

VILLAGE OF EAST SYRACUSE

Budget Preparation Report

Alt. Sort Table: Fiscal Year: 2020 Period From: 6 To: 5

Account	2017		Original 2019		Adjusted 2019		2019 Actual Per 6-5	2020 TENTATIVE Stage	Variance To TENTATIVE Stage
	Actual	Budget	Actual	Budget	Actual	Budget			
Fund A	GENERAL FUND								
A.0000.1001	2,368,262.07		2,072,648.18	1,958,228.00	1,958,228.00	1,958,508.30	2,012,369.00	2.76%	
			REAL PROPERTY TAXES						
A.0000.1081	7,000.00		7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	0.00%	
			PILOT BENNETT MANOR						
			PILOT CONGENERATION						
A.0000.1082	0.00		0.00	0.00	0.00	0.00	0.00	0.00%	
			PILOT WASTEWATER PLANT						
A.0000.1083	27,988.20		25,197.90	22,000.00	22,000.00	21,055.05	20,000.00	-9.09%	
			INT & PENALTIES REAL PROP TAX						
A.0000.1090	30,319.31		25,775.61	8,000.00	8,000.00	9,436.86	9,500.00	18.75%	
			COUNTY SALES TAX						
A.0000.1120	0.00		0.00	0.00	0.00	0.00	0.00	0.00%	
			UTILITIES GROSS RECEIPTS TAX						
A.0000.1130	109,641.59		98,299.93	75,000.00	75,000.00	98,214.87	75,000.00	0.00%	
			FRANCHISES CABLE TV						
A.0000.1170	9,843.19		24,423.66	25,000.00	25,000.00	11,796.95	20,000.00	-20.00%	
			CLERK FEES						
A.0000.1255	1,939.50		1,294.00	1,000.00	1,000.00	1,097.00	1,100.00	10.00%	
			OTHR PUBLIC SAFETY DEPT INCOME						
A.0000.1589	0.00		0.00	0.00	0.00	0.00	0.00	0.00%	
			PUBLIC WORKS SERVICES						
A.0000.1710	1,654.00		6,500.00	2,000.00	2,000.00	2,482.00	10,000.00	400.00%	
			OTHER ECO AS & OPP DEPT INCOME						
A.0000.1989	0.00		0.00	0.00	0.00	0.00	0.00	0.00%	
			LOCAL GOVT EFFICIENCY CD BG PARKS						
A.0000.1989.0001	0.00		0.00	0.00	0.00	0.00	0.00	0.00%	
			LOCAL GOVT EFFICIENCY GRANTS NYS PARKS						
A.0000.1989.0002	0.00		0.00	139,500.00	139,500.00	46,000.00		-100.00%	
			ECONOMIC ASSISTANCE BROWNFIELD						
A.0000.1989.0003	0.00		0.00	0.00	0.00	0.00	0.00	0.00%	
			GREEN INNOVATION GRANT PROGRAM						
A.0000.1989.0004	0.00		0.00	0.00	0.00	0.00	0.00	0.00%	
			PARK AND RECREATION CHARGES						
A.0000.2001	4,890.80		7,104.50	5,000.00	5,000.00	5,421.50	6,000.00	20.00%	
			PARK & REC.FEES-SECURITY DEPOSIT-PAVILION RENTAL						
A.0000.2002	0.00		500.00	0.00	0.00	1,100.00	1,200.00	100.00%	
			LEAGUE & FORFEIT FEES						
A.0000.2003	0.00		290.00	0.00	0.00	0.00	0.00	0.00%	
			SENIOR TRIPS						
A.0000.2004	18,568.50		13,705.00	15,000.00	15,000.00	12,977.00	15,000.00	0.00%	
			RECREATION CONCESSIONS						

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Prepared By: TKNAFLEWSKI

Account	2017 Actual	2018 Actual	2019 Original Budget	2019 Adjusted Budget	2019 Actual Per 6-5	2020 TENTATIVE Stage	Variance To TENTATIVE Stage
Fund A							
GENERAL FUND							
A.0000.2012	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
			RECREATION CONCESSIONS				
			0.00				
A.0000.2025	9,505.50	12,451.00	14,000.00	14,000.00	12,742.00	14,000.00	0.00%
			POOL FEES				
			12,451.00				
A.0000.2089	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
			OTHER CULTURAL AND RECREATION INCOME				
			0.00				
A.0000.2130	5,494.00	6,816.00	5,000.00	5,000.00	4,780.00	5,000.00	0.00%
			REFUSE & GARBAGE CHARGES				
			6,816.00				
A.0000.2262	1,025,000.00	1,376,007.72	1,260,000.00	1,260,000.00	600,000.00	1,200,000.00	-4.76%
			FIRE PROTECTION SERVICES				
			1,376,007.72				
A.0000.2262.0001	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
			FIRE PROTECTION				
			0.00				
A.0000.2350	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
			YOUTH SERVICES, OTHER GOVERNMENTS				
			0.00				
A.0000.2401	5,207.21	14,388.64	15,000.00	15,000.00	10,388.38	15,000.00	0.00%
			INTEREST & EARNINGS				
			14,388.64				
A.0000.2450	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
			COMMISSIONS				
			0.00				
A.0000.2501	14,450.00	1,775.00	2,000.00	2,000.00	1,150.00	1,500.00	-25.00%
			BUSINESS & OCCUPATIONAL LIC'S				
			1,775.00				
A.0000.2530	40.00	30.00	15.00	15.00	10.00	20.00	33.33%
			GAMES OF CHANCE				
			30.00				
A.0000.2590	18,387.36	10,052.00	10,000.00	10,000.00	16,428.00	20,000.00	100.00%
			PERMITS-BUILDING				
			10,052.00				
A.0000.2590.0002	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
			PERMITS-FENCE				
			0.00				
A.0000.2590.0003	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
			PERMITS-DEMO				
			0.00				
A.0000.2590.0004	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
			PERMITS-CERT OCCUPANCY				
			0.00				
A.0000.2590.0005	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
			PERMITS-DRIVEWAY CUT				
			0.00				
A.0000.2590.0006	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
			PERMITS-INTERPRETATION				
			0.00				
A.0000.2590.0007	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
			PERMITS-VARIANCE				
			0.00				
A.0000.2590.0008	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
			PERMITS-BUILDING..				
			0.00				
A.0000.2590.0009	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
			PERMITS-SPECIAL USE				
			0.00				
A.0000.2590.0010	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
			PERMITS-FIRE INSPECTION				
			0.00				

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Fund A								
GENERAL FUND								
A.0000.2590.0010	1,150.00	PERMITS-FIRE INSPECTION	1,925.00	1,200.00	1,200.00	2,375.00	2,500.00	108.33%
A.0000.2590.0011	0.00	PERMITS-SIGN	0.00	0.00	0.00	0.00		0.00%
A.0000.2590.0012	0.00	PERMITS-SUBDIVISION	0.00	0.00	0.00	0.00		0.00%
A.0000.2590.0013	200.00	PERMITS-SITE PLAN	400.00	400.00	400.00	200.00	400.00	0.00%
A.0000.2590.0014	20,195.00	PERMITS-RENTAL REGISTRATION	17,345.00	17,000.00	17,000.00	18,435.00	18,000.00	5.88%
A.0000.2590.0015	0.00	PERMITS-GRASS CUTTING	150.00	200.00	200.00	0.00	200.00	0.00%
A.0000.2610	43,355.00	FINES & FORFEITED BAIL	35,040.89	20,000.00	20,000.00	21,802.25	22,000.00	10.00%
A.0000.2615	0.00	STOP DWI JUSTICE	0.00	200.00	200.00	220.00	200.00	0.00%
A.0000.2616	0.00	STOP DWI ENFORCEMENT	0.00	0.00	0.00	0.00		0.00%
A.0000.2626	0.00	FORFEIT. CRIME PROC. RESTRD	0.00	0.00	0.00	0.00		0.00%
A.0000.2650	677.00	SALE OF SCRAP METAL	838.00	400.00	400.00	1,306.00	1,200.00	200.00%
A.0000.2660	0.00	SALES OF REAL PROPERTY	75,000.00	0.00	0.00	0.00		0.00%
A.0000.2665	3,877.50	SALES OF EQUIPMENT	0.00	10,000.00	10,000.00	10,950.00	10,000.00	0.00%
A.0000.2680	12,587.74	INSURANCE RECOVERIES	10,200.98	6,000.00	6,000.00	9,972.64	6,000.00	0.00%
A.0000.2690	19,300.00	OTHER COMPENSATION FOR LOSS	0.00	0.00	0.00	0.00		0.00%
A.0000.2701	0.00	REFUNDS PRIOR YRS EXPENDITURES	0.00	0.00	0.00	0.00		0.00%
A.0000.2705	3,600.00	GIFTS AND DONATIONS	3,520.00	4,000.00	4,000.00	3,500.00	2,000.00	-50.00%
A.0000.2770	3,414.21	UNIDENTIFIED REVENUE	10,619.37	5,000.00	5,000.00	2,668.36	2,500.00	-50.00%
A.0000.2770.0001	0.00	UNIDENTIFIED REVENUE...	0.00	0.00	0.00	0.00		0.00%
A.0000.3001	27,658.00	STATE REVENUE SHARING	27,658.00	30,000.00	30,000.00	0.00	30,000.00	0.00%
A.0000.3005	25,223.26	STATE MORTGAGE TAX	31,497.69	15,000.00	15,000.00	24,188.75	25,000.00	66.66%

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Fund A								
GENERAL FUND								
A.0000.3021	0.00	JUSTICE COURT STATE AID	484.94	500.00	500.00	0.00	8,000.00	*****
A.0000.3040	0.00	TAX MAPS & ASSESSMENTS	0.00	0.00	0.00	0.00		0.00%
A.0000.3060	0.00	RECORDS MANAGEMENT	0.00	11,000.00	11,000.00	0.00	17,000.00	54.54%
A.0000.3070	0.00	STATE AID-RAILROAD INFRASTRUCT	0.00	0.00	0.00	0.00		0.00%
A.0000.3089	374,827.37	OTHER GENERAL GOVERNMENT	30,000.00	216,000.00	216,000.00	232,800.00	100,000.00	-53.70%
A.0000.3389	0.00	STATE GRANT-POLICE	0.00	0.00	0.00	0.00		0.00%
A.0000.3501	85,904.74	CONSOLIDATED HIGHWAY AID	89,530.37	104,609.00	104,609.00	167,331.59	100,000.00	-4.40%
A.0000.3589	0.00	STATE AID-HIGHWAY, OTHER	0.00	0.00	0.00	0.00		0.00%
A.0000.3801	0.00	HANDICAPPED LIFT GRANT FOR THE POOL	0.00	0.00	0.00	0.00		0.00%
A.0000.3820	377.00	YOUTH PROGRAMS	377.00	400.00	400.00	377.00	400.00	0.00%
A.0000.3889	0.00	CULTURE & RECREATION,N. CENTER ST.PARK	0.00	0.00	0.00	0.00	138,000.00	100.00%
A.0000.3910	0.00	CONSERVATION LEY CREEK	0.00	0.00	0.00	0.00	150,000.00	100.00%
A.0000.3960	0.00	STATE DISASTER AID	0.00	0.00	0.00	0.00		0.00%
A.0000.4420	0.00	FEDERAL AID PUBLIC SAFETY,FEMA GRANT	0.00	0.00	0.00	0.00		0.00%
A.0000.4960	0.00	FEDERAL DISASTER AID	0.00	0.00	0.00	0.00		0.00%
A.0000.5031	0.00	INTERFUND TRANSFERS	216,000.00	0.00	0.00	0.00	268,000.00	100.00%
Total Dept 0000								
Dept 1010		(4,280,538.05)	(4,254,846.38)	(4,005,652.00)	(4,005,652.00)	(3,316,714.50)	(4,334,089.00)	8.20%
LEGISLATIVE BOARD								
A.1010.0100	24,000.00	LEGISLATIVE BOARD,PERSONAL SERVICES	24,000.00	24,000.00	24,000.00	20,000.00	24,000.00	0.00%
A.1010.0408	0.00	LEGISLATIVE BOARD,MEMBERSHIPS	0.00	0.00	0.00	0.00		0.00%
A.1010.0409	0.00	LEGISLATIVE BOARD,TRAINING & SEMINARS	0.00	0.00	0.00	0.00		0.00%

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Fund A	GENERAL FUND						
Dept 1110	JUSTICES						
A.1110.0418	0.00		JUSTICES,PUBLIC SEMINARS 0.00		0.00		0.00%
A.1110.0419	0.00		JUSTICES,DWI EXPENDITURES 0.00		0.00		0.00%
A.1110.0430	215.99		JUSTICES,OTHER EXPENSE 64.11	750.00	25.81	750.00	0.00%
Total Dept 1110							
JUSTICES	63,169.97		60,696.45	66,134.00	66,134.00	56,836.49	10.19%
Dept 1210	MAYOR						
A.1210.0100	12,000.00		MAYOR,WAGES 12,000.00	12,000.00	10,000.00	12,000.00	0.00%
A.1210.0408	150.00		MAYOR,MEMBERSHIPS 150.00	150.00	150.00	150.00	0.00%
A.1210.0409	2,346.77		MAYOR,TRAINING & SEMINARS 3,658.14	2,500.00	866.70	2,000.00	-20.00%
A.1210.0418	0.00		MAYOR,PUBLIC SEMINARS 0.00	0.00	0.00		0.00%
A.1210.0430	279.97		MAYOR,OTHER EXPENSE 550.39	500.00	441.42	500.00	0.00%
Total Dept 1210	14,776.74		16,358.53	15,150.00	11,458.12	14,650.00	-3.30%
Dept 1320	AUDITOR						
A.1320.0404	23,750.00		AUDITOR,OUTSIDE ACCOUNTANTS 19,200.00	19,100.00	22,300.00	22,000.00	15.18%
A.1320.0419.0001	1,500.00		AUDITOR,ACTUARIAL SERVICES 1,500.00	1,500.00	1,500.00	4,200.00	180.00%
Total Dept 1320	25,250.00		20,700.00	20,600.00	23,800.00	26,200.00	27.18%
Dept 1325	TREASURER						
A.1325.0102	6,367.50		TREASURER,WAGES 3,051.96	3,144.00	2,620.00	3,144.00	0.00%
A.1325.0103	38,724.41		TREASURER,CLERK 2/PAYROLL 43,436.36	43,260.00	39,079.60	43,260.00	0.00%
A.1325.0104	0.00		TREASURER,DEPUTY CLERK,AP 27,408.00	33,946.00	30,635.68	33,946.00	0.00%
A.1325.0105			TREASURER,CLERK				

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Fund A							
Dept 1325							
GENERAL FUND							
TREASURER							
A.1325.0105	38,263.36	TREASURER,CLERK 9,007.15	5,000.00	5,000.00	0.00		-100.00%
A.1325.0106	0.00	TREASURER,CLERK 0.00	0.00	0.00	0.00		0.00%
A.1325.0107	0.00	TREASURER,SUBSTITUTE,CLERK 0.00	0.00	0.00	0.00		0.00%
A.1325.0201	0.00	TREASURER,OFFICE EQUIPMENT 0.00	0.00	0.00	0.00		0.00%
A.1325.0202	0.00	TREASURER,ACCOUNTING SOFTWARE 0.00	0.00	0.00	0.00		0.00%
A.1325.0203	0.00	TREASURER,RECORDS MANAGEMENT 0.00	0.00	0.00	0.00		0.00%
A.1325.0401	5,590.74	TREASURER,OFFICE SUPPLIES 6,961.26	6,000.00	6,000.00	6,769.71	6,300.00	5.00%
A.1325.0402	3,400.68	TREASURER,POSTAGE AND POSTAGE METER 2,286.46	3,000.00	3,000.00	2,197.87	2,500.00	-16.66%
A.1325.0402.0001	0.00	TREASURER,COMP.MAINT. & SUPPLIES.. 0.00	0.00	0.00	0.00		0.00%
A.1325.0408	40.00	TREASURER,MEMBERSHIPS 70.00	150.00	150.00	160.00	160.00	6.66%
A.1325.0409	330.02	TREASURER,TRAINING & SEMINARS 154.42	500.00	500.00	824.42	600.00	20.00%
A.1325.0410	6,560.94	TREASURER,BANK SERVICE FEES 4,301.22	4,000.00	4,000.00	3,282.90	3,500.00	-12.50%
A.1325.0412	10,348.40	TREASURER,SOFTWARE MAINTENANCE 12,566.82	13,000.00	13,000.00	11,796.00	12,000.00	-7.69%
A.1325.0413.0001	0.00	TREASURER,APPRAISAL & INVENTORIES.. 0.00	0.00	0.00	0.00		0.00%
A.1325.0417	0.00	TREASURER,PUBLIC NOTICES 0.00	0.00	0.00	0.00		0.00%
A.1325.0418	0.00	TREASURER,PUBLIC SEMINARS 0.00	0.00	0.00	0.00		0.00%
A.1325.0419	0.00	TREASURER,OUTSIDE AUDITORS 0.00	0.00	0.00	0.00		0.00%
A.1325.0430	1,590.07	TREASURER,OTHER EXPENSE 4,400.32	2,000.00	2,000.00	1,943.50	2,000.00	0.00%
Total Dept 1325							
TREASURER	111,216.12	113,643.97	114,000.00	114,000.00	99,309.68	107,410.00	-5.78%
Dept 1355							
ASSESSORS							

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Fund A							
GENERAL FUND							
Dept 1355							
ASSESSORS							
A.1355.0100	0.00	ASSESSORS.WAGES	0.00	0.00	0.00		0.00%
A.1355.0404	0.00	ASSESSORS.ATTORNEYS FEES	0.00	0.00	0.00		0.00%
A.1355.0409	0.00	ASSESSORS.TRAINING & SEMINARS	0.00	0.00	0.00		0.00%
A.1355.0430	2,624.00	ASSESSORS.OTHER EXPENSE	3,000.00	3,000.00	0.00		-100.00%
Total Dept 1355	2,624.00		3,000.00	3,000.00	0.00	0.00	-100.00%
ASSESSORS							
Dept 1410							
A.1410.0100	56,935.69	VILLAGE CLERK.MANAGER CLERK	58,140.00	58,140.00	52,527.83	58,140.00	0.00%
A.1410.0104	0.00	VILLAGE CLERK.WAGES	0.00	0.00	0.00		0.00%
A.1410.0201	0.00	VILLAGE CLERK.EQUIPMENT	0.00	0.00	0.00		0.00%
A.1410.0401	0.00	VILLAGE CLERK.GENERAL CODE UPDATE/MAINTENANCE	1,200.00	1,200.00	0.00	1,200.00	0.00%
A.1410.0407	5,088.04	VILLAGE CLERK.EQUIPMENT LEASE	5,000.00	5,000.00	4,102.26	4,000.00	-20.00%
A.1410.0408	50.00	VILLAGE CLERK.MEMBERSHIPS	75.00	75.00	75.00	100.00	33.33%
A.1410.0409	0.00	VILLAGE CLERK.TRAINING & SEMINARS	1,000.00	1,000.00	2,605.45	1,600.00	60.00%
A.1410.0410	0.00	VILLAGE CLERK.CELL PHONE	0.00	1,200.00	1,047.14	1,100.00	-8.33%
A.1410.0417	1,116.91	VILLAGE CLERK.PUBLICITY	750.00	750.00	461.00	600.00	-20.00%
A.1410.0430	0.00	VILLAGE CLERK.OTHER EXPENSE	1,000.00	1,000.00	291.41	1,000.00	0.00%
Total Dept 1410	63,190.64		68,365.00	68,365.00	61,110.09	67,740.00	-0.91%
VILLAGE CLERK							
Dept 1420							
A.1420.0404	48,000.00	ATTORNEY.RETAINER	48,000.00	48,000.00	38,000.00	48,000.00	0.00%
A.1420.0404.0001	0.00	ATTORNEY.OTHER LEGAL FEES	4,000.00	4,000.00	9,726.65	6,000.00	50.00%

VILLAGE OF EAST SYRACUSE

Budget Preparation Report

All Sort Table: Fiscal Year: 2020 Period From: 6 To: 5

Account	2017 Actual	Description 2018 Actual	Original 2019 Budget	Adjusted 2019 Budget	2019 Actual Per 6-5	2020 TENTATIVE Stage	Variance To TENTATIVE Stage
Fund A		GENERAL FUND					
Dept 1420		ATTORNEY					
A.1420.0404.0002	0.00	ATTORNEY,ATTORNEYS FEES..	1,000.00	1,000.00	0.00	1,000.00	0.00%
Total Dept 1420							
ATTORNEY	48,000.00		53,000.00	53,000.00	47,726.65	55,000.00	3.77%
Dept 1440		ENGINEER					
A.1440.0400.0001	3,464.78	ENGINEER,CONTRACT EXPENSE,GENERAL	17,000.00	17,000.00	41,718.49	30,000.00	76.47%
A.1440.0400.0001	0.00	ENGINEER,LEY CREEK	0.00	0.00	19,996.96		0.00%
A.1440.0400.0002	0.00	ENGINEER,ROOF REPAIR MUNICIPAL BLDG.	0.00	0.00	8,893.48		0.00%
A.1440.0400.0002	1,800.00	ENGINEER,STORMWATER MS4	3,000.00	3,000.00	900.00		-100.00%
A.1440.0400.0003	22,869.01	ENGINEER,GENERAL	15,000.00	15,000.00	0.00	5,000.00	-66.66%
A.1440.0400.0004	150.00	ENGINEER,COMM DEV,PROJECTS	10,000.00	10,000.00	0.00	1,000.00	-90.00%
A.1440.0400.0005	0.00	ENGINEER,WETLAND SAMPLING	0.00	0.00	0.00		0.00%
A.1440.0404	0.00	ENGINEER,ATTORNEYS FEES	0.00	0.00	0.00		0.00%
A.1440.0404.0001	0.00	ENGINEER,OTHER ENGINEER FEES	0.00	0.00	0.00		0.00%
Total Dept 1440	28,283.79		45,000.00	45,000.00	71,508.93	36,000.00	-20.00%
Dept 1460		RECORDS MANAGEMENT					
A.1460.0107	0.00	RECORDS MANAGEMENT,CLERK GRANT	5,000.00	5,000.00	5,000.00	5,000.00	0.00%
A.1460.0203	0.00	RECORDS MANAGEMENT,EQUIPMENT	2,000.00	2,000.00	2,000.00	2,000.00	0.00%
A.1460.0418	0.00	RECORDS MANAGEMENT,SUPPLIES	1,000.00	1,000.00	1,000.00	10,000.00	900.00%
A.1460.0430	0.00	RECORDS MANAGEMENT,CONTRACTOR	0.00	0.00	0.00		0.00%
A.1460.0431	0.00	RECORDS MANAGEMENT,BOCES	3,000.00	3,000.00	2,732.00		-100.00%

VILLAGE OF EAST SYRACUSE

Account Table: BUD RPT

Budget Preparation Report

Prepared By: TKNAFLEWSKI

Alt. Sort Table:

Fiscal Year: 2020 Period From: 6 To: 5

Account	2017 Actual	2018 Actual	Original 2019 Budget	Adjusted 2019 Budget	2019 Actual Per 6-5	2020 TENTATIVE Stage	Variance To TENTATIVE Stage
Fund A							
GENERAL FUND							
RECORDS MANAGEMENT							
Total Dept 1460							
RECORDS MANAGEMENT	0.00	0.00	11,000.00	11,000.00	10,732.00	17,000.00	54.55%
Dept 1620							
BUILDINGS							
A.1620.0100	30,607.55	18,650.72	31,200.00	31,200.00	23,103.75	31,200.00	0.00%
BUILDINGS:WAGES							
A.1620.0201	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
BUILDINGS:EQUIPMENT							
A.1620.0204	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
BUILDINGS:FIRE DEPT.FLOORS							
A.1620.0205	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
BUILDINGS:ROOF REPAIRS							
A.1620.0206	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
BUILDINGS:AUTOMOBILE							
A.1620.0401	4,690.69	6,010.82	5,000.00	5,000.00	3,508.09	2,000.00	-60.00%
BUILDINGS:SUPPLIES							
A.1620.0402	10,621.05	32,628.90	130,000.00	130,000.00	12,793.97	100,000.00	-23.07%
BUILDINGS:REPAIRS							
A.1620.0410	26,921.95	21,747.16	18,000.00	18,000.00	21,436.19	18,000.00	0.00%
BUILDINGS:TELEPHONES							
A.1620.0414	176.69	64.98	400.00	400.00	201.73	200.00	-50.00%
BUILDINGS:CLOTHING ALLOWANCE							
A.1620.0415	47,228.12	27,156.46	30,000.00	30,000.00	19,434.14	25,000.00	-16.66%
BUILDINGS:LIGHTS							
A.1620.0416	12,528.81	9,123.08	14,000.00	14,000.00	9,419.99	14,000.00	0.00%
BUILDINGS:HEAT							
A.1620.0430	16,867.96	17,093.32	16,000.00	16,000.00	16,425.86	16,000.00	0.00%
BUILDINGS:OTHER EXPENSE							
Total Dept 1620	149,642.82	132,475.44	244,600.00	244,600.00	106,323.72	206,400.00	-15.62%
BUILDINGS							
Dept 1680							
CENTRAL DATA PROCESSING							
A.1680.0200	460.00	460.00	1,000.00	1,000.00	270.00	600.00	-40.00%
DATA PROCESSING:EQUIPMENT							
A.1680.0402.0001	16,150.67	5,422.41	10,000.00	10,000.00	7,380.99	14,000.00	40.00%
DATA PROCESSING:COMP.MAINT. & SUPPLIES..							
A.1680.0404	2,379.40	10,979.05	2,500.00	2,500.00	6,425.80	6,000.00	140.00%
DATA PROCESSING:WEBSITE HOSTING/MAINTENANCE							

VILLAGE OF EAST SYRACUSE

Account Table: BUD RPT

Budget Preparation Report

Prepared By: TKNAFLEWSKI

Alt. Sort Table:

Fiscal Year: 2020 Period From: 6 To: 5

Account	2017 Actual	Description 2018 Actual	Original 2019 Budget	Adjusted 2019 Budget	2019 Actual Per 6-5	2020 TENTATIVE Stage	Variance To TENTATIVE Stage
Fund A		GENERAL FUND					
Dept 1990		CONTINGENCY					
A.1990.0430	0.00	CONTINGENCY.OTHER EXPENSE	25,000.00	25,000.00	0.00	181,690.00	626.76%
Total Dept 1990							
CONTINGENCY	0.00		25,000.00	25,000.00	0.00	181,690.00	626.76%
Dept 3120		POLICE					
A.3120.0430.0001	375,000.00	POLICE.CONTRACT	0.00	0.00	0.00		0.00%
Total Dept 3120							
POLICE	375,000.00		187,500.00	0.00	0.00	0.00	0.00%
Dept 3410		FIRE DEPARTMENT					
A.3410.0102	38,762.74	FIRE DEPT.FIREHOUSE CARETAKER	36,978.00	36,978.00	13,734.51	31,200.00	-15.62%
A.3410.0103	33,271.07	FIRE DEPT.CLERK SUPERVISOR	37,107.00	37,107.00	37,252.16	41,267.00	11.21%
A.3410.0104	35,200.59	FIRE DEPT.FIREHOUSE CARETAKER	31,200.00	31,200.00	12,928.00	33,280.00	6.66%
A.3410.0104.0000.0001	0.00	FIRE DEPT.FIREHOUSE CARETAKER	31,200.00	31,200.00	26,384.00	33,280.00	6.66%
A.3410.0104.0000.0002	23,544.24	FIRE DEPT.FIREHOUSE CARETAKER	31,824.00	31,824.00	30,721.88	31,824.00	0.00%
A.3410.0105	0.00	FIRE DEPT.FIREHOUSE CARETAKER	36,067.00	36,067.00	24,866.30	31,200.00	-13.49%
A.3410.0105.0000.0002	0.00	FIRE DEPT.FIREHOUSE CARETAKER	30,000.00	30,000.00	29,916.00	33,280.00	10.93%
A.3410.0200	1,488.03	FIRE DEPT.TURNOUT GEAR	54,300.00	54,300.00	39,097.55	38,000.00	-30.01%
A.3410.0200.0000.0002	0.00	FIRE DEPT.EQUIPMENT.THERMAL IMAGING CAMERAS	32,000.00	32,000.00	0.00	32,000.00	0.00%
A.3410.0201	5,824.31	FIRE DEPT.HOSE REPLACEMENT	18,600.00	18,600.00	0.00	6,000.00	-67.74%
A.3410.0201.0001	0.00	FIRE DEPARTMENT.AED REPLACEMENT/AUTOPULSE	0.00	0.00	0.00	3,500.00	100.00%
A.3410.0202	3,602.15	FIRE DEPT.ALPIKE SOFTWARE/REDALERT	2,500.00	2,500.00	2,144.64	2,500.00	0.00%
A.3410.0203	0.00	FIRE DEPT.MSA BOTTLE REPLACEMENT	0.00	0.00	0.00		0.00%
A.3410.0204	1,782.70	FIRE DEPT.SMALL TOOLS AND EQUIPMENT	6,000.00	6,000.00	6,134.89	6,000.00	0.00%

VILLAGE OF EAST SYRACUSE

Account Table: BUD RPT

Budget Preparation Report

Prepared By: TKNAFLEWSKI

All Sort Table:

Fiscal Year: 2020 Period From: 6 To: 5

Account	2017		2018		Original 2019		Adjusted 2019		2019		2020		Variance To	
	Actual	Budget	Actual	Budget	Budget	Budget	Budget	Budget	Actual Per 6-5	TENTATIVE	STAGE	TENTATIVE	STAGE	
Fund A	GENERAL FUND													
Dept 3410	FIRE DEPARTMENT													
A.3410.0205	4,285.99		7,897.25	5,000.00	5,000.00		5,000.00		2,434.95		5,000.00		0.00%	
A.3410.0252	3,582.83		1,443.75	2,500.00	2,500.00		2,500.00		1,566.61		3,000.00		20.00%	
A.3410.0290	0.00		0.00	0.00	0.00		0.00		0.00		0.00		0.00%	
A.3410.0401	2,593.60		3,704.05	2,500.00	2,500.00		2,500.00		530.69		1,000.00		-60.00%	
A.3410.0401.0001	13,749.27		18,201.96	19,000.00	19,000.00		19,000.00		11,748.41		19,000.00		0.00%	
A.3410.0401.0004	0.00		646.94	2,500.00	2,500.00		2,500.00		0.00		1,500.00		-40.00%	
A.3410.0401.0002	5,567.75		2,731.55	4,000.00	4,000.00		4,000.00		5,289.58		2,000.00		-50.00%	
A.3410.0401.0003	2,164.99		1,680.50	2,000.00	2,000.00		2,000.00		(2,099.49)		2,000.00		0.00%	
A.3410.0402	113,719.93		74,968.76	100,000.00	100,000.00		100,000.00		67,685.62		100,000.00		0.00%	
A.3410.0402.0000.0002	4,797.58		2,478.27	5,000.00	5,000.00		5,000.00		4,891.85		5,000.00		0.00%	
A.3410.0402.0001	1,883.27		4,486.80	10,000.00	10,000.00		10,000.00		10,012.93		5,000.00		-50.00%	
A.3410.0402.0002	3,676.22		645.33	1,500.00	1,500.00		1,500.00		1,704.75		3,000.00		100.00%	
A.3410.0402.0002.0002	0.00		14,397.62	3,000.00	3,000.00		3,000.00		1,755.10		2,000.00		-33.33%	
A.3410.0402.0004	1,465.89		3,446.85	4,000.00	4,000.00		4,000.00		1,458.91		4,000.00		0.00%	
A.3410.0402.0005	4,854.00		3,324.00	3,700.00	3,700.00		3,700.00		3,477.00		3,700.00		0.00%	
A.3410.0402.0006	982.71		1,088.74	2,000.00	2,000.00		2,000.00		2,216.25		2,000.00		0.00%	
A.3410.0402.0007	3,796.23		2,405.75	2,500.00	2,500.00		2,500.00		1,022.50		3,000.00		20.00%	
A.3410.0403.0001	0.00		505.97	1,200.00	1,200.00		1,200.00		0.00		1,200.00		0.00%	
A.3410.0404	3,724.95		2,989.65	4,000.00	4,000.00		4,303.00		4,303.00		5,000.00		25.00%	
A.3410.0405	1,090.94		2,196.83	2,500.00	2,500.00		2,500.00		1,322.69		2,500.00		0.00%	

VILLAGE OF EAST SYRACUSE

Account Table: BUD RPT

Budget Preparation Report

Prepared By: TKNAFLEWSKI

Alt. Sort Table:

Fiscal Year: 2020 Period From: 6 To: 5

Account	2017 Actual	Description 2018 Actual	Original 2019 Budget	Adjusted 2019 Budget	2019 Actual Per 6-5	2020 TENTATIVE Stage	Variance To TENTATIVE Stage
Fund A							
Dept 3410							
GENERAL FUND							
FIRE DEPARTMENT							
A.3410.0405	0.00	FIRE DEPARTMENT.FD STUDENT BUNKIN PROGRAM	5,000.00	5,000.00	1,929.42	5,000.00	0.00%
		500.00	5,000.00	5,000.00			
A.3410.0405.0000.0001	0.00	FIRE DEPT.CANCER	7,000.00	7,000.00	6,706.28	7,000.00	0.00%
		6,706.28	7,000.00	7,000.00			
A.3410.0406	1,400.00	FIRE DEPT.PUBLIC EDUCATION MATERIAL	1,500.00	1,500.00	0.00	500.00	-66.66%
		530.00	1,500.00	1,500.00			
A.3410.0409	9,445.33	FIRE DEPT.TRAINING & SEMINARS	10,000.00	10,000.00	2,716.00	10,000.00	0.00%
		3,687.33	10,000.00	10,000.00			
A.3410.0410	429.90	FIRE DEPT.PAGERS	4,000.00	4,000.00	2,567.00	4,000.00	0.00%
		3,560.95	4,000.00	4,000.00			
A.3410.0410.0001	0.00	FIRE DEPARTMENT.CELL PHONES	8,301.00	8,301.00	4,565.36	6,000.00	-27.71%
		0.00	8,301.00	8,301.00			
A.3410.0414	705.96	FIRE DEPARTMENT.CLOTHING ALLOWANCE	4,550.00	4,550.00	2,426.67	4,500.00	-1.09%
		3,191.69	4,550.00	4,550.00			
A.3410.0418	6,192.42	FIRE DEPT.FD PHYSICAL EXAMS	7,000.00	7,000.00	4,505.00	7,000.00	0.00%
		6,005.00	7,000.00	7,000.00			
A.3410.0418.0001	1,260.00	FIRE DEPARTMENT.MEDICAL DIRECTOR	1,260.00	1,260.00	1,260.00	1,260.00	0.00%
		1,260.00	1,260.00	1,260.00			
A.3410.0419	95,000.00	FIRE DEPT.FD SHARE FIRE CONTRACT	95,000.00	95,000.00	0.00	95,000.00	0.00%
		95,000.00	95,000.00	95,000.00			
A.3410.0430	15,688.94	FIRE DEPT.OTHER EXPENSE	12,000.00	11,697.00	5,888.66	12,000.00	0.00%
		18,589.40	12,000.00	11,697.00			
A.3410.0430.0000.0002	303.60	FIRE DEPT.COPIER LEASE STA.2	300.00	300.00	325.92	500.00	66.66%
		407.40	300.00	300.00			
A.3410.0430.0001	0.00	FIRE DEPT.STATION 1 JANITORIAL SUPPLIES	0.00	0.00	0.00	2,500.00	100.00%
		0.00	0.00	0.00			
A.3410.0430.0001.0001	380.74	FIRE DEPARTMENT.CARETAKER TOOLS	1,000.00	1,000.00	308.80	1,000.00	0.00%
		856.61	1,000.00	1,000.00			
A.3410.0430.0001.0002	1,450.44	FIRE DEPARTMENT.COPIER LEASE STA.1	1,500.00	1,500.00	955.29	1,500.00	0.00%
		1,461.41	1,500.00	1,500.00			
A.3410.0430.0001.0003	13.76	FIRE DEPARTMENT.HOSE REPAIRS	500.00	500.00	0.00		-100.00%
		0.00	500.00	500.00			
A.3410.0430.0002	3,542.82	FIRE DEPT.STATION 2 JANITORIAL SUPPLIES	4,000.00	4,000.00	5,732.12	4,000.00	0.00%
		3,882.75	4,000.00	4,000.00			
A.3410.0432	10,311.84	FIRE DEPT.HYDRANTS	11,000.00	11,000.00	10,815.59	11,000.00	0.00%
		14,379.33	11,000.00	11,000.00			
Total Dept 3410							
FIRE DEPARTMENT							
461,537.73	607,746.15	698,587.00	698,587.00	393,201.39	665,991.00	-4.67%	
Dept 3510							
ANIMAL CONTROL							

VILLAGE OF EAST SYRACUSE

Budget Preparation Report

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Account Table: BUD RPT

Prepared By: TKNAFLEWSKI

Alt. Sort Table:

Account	2017 Actual	2018 Actual	Original 2019 Budget	Adjusted 2019 Budget	2019 Actual Per 6-5	2020 TENTATIVE Stage	Variance To TENTATIVE Stage
Fund A							
Dept 3510							
A.3510.0430	5,000.00	4,608.00	4,000.00	4,000.00	1,411.03	6,000.00	50.00%
ANIMAL CONTROL.OTHER EXPENSE							
Total Dept 3510							
ANIMAL CONTROL	5,000.00	4,608.00	4,000.00	4,000.00	1,411.03	6,000.00	50.00%
Dept 3620							
A.3620.0101	38,725.29	42,827.30	43,697.00	43,697.00	39,479.03	43,697.00	0.00%
SAFETY INSPECTION,WAGES							
A.3620.0102	7,562.04	7,562.04	7,713.00	7,713.00	6,301.70	7,713.00	0.00%
SAFETY INSPECTION,FIRE/BUILDING INSPECTOR							
A.3620.0103	8,224.00	4,220.00	6,630.00	6,630.00	3,993.04	5,000.00	-24.58%
SAFETY INSPECTION,RENTAL HOUSING INSPECTORS							
A.3620.0200	0.00	128.57	200.00	200.00	0.00		-100.00%
SAFETY INSPECTION,VEHICLE PURCHASE							
A.3620.0201	0.00	0.00	0.00	0.00	0.00	14,000.00	100.00%
SAFETY INSPECTION,CODES SOFTWARE							
A.3620.0401	209.38	156.55	0.00	0.00	11.82	700.00	100.00%
SAFETY INSPECTION,OFFICE SUPPLIES							
A.3620.0401.0001	653.54	759.98	800.00	800.00	415.71	800.00	0.00%
SAFETY INSPECTION,FUEL							
A.3620.0401.0002	0.00	0.00	0.00	0.00	0.00	200.00	100.00%
SAFETY INSPECTION,INSPECTION EQUIPMENT							
A.3620.0406	418.56	212.95	1,222.00	1,222.00	0.00	300.00	-75.45%
SAFETY INSPECTION,PUBLICATIONS							
A.3620.0408	375.00	375.00	530.00	530.00	175.00	630.00	18.86%
SAFETY INSPECTION,MEMBERSHIPS							
A.3620.0409	5,215.18	1,796.71	2,260.00	2,260.00	2,023.14	3,200.00	41.59%
SAFETY INSPECTION,TRAINING & SEMINARS							
A.3620.0414	0.00	0.00	0.00	0.00	0.00	800.00	100.00%
SAFETY INSPECTION,CLOTHING ALLOWANCE							
A.3620.0430	654.13	604.80	300.00	300.00	760.94	300.00	0.00%
SAFETY INSPECTION,OTHER EXPENSE							
A.3620.0430.0001	0.00	0.00	620.00	620.00	79.61	1,320.00	112.90%
SAFETY INSPECTION,POSTAGE							
A.3620.0430.0003	803.59	834.24	300.00	300.00	0.00		-100.00%
SAFETY INSPECTION,FORM SUPPLIES							
A.3620.0430.0004	689.75	725.50	1,242.00	1,242.00	615.65	1,238.00	-0.32%
SAFETY INSPECTION,CELL PHONES							
A.3620.0430.0005	904.78	225.60	500.00	500.00	47.08	500.00	0.00%
SAFETY INSPECTION,VEHICLE MAINTENANCE							

VILLAGE OF EAST SYRACUSE

Budget Preparation Report

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All Sort Table:

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Fund A							
GENERAL FUND							
SAFETY INSPECTION							
Dept 3620							
Total Dept 3620							
SAFETY INSPECTION							
Dept 5010	64,435.24	60,429.24	66,014.00	66,014.00	53,902.72	80,398.00	21.79%
STREET ADMINISTRATION							
A.5010.0101	68,416.49	69,396.84	61,800.00	61,800.00	55,823.01	61,800.00	0.00%
A.5010.0403.0001	503.00	503.00	635.00	635.00	635.00	635.00	0.00%
A.5010.0410	1,889.39	2,468.21	2,360.00	2,360.00	3,032.13	2,500.00	5.93%
Total Dept 5010							
STREET ADMINISTRATION							
Dept 5110	70,808.88	72,368.05	64,795.00	64,795.00	59,490.14	64,935.00	0.22%
STREET MAINTENANCE							
A.5110.0100	266,580.80	267,248.93	279,545.00	279,545.00	252,876.66	289,994.00	3.73%
A.5110.0101	15,897.71	16,948.50	16,000.00	16,000.00	13,095.00	16,000.00	0.00%
A.5110.0200	0.00	27,209.43	0.00	0.00	0.00		0.00%
A.5110.0206	0.00	0.00	0.00	0.00	0.00		0.00%
A.5110.0209	0.00	0.00	0.00	0.00	0.00		0.00%
A.5110.0401	1,610.91	560.91	1,000.00	1,000.00	249.54	750.00	-25.00%
A.5110.0401.0001	19,172.51	16,730.01	16,000.00	16,000.00	12,340.17	16,750.00	4.68%
A.5110.0401.0002	2,135.94	1,167.96	2,000.00	2,000.00	1,419.89	3,000.00	50.00%
A.5110.0401.0003	4,093.62	7,389.38	8,000.00	8,000.00	5,987.28	12,000.00	50.00%
A.5110.0402	23,318.45	38,833.94	33,133.00	33,133.00	14,646.04	35,000.00	5.63%
A.5110.0402.0002	0.00	0.00	1,000.00	1,000.00	446.24	1,000.00	0.00%
A.5110.0403	29.94	942.41	1,000.00	1,000.00	340.00	1,000.00	0.00%
A.5110.0409	0.00	0.00	0.00	0.00	0.00	2,500.00	100.00%

VILLAGE OF EAST SYRACUSE

Budget Preparation Report

Account Table: BUD RPT

Prepared By: TKNAFLEWSKI

All Sort Table:

Fiscal Year: 2020 Period From: 6 To: 5

Account	2017 Actual	Description 2018 Actual	Original 2019 Budget	Adjusted 2019 Budget	2019 Actual Per 6-5	2020 TENTATIVE Stage	Variance To TENTATIVE Stage
Fund A							
Dept 5110							
A.5110.0414	2,548.86	STREET MAINTENANCE.CLOTHING ALLOWANCE	4,000.00	4,000.00	1,268.50	4,125.00	3.12%
A.5110.0418	2,368.94	STREET MAINTENANCE.SIGNS	3,400.00	3,400.00	2,029.08	3,400.00	0.00%
A.5110.0430	3,232.12	STREET MAINTENANCE.OTHER EXPENSE	4,000.00	4,000.00	2,763.26	5,500.00	37.50%
Total Dept 5110							
STREET MAINTENANCE	340,989.80		386,226.73	369,078.00	307,461.66	391,019.00	5.94%
Dept 5112							
A.5112.0400	85,904.74	CHIPS GRANTS-HWY.IMPROVEMENT	104,609.00	104,609.00	167,331.59	92,026.00	-12.02%
Total Dept 5112	85,904.74		89,530.37	104,609.00	167,331.59	92,026.00	-12.03%
Dept 5132							
A.5132.0208	464.70	GARAGE.EQUIPMENT	1,000.00	1,000.00	779.45	1,000.00	0.00%
A.5132.0401	231.59	GARAGE.WATER USAGE	400.00	400.00	219.84	400.00	0.00%
A.5132.0402.0002	3,009.75	GARAGE.DPW GARAGE REPAIRS	5,000.00	5,000.00	4,420.91	5,000.00	0.00%
A.5132.0415	3,756.99	GARAGE.LIGHTS	3,500.00	3,500.00	2,455.53	3,500.00	0.00%
A.5132.0416	4,305.60	GARAGE.HEAT	4,000.00	4,000.00	1,521.37	3,000.00	-25.00%
Total Dept 5132	11,768.63		12,102.15	13,900.00	9,397.10	12,900.00	-7.19%
Dept 5142							
A.5142.0100	25,694.63	SNOW.REMOVAL.WAGES	20,000.00	20,000.00	8,910.92	20,000.00	0.00%
A.5142.0200	359.47	SNOW.REMOVAL.EQUIPMENT	2,500.00	2,500.00	674.70	2,500.00	0.00%
A.5142.0402	8,881.87	SNOW.REMOVAL.EQUIPMENT REPAIRS	12,500.00	12,500.00	4,229.30	12,500.00	0.00%
A.5142.0421	26,965.98	SNOW.REMOVAL.SALT	28,000.00	28,000.00	9,867.33	32,500.00	16.07%

VILLAGE OF EAST SYRACUSE

Budget Preparation Report

Alt. Sort Table:

Fiscal Year: 2020 Period From: 6 To: 5

Account	Description	Original	Adjusted	2019 Actual	2020 TENTATIVE	Variance To
		2019 Budget	2019 Budget	Per 6-5	Stage	TENTATIVE Stage
Fund A						
GENERAL FUND						
Dept 5142						
SNOW REMOVAL						
Total Dept 5142						
		61,901.95	63,000.00	23,682.25	67,500.00	7.14%
Dept 5182	STREET LIGHTING	50,163.61	63,000.00			
A.5182.0415	STREET LIGHTING,LIGHTS	50,926.32	50,000.00	44,597.41	50,000.00	0.00%
Total Dept 5182						
		116,031.25	50,000.00	44,597.41	50,000.00	0.00%
STREET LIGHTING						
Dept 5410	SIDEWALKS	50,926.32	50,000.00	44,597.41	50,000.00	0.00%
A.5410.0402	SIDEWALKS,REPAIRS,PROPERTY OWNER REPAIRS	1,786.33	3,500.00	3,530.04	6,000.00	71.42%
A.5410.0402.0001	SIDEWALKS,REPAIRS,VILLAGE REPAIRS	1,579.21	5,000.00	4,050.71	7,000.00	40.00%
Total Dept 5410						
		4,233.13	8,500.00	7,580.75	13,000.00	52.94%
SIDEWALKS						
Dept 6326	ECONOMIC REVITALIZATION	54.00	500.00	0.00	0.00	-100.00%
A.6326.0409	ECONOMIC REVITALIZATION,TRAINING & SEMINARS	54.00	500.00	0.00		-100.00%
Total Dept 6326						
		0.00	500.00	0.00		-100.00%
ECONOMIC REVITALIZATION						
Dept 6410	PUBLICITY	54.00	500.00	0.00	0.00	-100.00%
A.6410.0417	GENERAL FUND,BEAUTIFICATION	10,399.65	5,100.00	134.77	5,000.00	-1.96%
Total Dept 6410						
		6,058.72	5,100.00	134.77	5,000.00	-1.96%
PUBLICITY						
Dept 6989	OTHER ECON OPPTY & DEV	1,300.00	9,000.00	2,932.33	5,000.00	-44.44%
A.6989.0400	ECONOMIC DEVELOPMENT,CONTRACTUAL EXPENSE	1,300.00	9,000.00	2,932.33	5,000.00	-44.44%
Total Dept 6989						
		0.00	9,000.00	2,932.33	5,000.00	-44.44%
OTHER ECON OPPTY & DEV						
Dept 7140	PLAYGROUNDS & REC CENTERS	1,300.00	9,000.00	2,932.33	5,000.00	-44.44%
A.7140.0701.0000.0001	PARKS DEPT.DIRECTOR WAGES	50,348.83	51,135.00	46,189.27	51,135.00	0.00%
Total Dept 7140						
		48,417.51	51,135.00	46,189.27	51,135.00	0.00%

VILLAGE OF EAST SYRACUSE

Budget Preparation Report

All Sort Table: Fiscal Year: 2020 Period From: 6 To: 5

Account	Description	Original 2019 Budget	Adjusted 2019 Budget	2019 Actual Per 6-5	2020 TENTATIVE Stage	Variance To TENTATIVE Stage
Fund A	GENERAL FUND					
Dept 7140	PLAYGROUNDS & REC CENTERS					
A.7140.0101.0000.0002	PARKS DEPT.RECEPTIONIST WAGES	2,697.38	8,860.00	8,282.92	8,500.00	-4.06%
A.7140.0102.0000.0001	PARKS DEPT.ASSISTANT DIRECTOR	5,973.75	15,300.00	14,506.17	25,000.00	63.39%
A.7140.0102.0000.0002	PARKS DEPT.POOL HEAD INST WAGES	7,470.01	7,840.00	1,644.24	8,500.00	8.41%
A.7140.0103.0000.0002	PARKS DEPT.LIFEGUARD WAGES	20,399.82	23,000.00	20,093.88	22,000.00	-4.34%
A.7140.0104.0000.0001	PARKS DEPT.PT REC LEADER WAGES	3,552.65	8,000.00	3,130.47	6,500.00	-18.75%
A.7140.0104.0000.0002	PARKS DEPT.POOL SUPERVISOR/SECURITY WAGES	5,954.16	16,500.00	12,940.76	15,500.00	-6.06%
A.7140.0105.0000.0002	PARKS DEPT.POOL INSTRUCTOR WAGES	7,543.13	6,600.00	4,848.29	5,800.00	-12.12%
A.7140.0106.0000.0002	PARKS DEPT.PARK MAINTENANCE	0.00	0.00	0.00	3,600.00	100.00%
A.7140.0200.0000.0001	PARKS DEPT.EQUIPMENT..PARK PAVILION	3,693.00	0.00	0.00		0.00%
A.7140.0200.0000.0002	PARKS DEPT.EQUIPMENT..	0.00	0.00	0.00		0.00%
A.7140.0200.0001	PARKS.ENGINEERING.N.CENTER ST.PARK	0.00	0.00	0.00	38,000.00	100.00%
A.7140.0200.0002	PARKS.CONTRACTOR.N.CENTER ST. PARK	0.00	0.00	0.00	100,000.00	100.00%
A.7140.0202	PARKS DEPT.PARK PAVILION PROJECT	64,339.35	0.00	0.00		0.00%
A.7140.0401.0000.0001	PARKS DEPT.OFFICE SUPPLIES..	528.33	600.00	3,208.05	1,500.00	150.00%
A.7140.0401.0000.0003	PARKS DEPT.SECURITY DEPOSIT REFUND	0.00	0.00	1,205.00	1,200.00	100.00%
A.7140.0401.0001.0001	PARKS DEPT.FUEL.....	1,145.16	1,000.00	781.34	1,000.00	0.00%
A.7140.0401.0002.0001	PARKS DEPT.FIRST AID SUPPLIES	118.23	300.00	0.00	300.00	0.00%
A.7140.0401.0004.0001	PARKS DEPT.GAMES & CRAFTS	630.48	1,000.00	742.40	1,000.00	0.00%
A.7140.0402.0000.0001	PARKS DEPT.REPAIRS	2,678.19	6,000.00	3,612.21	6,000.00	0.00%
A.7140.0402.0000.0002	PARKS DEPT.CLEANING SUPPLIES	806.83	800.00	185.48	800.00	0.00%
A.7140.0402.0001.0001	PARKS DEPT.VEHICLE REPAIRS					

VILLAGE OF EAST SYRACUSE

Account Table: BUD RPT

Budget Preparation Report

Prepared By: TKNAFLEWSKI

Alt. Sort Table:

Fiscal Year: 2020 Period From: 6 To: 5

Account	2017 Actual	Description	2018 Actual	Original 2019 Budget	Adjusted 2019 Budget	2019 Actual Per 6-5	2020 TENTATIVE Stage	Variance To TENTATIVE Stage
Fund A		GENERAL FUND						
Dept 7140		PLAYGROUNDS & REC CENTERS						
A.7140.0402.0001.0001	83.78	PARKS DEPT.VEHICLE REPAIRS	2,405.56	500.00	500.00	(160.22)	500.00	0.00%
A.7140.0402.0001.0002	7,230.70	PARKS DEPT.POOL REPAIRS	5,392.45	3,000.00	3,000.00	4,063.00	3,000.00	0.00%
A.7140.0402.0002.0001	1,949.00	PARKS DEPT.BASEBALL FIELD	0.00	500.00	500.00	0.00	600.00	20.00%
A.7140.0402.0002.0002	4,640.01	PARKS DEPT.MAINT CONTRACTS	2,130.44	3,168.00	3,168.00	1,271.75	4,070.00	28.47%
A.7140.0402.0003.0002	8,222.98	PARKS DEPT.POOL TREATMENT SUPPLIES	8,247.64	7,600.00	7,600.00	7,600.00	8,000.00	5.26%
A.7140.0403.0000.0001	10,000.00	PARKS DEPT.FIREWORKS	10,500.00	10,500.00	10,500.00	10,500.00	10,750.00	2.38%
A.7140.0409.0000.0002	730.00	PARKS DEPT.TRAINING & SEMINARS..	200.00	250.00	250.00	18.00	250.00	0.00%
A.7140.0410.0000.0002	326.87	PARKS DEPT.CELL PHONE	425.91	480.00	480.00	328.16	480.00	0.00%
A.7140.0414.0000.0001	300.00	PARKS DEPT.UNIFORMS..	488.70	500.00	500.00	235.30	500.00	0.00%
A.7140.0415.0000.0001	21,847.69	PARKS DEPT.LIGHTS..	19,125.36	18,000.00	18,000.00	16,122.16	18,000.00	0.00%
A.7140.0421.0000.0001	2,181.36	PARKS DEPT.PROGRAM COSTS	4,114.90	3,500.00	3,500.00	4,161.25	4,000.00	14.28%
A.7140.0421.0000.0002	797.72	PARKS DEPT.MISC.POOL EQUIP.	967.21	1,000.00	1,000.00	847.79	8,200.00	720.00%
A.7140.0422.0000.0001	9,106.70	PARKS DEPT.COMMUNITY DAYS..	7,344.79	8,500.00	8,500.00	8,500.00	8,500.00	0.00%
A.7140.0423.0000.0001	7,368.14	PARKS DEPT.SPECIAL EVENTS..	9,150.69	9,000.00	9,000.00	8,897.11	10,000.00	11.11%
A.7140.0425.0000.0001	3,100.00	PARKS DEPT.BAND CONCERTS..	3,350.00	3,350.00	3,350.00	3,151.92	3,500.00	4.47%
A.7140.0426.0000.0001	543.99	PARKS DEPT.ADVERTISING & POSTAGE..	136.53	200.00	200.00	0.00	200.00	0.00%
A.7140.0430.0000.0001	2,131.18	PARKS DEPT.OTHER EXPENSE..	2,752.62	2,500.00	2,500.00	2,080.23	2,500.00	0.00%
A.7140.0430.0000.0002	0.00	PARKS DEPT.OTHER EXPENSE..	0.00	139,500.00	139,500.00	62,256.70		-100.00%
Total Dept 7140	256,326.90	PLAYGROUNDS & REC CENTERS	250,415.12	358,983.00	358,983.00	251,243.63	379,385.00	5.68%
Dept 7510		HISTORIAN						

VILLAGE OF EAST SYRACUSE

Account Table: BUD RPT

Budget Preparation Report

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Fiscal Year: 2020 Period From: 6 To: 5

Account	2017 Actual	Description 2018 Actual	Original 2019 Budget	Adjusted 2019 Budget	2019 Actual Per 6-5	2020 TENTATIVE Stage	Variance To TENTATIVE Stage
Fund A		GENERAL FUND					
Dept 7510		HISTORIAN					
A.7510.0100	0.00	HISTORIAN,WAGES	0.00	0.00	0.00		0.00%
A.7510.0408	0.00	HISTORIAN,MEMBERSHIPS	0.00	0.00	0.00		0.00%
A.7510.0430	0.00	HISTORIAN,OTHER EXPENSE	0.00	0.00	0.00		0.00%
Total Dept 7510	0.00		0.00	0.00			0.00%
HISTORIAN	0.00		0.00	0.00			0.00%
Dept 7550		CELEBRATIONS					
A.7550.0200	0.00	CELEBRATIONS,CHRISTMAS DECORATIONS	0.00	0.00	0.00		0.00%
A.7550.0400	0.00	CELEBRATIONS,CONTRACTUAL EXPENSE	0.00	0.00	0.00		0.00%
Total Dept 7550	0.00		0.00	0.00			0.00%
CELEBRATIONS	0.00		0.00	0.00			0.00%
Dept 7610		PROGRAM FOR AGING					
A.7610.0200	0.00	SENIOR PROGRAM,EQUIPMENT	0.00	0.00	0.00		0.00%
A.7610.0401.0001	2,155.05	SENIOR PROGRAM,SENIOR SUPPLIES	2,200.00	2,200.00	1,633.72	2,200.00	0.00%
A.7610.0421	19,634.20	SENIOR PROGRAM,BUS TRIPS	17,120.38	20,000.00	14,972.45	20,000.00	0.00%
A.7610.0430	1,701.27	SENIOR PROGRAM,OTHER EXPENSE	3,551.22	1,500.00	1,754.42	1,500.00	6.66%
Total Dept 7610	23,490.52		22,815.23	23,700.00	18,360.59	23,800.00	0.42%
PROGRAM FOR AGING	23,490.52		22,815.23	23,700.00	18,360.59	23,800.00	0.42%
Dept 8010		ZONING					
A.8010.0100	0.00	ZONING,WAGES	0.00	0.00	0.00		0.00%
A.8010.0101	0.00	ZONING,SECRETARY WAGES	0.00	0.00	0.00		0.00%
A.8010.0404	0.00	ZONING,ATTORNEYS FEES	0.00	0.00	0.00		0.00%
A.8010.0409	0.00	ZONING,TRAINING & SEMINARS	150.00	150.00	0.00	400.00	166.66%
A.8010.0430	0.00	ZONING,OTHER EXPENSE	150.00	150.00	0.00		

VILLAGE OF EAST SYRACUSE

Budget Preparation Report

Alt. Sort Table:

Fiscal Year: 2020 Period From: 6 To: 5

Account	2017 Actual	Description 2018 Actual	Original 2019 Budget	Adjusted 2019 Budget	2019 Actual Per 6-5	2020 TENTATIVE Stage	Variance To TENTATIVE Stage
Fund A		GENERAL FUND					
Dept 8010		ZONING					
A.8010.0430	0.00	ZONING.OTHER EXPENSE	100.00	100.00	0.00		-100.00%
Total Dept 8010							
ZONING	0.00		249.84	250.00	0.00	400.00	60.00%
Dept 8020		PLANNING					
A.8020.0100	0.00	PLANNING.WAGES	0.00	0.00	0.00		0.00%
A.8020.0101	0.00	PLANNING.SECRETARY WAGES	0.00	0.00	0.00		0.00%
A.8020.0404.0001	0.00	PLANNING.ATTORNEYS FEES..	0.00	0.00	0.00		0.00%
A.8020.0404.0002	0.00	PLANNING.ATTORNEYS FEES..	0.00	0.00	0.00		0.00%
A.8020.0409	540.00	PLANNING.TRAINING & SEMINARS	600.00	600.00	540.00	600.00	0.00%
A.8020.0430	50.00	PLANNING.OTHER EXPENSE	100.00	100.00	50.00	100.00	0.00%
Total Dept 8020							
PLANNING	590.00		450.00	700.00	590.00	700.00	0.00%
Dept 8110		SEWER ADMINISTRATION					
A.8110.0400	0.00	SEWER ADMINISTRATION.CONTRACTUAL EXPENSE	0.00	0.00	0.00		0.00%
Total Dept 8110							
SEWER ADMINISTRATION	0.00		0.00	0.00	0.00	0.00	0.00%
Dept 8160		REFUSE & GARBAGE COLLECT					
A.8160.0401.0001	986.77	GARBAGE COLLECTION.FUEL.	1,500.00	1,500.00	1,119.83	2,250.00	50.00%
A.8160.0402	3,703.83	GARBAGE COLLECTION.REPAIRS	6,000.00	6,000.00	1,356.98	5,000.00	-16.66%
A.8160.0412	165,718.32	GARBAGE COLLECTION.GARBAGE CONTRACT	175,000.00	175,000.00	143,118.50	175,000.00	0.00%
A.8160.0427	13,585.45	GARBAGE COLLECTION.DUMP TIPPING FEE	15,000.00	15,000.00	9,784.63	16,000.00	6.66%
A.8160.0430	5.64	GARBAGE COLLECTION.OTHER EXPENSE	350.00	350.00	0.00		-100.00%

VILLAGE OF EAST SYRACUSE

Budget Preparation Report

Alt. Sort Table:

Fiscal Year: 2020 Period From: 6 To: 5

Account	Description	Original 2019 Budget	Adjusted 2019 Budget	2019 Actual Per 6-5	2020 TENTATIVE Stage	Variance To TENTATIVE Stage
Fund A						
GENERAL FUND						
REFUSE & GARBAGE COLLECT						
Total Dept 8160						
		184,000.01	187,416.72	197,850.00	197,850.00	0.20%
Dept 8170	STREET CLEANING					
A.8170.0430	STREET CLEANING,OTHER EXPENSE	103.50	472.18	1,000.00	1,000.00	25.00%
Total Dept 8170						
STREET CLEANING						
Dept 8540	DRAINAGE	103.50	472.18	1,000.00	1,000.00	25.00%
A.8540.0200.0001	DRAINAGE,ENGINEERING,LEY CREEK	0.00	0.00	0.00	20,000.00	100.00%
A.8540.0200.0002	DRAINAGE,CONTRACTOR,LEY CREEK	0.00	0.00	0.00	18,750.00	100.00%
A.8540.0402	DRAINAGE,COMP.STORM SEWER REPAIRS	1,857.79	2,067.57	4,000.00	4,000.00	-37.50%
A.8540.0430	DRAINAGE,OTHER EXPENSE	3,600.00	12,144.25	12,000.00	12,000.00	0.00%
Total Dept 8540						
DRAINAGE						
Dept 8560	SHADE TREES	5,457.79	14,211.82	16,000.00	16,000.00	232.81%
A.8560.0430	SHADE TREES,OTHER EXPENSE	10,950.00	19,250.00	16,000.00	16,000.00	56.25%
Total Dept 8560						
SHADE TREES						
Dept 8687	ECONOMIC REVITALIZATION	10,950.00	19,250.00	16,000.00	16,000.00	56.25%
A.8687.0401	ECONOMIC REVITALIZATION,OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00%
Total Dept 8687						
ECONOMIC REVITALIZATION						
Dept 9010	STATE RETIREMENT	0.00	0.00	0.00	0.00	0.00%
A.9010.0800	STATE RETIREMENT,BENEFITS	113,124.97	112,776.67	113,000.00	113,000.00	7.96%
Total Dept 9010						
STATE RETIREMENT						
		113,124.97	112,776.67	113,000.00	113,000.00	7.96%

VILLAGE OF EAST SYRACUSE

Budget Preparation Report

Account Table: BUD RPT

All Sort Table:

Fiscal Year: 2020 Period From: 6 To: 5

Account	2017 Actual	2018 Actual	Original 2019 Budget	Adjusted 2019 Budget	2019 Actual Per 6-5	2020 TENTATIVE Stage	Variance To TENTATIVE Stage
Fund A							
GENERAL FUND							
Dept 9015 FIRE & POLICE RETIREMENT							
A.9015.0800	0.00		0.00		0.00		0.00%
FIRE & POLICE RETIREMENT.BENEFITS							
Total Dept 9015			0.00				0.00%
Dept 9030 FIRE & POLICE RETIREMENT							
A.9030.0800	65,602.52		0.00		64,531.43		0.00%
SOCIAL SECURITY							
Total Dept 9030			0.00				0.00%
SOCIAL SECURITY							
Dept 9040	65,602.52		70,507.92	62,000.00	64,531.43	62,000.00	0.00%
WORKER'S COMPENSATION							
A.9040.0800	209,915.70		133,796.00	180,000.00	139,235.61	150,000.00	-16.66%
WORKER'S COMPENSATION.BENEFITS							
Total Dept 9040			209,915.70	133,796.00	139,235.61	150,000.00	-16.67%
WORKER'S COMPENSATION							
Dept 9045	0.00		0.00		0.00		0.00%
LIFE INSURANCE							
A.9045.0800	0.00		0.00		0.00		0.00%
LIFE INSURANCE.BENEFITS							
Total Dept 9045			0.00				0.00%
LIFE INSURANCE							
Dept 9050	0.00		0.00		0.00		0.00%
UNEMPLOYMENT INSURANCE							
A.9050.0800	0.00		0.00		170.26	500.00	-50.00%
UNEMPLOYMENT INSURANCE.BENEFITS							
Total Dept 9050			0.00		170.26	500.00	-50.00%
UNEMPLOYMENT INSURANCE							
Dept 9055	2,863.40		0.00		4,480.15	5,000.00	100.00%
DISABILITY INSURANCE							
A.9055.0800	2,863.40		1,000.00		4,480.15	5,000.00	100.00%
DISABILITY INSURANCE.BENEFITS							
Total Dept 9055			2,863.40		4,480.15	5,000.00	100.00%
DISABILITY INSURANCE							
Dept 9060	242,524.35		2,788.90	2,500.00	227,620.90	275,000.00	-8.33%
HOSPITAL & MEDICAL INSURANCE							
A.9060.0800	242,524.35		256,321.90	300,000.00	227,620.90	300,000.00	-8.33%
HOSPITAL & MEDICAL INSURANCE.BENEFITS							

VILLAGE OF EAST SYRACUSE

Budget Preparation Report

Account Table: BUD RPT

Prepared By: TKNAFLEWSKI

Alt. Sort Table:

Fiscal Year: 2020 Period From: 6 To: 5

Account	2017 Actual	2018 Actual	Original 2019 Budget	Adjusted 2019 Budget	2019 Actual Per 6-5	2020 TENTATIVE Stage	Variance To TENTATIVE Stage
Fund A							
GENERAL FUND							
HOSPITAL & MEDICAL INSURANCE							
Total Dept 9060							
HOSPITAL & MEDICAL INSURANCE							
	242,524.35		256,321.90	300,000.00	300,000.00	227,620.90	275,000.00
Dept 9089			VOL FIRE SERVICE AWARD				-8.33%
A.9089.0800	0.00		VOL FIRE SERVICE AWARD,BENEFITS		23,940.00	22,400.00	-36.00%
			29,400.00	35,000.00			
Total Dept 9089							
VOL FIRE SERVICE AWARD	0.00		29,400.00	35,000.00	23,940.00	22,400.00	-36.00%
Dept 9710			SERIAL BONDS				
A.9710.0602	0.00		SERIAL BONDS,PRIN CONSOLIDATED ISSUE		0.00		0.00%
			0.00	0.00			
A.9710.0603	255,000.00		SERIAL BONDS,MUNICIPAL BUILDING BOND		0.00		0.00%
			0.00	0.00			
A.9710.0604	115,000.00		SERIAL BONDS,PRIN-HANLON POOL BLDG		125,000.00	130,000.00	4.00%
			120,000.00	125,000.00			
A.9710.0605	30,000.00		SERIAL BONDS,PRIN.E. FIRST STREET		30,000.00	35,000.00	16.66%
			30,000.00	30,000.00			
A.9710.0617	0.00		SERIAL BONDS,PRIN-EXCAVATOR/PHELPS ST PUMP ST		0.00		0.00%
			0.00	0.00			
A.9710.0702	0.00		SERIAL BONDS,INTEREST-CONSOLIDATED ISS		0.00		0.00%
			0.00	0.00			
A.9710.0703	8,925.00		SERIAL BONDS,INT.MUNICIPAL BUILDING BOND		0.00		0.00%
			0.00	0.00			
A.9710.0704	31,312.50		SERIAL BONDS,INT-HANLON POOL BLDG		21,913.00	16,913.00	-22.81%
			26,682.50	21,913.00			
A.9710.0705	9,362.50		SERIAL BONDS,INT-E. FIRST STREET		7,356.00	6,238.00	-15.19%
			8,368.75	7,356.00			
Total Dept 9710							
SERIAL BONDS	449,600.00		185,051.25	184,269.00	184,268.75	188,151.00	2.11%
Dept 9730			BOND ANTICIPATION NOTES				
A.9730.0601	0.00		BOND ANTICIPATION NOTES,SEWER BOND-1992A SERIES		0.00		0.00%
			0.00	0.00			
A.9730.0604	0.00		BOND ANTICIPATION NOTES,BAN PRINC,PARKS AND REC BLDG.		0.00		0.00%
			0.00	0.00			
A.9730.0605	0.00		BOND ANTICIPATION NOTES,MSA AIR BOTTLES		0.00		0.00%
			0.00	0.00			
A.9730.0606	0.00		BOND ANTICIPATION NOTES,PRIN-FIRE CHIEF CAR		0.00		0.00%

VILLAGE OF EAST SYRACUSE

Budget Preparation Report

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Account	2017 Actual	2018 Actual	2019 Budget	2019 Adjusted Budget	2019 Actual Per 6-5	2020 TENTATIVE Stage	Variance To TENTATIVE Stage
Fund A							
Dept 9730							
GENERAL FUND							
BOND ANTICIPATION NOTES							
A.9730.0606	0.00	0.00	0.00	0.00	0.00		0.00%
A.9730.0615	0.00	0.00	0.00	0.00	0.00		0.00%
A.9730.0616	0.00	0.00	0.00	0.00	0.00		0.00%
A.9730.0617	0.00	0.00	0.00	0.00	0.00		0.00%
A.9730.0701	0.00	0.00	0.00	0.00	0.00		0.00%
A.9730.0704	0.00	0.00	0.00	0.00	0.00		0.00%
A.9730.0705	0.00	0.00	0.00	0.00	0.00		0.00%
A.9730.0706	0.00	0.00	0.00	0.00	0.00		0.00%
A.9730.0715	0.00	0.00	0.00	0.00	0.00		0.00%
A.9730.0716	0.00	0.00	0.00	0.00	0.00		0.00%
A.9730.0717	0.00	0.00	0.00	0.00	0.00		0.00%
Total Dept 9730	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
BOND ANTICIPATION NOTES							
Dept 9785							
A.9785.0600	0.00	0.00	0.00	0.00	0.00		0.00%
A.9785.0607	48,091.79	50,582.00	50,582.00	50,582.00	50,581.66	51,875.00	2.55%
A.9785.0609	27,138.33	24,661.00	24,661.00	24,661.00	24,661.37	25,463.00	3.25%
A.9785.0612	182,527.40	186,237.00	186,237.00	186,237.00	180,237.41	184,473.00	-0.94%
A.9785.0613	0.00	23,285.00	23,285.00	23,285.00	23,284.52	24,303.00	4.37%
A.9785.0700	0.00	0.00	0.00	0.00	0.00		0.00%
A.9785.0707	5,108.65	3,879.42	2,619.00	2,619.00	2,618.78	1,327.00	-49.33%

VILLAGE OF EAST SYRACUSE

Budget Preparation Report

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Fiscal Year: 2020 Period From: 6 To: 5

Prepared By: TKNAFLEWSKI

Account	2017 Actual	Description 2018 Actual	Original 2019 Budget	Adjusted 2019 Budget	2019 Actual Per 6-5	2020 TENTATIVE Stage	Variance To TENTATIVE Stage
Fund A		GENERAL FUND					
Dept 9785		INSTALLMENT PURCHASE					
A.9785.0709	0.00	INSTALLMENT PURCH.INT.LOADER/JOHN DEERE					
		0.35	2,477.00	2,477.00	2,476.98	1,676.00	-32.33%
A.9785.0712	10,717.70	INSTALLMENT PURCH.INT.RESCUE E-ONE CYCLONE II					
		17,142.02	13,008.00	13,008.00	13,007.69	8,773.00	-32.55%
A.9785.0713	0.00	INSTALLMENT PURCHASE.INT-INTL 7500 TRUCK W/PLOW					
		0.00	6,812.00	6,812.00	6,812.36	5,795.00	-14.92%
Total Dept 9785							
INSTALLMENT PURCHASE							
	273,583.87	303,676.78	309,681.00	309,681.00	303,680.77	303,685.00	-1.94%
Dept 9901		TRANSFERS TO COMM DEVELOPMENT					
A.9901.0900	0.00	TRANSFERS INTERFUND					
		0.00	0.00	0.00	0.00		0.00%
Total Dept 9901							
TRANSFERS TO COMM DEVELOPMENT							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Dept 9950		TRANS.TO CAPITAL PROJ.FUND					
A.9950.0904	0.00	TRANS.TO CAPITAL PROJ.FUND.TRANSFER TO CAPITAL FUND					
		0.00	0.00	0.00	0.00	100,000.00	100.00%
Total Dept 9950							
TRANS.TO CAPITAL PROJ.FUND							
	0.00	0.00	0.00	0.00	0.00	100,000.00	100.00%
Total Fund A							
GENERAL FUND	(143,401.18)	(436,219.46)	95,500.00	95,500.00	(53,187.17)	0.00	-100.00%
Fund G		SEWER FUND					
G.0000.1001	150,485.91	REAL PROPERTY TAXES					
		136,425.04	125,795.00	125,795.00	125,590.60	138,321.00	9.95%
G.0000.1989	0.00	SAVE THE RAIN GRANT					
		0.00	200,000.00	200,000.00	908,929.53		-100.00%
G.0000.2122	0.00	SEWER CHARGES-TAP IN FEES					
		0.00	0.00	0.00	0.00		0.00%
G.0000.2401	0.00	INTEREST & EARNINGS					
		0.00	0.00	0.00	0.00		0.00%
G.0000.2770	0.00	UNIDENTIFIED REVENUE					
		0.00	0.00	0.00	0.00		0.00%
G.0000.3089	0.00	OTHER GENERAL GOVERNMENT					
		0.00	0.00	0.00	0.00		0.00%
G.0000.3501	0.00	CONSOLIDATED HIGHWAY AID					

VILLAGE OF EAST SYRACUSE

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Fund G							
G.0000.3501	0.00	0.00	0.00	0.00	0.00		0.00%
G.0000.5031	0.00	0.00	0.00	0.00	0.00		0.00%
Total Dept 0000							
Dept 8120	(150,485.91)	(136,425.04)	(325,795.00)	(325,795.00)	(1,034,520.13)	(138,321.00)	-57.54%
G.8120.0400	297.40	43,591.40	23,000.00	23,000.00	820,815.14	30,000.00	30.43%
G.8120.0400.0001	0.00	0.00	200,000.00	200,000.00	236,583.68		-100.00%
G.8120.0402	2,850.00	2,636.00	0.00	0.00	2,436.00	2,500.00	100.00%
G.8120.0402.0001	0.00	0.00	0.00	0.00	0.00		0.00%
G.8120.0403	2,129.01	2,082.78	2,500.00	2,500.00	1,697.63	2,500.00	0.00%
G.8120.0404	0.00	0.00	0.00	0.00	0.00		0.00%
G.8120.0404.0001	14,364.76	0.00	0.00	0.00	0.00		0.00%
G.8120.0405	7,975.68	1,515.51	3,000.00	3,000.00	606.98	6,578.00	119.26%
Total Dept 8120							
TRANSMISSION & DISTRIB.	27,616.85	49,825.69	228,500.00	228,500.00	1,062,139.43	41,578.00	-81.80%
Dept 9710							
G.9710.0601	85,092.00	80,000.00	85,000.00	85,000.00	85,000.00	85,000.00	0.00%
G.9710.0602	0.00	0.00	0.00	0.00	0.00		0.00%
G.9710.0701	13,088.94	12,723.06	12,295.00	12,295.00	12,295.06	11,743.00	-4.48%
G.9710.0702	0.00	0.00	0.00	0.00	0.00		0.00%
Total Dept 9710							
SERIAL BONDS	98,180.94	92,723.06	97,295.00	97,295.00	97,295.06	96,743.00	-0.57%
Dept 9730							
BOND ANTICIPATION NOTES							

VILLAGE OF EAST SYRACUSE

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Fund G							
Dept 9730							
G.9730.0617	0.00	0.00	0.00	0.00	0.00		0.00%
G.9730.0701	0.00	0.00	0.00	0.00	0.00		0.00%
G.9730.0717	0.00	0.00	0.00	0.00	0.00		0.00%
Total Dept 9730	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Dept 9901							
G.9901.0900	20,617.22	156,651.40	0.00	0.00	0.00		0.00%
Total Dept 9901	20,617.22	156,651.40	0.00	0.00	0.00	0.00	0.00%
TRANSFERS TO COMM DEVELOPMENT							
Total Fund G	(4,070.90)	162,775.11	0.00	0.00	124,914.36	0.00	0.00%
SEWER FUND							
Grand Total	(147,472.08)	(273,444.35)	95,500.00	95,500.00	71,727.19	0.00	-100.00%

NOTE: One or more accounts may not be printed due to Account Table restrictions.