

Village of Scotia
Budget to Actual Totals :2022 - 2023
For the Period Ending :5/31/2023

Fund H04	FUND H04				
AccountNumber	AccountDescription	Expense/Revenue	Budget	Actual	Variance
H04.0000.5710.0000	SERIAL BONDS	R	(\$13,800,000.00)	\$0.00	(\$13,800,000.00)
Revenue Total			(\$13,800,000.00)	\$0.00	(\$13,800,000.00)
H04.1620.4000.0100	VILLAGE HALL/POLICE STATION-PRECON COSTS	E	\$510,595.00	\$0.00	\$510,595.00
H04.1620.4000.0200	VILLAGE HALL/POLICE STATION-CONSTRUCTION PHASE	E	\$4,163,155.00	\$0.00	\$4,163,155.00
H04.1620.4000.0300	VILLAGE HALL/POLICE STATION-FFE ALLOWANCE	E	\$300,000.00	\$0.00	\$300,000.00
H04.1620.4000.0400	VILLAGE HALL/POLICE STATION-PROF CONTRACT SERV	E	\$26,250.00	\$0.00	\$26,250.00
H04.3410.4000.0100	FIRE STATION-PRECONSTRUCTION COSTS	E	\$487,037.00	\$0.00	\$487,037.00
H04.3410.4000.0200	FIRE STATION-CONSTRUCTION COSTS	E	\$7,786,713.00	\$0.00	\$7,786,713.00
H04.3410.4000.0300	FIRE STATION-FFE ALLOWANCE	E	\$500,000.00	\$0.00	\$500,000.00
H04.3410.4000.0400	FIRE STATION-PROFESSIONAL CONTRACTUAL FEES	E	\$26,250.00	\$0.00	\$26,250.00
Expense Total			\$13,800,000.00	\$0.00	\$13,800,000.00
Fund Total	FUND H04		\$0.00	\$0.00	\$0.00