

City of Birchwood Village Revenue and Expenditure Trends

Source: 2022 budget and actuals, 2023 known expenditures

		2021	2022	2023
RECEIPTS				
General Property Taxes (levy)		\$512,000.00	\$512,000.00	\$493,841.00
DISBURSEMENTS				
		2021	2022	2023
GENERAL GOVERNMENT				
Publishing				
Printing and Binding	100-41130-350	\$500.00	\$500.00	\$500.00
Legal Notice Publication (WBP)	100-41130-351	\$2,000.00	\$2,000.00	\$2,000.00
Subtotal Publication		\$2,500.00	\$2,500.00	\$2,500.00
City Council				
Wages and Salaries	100-41310-100	\$8,500.00	\$8,500.00	\$8,500.00
Employer Cont.-Retirement	100-41310-121	\$200.00	\$200.00	\$200.00
Medicare - Employer	100-41401-100	\$130.00	\$130.00	\$130.00
Social Security Employer	100-41401-100	\$530.00	\$530.00	\$530.00
City Council Subtotal		\$9,360.00	\$9,360.00	\$9,360.00
Clerk				
Wages and Salaries	100-41401-100	\$55,000.00	\$43,000.00	\$70,380.00
Employer Cont.-Retirement	100-41401-121	\$4,200.00	\$3,250.00	\$9,853.20
Medicare - Employer	100-41401-100	\$850.00	\$650.00	\$1,055.70
Social Security Employer	100-41401-100	\$3,500.00	\$2,700.00	\$4,574.70
Other Pay (insurance stipend)	100-41401-100	\$0.00	\$0.00	\$0.00
Accounting (Assistant Treasurer, & Deputy Clerk)				
Wages and Salaries	100-41401-100	\$29,815.00	\$18,000.00	\$37,990.00
Employer Cont.-Retirement	100-41401-121	\$2,640.00	\$0.00	\$5,318.60
Medicare - Employer	100-41401-100	\$515.00	\$300.00	\$569.85
Social Security Employer	100-41401-100	\$2,200.00	\$1,500.00	\$2,469.35
Contracted Services (SAV bank rec.)	100-41501-314	\$2,400.00	\$2,400.00	\$2,400.00
Office Support				

Wages and Salaries	100-41401-100	\$1,000.00	\$1,000.00	\$1,000.00
Medicare - Employer	100-41401-100	\$15.00	\$15.00	\$15.00
Social Security Employer	100-41401-100	\$62.00	\$62.00	\$62.00
Admin. Staff Subtotal		\$102,197.00	\$72,877.00	\$135,688.40
Elections				
Wages and Salaries	100-41410-100	\$0.00	\$0.00	\$0.00
Operating Supplies	100-41410-210	\$0.00	\$0.00	\$0.00
Contracted Services (Wash. Cty. JPA)	100-41410-314	\$4,750.00	\$5,510.00	\$5,510.00
Repair & Maint. Supplies	100-41410-220	\$1,140.00	\$1,140.00	\$1,140.00
Elections Subtotal		\$6,090.00	\$6,850.00	\$6,850.00
Office Supplies				
Office Supplies	100-41911-200	\$2,000.00	\$2,100.00	\$2,100.00
Office Equipment	100-41911-230	\$0.00	\$0.00	\$0.00
Contracted Services (Toshiba)	100-41911-314	\$625.00	\$625.00	\$250.00
Postage/Postal Permits				
Office Supplies	100-41430-200	Non Levy	Non Levy	Non Levy
Office Operations Subtotal		\$2,625.00	\$2,725.00	\$2,350.00
Financial Administration				
Fees (banking)	100-41501-437	\$400.00	\$400.00	\$0.00
Subtotal		\$400.00	\$400.00	\$0.00
Insurance - City				
Insurance				
Packaged Liability (incl. gen. liab.)	100-41945-361	\$6,200.00	\$6,500.00	\$8,500.00
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
Excess Liability	100-41945-369	\$855.00	\$855.00	\$855.00
Insurance Subtotal		\$9,718.00	\$10,455.00	\$12,455.00
Assessing				
Contracted Services	100-41550-314	\$5,550.00	\$5,550.00	\$6,000.00
Legal Services				
Professional Services	100-41601-300	\$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
Planner Service				

Professional Services	100-41650-300		\$2,000.00	\$1,000.00
Planning & Zoning	100-41910-314			
Services Subtotal		\$30,550.00	\$35,550.00	\$37,000.00
City Training & Development				
Training (Admin & Council)	100-41914-310	\$3,000.00	\$3,000.00	\$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
Grants - Counseling Center (NYFS)	100-41905-438	\$2,000.00	\$1,805.00	\$1,805.00
T & D Subtotal		\$6,040.00	\$5,910.00	\$4,942.00
City Hall-Gov't Buildings				
Repair, Operating & Maint. Supplies	100-41940-220	\$765.00	\$810.00	\$810.00
Contracted Services (janitorial)	100-41940-314	\$1,000.00	\$1,000.00	\$1,000.00
Utility Services	100-41940-380	\$3,500.00	\$3,500.00	\$3,500.00
Buildings & Structures	100-41940-520			
I.T./Internet/Telephone (Metro-INET & GovOffice)	100-41940-320	\$9,100.00	\$5,250.00	\$5,250.00
Contracted I.T. Software (Microsoft & iDrive)	100-41940-320		\$900.00	\$900.00
Gov't Bldgs Subtotal		\$14,365.00	\$10,560.00	\$11,460.00
Cable Eqpmt and Service				
Contracted Services (videographer)	100-41950-314			
Communication (Minutes Solutions and zoom)	100-41950-320			\$3,000.00
Communication Subtotal		\$0.00	\$0.00	\$3,000.00
TOTAL Gen Government		\$183,845.00	\$157,187.00	\$225,605.00
PUBLIC SAFETY				
Police				
Contracted Services	100-42101-314	\$63,500.00	\$64,805.00	\$72,500.00
Fire				
Contracted Services	100-42201-314	\$29,545.00	\$32,845.00	\$36,590.00
Building Inspection (non levy)				
Contracted Services	100-42401-314	Non Levy	Non Levy	Non Levy
Fees (variance, cond.use permits)	100-42401-437	Non Levy	Non Levy	Non Levy
Other Protection				
Contracted Services (Code Red)	100-42801-314	\$100.00	\$100.00	\$100.00
Animal Control	100-41916-314	\$1,000.00	\$1,000.00	\$1,000.00

PUBLIC SAFETY TOTAL		\$94,145.00	\$98,750.00	\$110,190.00
PUBLIC WORKS				
Highways, Streets & Roadways				
Repair & Maint. Supplies	100-43101-220			
Contracted Services (Pot Holes)	100-43101-314	\$6,000.00	\$10,000.00	\$14,000.00
Street Sweeping	100-43103-314	\$4,000.00	\$4,000.00	\$4,000.00
Street Maintenance Subtotal		\$10,000.00	\$14,000.00	\$18,000.00
Street Lights				
Utility Services	100-43160-380	\$15,000.00	\$15,000.00	\$16,800.00
Drainage - Structure Care				
Contracted Services (sump cleanout - Schifsky's)	100-43150-314	\$2,000.00	\$2,000.00	\$2,000.00
Fees (mpca)	100-43150-437	\$400.00	\$400.00	\$400.00
Subtotal		\$2,400.00	\$2,400.00	\$2,400.00
Ice and Snow Removal				
Operating Supplies (salt, sand)	100-43125-210	\$5,000.00	\$5,000.00	\$7,500.00
Contracted Services (Birch)	100-43125-314	\$17,000.00	\$17,000.00	\$20,000.00
Snow & Ice Subtotal		\$22,000.00	\$22,000.00	\$27,500.00
Water Utility				
Refunds & Reimbursements	100-43180-810	Non Levy	Non Levy	Non Levy
Sewer Utility				
Refunds & Reimbursements	100-43190-810	Non Levy	Non Levy	Non Levy
TOTAL - Public Works		\$49,400.00	\$53,400.00	\$64,700.00
CULTURE & RECREATION				
Recreation				
Dues & Subscriptions (WBLCD)	100-45101-433	Non Levy	Non Levy	Non Levy
Community Events (Volunteer Recognition)	210-45101-440	Non Levy	Non Levy	Non Levy
TOTAL Recreation		\$0.00	\$0.00	\$0.00
Parks				
Wages and Salaries	100-45207-100	\$21,500.00	\$21,500.00	\$22,800.00
Employer Cont.-Retirement	100-45207-121	\$850.00	\$850.00	\$3,192.00
Medicare - Employer	100-41401-100	\$450.00	\$450.00	\$342.00
Social Security - Employer	100-41401-100	\$1,780.00	\$1,780.00	\$1,596.00
Operating Supplies	100-45207-210			
Repair & Maint. Supply/Contractual	100-45207-400	\$2,000.00	\$2,100.00	\$2,100.00

Contracted Services (porta potty)	100-45207-314	\$2,500.00	\$2,500.00	\$2,500.00
Utility Services	100-45207-380	\$800.00	\$800.00	\$800.00
Fees	100-45207-530			
Projects				
Parks GF Subtotal		\$29,880.00	\$29,980.00	\$35,382.00
TOTAL Parks & Recreation		\$29,880.00	\$29,980.00	\$35,382.00
SANITATION				
Tree Care - Inspection & Removal				
Contracted Services (tree inspector)	100-43104-314	\$1,300.00	\$1,300.00	\$1,300.00
Tree Removal				
Operating Supplies	100-43135-210			
Contracted Services	100-43135-314	\$5,000.00	\$5,000.00	\$5,000.00
Sanitation - Recycling				
Contracted Services (Tennis Sanitation)	100-43300-314	\$14,500.00	\$14,500.00	\$17,664.00
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
CONSERVATION - NATURAL RESOURCE				
Fees, Dues & Subscriptions (WBLCD)	100-46101-437	\$2,000.00	\$2,000.00	\$2,000.00
TOTAL - Conservation		\$2,000.00	\$2,000.00	\$2,000.00
UNALLOCATED EXPENDITURES				
Miscellaneous	100-49201-430	\$1,930.00	\$2,000.00	\$2,000.00
Transfer to Capital Projects Fund	100-49360-722	\$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
TOTAL - Other Unallocated		\$131,930.00	\$149,883.00	\$32,000.00
TOTAL OPERATING EXPENDITURES (DISBURSEMENTS)		\$512,000.00	\$512,000.00	\$493,841.00
		2021	2022	2023
Levy	\$	512,000	\$ 512,000	\$ 493,841
Proposed \$\$ Change	\$	23,500	\$ 23,500	-\$18,159.00
Proposed % Change		4.81%	4.81%	-3.55%