

City of Birchwood Village Revenue and Expenditure Trends

Source: 2022 budget and actuals, 2023 known expenditures

		2021	2022	2023	2024
RECEIPTS					
General Property Taxes (levy)		\$512,000.00	\$512,000.00	\$493,841.00	\$573,534.59
DISBURSEMENTS					
		2021	2022	2023	2024
GENERAL GOVERNMENT					
Publishing					
Printing and Binding	100-41130-350	\$500.00	\$500.00	\$500.00	\$500.00
Legal Notice Publication (WBP)	100-41130-351	\$2,000.00	\$2,000.00	\$2,000.00	\$2,500.00
Subtotal Publication		\$2,500.00	\$2,500.00	\$2,500.00	\$3,000.00
City Council					
Wages and Salaries	100-41310-100	\$8,500.00	\$8,500.00	\$8,500.00	\$4,500.00
Employer Cont.-Retirement	100-41310-121	\$200.00	\$200.00	\$200.00	\$0.00
Medicare - Employer	100-41401-100	\$130.00	\$130.00	\$130.00	\$67.50
Social Security Employer	100-41401-100	\$530.00	\$530.00	\$530.00	\$292.50
City Council Subtotal		\$9,360.00	\$9,360.00	\$9,360.00	\$4,860.00
Clerk					
Wages and Salaries	100-41401-100	\$55,000.00	\$43,000.00	\$70,380.00	\$73,195.00

Employer Cont.-Retirement	100-41401-121	\$4,200.00	\$3,250.00	\$9,853.20	\$10,247.30
Medicare - Employer	100-41401-100	\$850.00	\$650.00	\$1,055.70	\$1,097.93
Social Security Employer	100-41401-100	\$3,500.00	\$2,700.00	\$4,574.70	\$4,757.68
Other Pay (insurance stipend)	100-41401-100	\$0.00	\$0.00	\$0.00	\$0.00
Accounting (Assistant Treasurer, & Deputy Clerk)					
	100-41401-100				
Wages and Salaries		\$29,815.00	\$18,000.00	\$37,990.00	\$61,306.00
Employer Cont.-Retirement	100-41401-121	\$2,640.00	\$0.00	\$5,318.60	\$336.00
Medicare - Employer	100-41401-100	\$515.00	\$300.00	\$569.85	\$919.59
Social Security Employer	100-41401-100	\$2,200.00	\$1,500.00	\$2,469.35	\$3,984.89
	100-41501-314				
Contracted Services (SAV bank rec.)		\$2,400.00	\$2,400.00	\$2,400.00	\$6,000.00
Office Support					
	100-41401-100	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00
Wages and Salaries					
Medicare - Employer	100-41401-100	\$15.00	\$15.00	\$15.00	\$0.00
Social Security Employer	100-41401-100	\$62.00	\$62.00	\$62.00	\$0.00
Admin. Staff Subtotal		\$102,197.00	\$72,877.00	\$135,688.40	\$161,844.38
Elections					
Wages and Salaries	100-41410-100	\$0.00	\$0.00	\$0.00	\$0.00
Operating Supplies	100-41410-210	\$0.00	\$0.00	\$0.00	\$0.00
Contracted Services (Wash. Cty. JPA)	100-41410-314	\$4,750.00	\$5,510.00	\$5,510.00	\$9,137.00
Repair & Maint. Supplies	100-41410-220	\$1,140.00	\$1,140.00	\$1,140.00	\$1,332.00
Elections Subtotal		\$6,090.00	\$6,850.00	\$6,850.00	\$10,469.00
Office Supplies					

Office Supplies	100-41911-200	\$2,000.00	\$2,100.00	\$2,100.00	\$1,900.00
Office Equipment	100-41911-230	\$0.00	\$0.00	\$0.00	\$0.00
Contracted Services (Toshiba)	100-41911-314	\$625.00	\$625.00	\$250.00	\$200.00
Postage/Postal Permits					
Office Supplies	100-41430-200	Non Levy	Non Levy	Non Levy	\$0.00
Office Operations Subtotal		\$2,625.00	\$2,725.00	\$2,350.00	\$2,100.00
Financial Administration					
Fees (banking)	100-41501-437	\$400.00	\$400.00	\$0.00	\$0.00
Subtotal		\$400.00	\$400.00	\$0.00	\$0.00
Insurance - City					
Insurance					
Packaged Liability (incl. gen. liab.)	100-41945-361	\$6,200.00	\$6,500.00	\$8,500.00	\$ 11,781.00
Property Insurance	100-41945-362				
Worker's Comp (for employees & contractors per audit)	100-41945-150	\$2,663.00	\$3,100.00	\$3,100.00	\$ 2,768.00
Excess Liability	100-41945-369	\$855.00	\$855.00	\$855.00	\$855.00

Insurance Subtotal		\$9,718.00	\$10,455.00	\$12,455.00	\$15,404.00
Assessing					
Contracted Services	100-41550-314	\$5,550.00	\$5,550.00	\$6,000.00	\$6,500.00
Legal Services					
Professional Services	100-41601-300	\$18,000.00	\$18,000.00	\$18,000.00	\$18,000.00
Engineer Service					
Professional Services	100-41650-300	\$7,000.00	\$10,000.00	\$12,000.00	\$12,000.00
Planner Service					
Professional Services	100-41650-300		\$2,000.00	\$1,000.00	\$5,000.00
Planning & Zoning	100-41910-314				
Services Subtotal		\$30,550.00	\$35,550.00	\$37,000.00	\$41,500.00
City Training & Development					
Training (Admin & Council)	100-41914-310	\$3,000.00	\$3,000.00	\$2,000.00	\$2,000.00
Travel & Subsistence (Admin trainings)	100-41914-334				
Dues & Subscriptions (LMC memberships, etc.)	100-41914-433	\$1,040.00	\$1,105.00	\$1,137.00	\$1,237.00
Grants - Counseling Center (NYFS)	100-41905-438	\$2,000.00	\$1,805.00	\$1,805.00	\$2,054.00
T & D Subtotal		\$6,040.00	\$5,910.00	\$4,942.00	\$5,291.00
City Hall-Gov't Buildings					

	100-41940-220				
Repair, Operating & Maint. Supplies		\$765.00	\$810.00	\$810.00	\$2,500.00
Professional Services	100-41940-300				
Contracted Services (janitorial)	100-41940-314	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
Utility Services	100-41940-380	\$3,500.00	\$3,500.00	\$3,500.00	\$5,000.00
Buildings & Structures	100-41940-520				
I.T./Internet/Telephone (Metro-INET & GovOffice)	100-41940-320	\$9,100.00	\$5,250.00	\$5,250.00	\$ 9,351.00
Contracted I.T. Software (Microsoft & iDrive & permitting technology)	100-41940-320		\$900.00	\$900.00	\$ 3,100.00
Gov't Bldgs Subtotal		\$14,365.00	\$10,560.00	\$11,460.00	\$20,951.00
Cable Eqpmt and Service					
Contracted Services (videographer)	100-41950-314				\$1,500.00

	100-41950-320				
Communication (Minutes Solutions and zoom)				\$3,000.00	\$0.00
Communication Subtotal		\$0.00	\$0.00	\$3,000.00	\$1,500.00
TOTAL Gen Government		\$183,845.00	\$157,187.00	\$225,605.00	\$266,919.38
PUBLIC SAFETY					
Police					
	100-42101-314				
Contracted Services		\$63,500.00	\$64,805.00	\$72,500.00	\$87,026.66
Fire					
	100-42201-314				
Contracted Services		\$29,545.00	\$32,845.00	\$36,590.00	\$0.00
Building Inspection (non levy)					
	100-42401-314				
Contracted Services		Non Levy	Non Levy	Non Levy	Non Levy
Fees (variance, cond.use permits)	100-42401-437	Non Levy	Non Levy	Non Levy	Non Levy
Other Protection					
Contracted Services (Code Red)	100-42801-314	\$100.00	\$100.00	\$100.00	\$70.00

	100-41916-314				
Animal Control		\$1,000.00	\$1,000.00	\$1,000.00	\$1,200.00
PUBLIC SAFETY TOTAL		\$94,145.00	\$98,750.00	\$110,190.00	\$88,296.66
PUBLIC WORKS					
Highways, Streets & Roadways					
Repair & Maint. Supplies	100-43101-220				
	100-43101-314				
Contracted Services (Pot Holes)		\$6,000.00	\$10,000.00	\$14,000.00	\$50,000.00
	100-43103-314				
Street Sweeping		\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00
Street Maintenance Subtotal		\$10,000.00	\$14,000.00	\$18,000.00	\$54,000.00
Street Lights					
	100-43160-380				
Utility Services		\$15,000.00	\$15,000.00	\$16,800.00	\$ 16,800.00
Drainage - Structure Care					
	100-43150-314				
Contracted Services (sump cleanout - Schifsky's)		\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
Fees (mpca)	100-43150-437	\$400.00	\$400.00	\$400.00	\$400.00
Subtotal		\$2,400.00	\$2,400.00	\$2,400.00	\$2,400.00
Ice and Snow Removal					

	100-43125-210				
Operating Supplies (salt, sand)		\$5,000.00	\$5,000.00	\$7,500.00	\$20,000.00
Contracted Services (Birch)	100-43125-314	\$17,000.00	\$17,000.00	\$20,000.00	\$20,000.00
Snow & Ice Subtotal		\$22,000.00	\$22,000.00	\$27,500.00	\$40,000.00
Water Utility					
Refunds & Reimbursements	100-43180-810	Non Levy	Non Levy	Non Levy	Non Levy
Sewer Utility					
Refunds & Reimbursements	100-43190-810	Non Levy	Non Levy	Non Levy	Non Levy
TOTAL - Public Works		\$49,400.00	\$53,400.00	\$64,700.00	\$113,200.00
CULTURE & RECREATION					
Recreation					
Dues & Subscriptions (WBLCD)	100-45101-433	Non Levy	Non Levy	Non Levy	Non Levy
	210-45101-440				
Community Events (Volunteer, Music in the Park, an fireworks)		Non Levy	Non Levy	Non Levy	Non Levy
TOTAL Recreation		\$0.00	\$0.00	\$0.00	\$0.00
Parks					
	100-45207-100				
Wages and Salaries		\$21,500.00	\$21,500.00	\$22,800.00	\$24,170.00
Employer Cont.-Retirement	100-45207-121	\$850.00	\$850.00	\$3,192.00	\$3,383.80
Medicare - Employer	100-41401-100	\$450.00	\$450.00	\$342.00	\$362.55
Social Security - Employer	100-41401-100	\$1,780.00	\$1,780.00	\$1,596.00	\$1,691.90
Operating Supplies	100-45207-210				

Repair & Maint. Supply/Contractual	100-45207-400	\$2,000.00	\$2,100.00	\$2,100.00	\$1,000.00
Contracted Services (porta potty)	100-45207-314	\$2,500.00	\$2,500.00	\$2,500.00	\$2,930.00
Utility Services	100-45207-380	\$800.00	\$800.00	\$800.00	\$685.00
Fees	100-45207-530				\$0.00
Projects					
Parks GF Subtotal		\$29,880.00	\$29,980.00	\$35,382.00	\$36,398.55
TOTAL Parks & Recreation		\$29,880.00	\$29,980.00	\$35,382.00	\$36,398.55
SANITATION					
Tree Care - Inspection & Removal					
Contracted Services (tree inspector)	100-43104-314	\$1,300.00	\$1,300.00	\$1,300.00	\$5,000.00
Tree Removal					
Operating Supplies	100-43135-210				
Contracted Services	100-43135-314	\$5,000.00	\$5,000.00	\$5,000.00	\$15,000.00
Sanitation - Recycling					
Contracted Services (Tennis Sanitation)	100-43300-314	\$14,500.00	\$14,500.00	\$17,664.00	\$15,980.00
Lawn Care/Maintenance					
Contracted Services	100-45208-100	\$0.00	\$0.00	\$0.00	
TOTAL - Sanitation		\$20,800.00	\$20,800.00	\$23,964.00	\$35,980.00
CONSERVATION - NATURAL RESOURCE					
Fees, Dues & Subscriptions (WBLCD)	100-46101-437	\$2,000.00	\$2,000.00	\$2,000.00	\$740.00
TOTAL - Conservation		\$2,000.00	\$2,000.00	\$2,000.00	\$740.00
UNALLOCATED EXPENDITURES					
Miscellaneous	100-49201-430	\$1,930.00	\$2,000.00	\$2,000.00	\$ 2,000.00
Transfer to Capital Projects Fund	100-49360-722	\$30,000.00	\$30,000.00	\$30,000.00	\$ 30,000.00
Sewer L/S 1 Project	100-49365-530	\$100,000.00	\$100,000.00	\$0.00	\$ -

Village Hall Restoration	100-41940-220		\$17,883.00	\$0.00	\$ -
Transfer to Water Fund					\$ -
TOTAL - Other Unallocated		\$131,930.00	\$149,883.00	\$32,000.00	\$32,000.00
TOTAL OPERATING EXPENDITURES (DISBURSEMENTS)		\$512,000.00	\$512,000.00	\$493,841.00	\$573,534.59
		<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>
	Levy	\$ 512,000	\$ 512,000	\$ 493,841	\$ 573,535
	Proposed \$\$ Change	\$ 23,500	\$ 23,500	-\$18,159.00	\$79,693.59
	Proposed % Change	4.81%	4.81%	-3.55%	16.14%