Lifeguards-Pool Equipment	\$0.00	\$291.50	\$851.10	\$1,500.00	\$1,500.00	\$1,000.00
A7180.27	Pool & Lifeguards Kennedy		\$53,560.50	\$705.47	\$0.00		\$0.00
TOTAL EQUIPMENT/CAPITAL OUTLAY		\$8,396.99	\$54,228.78	\$1,556.57	\$2,100.00	\$2,100.00	\$2,300.00
Contractual Expense							
A7180.400	Pool & Lifeguards-Miscellaneous	\$201.91	\$198.18	\$185.96	\$200.00	\$200.00	\$200.00
A7180.412	Pool & Lifeguards-Uniforms/Lifeguards 5 @ \$20	\$236.55	\$400.00	\$261.95	\$300.00	\$300.00	\$300.00
A7180.414	Pool & Lifeguards-First Aid Supplies	\$170.00	\$263.59	\$180.48	\$300.00	\$300.00	\$300.00
A7180.417	Pool & Lifeguards-Chemicals	\$5,221.25	\$4,374.66	\$5,775.24	\$6,500.00	\$6,500.00	\$6,500.00
A7180.421	Pool & Lifeguards-Telephone	\$382.44	\$397.26	\$377.09	\$400.00	\$400.00	\$400.00
A7180.422	Pool & Lifeguards-Electricity Util	\$2,062.02	\$1,844.10	\$2,695.12	\$2,125.00	\$2,125.00	\$2,500.00
A7180.424	Pool & Lifeguards-Water Util	\$633.50	\$2,674.50	\$636.91	\$1,000.00	\$1,000.00	\$1,000.00
A7180.475	Pool & Lifeguards-Bldg. Winterization	\$741.04	\$326.91	\$450.00	\$1,000.00	\$1,000.00	\$1,000.00
TOTAL CONTRACTUAL EXPENSE		\$9,648.71	\$10,479.20	\$10,562.75	\$11,825.00	\$11,825.00	\$12,200.00
Total Pool & Lifeguards		\$49,244.47	\$94,991.52	\$40,755.80	\$58,925.00	\$58,925.00	\$49,500.00
Community Center							
Equipment/Capital Outlay (New Elevator - FY 24/25 or FY 25/26 Stirpe/Burtis/Cody)							
A7181.200	Community Center-Reserve Cap. Improvements	\$3,064.09	\$0.00	\$1,097.73	\$2,500.00	\$2,500.00	\$2,500.00
A7181.21	Comm Ctr-Tables & Chairs	\$1,624.70	\$2,000.00	\$932.17	\$2,000.00	\$2,000.00	\$2,000.00
A7181.22	Community Center-Building Eqpt	\$1,719.99	\$955.58	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00
A7181.23	Community Center-Zero Draft	\$0.00	\$5,839.25	\$900.00	\$2,500.00	\$2,500.00	\$2,500.00
A7181.24	Community Center-Sound System/Mic. Sys/Camera	\$0.00	\$1,000.00	\$424.93	\$1,000.00	\$1,000.00	\$1,000.00
A7181.25	Community Center - Basement Proj. \$50K	\$2,305.80	\$36,188.37	\$5,129.35	\$6,095.00	\$1,500.00	\$1,000.00
A7181.26	Community Center-Sprinkler 5-k	\$0.00	\$1,577.60	\$1,405.28	\$2,000.00	\$2,000.00	\$2,000.00
A7181.27	Community Center- Warming Center/Furnace FY 24/25	\$32,136.00	\$459.11	\$0.00	\$0.00	\$0.00	\$0.00
A7181.28	Community Center-Pavillion Entrance	\$0.00	\$129,515.96	-\$98.00	\$0.00	\$0.00	\$0.00
A7181.29	Community Center	\$4,736.54	\$0.00	\$1,717.55	\$2,500.00	\$2,500.00	\$0.00
TOTAL EQUIPMENT/CAPITAL OUTLAY		\$45,587.12	\$177,535.87	\$11,509.01	\$19,595.00	\$15,000.00	\$12,000.00
Contractual Expense							
A7181.400	Community Center-Miscellaneous	\$250.00	\$241.10	\$237.96	\$250.00	\$250.00	\$250.00
A7181.421	Community Center-Monitor Alarm System Phone	\$2,112.97	\$2,147.12	\$1,639.81	\$2,100.00	\$2,100.00	\$2,100.00
A7181.422	Community Center-Electricity Util. \$676x12	\$7,916.49	\$6,814.17	\$6,517.38	\$8,100.00	\$8,100.00	\$8,100.00
A7181.423	Community Center-Gas Util. \$250X12	\$2,521.23	\$1,657.41	\$1,207.26	\$3,000.00	\$3,000.00	\$3,000.00
A7181.424	Community Center-Water Util.	\$377.56	\$303.17	\$242.83	\$500.00	\$500.00	\$500.00
A7181.445	Community Center-Cleaning Supplies/Floor Mats	\$4,160.99	\$2,476.23	\$1,983.22	\$2,500.00	\$2,500.00	\$2,500.00
A7181.446	Community Center-Custodian	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A7181.447	Community Center- Eqpt Elev/Fire Alarm/Furnace/AC	\$4,500.00	\$7,100.19	\$9,197.61	\$10,146.00	\$5,000.00	\$7,000.00
TOTAL CONTRACTUAL EXPENSE		\$21,839.24	\$20,739.39	\$21,026.07	\$26,596.00	\$21,450.00	\$23,450.00
Total Community Center		\$67,426.36	\$198,275.26	\$32,535.08	\$46,191.00	\$36,450.00	\$35,450.00

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

Model 4 - Tentative Budget (After Adj. 4/24/25)

	<u>Actual Expenditures</u> Budget 2022/2023	<u>Actual Expenditures</u> Budget 2023/2024	<u>10 Months Expenditures</u> Thru 3/31/2025	Modified Budget 2024/2025	Original Budget 2024/2025	Budget Request 2025/2026
Historian						
Personal Services						
A7510.1	Historian-Quarterly Pay	\$750.00	\$750.00	\$562.50	\$750.00	\$750.00
TOTAL PERSONAL SERVICES		\$750.00	\$750.00	\$562.50	\$750.00	\$750.00
Equipment/Capital Outlay						
A7510.2	Historian-Equipment	\$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
TOTAL EQUIPMENT/CAPITAL OUTLAY		\$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
A7510.418	Historian-Subscriptions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL CONTRACTUAL EXPENSE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Historian		\$750.00	\$750.00	\$562.50	\$750.00	\$750.00
Celebrations						
Equipment/Capital Outlay						
A7550.2	Celebrations- Pole Deco (\$900X2)	\$1,510.00	\$1,800.00	\$1,380.00	\$2,000.00	\$2,200.00
A7550.21	Celebrations-Flags	\$738.29	\$732.29	\$449.52	\$1,000.00	\$1,000.00
A7550.22	Celebrations-Flowers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL EQUIPMENT/CAPITAL OUTLAY		\$2,248.29	\$2,532.29	\$1,829.52	\$3,000.00	\$3,000.00
Contractual Expense						
A7550.417	Celebrations-Misc Hween/Hol Parade Music	\$1,176.45	\$1,643.76	\$814.11	\$2,000.00	\$2,000.00
A7550.418	Celebrations-Publicity Adv. Plank Rd.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A7550.45	Celebrations-Decorations-NON Dec. 25th	\$282.21	\$111.90	\$0.00	\$300.00	\$300.00
A7550.46	Celebrations-Spring Family Festival	\$194.55	\$196.77	-\$262.45	\$200.00	\$200.00
TOTAL CONTRACTUAL EXPENSES		\$1,653.21	\$1,952.43	\$551.66	\$2,500.00	\$2,500.00
Total Celebrations		\$3,901.50	\$4,484.72	\$2,381.18	\$5,500.00	\$5,500.00
Total Culture and Recreation		\$350,392.27	\$560,027.83	\$369,565.75	\$444,519.73	\$400,013.00
Home and Community Services						
Zoning						
Personal Services						
A8010.1	Zoning- Pers Svcs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL PERSONAL SERVICES		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Contractual Expense						
A8010.400	Miscellaneous/Name Plates	\$0.00	\$0.00	\$0.00	\$100.00	\$150.00
A8010.415	Dues	\$100.00	\$100.00	\$100.00	\$300.00	\$300.00
A8010.451	Zoning-Members (\$60/\$50) Meetings 4	\$0.00	\$540.00	\$320.00	\$2,000.00	\$1,000.00
A8010.464	Zoning-Legal Notices	\$0.00	\$55.20	\$57.80	\$420.00	\$420.00
A8010.466	Zoning-Conferences/Meetings/Training	\$150.00	\$170.00	\$50.00	\$750.00	\$750.00

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

Model 4 - Tentative Budget (After Adj. 4/24/25)

	<u>Actual Expenditures</u> Budget 2022/2023	<u>Actual Expenditures</u> Budget 2023/2024	<u>10 Months Expenditures</u> Thru 3/31/2025	Modified Budget 2024/2025	Original Budget 2024/2025	Budget Request 2025/2026
Total Contractual Expenses	\$250.00	\$865.20	\$527.80	\$3,570.00	\$3,570.00	\$2,620.00
Total Zoning	\$250.00	\$865.20	\$527.80	\$3,570.00	\$3,570.00	\$2,620.00
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	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00	\$200.00
A8020.415 Planning-Dues	\$270.00	\$295.00	\$295.00	\$500.00	\$500.00	\$500.00
A8020.451 Planning-Chair \$60/ \$50 Meetings/Pearl	\$780.00	\$790.00	\$1,880.00	\$3,000.00	\$3,000.00	\$2,000.00
A8020.464 Planning-Legal Notices	\$60.00	\$55.50	\$202.78	\$420.00	\$420.00	\$420.00
A8020.466 Planning-Conferences/Meetings/Training	\$450.00	\$425.00	\$50.00	\$1,500.00	\$1,500.00	\$1,500.00
TOTAL CONTRACTUAL EXPENSE	\$1,560.00	\$1,565.50	\$2,427.78	\$5,620.00	\$5,620.00	\$4,620.00
Total Planning	\$1,560.00	\$1,565.50	\$2,427.78	\$5,620.00	\$5,620.00	\$4,620.00
Storm Sewers						
Personal Services						
A8140.11 Storm Sewers- Pers Svcs Ms4 Compliance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL PERSONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Contractual Expense						
A8140.2 Storm Sewers- Misc.Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL EQUIPMENT/CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Contractual Expense						
A8140.4 Storm Sewers-Supplies/Pipes	\$7,782.33	\$2,715.49	\$5,380.46	\$7,500.00	\$7,500.00	\$7,500.00
A8140.401 Storm Sewers-Water Test MS4 Compliance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A8140.410 Storm Sewers-Melrose Dr. Drainage Issues	\$5,370.00	\$12,803.45	\$0.00	\$14,000.00	\$14,000.00	\$14,000.00
TOTAL CONTRACTUAL EXPENSE	\$13,152.33	\$15,518.94	\$5,380.46	\$21,500.00	\$21,500.00	\$21,500.00
Total Storm Sewers	\$13,152.33	\$15,518.94	\$5,380.46	\$21,500.00	\$21,500.00	\$21,500.00
Refuse & Garbage						
Contractual Expense						
A8160.417 Refuse & Garbage-Hauling/Tipping Fees OCRRA	\$11,029.78	\$11,050.83	\$7,229.76	\$15,000.00	\$15,000.00	\$12,000.00
A8160.444 Refuse & Garbage-Syracuse Haulers	\$546,786.68	\$539,219.47	\$454,606.64	\$550,000.00	\$550,000.00	\$575,000.00
TOTAL CONTRACTUAL EXPENSE	\$557,816.46	\$550,270.30	\$461,836.40	\$565,000.00	\$565,000.00	\$587,000.00
Total Refuse & Garbage	\$557,816.46	\$550,270.30	\$461,836.40	\$565,000.00	\$565,000.00	\$587,000.00
Community Beautification						
Contractual Expense						
A8510.2 Community Beautification - 100th Anniversary	\$0.00	\$0.00	\$700.00	\$3,000.00	\$3,000.00	\$3,000.00
A8510.4 Community Beautification-Trees/Plaques	\$144.86	\$40.09	\$37,571.96	\$300.00	\$300.00	\$500.00
A8510.410 Community Beautification-Street Flowers	\$4,305.79	\$3,115.03	\$0.00	\$4,500.00	\$4,500.00	\$4,500.00

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

Model 4 - Tentative Budget (After Adj. 4/24/25)

		<u>Actual Expenditures</u>	<u>Actual Expenditures</u>	<u>10 Months Expenditures</u>	<u>Modified</u>	<u>Original</u>	<u>Budget</u>
		Budget	Budget	Thru	Budget	Budget	Request
		2022/2023	2023/2024	3/31/2025	2024/2025	2024/2025	2025/2026
A8510.411	Community Beautification-St/Pk Landscape	\$1,563.80	\$854.31	\$2,100.14	\$2,000.00	\$2,000.00	\$2,500.00
TOTAL CONTRACTUAL EXPENSE		\$6,014.45	\$4,009.43	\$40,372.10	\$9,800.00	\$9,800.00	\$10,500.00
Total Community Beautification		\$6,014.45	\$4,009.43	\$40,372.10	\$9,800.00	\$9,800.00	\$10,500.00
Shade Trees							
Contractual Expense							
A8560.400	Shade Trees-Miscellaneous	\$201.16	\$44.88	\$0.00	\$500.00	\$500.00	\$500.00
A8560.417	Shade Trees-Replacement Trees	\$582.85	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00
A8560.418	Shade Trees-Landscaping Parks Mulch	\$113.47	\$450.00	\$856.00	\$1,856.00	\$1,000.00	\$1,000.00
A8560.446	Shade Trees-Tree Removal	\$7,106.56	\$0.00	\$10,285.00	\$10,000.00	\$10,000.00	\$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
TOTAL CONTRACTUAL EXPENSE		\$8,004.04	\$494.88	\$11,141.00	\$13,356.00	\$12,500.00	\$12,500.00
Total Shade Trees		\$8,004.04	\$494.88	\$11,141.00	\$13,356.00	\$12,500.00	\$12,500.00
Total Home and Community Services		\$586,797.28	\$572,724.25	\$521,685.54	\$618,846.00	\$617,990.00	\$638,740.00
Employee Benefits							
Employee Benefits							
A9010.8	NY State Retirement ERS	\$88,354.17	\$103,149.16	\$144,148.18	\$137,310.00	\$137,310.00	\$159,074.00
A9015.8	NY State Retirement Police and Fire	\$225,990.50	\$252,925.00	\$247,864.00	\$248,864.00	\$307,428.00	\$308,882.00
A9025.8	Fire Service Awards	\$170,522.32	\$116,646.00	\$58,324.00	\$174,560.00	\$174,560.00	\$174,560.00
A9026.8	EEOC Claim Post Entitlement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A9030.8	Social Security	\$166,566.53	\$163,119.66	\$131,096.39	\$170,000.00	\$170,000.00	\$175,000.00
A9040.8	Workers Compensation	\$80,829.00	\$77,781.00	\$59,325.00	\$80,000.00	\$80,000.00	\$58,325.00
A9040.81	Workers Compensation/In House	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A9045.8	Life Insurance/US Life/Northwestern	\$1,136.68	\$1,683.22	\$523.98	\$800.00	\$800.00	\$700.00
A9050.8	Unemployment Insurance	\$10,062.00	\$5,467.88	\$905.44	\$0.00	\$0.00	\$0.00
A9055.8	VFF Cancer Benefit Projection	\$4,995.00	\$4,500.00	\$5,305.00	\$5,000.00	\$5,000.00	\$5,000.00
A9060.8	Hospital & Medical Insurance	\$533,188.57	\$444,755.37	\$459,470.13	\$475,833.00	\$417,269.00	\$548,811.00
A9060.81	Hospital & Medical Insurance/In House	\$899.95	\$1,125.00	\$1,125.00	\$1,000.00	\$1,000.00	\$1,000.00
A9060.84	Dental Claims (DPW Employees)	\$4,065.50	\$5,558.65	\$4,149.70	\$5,000.00	\$5,000.00	\$5,000.00
A9070.8	ARPA Funds - Essential Pay 2-10-22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Employee Benefits		\$1,286,610.22	\$1,176,710.94	\$1,112,236.82	\$1,298,367.00	\$1,298,367.00	\$1,436,352.00
Debt Service							
Serial Bonds							
A9710.6	Serial Bonds-Principal	\$110,000.00	\$160,000.00	\$165,000.00	\$165,000.00	\$165,000.00	\$135,000.00
A9710.6D	Serial Bonds-Principal/Debt Reserve	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A9710.7	Serial Bonds-Interest	\$10,972.64	\$37,599.98	\$32,627.67	\$32,705.00	\$32,705.00	\$27,760.00
A9710.7D	Serial Bonds-Interest/Debt Reserve	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Principal/Interest		\$120,972.64	\$197,599.98	\$197,627.67	\$197,705.00	\$197,705.00	\$162,760.00
Total Serial Bonds		\$120,972.64	\$197,599.98	\$197,627.67	\$197,705.00	\$197,705.00	\$162,760.00

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

Model 4 - Tentative Budget (After Adj. 4/24/25)

	<u>Actual Expenditures</u> Budget 2022/2023	<u>Actual Expenditures</u> Budget 2023/2024	<u>10 Months Expenditures</u> Thru 3/31/2025	Modified Budget 2024/2025	Original Budget 2024/2025	Budget Request 2025/2026
Bond Anticipation Notes						
A9730.6	Bond Anticipation Notes- Principle	\$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
A9730.7	Bond Anticipation Notes-Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total Principal/Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Bond Anticipation Notes						
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Cold Planer and Box Broom 3 Years</i>				\$2,000.00	\$11,107.00
Installment Purchase Debt	##### Dump Truck 1 of 5 (Remove FY 26/27)				\$47,474.00	\$0.00
A9785.6	Installment Purchase Debt-Principal (See Below)	\$90,689.02	\$75,316.45	\$93,374.74	\$127,128.00	\$77,654.00
A9785.6P	Installment Purchase Debt-Principal DWI Reserve	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A9785.7	Installment Purchase Debt-Interest (\$1535,\$768, \$1015,\$477, \$279	\$9,965.95	\$6,701.87	\$4,733.91	\$4,364.00	\$0.00
A9785.7P	Installment Purchase Debt-Interest (with DWI Reserve)	\$0.00	\$0.00	\$0.00	\$0.00	\$4,364.00
	Total Principal/Interest	\$100,654.97	\$82,018.32	\$98,108.65	\$131,492.00	\$131,492.00
Total Installment Purchase Debt						
		\$100,654.97	\$82,018.32	\$98,108.65	\$131,492.00	\$131,492.00
Total Debt Service						
		\$221,627.61	\$279,618.30	\$295,736.32	\$329,197.00	\$232,375.00
Interfund Transfers						
Transfers to Other Funds						
A9901.9	Transfer to Sewer from ARP Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total:	\$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
A9950.91	Transfers to Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total Interfund Transfers:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
New Requests: (FY 24/25) Moved to FY 25/26 FY 26/27						
DPW - 2024 International Dump Truck - Replaces 1997 \$181,369 (5 yrs)						
New Requests:						
DPW:	2025 John Deere Loader \$233,660	\$6,696,016.05	\$5,975,807.60	\$5,131,983.36	\$6,400,377.18	\$6,103,789.00
	Cold Planer and Box Broom \$33,221					
	New Replace Truck will replace 2022 Swap Out \$48,000					
Parks:	Elevator \$50,000 Comm. Ctr. Grant					
	Replace All Windows at Comm. Ctr. \$125,000 (Grant)					
	Centerville: Resurface Basketball Court \$25,000					
Police:	Computer Replacements \$20,000					
	Firearms Replacement \$23,000					
	(1) Patrol Vehicle an Upfit \$65,000					
	(1) Unmarked Police Vehicle \$43,000					
Fire:	To Reserve Account: \$43,458 \$25,000					
	TOTAL ALL: \$584,029					