

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 illustration with a large, multi-story building, possibly a school or government building, surrounded by trees and a smaller structure to the left.

**BUDGET
OF THE
VILLAGE OF SCOTIA**

JUNE 1, 2024 TO MAY 31, 2025

DAVID J. BUCCIFERRO, MAYOR

◆ Executive Budget April 10, 2024 ◆

Executive

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	<u>\$382,310,596</u>	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 2022/2023	Original 2022/2023	Actual Jun 2022 - May 2023	Budget 2023/2024	Original 2023/2024	Actual Jun 2023 - Mar 2024	Executive
Fund A00 GENERAL FUND								
0000 0000								
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 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 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 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 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 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 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 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 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 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 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 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 & 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 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 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 PAYMENTS	(\$69,897.00)	(\$69,897.00)	(\$69,897.00)	(\$69,897.00)	(\$69,897.00)	(\$69,897.00)	(\$69,897.00)
A00.0000.2770.0000	OTHER UNCLASS.REVENUES	(\$7,000.00)	(\$7,000.00)	(\$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 2022/2023	Original 2022/2023	Actual Jun 2022 - May 2023	Budget 2023/2024	Original 2023/2024	Actual Jun 2023 - Mar 2024	Executive
Fund A00 GENERAL FUND								
0000 0000								
A00.0000.3089.0000	OTHER GEN 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 HEALTH	(\$142,196.00)	\$0.00	(\$142,196.00)	(\$35,658.58)	\$0.00	(\$51,355.10)	\$0.00
0000 Dept Total		(\$8,526,575.91)	(\$8,156,460.00)	(\$8,463,323.55)	(\$9,349,408.82)	(\$8,449,690.00)	(\$8,950,606.87)	(\$9,228,280.00)
Fund A00 Total		(\$8,526,575.91)	(\$8,156,460.00)	(\$8,463,323.55)	(\$9,349,408.82)	(\$8,449,690.00)	(\$8,950,606.87)	(\$9,228,280.00)
Grand Total		(\$8,526,575.91)	(\$8,156,460.00)	(\$8,463,323.55)	(\$9,349,408.82)	(\$8,449,690.00)	(\$8,950,606.87)	(\$9,228,280.00)

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

Account Number	Account Description	Budget 2022/2023	Original 2022/2023	Actual Jun 2022 - May 2023	Budget 2023/2024	Original 2023/2024	Actual Jun 2023 - Mar 2024	Executive
Fund F00 WATER FUND								
0000 0000								
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 BALANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$50,000.00)
F00.0000.2148.0000	INTRST & PENLTY ON 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 RECOVERIES	(\$10,221.97)	\$0.00	(\$10,221.97)	\$0.00	\$0.00	\$0.00	\$0.00
0000 Dept Total		(\$900,221.97)	(\$879,000.00)	(\$916,292.54)	(\$910,800.00)	(\$910,800.00)	(\$924,124.83)	(\$985,510.00)
Fund F00 Total		(\$900,221.97)	(\$879,000.00)	(\$916,292.54)	(\$910,800.00)	(\$910,800.00)	(\$924,124.83)	(\$985,510.00)
Grand Total		(\$900,221.97)	(\$879,000.00)	(\$916,292.54)	(\$910,800.00)	(\$910,800.00)	(\$924,124.83)	(\$985,510.00)

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

Account Number	Account Description	Budget 2022/2023	Original 2022/2023	Actual Jun 2022 - May 2023	Budget 2023/2024	Original 2023/2024	Actual Jun 2023 - Mar 2024	Executive
Fund G00 SEWER FUND								
0000 0000								
G00.0000.2120.0000	SEWER SERVICES/OTHER	(\$1,465,961.44)	(\$1,273,400.00)	(\$1,560,777.78)	(\$1,368,828.81)	(\$1,293,100.00)	(\$1,335,545.73)	(\$1,502,210.00)
G00.0000.2128.0000	INTRST & PENLTIES ON SEWR ACCT	(\$16,000.00)	(\$16,000.00)	(\$14,758.59)	(\$14,000.00)	(\$14,000.00)	(\$12,750.71)	(\$14,000.00)
0000 Dept Total		(\$1,481,961.44)	(\$1,289,400.00)	(\$1,575,536.37)	(\$1,382,828.81)	(\$1,307,100.00)	(\$1,348,296.44)	(\$1,516,210.00)
Fund G00 Total		(\$1,481,961.44)	(\$1,289,400.00)	(\$1,575,536.37)	(\$1,382,828.81)	(\$1,307,100.00)	(\$1,348,296.44)	(\$1,516,210.00)
Grand Total		(\$1,481,961.44)	(\$1,289,400.00)	(\$1,575,536.37)	(\$1,382,828.81)	(\$1,307,100.00)	(\$1,348,296.44)	(\$1,516,210.00)

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

Account Number	Account Description	Budget 2022/2023	Original 2022/2023	Actual Jun 2022 - May 2023	Budget 2023/2024	Original 2023/2024	Actual Jun 2023 - Mar 2024	Executive
Fund A00 GENERAL FUND								
1010 LEGISLATIVE-BOARD OF TRUSTEES								
A00.1010.1000.0000	PERSONAL SERVICES	\$20,084.64	\$20,084.00	\$20,084.64	\$20,486.00	\$20,486.00	\$15,363.72	\$20,084.00
A00.1010.1100.0000	BOARD CLERK 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 EXPENSES	\$2,323.69	\$2,125.00	\$2,323.69	\$2,230.00	\$2,230.00	\$1,120.56	\$2,070.00
LEGISLATIVE-BOARD OF TRUSTEES Dept Total		\$26,008.33	\$25,809.00	\$26,008.33	\$27,716.00	\$27,716.00	\$20,234.31	\$27,154.00
1110 JUDICIAL - VILLAGE JUSTICE								
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 - 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 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
JUDICIAL - VILLAGE JUSTICE Dept Total		\$76,625.88	\$79,223.00	\$71,994.41	\$80,841.26	\$82,975.00	\$58,214.04	\$80,510.00
1210 EXECUTIVE - MAYOR								
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 EXPENSES	\$4,485.69	\$2,025.00	\$4,432.26	\$2,950.00	\$2,950.00	\$1,624.29	\$2,950.00
EXECUTIVE - MAYOR Dept Total		\$14,884.17	\$12,423.00	\$14,830.74	\$13,556.00	\$13,556.00	\$9,578.04	\$13,350.00
1325 FINANCES-CLERK-TREASURER								
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 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
FINANCES-CLERK-TREASURER Dept Total		\$122,154.48	\$121,235.00	\$120,619.75	\$138,591.00	\$138,591.00	\$115,623.23	\$151,676.00
1355 FINANCES-ASSESSMENT EXPENSE								
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
FINANCES-ASSESSMENT EXPENSE Dept Total		\$8,982.89	\$5,600.00	\$8,982.89	\$5,800.00	\$5,800.00	\$0.00	\$5,800.00

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

Account Number	Account Description	Budget 2022/2023	Original 2022/2023	Actual Jun 2022 - May 2023	Budget 2023/2024	Original 2023/2024	Actual Jun 2023 - Mar 2024	Executive
Fund A00 GENERAL FUND								
1420 STAFF-LAW								
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
STAFF-LAW Dept Total		\$56,376.45	\$40,500.00	\$55,896.50	\$50,484.00	\$50,484.00	\$29,510.26	\$42,361.00
1440 STAFF-PLANNING,ZONING,ENGINEER								
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
STAFF-PLANNING,ZONING,ENGINEER Dept Total		\$39,196.94	\$5,000.00	\$34,850.23	\$125,500.25	\$5,000.00	\$123,221.70	\$5,400.00
1620 SHARED SERVICES-BUILDINGS VH								
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
SHARED SERVICES-BUILDINGS VH Dept Total		\$59,953.50	\$24,395.00	\$49,901.16	\$23,525.00	\$23,525.00	\$11,866.66	\$22,075.00
1640 SHARED SERVICES-CENTRAL GARAGE								
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
SHARED SERVICES-CENTRAL GARAGE Dept Total		\$48,125.00	\$48,125.00	\$43,946.29	\$48,080.00	\$48,080.00	\$32,434.13	\$48,580.00

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Fund A00 GENERAL FUND								
1910 SPECIAL ITEMS-UNALLOCATED INS								
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
SPECIAL ITEMS-UNALLOCATED INS Dept Total		\$45,320.00	\$46,320.00	\$44,667.86	\$47,620.00	\$47,620.00	\$47,034.24	\$49,470.00
1920 SPECIAL ITEMS-MUNI ASSOC DUES								
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
SPECIAL ITEMS-MUNI ASSOC DUES Dept Total		\$2,580.00	\$2,580.00	\$2,567.34	\$2,580.00	\$2,580.00	\$2,504.34	\$2,580.00
1940 SPECIAL ITEMS-OTHER MISC.								
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
SPECIAL ITEMS-OTHER MISC. Dept Total		\$31,437.52	\$31,500.00	\$31,114.16	\$34,350.00	\$34,350.00	\$27,833.94	\$36,750.00
1950 TAX & ASSESSMENT ON PROPERTY								
A00.1950.4000.0000	ECONOMIC DEVELOPMENT	\$2,696.50	\$0.00	\$2,696.50	\$28,636.66	\$0.00	\$28,636.66	\$0.00
TAX & ASSESSMENT ON PROPERTY Dept Total		\$2,696.50	\$0.00	\$2,696.50	\$28,636.66	\$0.00	\$28,636.66	\$0.00
3120 PUBLIC SAFETY-POLICE								
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

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Fund A00 GENERAL FUND								
3120 PUBLIC SAFETY-POLICE								
PUBLIC SAFETY-POLICE Dept Total		\$1,625,954.40	\$1,573,673.00	\$1,586,465.47	\$1,658,043.97	\$1,613,957.00	\$1,216,529.44	\$1,613,887.00
3410 PUBLIC SAFETY-FIRE DEPARTMENT								
A00.3410.1000.0000	PERSONAL SERVICES	\$1,324,610.38	\$1,285,722.00	\$1,271,303.86	\$1,256,124.00	\$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	\$142,000.00	\$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
PUBLIC SAFETY-FIRE DEPARTMENT Dept Total		\$1,838,383.60	\$1,672,702.00	\$1,753,635.64	\$1,680,233.00	\$1,655,505.00	\$1,349,482.20	\$1,624,666.00
3620 PUBLIC SAFETY-SAFETY INSPTN								
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

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Fund A00 GENERAL FUND								
3620 PUBLIC SAFETY-SAFETY INSPTN								
EXPENSES								
PUBLIC SAFETY-SAFETY INSPTN Dept Total		\$46,119.00	\$45,969.00	\$44,572.74	\$47,033.00	\$47,033.00	\$36,283.55	\$49,862.00
4020 HEALTH-REGISTRAR VITAL STATS								
A00.4020.4000.0000	CONTRACTUAL EXPENSES	\$100.00	\$100.00	\$31.49	\$100.00	\$100.00	\$0.00	\$100.00
HEALTH-REGISTRAR VITAL STATS Dept Total		\$100.00	\$100.00	\$31.49	\$100.00	\$100.00	\$0.00	\$100.00
5010 TRANSPORTATION-STREET ADMIN								
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
TRANSPORTATION-STREET ADMIN Dept Total		\$91,002.00	\$83,332.00	\$81,431.50	\$90,400.00	\$86,700.00	\$65,031.74	\$90,184.00
5110 TRANSPORTATION-STREET MAINT								
A00.5110.1000.0000	PERSONAL SERVICES	\$141,518.00	\$126,518.00	\$133,990.64	\$134,749.38	\$134,323.00	\$109,238.52	\$137,600.00
A00.5110.1100.0000	PERSONAL SERVICES - 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
TRANSPORTATION-STREET MAINT Dept Total		\$267,973.00	\$263,668.00	\$189,027.72	\$270,699.38	\$275,473.00	\$150,780.21	\$281,750.00
5112 STREET MAINTENANCE CHIPS PROG								
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
STREET MAINTENANCE CHIPS PROG Dept Total		\$267,800.57	\$248,002.00	\$255,657.25	\$300,628.34	\$267,800.00	\$247,340.50	\$288,485.00
5142 TRANSPORTATION-SNOW REMOVAL								
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 - OT	\$30,330.00	\$30,330.00	\$22,293.69	\$30,330.00	\$30,330.00	\$25,426.27	\$30,330.00

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Fund A00 GENERAL FUND								
5142 TRANSPORTATION-SNOW REMOVAL								
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
TRANSPORTATION-SNOW REMOVAL Dept Total		\$94,830.00	\$109,830.00	\$86,270.87	\$115,830.00	\$115,830.00	\$69,547.80	\$109,830.00
5182 TRANSPORTATION-STREET LIGHTING								
A00.5182.4000.0000	CONTRACTUAL EXPENSES	\$26,085.74	\$90,000.00	\$21,236.38	\$34,500.00	\$34,500.00	\$7,036.05	\$28,500.00
TRANSPORTATION-STREET LIGHTING Dept Total		\$26,085.74	\$90,000.00	\$21,236.38	\$34,500.00	\$34,500.00	\$7,036.05	\$28,500.00
6772 PROGRAMS FOR AGED								
A00.6772.4000.0000	PROGRAM FOR AGING	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00
PROGRAMS FOR AGED Dept Total		\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00
6989 OTHER ECON OPPTY & DEV								
A00.6989.4000.0000	SPECIAL PROJECTS	\$850.00	\$850.00	\$822.00	\$950.00	\$950.00	\$878.10	\$950.00
OTHER ECON OPPTY & DEV Dept Total		\$850.00	\$850.00	\$822.00	\$950.00	\$950.00	\$878.10	\$950.00
7140 CULTURE & REC-PLYGDS & REC CTR								
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 - 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 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
CULTURE & REC-PLYGDS & REC CTR Dept Total		\$415,547.93	\$355,302.00	\$387,723.14	\$971,880.86	\$354,577.00	\$859,724.30	\$368,537.00

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Account Number	Account Description	Budget 2022/2023	Original 2022/2023	Actual Jun 2022 - May 2023	Budget 2023/2024	Original 2023/2024	Actual Jun 2023 - Mar 2024	Executive
Fund A00 GENERAL FUND								
7510 CULTURE & REC								
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
CULTURE & REC Dept Total		\$18,246.00	\$11,480.00	\$14,139.15	\$16,010.00	\$10,080.00	\$11,994.66	\$11,680.00
7550 CULTURE & REC-CELEBRATIONS								
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
CULTURE & REC-CELEBRATIONS Dept Total		\$8,035.00	\$3,500.00	\$5,070.00	\$34,500.00	\$3,500.00	\$1,000.00	\$3,500.00
8110 HOME & CMNTY SERV-SANITATION								
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
HOME & CMNTY SERV-SANITATION Dept Total		\$22,602.00	\$22,602.00	\$21,152.28	\$23,090.00	\$23,090.00	\$18,527.85	\$23,364.00
8140 HOME & CMNTY SERV-STORM SEWERS								
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
HOME & CMNTY SERV-STORM SEWERS Dept Total		\$25,950.00	\$25,950.00	\$17,140.82	\$25,950.00	\$25,950.00	\$19,141.96	\$33,250.00
8160 HOME & CMNTY SERV-REFUSE COLLN								
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
HOME & CMNTY SERV-REFUSE COLLN Dept Total		\$735,660.00	\$734,810.00	\$728,018.38	\$760,435.00	\$758,935.00	\$462,885.69	\$767,935.00
8170 HOME & CMNTY SERV-STREET CLEAN								
A00.8170.1000.0000	PERSONAL SERVICES	\$9,000.00	\$9,000.00	\$8,859.36	\$9,000.00	\$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

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Account Number	Account Description	Budget 2022/2023	Original 2022/2023	Actual Jun 2022 - May 2023	Budget 2023/2024	Original 2023/2024	Actual Jun 2023 - Mar 2024	Executive
Fund A00 GENERAL FUND								
8170 HOME & CMNTY SERV-STREET CLEAN								
EXPENSES								
HOME & CMNTY SERV-STREET CLEAN Dept Total		\$14,175.00	\$12,000.00	\$13,149.70	\$12,000.00	\$12,000.00	\$10,136.38	\$12,000.00
8560 HOME & CMNTY SERV-SHADE TREES								
A00.8560.4000.0000	CONTRACTUAL EXPENSES	\$12,000.00	\$12,000.00	\$9,200.00	\$12,000.00	\$12,000.00	\$0.00	\$12,000.00
HOME & CMNTY SERV-SHADE TREES Dept Total		\$12,000.00	\$12,000.00	\$9,200.00	\$12,000.00	\$12,000.00	\$0.00	\$12,000.00
9010 STATE RETIREMENT								
A00.9010.8000.0000	STATE RETIREMENT- DPW	\$83,561.00	\$81,500.00	\$83,561.00	\$99,500.00	\$99,500.00	\$99,500.00	\$119,000.00
STATE RETIREMENT Dept Total		\$83,561.00	\$81,500.00	\$83,561.00	\$99,500.00	\$99,500.00	\$99,500.00	\$119,000.00
9015 FIRE & POLICE RETIREMENT								
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
FIRE & POLICE RETIREMENT Dept Total		\$747,227.00	\$782,807.00	\$747,227.00	\$820,075.10	\$823,663.00	\$768,019.00	\$978,690.00
9030 SOCIAL SECURITY								
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
SOCIAL SECURITY Dept Total		\$292,061.33	\$289,100.00	\$273,854.66	\$295,600.00	\$295,600.00	\$225,154.17	\$293,750.00
9040 WORKER'S COMPENSATION								
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
WORKER'S COMPENSATION Dept Total		\$21,312.75	\$22,000.00	\$20,340.00	\$21,500.00	\$21,500.00	\$20,291.00	\$32,800.00
9060 HOSPITAL & MEDICAL INSURANCE								
A00.9060.8000.0000	HOSP,MED,DENTL- RETIREE&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
HOSPITAL & MEDICAL INSURANCE Dept Total		\$1,162,704.93	\$1,150,800.00	\$1,158,956.90	\$1,258,600.00	\$1,258,600.00	\$984,220.80	\$1,449,750.00

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Account Number	Account Description	Budget 2022/2023	Original 2022/2023	Actual Jun 2022 - May 2023	Budget 2023/2024	Original 2023/2024	Actual Jun 2023 - Mar 2024	Executive
Fund A00 GENERAL FUND								
9710 SERIAL BONDS								
A00.9710.6000.0000	SERIAL BONDS (PRIN)	\$108,506.00	\$108,506.00	\$108,505.84	\$108,506.00	\$108,506.00	\$34,666.67	\$108,506.00
A00.9710.7000.0000	SERIAL BONDS (INT)	\$11,767.00	\$11,767.00	\$11,767.00	\$8,473.00	\$8,473.00	\$2,073.07	\$5,178.00
SERIAL BONDS Dept Total		\$120,273.00	\$120,273.00	\$120,272.84	\$116,979.00	\$116,979.00	\$36,739.74	\$113,684.00
9730 BOND ANTICIPATION NOTES								
A00.9730.7000.0000	BAN INTEREST	\$0.00	\$0.00	\$0.00	\$26,000.00	\$0.00	\$25,672.73	\$376,950.00
BOND ANTICIPATION NOTES Dept Total		\$0.00	\$0.00	\$0.00	\$26,000.00	\$0.00	\$25,672.73	\$376,950.00
9785 INSTALLMENT PURCHASE								
A00.9785.6000.0000	INSTALL PUR DEBT, 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, INTEREST	\$11,770.59	\$0.00	\$11,770.59	\$10,608.00	\$10,608.00	\$10,607.97	\$9,360.00
INSTALLMENT PURCHASE Dept Total		\$52,280.00	\$0.00	\$52,280.00	\$54,091.00	\$54,091.00	\$54,090.00	\$55,970.00
Fund A00 Total		\$8,526,575.91	\$8,156,460.00	\$8,180,813.09	\$9,375,408.82	\$8,449,690.00	\$7,248,199.42	\$9,228,280.00
Grand Total		\$8,526,575.91	\$8,156,460.00	\$8,180,813.09	\$9,375,408.82	\$8,449,690.00	\$7,248,199.42	\$9,228,280.00

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Account Number	Account Description	Budget 2022/2023	Original 2022/2023	Actual Jun 2022 - May 2023	Budget 2023/2024	Original 2023/2024	Actual Jun 2023 - Mar 2024	Executive
Fund F00 WATER FUND								
1440 STAFF-PLANNING,ZONING,ENGINEER								
F00.1440.4000.0000	CONTRACTUAL EXPENSES	\$31,650.00	\$0.00	\$25,783.20	\$31,267.00	\$0.00	\$8,236.10	\$0.00
STAFF-PLANNING,ZONING,ENGINEER Dept Total		\$31,650.00	\$0.00	\$25,783.20	\$31,267.00	\$0.00	\$8,236.10	\$0.00
1910 SPECIAL ITEMS-UNALLOCATED INS								
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
SPECIAL ITEMS-UNALLOCATED INS Dept Total		\$23,275.00	\$23,275.00	\$22,023.35	\$24,450.00	\$24,450.00	\$22,390.59	\$24,500.00
1920 SPECIAL ITEMS-MUNI ASSOC DUES								
F00.1920.4000.0000	MUNICIPAL ASSOC DUES	\$1,100.00	\$1,100.00	\$1,000.33	\$1,100.00	\$1,100.00	\$958.83	\$1,100.00
SPECIAL ITEMS-MUNI ASSOC DUES Dept Total		\$1,100.00	\$1,100.00	\$1,000.33	\$1,100.00	\$1,100.00	\$958.83	\$1,100.00
1940 SPECIAL ITEMS-OTHER MISC.								
F00.1940.4000.0000	OTHER MISCELLANEOUS	\$21,700.00	\$22,100.00	\$19,516.51	\$20,750.00	\$20,750.00	\$17,385.23	\$22,800.00
SPECIAL ITEMS-OTHER MISC. Dept Total		\$21,700.00	\$22,100.00	\$19,516.51	\$20,750.00	\$20,750.00	\$17,385.23	\$22,800.00
1950 TAX & ASSESSMENT ON PROPERTY								
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
TAX & ASSESSMENT ON PROPERTY Dept Total		\$1,791.18	\$1,795.00	\$1,625.60	\$1,725.00	\$1,725.00	\$1,647.22	\$1,725.00
8310 WATER ADMINISTRATION								
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 EXPENSES	\$10,227.51	\$9,230.00	\$10,227.51	\$9,302.00	\$9,302.00	\$8,426.87	\$10,052.00
WATER ADMINISTRATION Dept Total		\$132,317.20	\$130,279.00	\$132,317.20	\$141,577.00	\$141,577.00	\$117,294.66	\$149,649.00
8320 SOURCE OF SUPPLY,POWER & PUMPG								
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 - 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 METERS	\$3,700.00	\$3,700.00	\$3,259.00	\$1,069.38	\$3,700.00	\$1,069.38	\$3,700.00

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Fund F00 WATER FUND								
8320 SOURCE OF SUPPLY,POWER & PUMPG								
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
SOURCE OF SUPPLY,POWER & PUMPG Dept Total		\$291,991.31	\$278,870.00	\$285,773.82	\$279,887.00	\$269,887.00	\$205,568.82	\$306,515.00
8340 TRANSMISSION & DISTRIBUTION								
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
TRANSMISSION & DISTRIBUTION Dept Total		\$212,602.28	\$199,553.00	\$201,910.50	\$218,608.00	\$218,608.00	\$126,643.91	\$234,559.00
9010 STATE RETIREMENT								
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
STATE RETIREMENT Dept Total		\$33,500.00	\$33,500.00	\$33,276.00	\$40,235.00	\$40,235.00	\$40,100.00	\$42,200.00
9030 SOCIAL SECURITY								
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
SOCIAL SECURITY Dept Total		\$31,200.00	\$31,200.00	\$30,218.25	\$32,700.00	\$32,700.00	\$23,820.50	\$32,550.00
9040 WORKER'S COMPENSATION								
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
WORKER'S COMPENSATION Dept Total		\$14,000.00	\$14,000.00	\$13,180.00	\$14,000.00	\$14,000.00	\$13,150.00	\$13,200.00
9060 HOSPITAL & MEDICAL INSURANCE								
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
HOSPITAL & MEDICAL INSURANCE Dept Total		\$56,625.00	\$56,625.00	\$55,848.20	\$57,925.00	\$57,925.00	\$44,443.09	\$70,525.00
9710 SERIAL BONDS								

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

Account Number	Account Description	Budget 2022/2023	Original 2022/2023	Actual Jun 2022 - May 2023	Budget 2023/2024	Original 2023/2024	Actual Jun 2023 - Mar 2024	Executive
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
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Account Number	Account Description	Budget 2022/2023	Original 2022/2023	Actual Jun 2022 - May 2023	Budget 2023/2024	Original 2023/2024	Actual Jun 2023 - Mar 2024	Executive
Fund G00 SEWER FUND								
1440 STAFF-PLANNING,ZONING,ENGINEER								
1910 SPECIAL ITEMS-UNALLOCATED INS								
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
SPECIAL ITEMS-UNALLOCATED INS Dept Total		\$52,100.00	\$52,100.00	\$26,102.71	\$28,909.36	\$29,900.00	\$26,630.54	\$23,500.00
1920 SPECIAL ITEMS-MUNI ASSOC DUES								
G00.1920.4000.0000	MUNICIPAL ASSOC DUES	\$1,100.00	\$1,100.00	\$1,000.33	\$1,100.00	\$1,100.00	\$958.83	\$1,100.00
SPECIAL ITEMS-MUNI ASSOC DUES Dept Total		\$1,100.00	\$1,100.00	\$1,000.33	\$1,100.00	\$1,100.00	\$958.83	\$1,100.00
1940 SPECIAL ITEMS-OTHER MISC.								
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
SPECIAL ITEMS-OTHER MISC. Dept Total		\$22,000.00	\$22,000.00	\$19,447.89	\$32,071.00	\$20,750.00	\$28,742.06	\$33,300.00
8110 HOME & CMNTY SERV-SANITATION								
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
HOME & CMNTY SERV-SANITATION Dept Total		\$130,912.74	\$129,893.00	\$128,858.03	\$137,937.00	\$137,937.00	\$114,563.85	\$144,879.00
8120 SANITARY SEWERS								
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
SANITARY SEWERS Dept Total		\$199,908.26	\$200,928.00	\$177,837.70	\$196,538.00	\$198,138.00	\$133,353.90	\$213,389.00
8130 HOME & CMNTY SERV-WASTE WATER								
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
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Account Number	Account Description	Budget 2022/2023	Original 2022/2023	Actual Jun 2022 - May 2023	Budget 2023/2024	Original 2023/2024	Actual Jun 2023 - Mar 2024	Executive
Fund G00 SEWER FUND								
8130 HOME & CMNTY SERV-WASTE WATER								
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
HOME & CMNTY SERV-WASTE WATER Dept Total		\$850,420.00	\$740,420.00	\$828,522.70	\$777,490.00	\$775,890.00	\$106,113.95	\$838,340.00
9010 STATE RETIREMENT								
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
STATE RETIREMENT Dept Total		\$16,139.00	\$16,000.00	\$16,139.00	\$21,776.00	\$21,776.00	\$21,425.00	\$26,600.00
9030 SOCIAL SECURITY								
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
SOCIAL SECURITY Dept Total		\$18,561.00	\$18,700.00	\$17,877.55	\$19,905.00	\$19,905.00	\$15,687.03	\$20,370.00
9040 WORKER'S COMPENSATION								
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
WORKER'S COMPENSATION Dept Total		\$4,200.00	\$4,200.00	\$3,955.00	\$4,300.00	\$4,300.00	\$3,945.00	\$6,600.00
9060 HOSPITAL & MEDICAL INSURANCE								
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
HOSPITAL & MEDICAL INSURANCE Dept Total		\$20,225.00	\$20,225.00	\$19,288.43	\$18,584.67	\$18,585.00	\$15,294.26	\$24,110.00
9710 SERIAL BONDS								
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
SERIAL BONDS Dept Total		\$77,834.00	\$77,834.00	\$77,832.72	\$88,926.81	\$78,819.00	\$80,794.63	\$184,022.00
9730 BOND ANTICIPATION NOTES								
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
BOND ANTICIPATION NOTES Dept Total		\$45,500.00	\$6,000.00	\$42,007.28	\$55,290.97	\$0.00	\$55,290.97	\$0.00
9901 TRANSFERS TO OTHER FUNDS								
G00.9901.9000.0000	TRANS TO OTHER FUNDS	\$43,061.44	\$0.00	\$43,061.44	\$0.00	\$0.00	\$0.00	\$0.00
TRANSFERS TO OTHER FUNDS Dept Total		\$43,061.44	\$0.00	\$43,061.44	\$0.00	\$0.00	\$0.00	\$0.00

General Ledger Budget Report
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Account Number	Account Description	Budget	Original	Actual	Budget	Original	Actual	Executive
		2022/2023	2022/2023	Jun 2022 - May 2023	2023/2024	2023/2024	Jun 2023 - Mar 2024	
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. 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	<u>Parks Department</u>						
	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		
				\$250,634	\$250,634	\$0	\$0
					\$3,841,512	\$426,861	\$268,375