

The seal of the Village of Scotia, N.Y. is a circular emblem. The outer ring contains the text "VILLAGE OF SCOTIA, N.Y." at the top and "INCORPORATED IN 1904" at the bottom, separated by two five-pointed stars. The inner circle features a landscape scene with a large, leafy tree on the left, a body of water in the center, and a building with a chimney on the right.

**BUDGET  
OF THE  
VILLAGE OF SCOTIA**

*JUNE 1, 2024 TO MAY 31, 2025*

**DAVID J. BUCCIFERRO, MAYOR**

**◆ Adopted Budget April 15, 2024 ◆**



Adopted

Village of Scotia Budget 2024-2025  
Exhibit A  
Summary of Budget by Funds

|                               | <u>TOTAL</u>       | <u>General</u>     | <u>Water</u>     | <u>Sewer</u>       |
|-------------------------------|--------------------|--------------------|------------------|--------------------|
| APPROPRIATIONS                | \$11,730,000       | \$9,228,280        | \$985,510        | \$1,516,210        |
| LESS:                         |                    |                    |                  |                    |
| Estimated Revenue             | \$5,151,541        | \$2,699,821        | \$935,510        | \$1,516,210        |
| Appropriated Surplus          | \$375,000          | \$325,000          | \$50,000         |                    |
| TOTAL REVENUE                 | <u>\$5,526,541</u> | <u>\$3,024,821</u> | <u>\$985,510</u> | <u>\$1,516,210</u> |
| Estimated Surplus             |                    |                    |                  |                    |
| Balance to be raised by TAXES | <u>\$6,203,459</u> | <u>\$6,203,459</u> | <u>\$0</u>       | <u>\$0</u>         |

Gross Village Assessment

|                   |                      |
|-------------------|----------------------|
| Taxable           | \$380,378,948        |
| Special Franchise | \$8,776,532          |
| Utilities & N.C.  | \$2,029,126          |
| Railroads         | \$1,817,267          |
| TOTAL             | <u>\$393,001,873</u> |

LESS:

|                     |                     |
|---------------------|---------------------|
| Military exemptions | \$6,422,565         |
| Vol. fire           | \$2,500             |
| Clergy              | \$3,000             |
| Aged                | \$1,109,844         |
| Sun Energy          | \$3,153,368         |
| TOTAL               | <u>\$10,691,277</u> |

NET ASSESSED VALUATION: \$382,310,596

A tax rate of \$16.226228 per \$1000 of assessed value is required to raise the balance of appropriations shown above.

|                          |                    |          |             |
|--------------------------|--------------------|----------|-------------|
| 24/25 Raised by Taxes    | <u>\$6,203,459</u> |          |             |
| 24/25 Net Assessed Value | \$382,310,596      | Tax Rate | \$16.226228 |

Tax Rate Increase 7.35%

Tax Levy Increase 7.65%

Inc per \$1000 Assessment \$1.111312



**General Ledger Budget Report**  
**Village of Scotia**  
**Fiscal Year 2025 - 2025 Fiscal Year 2024-2025**

| Account Number               | Account Description                      | Budget<br>2022/2023 | Original<br>2022/2023 | Actual<br>Jun 2022 - May 2023 | Budget<br>2023/2024 | Original<br>2023/2024 | Actual<br>Jun 2023 - Mar 2024 | Adopted          |
|------------------------------|------------------------------------------|---------------------|-----------------------|-------------------------------|---------------------|-----------------------|-------------------------------|------------------|
| <b>Fund A00 GENERAL FUND</b> |                                          |                     |                       |                               |                     |                       |                               |                  |
| <b>0000 0000</b>             |                                          |                     |                       |                               |                     |                       |                               |                  |
| A00.0000.1001.0000           | REAL ESTATE TAXES                        | (\$5,652,790.00)    | (\$5,652,790.00)      | (\$5,646,090.96)              | (\$5,762,790.00)    | (\$5,762,790.00)      | (\$5,758,170.94)              | (\$6,203,459.00) |
| A00.0000.1050.0000           | APPROPRIATED FUND<br>BALANCE             | (\$150,000.00)      | (\$150,000.00)        | \$0.00                        | (\$150,000.00)      | (\$150,000.00)        | \$0.00                        | (\$325,000.00)   |
| A00.0000.1081.0000           | OTHER PAYMENTS LIEU<br>OF TAXES          | (\$131,710.00)      | (\$131,710.00)        | (\$134,997.77)                | (\$140,003.00)      | (\$140,003.00)        | (\$112,209.41)                | (\$148,539.00)   |
| A00.0000.1090.0000           | INT & PENALTIES REAL<br>PROP TAX         | (\$28,000.00)       | (\$28,000.00)         | (\$28,063.83)                 | (\$28,000.00)       | (\$28,000.00)         | (\$23,163.72)                 | (\$30,000.00)    |
| A00.0000.1120.0000           | NON-PROP TAX DIST. BY<br>COUNTY          | (\$425,000.00)      | (\$425,000.00)        | (\$420,598.38)                | (\$430,000.00)      | (\$430,000.00)        | (\$279,645.93)                | (\$420,000.00)   |
| A00.0000.1120.0100           | METROPLEX..                              | (\$400,000.00)      | (\$400,000.00)        | (\$373,932.49)                | (\$400,000.00)      | (\$400,000.00)        | (\$257,512.33)                | (\$415,000.00)   |
| A00.0000.1130.0000           | UTILITIES GROSS<br>RECEIPTS TAX          | (\$72,000.00)       | (\$72,000.00)         | (\$90,351.48)                 | (\$82,000.00)       | (\$82,000.00)         | (\$64,142.08)                 | (\$85,000.00)    |
| A00.0000.1230.0000           | TREASURER FEES                           | (\$4,000.00)        | (\$4,000.00)          | (\$2,950.49)                  | (\$4,000.00)        | (\$4,000.00)          | (\$2,487.14)                  | (\$4,000.00)     |
| A00.0000.1520.0000           | POLICE FEES                              | (\$500.00)          | (\$500.00)            | (\$313.25)                    | (\$500.00)          | (\$500.00)            | (\$125.25)                    | (\$500.00)       |
| A00.0000.1540.0000           | FIRE DEPARTMENT<br>FEES                  | (\$3,000.00)        | (\$3,000.00)          | (\$4,145.00)                  | (\$3,000.00)        | (\$3,000.00)          | (\$3,165.00)                  | (\$3,000.00)     |
| A00.0000.1540.0100           | FIRE DEPARTMENT<br>RESCUE REVENUE        | (\$40,000.00)       | (\$40,000.00)         | (\$57,270.33)                 | (\$45,000.00)       | (\$45,000.00)         | (\$45,458.06)                 | (\$55,000.00)    |
| A00.0000.1589.0000           | OTHER PUBLIC SAFETY<br>DEPARTMENT INCOME | \$0.00              | \$0.00                | (\$5,464.11)                  | (\$42,700.00)       | (\$42,700.00)         | (\$39,578.00)                 | (\$42,700.00)    |
| A00.0000.1710.0000           | PUBLIC WORKS<br>SERVICES                 | (\$25,000.00)       | (\$25,000.00)         | (\$12,677.64)                 | (\$25,000.00)       | (\$25,000.00)         | (\$17,181.05)                 | (\$20,000.00)    |
| A00.0000.2001.0000           | PARK FEES                                | (\$10,000.00)       | (\$10,000.00)         | (\$12,126.00)                 | (\$10,000.00)       | (\$10,000.00)         | (\$11,957.50)                 | (\$12,000.00)    |
| A00.0000.2262.0000           | FIRE PROTECTION<br>SERVICES              | (\$500,061.00)      | (\$500,061.00)        | (\$500,061.00)                | (\$512,500.00)      | (\$512,500.00)        | (\$512,500.00)                | (\$522,500.00)   |
| A00.0000.2302.0000           | SNOW REMOVAL<br>SERVICE                  | (\$15,000.00)       | (\$15,000.00)         | (\$10,033.07)                 | (\$15,000.00)       | (\$15,000.00)         | (\$4,126.64)                  | (\$15,000.00)    |
| A00.0000.2401.0000           | INTEREST & EARNINGS                      | (\$15,000.00)       | (\$15,000.00)         | (\$174,483.15)                | (\$151,000.00)      | (\$125,000.00)        | (\$495,841.21)                | (\$225,000.00)   |
| A00.0000.2501.0000           | BUSINESS &<br>OCCUPATIONAL LIC'S         | (\$3,500.00)        | (\$3,500.00)          | (\$3,685.00)                  | (\$3,500.00)        | (\$3,500.00)          | (\$2,300.00)                  | (\$3,500.00)     |
| A00.0000.2545.0000           | OTHER LICENSES                           | (\$130,000.00)      | (\$130,000.00)        | (\$120,669.52)                | (\$125,000.00)      | (\$125,000.00)        | (\$32,896.65)                 | (\$120,000.00)   |
| A00.0000.2555.0000           | BUILDING PERMITS                         | (\$20,000.00)       | (\$20,000.00)         | (\$26,613.78)                 | (\$20,000.00)       | (\$20,000.00)         | (\$17,900.00)                 | (\$20,000.00)    |
| A00.0000.2590.0000           | PERMITS, PLUMB. & MIS                    | (\$4,500.00)        | (\$4,500.00)          | (\$2,200.00)                  | (\$4,500.00)        | (\$4,500.00)          | (\$1,115.00)                  | (\$4,500.00)     |
| A00.0000.2610.0000           | FINES & FORFEITED BAIL                   | (\$100,000.00)      | (\$100,000.00)        | (\$66,709.75)                 | (\$100,000.00)      | (\$100,000.00)        | (\$38,768.00)                 | (\$80,000.00)    |
| A00.0000.2655.0000           | MINOR SALES, OTHER                       | (\$1,500.00)        | (\$1,500.00)          | (\$1,066.41)                  | (\$1,500.00)        | (\$1,500.00)          | (\$1,460.35)                  | (\$1,500.00)     |
| A00.0000.2665.0000           | SALES OF EQUIPMENT                       | (\$10,120.00)       | \$0.00                | (\$18,733.00)                 | \$0.00              | \$0.00                | \$0.00                        | \$0.00           |
| A00.0000.2680.0000           | INSURANCE<br>RECOVERIES                  | (\$16,502.24)       | \$0.00                | (\$16,502.24)                 | (\$7,826.50)        | \$0.00                | (\$26,419.25)                 | \$0.00           |
| A00.0000.2701.0000           | REFUNDS PRIOR YRS<br>EXPENDITURES        | \$0.00              | \$0.00                | (\$14,627.75)                 | \$0.00              | \$0.00                | \$0.00                        | \$0.00           |
| A00.0000.2705.0000           | GIFTS AND DONATIONS                      | (\$4,535.00)        | \$0.00                | (\$4,535.00)                  | (\$32,025.00)       | \$0.00                | (\$32,795.00)                 | \$0.00           |
| A00.0000.2750.0000           | AIM-RELATED<br>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<br>UNCLASS.REVENUES                | (\$7,000.00)        | (\$7,000.00)          | (\$7,250.00)                  | (\$7,000.00)        | (\$7,000.00)          | (\$6,480.00)                  | (\$7,000.00)     |
| A00.0000.3005.0000           | STATE AID, MORTGAGE                      | (\$100,000.00)      | (\$100,000.00)        | (\$69,182.41)                 | (\$75,000.00)       | (\$75,000.00)         | (\$29,235.36)                 | (\$65,000.00)    |



**General Ledger Budget Report**  
**Village of Scotia**  
**Fiscal Year 2025 - 2025 Fiscal Year 2024-2025**

| Account Number               | Account Description          | Budget<br>2022/2023     | Original<br>2022/2023   | Actual<br>Jun 2022 - May 2023 | Budget<br>2023/2024     | Original<br>2023/2024   | Actual<br>Jun 2023 - Mar 2024 | Adopted                 |
|------------------------------|------------------------------|-------------------------|-------------------------|-------------------------------|-------------------------|-------------------------|-------------------------------|-------------------------|
| <b>Fund A00 GENERAL FUND</b> |                              |                         |                         |                               |                         |                         |                               |                         |
| <b>0000 0000</b>             |                              |                         |                         |                               |                         |                         |                               |                         |
| A00.0000.3089.0000           | OTHER GEN<br>GOVERNMENT AID  | (\$176,964.10)          | \$0.00                  | (\$170,239.49)                | (\$765,380.40)          | \$0.00                  | (\$765,380.40)                | (\$41,700.00)           |
| A00.0000.3501.0000           | STATE AID/CHIPS              | (\$267,800.57)          | (\$248,002.00)          | (\$255,657.25)                | (\$300,628.34)          | (\$267,800.00)          | (\$247,340.50)                | (\$288,485.00)          |
| A00.0000.4489.0000           | FEDERAL AID, OTHER<br>HEALTH | (\$142,196.00)          | \$0.00                  | (\$142,196.00)                | (\$45,658.58)           | \$0.00                  | (\$51,355.10)                 | \$0.00                  |
| <b>0000 Dept Total</b>       |                              | <b>(\$8,526,575.91)</b> | <b>(\$8,156,460.00)</b> | <b>(\$8,463,323.55)</b>       | <b>(\$9,359,408.82)</b> | <b>(\$8,449,690.00)</b> | <b>(\$8,950,606.87)</b>       | <b>(\$9,228,280.00)</b> |
| <b>Fund A00 Total</b>        |                              | <b>(\$8,526,575.91)</b> | <b>(\$8,156,460.00)</b> | <b>(\$8,463,323.55)</b>       | <b>(\$9,359,408.82)</b> | <b>(\$8,449,690.00)</b> | <b>(\$8,950,606.87)</b>       | <b>(\$9,228,280.00)</b> |
| <b>Grand Total</b>           |                              | <b>(\$8,526,575.91)</b> | <b>(\$8,156,460.00)</b> | <b>(\$8,463,323.55)</b>       | <b>(\$9,359,408.82)</b> | <b>(\$8,449,690.00)</b> | <b>(\$8,950,606.87)</b>       | <b>(\$9,228,280.00)</b> |



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**Village of Scotia**  
**Fiscal Year 2025 - 2025 Fiscal Year 2024-2025**

| Account Number             | Account Description               | Budget<br>2022/2023   | Original<br>2022/2023 | Actual<br>Jun 2022 - May 2023 | Budget<br>2023/2024   | Original<br>2023/2024 | Actual<br>Jun 2023 - Mar 2024 | Adopted               |
|----------------------------|-----------------------------------|-----------------------|-----------------------|-------------------------------|-----------------------|-----------------------|-------------------------------|-----------------------|
| <b>Fund F00 WATER FUND</b> |                                   |                       |                       |                               |                       |                       |                               |                       |
| <b>0000 0000</b>           |                                   |                       |                       |                               |                       |                       |                               |                       |
| F00.0000.2140.0000         | METERED WATER SALES               | (\$876,000.00)        | (\$865,000.00)        | (\$889,365.75)                | (\$896,800.00)        | (\$896,800.00)        | (\$910,922.00)                | (\$921,510.00)        |
| F00.0000.2142.0000         | APPROPRIATED FUND<br>BALANCE      | \$0.00                | \$0.00                | \$0.00                        | \$0.00                | \$0.00                | \$0.00                        | (\$50,000.00)         |
| F00.0000.2148.0000         | INTRST & PENLTY ON<br>WATER RENTS | (\$14,000.00)         | (\$14,000.00)         | (\$13,674.82)                 | (\$14,000.00)         | (\$14,000.00)         | (\$11,937.83)                 | (\$14,000.00)         |
| F00.0000.2665.0000         | SALES OF EQUIPMENT                | \$0.00                | \$0.00                | (\$3,030.00)                  | \$0.00                | \$0.00                | (\$1,265.00)                  | \$0.00                |
| F00.0000.2680.0000         | INSURANCE<br>RECOVERIES           | (\$10,221.97)         | \$0.00                | (\$10,221.97)                 | \$0.00                | \$0.00                | \$0.00                        | \$0.00                |
| <b>0000 Dept Total</b>     |                                   | <b>(\$900,221.97)</b> | <b>(\$879,000.00)</b> | <b>(\$916,292.54)</b>         | <b>(\$910,800.00)</b> | <b>(\$910,800.00)</b> | <b>(\$924,124.83)</b>         | <b>(\$985,510.00)</b> |
| <b>Fund F00 Total</b>      |                                   | <b>(\$900,221.97)</b> | <b>(\$879,000.00)</b> | <b>(\$916,292.54)</b>         | <b>(\$910,800.00)</b> | <b>(\$910,800.00)</b> | <b>(\$924,124.83)</b>         | <b>(\$985,510.00)</b> |
| <b>Grand Total</b>         |                                   | <b>(\$900,221.97)</b> | <b>(\$879,000.00)</b> | <b>(\$916,292.54)</b>         | <b>(\$910,800.00)</b> | <b>(\$910,800.00)</b> | <b>(\$924,124.83)</b>         | <b>(\$985,510.00)</b> |



**General Ledger Budget Report**  
**Village of Scotia**  
**Fiscal Year 2025 - 2025 Fiscal Year 2024-2025**

| Account Number             | Account Description               | Budget<br>2022/2023     | Original<br>2022/2023   | Actual<br>Jun 2022 - May 2023 | Budget<br>2023/2024     | Original<br>2023/2024   | Actual<br>Jun 2023 - Mar 2024 | Adopted                 |
|----------------------------|-----------------------------------|-------------------------|-------------------------|-------------------------------|-------------------------|-------------------------|-------------------------------|-------------------------|
| <b>Fund G00 SEWER FUND</b> |                                   |                         |                         |                               |                         |                         |                               |                         |
| <b>0000 0000</b>           |                                   |                         |                         |                               |                         |                         |                               |                         |
| G00.0000.2120.0000         | SEWER<br>SERVICES/OTHER           | (\$1,465,961.44)        | (\$1,273,400.00)        | (\$1,560,777.78)              | (\$1,368,828.81)        | (\$1,293,100.00)        | (\$1,335,986.73)              | (\$1,502,210.00)        |
| G00.0000.2128.0000         | INTRST & PENLTIES ON<br>SEWR ACCT | (\$16,000.00)           | (\$16,000.00)           | (\$14,758.59)                 | (\$14,000.00)           | (\$14,000.00)           | (\$12,750.71)                 | (\$14,000.00)           |
| <b>0000 Dept Total</b>     |                                   | <b>(\$1,481,961.44)</b> | <b>(\$1,289,400.00)</b> | <b>(\$1,575,536.37)</b>       | <b>(\$1,382,828.81)</b> | <b>(\$1,307,100.00)</b> | <b>(\$1,348,737.44)</b>       | <b>(\$1,516,210.00)</b> |
| <b>Fund G00 Total</b>      |                                   | <b>(\$1,481,961.44)</b> | <b>(\$1,289,400.00)</b> | <b>(\$1,575,536.37)</b>       | <b>(\$1,382,828.81)</b> | <b>(\$1,307,100.00)</b> | <b>(\$1,348,737.44)</b>       | <b>(\$1,516,210.00)</b> |
| <b>Grand Total</b>         |                                   | <b>(\$1,481,961.44)</b> | <b>(\$1,289,400.00)</b> | <b>(\$1,575,536.37)</b>       | <b>(\$1,382,828.81)</b> | <b>(\$1,307,100.00)</b> | <b>(\$1,348,737.44)</b>       | <b>(\$1,516,210.00)</b> |



**General Ledger Budget Report**  
**Village of Scotia**  
**Fiscal Year 2025 - 2025 Fiscal Year 2024-2025**

| Account Number                                  | Account Description              | Budget<br>2022/2023 | Original<br>2022/2023 | Actual<br>Jun 2022 - May 2023 | Budget<br>2023/2024 | Original<br>2023/2024 | Actual<br>Jun 2023 - Mar 2024 | Adopted             |
|-------------------------------------------------|----------------------------------|---------------------|-----------------------|-------------------------------|---------------------|-----------------------|-------------------------------|---------------------|
| <b>Fund A00 GENERAL FUND</b>                    |                                  |                     |                       |                               |                     |                       |                               |                     |
| <b>1010 LEGISLATIVE-BOARD OF TRUSTEES</b>       |                                  |                     |                       |                               |                     |                       |                               |                     |
| A00.1010.1000.0000                              | PERSONAL SERVICES                | \$20,084.64         | \$20,084.00           | \$20,084.64                   | \$20,486.00         | \$20,486.00           | \$15,363.72                   | \$20,084.00         |
| A00.1010.1100.0000                              | BOARD CLERK<br>PERSONAL SERVICES | \$3,600.00          | \$3,600.00            | \$3,600.00                    | \$5,000.00          | \$5,000.00            | \$3,750.03                    | \$5,000.00          |
| A00.1010.4000.0000                              | CONTRACTUAL<br>EXPENSES          | \$2,323.69          | \$2,125.00            | \$2,323.69                    | \$2,230.00          | \$2,230.00            | \$1,120.56                    | \$2,070.00          |
| <b>LEGISLATIVE-BOARD OF TRUSTEES Dept Total</b> |                                  | <b>\$26,008.33</b>  | <b>\$25,809.00</b>    | <b>\$26,008.33</b>            | <b>\$27,716.00</b>  | <b>\$27,716.00</b>    | <b>\$20,234.31</b>            | <b>\$27,154.00</b>  |
| <b>1110 JUDICIAL - VILLAGE JUSTICE</b>          |                                  |                     |                       |                               |                     |                       |                               |                     |
| A00.1110.1000.0000                              | PERSONAL SERVICES                | \$22,316.81         | \$25,500.00           | \$22,316.81                   | \$23,435.92         | \$27,350.00           | \$15,137.50                   | \$26,350.00         |
| A00.1110.1100.0000                              | PERSONAL SERVICE -<br>CLERK      | \$38,824.29         | \$39,455.00           | \$34,984.80                   | \$40,125.00         | \$40,125.00           | \$29,556.62                   | \$37,660.00         |
| A00.1110.4190.0000                              | SUPPLIES & OTHER<br>EXPENSES     | \$4,389.55          | \$3,950.00            | \$4,389.55                    | \$4,956.06          | \$4,200.00            | \$4,633.26                    | \$5,000.00          |
| A00.1110.4570.0000                              | COURT GRANT                      | \$1,216.78          | \$0.00                | \$556.88                      | \$1,780.34          | \$0.00                | \$659.90                      | \$0.00              |
| A00.1110.4700.0000                              | MISC CONTRACTUAL                 | \$9,746.37          | \$9,218.00            | \$9,746.37                    | \$10,200.00         | \$10,200.00           | \$7,882.82                    | \$10,300.00         |
| A00.1110.4740.0000                              | TRAVEL & ADMIN                   | \$132.08            | \$1,100.00            | \$0.00                        | \$343.94            | \$1,100.00            | \$343.94                      | \$1,200.00          |
| <b>JUDICIAL - VILLAGE JUSTICE Dept Total</b>    |                                  | <b>\$76,625.88</b>  | <b>\$79,223.00</b>    | <b>\$71,994.41</b>            | <b>\$80,841.26</b>  | <b>\$82,975.00</b>    | <b>\$58,214.04</b>            | <b>\$80,510.00</b>  |
| <b>1210 EXECUTIVE - MAYOR</b>                   |                                  |                     |                       |                               |                     |                       |                               |                     |
| A00.1210.1000.0000                              | PERSONAL SERVICES                | \$10,398.48         | \$10,398.00           | \$10,398.48                   | \$10,606.00         | \$10,606.00           | \$7,953.75                    | \$10,400.00         |
| A00.1210.4000.0000                              | CONTRACTUAL<br>EXPENSES          | \$4,485.69          | \$2,025.00            | \$4,432.26                    | \$2,950.00          | \$2,950.00            | \$1,624.29                    | \$2,950.00          |
| <b>EXECUTIVE - MAYOR Dept Total</b>             |                                  | <b>\$14,884.17</b>  | <b>\$12,423.00</b>    | <b>\$14,830.74</b>            | <b>\$13,556.00</b>  | <b>\$13,556.00</b>    | <b>\$9,578.04</b>             | <b>\$13,350.00</b>  |
| <b>1325 FINANCES-CLERK-TREASURER</b>            |                                  |                     |                       |                               |                     |                       |                               |                     |
| A00.1325.1000.0000                              | PERSONAL SERVICES                | \$112,689.48        | \$111,770.00          | \$112,689.48                  | \$128,526.00        | \$128,526.00          | \$109,342.93                  | \$141,101.00        |
| A00.1325.2000.0000                              | EQUIPMENT                        | \$574.04            | \$300.00              | \$574.04                      | \$100.00            | \$300.00              | \$0.00                        | \$300.00            |
| A00.1325.4190.0000                              | SUPPLIES & OTHER<br>EXPENSES     | \$1,900.00          | \$1,900.00            | \$1,543.90                    | \$2,100.00          | \$1,900.00            | \$1,816.11                    | \$2,200.00          |
| A00.1325.4310.0000                              | TELEPHONE                        | \$1,050.00          | \$1,050.00            | \$992.82                      | \$1,075.00          | \$1,075.00            | \$812.55                      | \$1,200.00          |
| A00.1325.4540.0000                              | REPAIRS & SERVICE                | \$100.00            | \$100.00              | \$0.00                        | \$100.00            | \$100.00              | \$0.00                        | \$100.00            |
| A00.1325.4720.0000                              | POSTAGE                          | \$2,025.96          | \$2,300.00            | \$1,424.93                    | \$2,300.00          | \$2,300.00            | \$1,559.41                    | \$2,250.00          |
| A00.1325.4740.0000                              | CONVENTION & TRAVEL              | \$1,000.00          | \$1,000.00            | \$993.10                      | \$1,500.00          | \$1,500.00            | \$299.50                      | \$1,500.00          |
| A00.1325.4790.0000                              | OTHER EXPENSE                    | \$2,815.00          | \$2,815.00            | \$2,401.48                    | \$2,890.00          | \$2,890.00            | \$1,792.73                    | \$3,025.00          |
| <b>FINANCES-CLERK-TREASURER Dept Total</b>      |                                  | <b>\$122,154.48</b> | <b>\$121,235.00</b>   | <b>\$120,619.75</b>           | <b>\$138,591.00</b> | <b>\$138,591.00</b>   | <b>\$115,623.23</b>           | <b>\$151,676.00</b> |
| <b>1355 FINANCES-ASSESSMENT EXPENSE</b>         |                                  |                     |                       |                               |                     |                       |                               |                     |
| A00.1355.4000.0000                              | ASSESSMENT EXPENSE               | \$8,982.89          | \$5,600.00            | \$8,982.89                    | \$5,800.00          | \$5,800.00            | \$0.00                        | \$5,800.00          |
| <b>FINANCES-ASSESSMENT EXPENSE Dept Total</b>   |                                  | <b>\$8,982.89</b>   | <b>\$5,600.00</b>     | <b>\$8,982.89</b>             | <b>\$5,800.00</b>   | <b>\$5,800.00</b>     | <b>\$0.00</b>                 | <b>\$5,800.00</b>   |



**General Ledger Budget Report**  
**Village of Scotia**  
**Fiscal Year 2025 - 2025 Fiscal Year 2024-2025**

| Account Number                                   | Account Description           | Budget<br>2022/2023 | Original<br>2022/2023 | Actual<br>Jun 2022 - May 2023 | Budget<br>2023/2024 | Original<br>2023/2024 | Actual<br>Jun 2023 - Mar 2024 | Adopted            |
|--------------------------------------------------|-------------------------------|---------------------|-----------------------|-------------------------------|---------------------|-----------------------|-------------------------------|--------------------|
| <b>Fund A00 GENERAL FUND</b>                     |                               |                     |                       |                               |                     |                       |                               |                    |
| <b>1420 STAFF-LAW</b>                            |                               |                     |                       |                               |                     |                       |                               |                    |
| A00.1420.1000.0000                               | PERSONAL SERVICES             | \$36,800.00         | \$36,800.00           | \$36,798.96                   | \$37,534.00         | \$37,534.00           | \$28,150.47                   | \$38,661.00        |
| A00.1420.4190.0000                               | SUPPLIES & OTHER EXPENSES     | \$200.00            | \$200.00              | \$108.59                      | \$200.00            | \$200.00              | \$86.31                       | \$200.00           |
| A00.1420.4770.0000                               | ATTORNEY FEES-DPW             | \$0.00              | \$1,000.00            | \$0.00                        | \$4,000.00          | \$4,000.00            | \$0.00                        | \$1,000.00         |
| A00.1420.4771.0000                               | ATTORNEY FEES - POLICE        | \$19,199.00         | \$1,000.00            | \$18,811.50                   | \$4,000.00          | \$4,000.00            | \$1,018.48                    | \$1,000.00         |
| A00.1420.4772.0000                               | ATTORNEY FEES-FIRE            | \$177.45            | \$1,000.00            | \$177.45                      | \$4,000.00          | \$4,000.00            | \$255.00                      | \$1,000.00         |
| A00.1420.4773.0000                               | ATTORNEY FEES-NON-REPRESENTED | \$0.00              | \$500.00              | \$0.00                        | \$750.00            | \$750.00              | \$0.00                        | \$500.00           |
| <b>STAFF-LAW Dept Total</b>                      |                               | <b>\$56,376.45</b>  | <b>\$40,500.00</b>    | <b>\$55,896.50</b>            | <b>\$50,484.00</b>  | <b>\$50,484.00</b>    | <b>\$29,510.26</b>            | <b>\$42,361.00</b> |
| <b>1440 STAFF-PLANNING,ZONING,ENGINEER</b>       |                               |                     |                       |                               |                     |                       |                               |                    |
| A00.1440.1000.0000                               | PERSONAL SERVICES             | \$1,500.00          | \$1,500.00            | \$400.00                      | \$1,500.00          | \$1,500.00            | \$1,000.00                    | \$1,400.00         |
| A00.1440.4000.0000                               | CONTRACTUAL EXPENSES          | \$26,347.44         | \$2,500.00            | \$24,035.73                   | \$115,978.33        | \$2,500.00            | \$115,978.33                  | \$2,500.00         |
| A00.1440.4760.0000                               | ENGINEERING FEES              | \$11,349.50         | \$1,000.00            | \$10,414.50                   | \$8,021.92          | \$1,000.00            | \$6,243.37                    | \$1,500.00         |
| <b>STAFF-PLANNING,ZONING,ENGINEER Dept Total</b> |                               | <b>\$39,196.94</b>  | <b>\$5,000.00</b>     | <b>\$34,850.23</b>            | <b>\$125,500.25</b> | <b>\$5,000.00</b>     | <b>\$123,221.70</b>           | <b>\$5,400.00</b>  |
| <b>1620 SHARED SERVICES-BUILDINGS VH</b>         |                               |                     |                       |                               |                     |                       |                               |                    |
| A00.1620.1000.0000                               | PERSONAL SERVICES             | \$11,220.00         | \$11,220.00           | \$3,954.27                    | \$11,370.00         | \$11,370.00           | \$5,436.36                    | \$11,370.00        |
| A00.1620.2000.0000                               | EQUIPMENT                     | \$500.00            | \$500.00              | \$0.00                        | \$500.00            | \$500.00              | \$0.00                        | \$500.00           |
| A00.1620.4130.0000                               | HEAT                          | \$2,500.00          | \$2,500.00            | \$830.38                      | \$1,200.00          | \$1,200.00            | \$675.40                      | \$1,200.00         |
| A00.1620.4190.0000                               | SUPPLIES                      | \$1,400.00          | \$1,400.00            | \$1,268.59                    | \$1,400.00          | \$1,400.00            | \$1,076.56                    | \$1,400.00         |
| A00.1620.4340.0000                               | LIGHT                         | \$2,500.00          | \$2,500.00            | \$2,127.82                    | \$2,500.00          | \$2,500.00            | \$1,103.21                    | \$2,250.00         |
| A00.1620.4550.0000                               | REPAIRS                       | \$40,158.50         | \$4,600.00            | \$40,134.44                   | \$4,650.00          | \$4,650.00            | \$3,301.32                    | \$4,650.00         |
| A00.1620.4700.0000                               | OTHER EXPENSES                | \$1,675.00          | \$1,675.00            | \$1,585.66                    | \$1,905.00          | \$1,905.00            | \$273.81                      | \$705.00           |
| <b>SHARED SERVICES-BUILDINGS VH Dept Total</b>   |                               | <b>\$59,953.50</b>  | <b>\$24,395.00</b>    | <b>\$49,901.16</b>            | <b>\$23,525.00</b>  | <b>\$23,525.00</b>    | <b>\$11,866.66</b>            | <b>\$22,075.00</b> |
| <b>1640 SHARED SERVICES-CENTRAL GARAGE</b>       |                               |                     |                       |                               |                     |                       |                               |                    |
| A00.1640.1000.0000                               | PERSONAL SERVICES             | \$38,000.00         | \$38,000.00           | \$35,273.92                   | \$38,000.00         | \$38,000.00           | \$28,490.06                   | \$38,000.00        |
| A00.1640.1100.0000                               | PERSONAL SERVICES - OT        | \$200.00            | \$200.00              | \$11.19                       | \$200.00            | \$200.00              | \$65.08                       | \$200.00           |
| A00.1640.2000.0000                               | EQUIPMENT                     | \$1,000.00          | \$1,000.00            | \$835.92                      | \$1,000.00          | \$1,000.00            | \$370.30                      | \$1,000.00         |
| A00.1640.4130.0000                               | HEAT                          | \$250.00            | \$250.00              | \$0.00                        | \$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            | \$3,885.98                    | \$4,000.00          | \$4,000.00            | \$325.27                      | \$4,000.00         |
| A00.1640.4700.0000                               | OTHER MISCELLANEOUS           | \$4,425.00          | \$4,425.00            | \$3,939.28                    | \$4,380.00          | \$4,380.00            | \$3,183.42                    | \$4,880.00         |
| <b>SHARED SERVICES-CENTRAL GARAGE Dept Total</b> |                               | <b>\$48,125.00</b>  | <b>\$48,125.00</b>    | <b>\$43,946.29</b>            | <b>\$48,080.00</b>  | <b>\$48,080.00</b>    | <b>\$32,434.13</b>            | <b>\$48,580.00</b> |



**General Ledger Budget Report**  
**Village of Scotia**  
**Fiscal Year 2025 - 2025 Fiscal Year 2024-2025**

| Account Number                                     | Account Description    | Budget<br>2022/2023 | Original<br>2022/2023 | Actual<br>Jun 2022 - May 2023 | Budget<br>2023/2024 | Original<br>2023/2024 | Actual<br>Jun 2023 - Mar 2024 | Adopted            |
|----------------------------------------------------|------------------------|---------------------|-----------------------|-------------------------------|---------------------|-----------------------|-------------------------------|--------------------|
| <b>Fund A00 GENERAL FUND</b>                       |                        |                     |                       |                               |                     |                       |                               |                    |
| <b>1910 SPECIAL ITEMS-UNALLOCATED INS</b>          |                        |                     |                       |                               |                     |                       |                               |                    |
| A00.1910.4000.0000                                 | UNALLOCATED INS        | \$45,320.00         | \$46,320.00           | \$44,667.86                   | \$47,620.00         | \$47,620.00           | \$47,034.24                   | \$49,470.00        |
| <b>SPECIAL ITEMS-UNALLOCATED INS Dept Total</b>    |                        | <b>\$45,320.00</b>  | <b>\$46,320.00</b>    | <b>\$44,667.86</b>            | <b>\$47,620.00</b>  | <b>\$47,620.00</b>    | <b>\$47,034.24</b>            | <b>\$49,470.00</b> |
| <b>1920 SPECIAL ITEMS-MUNI ASSOC DUES</b>          |                        |                     |                       |                               |                     |                       |                               |                    |
| A00.1920.4000.0000                                 | MUNICIPAL ASSOC DUES   | \$2,580.00          | \$2,580.00            | \$2,567.34                    | \$2,580.00          | \$2,580.00            | \$2,504.34                    | \$2,580.00         |
| <b>SPECIAL ITEMS-MUNI ASSOC DUES Dept Total</b>    |                        | <b>\$2,580.00</b>   | <b>\$2,580.00</b>     | <b>\$2,567.34</b>             | <b>\$2,580.00</b>   | <b>\$2,580.00</b>     | <b>\$2,504.34</b>             | <b>\$2,580.00</b>  |
| <b>1940 SPECIAL ITEMS-OTHER MISC.</b>              |                        |                     |                       |                               |                     |                       |                               |                    |
| A00.1940.4000.0000                                 | OTHER MISCELLANEOUS    | \$31,437.52         | \$31,500.00           | \$31,114.16                   | \$34,350.00         | \$34,350.00           | \$27,833.94                   | \$36,750.00        |
| <b>SPECIAL ITEMS-OTHER MISC. Dept Total</b>        |                        | <b>\$31,437.52</b>  | <b>\$31,500.00</b>    | <b>\$31,114.16</b>            | <b>\$34,350.00</b>  | <b>\$34,350.00</b>    | <b>\$27,833.94</b>            | <b>\$36,750.00</b> |
| <b>1950 TAX &amp; ASSESSMENT ON PROPERTY</b>       |                        |                     |                       |                               |                     |                       |                               |                    |
| A00.1950.4000.0000                                 | ECONOMIC DEVELOPMENT   | \$2,696.50          | \$0.00                | \$2,696.50                    | \$38,636.66         | \$0.00                | \$28,636.66                   | \$0.00             |
| <b>TAX &amp; ASSESSMENT ON PROPERTY Dept Total</b> |                        | <b>\$2,696.50</b>   | <b>\$0.00</b>         | <b>\$2,696.50</b>             | <b>\$38,636.66</b>  | <b>\$0.00</b>         | <b>\$28,636.66</b>            | <b>\$0.00</b>      |
| <b>3120 PUBLIC SAFETY-POLICE</b>                   |                        |                     |                       |                               |                     |                       |                               |                    |
| A00.3120.1000.0000                                 | PERSONAL SERVICES      | \$1,245,851.63      | \$1,269,923.00        | \$1,245,851.63                | \$1,294,852.00      | \$1,294,852.00        | \$1,013,099.61                | \$1,322,682.00     |
| A00.3120.1100.0000                                 | PERSONAL SERVICES - OT | \$153,923.88        | \$100,000.00          | \$153,684.60                  | \$125,248.15        | \$116,000.00          | \$79,155.62                   | \$85,000.00        |
| A00.3120.2310.0000                                 | PATROL CARS            | \$20,358.89         | \$46,500.00           | \$5,258.91                    | \$36,000.00         | \$36,000.00           | \$0.00                        | \$37,500.00        |
| A00.3120.2320.0000                                 | TRAINING               | \$4,100.00          | \$4,600.00            | \$3,927.00                    | \$7,100.00          | \$7,100.00            | \$6,515.00                    | \$6,300.00         |
| A00.3120.2520.0000                                 | UNIFORMS               | \$5,400.00          | \$3,000.00            | \$5,371.18                    | \$9,759.50          | \$5,200.00            | \$9,469.52                    | \$4,000.00         |
| A00.3120.2550.0000                                 | COMPUTERS              | \$13,770.00         | \$11,200.00           | \$13,703.36                   | \$12,200.00         | \$12,200.00           | \$8,405.14                    | \$16,700.00        |
| A00.3120.4110.0000                                 | AMMUNITION             | \$8,000.00          | \$7,000.00            | \$7,983.36                    | \$12,205.00         | \$12,205.00           | \$8,704.86                    | \$12,705.00        |
| A00.3120.4130.0000                                 | HEAT                   | \$2,550.00          | \$2,800.00            | \$874.28                      | \$2,800.00          | \$2,800.00            | \$675.41                      | \$1,500.00         |
| A00.3120.4140.0000                                 | GAS, OIL, TIRES, ETC   | \$34,400.00         | \$28,700.00           | \$34,011.54                   | \$29,000.00         | \$29,000.00           | \$16,593.63                   | \$25,300.00        |
| A00.3120.4170.0000                                 | SIGNS & TRAFFIC CTRLS  | \$3,530.00          | \$4,250.00            | \$2,164.73                    | \$4,250.00          | \$4,250.00            | \$1,140.85                    | \$2,250.00         |
| A00.3120.4310.0000                                 | TELEPHONE              | \$7,950.00          | \$7,500.00            | \$7,864.26                    | \$7,500.00          | \$7,500.00            | \$5,437.71                    | \$7,500.00         |
| A00.3120.4340.0000                                 | LIGHT                  | \$3,700.00          | \$3,700.00            | \$3,233.45                    | \$5,550.00          | \$5,550.00            | \$2,203.70                    | \$4,500.00         |
| A00.3120.4400.0000                                 | INSURANCE              | \$41,670.00         | \$44,300.00           | \$41,670.00                   | \$44,600.00         | \$44,600.00           | \$39,956.41                   | \$53,200.00        |
| A00.3120.4540.0000                                 | REPAIRS - VEHICLES     | \$12,600.00         | \$6,500.00            | \$12,517.53                   | \$8,082.32          | \$4,000.00            | \$1,363.87                    | \$3,500.00         |
| A00.3120.4550.0000                                 | REPAIRS - BUILDING     | \$1,000.00          | \$1,000.00            | \$132.69                      | \$1,000.00          | \$1,000.00            | \$281.41                      | \$200.00           |
| A00.3120.4560.0000                                 | REPRS & SVC TO RADIOS  | \$1,200.00          | \$5,000.00            | \$0.00                        | \$4,700.00          | \$5,000.00            | \$0.00                        | \$0.00             |
| A00.3120.4700.0000                                 | MISCELLANEOUS EXP      | \$60,450.00         | \$21,500.00           | \$44,317.89                   | \$46,497.00         | \$20,300.00           | \$19,312.22                   | \$24,350.00        |
| A00.3120.4710.0000                                 | OFFICE EXPENSE         | \$4,200.00          | \$4,200.00            | \$2,615.06                    | \$4,400.00          | \$4,400.00            | \$1,970.86                    | \$4,400.00         |
| A00.3120.4740.0000                                 | BUSINESS TRAVEL        | \$1,300.00          | \$2,000.00            | \$1,284.00                    | \$2,300.00          | \$2,000.00            | \$2,243.62                    | \$2,300.00         |



**General Ledger Budget Report**  
**Village of Scotia**  
**Fiscal Year 2025 - 2025 Fiscal Year 2024-2025**

| Account Number                                  | Account Description    | Budget<br>2022/2023   | Original<br>2022/2023 | Actual<br>Jun 2022 - May 2023 | Budget<br>2023/2024   | Original<br>2023/2024 | Actual<br>Jun 2023 - Mar 2024 | Adopted               |
|-------------------------------------------------|------------------------|-----------------------|-----------------------|-------------------------------|-----------------------|-----------------------|-------------------------------|-----------------------|
| <b>Fund A00 GENERAL FUND</b>                    |                        |                       |                       |                               |                       |                       |                               |                       |
| <b>3120 PUBLIC SAFETY-POLICE</b>                |                        |                       |                       |                               |                       |                       |                               |                       |
| <b>PUBLIC SAFETY-POLICE Dept Total</b>          |                        |                       |                       |                               |                       |                       |                               |                       |
|                                                 |                        | <b>\$1,625,954.40</b> | <b>\$1,573,673.00</b> | <b>\$1,586,465.47</b>         | <b>\$1,658,043.97</b> | <b>\$1,613,957.00</b> | <b>\$1,216,529.44</b>         | <b>\$1,613,887.00</b> |
| <b>3410 PUBLIC SAFETY-FIRE DEPARTMENT</b>       |                        |                       |                       |                               |                       |                       |                               |                       |
| A00.3410.1000.0000                              | PERSONAL SERVICES      | \$1,324,610.38        | \$1,285,722.00        | \$1,271,303.86                | \$1,246,484.00        | \$1,256,124.00        | \$1,024,331.69                | \$1,234,094.00        |
| A00.3410.1100.0000                              | PERSONAL SERVICES - OT | \$143,868.22          | \$136,000.00          | \$141,463.54                  | \$151,640.00          | \$142,000.00          | \$136,757.20                  | \$139,000.00          |
| A00.3410.2000.0000                              | EQUIPMENT              | \$17,179.12           | \$0.00                | \$17,179.12                   | \$0.00                | \$0.00                | \$0.00                        | \$0.00                |
| A00.3410.2300.0000                              | MOTOR VEHICLE EQUIP.   | \$75,000.00           | \$0.00                | \$74,749.00                   | \$0.00                | \$0.00                | \$0.00                        | \$0.00                |
| A00.3410.2510.0000                              | FIRE HOSE              | \$0.00                | \$0.00                | \$0.00                        | \$5,000.00            | \$0.00                | \$0.00                        | \$5,700.00            |
| A00.3410.2520.0000                              | COATS, BOOTS, HELMET   | \$13,429.88           | \$24,800.00           | \$9,831.74                    | \$37,064.00           | \$22,064.00           | \$26,321.67                   | \$17,200.00           |
| A00.3410.2521.0000                              | UNIFORMS, BADGES       | \$3,200.00            | \$3,200.00            | \$2,766.18                    | \$2,628.00            | \$2,628.00            | \$2,335.20                    | \$3,500.00            |
| A00.3410.2530.0000                              | NOZZLES, LIGHTS        | \$39,626.00           | \$14,945.00           | \$37,894.10                   | \$13,820.00           | \$13,820.00           | \$13,579.09                   | \$21,350.00           |
| A00.3410.4130.0000                              | HEAT                   | \$3,500.00            | \$3,500.00            | \$1,748.54                    | \$3,900.00            | \$3,900.00            | \$1,350.84                    | \$2,000.00            |
| A00.3410.4140.0000                              | GAS, OIL, TIRES, ETC   | \$13,500.00           | \$8,000.00            | \$12,381.45                   | \$13,775.00           | \$13,775.00           | \$9,624.39                    | \$13,000.00           |
| A00.3410.4190.0000                              | HOUSE CLNG SUPPLIES    | \$3,420.00            | \$3,420.00            | \$2,352.38                    | \$2,980.00            | \$2,980.00            | \$1,785.49                    | \$3,200.00            |
| A00.3410.4310.0000                              | TELEPHONE              | \$4,280.00            | \$4,280.00            | \$2,730.74                    | \$3,700.00            | \$3,700.00            | \$2,133.81                    | \$7,360.00            |
| A00.3410.4340.0000                              | LIGHT                  | \$6,500.00            | \$6,500.00            | \$1,824.95                    | \$6,500.00            | \$6,500.00            | \$600.36                      | \$3,000.00            |
| A00.3410.4360.0000                              | BATTERY REPLACEMENT    | \$60.00               | \$410.00              | \$0.00                        | \$195.00              | \$195.00              | \$0.00                        | \$200.00              |
| A00.3410.4400.0000                              | INSURANCE              | \$90,900.00           | \$91,900.00           | \$86,421.50                   | \$90,871.00           | \$91,600.00           | \$86,341.78                   | \$79,000.00           |
| A00.3410.4500.0000                              | PHYSICAL EXAMS         | \$1,000.00            | \$1,000.00            | \$0.00                        | \$1,000.00            | \$1,000.00            | \$210.00                      | \$2,400.00            |
| A00.3410.4510.0000                              | TRAINING PROGRAM EXP   | \$5,064.71            | \$8,625.00            | \$4,301.50                    | \$13,049.00           | \$13,049.00           | \$1,558.75                    | \$10,582.00           |
| A00.3410.4515.0000                              | COLLEGE ACCOUNT        | \$735.00              | \$0.00                | \$735.00                      | \$3,657.00            | \$0.00                | \$2,928.00                    | \$0.00                |
| A00.3410.4540.0000                              | REPAIRS - VEHICLES     | \$31,600.00           | \$21,850.00           | \$31,502.03                   | \$26,838.00           | \$26,838.00           | \$10,641.66                   | \$28,250.00           |
| A00.3410.4550.0000                              | REPAIRS - BUILDING     | \$7,377.19            | \$7,400.00            | \$6,518.89                    | \$5,500.00            | \$5,500.00            | \$3,957.22                    | \$800.00              |
| A00.3410.4560.0000                              | COMMUNICATION SYS      | \$4,100.00            | \$4,100.00            | \$2,784.21                    | \$2,860.00            | \$2,860.00            | \$2,114.00                    | \$3,630.00            |
| A00.3410.4565.0000                              | INFORMATION TECHNOLOGY | \$9,362.81            | \$8,640.00            | \$9,362.81                    | \$9,976.00            | \$9,976.00            | \$3,524.36                    | \$10,550.00           |
| A00.3410.4570.0000                              | VOLUNTEER ROOMS        | \$0.00                | \$500.00              | \$0.00                        | \$500.00              | \$500.00              | \$0.00                        | \$250.00              |
| A00.3410.4700.0000                              | MISC CONTRACTUAL       | \$6,238.75            | \$4,805.00            | \$6,238.75                    | \$4,525.00            | \$4,525.00            | \$3,919.64                    | \$2,875.00            |
| A00.3410.4730.0000                              | FIRE PREVENT-LIT & MTL | \$950.00              | \$1,350.00            | \$127.50                      | \$1,100.00            | \$1,100.00            | \$415.80                      | \$1,500.00            |
| A00.3410.4740.0000                              | BUS. & TRAVEL EXP      | \$750.00              | \$750.00              | \$705.19                      | \$600.00              | \$600.00              | \$350.00                      | \$500.00              |
| A00.3410.4750.0000                              | EMS SUPPLIES           | \$30,331.54           | \$30,005.00           | \$28,517.73                   | \$30,071.00           | \$30,071.00           | \$14,701.25                   | \$34,525.00           |
| A00.3410.4755.0000                              | EMS TRAINING           | \$800.00              | \$0.00                | \$0.00                        | \$1,800.00            | \$0.00                | \$0.00                        | \$0.00                |
| A00.3410.4780.0000                              | CODE ENFORCEMENT       | \$1,000.00            | \$1,000.00            | \$194.93                      | \$200.00              | \$200.00              | \$0.00                        | \$200.00              |
| <b>PUBLIC SAFETY-FIRE DEPARTMENT Dept Total</b> |                        |                       |                       |                               |                       |                       |                               |                       |
|                                                 |                        | <b>\$1,838,383.60</b> | <b>\$1,672,702.00</b> | <b>\$1,753,635.64</b>         | <b>\$1,680,233.00</b> | <b>\$1,655,505.00</b> | <b>\$1,349,482.20</b>         | <b>\$1,624,666.00</b> |
| <b>3620 PUBLIC SAFETY-SAFETY INSPTN</b>         |                        |                       |                       |                               |                       |                       |                               |                       |
| A00.3620.1000.0000                              | PERSONAL SERVICES      | \$40,125.00           | \$39,975.00           | \$40,125.00                   | \$40,840.00           | \$40,840.00           | \$33,492.25                   | \$42,166.00           |
| A00.3620.4000.0000                              | CONTRACTUAL            | \$5,994.00            | \$5,994.00            | \$4,447.74                    | \$6,193.00            | \$6,193.00            | \$2,791.30                    | \$7,696.00            |



**General Ledger Budget Report**  
**Village of Scotia**  
**Fiscal Year 2025 - 2025 Fiscal Year 2024-2025**

| Account Number                                  | Account Description       | Budget<br>2022/2023 | Original<br>2022/2023 | Actual<br>Jun 2022 - May 2023 | Budget<br>2023/2024 | Original<br>2023/2024 | Actual<br>Jun 2023 - Mar 2024 | Adopted             |
|-------------------------------------------------|---------------------------|---------------------|-----------------------|-------------------------------|---------------------|-----------------------|-------------------------------|---------------------|
| <b>Fund A00 GENERAL FUND</b>                    |                           |                     |                       |                               |                     |                       |                               |                     |
| <b>3620 PUBLIC SAFETY-SAFETY INSPTN</b>         |                           |                     |                       |                               |                     |                       |                               |                     |
| EXPENSES                                        |                           |                     |                       |                               |                     |                       |                               |                     |
| <b>PUBLIC SAFETY-SAFETY INSPTN Dept Total</b>   |                           | <b>\$46,119.00</b>  | <b>\$45,969.00</b>    | <b>\$44,572.74</b>            | <b>\$47,033.00</b>  | <b>\$47,033.00</b>    | <b>\$36,283.55</b>            | <b>\$49,862.00</b>  |
| <b>4020 HEALTH-REGISTRAR VITAL STATS</b>        |                           |                     |                       |                               |                     |                       |                               |                     |
| A00.4020.4000.0000                              | CONTRACTUAL<br>EXPENSES   | \$100.00            | \$100.00              | \$31.49                       | \$100.00            | \$100.00              | \$0.00                        | \$100.00            |
| <b>HEALTH-REGISTRAR VITAL STATS Dept Total</b>  |                           | <b>\$100.00</b>     | <b>\$100.00</b>       | <b>\$31.49</b>                | <b>\$100.00</b>     | <b>\$100.00</b>       | <b>\$0.00</b>                 | <b>\$100.00</b>     |
| <b>5010 TRANSPORTATION-STREET ADMIN</b>         |                           |                     |                       |                               |                     |                       |                               |                     |
| A00.5010.1000.0000                              | PERSONAL SERVICES         | \$22,602.00         | \$22,602.00           | \$21,985.04                   | \$23,090.00         | \$23,090.00           | \$19,786.73                   | \$23,364.00         |
| A00.5010.2000.0000                              | EQUIPMENT                 | \$0.00              | \$0.00                | \$0.00                        | \$0.00              | \$0.00                | \$0.00                        | \$7,500.00          |
| A00.5010.4140.0000                              | GAS, OIL, TIRES, ETC      | \$11,670.00         | \$9,000.00            | \$11,668.90                   | \$11,400.00         | \$11,400.00           | \$7,549.01                    | \$11,400.00         |
| A00.5010.4170.0000                              | STREET SIGNS & REPRS      | \$8,500.00          | \$3,500.00            | \$8,419.84                    | \$7,375.00          | \$3,500.00            | \$7,039.60                    | \$3,500.00          |
| A00.5010.4310.0000                              | TELEPHONE                 | \$2,400.00          | \$2,400.00            | \$2,327.90                    | \$2,540.00          | \$2,540.00            | \$1,835.20                    | \$2,540.00          |
| A00.5010.4400.0000                              | INSURANCE                 | \$22,200.00         | \$22,200.00           | \$21,638.87                   | \$22,600.00         | \$22,600.00           | \$20,332.04                   | \$23,000.00         |
| A00.5010.4540.0000                              | REPAIRS                   | \$4,500.00          | \$4,500.00            | \$4,189.67                    | \$4,325.00          | \$4,500.00            | \$2,188.41                    | \$4,500.00          |
| A00.5010.4700.0000                              | OTHER EXPENSES            | \$4,130.00          | \$4,130.00            | \$3,158.16                    | \$4,070.00          | \$4,070.00            | \$2,163.59                    | \$4,380.00          |
| A00.5010.4800.0000                              | SIDEWALKS                 | \$15,000.00         | \$15,000.00           | \$8,043.12                    | \$15,000.00         | \$15,000.00           | \$4,137.16                    | \$10,000.00         |
| <b>TRANSPORTATION-STREET ADMIN Dept Total</b>   |                           | <b>\$91,002.00</b>  | <b>\$83,332.00</b>    | <b>\$81,431.50</b>            | <b>\$90,400.00</b>  | <b>\$86,700.00</b>    | <b>\$65,031.74</b>            | <b>\$90,184.00</b>  |
| <b>5110 TRANSPORTATION-STREET MAINT</b>         |                           |                     |                       |                               |                     |                       |                               |                     |
| A00.5110.1000.0000                              | PERSONAL SERVICES         | \$141,518.00        | \$126,518.00          | \$133,990.64                  | \$134,188.86        | \$134,323.00          | \$109,238.52                  | \$137,600.00        |
| A00.5110.1100.0000                              | PERSONAL SERVICES -<br>OT | \$7,650.00          | \$7,650.00            | \$4,913.96                    | \$7,650.00          | \$7,650.00            | \$6,477.16                    | \$7,650.00          |
| A00.5110.2000.0000                              | EQUIPMENT                 | \$10,000.00         | \$10,000.00           | \$10,000.00                   | \$14,000.00         | \$14,000.00           | \$0.00                        | \$17,000.00         |
| A00.5110.4120.0000                              | BLACKTOP & CONCRETE       | \$104,305.00        | \$115,000.00          | \$39,557.16                   | \$109,800.00        | \$115,000.00          | \$34,408.26                   | \$115,000.00        |
| A00.5110.4150.0000                              | SAND, GRVL & TOP SOIL     | \$500.00            | \$500.00              | \$0.00                        | \$500.00            | \$500.00              | \$463.81                      | \$500.00            |
| A00.5110.4200.0000                              | SMALL TOOLS, ETC          | \$1,000.00          | \$1,000.00            | \$565.96                      | \$1,000.00          | \$1,000.00            | \$192.46                      | \$1,000.00          |
| A00.5110.4530.0000                              | EQUIPMENT RENTAL          | \$3,000.00          | \$3,000.00            | \$0.00                        | \$3,000.00          | \$3,000.00            | \$0.00                        | \$3,000.00          |
| <b>TRANSPORTATION-STREET MAINT Dept Total</b>   |                           | <b>\$267,973.00</b> | <b>\$263,668.00</b>   | <b>\$189,027.72</b>           | <b>\$270,138.86</b> | <b>\$275,473.00</b>   | <b>\$150,780.21</b>           | <b>\$281,750.00</b> |
| <b>5112 STREET MAINTENANCE CHIPS PROG</b>       |                           |                     |                       |                               |                     |                       |                               |                     |
| A00.5112.2000.0000                              | CHIPS                     | \$267,800.57        | \$248,002.00          | \$255,657.25                  | \$300,628.34        | \$267,800.00          | \$247,340.50                  | \$288,485.00        |
| <b>STREET MAINTENANCE CHIPS PROG Dept Total</b> |                           | <b>\$267,800.57</b> | <b>\$248,002.00</b>   | <b>\$255,657.25</b>           | <b>\$300,628.34</b> | <b>\$267,800.00</b>   | <b>\$247,340.50</b>           | <b>\$288,485.00</b> |
| <b>5142 TRANSPORTATION-SNOW REMOVAL</b>         |                           |                     |                       |                               |                     |                       |                               |                     |
| A00.5142.1000.0000                              | PERSONAL SERVICES         | \$21,500.00         | \$36,500.00           | \$21,273.62                   | \$36,500.00         | \$36,500.00           | \$19,241.76                   | \$36,500.00         |
| A00.5142.1100.0000                              | PERSONAL SERVICES -<br>OT | \$30,330.00         | \$30,330.00           | \$22,293.69                   | \$30,330.00         | \$30,330.00           | \$25,426.27                   | \$30,330.00         |



**General Ledger Budget Report**  
**Village of Scotia**  
**Fiscal Year 2025 - 2025 Fiscal Year 2024-2025**

| Account Number                                           | Account Description       | Budget<br>2022/2023 | Original<br>2022/2023 | Actual<br>Jun 2022 - May 2023 | Budget<br>2023/2024 | Original<br>2023/2024 | Actual<br>Jun 2023 - Mar 2024 | Adopted             |
|----------------------------------------------------------|---------------------------|---------------------|-----------------------|-------------------------------|---------------------|-----------------------|-------------------------------|---------------------|
| <b>Fund A00 GENERAL FUND</b>                             |                           |                     |                       |                               |                     |                       |                               |                     |
| <b>5142 TRANSPORTATION-SNOW REMOVAL</b>                  |                           |                     |                       |                               |                     |                       |                               |                     |
| A00.5142.2000.0000                                       | EQUIPMENT                 | \$0.00              | \$0.00                | \$0.00                        | \$6,000.00          | \$6,000.00            | \$0.00                        | \$0.00              |
| A00.5142.4180.0000                                       | SALT, ETC.                | \$38,000.00         | \$38,000.00           | \$37,703.56                   | \$38,000.00         | \$38,000.00           | \$23,159.12                   | \$38,000.00         |
| A00.5142.4540.0000                                       | REPAIRS                   | \$5,000.00          | \$5,000.00            | \$5,000.00                    | \$5,000.00          | \$5,000.00            | \$1,720.65                    | \$5,000.00          |
| <b>TRANSPORTATION-SNOW REMOVAL Dept Total</b>            |                           | <b>\$94,830.00</b>  | <b>\$109,830.00</b>   | <b>\$86,270.87</b>            | <b>\$115,830.00</b> | <b>\$115,830.00</b>   | <b>\$69,547.80</b>            | <b>\$109,830.00</b> |
| <b>5182 TRANSPORTATION-STREET LIGHTING</b>               |                           |                     |                       |                               |                     |                       |                               |                     |
| A00.5182.4000.0000                                       | CONTRACTUAL<br>EXPENSES   | \$26,085.74         | \$90,000.00           | \$21,236.38                   | \$34,500.00         | \$34,500.00           | \$7,036.05                    | \$28,500.00         |
| <b>TRANSPORTATION-STREET LIGHTING Dept Total</b>         |                           | <b>\$26,085.74</b>  | <b>\$90,000.00</b>    | <b>\$21,236.38</b>            | <b>\$34,500.00</b>  | <b>\$34,500.00</b>    | <b>\$7,036.05</b>             | <b>\$28,500.00</b>  |
| <b>6772 PROGRAMS FOR AGED</b>                            |                           |                     |                       |                               |                     |                       |                               |                     |
| 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          |
| <b>PROGRAMS FOR AGED Dept Total</b>                      |                           | <b>\$1,500.00</b>   | <b>\$1,500.00</b>     | <b>\$1,500.00</b>             | <b>\$1,500.00</b>   | <b>\$1,500.00</b>     | <b>\$1,500.00</b>             | <b>\$1,500.00</b>   |
| <b>6989 OTHER ECON OPPTY &amp; DEV</b>                   |                           |                     |                       |                               |                     |                       |                               |                     |
| A00.6989.4000.0000                                       | SPECIAL PROJECTS          | \$850.00            | \$850.00              | \$822.00                      | \$950.00            | \$950.00              | \$878.10                      | \$950.00            |
| <b>OTHER ECON OPPTY &amp; DEV Dept Total</b>             |                           | <b>\$850.00</b>     | <b>\$850.00</b>       | <b>\$822.00</b>               | <b>\$950.00</b>     | <b>\$950.00</b>       | <b>\$878.10</b>               | <b>\$950.00</b>     |
| <b>7140 CULTURE &amp; REC-PLYGDS &amp; REC CTR</b>       |                           |                     |                       |                               |                     |                       |                               |                     |
| A00.7140.1000.0000                                       | PERSONAL SERVICES         | \$240,602.00        | \$242,102.00          | \$229,177.76                  | \$254,697.00        | \$254,697.00          | \$184,389.42                  | \$264,887.00        |
| A00.7140.1100.0000                                       | PERSONAL SERVICES -<br>OT | \$12,000.00         | \$10,500.00           | \$11,443.06                   | \$10,500.00         | \$10,500.00           | \$7,064.96                    | \$10,500.00         |
| A00.7140.2000.0000                                       | EQUIPMENT                 | \$14,287.84         | \$13,900.00           | \$14,287.84                   | \$1,000.00          | \$1,000.00            | \$974.16                      | \$1,000.00          |
| A00.7140.4130.0000                                       | HEAT                      | \$1,500.00          | \$1,500.00            | \$1,023.65                    | \$1,500.00          | \$1,500.00            | \$746.20                      | \$1,500.00          |
| A00.7140.4140.0000                                       | GAS, OIL, TIRES, ETC      | \$12,790.00         | \$10,000.00           | \$12,787.02                   | \$11,550.00         | \$11,550.00           | \$8,077.07                    | \$11,550.00         |
| A00.7140.4190.0000                                       | OTHER EXPENSES            | \$32,814.21         | \$34,080.00           | \$29,391.92                   | \$28,080.00         | \$28,280.00           | \$12,341.46                   | \$29,430.00         |
| A00.7140.4220.0000                                       | PLANTS & SEEDS            | \$5,700.00          | \$4,000.00            | \$5,616.30                    | \$5,700.00          | \$5,700.00            | \$290.40                      | \$5,700.00          |
| A00.7140.4310.0000                                       | TELEPHONE                 | \$720.00            | \$720.00              | \$669.97                      | \$720.00            | \$720.00              | \$517.92                      | \$720.00            |
| A00.7140.4340.0000                                       | LIGHT                     | \$6,400.00          | \$7,500.00            | \$4,834.55                    | \$7,500.00          | \$7,500.00            | \$4,528.04                    | \$7,500.00          |
| A00.7140.4400.0000                                       | INSURANCE                 | \$4,700.00          | \$4,700.00            | \$4,457.00                    | \$4,650.00          | \$4,650.00            | \$4,418.00                    | \$7,900.00          |
| A00.7140.4540.0000                                       | REPAIRS & EQUIPMENT       | \$8,350.00          | \$6,500.00            | \$8,341.28                    | \$7,500.00          | \$7,500.00            | \$4,558.00                    | \$7,500.00          |
| A00.7140.4551.0000                                       | REPAIRS - BUILDINGS       | \$3,800.00          | \$3,800.00            | \$1,407.21                    | \$4,000.00          | \$3,800.00            | \$3,983.99                    | \$3,800.00          |
| A00.7140.4552.0000                                       | REPAIRS - GROUNDS         | \$12,800.00         | \$14,500.00           | \$8,533.85                    | \$15,680.00         | \$15,680.00           | \$10,530.82                   | \$15,050.00         |
| A00.7140.4560.0000                                       | CARE OF TREES             | \$1,500.00          | \$1,500.00            | \$1,500.00                    | \$1,500.00          | \$1,500.00            | \$0.00                        | \$1,500.00          |
| A00.7140.4565.0000                                       | WASHINGTON AVE<br>GRANT   | \$9,189.73          | \$0.00                | \$9,189.73                    | \$582,119.11        | \$0.00                | \$582,119.11                  | \$0.00              |
| A00.7140.4570.0000                                       | COLLINS PARK GRANTS       | \$48,394.15         | \$0.00                | \$45,062.00                   | \$35,184.75         | \$0.00                | \$35,184.75                   | \$0.00              |
| <b>CULTURE &amp; REC-PLYGDS &amp; REC CTR Dept Total</b> |                           | <b>\$415,547.93</b> | <b>\$355,302.00</b>   | <b>\$387,723.14</b>           | <b>\$971,880.86</b> | <b>\$354,577.00</b>   | <b>\$859,724.30</b>           | <b>\$368,537.00</b> |



**General Ledger Budget Report**  
**Village of Scotia**  
**Fiscal Year 2025 - 2025 Fiscal Year 2024-2025**

| Account Number                                       | Account Description    | Budget<br>2022/2023 | Original<br>2022/2023 | Actual<br>Jun 2022 - May 2023 | Budget<br>2023/2024 | Original<br>2023/2024 | Actual<br>Jun 2023 - Mar 2024 | Adopted             |
|------------------------------------------------------|------------------------|---------------------|-----------------------|-------------------------------|---------------------|-----------------------|-------------------------------|---------------------|
| <b>Fund A00 GENERAL FUND</b>                         |                        |                     |                       |                               |                     |                       |                               |                     |
| <b>7510 CULTURE &amp; REC</b>                        |                        |                     |                       |                               |                     |                       |                               |                     |
| A00.7510.4000.0000                                   | CONTRACTUAL EXPENSES   | \$7,830.00          | \$7,830.00            | \$6,883.52                    | \$8,985.00          | \$7,280.00            | \$7,613.20                    | \$8,880.00          |
| A00.7510.4100.0000                                   | FLINT HOUSE PROGRAMS   | \$8,766.00          | \$2,000.00            | \$6,850.66                    | \$6,225.00          | \$2,000.00            | \$4,236.46                    | \$2,000.00          |
| A00.7510.4200.0000                                   | HISTORIAN              | \$1,650.00          | \$1,650.00            | \$404.97                      | \$800.00            | \$800.00              | \$145.00                      | \$800.00            |
| <b>CULTURE &amp; REC Dept Total</b>                  |                        | <b>\$18,246.00</b>  | <b>\$11,480.00</b>    | <b>\$14,139.15</b>            | <b>\$16,010.00</b>  | <b>\$10,080.00</b>    | <b>\$11,994.66</b>            | <b>\$11,680.00</b>  |
| <b>7550 CULTURE &amp; REC-CELEBRATIONS</b>           |                        |                     |                       |                               |                     |                       |                               |                     |
| A00.7550.4000.0000                                   | CELEBRATIONS           | \$8,035.00          | \$3,500.00            | \$5,070.00                    | \$3,500.00          | \$3,500.00            | \$1,000.00                    | \$3,500.00          |
| A00.7550.4100.0000                                   | FIREWORKS              | \$0.00              | \$0.00                | \$0.00                        | \$31,000.00         | \$0.00                | \$0.00                        | \$0.00              |
| <b>CULTURE &amp; REC-CELEBRATIONS Dept Total</b>     |                        | <b>\$8,035.00</b>   | <b>\$3,500.00</b>     | <b>\$5,070.00</b>             | <b>\$34,500.00</b>  | <b>\$3,500.00</b>     | <b>\$1,000.00</b>             | <b>\$3,500.00</b>   |
| <b>8110 HOME &amp; CMNTY SERV-SANITATION</b>         |                        |                     |                       |                               |                     |                       |                               |                     |
| A00.8110.1000.0000                                   | PERSONAL SERVICES      | \$22,602.00         | \$22,602.00           | \$21,152.28                   | \$23,090.00         | \$23,090.00           | \$18,527.85                   | \$23,364.00         |
| <b>HOME &amp; CMNTY SERV-SANITATION Dept Total</b>   |                        | <b>\$22,602.00</b>  | <b>\$22,602.00</b>    | <b>\$21,152.28</b>            | <b>\$23,090.00</b>  | <b>\$23,090.00</b>    | <b>\$18,527.85</b>            | <b>\$23,364.00</b>  |
| <b>8140 HOME &amp; CMNTY SERV-STORM SEWERS</b>       |                        |                     |                       |                               |                     |                       |                               |                     |
| A00.8140.1000.0000                                   | PERSONAL SERVICES      | \$12,000.00         | \$12,000.00           | \$10,766.27                   | \$12,000.00         | \$12,000.00           | \$11,102.76                   | \$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           | \$6,374.55                    | \$13,450.00         | \$13,450.00           | \$8,039.20                    | \$20,750.00         |
| <b>HOME &amp; CMNTY SERV-STORM SEWERS Dept Total</b> |                        | <b>\$25,950.00</b>  | <b>\$25,950.00</b>    | <b>\$17,140.82</b>            | <b>\$25,950.00</b>  | <b>\$25,950.00</b>    | <b>\$19,141.96</b>            | <b>\$33,250.00</b>  |
| <b>8160 HOME &amp; CMNTY SERV-REFUSE COLLN</b>       |                        |                     |                       |                               |                     |                       |                               |                     |
| A00.8160.1000.0000                                   | PERSONAL SERVICES      | \$121,000.00        | \$121,000.00          | \$119,425.08                  | \$126,000.00        | \$126,000.00          | \$91,023.55                   | \$129,000.00        |
| A00.8160.1100.0000                                   | PERSONAL SERVICES - OT | \$5,150.00          | \$5,150.00            | \$1,316.86                    | \$5,150.00          | \$5,150.00            | \$2,247.23                    | \$5,150.00          |
| A00.8160.2000.0000                                   | EQUIPMENT              | \$500.00            | \$500.00              | \$435.00                      | \$6,500.00          | \$6,500.00            | \$340.36                      | \$500.00            |
| A00.8160.4140.0000                                   | GAS, OIL, TIRES, ETC   | \$6,850.00          | \$6,000.00            | \$6,849.49                    | \$8,625.00          | \$7,125.00            | \$7,536.43                    | \$7,125.00          |
| A00.8160.4190.0000                                   | OTHER EXPENSES         | \$596,660.00        | \$596,660.00          | \$595,092.96                  | \$608,660.00        | \$608,660.00          | \$358,568.49                  | \$620,660.00        |
| A00.8160.4540.0000                                   | REPAIRS                | \$5,500.00          | \$5,500.00            | \$4,898.99                    | \$5,500.00          | \$5,500.00            | \$3,169.63                    | \$5,500.00          |
| <b>HOME &amp; CMNTY SERV-REFUSE COLLN Dept Total</b> |                        | <b>\$735,660.00</b> | <b>\$734,810.00</b>   | <b>\$728,018.38</b>           | <b>\$760,435.00</b> | <b>\$758,935.00</b>   | <b>\$462,885.69</b>           | <b>\$767,935.00</b> |
| <b>8170 HOME &amp; CMNTY SERV-STREET CLEAN</b>       |                        |                     |                       |                               |                     |                       |                               |                     |
| A00.8170.1000.0000                                   | PERSONAL SERVICES      | \$9,000.00          | \$9,000.00            | \$8,859.36                    | \$9,560.52          | \$9,000.00            | \$9,560.52                    | \$9,000.00          |
| A00.8170.1100.0000                                   | PERSONAL SERVICES - OT | \$1,000.00          | \$1,000.00            | \$117.00                      | \$1,000.00          | \$1,000.00            | \$341.59                      | \$1,000.00          |
| A00.8170.4000.0000                                   | CONTRACTUAL            | \$4,175.00          | \$2,000.00            | \$4,173.34                    | \$2,000.00          | \$2,000.00            | \$234.27                      | \$2,000.00          |



**General Ledger Budget Report**  
**Village of Scotia**  
**Fiscal Year 2025 - 2025 Fiscal Year 2024-2025**

| Account Number                                       | Account Description                  | Budget<br>2022/2023   | Original<br>2022/2023 | Actual<br>Jun 2022 - May 2023 | Budget<br>2023/2024   | Original<br>2023/2024 | Actual<br>Jun 2023 - Mar 2024 | Adopted               |
|------------------------------------------------------|--------------------------------------|-----------------------|-----------------------|-------------------------------|-----------------------|-----------------------|-------------------------------|-----------------------|
| <b>Fund A00 GENERAL FUND</b>                         |                                      |                       |                       |                               |                       |                       |                               |                       |
| <b>8170 HOME &amp; CMNTY SERV-STREET CLEAN</b>       |                                      |                       |                       |                               |                       |                       |                               |                       |
| <b>EXPENSES</b>                                      |                                      |                       |                       |                               |                       |                       |                               |                       |
| <b>HOME &amp; CMNTY SERV-STREET CLEAN Dept Total</b> |                                      | <b>\$14,175.00</b>    | <b>\$12,000.00</b>    | <b>\$13,149.70</b>            | <b>\$12,560.52</b>    | <b>\$12,000.00</b>    | <b>\$10,136.38</b>            | <b>\$12,000.00</b>    |
| <b>8560 HOME &amp; CMNTY SERV-SHADE TREES</b>        |                                      |                       |                       |                               |                       |                       |                               |                       |
| A00.8560.4000.0000                                   | CONTRACTUAL<br>EXPENSES              | \$12,000.00           | \$12,000.00           | \$9,200.00                    | \$12,000.00           | \$12,000.00           | \$0.00                        | \$12,000.00           |
| <b>HOME &amp; CMNTY SERV-SHADE TREES Dept Total</b>  |                                      | <b>\$12,000.00</b>    | <b>\$12,000.00</b>    | <b>\$9,200.00</b>             | <b>\$12,000.00</b>    | <b>\$12,000.00</b>    | <b>\$0.00</b>                 | <b>\$12,000.00</b>    |
| <b>9010 STATE RETIREMENT</b>                         |                                      |                       |                       |                               |                       |                       |                               |                       |
| A00.9010.8000.0000                                   | STATE RETIREMENT-<br>DPW             | \$83,561.00           | \$81,500.00           | \$83,561.00                   | \$99,500.00           | \$99,500.00           | \$99,500.00                   | \$119,000.00          |
| <b>STATE RETIREMENT Dept Total</b>                   |                                      | <b>\$83,561.00</b>    | <b>\$81,500.00</b>    | <b>\$83,561.00</b>            | <b>\$99,500.00</b>    | <b>\$99,500.00</b>    | <b>\$99,500.00</b>            | <b>\$119,000.00</b>   |
| <b>9015 FIRE &amp; POLICE RETIREMENT</b>             |                                      |                       |                       |                               |                       |                       |                               |                       |
| A00.9015.8000.0000                                   | RETIREMENT                           | \$45,145.00           | \$43,500.00           | \$45,145.00                   | \$42,500.00           | \$42,500.00           | \$42,150.00                   | \$59,150.00           |
| A00.9015.8100.0000                                   | RETIREMENT POLICE                    | \$290,013.00          | \$312,000.00          | \$290,013.00                  | \$346,966.10          | \$349,825.00          | \$321,269.00                  | \$409,416.00          |
| A00.9015.8200.0000                                   | RETIREMENT FIRE                      | \$412,069.00          | \$427,307.00          | \$412,069.00                  | \$430,609.00          | \$431,338.00          | \$404,600.00                  | \$510,124.00          |
| <b>FIRE &amp; POLICE RETIREMENT Dept Total</b>       |                                      | <b>\$747,227.00</b>   | <b>\$782,807.00</b>   | <b>\$747,227.00</b>           | <b>\$820,075.10</b>   | <b>\$823,663.00</b>   | <b>\$768,019.00</b>           | <b>\$978,690.00</b>   |
| <b>9030 SOCIAL SECURITY</b>                          |                                      |                       |                       |                               |                       |                       |                               |                       |
| A00.9030.8000.0000                                   | FICA                                 | \$22,000.00           | \$22,000.00           | \$21,080.74                   | \$24,200.00           | \$24,200.00           | \$18,254.28                   | \$24,250.00           |
| A00.9030.8100.0000                                   | FICA - POLICE                        | \$105,000.00          | \$105,000.00          | \$104,325.35                  | \$108,200.00          | \$108,200.00          | \$81,130.38                   | \$107,650.00          |
| A00.9030.8200.0000                                   | FICA - FIRE                          | \$110,316.30          | \$108,800.00          | \$100,576.98                  | \$107,700.00          | \$107,700.00          | \$85,603.14                   | \$105,200.00          |
| A00.9030.8300.0000                                   | FICA-DPW                             | \$54,745.03           | \$53,300.00           | \$47,871.59                   | \$55,500.00           | \$55,500.00           | \$40,166.37                   | \$56,650.00           |
| <b>SOCIAL SECURITY Dept Total</b>                    |                                      | <b>\$292,061.33</b>   | <b>\$289,100.00</b>   | <b>\$273,854.66</b>           | <b>\$295,600.00</b>   | <b>\$295,600.00</b>   | <b>\$225,154.17</b>           | <b>\$293,750.00</b>   |
| <b>9040 WORKER'S COMPENSATION</b>                    |                                      |                       |                       |                               |                       |                       |                               |                       |
| A00.9040.8000.0000                                   | WORKERS'S COMP                       | \$21,312.75           | \$22,000.00           | \$20,340.00                   | \$21,500.00           | \$21,500.00           | \$20,291.00                   | \$32,800.00           |
| <b>WORKER'S COMPENSATION Dept Total</b>              |                                      | <b>\$21,312.75</b>    | <b>\$22,000.00</b>    | <b>\$20,340.00</b>            | <b>\$21,500.00</b>    | <b>\$21,500.00</b>    | <b>\$20,291.00</b>            | <b>\$32,800.00</b>    |
| <b>9060 HOSPITAL &amp; MEDICAL INSURANCE</b>         |                                      |                       |                       |                               |                       |                       |                               |                       |
| A00.9060.8000.0000                                   | HOSP,MED,DENTL-<br>RETIREEES&NON REP | \$377,252.36          | \$375,400.00          | \$376,293.79                  | \$378,800.00          | \$378,800.00          | \$312,725.01                  | \$466,550.00          |
| A00.9060.8100.0000                                   | HOSP,MED,DNTL-POLICE                 | \$246,608.46          | \$242,800.00          | \$245,841.17                  | \$293,900.00          | \$293,900.00          | \$211,115.93                  | \$302,000.00          |
| A00.9060.8200.0000                                   | HOSP,MED,DNTL - FIRE                 | \$304,453.44          | \$307,300.00          | \$302,444.87                  | \$327,300.00          | \$327,300.00          | \$258,411.89                  | \$369,300.00          |
| A00.9060.8300.0000                                   | HOSP,MED,DNTL- DPW                   | \$234,390.67          | \$225,300.00          | \$234,377.07                  | \$258,600.00          | \$258,600.00          | \$201,967.97                  | \$311,900.00          |
| <b>HOSPITAL &amp; MEDICAL INSURANCE Dept Total</b>   |                                      | <b>\$1,162,704.93</b> | <b>\$1,150,800.00</b> | <b>\$1,158,956.90</b>         | <b>\$1,258,600.00</b> | <b>\$1,258,600.00</b> | <b>\$984,220.80</b>           | <b>\$1,449,750.00</b> |



**General Ledger Budget Report**  
**Village of Scotia**  
**Fiscal Year 2025 - 2025 Fiscal Year 2024-2025**

| Account Number                            | Account Description            | Budget<br>2022/2023   | Original<br>2022/2023 | Actual<br>Jun 2022 - May 2023 | Budget<br>2023/2024   | Original<br>2023/2024 | Actual<br>Jun 2023 - Mar 2024 | Adopted               |
|-------------------------------------------|--------------------------------|-----------------------|-----------------------|-------------------------------|-----------------------|-----------------------|-------------------------------|-----------------------|
| <b>Fund A00 GENERAL FUND</b>              |                                |                       |                       |                               |                       |                       |                               |                       |
| <b>9710 SERIAL BONDS</b>                  |                                |                       |                       |                               |                       |                       |                               |                       |
| 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)             | \$11,767.00           | \$11,767.00           | \$11,767.00                   | \$8,473.00            | \$8,473.00            | \$2,073.07                    | \$5,178.00            |
| <b>SERIAL BONDS Dept Total</b>            |                                | <b>\$120,273.00</b>   | <b>\$120,273.00</b>   | <b>\$120,272.84</b>           | <b>\$116,979.00</b>   | <b>\$116,979.00</b>   | <b>\$36,739.74</b>            | <b>\$113,684.00</b>   |
| <b>9730 BOND ANTICIPATION NOTES</b>       |                                |                       |                       |                               |                       |                       |                               |                       |
| A00.9730.7000.0000                        | BAN INTEREST                   | \$0.00                | \$0.00                | \$0.00                        | \$26,000.00           | \$0.00                | \$25,672.73                   | \$376,950.00          |
| <b>BOND ANTICIPATION NOTES Dept Total</b> |                                | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>                 | <b>\$26,000.00</b>    | <b>\$0.00</b>         | <b>\$25,672.73</b>            | <b>\$376,950.00</b>   |
| <b>9785 INSTALLMENT PURCHASE</b>          |                                |                       |                       |                               |                       |                       |                               |                       |
| A00.9785.6000.0000                        | INSTALL PUR DEBT,<br>PRINCIPAL | \$40,509.41           | \$0.00                | \$40,509.41                   | \$43,483.00           | \$43,483.00           | \$43,482.03                   | \$46,610.00           |
| A00.9785.7000.0000                        | INSTALL PUR DEBT,<br>INTEREST  | \$11,770.59           | \$0.00                | \$11,770.59                   | \$10,608.00           | \$10,608.00           | \$10,607.97                   | \$9,360.00            |
| <b>INSTALLMENT PURCHASE Dept Total</b>    |                                | <b>\$52,280.00</b>    | <b>\$0.00</b>         | <b>\$52,280.00</b>            | <b>\$54,091.00</b>    | <b>\$54,091.00</b>    | <b>\$54,090.00</b>            | <b>\$55,970.00</b>    |
| <b>Fund A00 Total</b>                     |                                | <b>\$8,526,575.91</b> | <b>\$8,156,460.00</b> | <b>\$8,180,813.09</b>         | <b>\$9,385,408.82</b> | <b>\$8,449,690.00</b> | <b>\$7,248,199.42</b>         | <b>\$9,228,280.00</b> |
| <b>Grand Total</b>                        |                                | <b>\$8,526,575.91</b> | <b>\$8,156,460.00</b> | <b>\$8,180,813.09</b>         | <b>\$9,385,408.82</b> | <b>\$8,449,690.00</b> | <b>\$7,248,199.42</b>         | <b>\$9,228,280.00</b> |



**General Ledger Budget Report**  
**Village of Scotia**  
**Fiscal Year 2025 - 2025 Fiscal Year 2024-2025**

| Account Number                                     | Account Description       | Budget<br>2022/2023 | Original<br>2022/2023 | Actual<br>Jun 2022 - May 2023 | Budget<br>2023/2024 | Original<br>2023/2024 | Actual<br>Jun 2023 - Mar 2024 | Adopted             |
|----------------------------------------------------|---------------------------|---------------------|-----------------------|-------------------------------|---------------------|-----------------------|-------------------------------|---------------------|
| <b>Fund F00 WATER FUND</b>                         |                           |                     |                       |                               |                     |                       |                               |                     |
| <b>1440 STAFF-PLANNING,ZONING,ENGINEER</b>         |                           |                     |                       |                               |                     |                       |                               |                     |
| F00.1440.4000.0000                                 | CONTRACTUAL<br>EXPENSES   | \$31,650.00         | \$0.00                | \$25,783.20                   | \$31,267.00         | \$0.00                | \$8,236.10                    | \$0.00              |
| <b>STAFF-PLANNING,ZONING,ENGINEER Dept Total</b>   |                           | <b>\$31,650.00</b>  | <b>\$0.00</b>         | <b>\$25,783.20</b>            | <b>\$31,267.00</b>  | <b>\$0.00</b>         | <b>\$8,236.10</b>             | <b>\$0.00</b>       |
| <b>1910 SPECIAL ITEMS-UNALLOCATED INS</b>          |                           |                     |                       |                               |                     |                       |                               |                     |
| F00.1910.4000.0000                                 | UNALLOCATED INS           | \$23,275.00         | \$23,275.00           | \$22,023.35                   | \$24,450.00         | \$24,450.00           | \$22,390.59                   | \$24,500.00         |
| <b>SPECIAL ITEMS-UNALLOCATED INS Dept Total</b>    |                           | <b>\$23,275.00</b>  | <b>\$23,275.00</b>    | <b>\$22,023.35</b>            | <b>\$24,450.00</b>  | <b>\$24,450.00</b>    | <b>\$22,390.59</b>            | <b>\$24,500.00</b>  |
| <b>1920 SPECIAL ITEMS-MUNI ASSOC DUES</b>          |                           |                     |                       |                               |                     |                       |                               |                     |
| F00.1920.4000.0000                                 | MUNICIPAL ASSOC DUES      | \$1,100.00          | \$1,100.00            | \$1,000.33                    | \$1,100.00          | \$1,100.00            | \$958.83                      | \$1,100.00          |
| <b>SPECIAL ITEMS-MUNI ASSOC DUES Dept Total</b>    |                           | <b>\$1,100.00</b>   | <b>\$1,100.00</b>     | <b>\$1,000.33</b>             | <b>\$1,100.00</b>   | <b>\$1,100.00</b>     | <b>\$958.83</b>               | <b>\$1,100.00</b>   |
| <b>1940 SPECIAL ITEMS-OTHER MISC.</b>              |                           |                     |                       |                               |                     |                       |                               |                     |
| F00.1940.4000.0000                                 | OTHER MISCELLANOUS        | \$21,700.00         | \$22,100.00           | \$19,516.51                   | \$20,750.00         | \$20,750.00           | \$17,385.23                   | \$22,800.00         |
| <b>SPECIAL ITEMS-OTHER MISC. Dept Total</b>        |                           | <b>\$21,700.00</b>  | <b>\$22,100.00</b>    | <b>\$19,516.51</b>            | <b>\$20,750.00</b>  | <b>\$20,750.00</b>    | <b>\$17,385.23</b>            | <b>\$22,800.00</b>  |
| <b>1950 TAX &amp; ASSESSMENT ON PROPERTY</b>       |                           |                     |                       |                               |                     |                       |                               |                     |
| F00.1950.4000.0000                                 | TAXES & ASSESSMENTS       | \$1,791.18          | \$1,795.00            | \$1,625.60                    | \$1,725.00          | \$1,725.00            | \$1,647.22                    | \$1,725.00          |
| <b>TAX &amp; ASSESSMENT ON PROPERTY Dept Total</b> |                           | <b>\$1,791.18</b>   | <b>\$1,795.00</b>     | <b>\$1,625.60</b>             | <b>\$1,725.00</b>   | <b>\$1,725.00</b>     | <b>\$1,647.22</b>             | <b>\$1,725.00</b>   |
| <b>8310 WATER ADMINISTRATION</b>                   |                           |                     |                       |                               |                     |                       |                               |                     |
| F00.8310.1000.0000                                 | PERSONAL SERVICES         | \$122,089.69        | \$121,049.00          | \$122,089.69                  | \$132,275.00        | \$132,275.00          | \$108,867.79                  | \$139,597.00        |
| F00.8310.4000.0000                                 | CONTRACTUAL<br>EXPENSES   | \$10,227.51         | \$9,230.00            | \$10,227.51                   | \$9,302.00          | \$9,302.00            | \$8,426.87                    | \$10,052.00         |
| <b>WATER ADMINISTRATION Dept Total</b>             |                           | <b>\$132,317.20</b> | <b>\$130,279.00</b>   | <b>\$132,317.20</b>           | <b>\$141,577.00</b> | <b>\$141,577.00</b>   | <b>\$117,294.66</b>           | <b>\$149,649.00</b> |
| <b>8320 SOURCE OF SUPPLY,POWER &amp; PUMPG</b>     |                           |                     |                       |                               |                     |                       |                               |                     |
| F00.8320.1000.0000                                 | PERSONAL SERVICES         | \$144,285.00        | \$133,285.00          | \$143,178.66                  | \$135,420.00        | \$135,420.00          | \$98,831.08                   | \$125,880.00        |
| F00.8320.1100.0000                                 | PERSONAL SERVICES -<br>OT | \$18,860.00         | \$18,860.00           | \$15,669.79                   | \$30,360.00         | \$20,360.00           | \$20,944.60                   | \$20,360.00         |
| F00.8320.2000.0000                                 | EQUIPMENT                 | \$0.00              | \$0.00                | \$0.00                        | \$0.00              | \$0.00                | \$0.00                        | \$21,250.00         |
| F00.8320.4130.0000                                 | HEAT                      | \$1,860.00          | \$2,000.00            | \$1,264.30                    | \$1,500.00          | \$1,500.00            | \$1,195.82                    | \$1,500.00          |
| F00.8320.4140.0000                                 | GAS, OIL, TIRES, ETC      | \$2,350.00          | \$2,350.00            | \$2,032.74                    | \$2,232.00          | \$2,232.00            | \$1,630.88                    | \$2,250.00          |
| F00.8320.4310.0000                                 | TELEPHONE                 | \$3,290.00          | \$3,150.00            | \$3,289.46                    | \$3,550.00          | \$3,550.00            | \$2,555.04                    | \$3,550.00          |
| F00.8320.4340.0000                                 | LIGHT                     | \$53,562.06         | \$65,000.00           | \$53,317.95                   | \$50,000.00         | \$50,000.00           | \$38,028.36                   | \$50,000.00         |
| F00.8320.4540.0000                                 | REPAIRS                   | \$17,959.25         | \$17,500.00           | \$17,959.25                   | \$13,880.62         | \$11,000.00           | \$11,470.69                   | \$22,050.00         |
| F00.8320.4560.0000                                 | REPRS & SVC TO<br>METERS  | \$3,700.00          | \$3,700.00            | \$3,259.00                    | \$1,069.38          | \$3,700.00            | \$1,069.38                    | \$3,700.00          |



**General Ledger Budget Report**  
**Village of Scotia**  
**Fiscal Year 2025 - 2025 Fiscal Year 2024-2025**

| Account Number                                       | Account Description    | Budget<br>2022/2023 | Original<br>2022/2023 | Actual<br>Jun 2022 - May 2023 | Budget<br>2023/2024 | Original<br>2023/2024 | Actual<br>Jun 2023 - Mar 2024 | Adopted             |
|------------------------------------------------------|------------------------|---------------------|-----------------------|-------------------------------|---------------------|-----------------------|-------------------------------|---------------------|
| <b>Fund F00 WATER FUND</b>                           |                        |                     |                       |                               |                     |                       |                               |                     |
| <b>8320 SOURCE OF SUPPLY,POWER &amp; PUMPG</b>       |                        |                     |                       |                               |                     |                       |                               |                     |
| F00.8320.4700.0000                                   | OTHER EXPENSES         | \$46,125.00         | \$33,025.00           | \$45,802.67                   | \$41,875.00         | \$42,125.00           | \$29,842.97                   | \$55,975.00         |
| <b>SOURCE OF SUPPLY,POWER &amp; PUMPG Dept Total</b> |                        | <b>\$291,991.31</b> | <b>\$278,870.00</b>   | <b>\$285,773.82</b>           | <b>\$279,887.00</b> | <b>\$269,887.00</b>   | <b>\$205,568.82</b>           | <b>\$306,515.00</b> |
| <b>8340 TRANSMISSION &amp; DISTRIBUTION</b>          |                        |                     |                       |                               |                     |                       |                               |                     |
| F00.8340.1000.0000                                   | PERSONAL SERVICES      | \$127,802.31        | \$128,843.00          | \$120,113.59                  | \$134,148.00        | \$134,148.00          | \$88,415.93                   | \$135,914.00        |
| F00.8340.1100.0000                                   | PERSONAL SERVICES - OT | \$6,360.00          | \$6,360.00            | \$5,327.72                    | \$6,360.00          | \$6,360.00            | \$3,725.71                    | \$6,360.00          |
| F00.8340.2000.0000                                   | EQUIPMENT              | \$11,000.00         | \$11,000.00           | \$11,000.00                   | \$20,000.00         | \$20,000.00           | \$0.00                        | \$32,000.00         |
| F00.8340.4130.0000                                   | HEAT                   | \$3,500.00          | \$3,500.00            | \$3,500.00                    | \$3,500.00          | \$3,500.00            | \$3,481.82                    | \$3,500.00          |
| F00.8340.4140.0000                                   | GAS, OIL, TIRES, ETC   | \$6,130.00          | \$5,500.00            | \$6,125.72                    | \$6,450.00          | \$6,450.00            | \$4,691.13                    | \$6,450.00          |
| F00.8340.4310.0000                                   | TELEPHONE              | \$2,000.00          | \$2,000.00            | \$1,894.00                    | \$2,060.00          | \$2,060.00            | \$1,547.46                    | \$2,060.00          |
| F00.8340.4340.0000                                   | LIGHT                  | \$2,000.00          | \$2,000.00            | \$1,924.40                    | \$2,000.00          | \$2,000.00            | \$1,920.76                    | \$2,000.00          |
| F00.8340.4520.0000                                   | RENT                   | \$0.00              | \$0.00                | \$0.00                        | \$50.00             | \$50.00               | \$0.00                        | \$50.00             |
| F00.8340.4540.0000                                   | REPAIRS & SERVICE      | \$27,111.97         | \$17,000.00           | \$25,332.28                   | \$19,000.00         | \$19,000.00           | \$5,231.22                    | \$19,700.00         |
| F00.8340.4560.0000                                   | REPAIRS TO METERS      | \$12,363.00         | \$10,500.00           | \$12,360.45                   | \$12,500.00         | \$12,500.00           | \$11,209.89                   | \$13,000.00         |
| F00.8340.4700.0000                                   | OTHER EXPENSES         | \$14,335.00         | \$12,850.00           | \$14,332.34                   | \$12,540.00         | \$12,540.00           | \$6,419.99                    | \$13,525.00         |
| <b>TRANSMISSION &amp; DISTRIBUTION Dept Total</b>    |                        | <b>\$212,602.28</b> | <b>\$199,553.00</b>   | <b>\$201,910.50</b>           | <b>\$218,608.00</b> | <b>\$218,608.00</b>   | <b>\$126,643.91</b>           | <b>\$234,559.00</b> |
| <b>9010 STATE RETIREMENT</b>                         |                        |                     |                       |                               |                     |                       |                               |                     |
| F00.9010.8000.0000                                   | STATE RETIREMENT       | \$33,500.00         | \$33,500.00           | \$33,276.00                   | \$40,235.00         | \$40,235.00           | \$40,100.00                   | \$42,200.00         |
| <b>STATE RETIREMENT Dept Total</b>                   |                        | <b>\$33,500.00</b>  | <b>\$33,500.00</b>    | <b>\$33,276.00</b>            | <b>\$40,235.00</b>  | <b>\$40,235.00</b>    | <b>\$40,100.00</b>            | <b>\$42,200.00</b>  |
| <b>9030 SOCIAL SECURITY</b>                          |                        |                     |                       |                               |                     |                       |                               |                     |
| F00.9030.8000.0000                                   | FICA                   | \$6,500.00          | \$5,300.00            | \$6,227.54                    | \$6,000.00          | \$6,000.00            | \$5,678.85                    | \$10,450.00         |
| F00.9030.8300.0000                                   | FICA-DPW               | \$24,700.00         | \$25,900.00           | \$23,990.71                   | \$26,700.00         | \$26,700.00           | \$18,141.65                   | \$22,100.00         |
| <b>SOCIAL SECURITY Dept Total</b>                    |                        | <b>\$31,200.00</b>  | <b>\$31,200.00</b>    | <b>\$30,218.25</b>            | <b>\$32,700.00</b>  | <b>\$32,700.00</b>    | <b>\$23,820.50</b>            | <b>\$32,550.00</b>  |
| <b>9040 WORKER'S COMPENSATION</b>                    |                        |                     |                       |                               |                     |                       |                               |                     |
| F00.9040.8000.0000                                   | WORKER'S COMP          | \$14,000.00         | \$14,000.00           | \$13,180.00                   | \$14,000.00         | \$14,000.00           | \$13,150.00                   | \$13,200.00         |
| <b>WORKER'S COMPENSATION Dept Total</b>              |                        | <b>\$14,000.00</b>  | <b>\$14,000.00</b>    | <b>\$13,180.00</b>            | <b>\$14,000.00</b>  | <b>\$14,000.00</b>    | <b>\$13,150.00</b>            | <b>\$13,200.00</b>  |
| <b>9060 HOSPITAL &amp; MEDICAL INSURANCE</b>         |                        |                     |                       |                               |                     |                       |                               |                     |
| F00.9060.8000.0000                                   | HOSP,MED,DNTL          | \$9,825.00          | \$9,625.00            | \$9,483.46                    | \$10,200.00         | \$10,200.00           | \$8,563.22                    | \$11,100.00         |
| F00.9060.8300.0000                                   | HOSP,MED,DNTL -DPW     | \$46,800.00         | \$47,000.00           | \$46,364.74                   | \$47,725.00         | \$47,725.00           | \$35,879.87                   | \$59,425.00         |
| <b>HOSPITAL &amp; MEDICAL INSURANCE Dept Total</b>   |                        | <b>\$56,625.00</b>  | <b>\$56,625.00</b>    | <b>\$55,848.20</b>            | <b>\$57,925.00</b>  | <b>\$57,925.00</b>    | <b>\$44,443.09</b>            | <b>\$70,525.00</b>  |
| <b>9710 SERIAL BONDS</b>                             |                        |                     |                       |                               |                     |                       |                               |                     |



**General Ledger Budget Report**  
**Village of Scotia**  
**Fiscal Year 2025 - 2025 Fiscal Year 2024-2025**

| Account Number          | Account Description | Budget<br>2022/2023 | Original<br>2022/2023 | Actual<br>Jun 2022 - May 2023 | Budget<br>2023/2024 | Original<br>2023/2024 | Actual<br>Jun 2023 - Mar 2024 | Adopted      |
|-------------------------|---------------------|---------------------|-----------------------|-------------------------------|---------------------|-----------------------|-------------------------------|--------------|
| Fund F00 WATER FUND     |                     |                     |                       |                               |                     |                       |                               |              |
| 9710 SERIAL BONDS       |                     |                     |                       |                               |                     |                       |                               |              |
| F00.9710.6000.0000      | SERIAL BONDS (PRIN) | \$62,645.00         | \$62,645.00           | \$62,644.07                   | \$65,295.00         | \$65,295.00           | \$58,300.00                   | \$65,295.00  |
| F00.9710.7000.0000      | SERIAL BONDS (INT)  | \$24,058.00         | \$24,058.00           | \$24,057.83                   | \$22,548.00         | \$22,548.00           | \$21,410.68                   | \$20,892.00  |
| SERIAL BONDS Dept Total |                     | \$86,703.00         | \$86,703.00           | \$86,701.90                   | \$87,843.00         | \$87,843.00           | \$79,710.68                   | \$86,187.00  |
| Fund F00 Total          |                     | \$938,454.97        | \$879,000.00          | \$909,174.86                  | \$952,067.00        | \$910,800.00          | \$701,349.63                  | \$985,510.00 |
| Grand Total             |                     | \$938,454.97        | \$879,000.00          | \$909,174.86                  | \$952,067.00        | \$910,800.00          | \$701,349.63                  | \$985,510.00 |



**General Ledger Budget Report**  
**Village of Scotia**  
**Fiscal Year 2025 - 2025 Fiscal Year 2024-2025**

| Account Number                                     | Account Description    | Budget<br>2022/2023 | Original<br>2022/2023 | Actual<br>Jun 2022 - May 2023 | Budget<br>2023/2024 | Original<br>2023/2024 | Actual<br>Jun 2023 - Mar 2024 | Adopted             |
|----------------------------------------------------|------------------------|---------------------|-----------------------|-------------------------------|---------------------|-----------------------|-------------------------------|---------------------|
| <b>Fund G00 SEWER FUND</b>                         |                        |                     |                       |                               |                     |                       |                               |                     |
| <b>1440 STAFF-PLANNING,ZONING,ENGINEER</b>         |                        |                     |                       |                               |                     |                       |                               |                     |
| <b>1910 SPECIAL ITEMS-UNALLOCATED INS</b>          |                        |                     |                       |                               |                     |                       |                               |                     |
| G00.1910.4000.0000                                 | UNALLOCATED INS        | \$52,100.00         | \$52,100.00           | \$26,102.71                   | \$28,909.36         | \$29,900.00           | \$26,630.54                   | \$23,500.00         |
| <b>SPECIAL ITEMS-UNALLOCATED INS Dept Total</b>    |                        | <b>\$52,100.00</b>  | <b>\$52,100.00</b>    | <b>\$26,102.71</b>            | <b>\$28,909.36</b>  | <b>\$29,900.00</b>    | <b>\$26,630.54</b>            | <b>\$23,500.00</b>  |
| <b>1920 SPECIAL ITEMS-MUNI ASSOC DUES</b>          |                        |                     |                       |                               |                     |                       |                               |                     |
| G00.1920.4000.0000                                 | MUNICIPAL ASSOC DUES   | \$1,100.00          | \$1,100.00            | \$1,000.33                    | \$1,100.00          | \$1,100.00            | \$958.83                      | \$1,100.00          |
| <b>SPECIAL ITEMS-MUNI ASSOC DUES Dept Total</b>    |                        | <b>\$1,100.00</b>   | <b>\$1,100.00</b>     | <b>\$1,000.33</b>             | <b>\$1,100.00</b>   | <b>\$1,100.00</b>     | <b>\$958.83</b>               | <b>\$1,100.00</b>   |
| <b>1940 SPECIAL ITEMS-OTHER MISC.</b>              |                        |                     |                       |                               |                     |                       |                               |                     |
| G00.1940.4000.0000                                 | OTHER MISCELLANEOUS    | \$22,000.00         | \$22,000.00           | \$19,447.89                   | \$32,071.00         | \$20,750.00           | \$28,742.06                   | \$33,300.00         |
| <b>SPECIAL ITEMS-OTHER MISC. Dept Total</b>        |                        | <b>\$22,000.00</b>  | <b>\$22,000.00</b>    | <b>\$19,447.89</b>            | <b>\$32,071.00</b>  | <b>\$20,750.00</b>    | <b>\$28,742.06</b>            | <b>\$33,300.00</b>  |
| <b>8110 HOME &amp; CMNTY SERV-SANITATION</b>       |                        |                     |                       |                               |                     |                       |                               |                     |
| G00.8110.1000.0000                                 | PERSONAL SERVICES      | \$119,002.74        | \$117,983.00          | \$119,002.74                  | \$129,134.00        | \$129,134.00          | \$106,290.91                  | \$136,354.00        |
| G00.8110.4000.0000                                 | CONTRACTUAL EXPENSES   | \$11,910.00         | \$11,910.00           | \$9,855.29                    | \$8,803.00          | \$8,803.00            | \$8,272.94                    | \$8,525.00          |
| <b>HOME &amp; CMNTY SERV-SANITATION Dept Total</b> |                        | <b>\$130,912.74</b> | <b>\$129,893.00</b>   | <b>\$128,858.03</b>           | <b>\$137,937.00</b> | <b>\$137,937.00</b>   | <b>\$114,563.85</b>           | <b>\$144,879.00</b> |
| <b>8120 SANITARY SEWERS</b>                        |                        |                     |                       |                               |                     |                       |                               |                     |
| G00.8120.1000.0000                                 | PERSONAL SERVICES      | \$117,823.26        | \$118,843.00          | \$116,464.22                  | \$122,648.00        | \$122,648.00          | \$102,489.42                  | \$124,914.00        |
| G00.8120.1100.0000                                 | PERSONAL SERVICES - OT | \$3,860.00          | \$3,860.00            | \$2,557.02                    | \$3,860.00          | \$3,860.00            | \$3,002.62                    | \$3,860.00          |
| G00.8120.2000.0000                                 | EQUIPMENT              | \$11,000.00         | \$11,000.00           | \$11,000.00                   | \$20,000.00         | \$20,000.00           | \$0.00                        | \$32,000.00         |
| G00.8120.4140.0000                                 | GAS, OIL, TIRES, ETC   | \$8,445.00          | \$7,000.00            | \$8,442.79                    | \$8,860.00          | \$8,860.00            | \$7,241.95                    | \$8,860.00          |
| G00.8120.4190.0000                                 | MISCELLANEOUS MAT'LS   | \$55.00             | \$500.00              | \$32.47                       | \$500.00            | \$500.00              | \$0.00                        | \$500.00            |
| G00.8120.4540.0000                                 | REPAIRS - EQUIPMENT    | \$10,000.00         | \$10,000.00           | \$8,601.57                    | \$10,000.00         | \$10,000.00           | \$7,386.09                    | \$10,000.00         |
| G00.8120.4550.0000                                 | REPAIR - SYSTEM        | \$34,100.00         | \$34,500.00           | \$21,957.90                   | \$15,400.00         | \$17,000.00           | \$6,866.96                    | \$17,000.00         |
| G00.8120.4700.0000                                 | OTHER EXPENSES         | \$14,625.00         | \$15,225.00           | \$8,781.73                    | \$15,270.00         | \$15,270.00           | \$6,366.86                    | \$16,255.00         |
| <b>SANITARY SEWERS Dept Total</b>                  |                        | <b>\$199,908.26</b> | <b>\$200,928.00</b>   | <b>\$177,837.70</b>           | <b>\$196,538.00</b> | <b>\$198,138.00</b>   | <b>\$133,353.90</b>           | <b>\$213,389.00</b> |
| <b>8130 HOME &amp; CMNTY SERV-WASTE WATER</b>      |                        |                     |                       |                               |                     |                       |                               |                     |
| G00.8130.1000.0000                                 | PERSONAL SERVICES      | \$4,500.00          | \$4,500.00            | \$2,692.14                    | \$4,500.00          | \$4,500.00            | \$2,446.06                    | \$4,500.00          |
| G00.8130.2000.0000                                 | EQUIPMENT              | \$15,000.00         | \$15,000.00           | \$8,466.43                    | \$18,000.00         | \$18,000.00           | \$17,296.19                   | \$0.00              |
| G00.8130.4140.0000                                 | GAS, OIL, TIRES, ETC   | \$1,000.00          | \$1,000.00            | \$992.41                      | \$970.00            | \$970.00              | \$535.78                      | \$970.00            |
| G00.8130.4310.0000                                 | TELEPHONE              | \$1,920.00          | \$1,920.00            | \$1,844.29                    | \$1,920.00          | \$1,920.00            | \$1,496.94                    | \$1,920.00          |
| G00.8130.4340.0000                                 | LIGHT AND POWER        | \$18,954.36         | \$22,500.00           | \$10,560.32                   | \$19,500.00         | \$20,000.00           | \$9,954.58                    | \$20,000.00         |
| G00.8130.4540.0000                                 | REPAIRS                | \$5,000.00          | \$5,000.00            | \$0.00                        | \$6,600.00          | \$5,000.00            | \$6,555.33                    | \$5,000.00          |
| G00.8130.4700.0000                                 | OTHER EXPENSES         | \$500.00            | \$500.00              | \$421.47                      | \$1,000.00          | \$500.00              | \$832.67                      | \$950.00            |



**General Ledger Budget Report**  
**Village of Scotia**  
**Fiscal Year 2025 - 2025 Fiscal Year 2024-2025**

| Account Number                                      | Account Description  | Budget<br>2022/2023 | Original<br>2022/2023 | Actual<br>Jun 2022 - May 2023 | Budget<br>2023/2024 | Original<br>2023/2024 | Actual<br>Jun 2023 - Mar 2024 | Adopted             |
|-----------------------------------------------------|----------------------|---------------------|-----------------------|-------------------------------|---------------------|-----------------------|-------------------------------|---------------------|
| <b>Fund G00 SEWER FUND</b>                          |                      |                     |                       |                               |                     |                       |                               |                     |
| <b>8130 HOME &amp; CMNTY SERV-WASTE WATER</b>       |                      |                     |                       |                               |                     |                       |                               |                     |
| G00.8130.4760.0000                                  | O & M CITY OF SCH'DY | \$803,545.64        | \$690,000.00          | \$803,545.64                  | \$725,000.00        | \$725,000.00          | \$66,996.40                   | \$805,000.00        |
| <b>HOME &amp; CMNTY SERV-WASTE WATER Dept Total</b> |                      | <b>\$850,420.00</b> | <b>\$740,420.00</b>   | <b>\$828,522.70</b>           | <b>\$777,490.00</b> | <b>\$775,890.00</b>   | <b>\$106,113.95</b>           | <b>\$838,340.00</b> |
| <b>9010 STATE RETIREMENT</b>                        |                      |                     |                       |                               |                     |                       |                               |                     |
| G00.9010.8000.0000                                  | STATE RETIREMENT     | \$16,139.00         | \$16,000.00           | \$16,139.00                   | \$21,776.00         | \$21,776.00           | \$21,425.00                   | \$26,600.00         |
| <b>STATE RETIREMENT Dept Total</b>                  |                      | <b>\$16,139.00</b>  | <b>\$16,000.00</b>    | <b>\$16,139.00</b>            | <b>\$21,776.00</b>  | <b>\$21,776.00</b>    | <b>\$21,425.00</b>            | <b>\$26,600.00</b>  |
| <b>9030 SOCIAL SECURITY</b>                         |                      |                     |                       |                               |                     |                       |                               |                     |
| G00.9030.8000.0000                                  | FICA                 | \$6,561.00          | \$5,200.00            | \$5,995.85                    | \$6,080.00          | \$6,080.00            | \$5,528.86                    | \$10,170.00         |
| G00.9030.8300.0000                                  | FICA-DPW             | \$12,000.00         | \$13,500.00           | \$11,881.70                   | \$13,825.00         | \$13,825.00           | \$10,158.17                   | \$10,200.00         |
| <b>SOCIAL SECURITY Dept Total</b>                   |                      | <b>\$18,561.00</b>  | <b>\$18,700.00</b>    | <b>\$17,877.55</b>            | <b>\$19,905.00</b>  | <b>\$19,905.00</b>    | <b>\$15,687.03</b>            | <b>\$20,370.00</b>  |
| <b>9040 WORKER'S COMPENSATION</b>                   |                      |                     |                       |                               |                     |                       |                               |                     |
| G00.9040.8000.0000                                  | WORKER'S COMP        | \$4,200.00          | \$4,200.00            | \$3,955.00                    | \$4,300.00          | \$4,300.00            | \$3,945.00                    | \$6,600.00          |
| <b>WORKER'S COMPENSATION Dept Total</b>             |                      | <b>\$4,200.00</b>   | <b>\$4,200.00</b>     | <b>\$3,955.00</b>             | <b>\$4,300.00</b>   | <b>\$4,300.00</b>     | <b>\$3,945.00</b>             | <b>\$6,600.00</b>   |
| <b>9060 HOSPITAL &amp; MEDICAL INSURANCE</b>        |                      |                     |                       |                               |                     |                       |                               |                     |
| G00.9060.8000.0000                                  | HOSP,MED,DNTL        | \$9,825.00          | \$9,625.00            | \$9,483.46                    | \$10,199.67         | \$10,200.00           | \$8,563.22                    | \$11,100.00         |
| G00.9060.8300.0000                                  | HOSP,MED,DNTL-DPW    | \$10,400.00         | \$10,600.00           | \$9,804.97                    | \$8,385.00          | \$8,385.00            | \$6,731.04                    | \$13,010.00         |
| <b>HOSPITAL &amp; MEDICAL INSURANCE Dept Total</b>  |                      | <b>\$20,225.00</b>  | <b>\$20,225.00</b>    | <b>\$19,288.43</b>            | <b>\$18,584.67</b>  | <b>\$18,585.00</b>    | <b>\$15,294.26</b>            | <b>\$24,110.00</b>  |
| <b>9710 SERIAL BONDS</b>                            |                      |                     |                       |                               |                     |                       |                               |                     |
| G00.9710.6000.0000                                  | SERIAL BONDS (PRIN)  | \$56,345.00         | \$56,345.00           | \$56,344.07                   | \$58,695.00         | \$58,695.00           | \$51,700.00                   | \$123,695.00        |
| G00.9710.7000.0000                                  | SERIAL BONDS (INT)   | \$21,489.00         | \$21,489.00           | \$21,488.65                   | \$30,231.81         | \$20,124.00           | \$29,094.63                   | \$60,327.00         |
| <b>SERIAL BONDS Dept Total</b>                      |                      | <b>\$77,834.00</b>  | <b>\$77,834.00</b>    | <b>\$77,832.72</b>            | <b>\$88,926.81</b>  | <b>\$78,819.00</b>    | <b>\$80,794.63</b>            | <b>\$184,022.00</b> |
| <b>9730 BOND ANTICIPATION NOTES</b>                 |                      |                     |                       |                               |                     |                       |                               |                     |
| G00.9730.6000.0000                                  | BAN PRINCIPAL        | \$39,500.00         | \$0.00                | \$39,500.00                   | \$53,000.00         | \$0.00                | \$53,000.00                   | \$0.00              |
| G00.9730.7000.0000                                  | BAN INTEREST         | \$6,000.00          | \$6,000.00            | \$2,507.28                    | \$2,290.97          | \$0.00                | \$2,290.97                    | \$0.00              |
| <b>BOND ANTICIPATION NOTES Dept Total</b>           |                      | <b>\$45,500.00</b>  | <b>\$6,000.00</b>     | <b>\$42,007.28</b>            | <b>\$55,290.97</b>  | <b>\$0.00</b>         | <b>\$55,290.97</b>            | <b>\$0.00</b>       |
| <b>9901 TRANSFERS TO OTHER FUNDS</b>                |                      |                     |                       |                               |                     |                       |                               |                     |
| G00.9901.9000.0000                                  | TRANS TO OTHER FUNDS | \$43,061.44         | \$0.00                | \$43,061.44                   | \$0.00              | \$0.00                | \$0.00                        | \$0.00              |
| <b>TRANSFERS TO OTHER FUNDS Dept Total</b>          |                      | <b>\$43,061.44</b>  | <b>\$0.00</b>         | <b>\$43,061.44</b>            | <b>\$0.00</b>       | <b>\$0.00</b>         | <b>\$0.00</b>                 | <b>\$0.00</b>       |



General Ledger Budget Report  
Village of Scotia  
Fiscal Year 2025 - 2025 Fiscal Year 2024-2025

| Account Number                | Account Description | Budget<br>2022/2023 | Original<br>2022/2023 | Actual<br>Jun 2022 - May 2023 | Budget<br>2023/2024 | Original<br>2023/2024 | Actual<br>Jun 2023 - Mar 2024 | Adopted        |
|-------------------------------|---------------------|---------------------|-----------------------|-------------------------------|---------------------|-----------------------|-------------------------------|----------------|
| Fund G00 SEWER FUND           |                     |                     |                       |                               |                     |                       |                               |                |
| 9901 TRANSFERS TO OTHER FUNDS |                     |                     |                       |                               |                     |                       |                               |                |
| Fund G00 Total                |                     | \$1,481,961.44      | \$1,289,400.00        | \$1,401,930.78                | \$1,382,828.81      | \$1,307,100.00        | \$602,800.02                  | \$1,516,210.00 |
| Grand Total                   |                     | \$1,481,961.44      | \$1,289,400.00        | \$1,401,930.78                | \$1,382,828.81      | \$1,307,100.00        | \$602,800.02                  | \$1,516,210.00 |



| Unit and Title |                            | No.<br>Persons | Rate of Compensation | Total Appropriation | General Fund | Water Fund | Sewer Fund |
|----------------|----------------------------|----------------|----------------------|---------------------|--------------|------------|------------|
| A1010.1        | Village Trustees           | 4              | \$7,173              | \$28,692            | \$20,084     | \$4,304    | \$4,304    |
|                | 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              | \$35,260             | \$36,460            | \$36,460     |            |            |
|                | PT Clerk                   | 1              | \$1,200              | \$1,200             | \$1,200      |            |            |
|                | Court Officer              | 1              | \$5,000              | \$5,000             | \$5,000      |            |            |
| A1210.1        | Mayor                      | 1              | \$14,855             | \$14,855            | \$10,400     | \$2,228    | \$2,228    |
| A1325.1        | Village Clerk - Treasurer  | 1              | \$100,070            | \$103,125           | \$51,564     | \$25,782   | \$25,780   |
|                | Deputy Clerk - Treasurer   | 1              | \$64,100             | \$71,100            | \$35,550     | \$17,775   | \$17,775   |
|                | Deputy Treasurer           | 1              | \$52,550             | \$59,675            | \$29,838     | \$14,919   | \$14,919   |
|                | Deputy Clerk               | 1              | \$43,300             | \$43,300            | \$21,650     | \$10,825   | \$10,825   |
| A1420.1        | Village Attorney           | 1              | \$55,230             | \$55,230            | \$38,661     | \$8,285    | \$8,285    |
| A1440.1        | Planning, Zonning          | 1              | \$1,400              | \$1,400             | \$1,400      |            |            |
|                |                            |                |                      | \$446,387           | \$278,156    | \$84,118   | \$84,116   |
| A3120.1        | Chief of Police            | 1              | \$97,420             | \$100,000           | \$100,000    |            |            |
|                | Sergeant                   | 4              | \$92,251-\$94,557    | \$373,615           | \$373,615    |            |            |
|                | Patrolman                  | 9              | \$54,684-\$85,185    | \$686,349           | \$686,349    |            |            |
|                | Clerk                      | 1              | \$40,610             | \$44,010            | \$44,010     |            |            |
|                | Allowances per contract    |                | \$25,000             | \$25,000            | \$25,000     |            |            |
|                | Overtime                   |                | \$85,000             | \$85,000            | \$85,000     |            |            |
|                | Holiday Pay                |                | \$21,000             | \$21,000            | \$21,000     |            |            |
|                | PT Officers                |                | \$20,000             | \$20,000            | \$20,000     |            |            |
|                | Park Guards                |                | \$16/hr              | \$13,184            | \$13,184     |            |            |
|                | School Crossing Guards     | 6              | \$15.50/hr           | \$39,525            | \$39,524     |            |            |
|                |                            |                |                      | \$1,407,683         | \$1,407,682  |            |            |



|         |                         |   |                   |             |             |  |  |
|---------|-------------------------|---|-------------------|-------------|-------------|--|--|
| A3410.1 | Fire Chief              | 1 | \$89,475          | \$96,630    | \$96,630    |  |  |
|         | Captain/EMT             | 4 | \$77,311          | \$309,244   | \$309,244   |  |  |
|         | Lieutenant/EMT          | 4 | \$73,292          | \$293,168   | \$293,168   |  |  |
|         | Firefighter/EMT         | 6 | \$47,303-\$66,278 | \$353,091   | \$353,091   |  |  |
|         | Allowances per contract |   | \$84,961          | \$84,961    | \$84,961    |  |  |
|         | Holiday Pay/End Year    |   | \$97,000          | \$97,000    | \$97,000    |  |  |
|         | Overtime                |   | \$139,000         | \$139,000   | \$139,000   |  |  |
|         |                         |   |                   | \$1,373,094 | \$1,373,094 |  |  |

**Department of Public Works**

|  |                               |           |                   |           |           |           |           |
|--|-------------------------------|-----------|-------------------|-----------|-----------|-----------|-----------|
|  | Superintendent                | 1         | \$98,840          | \$100,390 | \$50,040  | \$25,175  | \$25,175  |
|  | Typist                        | 1         | \$49,850          | \$53,600  | \$21,441  | \$16,080  | \$16,080  |
|  | Pump Station Operator         | 2         | \$56,888-\$65,312 | \$122,200 |           |           |           |
|  | Motor Equip. Operator - Med   | 1         | \$63,274          | \$63,274  |           |           |           |
|  | Motor Equip. Operator - Light | 3         | \$62,046          | \$186,138 |           |           |           |
|  | Laborer                       | 3         | \$58,053          | \$174,159 |           |           |           |
|  | Working Crew Leader           | 1         | \$65,312          | \$65,312  |           |           |           |
|  | Mechanic Helper               | 1         | \$63,294          | \$63,294  |           |           |           |
|  | Allowances per contract       |           | \$29,604          | \$29,604  |           |           |           |
|  | Estimated Overtime            |           | \$85,910          | \$85,910  |           |           |           |
|  |                               |           |                   |           | \$480,811 | \$329,769 | \$174,529 |
|  | Code Enforcement Officer      | 1         | \$63,120          | \$64,870  | \$42,166  | \$12,974  | \$9,731   |
|  | Cleaner Part-Time Vlg Hall    | \$17.25hr | \$8,970           | \$8,970   | \$8,970   |           |           |
|  |                               |           |                   | \$73,840  | \$51,136  | \$12,974  | \$9,731   |



A7140.1 **Parks Department**

|                       |   |          |           |             |           |           |
|-----------------------|---|----------|-----------|-------------|-----------|-----------|
| Senior Park Attendant | 1 | \$63,045 | \$66,300  | \$66,300    |           |           |
| Park Attendant        | 1 | \$60,341 | \$61,211  | \$61,211    |           |           |
| Laborer               | 1 | \$58,053 | \$58,803  | \$58,803    |           |           |
| Extended Seasonal     | 3 | \$53,820 | \$53,820  | \$53,820    |           |           |
| Estimated Overtime    |   | \$10,500 | \$10,500  | \$10,500    |           |           |
|                       |   |          | <hr/>     | <hr/>       | <hr/>     | <hr/>     |
|                       |   |          | \$250,634 | \$250,634   | \$0       | \$0       |
|                       |   |          |           | <hr/>       | <hr/>     | <hr/>     |
|                       |   |          |           | \$3,841,512 | \$426,861 | \$268,375 |