BUDGET

OF THE

VILLAGE OF SCOTIA

JUNE 1, 2024 TO MAY 31, 2025

DAVID J. BUCCIFERRO, MAYOR

♦Executive Budget March 27, 2024♦

Executive

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

	TOTAL	General	Water	Sewer
APPROPRIATIONS	$11,740,203	$9,237,023	$986,440	$1,516,740
LESS:				
Estimated Revenue	$5,153,001	$2,699,821	$936,440	$1,516,740
Appropriated Surplus	$275,000	$225,000	$50,000	
TOTAL REVENUE	$5,428,001	$2,924,821	$986,440	$1,516,740
Estimated Surplus				
Balance to be raised by TAXES	$6,312,202	$6,312,202	$0	$0

Gross Village Assessment	
Taxable	$380,378,948
Special Franchise	$8,776,532
Utilities & N.C.	$2,029,126
Railroads	$1,817,267
TOTAL	$393,001,873
LESS:	
Military exemptions	$6,422,565
Vol. fire	$2,500
Clergy	$3,000
Aged	$1,109,844
Sun Energy	$3,153,368
TOTAL	$10,691,277
NET ASSESSED VALUATION:	$382,310,596

A tax rate of $16.510665 per $1000 of assessed value is required to raise the balance of appropriations shown above.

24/25 Raised by Taxes	$6,312,202		
24/25 Net Assessed Value	$382,310,596	Tax Rate	$16.510665

Tax Rate Increase	9.23%
Tax Levy Increase	9.53%
Inc per $1000 Assessment	$1.395749

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)	($6,312,202.00)
A00.0000.1050.0000	APPROPRIATED FUND BALANCE	($150,000.00)	($150,000.00)	$0.00	($150,000.00)	($150,000.00)	$0.00	($225,000.00)
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)**	**($9,237,023.00)**
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)**	**($9,237,023.00)**
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)**	**($9,237,023.00)**

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)	($922,440.00)
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)	($11,933.89)	($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)**	**($924,120.89)**	**($986,440.00)**
Fund F00 Total		**($900,221.97)**	**($879,000.00)**	**($916,292.54)**	**($910,800.00)**	**($910,800.00)**	**($924,120.89)**	**($986,440.00)**
Grand Total		**($900,221.97)**	**($879,000.00)**	**($916,292.54)**	**($910,800.00)**	**($910,800.00)**	**($924,120.89)**	**($986,440.00)**

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)	($1,502,740.00)
G00.0000.2128.0000	INTRST & PENLTIES ON SEWR ACCT	($16,000.00)	($16,000.00)	($14,758.59)	($14,000.00)	($14,000.00)	($12,746.66)	($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)**	**($1,348,292.39)**	**($1,516,740.00)**
Fund G00 Total		**($1,481,961.44)**	**($1,289,400.00)**	**($1,575,536.37)**	**($1,382,828.81)**	**($1,307,100.00)**	**($1,348,292.39)**	**($1,516,740.00)**
Grand Total		**($1,481,961.44)**	**($1,289,400.00)**	**($1,575,536.37)**	**($1,382,828.81)**	**($1,307,100.00)**	**($1,348,292.39)**	**($1,516,740.00)**

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	$20,486.00
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**	**$27,556.00**
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	$26,885.00
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**	**$81,045.00**
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	$10,606.00
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**	**$13,556.00**
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	$300.00	$300.00	$0.00	$300.00
A00.1325.4190.0000	SUPPLIES & OTHER EXPENSES	$1,900.00	$1,900.00	$1,543.90	$1,900.00	$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**

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								
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**

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 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	$49,670.00
SPECIAL ITEMS-UNALLOCATED INS Dept Total		**$45,320.00**	**$46,320.00**	**$44,667.86**	**$47,620.00**	**$47,620.00**	**$47,034.24**	**$49,670.00**
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	$53,400.00
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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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								
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**	**$1,614,087.00**
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	$91,600.00	$91,600.00	$86,341.78	$83,000.00
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	$2,928.00	$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**	**$1,628,666.00**
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	$23,500.00
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**	**$90,684.00**
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	$8,400.00
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**	**$369,037.00**

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								
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

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 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	$35,000.00
WORKER'S COMPENSATION Dept Total		**$21,312.75**	**$22,000.00**	**$20,340.00**	**$21,500.00**	**$21,500.00**	**$20,291.00**	**$35,000.00**
9060 HOSPITAL & MEDICAL INSURANCE								
A00.9060.8000.0000	HOSP,MED,DENTL-RETIREES&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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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 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**	**$9,237,023.00**
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**	**$9,237,023.00**

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 F00 WATER FUND								
1440 STAFF-PLANNING,ZONING,ENGINEER								
F00.1440.4000.0000	CONTRACTUAL EXPENSES	$31,650.00	$0.00	$25,783.20	$8,367.00	$0.00	$8,236.10	$0.00
STAFF-PLANNING,ZONING,ENGINEER Dept Total		**$31,650.00**	**$0.00**	**$25,783.20**	**$8,367.00**	**$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 MISCELLANOUS	$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	$139,727.00
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**	**$149,779.00**
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

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 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	$14,000.00
WORKER'S COMPENSATION Dept Total		**$14,000.00**	**$14,000.00**	**$13,180.00**	**$14,000.00**	**$14,000.00**	**$13,150.00**	**$14,000.00**
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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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**	**$929,167.00**	**$910,800.00**	**$701,349.63**	**$986,440.00**
Grand Total		**$938,454.97**	**$879,000.00**	**$909,174.86**	**$929,167.00**	**$910,800.00**	**$701,349.63**	**$986,440.00**

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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 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	$136,484.00
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**	**$145,009.00**
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

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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	$7,000.00
WORKER'S COMPENSATION Dept Total		**$4,200.00**	**$4,200.00**	**$3,955.00**	**$4,300.00**	**$4,300.00**	**$3,945.00**	**$7,000.00**
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**

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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								
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	$1,516,740.00
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	$1,516,740.00

Unit and Title		No. Persons	Rate of Compensation	Total Appropriation	General Fund	Water Fund	Sewer Fund
A1010.1	Village Trustees	4	$7,316	$29,264	$20,486	$4,390	$4,390
	Clerk to the Village Board	1	$5,000	$5,000	$5,000		
A1110.1	Village Justice	1	$18,385	$18,385	$18,385		
	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	$15,150	$15,150	$10,605	$2,273	$2,273
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		
				$447,789	$279,298	$84,248	$84,246
A3120.1	Chief of Police	1	$97,420	$100,000	$100,000		
	Sergeant	4	$92,251-$94,557	$373,615	$373,615		
	Patrolman	9	$54684-$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		
				$250,634	$250,634	$0	$0
					$3,842,654	$426,991	$268,505