



**BUDGET
OF THE
VILLAGE OF SCOTIA**

JUNE 1, 2019 TO MAY 31, 2020

THOMAS GIFFORD, MAYOR

◆ **Executive Budget March 31, 2019** ◆

Summary 1920-Amended Assessment

EXECUTIVE

Village of Scotia Budget 2019-2020
Exhibit A
Summary of Budget by Funds

	<u>TOTAL</u>	<u>General</u>	<u>Water</u>	<u>Sewer</u>
APPROPRIATIONS	\$9,557,378	\$7,500,743	\$823,500	\$1,233,135
LESS:				
Estimated Revenue	\$4,360,678	\$2,304,043	\$823,500	\$1,233,135
Appropriated Surplus	\$250,000	\$250,000		
TOTAL REVENUE	<u>\$4,610,678</u>	<u>\$2,554,043</u>	<u>\$823,500</u>	<u>\$1,233,135</u>
Estimated Surplus				
Balance to be raised by TAXES	<u><u>\$4,946,700</u></u>	<u><u>\$4,946,700</u></u>	<u><u>\$0</u></u>	<u><u>\$0</u></u>

Gross Village Assessment

Taxable	\$370,462,330
Special Franchise	\$8,232,047
Utilities & N.C.	\$2,103,024
Railroads	\$906,306
TOTAL	<u>\$381,703,707</u>

LESS:

Military exemptions	\$6,831,980
Vol. fire	\$3,000
Clergy	\$4,500
Aged	\$1,853,779
Paraplegic	\$487,800
TOTAL	<u>\$9,181,059</u>

NET ASSESSED VALUATION:

\$372,522,648

A tax rate of \$13.278924 per \$1000 of assessed value is required to raise the balance of appropriations shown above.

19/20 Raised by Taxes	<u>\$4,946,700</u>		
19/20 Net Assessed Value	<u>\$372,522,648</u>	Tax Rate	\$13.278924

Tax Rate Increase 4.22%

Tax Levy Increase 4.98%

General Ledger Budget Report
Village of Scotia
Fiscal Year 2020 - FY 19-20 BUDGET

Account Number	Account Description	Actual 2018/2017	Actual 2017/2018	Budget 2018/2019	Actual 2018/2019	Exec 2019-2020
Fund A00 GENERAL FUND						
0000 0000						
A00.0000.1001.0000	REAL ESTATE TAXES	(\$4,564,907.36)	(\$4,618,323.31)	(\$4,711,900.00)	(\$4,706,862.88)	\$4,946,700.00
A00.0000.1050.0000	APPROPRIATED FUND BALANCE	\$0.00	\$0.00	(\$350,000.00)	\$0.00	\$250,000.00
A00.0000.1081.0000	OTHER PAYMENTS LIEU OF TAXES	(\$79,330.58)	(\$81,264.84)	(\$97,000.00)	(\$70,797.72)	\$100,340.00
A00.0000.1090.0000	INT & PENALTIES REAL PROP TAX	(\$28,049.13)	(\$26,051.60)	(\$28,000.00)	(\$13,611.23)	\$28,000.00
A00.0000.1120.0000	NON-PROP TAX DIST. BY COUNTY	(\$392,989.31)	(\$391,626.79)	(\$390,000.00)	(\$260,130.59)	\$390,500.00
A00.0000.1120.0100	METROPLEX..	(\$319,196.21)	(\$331,537.41)	(\$330,000.00)	(\$203,681.13)	\$330,000.00
A00.0000.1130.0000	UTILITIES GROSS RECEIPTS TAX	(\$68,561.56)	(\$70,833.14)	(\$70,000.00)	(\$61,986.16)	\$70,000.00
A00.0000.1230.0000	TREASURER FEES	(\$6,732.65)	(\$5,718.00)	(\$6,000.00)	(\$2,187.52)	\$6,000.00
A00.0000.1620.0000	POLICE FEES	(\$572.25)	(\$376.25)	(\$500.00)	(\$275.00)	\$500.00
A00.0000.1640.0100	FIRE DEPARTMENT RESCUE REVENUE	(\$46,333.55)	(\$46,978.40)	(\$50,000.00)	(\$31,857.62)	\$45,000.00
A00.0000.1710.0000	PUBLIC WORKS SERVICES	(\$14,782.25)	(\$47,226.47)	(\$25,000.00)	(\$19,616.14)	\$25,000.00
A00.0000.2001.0000	PARK FEES	(\$10,487.62)	(\$11,937.80)	(\$10,000.00)	(\$7,168.00)	\$12,000.00
A00.0000.2262.0000	FIRE PROTECTION SERVICES	(\$444,041.38)	(\$452,922.21)	(\$461,980.00)	(\$461,980.65)	\$471,220.00
A00.0000.2302.0000	SNOW REMOVAL SERVICE	(\$16,759.44)	(\$15,311.22)	(\$15,000.00)	(\$4,124.63)	\$15,000.00
A00.0000.2350.0000	SHARE YOUTH PROJECT	(\$1,000.00)	(\$1,000.00)	(\$1,000.00)	(\$1,000.00)	\$1,000.00
A00.0000.2401.0000	INTEREST & EARNINGS	(\$18,620.45)	(\$53,719.91)	(\$40,000.00)	(\$76,291.28)	\$80,000.00
A00.0000.2501.0000	BUSINESS & OCCUPATIONAL LIC'S	(\$3,343.39)	(\$2,950.00)	(\$3,500.00)	(\$3,022.61)	\$3,500.00
A00.0000.2545.0000	OTHER LICENSES	(\$145,466.47)	(\$140,761.94)	(\$145,000.00)	(\$39,481.22)	\$145,000.00
A00.0000.2555.0000	BUILDING PERMITS	(\$30,252.00)	(\$36,376.00)	(\$20,000.00)	(\$26,134.00)	\$20,000.00
A00.0000.2590.0000	PERMITS, PLUMB. & MIS	(\$4,537.00)	(\$4,800.00)	(\$4,500.00)	(\$4,050.00)	\$4,500.00
A00.0000.2610.0000	FINES & FORFEITED BAIL	(\$169,587.80)	(\$151,971.80)	(\$155,000.00)	(\$122,457.90)	\$145,000.00
A00.0000.2655.0000	MINOR SALES, OTHER	(\$1,351.00)	(\$1,047.87)	(\$1,500.00)	(\$939.30)	\$1,500.00
A00.0000.2665.0000	SALES OF EQUIPMENT	(\$11,451.30)	(\$3,532.50)	(\$437.88)	(\$5,437.88)	\$0.00
A00.0000.2680.0000	INSURANCE RECOVERIES	(\$37,225.34)	(\$53,762.86)	(\$14,318.63)	(\$18,769.63)	\$0.00
A00.0000.2701.0000	REFUNDS PRIOR YRS EXPENDITURES	(\$10,280.88)	(\$117.67)	\$0.00	(\$2,029.59)	\$0.00
A00.0000.2705.0000	GIFTS AND DONATIONS	(\$4,500.00)	(\$3,600.00)	(\$120.00)	(\$120.00)	\$0.00
A00.0000.2770.0000	OTHER UNCLASS.REVENUES	(\$7,450.00)	(\$8,420.00)	(\$7,000.00)	(\$5,730.00)	\$7,000.00
A00.0000.3001.0000	STATE AID, PER CAPIT	(\$78,146.00)	(\$77,336.00)	(\$69,897.00)	(\$69,897.00)	\$69,897.00
A00.0000.3005.0000	STATE AID, MORTGAGE	(\$62,680.33)	(\$57,128.71)	(\$60,000.00)	(\$40,034.62)	\$60,000.00
A00.0000.3089.0000	OTHER GEN GOVERNMENT AID	(\$27,938.69)	(\$53,922.97)	(\$24,518.12)	(\$27,570.02)	\$113,370.00
A00.0000.3501.0000	STATE AID/CHIPS	(\$223,087.47)	\$0.00	(\$355,426.12)	(\$273,307.38)	\$155,216.00
A00.0000.3820.0000	STATE AID FOR YOUTH	(\$4,000.00)	(\$4,500.00)	(\$4,500.00)	(\$4,500.00)	\$4,500.00
A00.0000.5720.0000	STATUTORY BONDS	\$0.00	\$0.00	(\$197,134.00)	(\$197,134.00)	\$0.00
0000 Dept Total		(\$6,833,660.41)	(\$6,755,055.67)	(\$7,649,231.75)	(\$6,762,185.70)	\$7,500,743.00

**General Ledger Budget Report
Village of Scotia
Fiscal Year 2020 - FY 19-20 BUDGET**

Account Number	Account Description	Actual 2016/2017	Actual 2017/2018	Budget 2018/2019	Actual 2018/2019	Exec 2019-2020
Fund A00 GENERAL FUND 0000 0000						
Fund A00 Total		(\$6,833,660.41)	(\$6,755,055.67)	(\$7,649,231.75)	(\$6,762,185.70)	\$7,500,743.00
Grand Total		(\$6,833,660.41)	(\$6,755,055.67)	(\$7,649,231.75)	(\$6,762,185.70)	\$7,500,743.00

General Ledger Budget Report
Village of Scotia
Fiscal Year 2020 - FY 19-20 BUDGET

Account Number	Account Description	Actual 2016/2017	Actual 2017/2018	Budget 2018/2019	Actual 2018/2019	Exec 2019-2020
Fund F00 WATER FUND						
0000 0000						
F00.0000.2140.0000	METERED WATER SALES	(\$739,166.26)	(\$738,655.53)	(\$746,630.00)	(\$702,320.81)	\$808,500.00
F00.0000.2142.0000	APPROPRIATED FUND BALANCE	\$0.00	\$0.00	(\$50,000.00)	\$0.00	\$0.00
F00.0000.2148.0000	INTRST & PENLTY ON WATER RENTS	(\$11,628.04)	(\$11,495.16)	(\$15,000.00)	(\$9,680.75)	\$15,000.00
F00.0000.2665.0000	SALES OF EQUIPMENT	(\$1,055.00)	(\$2,497.00)	\$0.00	(\$971.00)	\$0.00
F00.0000.2680.0000	INSURANCE RECOVERIES	(\$7,317.29)	(\$2,017.70)	(\$1,797.47)	(\$1,797.47)	\$0.00
F00.0000.3089.0000	OTHER GEN GOVERNMENT AID	\$0.00	(\$9,236.05)	\$0.00	\$0.00	\$0.00
F00.0000.5720.0000	F FUND STATUTORY BONDS	\$0.00	\$0.00	(\$70,833.00)	(\$70,833.00)	\$0.00
0000 Dept Total		(\$759,166.59)	(\$763,901.44)	(\$884,260.47)	(\$785,603.03)	\$823,500.00
Fund F00 Total		(\$759,166.59)	(\$763,901.44)	(\$884,260.47)	(\$785,603.03)	\$823,500.00
Grand Total		(\$759,166.59)	(\$763,901.44)	(\$884,260.47)	(\$785,603.03)	\$823,500.00

General Ledger Budget Report
Village of Scotia
Fiscal Year 2020 - FY 19-20 BUDGET

Account Number	Account Description	Actual 2016/2017	Actual 2017/2018	Budget 2018/2019	Actual 2018/2019	Exec 2019-2020
Fund G00 SEWER FUND						
0000 0000						
G00.0000.2120.0000	SEWER SERVICES/OTHER	(\$1,204,942.53)	(\$1,212,795.17)	(\$1,202,565.00)	(\$1,096,415.16)	\$1,216,135.00
G00.0000.2128.0000	INTRST & PENLTIES ON SEWR ACCT	(\$14,859.80)	(\$14,826.31)	(\$17,000.00)	(\$12,732.62)	\$17,000.00
G00.0000.2680.0000	INSURANCE RECOVERIES	(\$970.00)	\$0.00	(\$86.00)	(\$86.00)	\$0.00
G00.0000.3089.0000	OTHER GEN GOVERNMENT AID	\$0.00	\$0.00	(\$15,000.00)	(\$15,000.00)	\$0.00
G00.0000.5720.0000	G FUND STATUTORY BONDS	\$0.00	\$0.00	(\$70,833.00)	(\$70,833.00)	\$0.00
0000 Dept Total		(\$1,220,772.33)	(\$1,227,621.48)	(\$1,305,484.00)	(\$1,195,066.78)	\$1,233,135.00
Fund G00 Total		(\$1,220,772.33)	(\$1,227,621.48)	(\$1,305,484.00)	(\$1,195,066.78)	\$1,233,135.00
Grand Total		(\$1,220,772.33)	(\$1,227,621.48)	(\$1,305,484.00)	(\$1,195,066.78)	\$1,233,135.00

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Village of Scotia
Fiscal Year 2020 - FY 19-20 BUDGET

Account Number	Account Description	Actual 2016/2017	Actual 2017/2018	Budget 2018/2019	Actual 2018/2019	Exec 2019-2020
Fund A00 GENERAL FUND						
1010 LEGISLATIVE-BOARD OF TRUSTEES						
A00.1010.1000.0000	PERSONAL SERVICES	\$20,084.64	\$20,084.64	\$20,084.00	\$15,063.48	\$20,084.00
A00.1010.1100.0000	OVERTIME	\$3,600.00	\$3,600.00	\$3,600.00	\$2,937.05	\$3,600.00
A00.1010.4000.0000	CONTRACTUAL EXPENSES	\$2,883.45	\$2,066.76	\$3,275.00	\$1,658.67	\$3,275.00
LEGISLATIVE-BOARD OF TRUSTEES Dept Total		\$26,568.09	\$25,751.40	\$26,959.00	\$19,659.20	\$26,959.00
1110 JUDICIAL - VILLAGE JUSTICE						
A00.1110.1000.0000	PERSONAL SERVICES	\$17,215.04	\$18,559.00	\$26,587.77	\$15,509.66	\$23,970.00
A00.1110.1100.0000	PERSONAL SERVICE - CLERK	\$32,225.85	\$33,323.10	\$33,840.00	\$28,889.32	\$36,820.00
A00.1110.4190.0000	SUPPLIES & OTHER EXPENSES	\$2,369.76	\$3,485.25	\$3,991.48	\$2,283.51	\$4,000.00
A00.1110.4570.0000	COURT GRANT	\$547.67	\$0.00	\$0.00	\$0.00	\$0.00
A00.1110.4700.0000	MISC CONTRACTUAL	\$8,998.83	\$9,080.40	\$8,220.00	\$6,436.06	\$9,173.00
A00.1110.4740.0000	TRAVEL & ADMIN	\$821.80	\$1,067.94	\$948.52	\$948.52	\$1,435.00
JUDICIAL - VILLAGE JUSTICE Dept Total		\$62,178.95	\$65,495.69	\$73,587.77	\$54,067.07	\$75,398.00
1210 EXECUTIVE - MAYOR						
A00.1210.1000.0000	PERSONAL SERVICES	\$10,398.48	\$10,398.48	\$10,398.00	\$7,798.86	\$10,398.00
A00.1210.4000.0000	CONTRACTUAL EXPENSES	\$1,998.55	\$1,537.87	\$1,710.00	\$1,509.01	\$1,710.00
EXECUTIVE - MAYOR Dept Total		\$12,397.03	\$11,936.35	\$12,108.00	\$9,307.87	\$12,108.00
1325 FINANCES-CLERK-TREASURER						
A00.1325.1000.0000	PERSONAL SERVICES	\$94,013.15	\$95,806.82	\$98,703.00	\$80,291.84	\$100,801.00
A00.1325.2000.0000	EQUIPMENT	\$189.49	\$904.52	\$300.00	\$177.81	\$300.00
A00.1325.4190.0000	SUPPLIES & OTHER EXPENSES	\$1,634.98	\$1,563.44	\$1,723.74	\$1,545.05	\$2,000.00
A00.1325.4310.0000	TELEPHONE	\$408.13	\$406.56	\$500.00	\$304.60	\$450.00
A00.1325.4540.0000	REPAIRS & SERVICE	\$0.00	\$40.85	\$116.26	\$116.26	\$100.00
A00.1325.4570.0000	RECORD RETENTION GRANT	\$0.00	\$13,018.02	\$0.00	\$0.00	\$0.00
A00.1325.4720.0000	POSTAGE	\$1,807.06	\$1,305.80	\$1,975.00	\$970.92	\$2,075.00
A00.1325.4740.0000	CONVENTION & TRAVEL	\$365.00	\$220.00	\$2,200.00	\$327.50	\$2,500.00
A00.1325.4790.0000	OTHER EXPENSE	\$1,906.43	\$1,802.35	\$2,450.00	\$1,269.24	\$2,400.00
FINANCES-CLERK-TREASURER Dept Total		\$100,324.24	\$115,068.36	\$107,968.00	\$85,003.22	\$110,626.00
1355 FINANCES-ASSESSMENT EXPENSE						
A00.1355.4000.0000	ASSESSMENT EXPENSE	\$3,345.49	\$4,192.53	\$5,000.00	\$1,950.00	\$4,750.00
FINANCES-ASSESSMENT EXPENSE Dept Total		\$3,345.49	\$4,192.53	\$5,000.00	\$1,950.00	\$4,750.00
1420 STAFF-LAW						
A00.1420.1000.0000	PERSONAL SERVICES	\$32,675.28	\$33,329.16	\$33,996.00	\$25,496.64	\$34,678.00
A00.1420.4190.0000	SUPPLIES & OTHER EXPENSES	\$102.14	\$104.18	\$200.00	\$79.57	\$200.00

General Ledger Budget Report
Village of Scotia
Fiscal Year 2020 - FY 19-20 BUDGET

Account Number	Account Description	Actual 2016/2017	Actual 2017/2018	Budget 2018/2019	Actual 2018/2019	Exec 2019-2020
Fund A00 GENERAL FUND						
1420 STAFF-LAW						
A00.1420.4770.0000	ATTORNEY FEES-DPW	\$900.00	\$76.50	\$4,000.00	\$0.00	\$2,000.00
A00.1420.4771.0000	ATTORNEY FEES - POLICE	\$516.00	\$280.50	\$4,000.00	\$1,696.50	\$2,000.00
A00.1420.4772.0000	ATTORNEY FEES-FIRE	\$15,947.61	\$1,467.50	\$4,000.00	\$1,606.50	\$2,000.00
A00.1420.4773.0000	ATTORNEY FEES-NON-REPRESENTED	\$0.00	\$0.00	\$1,000.00	\$535.50	\$1,000.00
STAFF-LAW Dept Total		\$50,141.03	\$35,257.84	\$47,196.00	\$29,414.71	\$41,878.00
1440 STAFF-PLANNING,ZONING,ENGINEER						
A00.1440.1000.0000	PERSONAL SERVICES	\$1,700.00	\$1,000.00	\$1,500.00	\$400.00	\$1,500.00
A00.1440.4000.0000	CONTRACTUAL EXPENSES	\$119.99	\$12,369.70	\$4,000.00	\$155.28	\$4,000.00
A00.1440.4760.0000	ENGINEERING FEES	\$1,293.00	(\$661.50)	\$1,000.00	\$927.93	\$1,000.00
STAFF-PLANNING,ZONING,ENGINEER Dept Total		\$3,112.99	\$12,708.20	\$6,500.00	\$1,483.21	\$6,500.00
1620 SHARED SERVICES-BUILDINGS VH						
A00.1620.1000.0000	PERSONAL SERVICES	\$15,693.34	\$7,534.92	\$11,610.00	\$7,812.80	\$10,684.00
A00.1620.2000.0000	EQUIPMENT	\$250.00	\$0.00	\$500.00	\$57.50	\$500.00
A00.1620.4130.0000	HEAT	\$967.68	\$1,142.38	\$1,000.00	\$933.88	\$1,000.00
A00.1620.4190.0000	SUPPLIES	\$725.01	\$1,063.21	\$1,000.00	\$619.92	\$1,200.00
A00.1620.4340.0000	LIGHT	\$1,224.52	\$1,214.87	\$1,400.00	\$1,221.04	\$1,400.00
A00.1620.4550.0000	REPAIRS	\$3,774.01	\$3,950.38	\$11,683.00	\$7,845.40	\$5,950.00
A00.1620.4700.0000	OTHER EXPENSES	\$520.51	\$321.00	\$730.00	\$335.38	\$1,415.00
SHARED SERVICES-BUILDINGS VH Dept Total		\$23,155.07	\$15,226.76	\$27,923.00	\$18,825.92	\$22,149.00
1640 SHARED SERVICES-CENTRAL GARAGE						
A00.1640.1000.0000	PERSONAL SERVICES	\$45,711.72	\$36,107.48	\$31,186.00	\$26,083.88	\$34,000.00
A00.1640.1100.0000	PERSONAL SERVICES - OT	\$0.00	\$40.72	\$200.00	\$0.00	\$200.00
A00.1640.2000.0000	EQUIPMENT	\$4,513.90	\$1,479.37	\$1,000.00	\$169.99	\$1,000.00
A00.1640.4130.0000	HEAT	\$0.00	\$0.00	\$500.00	\$26.89	\$250.00
A00.1640.4340.0000	LIGHT	\$2,625.80	\$2,152.98	\$500.00	\$121.13	\$250.00
A00.1640.4550.0000	REPAIRS	\$7,801.59	\$2,670.66	\$4,000.00	\$462.53	\$4,000.00
A00.1640.4700.0000	OTHER MISCELLANEOUS	\$3,332.09	\$5,862.12	\$4,920.00	\$3,562.12	\$4,165.00
SHARED SERVICES-CENTRAL GARAGE Dept Total		\$63,985.10	\$48,313.33	\$42,306.00	\$30,426.54	\$43,865.00
1910 SPECIAL ITEMS-UNALLOCATED INS						
A00.1910.4000.0000	UNALLOCATED INS	\$39,760.05	\$36,684.69	\$39,645.00	\$34,876.88	\$37,315.00
SPECIAL ITEMS-UNALLOCATED INS Dept Total		\$39,760.05	\$36,684.69	\$39,645.00	\$34,876.88	\$37,315.00
1920 SPECIAL ITEMS-MUNI ASSOC DUES						

General Ledger Budget Report
Village of Scotia
Fiscal Year 2020 - FY 19-20 BUDGET

Account Number	Account Description	Actual 2016/2017	Actual 2017/2018	Budget 2018/2019	Actual 2018/2019	Exec 2019-2020
Fund A00 GENERAL FUND						
1920 SPECIAL ITEMS-MUNI ASSOC DUES						
A00.1920.4000.0000	MUNICIPAL ASSOC DUES	\$2,562.34	\$2,515.67	\$3,100.00	\$2,519.00	\$2,750.00
SPECIAL ITEMS-MUNI ASSOC DUES Dept Total		\$2,562.34	\$2,515.67	\$3,100.00	\$2,519.00	\$2,750.00
1940 SPECIAL ITEMS-OTHER MISC.						
A00.1940.4000.0000	OTHER MISCELLANEOUS	\$26,426.07	\$39,779.41	\$34,550.00	\$23,136.62	\$35,350.00
SPECIAL ITEMS-OTHER MISC. Dept Total		\$26,426.07	\$39,779.41	\$34,550.00	\$23,136.62	\$35,350.00
1990 SPECIAL ITEMS-CONTINGENT ACCT						
A00.1990.4000.0000	CONTINGENT ACCOUNT	\$0.00	\$0.00	\$7,973.00	\$0.00	\$0.00
SPECIAL ITEMS-CONTINGENT ACCT Dept Total		\$0.00	\$0.00	\$7,973.00	\$0.00	\$0.00
3120 PUBLIC SAFETY-POLICE						
A00.3120.1000.0000	PERSONAL SERVICES	\$977,031.79	\$1,042,627.11	\$1,115,140.00	\$888,776.69	\$1,133,126.00
A00.3120.1100.0000	PERSONAL SERVICES - OT	\$146,962.18	\$122,766.23	\$185,671.68	\$127,164.65	\$185,000.00
A00.3120.2310.0000	PATROL CARS	\$43,227.17	\$37,816.26	\$42,600.00	\$641.98	\$56,000.00
A00.3120.2320.0000	TRAINING	\$3,095.00	\$5,205.20	\$4,500.00	\$3,638.97	\$4,500.00
A00.3120.2520.0000	UNIFORMS	\$5,693.22	\$1,395.79	\$2,500.00	\$1,344.09	\$2,000.00
A00.3120.2550.0000	COMPUTERS	\$18,915.17	\$17,195.91	\$13,000.00	\$6,156.89	\$11,000.00
A00.3120.4110.0000	AMMUNITION	\$6,841.33	\$3,031.89	\$7,100.00	\$0.00	\$7,100.00
A00.3120.4130.0000	HEAT	\$967.69	\$1,142.38	\$1,200.00	\$933.88	\$1,200.00
A00.3120.4140.0000	GAS, OIL, TIRES, ETC	\$20,531.91	\$23,149.60	\$28,700.00	\$15,082.83	\$28,700.00
A00.3120.4170.0000	SIGNS & TRAFFIC CTRLS	\$1,102.74	\$1,110.69	\$1,500.00	\$1,051.02	\$1,500.00
A00.3120.4310.0000	TELEPHONE	\$4,420.67	\$4,401.64	\$7,200.00	\$2,860.76	\$7,200.00
A00.3120.4340.0000	LIGHT	\$2,486.15	\$2,466.59	\$3,000.00	\$2,479.06	\$3,000.00
A00.3120.4400.0000	INSURANCE	\$43,938.23	\$45,693.95	\$49,065.00	\$42,352.96	\$46,000.00
A00.3120.4540.0000	REPAIRS - VEHICLES	\$6,857.59	\$8,454.61	\$8,000.00	\$0.00	\$8,000.00
A00.3120.4550.0000	REPAIRS - BUILDING	\$2,602.19	\$706.58	\$2,500.00	\$91.81	\$2,500.00
A00.3120.4560.0000	REPRS & SVC TO RADIOS	\$3,864.60	\$3,295.77	\$5,000.00	\$3,039.00	\$5,000.00
A00.3120.4700.0000	MISCELLANEOUS EXP	\$21,646.20	\$28,324.41	\$19,250.00	\$11,532.20	\$22,200.00
A00.3120.4710.0000	OFFICE EXPENSE	\$3,485.13	\$2,544.27	\$4,100.00	\$1,143.71	\$4,200.00
A00.3120.4740.0000	BUSINESS TRAVEL	\$1,339.92	\$519.00	\$3,300.00	\$1,344.54	\$3,300.00
PUBLIC SAFETY-POLICE Dept Total		\$1,315,008.88	\$1,351,847.88	\$1,503,326.68	\$1,109,635.04	\$1,531,526.00
3150 PUBLIC SAFETY-JAIL						
A00.3150.4000.0000	CONTRACTUAL EXPENSES	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00
PUBLIC SAFETY-JAIL Dept Total		\$0.00	\$0.00	\$100.00	\$0.00	\$0.00
3410 PUBLIC SAFETY-FIRE DEPARTMENT						

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Account Number	Account Description	Actual 2016/2017	Actual 2017/2018	Budget 2018/2019	Actual 2018/2019	Exec 2019-2020
Fund A00 GENERAL FUND						
3410 PUBLIC SAFETY-FIRE DEPARTMENT						
A00.3410.1000.0000	PERSONAL SERVICES	\$1,064,526.55	\$1,069,289.72	\$1,115,745.21	\$945,145.01	\$1,227,051.00
A00.3410.1100.0000	PERSONAL SERVICES - OT	\$95,219.27	\$92,720.46	\$102,850.00	\$91,017.91	\$102,000.00
A00.3410.2000.0000	EQUIPMENT	\$0.00	\$6,169.47	\$0.00	\$0.00	\$0.00
A00.3410.2520.0000	COATS, BOOTS, HELMET	\$14,669.81	\$15,019.26	\$19,455.00	\$3,040.76	\$15,640.00
A00.3410.2521.0000	UNIFORMS, BADGES	\$1,450.32	\$383.67	\$2,250.00	\$2,002.50	\$500.00
A00.3410.2530.0000	NOZZLES, LIGHTS	\$34,280.10	\$24,562.33	\$16,557.88	\$8,896.90	\$13,120.00
A00.3410.4130.0000	HEAT	\$1,935.42	\$2,284.73	\$3,500.00	\$1,867.82	\$3,000.00
A00.3410.4140.0000	GAS, OIL, TIRES, ETC	\$5,231.09	\$6,694.00	\$7,500.00	\$5,893.34	\$7,500.00
A00.3410.4190.0000	HOUSE CLNG SUPPLIES	\$1,629.22	\$2,040.59	\$2,200.00	\$1,354.21	\$2,270.00
A00.3410.4310.0000	TELEPHONE	\$1,597.50	\$1,995.20	\$1,900.00	\$1,195.56	\$2,150.00
A00.3410.4340.0000	LIGHT	\$6,196.41	\$6,271.91	\$6,000.00	\$5,560.19	\$6,500.00
A00.3410.4360.0000	BATTERY REPLACEMENT	\$397.10	\$744.28	\$410.00	\$237.90	\$410.00
A00.3410.4400.0000	INSURANCE	\$116,640.83	\$125,265.03	\$132,585.00	\$120,209.85	\$125,360.00
A00.3410.4500.0000	PHYSICAL EXAMS	\$1,135.00	\$1,095.00	\$2,060.00	\$1,509.00	\$1,000.00
A00.3410.4510.0000	TRAINING PROGRAM EXP	\$3,475.00	\$8,208.07	\$4,775.00	\$3,910.99	\$5,725.00
A00.3410.4540.0000	REPAIRS - VEHICLES	\$14,975.20	\$17,799.83	\$18,820.00	\$17,233.85	\$21,270.00
A00.3410.4550.0000	REPAIRS - BUILDING	\$30,265.92	\$6,034.23	\$12,383.00	\$10,950.27	\$6,700.00
A00.3410.4560.0000	COMMUNICATION SYS	\$3,758.74	\$5,196.29	\$3,765.00	\$3,674.43	\$3,765.00
A00.3410.4565.0000	INFORMATION TECHNOLOGY	\$5,367.50	\$6,839.77	\$7,016.00	\$3,260.70	\$7,016.00
A00.3410.4570.0000	VOLUNTEER ROOMS	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00
A00.3410.4700.0000	MISC CONTRACTUAL	\$3,835.51	\$2,575.66	\$4,570.00	\$2,492.59	\$4,570.00
A00.3410.4730.0000	FIRE PREVENT-LIT & MTL	\$1,070.67	\$598.55	\$1,450.00	\$752.25	\$750.00
A00.3410.4740.0000	BUS. & TRAVEL EXP	\$560.20	\$574.10	\$725.00	\$408.60	\$725.00
A00.3410.4750.0000	EMS SUPPLIES	\$26,852.59	\$19,264.98	\$29,220.00	\$10,604.40	\$31,520.00
A00.3410.4755.0000	EMS TRAINING	\$2,700.00	\$0.00	\$2,800.00	\$500.00	\$0.00
A00.3410.4780.0000	CODE ENFORCEMENT	\$740.98	\$729.96	\$775.00	\$480.16	\$775.00
PUBLIC SAFETY-FIRE DEPARTMENT Dept Total		\$1,439,010.93	\$1,422,857.09	\$1,499,812.09	\$1,242,699.19	\$1,589,817.00
3620 PUBLIC SAFETY-SAFETY INSPTN						
A00.3620.1000.0000	PERSONAL SERVICES	\$35,327.94	\$36,022.99	\$36,676.00	\$30,579.39	\$37,478.00
A00.3620.4000.0000	CONTRACTUAL EXPENSES	\$4,299.19	\$8,669.17	\$5,520.00	\$2,070.62	\$10,604.00
PUBLIC SAFETY-SAFETY INSPTN Dept Total		\$39,627.13	\$44,692.16	\$42,196.00	\$32,650.01	\$48,082.00
4020 HEALTH-REGISTRAR VITAL STATS						
A00.4020.4000.0000	CONTRACTUAL EXPENSES	\$97.27	\$102.05	\$100.00	\$42.69	\$100.00
HEALTH-REGISTRAR VITAL STATS Dept Total		\$97.27	\$102.05	\$100.00	\$42.69	\$100.00
5010 TRANSPORTATION-STREET ADMIN						
A00.5010.1000.0000	PERSONAL SERVICES	\$14,392.57	\$22,399.41	\$23,395.00	\$18,716.35	\$23,959.00

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Account Number	Account Description	Actual 2016/2017	Actual 2017/2018	Budget 2018/2019	Actual 2018/2019	Exec 2019-2020
Fund A00 GENERAL FUND						
5010 TRANSPORTATION-STREET ADMIN						
A00.5010.4140.0000	GAS, OIL, TIRES, ETC	\$8,459.89	\$9,049.88	\$9,796.85	\$9,253.14	\$8,500.00
A00.5010.4170.0000	STREET SIGNS & REPRS	\$3,544.39	\$8,960.59	\$3,000.00	\$737.94	\$3,500.00
A00.5010.4310.0000	TELEPHONE	\$1,290.02	\$1,352.32	\$1,500.00	\$1,037.44	\$1,070.00
A00.5010.4400.0000	INSURANCE	\$19,576.00	\$18,722.31	\$20,200.00	\$18,179.78	\$18,765.00
A00.5010.4540.0000	REPAIRS	\$3,298.90	\$4,823.32	\$4,500.00	\$3,116.73	\$4,500.00
A00.5010.4700.0000	OTHER EXPENSES	\$3,643.97	\$2,883.33	\$4,760.00	\$2,865.73	\$3,940.00
A00.5010.4800.0000	SIDEWALKS	\$20,637.76	\$7,904.51	\$10,000.00	\$8,405.00	\$15,000.00
TRANSPORTATION-STREET ADMIN Dept Total		\$74,843.50	\$76,095.67	\$77,151.85	\$62,312.11	\$79,234.00
5110 TRANSPORTATION-STREET MAINT						
A00.5110.1000.0000	PERSONAL SERVICES	\$118,825.88	\$109,670.89	\$118,409.00	\$98,889.41	\$117,510.00
A00.5110.1100.0000	PERSONAL SERVICES - OT	\$4,422.90	\$4,422.36	\$7,063.00	\$6,735.64	\$7,650.00
A00.5110.2000.0000	EQUIPMENT	\$7,105.00	\$57,023.33	\$80,834.00	\$50,338.60	\$10,000.00
A00.5110.4120.0000	BLACKTOP & CONCRETE	\$100,998.22	\$93,422.92	\$95,000.00	\$15,339.70	\$95,000.00
A00.5110.4150.0000	SAND, GRVL & TOP SOIL	\$546.44	\$476.79	\$500.00	\$370.24	\$500.00
A00.5110.4200.0000	SMALL TOOLS, ETC	\$897.70	\$1,023.21	\$1,000.00	\$881.55	\$1,000.00
A00.5110.4210.0000	CHIPS	\$214,923.28	\$0.00	\$355,426.12	\$273,307.38	\$155,216.00
A00.5110.4530.0000	EQUIPMENT RENTAL	\$6,223.61	\$7,915.33	\$3,500.00	\$0.00	\$3,500.00
TRANSPORTATION-STREET MAINT Dept Total		\$453,941.03	\$273,954.83	\$661,732.12	\$445,862.52	\$390,376.00
5142 TRANSPORTATION-SNOW REMOVAL						
A00.5142.1000.0000	PERSONAL SERVICES	\$36,289.45	\$34,725.47	\$36,490.00	\$36,489.63	\$35,000.00
A00.5142.1100.0000	PERSONAL SERVICES - OT	\$27,913.56	\$23,960.92	\$31,861.22	\$31,858.01	\$29,830.00
A00.5142.2000.0000	EQUIPMENT	\$0.00	\$1,093.00	\$0.00	\$0.00	\$0.00
A00.5142.4180.0000	SALT, ETC.	\$42,472.70	\$54,694.00	\$49,050.00	\$44,218.17	\$35,000.00
A00.5142.4540.0000	REPAIRS	\$4,137.12	\$5,315.07	\$4,500.00	\$3,784.04	\$4,500.00
TRANSPORTATION-SNOW REMOVAL Dept Total		\$110,812.83	\$119,788.46	\$121,901.22	\$116,349.85	\$104,330.00
5182 TRANSPORTATION-STREET LIGHTING						
A00.5182.4000.0000	CONTRACTUAL EXPENSES	\$71,650.16	\$74,423.43	\$75,000.00	\$61,319.66	\$75,000.00
TRANSPORTATION-STREET LIGHTING Dept Total		\$71,650.16	\$74,423.43	\$75,000.00	\$61,319.66	\$75,000.00
6772 PROGRAMS FOR AGED						
A00.6772.4000.0000	PROGRAM FOR AGING	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00
PROGRAMS FOR AGED Dept Total		\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00
6989 OTHER ECON OPPTY & DEV						
A00.6989.4000.0000	SPECIAL PROJECTS	\$1,078.25	\$737.75	\$700.00	\$420.75	\$800.00

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Fund A00 GENERAL FUND						
6989 OTHER ECON OPPTY & DEV						
OTHER ECON OPPTY & DEV Dept Total		\$1,078.25	\$737.75	\$700.00	\$420.75	\$800.00
7140 CULTURE & REC-PLYGDS & REC CTR						
A00.7140.1000.0000	PERSONAL SERVICES	\$165,176.33	\$164,993.14	\$173,301.00	\$155,134.82	\$194,524.00
A00.7140.1100.0000	PERSONAL SERVICES - OT	\$9,647.35	\$9,242.34	\$9,000.00	\$8,738.77	\$9,500.00
A00.7140.2000.0000	EQUIPMENT	\$67,095.74	\$9,717.25	\$91,600.00	\$822.47	\$1,000.00
A00.7140.4130.0000	HEAT	\$735.81	\$792.17	\$1,000.00	\$653.95	\$1,000.00
A00.7140.4140.0000	GAS, OIL, TIRES, ETC	\$6,773.94	\$7,000.00	\$8,000.00	\$5,677.72	\$8,500.00
A00.7140.4190.0000	OTHER EXPENSES	\$12,728.76	\$34,017.28	\$13,930.00	\$10,579.22	\$28,320.00
A00.7140.4220.0000	PLANTS & SEEDS	\$3,533.98	\$3,368.96	\$3,600.00	\$229.27	\$3,800.00
A00.7140.4310.0000	TELEPHONE	\$314.23	\$312.59	\$400.00	\$233.33	\$400.00
A00.7140.4340.0000	LIGHT	\$6,123.04	\$6,140.91	\$7,200.00	\$5,745.18	\$7,500.00
A00.7140.4400.0000	INSURANCE	\$6,677.00	\$7,338.00	\$7,700.00	\$6,918.81	\$7,300.00
A00.7140.4540.0000	REPAIRS & EQUIPMENT	\$6,349.03	\$2,601.84	\$6,500.00	\$3,559.81	\$6,500.00
A00.7140.4551.0000	REPAIRS - BUILDINGS	\$2,095.53	\$2,446.55	\$11,819.09	\$621.09	\$3,700.00
A00.7140.4552.0000	REPAIRS - GROUNDS	\$15,001.05	\$18,400.00	\$17,800.00	\$2,910.04	\$17,000.00
A00.7140.4560.0000	CARE OF TREES	\$1,058.38	\$942.60	\$1,000.00	\$837.00	\$1,500.00
A00.7140.4570.0000	SAM FLAPPER VALVE GRANT	\$0.00	\$0.00	\$2,740.00	\$2,740.00	\$0.00
CULTURE & REC-PLYGDS & REC CTR Dept Total		\$303,310.17	\$267,313.63	\$355,590.09	\$205,401.48	\$290,544.00
7310 CULTURE & REC-YOUTH PROGRAMS						
A00.7310.1000.0000	PERSONAL SERVICES	\$39,286.82	\$37,087.22	\$44,877.00	\$35,818.09	\$27,717.00
A00.7310.1100.0000	OVERTIME	\$1,950.23	\$0.00	\$0.00	\$0.00	\$0.00
A00.7310.4000.0000	CONTRACTUAL EXPENSES	\$5,712.16	\$7,500.84	\$7,660.00	\$5,821.41	\$6,960.00
CULTURE & REC-YOUTH PROGRAMS Dept Total		\$46,949.21	\$44,588.06	\$52,537.00	\$41,639.50	\$34,677.00
7510 CULTURE & REC						
A00.7510.4000.0000	CONTRACTUAL EXPENSES	\$3,604.52	\$4,569.06	\$4,710.00	\$2,633.13	\$4,760.00
A00.7510.4100.0000	FLINT HOUSE PROGRAMS	(\$357.55)	\$588.02	\$2,020.00	\$1,878.45	\$2,000.00
A00.7510.4200.0000	HISTORIAN	\$72.99	\$827.98	\$1,500.00	\$525.98	\$1,650.00
CULTURE & REC Dept Total		\$3,319.96	\$5,985.06	\$6,230.00	\$5,037.56	\$8,410.00
7550 CULTURE & REC-CELEBRATIONS						
A00.7550.4000.0000	CELEBRATIONS	\$8,000.00	\$6,441.53	\$3,600.00	\$1,000.00	\$3,500.00
CULTURE & REC-CELEBRATIONS Dept Total		\$8,000.00	\$6,441.53	\$3,600.00	\$1,000.00	\$3,500.00
8110 HOME & CMNTY SERV-SANITATION						
A00.8110.1000.0000	PERSONAL SERVICES	\$14,392.57	\$22,399.42	\$23,395.00	\$18,716.35	\$23,959.00

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Account Number	Account Description	Actual 2016/2017	Actual 2017/2018	Budget 2018/2019	Actual 2018/2019	Exec 2019-2020
Fund A00 GENERAL FUND						
8110 HOME & CMNTY SERV-SANITATION						
HOME & CMNTY SERV-SANITATION Dept Total		\$14,392.57	\$22,399.42	\$23,395.00	\$18,716.35	\$23,959.00
8140 HOME & CMNTY SERV-STORM SEWERS						
A00.8140.1000.0000	PERSONAL SERVICES	\$10,382.72	\$27,869.64	\$10,000.00	\$9,403.90	\$10,000.00
A00.8140.1100.0000	PERSONAL SERVICES - OT	\$18.40	\$1,754.88	\$500.00	\$324.89	\$500.00
A00.8140.4000.0000	CONTRACTUAL EXPENSES	\$7,932.03	\$19,397.46	\$13,350.00	\$9,892.15	\$13,350.00
HOME & CMNTY SERV-STORM SEWERS Dept Total		\$18,333.15	\$49,021.98	\$23,850.00	\$19,620.94	\$23,850.00
8160 HOME & CMNTY SERV-REFUSE COLLN						
A00.8160.1000.0000	PERSONAL SERVICES	\$98,952.16	\$106,961.14	\$104,350.00	\$91,734.76	\$105,000.00
A00.8160.1100.0000	PERSONAL SERVICES - OT	\$660.85	\$167.69	\$3,417.20	\$3,417.20	\$2,150.00
A00.8160.2000.0000	EQUIPMENT	\$474.94	\$1,107.90	\$37,000.00	\$36,864.57	\$500.00
A00.8160.4140.0000	GAS, OIL, TIRES, ETC	\$4,606.68	\$7,249.88	\$4,703.15	\$3,703.15	\$6,000.00
A00.8160.4190.0000	OTHER EXPENSES	\$523,756.13	\$537,892.17	\$549,000.00	\$323,135.00	\$561,000.00
A00.8160.4540.0000	REPAIRS	\$6,968.20	\$4,868.67	\$6,000.00	\$3,448.70	\$6,000.00
HOME & CMNTY SERV-REFUSE COLLN Dept Total		\$635,418.96	\$658,247.45	\$704,470.35	\$462,303.38	\$680,650.00
8170 HOME & CMNTY SERV-STREET CLEAN						
A00.8170.1000.0000	PERSONAL SERVICES	\$7,694.01	\$6,574.08	\$6,940.00	\$3,080.28	\$7,500.00
A00.8170.1100.0000	PERSONAL SERVICES - OT	\$337.16	\$283.13	\$1,222.58	\$1,222.08	\$1,000.00
A00.8170.4000.0000	CONTRACTUAL EXPENSES	\$2,499.00	\$2,433.48	\$2,000.00	\$514.42	\$2,000.00
HOME & CMNTY SERV-STREET CLEAN Dept Total		\$10,530.17	\$9,290.69	\$10,162.58	\$4,816.78	\$10,500.00
8560 HOME & CMNTY SERV-SHADE TREES						
A00.8560.4000.0000	CONTRACTUAL EXPENSES	\$12,650.00	\$16,300.00	\$12,000.00	\$1,750.00	\$12,000.00
HOME & CMNTY SERV-SHADE TREES Dept Total		\$12,650.00	\$16,300.00	\$12,000.00	\$1,750.00	\$12,000.00
9010 STATE RETIREMENT						
A00.9010.8000.0000	STATE RETIREMENT-DPW	\$84,904.00	\$87,433.68	\$87,000.00	\$86,550.00	\$87,600.00
STATE RETIREMENT Dept Total		\$84,904.00	\$87,433.68	\$87,000.00	\$86,550.00	\$87,600.00
9015 FIRE & POLICE RETIREMENT						
A00.9015.8000.0000	RETIREMENT	\$58,587.00	\$63,803.86	\$64,000.00	\$62,945.00	\$65,500.00
A00.9015.8100.0000	RETIREMENT POLICE	\$213,913.00	\$206,066.70	\$202,235.00	\$200,381.00	\$217,500.00
A00.9015.8200.0000	RETIREMENT FIRE	\$234,724.00	\$259,586.88	\$239,269.00	\$237,838.00	\$258,400.00
FIRE & POLICE RETIREMENT Dept Total		\$507,224.00	\$529,457.44	\$505,504.00	\$501,164.00	\$541,400.00

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Fund A00 GENERAL FUND						
9030 SOCIAL SECURITY						
A00.9030.8000.0000	FICA	\$18,595.24	\$18,943.59	\$21,500.00	\$15,470.25	\$21,000.00
A00.9030.8100.0000	FICA - POLICE	\$84,267.77	\$83,316.99	\$99,000.00	\$75,558.98	\$101,185.00
A00.9030.8200.0000	FICA - FIRE	\$83,152.21	\$82,850.91	\$93,000.00	\$73,780.65	\$101,550.00
A00.9030.8300.0000	FICA-DPW	\$45,838.87	\$49,902.02	\$48,000.00	\$41,272.58	\$50,590.00
SOCIAL SECURITY Dept Total		\$231,854.09	\$235,013.51	\$261,500.00	\$206,082.46	\$274,325.00
9040 WORKER'S COMPENSATION						
A00.9040.8000.0000	WORKERS'S COMP	\$28,676.00	\$31,589.06	\$33,100.00	\$29,715.80	\$31,250.00
WORKER'S COMPENSATION Dept Total		\$28,676.00	\$31,589.06	\$33,100.00	\$29,715.80	\$31,250.00
9060 HOSPITAL & MEDICAL INSURANCE						
A00.9060.8000.0000	HOSP,MED,DENTL- RETIREES&NON REP	\$398,018.87	\$392,369.93	\$425,970.00	\$356,210.32	\$467,200.00
A00.9060.8100.0000	HOSP,MED,DNTL-POLICE	\$169,490.78	\$177,395.60	\$198,000.00	\$170,585.29	\$214,150.00
A00.9060.8200.0000	HOSP,MED,DNTL - FIRE	\$181,284.66	\$186,164.66	\$204,300.00	\$187,708.33	\$237,150.00
A00.9060.8300.0000	HOSP,MED,DNTL- DPW	\$141,884.09	\$162,000.85	\$192,300.00	\$156,700.17	\$188,575.00
HOSPITAL & MEDICAL INSURANCE Dept Total		\$890,678.40	\$917,931.04	\$1,020,570.00	\$871,204.11	\$1,107,075.00
9710 SERIAL BONDS						
A00.9710.6000.0000	SERIAL BONDS (PRIN)	\$118,371.39	\$118,371.39	\$108,840.00	\$89,188.89	\$108,840.00
A00.9710.7000.0000	SERIAL BONDS (INT)	\$26,043.50	\$22,355.37	\$21,047.00	\$18,667.23	\$21,750.00
SERIAL BONDS Dept Total		\$144,414.89	\$140,726.76	\$129,887.00	\$107,856.12	\$130,590.00
Fund A00 Total		\$6,862,182.00	\$6,800,668.86	\$7,649,731.75	\$5,946,320.54	\$7,500,743.00
Grand Total		\$6,862,182.00	\$6,800,668.86	\$7,649,731.75	\$5,946,320.54	\$7,500,743.00

General Ledger Budget Report
Village of Scotia
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Account Number	Account Description	Actual 2016/2017	Actual 2017/2018	Budget 2018/2019	Actual 2018/2019	Exec 2019-2020
Fund F00 WATER FUND						
1910 SPECIAL ITEMS-UNALLOCATED INS						
F00.1910.4000.0000	UNALLOCATED INS	\$19,702.40	\$16,839.45	\$18,925.00	\$16,477.99	\$17,625.00
SPECIAL ITEMS-UNALLOCATED INS Dept Total		\$19,702.40	\$16,839.45	\$18,925.00	\$16,477.99	\$17,625.00
1920 SPECIAL ITEMS-MUNI ASSOC DUES						
F00.1920.4000.0000	MUNICIPAL ASSOC DUES	\$985.33	\$988.67	\$1,100.00	\$992.00	\$1,100.00
SPECIAL ITEMS-MUNI ASSOC DUES Dept Total		\$985.33	\$988.67	\$1,100.00	\$992.00	\$1,100.00
1940 SPECIAL ITEMS-OTHER MISC.						
F00.1940.4000.0000	OTHER MISCELLANEOUS	\$13,696.63	\$17,275.63	\$18,400.00	\$15,863.71	\$22,650.00
SPECIAL ITEMS-OTHER MISC. Dept Total		\$13,696.63	\$17,275.63	\$18,400.00	\$15,863.71	\$22,650.00
1950 TAX & ASSESSMENT ON PROPERTY						
F00.1950.4000.0000	TAXES & ASSESSMENTS	\$1,494.39	\$1,545.42	\$1,585.00	\$1,579.99	\$1,600.00
TAX & ASSESSMENT ON PROPERTY Dept Total		\$1,494.39	\$1,545.42	\$1,585.00	\$1,579.99	\$1,600.00
8310 WATER ADMINISTRATION						
F00.8310.1000.0000	PERSONAL SERVICES	\$104,251.42	\$106,261.00	\$109,545.00	\$87,992.76	\$111,834.00
F00.8310.4000.0000	CONTRACTUAL EXPENSES	\$11,355.33	\$15,140.97	\$13,000.00	\$9,390.71	\$12,340.00
WATER ADMINISTRATION Dept Total		\$115,606.75	\$121,401.97	\$122,545.00	\$97,383.47	\$124,174.00
8320 SOURCE OF SUPPLY,POWER & PUMPG						
F00.8320.1000.0000	PERSONAL SERVICES	\$118,024.86	\$125,546.90	\$126,495.00	\$99,441.66	\$126,880.00
F00.8320.1100.0000	PERSONAL SERVICES - OT	\$12,049.02	\$14,838.76	\$13,360.00	\$11,066.95	\$13,360.00
F00.8320.2000.0000	EQUIPMENT	\$5,645.00	\$4,726.66	\$0.00	\$0.00	\$0.00
F00.8320.4130.0000	HEAT	\$2,314.15	\$3,539.45	\$3,000.00	\$2,248.28	\$3,000.00
F00.8320.4140.0000	GAS, OIL, TIRES, ETC	\$1,592.50	\$1,234.15	\$1,500.00	\$1,206.17	\$1,500.00
F00.8320.4310.0000	TELEPHONE	\$1,971.84	\$1,971.09	\$2,000.00	\$675.46	\$1,750.00
F00.8320.4340.0000	LIGHT	\$44,468.23	\$50,742.34	\$50,000.00	\$40,822.65	\$50,000.00
F00.8320.4540.0000	REPAIRS	\$90,858.81	\$47,457.37	\$25,000.00	\$6,704.49	\$18,000.00
F00.8320.4560.0000	REPRS & SVC TO METERS	\$2,781.22	\$3,192.68	\$3,050.00	\$2,968.16	\$3,150.00
F00.8320.4700.0000	OTHER EXPENSES	\$17,146.23	\$25,115.11	\$18,935.00	\$11,868.12	\$20,750.00
SOURCE OF SUPPLY,POWER & PUMPG Dept Total		\$296,851.86	\$278,364.51	\$243,340.00	\$177,001.94	\$238,390.00
8340 TRANSMISSION & DISTRIBUTION						
F00.8340.1000.0000	PERSONAL SERVICES	\$113,700.54	\$111,952.79	\$116,501.00	\$83,116.68	\$119,731.00
F00.8340.1100.0000	PERSONAL SERVICES - OT	\$3,181.96	\$10,453.75	\$6,860.00	\$2,272.58	\$5,360.00
F00.8340.2000.0000	EQUIPMENT	\$8,540.06	\$10,273.00	\$81,833.00	\$50,242.70	\$11,000.00

**General Ledger Budget Report
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Account Number	Account Description	Actual 2016/2017	Actual 2017/2018	Budget 2018/2019	Actual 2018/2019	Exec 2019-2020
Fund F00 WATER FUND						
8340 TRANSMISSION & DISTRIBUTION						
F00.8340.4130.0000	HEAT	\$2,500.00	\$2,500.00	\$2,000.00	\$2,000.00	\$2,000.00
F00.8340.4140.0000	GAS, OIL, TIRES, ETC	\$4,701.08	\$4,692.26	\$5,000.00	\$4,126.45	\$5,000.00
F00.8340.4310.0000	TELEPHONE	\$788.41	\$839.22	\$820.00	\$655.13	\$1,070.00
F00.8340.4340.0000	LIGHT	\$4,300.00	\$4,000.00	\$1,500.00	\$1,500.00	\$1,500.00
F00.8340.4520.0000	RENT	\$32.00	\$32.00	\$50.00	\$0.00	\$50.00
F00.8340.4540.0000	REPAIRS & SERVICE	\$11,367.27	\$34,278.92	\$18,556.47	\$7,506.42	\$17,000.00
F00.8340.4560.0000	REPAIRS TO METERS	\$4,129.47	\$7,242.43	\$8,741.00	\$8,740.46	\$8,500.00
F00.8340.4700.0000	OTHER EXPENSES	\$7,047.83	\$7,137.34	\$12,890.00	\$6,313.34	\$13,065.00
TRANSMISSION & DISTRIBUTION Dept Total		\$160,288.62	\$193,401.71	\$254,751.47	\$166,473.76	\$184,276.00
9010 STATE RETIREMENT						
F00.9010.8000.0000	STATE RETIREMENT	\$35,096.00	\$36,200.73	\$38,000.00	\$36,285.00	\$35,700.00
STATE RETIREMENT Dept Total		\$35,096.00	\$36,200.73	\$38,000.00	\$36,285.00	\$35,700.00
9030 SOCIAL SECURITY						
F00.9030.8000.0000	FICA	\$5,459.20	\$5,420.62	\$8,000.00	\$4,483.08	\$8,100.00
F00.9030.8300.0000	FICA-DPW	\$21,044.30	\$22,427.45	\$20,500.00	\$16,900.54	\$20,800.00
SOCIAL SECURITY Dept Total		\$26,503.50	\$27,848.07	\$28,500.00	\$21,383.62	\$28,900.00
9040 WORKER'S COMPENSATION						
F00.9040.8000.0000	WORKER'S COMP	\$19,873.00	\$21,877.52	\$23,000.00	\$20,593.00	\$21,650.00
WORKER'S COMPENSATION Dept Total		\$19,873.00	\$21,877.52	\$23,000.00	\$20,593.00	\$21,650.00
9060 HOSPITAL & MEDICAL INSURANCE						
F00.9060.8000.0000	HOSP,MED,DNTL	\$8,643.50	\$8,657.71	\$10,075.00	\$8,364.47	\$14,750.00
F00.9060.8300.0000	HOSP,MED,DNTL -DPW	\$38,123.64	\$38,811.39	\$43,300.00	\$37,041.18	\$44,810.00
HOSPITAL & MEDICAL INSURANCE Dept Total		\$46,767.14	\$47,469.10	\$53,375.00	\$45,405.65	\$59,560.00
9710 SERIAL BONDS						
F00.9710.6000.0000	SERIAL BONDS (PRIN)	\$54,241.00	\$54,241.00	\$57,465.00	\$50,350.00	\$60,115.00
F00.9710.7000.0000	SERIAL BONDS (INT)	\$27,705.17	\$27,103.24	\$27,250.00	\$26,388.04	\$27,760.00
SERIAL BONDS Dept Total		\$81,946.17	\$81,344.24	\$84,715.00	\$76,738.04	\$87,875.00
Fund F00 Total		\$818,811.79	\$844,557.02	\$888,236.47	\$676,178.17	\$823,500.00

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Account Number	Account Description	Actual 2016/2017	Actual 2017/2018	Budget 2018/2019	Actual 2018/2019	Exec 2019-2020
Fund G00 SEWER FUND						
1440 STAFF-PLANNING,ZONING,ENGINEER						
G00.1440.4760.0000	ENGINEERING FEES	\$7,380.40	\$4,300.00	\$26,000.00	\$19,309.01	\$0.00
STAFF-PLANNING,ZONING,ENGINEER Dept Total		\$7,380.40	\$4,300.00	\$26,000.00	\$19,309.01	\$0.00
1910 SPECIAL ITEMS-UNALLOCATED INS						
G00.1910.4000.0000	UNALLOCATED INS	\$28,374.13	\$28,335.11	\$30,765.25	\$30,515.25	\$35,665.00
SPECIAL ITEMS-UNALLOCATED INS Dept Total		\$28,374.13	\$28,335.11	\$30,765.25	\$30,515.25	\$35,665.00
1920 SPECIAL ITEMS-MUNI ASSOC DUES						
G00.1920.4000.0000	MUNICIPAL ASSOC DUES	\$985.33	\$988.66	\$1,100.00	\$992.00	\$1,100.00
SPECIAL ITEMS-MUNI ASSOC DUES Dept Total		\$985.33	\$988.66	\$1,100.00	\$992.00	\$1,100.00
1940 SPECIAL ITEMS-OTHER MISC.						
G00.1940.4000.0000	OTHER MISCELLANEOUS	\$13,650.69	\$16,829.26	\$18,010.75	\$15,830.43	\$22,650.00
SPECIAL ITEMS-OTHER MISC. Dept Total		\$13,650.69	\$16,829.26	\$18,010.75	\$15,830.43	\$22,650.00
8110 HOME & CMNTY SERV-SANITATION						
G00.8110.1000.0000	PERSONAL SERVICES	\$101,533.72	\$103,490.09	\$106,723.00	\$85,640.39	\$108,951.00
G00.8110.4000.0000	CONTRACTUAL EXPENSES	\$11,113.83	\$14,559.63	\$12,230.00	\$9,304.15	\$11,610.00
HOME & CMNTY SERV-SANITATION Dept Total		\$112,647.55	\$118,049.72	\$118,953.00	\$94,944.54	\$120,561.00
8120 SANITARY SEWERS						
G00.8120.1000.0000	PERSONAL SERVICES	\$108,827.86	\$110,089.87	\$107,606.00	\$92,492.91	\$107,619.00
G00.8120.1100.0000	PERSONAL SERVICES - OT	\$1,815.52	\$4,357.13	\$5,360.00	\$1,036.10	\$5,360.00
G00.8120.2000.0000	EQUIPMENT	\$8,540.06	\$10,500.00	\$83,333.00	\$50,242.70	\$12,500.00
G00.8120.4140.0000	GAS, OIL, TIRES, ETC	\$6,949.65	\$7,106.69	\$6,950.00	\$5,283.82	\$6,950.00
G00.8120.4190.0000	MISCELLANEOUS MAT'LS	\$28.54	\$257.82	\$500.00	\$86.35	\$500.00
G00.8120.4540.0000	REPAIRS - EQUIPMENT	\$7,387.59	\$8,394.82	\$10,250.00	\$7,051.26	\$10,250.00
G00.8120.4550.0000	REPAIR - SYSTEM	\$5,738.55	\$3,675.23	\$15,500.00	\$11,940.73	\$17,000.00
G00.8120.4700.0000	OTHER EXPENSES	\$10,500.16	\$13,001.09	\$12,620.00	\$6,861.95	\$12,485.00
SANITARY SEWERS Dept Total		\$149,787.93	\$157,382.65	\$242,119.00	\$174,995.82	\$172,664.00
8130 HOME & CMNTY SERV-WASTE WATER						
G00.8130.1000.0000	PERSONAL SERVICES	\$1,305.70	\$248.90	\$5,000.00	\$552.06	\$5,000.00
G00.8130.2000.0000	EQUIPMENT	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00
G00.8130.4140.0000	GAS, OIL, TIRES, ETC	\$455.61	\$486.24	\$475.00	\$337.70	\$475.00
G00.8130.4310.0000	TELEPHONE	\$334.37	\$715.39	\$1,100.00	\$879.10	\$1,290.00
G00.8130.4340.0000	LIGHT AND POWER	\$12,025.80	\$16,536.67	\$20,000.00	\$11,764.50	\$20,000.00

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Account Number	Account Description	Actual 2016/2017	Actual 2017/2018	Budget 2018/2019	Actual 2018/2019	Exec 2019-2020
Fund G00 SEWER FUND						
8130 HOME & CMNTY SERV-WASTE WATER						
G00.8130.4540.0000	REPAIRS	\$1,885.22	\$7,188.16	\$5,000.00	\$0.00	\$5,000.00
G00.8130.4700.0000	OTHER EXPENSES	\$264.01	\$255.88	\$385.00	\$196.63	\$155.00
G00.8130.4760.0000	O & M CITY OF SCH'DY	\$623,475.60	\$652,448.83	\$690,000.00	\$54,898.56	\$690,000.00
HOME & CMNTY SERV-WASTE WATER Dept Total		\$639,746.31	\$677,880.07	\$736,960.00	\$68,628.55	\$736,920.00
9010 STATE RETIREMENT						
G00.9010.8000.0000	STATE RETIREMENT	\$15,640.00	\$16,026.55	\$17,000.00	\$15,945.00	\$15,900.00
STATE RETIREMENT Dept Total		\$15,640.00	\$16,026.55	\$17,000.00	\$15,945.00	\$15,900.00
9030 SOCIAL SECURITY						
G00.9030.8000.0000	FICA	\$5,309.32	\$5,380.48	\$6,500.00	\$4,244.33	\$8,300.00
G00.9030.8300.0000	FICA-DPW	\$10,818.06	\$11,092.52	\$10,500.00	\$9,320.55	\$9,125.00
SOCIAL SECURITY Dept Total		\$16,127.38	\$16,473.00	\$17,000.00	\$13,564.88	\$17,425.00
9040 WORKER'S COMPENSATION						
G00.9040.8000.0000	WORKER'S COMP	\$5,962.00	\$6,590.52	\$6,900.00	\$6,178.81	\$6,500.00
WORKER'S COMPENSATION Dept Total		\$5,962.00	\$6,590.52	\$6,900.00	\$6,178.81	\$6,500.00
9060 HOSPITAL & MEDICAL INSURANCE						
G00.9060.8000.0000	HOSP,MED,DNTL	\$8,643.50	\$8,657.71	\$10,075.00	\$8,364.47	\$11,850.00
G00.9060.8300.0000	HOSP,MED,DNTL-DPW	\$11,064.84	\$11,256.99	\$12,550.00	\$10,888.42	\$12,930.00
HOSPITAL & MEDICAL INSURANCE Dept Total		\$19,708.34	\$19,914.70	\$22,625.00	\$19,252.89	\$24,780.00
9710 SERIAL BONDS						
G00.9710.6000.0000	SERIAL BONDS (PRIN)	\$50,486.50	\$50,486.50	\$51,765.00	\$44,650.00	\$54,115.00
G00.9710.7000.0000	SERIAL BONDS (INT)	\$24,735.76	\$24,118.48	\$24,262.00	\$23,400.71	\$24,855.00
SERIAL BONDS Dept Total		\$75,222.26	\$74,604.98	\$76,027.00	\$68,050.71	\$78,970.00
Fund G00 Total		\$1,085,232.32	\$1,137,375.22	\$1,313,460.00	\$528,207.89	\$1,233,135.00
Grand Total		\$1,085,232.32	\$1,137,375.22	\$1,313,460.00	\$528,207.89	\$1,233,135.00