BUDGET

OF THE

VILLAGE OF SCOTIA

JUNE 1, 2023 TO MAY 31, 2024

DAVID J. BUCCIFERRO, MAYOR

♦Executive Budget March 29, 2023♦

EXECUTIVE

Village of Scotia Budget 2023-2024
Exhibit A
Summary of Budget by Funds

	TOTAL	General	Water	Sewer
APPROPRIATIONS	$10,667,590	$8,449,690	$910,800	$1,307,100
LESS:				
Estimated Revenue	$4,754,800	$2,536,900	$910,800	$1,307,100
Appropriated Surplus	$150,000	$150,000		
TOTAL REVENUE	$4,904,800	$2,686,900	$910,800	$1,307,100
Estimated Surplus				
Balance to be raised by TAXES	$5,762,790	$5,762,790	$0	$0

Gross Village Assessment		
Taxable		$380,074,548
Special Franchise		$9,012,882
Utilities & N.C.		$2,033,816
Railroads		$1,162,623
TOTAL		$392,283,869
LESS:		
Military exemptions		$6,309,351
Vol. fire		$2,500
Clergy		$1,500
Aged		$1,552,203
Sun Energy		$3,153,368
TOTAL		$11,018,922
NET ASSESSED VALUATION:		$381,264,947

A tax rate of $15.114922 per $1000 of assessed value is required to raise the balance of appropriations shown above.

23/24 Raised by Taxes	$5,762,790		
23/24 Net Assessed Value	$381,264,947	Tax Rate	$15.114922
Tax Rate Increase		1.23%	
Tax Levy Increase		1.95%	$0.183238

General Ledger Budget Report
Village of Scotia
Fiscal Year 2024 - Fiscal Year 2023-2024

Account Number	Account Description	Budget 2021/2022	Original 2021/2022	Actual Jun 2021 - May 2022	Budget 2022/2023	Original 2022/2023	Actual Jun 2022 - Mar 2023	EXECUTIVE
Fund A00 GENERAL FUND								
0000 0000								
A00.0000.1001.0000	REAL ESTATE TAXES	($5,544,626.00)	($5,544,626.00)	($5,539,391.33)	($5,652,790.00)	($5,652,790.00)	($5,645,967.13)	($5,762,790.00)
A00.0000.1050.0000	APPROPRIATED FUND BALANCE	($150,000.00)	($150,000.00)	$0.00	($150,000.00)	($150,000.00)	$0.00	($150,000.00)
A00.0000.1081.0000	OTHER PAYMENTS LIEU OF TAXES	($126,650.00)	($126,650.00)	($128,504.40)	($131,710.00)	($131,710.00)	($104,793.77)	($140,003.00)
A00.0000.1090.0000	INT & PENALTIES REAL PROP TAX	($28,000.00)	($28,000.00)	($28,395.73)	($28,000.00)	($28,000.00)	($16,204.24)	($28,000.00)
A00.0000.1120.0000	NON-PROP TAX DIST. BY COUNTY	($420,000.00)	($420,000.00)	($420,263.01)	($425,000.00)	($425,000.00)	($280,775.42)	($430,000.00)
A00.0000.1120.0100	METROPLEX..	($350,000.00)	($350,000.00)	($320,168.56)	($400,000.00)	($400,000.00)	($230,164.57)	($400,000.00)
A00.0000.1130.0000	UTILITIES GROSS RECEIPTS TAX	($72,000.00)	($72,000.00)	($84,897.56)	($72,000.00)	($72,000.00)	($69,762.30)	($82,000.00)
A00.0000.1230.0000	TREASURER FEES	($4,000.00)	($4,000.00)	($4,911.41)	($4,000.00)	($4,000.00)	($2,089.01)	($4,000.00)
A00.0000.1520.0000	POLICE FEES	($500.00)	($500.00)	($360.75)	($500.00)	($500.00)	($250.25)	($500.00)
A00.0000.1540.0000	FIRE DEPARTMENT FEES	$0.00	$0.00	$0.00	($3,000.00)	($3,000.00)	($1,895.00)	($3,000.00)
A00.0000.1540.0100	FIRE DEPARTMENT RESCUE REVENUE	($48,000.00)	($48,000.00)	($39,432.86)	($40,000.00)	($40,000.00)	($40,492.10)	($45,000.00)
A00.0000.1589.0000	OTHER PUBLIC SAFETY DEPARTMENT INCOME	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	($42,700.00)
A00.0000.1710.0000	PUBLIC WORKS SERVICES	($25,000.00)	($25,000.00)	($12,659.43)	($25,000.00)	($25,000.00)	($9,062.43)	($25,000.00)
A00.0000.2001.0000	PARK FEES	($8,000.00)	($8,000.00)	($13,957.50)	($10,000.00)	($10,000.00)	($9,676.00)	($10,000.00)
A00.0000.2262.0000	FIRE PROTECTION SERVICES	($490,256.00)	($490,256.00)	($490,257.56)	($500,061.00)	($500,061.00)	($500,061.00)	($512,500.00)
A00.0000.2302.0000	SNOW REMOVAL SERVICE	($15,000.00)	($15,000.00)	($11,345.05)	($15,000.00)	($15,000.00)	($5,416.40)	($15,000.00)
A00.0000.2401.0000	INTEREST & EARNINGS	($20,000.00)	($20,000.00)	($4,777.63)	($15,000.00)	($15,000.00)	($118,604.97)	($125,000.00)
A00.0000.2501.0000	BUSINESS & OCCUPATIONAL LIC'S	($3,500.00)	($3,500.00)	($4,242.66)	($3,500.00)	($3,500.00)	($2,360.00)	($3,500.00)
A00.0000.2545.0000	OTHER LICENSES	($140,000.00)	($140,000.00)	($124,685.55)	($130,000.00)	($130,000.00)	($32,611.87)	($125,000.00)
A00.0000.2555.0000	BUILDING PERMITS	($20,000.00)	($20,000.00)	($16,444.00)	($20,000.00)	($20,000.00)	($23,153.00)	($20,000.00)
A00.0000.2590.0000	PERMITS, PLUMB. & MIS	($4,500.00)	($4,500.00)	($3,545.00)	($4,500.00)	($4,500.00)	($2,000.00)	($4,500.00)
A00.0000.2610.0000	FINES & FORFEITED BAIL	($90,000.00)	($90,000.00)	($89,673.00)	($100,000.00)	($100,000.00)	($58,766.00)	($100,000.00)
A00.0000.2655.0000	MINOR SALES, OTHER	($1,500.00)	($1,500.00)	($1,279.72)	($1,500.00)	($1,500.00)	($741.25)	($1,500.00)
A00.0000.2665.0000	SALES OF EQUIPMENT	$0.00	$0.00	($8,500.00)	($10,120.00)	$0.00	($18,733.00)	$0.00
A00.0000.2680.0000	INSURANCE RECOVERIES	($6,900.02)	$0.00	($13,612.47)	($14,666.24)	$0.00	($14,666.24)	$0.00
A00.0000.2701.0000	REFUNDS PRIOR YRS EXPENDITURES	$0.00	$0.00	($18,214.30)	$0.00	$0.00	($14,201.75)	$0.00
A00.0000.2705.0000	GIFTS AND DONATIONS	($3,900.00)	$0.00	($3,900.00)	($250.00)	$0.00	($250.00)	$0.00
A00.0000.2750.0000	AIM-RELATED PAYMENTS	($69,897.00)	($69,897.00)	($69,897.00)	($69,897.00)	($69,897.00)	($69,897.00)	($69,897.00)
A00.0000.2770.0000	OTHER UNCLASS.REVENUES	($7,000.00)	($7,000.00)	($4,785.00)	($7,000.00)	($7,000.00)	($5,830.00)	($7,000.00)
A00.0000.3005.0000	STATE AID, MORTGAGE	($70,000.00)	($70,000.00)	($113,448.38)	($100,000.00)	($100,000.00)	($37,681.42)	($75,000.00)

General Ledger Budget Report
Village of Scotia
Fiscal Year 2024 - Fiscal Year 2023-2024

Account Number	Account Description	Budget 2021/2022	Original 2021/2022	Actual Jun 2021 - May 2022	Budget 2022/2023	Original 2022/2023	Actual Jun 2022 - Mar 2023	EXECUTIVE
Fund A00 GENERAL FUND								
0000 0000								
A00.0000.3089.0000	OTHER GEN GOVERNMENT AID	($330,416.34)	($22,500.00)	($349,268.01)	($65,480.48)	$0.00	($65,480.48)	$0.00
A00.0000.3501.0000	STATE AID/CHIPS	($248,002.50)	($239,124.00)	($248,002.50)	($267,800.57)	($248,002.00)	($255,657.25)	($267,800.00)
A00.0000.4489.0000	FEDERAL AID, OTHER HEALTH	($64,177.60)	$0.00	($64,177.60)	($132,999.50)	$0.00	($132,999.50)	$0.00
0000 Dept Total		**($8,361,825.46)**	**($7,970,053.00)**	**($8,232,997.97)**	**($8,399,774.79)**	**($8,156,460.00)**	**($7,770,243.35)**	**($8,449,690.00)**
Fund A00 Total		**($8,361,825.46)**	**($7,970,053.00)**	**($8,232,997.97)**	**($8,399,774.79)**	**($8,156,460.00)**	**($7,770,243.35)**	**($8,449,690.00)**
Grand Total		**($8,361,825.46)**	**($7,970,053.00)**	**($8,232,997.97)**	**($8,399,774.79)**	**($8,156,460.00)**	**($7,770,243.35)**	**($8,449,690.00)**

General Ledger Budget Report
Village of Scotia
Fiscal Year 2024 - Fiscal Year 2023-2024

Account Number	Account Description	Budget 2021/2022	Original 2021/2022	Actual Jun 2021 - May 2022	Budget 2022/2023	Original 2022/2023	Actual Jun 2022 - Mar 2023	EXECUTIVE
Fund F00 WATER FUND								
0000 0000								
F00.0000.2140.0000	METERED WATER SALES	($845,235.00)	($845,235.00)	($883,784.10)	($865,000.00)	($865,000.00)	($871,463.55)	($896,800.00)
F00.0000.2148.0000	INTRST & PENLTY ON WATER RENTS	($14,000.00)	($14,000.00)	($12,660.55)	($14,000.00)	($14,000.00)	($11,530.66)	($14,000.00)
F00.0000.2665.0000	SALES OF EQUIPMENT	$0.00	$0.00	($1,440.00)	$0.00	$0.00	($2,800.00)	$0.00
F00.0000.2680.0000	INSURANCE RECOVERIES	($608.81)	$0.00	($608.81)	($9,372.89)	$0.00	($9,372.89)	$0.00
0000 Dept Total		**($859,843.81)**	**($859,235.00)**	**($898,493.46)**	**($888,372.89)**	**($879,000.00)**	**($895,167.10)**	**($910,800.00)**
Fund F00 Total		**($859,843.81)**	**($859,235.00)**	**($898,493.46)**	**($888,372.89)**	**($879,000.00)**	**($895,167.10)**	**($910,800.00)**
Grand Total		**($859,843.81)**	**($859,235.00)**	**($898,493.46)**	**($888,372.89)**	**($879,000.00)**	**($895,167.10)**	**($910,800.00)**

General Ledger Budget Report
Village of Scotia
Fiscal Year 2024 - Fiscal Year 2023-2024

Account Number	Account Description	Budget 2021/2022	Original 2021/2022	Actual Jun 2021 - May 2022	Budget 2022/2023	Original 2022/2023	Actual Jun 2022 - Mar 2023	EXECUTIVE
Fund G00 SEWER FUND 0000 0000								
G00.0000.2120.0000	SEWER SERVICES/OTHER	($1,332,860.00)	($1,239,860.00)	($1,385,434.32)	($1,312,900.00)	($1,273,400.00)	($1,377,881.46)	($1,293,100.00)
G00.0000.2128.0000	INTRST & PENLTIES ON SEWR ACCT	($16,000.00)	($16,000.00)	($13,555.77)	($16,000.00)	($16,000.00)	($12,513.83)	($14,000.00)
0000 Dept Total		**($1,348,860.00)**	**($1,255,860.00)**	**($1,398,990.09)**	**($1,328,900.00)**	**($1,289,400.00)**	**($1,390,395.29)**	**($1,307,100.00)**
Fund G00 Total		**($1,348,860.00)**	**($1,255,860.00)**	**($1,398,990.09)**	**($1,328,900.00)**	**($1,289,400.00)**	**($1,390,395.29)**	**($1,307,100.00)**
Grand Total		**($1,348,860.00)**	**($1,255,860.00)**	**($1,398,990.09)**	**($1,328,900.00)**	**($1,289,400.00)**	**($1,390,395.29)**	**($1,307,100.00)**

General Ledger Budget Report
Village of Scotia
Fiscal Year 2024 - Fiscal Year 2023-2024

Account Number	Account Description	Budget 2021/2022	Original 2021/2022	Actual Jun 2021 - May 2022	Budget 2022/2023	Original 2022/2023	Actual Jun 2022 - Mar 2023	EXECUTIVE
Fund A00 GENERAL FUND								
1010 LEGISLATIVE-BOARD OF TRUSTEES								
A00.1010.1000.0000	PERSONAL SERVICES	$20,084.64	$20,084.00	$20,084.64	$20,084.00	$20,084.00	$15,063.48	$20,486.00
A00.1010.1100.0000	BOARD CLERK PERSONAL SERVICES	$3,600.00	$3,600.00	$3,600.00	$3,600.00	$3,600.00	$2,700.00	$5,000.00
A00.1010.4000.0000	CONTRACTUAL EXPENSES	$2,175.00	$2,175.00	$2,020.16	$2,125.00	$2,125.00	$1,771.62	$2,230.00
LEGISLATIVE-BOARD OF TRUSTEES Dept Total		**$25,859.64**	**$25,859.00**	**$25,704.80**	**$25,809.00**	**$25,809.00**	**$19,535.10**	**$27,716.00**
1110 JUDICIAL - VILLAGE JUSTICE								
A00.1110.1000.0000	PERSONAL SERVICES	$26,635.00	$26,635.00	$20,635.04	$23,044.10	$25,500.00	$16,191.82	$27,350.00
A00.1110.1100.0000	PERSONAL SERVICE - CLERK	$38,795.00	$38,795.00	$34,518.70	$39,455.00	$39,455.00	$28,666.27	$40,125.00
A00.1110.4190.0000	SUPPLIES & OTHER EXPENSES	$3,824.51	$4,200.00	$3,636.69	$3,950.00	$3,950.00	$3,675.16	$4,200.00
A00.1110.4570.0000	COURT GRANT	$8,780.00	$0.00	$8,780.00	$0.00	$0.00	$0.00	$0.00
A00.1110.4700.0000	MISC CONTRACTUAL	$9,616.23	$9,173.00	$9,615.18	$9,218.00	$9,218.00	$8,867.52	$10,200.00
A00.1110.4740.0000	TRAVEL & ADMIN	$2,232.26	$2,300.00	$95.00	$1,100.00	$1,100.00	$0.00	$1,100.00
JUDICIAL - VILLAGE JUSTICE Dept Total		**$89,883.00**	**$81,103.00**	**$77,280.61**	**$76,767.10**	**$79,223.00**	**$57,400.77**	**$82,975.00**
1210 EXECUTIVE - MAYOR								
A00.1210.1000.0000	PERSONAL SERVICES	$10,398.48	$10,398.00	$10,398.48	$10,398.00	$10,398.00	$7,798.86	$10,606.00
A00.1210.4000.0000	CONTRACTUAL EXPENSES	$1,950.00	$1,950.00	$1,912.39	$3,625.00	$2,025.00	$2,037.26	$2,950.00
EXECUTIVE - MAYOR Dept Total		**$12,348.48**	**$12,348.00**	**$12,310.87**	**$14,023.00**	**$12,423.00**	**$9,836.12**	**$13,556.00**
1325 FINANCES-CLERK-TREASURER								
A00.1325.1000.0000	PERSONAL SERVICES	$106,514.08	$106,762.00	$106,072.13	$111,770.00	$111,770.00	$93,821.78	$128,526.00
A00.1325.2000.0000	EQUIPMENT	$379.98	$300.00	$379.98	$300.00	$300.00	$0.00	$300.00
A00.1325.4190.0000	SUPPLIES & OTHER EXPENSES	$1,729.08	$1,550.00	$1,729.08	$1,900.00	$1,900.00	$1,052.76	$1,900.00
A00.1325.4310.0000	TELEPHONE	$1,061.81	$450.00	$1,061.81	$1,050.00	$1,050.00	$826.06	$1,075.00
A00.1325.4540.0000	REPAIRS & SERVICE	$75.00	$100.00	$75.00	$100.00	$100.00	$0.00	$100.00
A00.1325.4720.0000	POSTAGE	$1,800.95	$2,175.00	$1,588.23	$2,300.00	$2,300.00	$981.23	$2,300.00
A00.1325.4740.0000	CONVENTION & TRAVEL	$594.00	$1,000.00	$594.00	$1,000.00	$1,000.00	$278.60	$1,500.00
A00.1325.4790.0000	OTHER EXPENSE	$2,418.76	$2,450.00	$2,418.76	$2,815.00	$2,815.00	$1,542.47	$2,890.00
FINANCES-CLERK-TREASURER Dept Total		**$114,573.66**	**$114,787.00**	**$113,918.99**	**$121,235.00**	**$121,235.00**	**$98,502.90**	**$138,591.00**
1355 FINANCES-ASSESSMENT EXPENSE								
A00.1355.4000.0000	ASSESSMENT EXPENSE	$6,162.84	$5,600.00	$5,693.48	$5,600.00	$5,600.00	$4,263.66	$5,800.00
FINANCES-ASSESSMENT EXPENSE Dept Total		**$6,162.84**	**$5,600.00**	**$5,693.48**	**$5,600.00**	**$5,600.00**	**$4,263.66**	**$5,800.00**

General Ledger Budget Report
Village of Scotia
Fiscal Year 2024 - Fiscal Year 2023-2024

Account Number	Account Description	Budget 2021/2022	Original 2021/2022	Actual Jun 2021 - May 2022	Budget 2022/2023	Original 2022/2023	Actual Jun 2022 - Mar 2023	EXECUTIVE
Fund A00 GENERAL FUND								
1420 STAFF-LAW								
A00.1420.1000.0000	PERSONAL SERVICES	$36,078.00	$36,078.00	$36,078.00	$36,800.00	$36,800.00	$27,599.22	$37,534.00
A00.1420.4190.0000	SUPPLIES & OTHER EXPENSES	$200.00	$200.00	$74.14	$200.00	$200.00	$81.44	$200.00
A00.1420.4770.0000	ATTORNEY FEES-DPW	$0.00	$1,000.00	$0.00	$1,000.00	$1,000.00	$0.00	$4,000.00
A00.1420.4771.0000	ATTORNEY FEES - POLICE	$12,997.60	$1,000.00	$12,997.60	$14,141.50	$1,000.00	$14,141.50	$4,000.00
A00.1420.4772.0000	ATTORNEY FEES-FIRE	$8,533.20	$1,000.00	$8,533.20	$1,000.00	$1,000.00	$177.45	$4,000.00
A00.1420.4773.0000	ATTORNEY FEES-NON-REPRESENTED	$0.00	$500.00	$0.00	$500.00	$500.00	$0.00	$750.00
STAFF-LAW Dept Total		**$57,808.80**	**$39,778.00**	**$57,682.94**	**$53,641.50**	**$40,500.00**	**$41,999.61**	**$50,484.00**
1440 STAFF-PLANNING,ZONING,ENGINEER								
A00.1440.1000.0000	PERSONAL SERVICES	$1,700.00	$1,500.00	$1,700.00	$1,500.00	$1,500.00	$300.00	$1,500.00
A00.1440.4000.0000	CONTRACTUAL EXPENSES	$2,400.00	$2,500.00	$25.00	$2,500.00	$2,500.00	$2,500.00	$2,500.00
A00.1440.4760.0000	ENGINEERING FEES	$15,000.00	$1,000.00	$15,000.00	$11,349.50	$1,000.00	$10,414.50	$1,000.00
STAFF-PLANNING,ZONING,ENGINEER Dept Total		**$19,100.00**	**$5,000.00**	**$16,725.00**	**$15,349.50**	**$5,000.00**	**$13,214.50**	**$5,000.00**
1620 SHARED SERVICES-BUILDINGS VH								
A00.1620.1000.0000	PERSONAL SERVICES	$11,090.00	$11,090.00	$8,146.55	$11,220.00	$11,220.00	$3,954.27	$11,370.00
A00.1620.2000.0000	EQUIPMENT	$1,355.65	$500.00	$1,355.65	$500.00	$500.00	$0.00	$500.00
A00.1620.4130.0000	HEAT	$2,500.00	$1,000.00	$1,693.46	$2,500.00	$2,500.00	$258.41	$1,200.00
A00.1620.4190.0000	SUPPLIES	$887.58	$1,400.00	$740.78	$1,400.00	$1,400.00	$408.29	$1,400.00
A00.1620.4340.0000	LIGHT	$2,600.00	$1,100.00	$2,213.02	$2,500.00	$2,500.00	$1,999.28	$2,500.00
A00.1620.4550.0000	REPAIRS	$6,112.42	$4,600.00	$6,112.42	$28,524.24	$4,600.00	$33,776.49	$4,650.00
A00.1620.4700.0000	OTHER EXPENSES	$2,135.00	$2,135.00	$1,687.09	$1,675.00	$1,675.00	$1,184.88	$1,905.00
SHARED SERVICES-BUILDINGS VH Dept Total		**$26,680.65**	**$21,825.00**	**$21,948.97**	**$48,319.24**	**$24,395.00**	**$41,581.62**	**$23,525.00**
1640 SHARED SERVICES-CENTRAL GARAGE								
A00.1640.1000.0000	PERSONAL SERVICES	$36,000.00	$36,000.00	$34,559.38	$38,000.00	$38,000.00	$24,645.98	$38,000.00
A00.1640.1100.0000	PERSONAL SERVICES - OT	$200.00	$200.00	$0.00	$200.00	$200.00	$11.19	$200.00
A00.1640.2000.0000	EQUIPMENT	$1,000.00	$1,000.00	$757.62	$1,000.00	$1,000.00	$835.92	$1,000.00
A00.1640.4130.0000	HEAT	$250.00	$250.00	$250.00	$250.00	$250.00	$0.00	$250.00
A00.1640.4340.0000	LIGHT	$250.00	$250.00	$0.00	$250.00	$250.00	$0.00	$250.00
A00.1640.4550.0000	REPAIRS	$4,000.00	$4,000.00	$1,280.65	$4,000.00	$4,000.00	$1,650.13	$4,000.00
A00.1640.4700.0000	OTHER MISCELLANEOUS	$4,175.00	$4,175.00	$3,847.86	$4,425.00	$4,425.00	$2,758.87	$4,380.00
SHARED SERVICES-CENTRAL GARAGE Dept Total		**$45,875.00**	**$45,875.00**	**$40,695.51**	**$48,125.00**	**$48,125.00**	**$29,902.09**	**$48,080.00**

General Ledger Budget Report
Village of Scotia
Fiscal Year 2024 - Fiscal Year 2023-2024

Account Number	Account Description	Budget 2021/2022	Original 2021/2022	Actual Jun 2021 - May 2022	Budget 2022/2023	Original 2022/2023	Actual Jun 2022 - Mar 2023	EXECUTIVE
Fund A00 GENERAL FUND								
1910 SPECIAL ITEMS-UNALLOCATED INS								
A00.1910.4000.0000	UNALLOCATED INS	$44,783.75	$39,150.00	$44,783.75	$45,320.00	$46,320.00	$43,040.74	$47,620.00
SPECIAL ITEMS-UNALLOCATED INS Dept Total		**$44,783.75**	**$39,150.00**	**$44,783.75**	**$45,320.00**	**$46,320.00**	**$43,040.74**	**$47,620.00**
1920 SPECIAL ITEMS-MUNI ASSOC DUES								
A00.1920.4000.0000	MUNICIPAL ASSOC DUES	$2,571.16	$2,750.00	$2,552.34	$2,580.00	$2,580.00	$2,567.34	$2,580.00
SPECIAL ITEMS-MUNI ASSOC DUES Dept Total		**$2,571.16**	**$2,750.00**	**$2,552.34**	**$2,580.00**	**$2,580.00**	**$2,567.34**	**$2,580.00**
1940 SPECIAL ITEMS-OTHER MISC.								
A00.1940.4000.0000	OTHER MISCELLANEOUS	$30,872.33	$29,700.00	$30,872.33	$31,500.00	$31,500.00	$27,076.92	$34,350.00
SPECIAL ITEMS-OTHER MISC. Dept Total		**$30,872.33**	**$29,700.00**	**$30,872.33**	**$31,500.00**	**$31,500.00**	**$27,076.92**	**$34,350.00**
3120 PUBLIC SAFETY-POLICE								
A00.3120.1000.0000	PERSONAL SERVICES	$1,161,259.59	$1,154,923.00	$1,161,259.59	$1,252,235.00	$1,269,923.00	$1,021,483.89	$1,294,852.00
A00.3120.1100.0000	PERSONAL SERVICES - OT	$148,523.52	$170,000.00	$133,800.10	$128,050.20	$100,000.00	$110,965.70	$116,000.00
A00.3120.2310.0000	PATROL CARS	$41,350.00	$36,500.00	$41,328.02	$46,500.00	$46,500.00	$5,258.91	$36,000.00
A00.3120.2320.0000	TRAINING	$4,600.00	$4,600.00	$4,010.48	$4,600.00	$4,600.00	$3,432.00	$7,100.00
A00.3120.2520.0000	UNIFORMS	$4,007.20	$5,000.00	$3,202.67	$4,900.00	$3,000.00	$3,588.78	$5,200.00
A00.3120.2550.0000	COMPUTERS	$15,908.00	$11,000.00	$10,096.16	$12,700.00	$11,200.00	$11,508.06	$12,200.00
A00.3120.4110.0000	AMMUNITION	$5,500.00	$7,000.00	$3,646.41	$7,350.00	$7,000.00	$7,323.76	$12,205.00
A00.3120.4130.0000	HEAT	$2,800.00	$1,300.00	$1,693.48	$2,800.00	$2,800.00	$302.31	$2,800.00
A00.3120.4140.0000	GAS, OIL, TIRES, ETC	$28,700.00	$28,700.00	$27,277.12	$28,700.00	$28,700.00	$25,608.13	$29,000.00
A00.3120.4170.0000	SIGNS & TRAFFIC CTRLS	$1,500.00	$1,500.00	$1,318.35	$4,250.00	$4,250.00	$2,090.54	$4,250.00
A00.3120.4310.0000	TELEPHONE	$7,000.00	$7,000.00	$6,763.99	$7,500.00	$7,500.00	$5,668.92	$7,500.00
A00.3120.4340.0000	LIGHT	$3,625.00	$3,000.00	$3,623.42	$3,700.00	$3,700.00	$2,976.84	$5,550.00
A00.3120.4400.0000	INSURANCE	$44,437.00	$44,300.00	$44,402.69	$44,300.00	$44,300.00	$40,123.38	$44,600.00
A00.3120.4540.0000	REPAIRS - VEHICLES	$10,500.00	$8,000.00	$9,583.28	$7,500.00	$6,500.00	$5,725.48	$4,000.00
A00.3120.4550.0000	REPAIRS - BUILDING	$1,000.00	$1,000.00	$543.52	$1,000.00	$1,000.00	$22.75	$1,000.00
A00.3120.4560.0000	REPRS & SVC TO RADIOS	$5,000.00	$5,000.00	$752.07	$1,200.00	$5,000.00	$0.00	$5,000.00
A00.3120.4700.0000	MISCELLANEOUS EXP	$25,414.66	$22,550.00	$22,688.34	$53,950.00	$21,500.00	$26,100.42	$20,300.00
A00.3120.4710.0000	OFFICE EXPENSE	$4,075.00	$4,200.00	$2,213.30	$4,200.00	$4,200.00	$1,812.09	$4,400.00
A00.3120.4740.0000	BUSINESS TRAVEL	$1,850.00	$2,000.00	$1,797.00	$1,050.00	$2,000.00	$565.00	$2,000.00
PUBLIC SAFETY-POLICE Dept Total		**$1,517,049.97**	**$1,517,573.00**	**$1,479,999.99**	**$1,616,485.20**	**$1,573,673.00**	**$1,274,556.96**	**$1,613,957.00**
3410 PUBLIC SAFETY-FIRE DEPARTMENT								
A00.3410.1000.0000	PERSONAL SERVICES	$1,314,667.75	$1,286,610.00	$1,314,667.75	$1,285,722.00	$1,285,722.00	$1,017,713.37	$1,256,124.00
A00.3410.1100.0000	PERSONAL SERVICES -	$146,923.06	$113,000.00	$146,923.06	$140,930.00	$136,000.00	$119,114.86	$142,000.00

General Ledger Budget Report
Village of Scotia
Fiscal Year 2024 - Fiscal Year 2023-2024

Account Number	Account Description	Budget 2021/2022	Original 2021/2022	Actual Jun 2021 - May 2022	Budget 2022/2023	Original 2022/2023	Actual Jun 2022 - Mar 2023	EXECUTIVE
Fund A00 GENERAL FUND								
3410 PUBLIC SAFETY-FIRE DEPARTMENT								
	OT							
A00.3410.2000.0000	EQUIPMENT	$0.00	$0.00	$0.00	$16,790.00	$0.00	$0.00	$0.00
A00.3410.2300.0000	MOTOR VEHICLE EQUIP.	$0.00	$0.00	$0.00	$75,000.00	$0.00	$74,749.00	$0.00
A00.3410.2520.0000	COATS, BOOTS, HELMET	$8,960.00	$16,710.00	$8,094.99	$19,300.00	$24,800.00	$5,610.59	$22,064.00
A00.3410.2521.0000	UNIFORMS, BADGES	$3,670.00	$3,670.00	$2,629.15	$3,200.00	$3,200.00	$2,606.28	$2,628.00
A00.3410.2530.0000	NOZZLES, LIGHTS	$11,215.00	$13,465.00	$11,194.39	$34,145.00	$14,945.00	$29,714.07	$13,820.00
A00.3410.4130.0000	HEAT	$5,000.00	$3,000.00	$3,386.90	$3,500.00	$3,500.00	$604.60	$3,900.00
A00.3410.4140.0000	GAS, OIL, TIRES, ETC	$8,903.66	$6,750.00	$8,903.66	$13,500.00	$8,000.00	$10,056.72	$13,775.00
A00.3410.4190.0000	HOUSE CLNG SUPPLIES	$2,562.00	$2,562.00	$1,920.32	$3,420.00	$3,420.00	$1,653.42	$2,980.00
A00.3410.4310.0000	TELEPHONE	$4,000.00	$2,150.00	$3,829.71	$4,280.00	$4,280.00	$2,247.66	$3,700.00
A00.3410.4340.0000	LIGHT	$4,500.00	$6,500.00	$3,057.37	$6,500.00	$6,500.00	$1,705.85	$6,500.00
A00.3410.4360.0000	BATTERY REPLACEMENT	$410.00	$410.00	$316.34	$410.00	$410.00	$0.00	$195.00
A00.3410.4400.0000	INSURANCE	$97,214.90	$112,000.00	$97,214.90	$90,900.00	$91,900.00	$86,112.35	$91,600.00
A00.3410.4500.0000	PHYSICAL EXAMS	$750.00	$1,000.00	$310.00	$1,000.00	$1,000.00	$0.00	$1,000.00
A00.3410.4510.0000	TRAINING PROGRAM EXP	$13,121.34	$13,325.00	$12,286.93	$8,625.00	$8,625.00	$1,848.74	$13,049.00
A00.3410.4540.0000	REPAIRS - VEHICLES	$17,358.51	$22,120.00	$16,846.30	$31,250.00	$21,850.00	$31,107.28	$26,838.00
A00.3410.4550.0000	REPAIRS - BUILDING	$35,542.60	$7,100.00	$34,050.77	$7,400.00	$7,400.00	$6,006.31	$5,500.00
A00.3410.4560.0000	COMMUNICATION SYS	$3,820.00	$3,720.00	$3,522.64	$4,100.00	$4,100.00	$2,448.51	$2,860.00
A00.3410.4565.0000	INFORMATION TECHNOLOGY	$8,801.49	$6,790.00	$7,951.49	$7,540.00	$8,640.00	$5,592.81	$9,976.00
A00.3410.4570.0000	VOLUNTEER ROOMS	$500.00	$500.00	$500.00	$500.00	$500.00	$0.00	$500.00
A00.3410.4700.0000	MISC CONTRACTUAL	$4,750.00	$4,750.00	$4,476.26	$5,905.00	$4,805.00	$5,631.94	$4,525.00
A00.3410.4730.0000	FIRE PREVENT-LIT & MTL	$750.00	$750.00	$682.50	$1,350.00	$1,350.00	$127.50	$1,100.00
A00.3410.4740.0000	BUS. & TRAVEL EXP	$725.00	$725.00	$530.00	$750.00	$750.00	$364.59	$600.00
A00.3410.4750.0000	EMS SUPPLIES	$30,586.83	$29,680.00	$27,292.45	$28,005.00	$30,005.00	$12,534.39	$30,071.00
A00.3410.4755.0000	EMS TRAINING	$1,500.00	$0.00	$1,500.00	$800.00	$0.00	$0.00	$0.00
A00.3410.4780.0000	CODE ENFORCEMENT	$1,000.00	$1,000.00	$480.00	$1,000.00	$1,000.00	$194.93	$200.00
PUBLIC SAFETY-FIRE DEPARTMENT Dept Total		**$1,727,232.14**	**$1,658,287.00**	**$1,712,567.88**	**$1,795,822.00**	**$1,672,702.00**	**$1,417,745.77**	**$1,655,505.00**
3620 PUBLIC SAFETY-SAFETY INSPTN								
A00.3620.1000.0000	PERSONAL SERVICES	$39,273.80	$39,127.00	$39,273.80	$39,975.00	$39,975.00	$32,925.00	$40,840.00
A00.3620.4000.0000	CONTRACTUAL EXPENSES	$12,540.00	$12,540.00	$4,886.08	$5,994.00	$5,994.00	$3,440.36	$6,193.00
PUBLIC SAFETY-SAFETY INSPTN Dept Total		**$51,813.80**	**$51,667.00**	**$44,159.88**	**$45,969.00**	**$45,969.00**	**$36,365.36**	**$47,033.00**
4020 HEALTH-REGISTRAR VITAL STATS								
A00.4020.4000.0000	CONTRACTUAL EXPENSES	$100.00	$100.00	$85.98	$100.00	$100.00	$0.00	$100.00

General Ledger Budget Report
Village of Scotia
Fiscal Year 2024 - Fiscal Year 2023-2024

Account Number	Account Description	Budget 2021/2022	Original 2021/2022	Actual Jun 2021 - May 2022	Budget 2022/2023	Original 2022/2023	Actual Jun 2022 - Mar 2023	EXECUTIVE
Fund A00 GENERAL FUND								
4020 HEALTH-REGISTRAR VITAL STATS								
HEALTH-REGISTRAR VITAL STATS Dept Total		**$100.00**	**$100.00**	**$85.98**	**$100.00**	**$100.00**	**$0.00**	**$100.00**
5010 TRANSPORTATION-STREET ADMIN								
A00.5010.1000.0000	PERSONAL SERVICES	$26,261.29	$24,529.00	$26,261.29	$22,602.00	$22,602.00	$17,987.79	$23,090.00
A00.5010.4140.0000	GAS, OIL, TIRES, ETC	$10,158.02	$8,000.00	$10,158.02	$9,000.00	$9,000.00	$8,974.43	$11,400.00
A00.5010.4170.0000	STREET SIGNS & REPRS	$3,783.02	$3,500.00	$2,819.30	$8,500.00	$3,500.00	$2,035.77	$3,500.00
A00.5010.4310.0000	TELEPHONE	$2,360.00	$1,260.00	$2,257.36	$2,400.00	$2,400.00	$1,872.39	$2,540.00
A00.5010.4400.0000	INSURANCE	$20,000.00	$20,000.00	$19,940.05	$22,200.00	$22,200.00	$21,638.87	$22,600.00
A00.5010.4540.0000	REPAIRS	$4,500.00	$4,500.00	$2,308.50	$4,500.00	$4,500.00	$2,572.27	$4,500.00
A00.5010.4700.0000	OTHER EXPENSES	$3,971.98	$4,130.00	$2,276.70	$4,130.00	$4,130.00	$2,329.14	$4,070.00
A00.5010.4800.0000	SIDEWALKS	$15,480.99	$15,000.00	$15,480.99	$15,000.00	$15,000.00	$5,353.12	$15,000.00
TRANSPORTATION-STREET ADMIN Dept Total		**$86,515.30**	**$80,919.00**	**$81,502.21**	**$88,332.00**	**$83,332.00**	**$62,763.78**	**$86,700.00**
5110 TRANSPORTATION-STREET MAINT								
A00.5110.1000.0000	PERSONAL SERVICES	$124,620.00	$124,620.00	$124,115.89	$126,518.00	$126,518.00	$114,815.32	$134,323.00
A00.5110.1100.0000	PERSONAL SERVICES - OT	$7,650.00	$7,650.00	$5,887.39	$7,650.00	$7,650.00	$4,235.07	$7,650.00
A00.5110.2000.0000	EQUIPMENT	$10,000.00	$10,000.00	$0.00	$10,000.00	$10,000.00	$0.00	$14,000.00
A00.5110.4120.0000	BLACKTOP & CONCRETE	$84,300.00	$95,000.00	$76,742.79	$110,000.00	$115,000.00	$19,256.63	$115,000.00
A00.5110.4150.0000	SAND, GRVL & TOP SOIL	$500.00	$500.00	$332.12	$500.00	$500.00	$0.00	$500.00
A00.5110.4200.0000	SMALL TOOLS, ETC	$1,000.00	$1,000.00	$750.01	$1,000.00	$1,000.00	$406.96	$1,000.00
A00.5110.4530.0000	EQUIPMENT RENTAL	$3,000.00	$3,000.00	$260.00	$3,000.00	$3,000.00	$0.00	$3,000.00
TRANSPORTATION-STREET MAINT Dept Total		**$231,070.00**	**$241,770.00**	**$208,088.20**	**$258,668.00**	**$263,668.00**	**$138,713.98**	**$275,473.00**
5112 STREET MAINTENANCE CHIPS PROG								
A00.5112.2000.0000	CHIPS	$248,002.50	$239,124.00	$248,002.50	$267,800.57	$248,002.00	$255,657.25	$267,800.00
STREET MAINTENANCE CHIPS PROG Dept Total		**$248,002.50**	**$239,124.00**	**$248,002.50**	**$267,800.57**	**$248,002.00**	**$255,657.25**	**$267,800.00**
5142 TRANSPORTATION-SNOW REMOVAL								
A00.5142.1000.0000	PERSONAL SERVICES	$18,633.02	$36,500.00	$18,633.02	$36,500.00	$36,500.00	$21,273.62	$36,500.00
A00.5142.1100.0000	PERSONAL SERVICES - OT	$27,129.85	$30,330.00	$23,622.48	$30,330.00	$30,330.00	$22,293.69	$30,330.00
A00.5142.2000.0000	EQUIPMENT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$6,000.00
A00.5142.4180.0000	SALT, ETC.	$44,200.00	$30,000.00	$44,034.85	$38,000.00	$38,000.00	$34,930.01	$38,000.00
A00.5142.4540.0000	REPAIRS	$5,000.00	$5,000.00	$4,253.64	$5,000.00	$5,000.00	$4,914.49	$5,000.00
TRANSPORTATION-SNOW REMOVAL Dept Total		**$94,962.87**	**$101,830.00**	**$90,543.99**	**$109,830.00**	**$109,830.00**	**$83,411.81**	**$115,830.00**
5182 TRANSPORTATION-STREET LIGHTING								

General Ledger Budget Report
Village of Scotia
Fiscal Year 2024 - Fiscal Year 2023-2024

Account Number	Account Description	Budget 2021/2022	Original 2021/2022	Actual Jun 2021 - May 2022	Budget 2022/2023	Original 2022/2023	Actual Jun 2022 - Mar 2023	EXECUTIVE
Fund A00 GENERAL FUND								
5182 TRANSPORTATION-STREET LIGHTING								
A00.5182.4000.0000	CONTRACTUAL EXPENSES	$35,943.69	$75,000.00	$35,943.69	$37,720.00	$90,000.00	$17,856.44	$34,500.00
TRANSPORTATION-STREET LIGHTING Dept Total		**$35,943.69**	**$75,000.00**	**$35,943.69**	**$37,720.00**	**$90,000.00**	**$17,856.44**	**$34,500.00**
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	$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**	**$1,500.00**	**$1,500.00**
6989 OTHER ECON OPPTY & DEV								
A00.6989.4000.0000	SPECIAL PROJECTS	$850.00	$850.00	$753.75	$850.00	$850.00	$459.00	$950.00
OTHER ECON OPPTY & DEV Dept Total		**$850.00**	**$850.00**	**$753.75**	**$850.00**	**$850.00**	**$459.00**	**$950.00**
7140 CULTURE & REC-PLYGDS & REC CTR								
A00.7140.1000.0000	PERSONAL SERVICES	$224,506.40	$213,354.00	$223,958.29	$242,102.00	$242,102.00	$187,480.58	$254,697.00
A00.7140.1100.0000	PERSONAL SERVICES - OT	$11,690.00	$9,690.00	$10,683.57	$10,500.00	$10,500.00	$9,046.70	$10,500.00
A00.7140.2000.0000	EQUIPMENT	$1,000.00	$1,000.00	$472.14	$14,287.84	$13,900.00	$13,241.52	$1,000.00
A00.7140.4130.0000	HEAT	$1,000.00	$1,000.00	$942.25	$1,500.00	$1,500.00	$741.49	$1,500.00
A00.7140.4140.0000	GAS, OIL, TIRES, ETC	$9,786.81	$7,900.00	$9,786.81	$10,000.00	$10,000.00	$9,960.84	$11,550.00
A00.7140.4190.0000	OTHER EXPENSES	$38,960.14	$29,680.00	$26,018.39	$38,192.16	$34,080.00	$21,145.99	$28,280.00
A00.7140.4220.0000	PLANTS & SEEDS	$4,978.05	$3,800.00	$4,978.05	$4,000.00	$4,000.00	$3,105.00	$5,700.00
A00.7140.4310.0000	TELEPHONE	$720.00	$400.00	$700.90	$720.00	$720.00	$558.01	$720.00
A00.7140.4340.0000	LIGHT	$6,500.00	$6,500.00	$5,994.32	$7,500.00	$7,500.00	$3,844.54	$7,500.00
A00.7140.4400.0000	INSURANCE	$6,100.00	$6,100.00	$5,160.00	$4,700.00	$4,700.00	$4,457.00	$4,650.00
A00.7140.4540.0000	REPAIRS & EQUIPMENT	$6,500.00	$6,500.00	$5,633.70	$6,500.00	$6,500.00	$6,315.16	$7,500.00
A00.7140.4551.0000	REPAIRS - BUILDINGS	$6,700.00	$3,700.00	$6,418.73	$3,800.00	$3,800.00	$918.19	$3,800.00
A00.7140.4552.0000	REPAIRS - GROUNDS	$11,980.00	$14,300.00	$960.44	$14,500.00	$14,500.00	$88.37	$15,680.00
A00.7140.4560.0000	CARE OF TREES	$1,500.00	$1,500.00	$1,045.00	$1,500.00	$1,500.00	$0.00	$1,500.00
A00.7140.4565.0000	WASHINGTON AVE GRANT	$177,008.49	$0.00	$177,006.87	$7,351.78	$0.00	$7,351.78	$0.00
A00.7140.4570.0000	COLLINS PARK GRANTS	$126,052.24	$0.00	$126,052.24	$14,664.40	$0.00	$14,664.40	$0.00
CULTURE & REC-PLYGDS & REC CTR Dept Total		**$634,982.13**	**$305,424.00**	**$605,811.70**	**$381,818.18**	**$355,302.00**	**$282,919.57**	**$354,577.00**
7310 CULTURE & REC-YOUTH PROGRAMS								
A00.7310.1000.0000	PERSONAL SERVICES	$6,966.36	$17,029.00	$6,966.36	$0.00	$0.00	$0.00	$0.00
CULTURE & REC-YOUTH PROGRAMS Dept Total		**$6,966.36**	**$17,029.00**	**$6,966.36**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
7510 CULTURE & REC								
A00.7510.4000.0000	CONTRACTUAL	$6,760.00	$4,760.00	$6,711.89	$7,830.00	$7,830.00	$4,650.87	$7,280.00

General Ledger Budget Report
Village of Scotia
Fiscal Year 2024 - Fiscal Year 2023-2024

Account Number	Account Description	Budget 2021/2022	Original 2021/2022	Actual Jun 2021 - May 2022	Budget 2022/2023	Original 2022/2023	Actual Jun 2022 - Mar 2023	EXECUTIVE
Fund A00 GENERAL FUND								
7510 CULTURE & REC								
	EXPENSES							
A00.7510.4100.0000	FLINT HOUSE PROGRAMS	$2,000.00	$2,000.00	($935.00)	$2,000.00	$2,000.00	$6,696.00	$2,000.00
A00.7510.4200.0000	HISTORIAN	$1,650.00	$1,650.00	$314.72	$1,650.00	$1,650.00	$182.48	$800.00
CULTURE & REC Dept Total		**$10,410.00**	**$8,410.00**	**$6,091.61**	**$11,480.00**	**$11,480.00**	**$11,529.35**	**$10,080.00**
7550 CULTURE & REC-CELEBRATIONS								
A00.7550.4000.0000	CELEBRATIONS	$7,400.00	$3,500.00	$4,142.00	$3,750.00	$3,500.00	$1,000.00	$3,500.00
CULTURE & REC-CELEBRATIONS Dept Total		**$7,400.00**	**$3,500.00**	**$4,142.00**	**$3,750.00**	**$3,500.00**	**$1,000.00**	**$3,500.00**
8110 HOME & CMNTY SERV-SANITATION								
A00.8110.1000.0000	PERSONAL SERVICES	$26,261.29	$24,529.00	$26,261.29	$22,602.00	$22,602.00	$17,155.03	$23,090.00
HOME & CMNTY SERV-SANITATION Dept Total		**$26,261.29**	**$24,529.00**	**$26,261.29**	**$22,602.00**	**$22,602.00**	**$17,155.03**	**$23,090.00**
8140 HOME & CMNTY SERV-STORM SEWERS								
A00.8140.1000.0000	PERSONAL SERVICES	$12,000.00	$12,000.00	$11,663.17	$12,000.00	$12,000.00	$10,766.27	$12,000.00
A00.8140.1100.0000	PERSONAL SERVICES - OT	$500.00	$500.00	$0.00	$500.00	$500.00	$0.00	$500.00
A00.8140.4000.0000	CONTRACTUAL EXPENSES	$13,450.00	$13,450.00	$4,076.06	$13,450.00	$13,450.00	$5,294.55	$13,450.00
HOME & CMNTY SERV-STORM SEWERS Dept Total		**$25,950.00**	**$25,950.00**	**$15,739.23**	**$25,950.00**	**$25,950.00**	**$16,060.82**	**$25,950.00**
8160 HOME & CMNTY SERV-REFUSE COLLN								
A00.8160.1000.0000	PERSONAL SERVICES	$116,500.00	$116,500.00	$115,601.09	$121,000.00	$121,000.00	$98,658.90	$126,000.00
A00.8160.1100.0000	PERSONAL SERVICES - OT	$5,150.00	$5,150.00	$125.56	$5,150.00	$5,150.00	$1,316.86	$5,150.00
A00.8160.2000.0000	EQUIPMENT	$35,500.00	$500.00	$34,513.54	$500.00	$500.00	$0.00	$6,500.00
A00.8160.4140.0000	GAS, OIL, TIRES, ETC	$5,000.00	$5,000.00	$4,931.50	$6,000.00	$6,000.00	$5,543.15	$7,125.00
A00.8160.4190.0000	OTHER EXPENSES	$584,660.00	$584,660.00	$583,953.60	$596,660.00	$596,660.00	$346,604.91	$608,660.00
A00.8160.4540.0000	REPAIRS	$5,500.00	$5,500.00	$2,095.91	$5,500.00	$5,500.00	$4,496.50	$5,500.00
HOME & CMNTY SERV-REFUSE COLLN Dept Total		**$752,310.00**	**$717,310.00**	**$741,221.20**	**$734,810.00**	**$734,810.00**	**$456,620.32**	**$758,935.00**
8170 HOME & CMNTY SERV-STREET CLEAN								
A00.8170.1000.0000	PERSONAL SERVICES	$10,150.00	$8,500.00	$10,108.77	$9,000.00	$9,000.00	$3,627.00	$9,000.00
A00.8170.1100.0000	PERSONAL SERVICES - OT	$650.00	$1,000.00	$399.04	$1,000.00	$1,000.00	$117.00	$1,000.00
A00.8170.4000.0000	CONTRACTUAL EXPENSES	$2,000.00	$2,000.00	$430.86	$2,000.00	$2,000.00	$554.06	$2,000.00

General Ledger Budget Report
Village of Scotia
Fiscal Year 2024 - Fiscal Year 2023-2024

Account Number	Account Description	Budget 2021/2022	Original 2021/2022	Actual Jun 2021 - May 2022	Budget 2022/2023	Original 2022/2023	Actual Jun 2022 - Mar 2023	EXECUTIVE
Fund A00 GENERAL FUND								
8170 HOME & CMNTY SERV-STREET CLEAN								
HOME & CMNTY SERV-STREET CLEAN Dept Total		**$12,800.00**	**$11,500.00**	**$10,938.67**	**$12,000.00**	**$12,000.00**	**$4,298.06**	**$12,000.00**
8560 HOME & CMNTY SERV-SHADE TREES								
A00.8560.4000.0000	CONTRACTUAL EXPENSES	$14,700.00	$12,000.00	$14,700.00	$12,000.00	$12,000.00	$0.00	$12,000.00
HOME & CMNTY SERV-SHADE TREES Dept Total		**$14,700.00**	**$12,000.00**	**$14,700.00**	**$12,000.00**	**$12,000.00**	**$0.00**	**$12,000.00**
9010 STATE RETIREMENT								
A00.9010.8000.0000	STATE RETIREMENT-DPW	$107,492.00	$109,500.00	$102,439.00	$81,210.00	$81,500.00	$81,210.00	$99,500.00
STATE RETIREMENT Dept Total		**$107,492.00**	**$109,500.00**	**$102,439.00**	**$81,210.00**	**$81,500.00**	**$81,210.00**	**$99,500.00**
9015 FIRE & POLICE RETIREMENT								
A00.9015.8000.0000	RETIREMENT	$74,243.00	$76,000.00	$70,220.00	$43,875.00	$43,500.00	$43,875.00	$42,500.00
A00.9015.8100.0000	RETIREMENT POLICE	$291,309.00	$320,000.00	$287,705.00	$305,465.55	$312,000.00	$288,048.00	$349,825.00
A00.9015.8200.0000	RETIREMENT FIRE	$418,319.00	$425,538.00	$410,065.00	$419,014.95	$427,307.00	$409,277.00	$431,338.00
FIRE & POLICE RETIREMENT Dept Total		**$783,871.00**	**$821,538.00**	**$767,990.00**	**$768,355.50**	**$782,807.00**	**$741,200.00**	**$823,663.00**
9030 SOCIAL SECURITY								
A00.9030.8000.0000	FICA	$20,500.00	$19,000.00	$20,405.37	$22,000.00	$22,000.00	$16,864.85	$24,200.00
A00.9030.8100.0000	FICA - POLICE	$97,232.21	$101,400.00	$96,646.04	$105,000.00	$105,000.00	$84,451.18	$108,200.00
A00.9030.8200.0000	FICA - FIRE	$107,500.00	$107,500.00	$102,602.04	$108,800.00	$108,800.00	$80,579.83	$107,700.00
A00.9030.8300.0000	FICA-DPW	$53,500.00	$55,000.00	$47,656.51	$53,300.00	$53,300.00	$39,912.21	$55,500.00
SOCIAL SECURITY Dept Total		**$278,732.21**	**$282,900.00**	**$267,309.96**	**$289,100.00**	**$289,100.00**	**$221,808.07**	**$295,600.00**
9040 WORKER'S COMPENSATION								
A00.9040.8000.0000	WORKERS'S COMP	$24,544.35	$28,000.00	$23,696.00	$22,000.00	$22,000.00	$20,340.00	$21,500.00
WORKER'S COMPENSATION Dept Total		**$24,544.35**	**$28,000.00**	**$23,696.00**	**$22,000.00**	**$22,000.00**	**$20,340.00**	**$21,500.00**
9060 HOSPITAL & MEDICAL INSURANCE								
A00.9060.8000.0000	HOSP,MED,DENTL-RETIREES&NON REP	$342,217.22	$354,200.00	$323,610.32	$375,400.00	$375,400.00	$321,353.53	$378,800.00
A00.9060.8100.0000	HOSP,MED,DNTL-POLICE	$232,000.00	$234,000.00	$213,767.46	$242,800.00	$242,800.00	$207,385.06	$293,900.00
A00.9060.8200.0000	HOSP,MED,DNTL - FIRE	$292,756.32	$281,000.00	$289,790.83	$307,300.00	$307,300.00	$262,601.55	$327,300.00
A00.9060.8300.0000	HOSP,MED,DNTL- DPW	$217,300.00	$217,300.00	$207,686.39	$225,300.00	$225,300.00	$198,624.57	$258,600.00
HOSPITAL & MEDICAL INSURANCE Dept Total		**$1,084,273.54**	**$1,086,500.00**	**$1,034,855.00**	**$1,150,800.00**	**$1,150,800.00**	**$989,964.71**	**$1,258,600.00**
9710 SERIAL BONDS								

General Ledger Budget Report
Village of Scotia
Fiscal Year 2024 - Fiscal Year 2023-2024

Account Number	Account Description	Budget 2021/2022	Original 2021/2022	Actual Jun 2021 - May 2022	Budget 2022/2023	Original 2022/2023	Actual Jun 2022 - Mar 2023	EXECUTIVE
Fund A00 GENERAL FUND								
9710 SERIAL BONDS								
A00.9710.6000.0000	SERIAL BONDS (PRIN)	$108,506.00	$108,506.00	$108,505.84	$108,506.00	$108,506.00	$34,666.67	$108,506.00
A00.9710.7000.0000	SERIAL BONDS (INT)	$15,062.00	$15,062.00	$15,061.60	$11,767.00	$11,767.00	$3,109.60	$8,473.00
SERIAL BONDS Dept Total		**$123,568.00**	**$123,568.00**	**$123,567.44**	**$120,273.00**	**$120,273.00**	**$37,776.27**	**$116,979.00**
9785 INSTALLMENT PURCHASE								
A00.9785.6000.0000	INSTALL PUR DEBT, PRINCIPAL	$35,072.82	$0.00	$35,072.82	$40,509.41	$0.00	$40,509.41	$43,483.00
A00.9785.7000.0000	INSTALL PUR DEBT, INTEREST	$12,777.18	$0.00	$12,777.18	$11,770.59	$0.00	$11,770.59	$10,608.00
INSTALLMENT PURCHASE Dept Total		**$47,850.00**	**$0.00**	**$47,850.00**	**$52,280.00**	**$0.00**	**$52,280.00**	**$54,091.00**
Fund A00 Total		**$8,413,670.46**	**$7,970,053.00**	**$8,152,897.12**	**$8,399,774.79**	**$8,156,460.00**	**$6,612,113.92**	**$8,449,690.00**
Grand Total		**$8,413,670.46**	**$7,970,053.00**	**$8,152,897.12**	**$8,399,774.79**	**$8,156,460.00**	**$6,612,113.92**	**$8,449,690.00**

General Ledger Budget Report
Village of Scotia
Fiscal Year 2024 - Fiscal Year 2023-2024

Account Number	Account Description	Budget 2021/2022	Original 2021/2022	Actual Jun 2021 - May 2022	Budget 2022/2023	Original 2022/2023	Actual Jun 2022 - Mar 2023	EXECUTIVE
Fund F00 WATER FUND								
1440 STAFF-PLANNING,ZONING,ENGINEER								
F00.1440.4000.0000	CONTRACTUAL EXPENSES	$0.00	$0.00	$0.00	$16,700.00	$0.00	$7,000.00	$0.00
STAFF-PLANNING,ZONING,ENGINEER Dept Total		**$0.00**	**$0.00**	**$0.00**	**$16,700.00**	**$0.00**	**$7,000.00**	**$0.00**
1910 SPECIAL ITEMS-UNALLOCATED INS								
F00.1910.4000.0000	UNALLOCATED INS	$22,648.19	$19,750.00	$22,648.19	$23,275.00	$23,275.00	$21,360.82	$24,450.00
SPECIAL ITEMS-UNALLOCATED INS Dept Total		**$22,648.19**	**$19,750.00**	**$22,648.19**	**$23,275.00**	**$23,275.00**	**$21,360.82**	**$24,450.00**
1920 SPECIAL ITEMS-MUNI ASSOC DUES								
F00.1920.4000.0000	MUNICIPAL ASSOC DUES	$1,100.00	$1,100.00	$1,000.33	$1,100.00	$1,100.00	$1,000.33	$1,100.00
SPECIAL ITEMS-MUNI ASSOC DUES Dept Total		**$1,100.00**	**$1,100.00**	**$1,000.33**	**$1,100.00**	**$1,100.00**	**$1,000.33**	**$1,100.00**
1940 SPECIAL ITEMS-OTHER MISC.								
F00.1940.4000.0000	OTHER MISCELLANOUS	$22,498.96	$22,900.00	$18,688.64	$22,100.00	$22,100.00	$17,393.52	$20,750.00
SPECIAL ITEMS-OTHER MISC. Dept Total		**$22,498.96**	**$22,900.00**	**$18,688.64**	**$22,100.00**	**$22,100.00**	**$17,393.52**	**$20,750.00**
1950 TAX & ASSESSMENT ON PROPERTY								
F00.1950.4000.0000	TAXES & ASSESSMENTS	$1,675.58	$1,695.00	$1,607.05	$1,795.00	$1,795.00	$1,625.60	$1,725.00
TAX & ASSESSMENT ON PROPERTY Dept Total		**$1,675.58**	**$1,695.00**	**$1,607.05**	**$1,795.00**	**$1,795.00**	**$1,625.60**	**$1,725.00**
8310 WATER ADMINISTRATION								
F00.8310.1000.0000	PERSONAL SERVICES	$121,188.01	$116,478.00	$121,188.01	$121,049.00	$121,049.00	$99,594.95	$132,275.00
F00.8310.4000.0000	CONTRACTUAL EXPENSES	$13,337.00	$13,337.00	$8,807.07	$9,230.00	$9,230.00	$7,877.43	$9,302.00
WATER ADMINISTRATION Dept Total		**$134,525.01**	**$129,815.00**	**$129,995.08**	**$130,279.00**	**$130,279.00**	**$107,472.38**	**$141,577.00**
8320 SOURCE OF SUPPLY,POWER & PUMPG								
F00.8320.1000.0000	PERSONAL SERVICES	$133,465.87	$134,150.00	$129,556.32	$133,285.00	$133,285.00	$105,682.49	$135,420.00
F00.8320.1100.0000	PERSONAL SERVICES - OT	$16,360.00	$16,360.00	$14,030.17	$18,860.00	$18,860.00	$12,825.29	$20,360.00
F00.8320.2000.0000	EQUIPMENT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
F00.8320.4130.0000	HEAT	$1,000.00	$1,000.00	$125.30	$2,000.00	$2,000.00	$824.16	$1,500.00
F00.8320.4140.0000	GAS, OIL, TIRES, ETC	$1,726.93	$1,350.00	$1,726.93	$2,350.00	$2,350.00	$1,562.87	$2,232.00
F00.8320.4310.0000	TELEPHONE	$3,157.64	$2,850.00	$3,157.64	$3,150.00	$3,150.00	$2,321.03	$3,550.00
F00.8320.4340.0000	LIGHT	$60,223.32	$50,000.00	$59,873.32	$65,000.00	$65,000.00	$41,361.98	$50,000.00
F00.8320.4540.0000	REPAIRS	$54,880.25	$17,500.00	$54,384.49	$17,500.00	$17,500.00	$13,555.25	$11,000.00
F00.8320.4560.0000	REPRS & SVC TO METERS	$3,400.00	$3,400.00	$3,134.00	$3,700.00	$3,700.00	$3,259.00	$3,700.00

General Ledger Budget Report
Village of Scotia
Fiscal Year 2024 - Fiscal Year 2023-2024

Account Number	Account Description	Budget 2021/2022	Original 2021/2022	Actual Jun 2021 - May 2022	Budget 2022/2023	Original 2022/2023	Actual Jun 2022 - Mar 2023	EXECUTIVE
Fund F00 WATER FUND								
8320 SOURCE OF SUPPLY,POWER & PUMPG								
F00.8320.4700.0000	OTHER EXPENSES	$28,178.21	$22,175.00	$28,173.38	$33,025.00	$33,025.00	$31,132.67	$42,125.00
SOURCE OF SUPPLY,POWER & PUMPG Dept Total		**$302,392.22**	**$248,785.00**	**$294,161.55**	**$278,870.00**	**$278,870.00**	**$212,524.74**	**$269,887.00**
8340 TRANSMISSION & DISTRIBUTION								
F00.8340.1000.0000	PERSONAL SERVICES	$124,919.12	$128,945.00	$119,751.55	$128,843.00	$128,843.00	$88,779.33	$134,148.00
F00.8340.1100.0000	PERSONAL SERVICES - OT	$6,360.00	$6,360.00	$3,706.99	$6,360.00	$6,360.00	$3,514.79	$6,360.00
F00.8340.2000.0000	EQUIPMENT	$11,000.00	$11,000.00	$0.00	$11,000.00	$11,000.00	$0.00	$20,000.00
F00.8340.4130.0000	HEAT	$4,000.00	$2,000.00	$3,681.96	$3,500.00	$3,500.00	$3,500.00	$3,500.00
F00.8340.4140.0000	GAS, OIL, TIRES, ETC	$5,873.07	$4,500.00	$5,553.42	$5,500.00	$5,500.00	$4,859.31	$6,450.00
F00.8340.4310.0000	TELEPHONE	$1,920.00	$1,260.00	$1,904.58	$2,000.00	$2,000.00	$1,546.74	$2,060.00
F00.8340.4340.0000	LIGHT	$1,500.00	$1,500.00	$1,489.77	$2,000.00	$2,000.00	$1,379.95	$2,000.00
F00.8340.4520.0000	RENT	$50.00	$50.00	$32.00	$0.00	$0.00	$0.00	$50.00
F00.8340.4540.0000	REPAIRS & SERVICE	$5,508.81	$17,000.00	$3,492.20	$31,527.89	$17,000.00	$25,332.28	$19,000.00
F00.8340.4560.0000	REPAIRS TO METERS	$9,750.00	$9,750.00	$9,750.00	$11,928.00	$10,500.00	$11,927.16	$12,500.00
F00.8340.4700.0000	OTHER EXPENSES	$8,075.00	$12,600.00	$7,712.81	$12,850.00	$12,850.00	$7,637.44	$12,540.00
TRANSMISSION & DISTRIBUTION Dept Total		**$178,956.00**	**$194,965.00**	**$157,075.28**	**$215,508.89**	**$199,553.00**	**$148,477.00**	**$218,608.00**
9010 STATE RETIREMENT								
F00.9010.8000.0000	STATE RETIREMENT	$44,040.00	$44,700.00	$41,802.00	$33,500.00	$33,500.00	$32,340.00	$40,235.00
STATE RETIREMENT Dept Total		**$44,040.00**	**$44,700.00**	**$41,802.00**	**$33,500.00**	**$33,500.00**	**$32,340.00**	**$40,235.00**
9030 SOCIAL SECURITY								
F00.9030.8000.0000	FICA	$6,100.00	$5,100.00	$6,012.64	$5,300.00	$5,300.00	$5,072.22	$6,000.00
F00.9030.8300.0000	FICA-DPW	$24,000.00	$25,000.00	$23,002.62	$25,900.00	$25,900.00	$18,014.58	$26,700.00
SOCIAL SECURITY Dept Total		**$30,100.00**	**$30,100.00**	**$29,015.26**	**$31,200.00**	**$31,200.00**	**$23,086.80**	**$32,700.00**
9040 WORKER'S COMPENSATION								
F00.9040.8000.0000	WORKER'S COMP	$15,502.85	$18,000.00	$15,357.00	$14,000.00	$14,000.00	$13,180.00	$14,000.00
WORKER'S COMPENSATION Dept Total		**$15,502.85**	**$18,000.00**	**$15,357.00**	**$14,000.00**	**$14,000.00**	**$13,180.00**	**$14,000.00**
9060 HOSPITAL & MEDICAL INSURANCE								
F00.9060.8000.0000	HOSP,MED,DNTL	$11,459.00	$10,255.00	$9,578.98	$9,625.00	$9,625.00	$8,383.03	$10,200.00
F00.9060.8300.0000	HOSP,MED,DNTL -DPW	$47,896.00	$49,100.00	$43,723.69	$47,000.00	$47,000.00	$40,020.88	$47,725.00
HOSPITAL & MEDICAL INSURANCE Dept Total		**$59,355.00**	**$59,355.00**	**$53,302.67**	**$56,625.00**	**$56,625.00**	**$48,403.91**	**$57,925.00**
9710 SERIAL BONDS								

General Ledger Budget Report
Village of Scotia
Fiscal Year 2024 - Fiscal Year 2023-2024

Account Number	Account Description	Budget 2021/2022	Original 2021/2022	Actual Jun 2021 - May 2022	Budget 2022/2023	Original 2022/2023	Actual Jun 2022 - Mar 2023	EXECUTIVE
Fund F00 WATER FUND								
9710 SERIAL BONDS								
F00.9710.6000.0000	SERIAL BONDS (PRIN)	$62,644.07	$62,644.00	$62,644.07	$62,645.00	$62,645.00	$55,650.00	$65,295.00
F00.9710.7000.0000	SERIAL BONDS (INT)	$25,425.93	$25,426.00	$25,425.92	$24,058.00	$24,058.00	$22,693.94	$22,548.00
SERIAL BONDS Dept Total		**$88,070.00**	**$88,070.00**	**$88,069.99**	**$86,703.00**	**$86,703.00**	**$78,343.94**	**$87,843.00**
Fund F00 Total		**$900,863.81**	**$859,235.00**	**$852,723.04**	**$911,655.89**	**$879,000.00**	**$712,209.04**	**$910,800.00**
Grand Total		**$900,863.81**	**$859,235.00**	**$852,723.04**	**$911,655.89**	**$879,000.00**	**$712,209.04**	**$910,800.00**

General Ledger Budget Report
Village of Scotia
Fiscal Year 2024 - Fiscal Year 2023-2024

Account Number	Account Description	Budget 2021/2022	Original 2021/2022	Actual Jun 2021 - May 2022	Budget 2022/2023	Original 2022/2023	Actual Jun 2022 - Mar 2023	EXECUTIVE
Fund G00 SEWER FUND								
1440 STAFF-PLANNING,ZONING,ENGINEER								
1910 SPECIAL ITEMS-UNALLOCATED INS								
G00.1910.4000.0000	UNALLOCATED INS	$50,293.38	$44,600.00	$50,293.38	$52,100.00	$52,100.00	$25,481.49	$29,900.00
SPECIAL ITEMS-UNALLOCATED INS Dept Total		**$50,293.38**	**$44,600.00**	**$50,293.38**	**$52,100.00**	**$52,100.00**	**$25,481.49**	**$29,900.00**
1920 SPECIAL ITEMS-MUNI ASSOC DUES								
G00.1920.4000.0000	MUNICIPAL ASSOC DUES	$1,100.00	$1,100.00	$1,000.33	$1,100.00	$1,100.00	$1,000.33	$1,100.00
SPECIAL ITEMS-MUNI ASSOC DUES Dept Total		**$1,100.00**	**$1,100.00**	**$1,000.33**	**$1,100.00**	**$1,100.00**	**$1,000.33**	**$1,100.00**
1940 SPECIAL ITEMS-OTHER MISC.								
G00.1940.4000.0000	OTHER MISCELLANEOUS	$22,672.50	$23,100.00	$18,671.54	$22,000.00	$22,000.00	$17,357.04	$20,750.00
SPECIAL ITEMS-OTHER MISC. Dept Total		**$22,672.50**	**$23,100.00**	**$18,671.54**	**$22,000.00**	**$22,000.00**	**$17,357.04**	**$20,750.00**
8110 HOME & CMNTY SERV-SANITATION								
G00.8110.1000.0000	PERSONAL SERVICES	$118,166.31	$113,468.00	$118,166.31	$117,983.00	$117,983.00	$97,061.94	$129,134.00
G00.8110.4000.0000	CONTRACTUAL EXPENSES	$12,400.00	$12,400.00	$8,502.82	$11,910.00	$11,910.00	$7,570.38	$8,803.00
HOME & CMNTY SERV-SANITATION Dept Total		**$130,566.31**	**$125,868.00**	**$126,669.13**	**$129,893.00**	**$129,893.00**	**$104,632.32**	**$137,937.00**
8120 SANITARY SEWERS								
G00.8120.1000.0000	PERSONAL SERVICES	$117,132.25	$116,445.00	$116,715.50	$118,843.00	$118,843.00	$99,606.52	$122,648.00
G00.8120.1100.0000	PERSONAL SERVICES - OT	$2,421.10	$3,860.00	$1,881.74	$3,860.00	$3,860.00	$1,412.74	$3,860.00
G00.8120.2000.0000	EQUIPMENT	$11,000.00	$11,000.00	$0.00	$11,000.00	$11,000.00	$0.00	$20,000.00
G00.8120.4140.0000	GAS, OIL, TIRES, ETC	$7,007.43	$6,000.00	$7,007.43	$7,000.00	$7,000.00	$6,849.94	$8,860.00
G00.8120.4190.0000	MISCELLANEOUS MAT'LS	$500.00	$500.00	$412.44	$500.00	$500.00	$32.47	$500.00
G00.8120.4540.0000	REPAIRS - EQUIPMENT	$7,981.60	$10,000.00	$523.79	$10,000.00	$10,000.00	$2,306.57	$10,000.00
G00.8120.4550.0000	REPAIR - SYSTEM	$168,970.40	$17,000.00	$168,970.40	$34,500.00	$34,500.00	$850.68	$17,000.00
G00.8120.4700.0000	OTHER EXPENSES	$11,952.57	$12,160.00	$11,007.17	$15,225.00	$15,225.00	$5,337.72	$15,270.00
SANITARY SEWERS Dept Total		**$326,965.35**	**$176,965.00**	**$306,518.47**	**$200,928.00**	**$200,928.00**	**$116,396.64**	**$198,138.00**
8130 HOME & CMNTY SERV-WASTE WATER								
G00.8130.1000.0000	PERSONAL SERVICES	$553.34	$4,500.00	$0.00	$4,500.00	$4,500.00	$0.00	$4,500.00
G00.8130.2000.0000	EQUIPMENT	$15,000.00	$15,000.00	$0.00	$15,000.00	$15,000.00	$0.00	$18,000.00
G00.8130.4140.0000	GAS, OIL, TIRES, ETC	$706.33	$400.00	$706.33	$1,000.00	$1,000.00	$713.79	$970.00
G00.8130.4310.0000	TELEPHONE	$1,915.00	$1,750.00	$1,786.10	$1,920.00	$1,920.00	$1,533.36	$1,920.00
G00.8130.4340.0000	LIGHT AND POWER	$20,000.00	$20,000.00	$17,496.37	$22,500.00	$22,500.00	$8,308.31	$20,000.00
G00.8130.4540.0000	REPAIRS	$5,000.00	$5,000.00	$1,353.03	$5,000.00	$5,000.00	$0.00	$5,000.00
G00.8130.4700.0000	OTHER EXPENSES	$278.67	$500.00	$275.79	$500.00	$500.00	$325.07	$500.00

General Ledger Budget Report
Village of Scotia
Fiscal Year 2024 - Fiscal Year 2023-2024

Account Number	Account Description	Budget 2021/2022	Original 2021/2022	Actual Jun 2021 - May 2022	Budget 2022/2023	Original 2022/2023	Actual Jun 2022 - Mar 2023	EXECUTIVE
Fund G00 SEWER FUND								
8130 HOME & CMNTY SERV-WASTE WATER								
G00.8130.4760.0000	O & M CITY OF SCH'DY	$774,802.21	$690,000.00	$774,546.88	$690,000.00	$690,000.00	($26,815.94)	$725,000.00
HOME & CMNTY SERV-WASTE WATER Dept Total		**$818,255.55**	**$737,150.00**	**$796,164.50**	**$740,420.00**	**$740,420.00**	**($15,935.41)**	**$775,890.00**
9010 STATE RETIREMENT								
G00.9010.8000.0000	STATE RETIREMENT	$19,750.00	$19,750.00	$18,471.00	$16,000.00	$16,000.00	$15,685.00	$21,776.00
STATE RETIREMENT Dept Total		**$19,750.00**	**$19,750.00**	**$18,471.00**	**$16,000.00**	**$16,000.00**	**$15,685.00**	**$21,776.00**
9030 SOCIAL SECURITY								
G00.9030.8000.0000	FICA	$5,788.13	$4,900.00	$5,788.13	$5,200.00	$5,200.00	$4,882.05	$6,080.00
G00.9030.8300.0000	FICA-DPW	$11,818.73	$12,700.00	$11,818.73	$13,500.00	$13,500.00	$9,825.39	$13,825.00
SOCIAL SECURITY Dept Total		**$17,606.86**	**$17,600.00**	**$17,606.86**	**$18,700.00**	**$18,700.00**	**$14,707.44**	**$19,905.00**
9040 WORKER'S COMPENSATION								
G00.9040.8000.0000	WORKER'S COMP	$4,608.00	$5,500.00	$4,608.00	$4,200.00	$4,200.00	$3,955.00	$4,300.00
WORKER'S COMPENSATION Dept Total		**$4,608.00**	**$5,500.00**	**$4,608.00**	**$4,200.00**	**$4,200.00**	**$3,955.00**	**$4,300.00**
9060 HOSPITAL & MEDICAL INSURANCE								
G00.9060.8000.0000	HOSP,MED,DNTL	$10,615.25	$10,255.00	$9,578.98	$9,625.00	$9,625.00	$8,383.03	$10,200.00
G00.9060.8300.0000	HOSP,MED,DNTL-DPW	$14,324.64	$14,900.00	$9,779.64	$10,600.00	$10,600.00	$8,527.84	$8,385.00
HOSPITAL & MEDICAL INSURANCE Dept Total		**$24,939.89**	**$25,155.00**	**$19,358.62**	**$20,225.00**	**$20,225.00**	**$16,910.87**	**$18,585.00**
9710 SERIAL BONDS								
G00.9710.6000.0000	SERIAL BONDS (PRIN)	$56,344.07	$56,344.00	$56,344.07	$56,345.00	$56,345.00	$49,350.00	$58,695.00
G00.9710.7000.0000	SERIAL BONDS (INT)	$22,727.93	$22,728.00	$22,727.63	$21,489.00	$21,489.00	$20,124.81	$20,124.00
SERIAL BONDS Dept Total		**$79,072.00**	**$79,072.00**	**$79,071.70**	**$77,834.00**	**$77,834.00**	**$69,474.81**	**$78,819.00**
9730 BOND ANTICIPATION NOTES								
G00.9730.6000.0000	BAN PRINCIPAL	$0.00	$0.00	$0.00	$39,500.00	$0.00	$39,500.00	$0.00
G00.9730.7000.0000	BAN INTEREST	$4,032.16	$0.00	$4,032.16	$6,000.00	$6,000.00	$2,507.28	$0.00
BOND ANTICIPATION NOTES Dept Total		**$4,032.16**	**$0.00**	**$4,032.16**	**$45,500.00**	**$6,000.00**	**$42,007.28**	**$0.00**
Fund G00 Total		**$1,499,862.00**	**$1,255,860.00**	**$1,442,465.69**	**$1,328,900.00**	**$1,289,400.00**	**$411,672.81**	**$1,307,100.00**
Grand Total		**$1,499,862.00**	**$1,255,860.00**	**$1,442,465.69**	**$1,328,900.00**	**$1,289,400.00**	**$411,672.81**	**$1,307,100.00**

Unit and Title		No. Persons	Rate of Compensation	Total Appropriation	General Fund	Water Fund	Sewer Fund
A1010.1	Village Trustees	4	$7,316	$29,264	$20,486	$4,390	$4,390
	Clerk to the Village Board	1	$5,000	$5,000	$5,000		
A1110.1	Village Justice	1	$17,850	$17,850	$17,850		
	Acting Village Justice	1	$3,500	$3,500	$3,500		
	Clerk to Village Justice	1	$34,225	$35,425	$35,425		
	PT Clerk	1	$4,700	$4,700	$4,700		
	Court Officer	1	$6,000	$6,000	$6,000		
A1210.1	Mayor	1	$15,151	$15,151	$10,606	$2,273	$2,273
A1325.1	Village Clerk - Treasurer	1	$85,070	$87,975	$43,988	$21,993	$21,993
	Deputy Clerk - Treasurer	1	$62,220	$69,095	$34,548	$17,274	$17,274
	Deputy Village Clerk	1	$51,000	$58,000	$29,000	$14,500	$14,500
	Deputy Treasurer	1	$42,000	$42,000	$21,000	$10,500	$10,500
A1420.1	Village Attorney	1	$53,620	$53,620	$37,535	$8,043	$8,043
A1440.1	Planning, Zonning	1	$1,500	$1,500	$1,500		
				$429,080	$271,137	$78,972	$78,972
A3120.1	Chief of Police	1	$97,419	$99,849	$99,849		
	Sergeant	4	$92,251-$94,557	$373,615	$373,615		
	Patrolman	9	$61,500-$83,108	$683,464	$683,464		
	Clerk	1	$39,425	$42,700	$42,700		
	Allowances per contract		$24,830	$24,830	$24,830		
	Overtime		$116,000	$116,000	$116,000		
	Holiday Pay		$21,000	$21,000	$21,000		
	Park Guards		$16/hr	$13,184	$13,184		
	School Crossing Guards	6	$15/hr	$36,210	$36,210		
				$1,410,852	$1,410,852		

A3410.1	Fire Chief	1	$410	$1,942	$1,942		
		1	$89,475	$96,480	$96,480		
	Captain/EMT	4	$77,311	$309,244	$309,244		
	Lieutenant/EMT	4	$73,292	$293,168	$293,168		
	Firefighter/EMT	6	$51,570-69,278	$368,720	$368,720		
	Allowances per contract		$86,570	$86,570	$86,570		
	Holiday Pay/End Year		$100,000	$100,000	$100,000		
	Overtime		$142,000	$142,000	$142,000		
				$1,398,124	$1,398,124		
	Department of Public Works						
	Superintendent	1	$98,840	$100,240	$49,980	$25,130	$25,130
	Typist	1	$48,396	$52,022	$20,808	$15,607	$15,607
	Pump Station Operator	2	$63,190-$65,312	$128,502			
	Motor Equip. Operator - Med	1	$63,274	$63,274			
	Motor Equip. Operator - Light	3	$62,046	$186,138			
	Laborer	4	$52,395-$58,053	$220,896			
	Working Crew Leader	1	$65,312	$65,312			
	Mechanic Helper	1	$63,294	$63,294			
	Allowances per contract		$25,750	$25,750			
	Estimated Overtime		$75,410	$75,410			
	Code Enforcement Officer	1	$61,200	$62,829	$40,840	$12,565	$9,424
	Cleaner Part-Time Vlg Hall	$17/hr	$8,970	$8,970	$8,970		
				$71,799	$49,810	$12,565	$9,424

A7140.1	**Parks Department**						
	Senior Park Attendant	1	$63,045	$66,165	$66,165		
	Park Attendant	1	$60,341	$61,211	$61,211		
	Laborer	1	$55,162	$55,912	$55,912		
	Extended Seasonal	3	$46,800	$46,800	$46,800		
	Estimated Overtime		$10,500	$10,500	$10,500		
				$240,588	$240,588	$0	$0