

**BUDGET
OF THE
VILLAGE OF SCOTIA**

JUNE 1, 2026 TO MAY 31, 2027

DAVID J. BUCCIFERRO, MAYOR

◆ Tentative Budget March 24, 2026 ◆

26-27 Tentative Budget

Tentative

Village of Scotia Budget 2026-2027
Exhibit A
Summary of Budget by Funds

	<u>TOTAL</u>	<u>General</u>	<u>Water</u>	<u>Sewer</u>
APPROPRIATIONS	<u>\$13,776,810</u>	<u>\$10,834,070</u>	<u>\$1,195,050</u>	<u>\$1,747,690</u>
LESS:				
Estimated Revenue	\$5,945,325	\$3,202,585	\$1,145,050	\$1,597,690
Appropriated Surplus	\$400,000	\$200,000	\$50,000	\$150,000
TOTAL REVENUE	<u>\$6,345,325</u>	<u>\$3,402,585</u>	<u>\$1,195,050</u>	<u>\$1,747,690</u>
Estimated Surplus				
Balance to be raised by TAXES	<u><u>\$7,431,485</u></u>	<u><u>\$7,431,485</u></u>	<u><u>\$0</u></u>	<u><u>\$0</u></u>

Gross Village Assessment

Taxable	\$380,096,707
Special Franchise	\$8,527,419
Utilities & N.C.	\$2,018,391
Railroads	\$1,203,415
TOTAL	<u>\$391,845,932</u>

LESS:

Military exemptions	\$6,140,305
Vol. fire	\$3,000
Clergy	\$6,000
Aged	\$822,376
Sun Energy	\$3,153,368
TOTAL	<u>\$10,125,049</u>

NET ASSESSED VALUATION: \$381,720,883

A tax rate of \$19.468374 per \$1000 of assessed value is required to raise the balance of appropriations shown above.

26/27 Raised by Taxes	<u>\$7,431,485</u>		
26/27 Net Assessed Value	<u>\$381,720,883</u>	Tax Rate	\$19.468374

Tax Rate Increase 11.47%

Tax Levy Increase 11.62%

Inc per \$1000 Assessment \$2.002800

General Ledger Budget Report
Village of Scotia
Fiscal Year 2027 - Budget Scenario1

Account Number	Account Description	Budget 2024/2025	Original 2024/2025	Actual Jun 2024 - May 2025	Budget 2025/2026	Original 2025/2026	Actual Jun 2025 - Mar 2026	Tentative
Fund A00 GENERAL FUND								
0000 0000								
A00.0000.1001.0000	REAL ESTATE TAXES	(\$6,203,459.00)	(\$6,203,459.00)	(\$6,199,176.11)	(\$6,657,740.00)	(\$6,657,740.00)	(\$6,653,752.63)	(\$7,431,485.00)
A00.0000.1050.0000	APPROPRIATED FUND BALANCE	(\$325,000.00)	(\$325,000.00)	\$0.00	(\$300,000.00)	(\$300,000.00)	\$0.00	(\$200,000.00)
A00.0000.1081.0000	OTHER PAYMENTS LIEU OF TAXES	(\$148,539.00)	(\$148,539.00)	(\$151,403.39)	(\$156,669.00)	(\$156,669.00)	(\$106,967.99)	(\$165,185.00)
A00.0000.1090.0000	INT & PENALTIES REAL PROP TAX	(\$30,000.00)	(\$30,000.00)	(\$40,841.68)	(\$35,000.00)	(\$35,000.00)	(\$26,952.86)	(\$35,000.00)
A00.0000.1120.0000	NON-PROP TAX DIST. BY COUNTY	(\$420,000.00)	(\$420,000.00)	(\$419,468.90)	(\$418,000.00)	(\$418,000.00)	(\$279,645.93)	(\$420,000.00)
A00.0000.1120.0100	METROPLEX..	(\$415,000.00)	(\$415,000.00)	(\$424,445.53)	(\$425,000.00)	(\$425,000.00)	(\$269,701.05)	(\$435,000.00)
A00.0000.1130.0000	UTILITIES GROSS RECEIPTS TAX	(\$85,000.00)	(\$85,000.00)	(\$92,057.03)	(\$100,000.00)	(\$100,000.00)	(\$82,182.73)	(\$115,000.00)
A00.0000.1230.0000	TREASURER FEES	(\$4,000.00)	(\$4,000.00)	(\$3,788.00)	(\$4,000.00)	(\$4,000.00)	(\$4,957.56)	(\$5,000.00)
A00.0000.1520.0000	POLICE FEES	(\$500.00)	(\$500.00)	(\$226.00)	(\$500.00)	(\$500.00)	(\$102.00)	(\$500.00)
A00.0000.1540.0000	FIRE DEPARTMENT FEES	(\$3,000.00)	(\$3,000.00)	(\$2,450.00)	(\$10,000.00)	(\$10,000.00)	(\$795.00)	(\$10,000.00)
A00.0000.1540.0100	FIRE DEPARTMENT RESCUE REVENUE	(\$55,000.00)	(\$55,000.00)	(\$66,683.08)	(\$70,000.00)	(\$70,000.00)	(\$59,857.32)	(\$75,000.00)
A00.0000.1589.0000	OTHER PUBLIC SAFETY DEPARTMENT INCOME	(\$42,700.00)	(\$42,700.00)	(\$41,202.90)	(\$42,860.00)	(\$42,860.00)	\$0.00	(\$60,120.00)
A00.0000.1710.0000	PUBLIC WORKS SERVICES	(\$45,000.00)	(\$20,000.00)	(\$195,733.50)	(\$20,000.00)	(\$20,000.00)	(\$15,474.72)	(\$20,000.00)
A00.0000.2001.0000	PARK FEES	(\$14,860.00)	(\$12,000.00)	(\$15,635.00)	(\$22,140.00)	(\$20,000.00)	(\$9,215.00)	(\$18,000.00)
A00.0000.2262.0000	FIRE PROTECTION SERVICES	(\$522,500.00)	(\$522,500.00)	(\$522,500.00)	(\$600,875.00)	(\$600,875.00)	\$0.00	(\$655,422.00)
A00.0000.2302.0000	SNOW REMOVAL SERVICE	(\$15,000.00)	(\$15,000.00)	(\$13,049.40)	(\$15,000.00)	(\$15,000.00)	(\$13,575.25)	(\$15,000.00)
A00.0000.2401.0000	INTEREST & EARNINGS	(\$285,465.75)	(\$225,000.00)	(\$290,218.17)	(\$240,000.00)	(\$240,000.00)	(\$173,804.55)	(\$175,000.00)
A00.0000.2421.0000	LEASE PAYMENTS	\$0.00	\$0.00	(\$4,182.72)	\$0.00	\$0.00	\$0.00	\$0.00
A00.0000.2501.0000	BUSINESS & OCCUPATIONAL LIC'S	(\$3,500.00)	(\$3,500.00)	(\$4,385.00)	(\$3,500.00)	(\$3,500.00)	(\$6,287.51)	(\$6,000.00)
A00.0000.2545.0000	OTHER LICENSES	(\$120,000.00)	(\$120,000.00)	(\$104,705.52)	(\$115,000.00)	(\$115,000.00)	(\$29,830.47)	(\$105,000.00)
A00.0000.2555.0000	BUILDING PERMITS	(\$20,000.00)	(\$20,000.00)	(\$18,597.00)	(\$27,600.00)	(\$27,600.00)	(\$17,337.00)	(\$28,000.00)
A00.0000.2590.0000	PERMITS, PLUMB. & MIS	(\$4,500.00)	(\$4,500.00)	(\$2,755.00)	(\$4,500.00)	(\$4,500.00)	(\$1,680.00)	(\$4,500.00)
A00.0000.2610.0000	FINES & FORFEITED BAIL	(\$80,000.00)	(\$80,000.00)	(\$76,806.00)	(\$120,000.00)	(\$120,000.00)	(\$58,538.00)	(\$120,000.00)
A00.0000.2655.0000	MINOR SALES, OTHER	(\$1,500.00)	(\$1,500.00)	(\$2,319.69)	(\$1,500.00)	(\$1,500.00)	(\$2,316.05)	(\$2,500.00)
A00.0000.2665.0000	SALES OF EQUIPMENT	(\$21,804.25)	\$0.00	(\$21,804.25)	\$0.00	\$0.00	(\$5,929.00)	\$0.00
A00.0000.2680.0000	INSURANCE RECOVERIES	(\$9,306.88)	\$0.00	(\$9,630.21)	(\$1,877.40)	\$0.00	(\$1,877.40)	\$0.00
A00.0000.2701.0000	REFUNDS PRIOR YRS EXPENDITURES	(\$16,353.10)	\$0.00	(\$22,545.08)	\$0.00	\$0.00	(\$7,311.32)	\$0.00
A00.0000.2705.0000	GIFTS AND DONATIONS	(\$19,975.00)	\$0.00	(\$19,975.00)	(\$18,300.00)	\$0.00	(\$18,300.00)	\$0.00
A00.0000.2750.0000	AIM-RELATED PAYMENTS	(\$69,897.00)	(\$69,897.00)	(\$69,897.00)	\$0.00	\$0.00	\$0.00	\$0.00
A00.0000.2770.0000	OTHER UNCLASS.REVENUES	(\$7,000.00)	(\$7,000.00)	(\$8,060.00)	(\$7,000.00)	(\$7,000.00)	(\$6,060.00)	(\$7,000.00)

General Ledger Budget Report
Village of Scotia
Fiscal Year 2027 - Budget Scenario1

Account Number	Account Description	Budget 2024/2025	Original 2024/2025	Actual Jun 2024 - May 2025	Budget 2025/2026	Original 2025/2026	Actual Jun 2025 - Mar 2026	Tentative
Fund A00 GENERAL FUND								
0000 0000								
A00.0000.3001.0000	STATE AID, REVENUE SHARING	\$0.00	\$0.00	\$0.00	(\$69,897.00)	(\$69,897.00)	(\$69,897.00)	(\$69,897.00)
A00.0000.3005.0000	STATE AID, MORTGAGE	(\$65,000.00)	(\$65,000.00)	(\$56,439.13)	(\$60,000.00)	(\$60,000.00)	(\$45,239.56)	(\$90,000.00)
A00.0000.3089.0000	OTHER GEN GOVERNMENT AID	(\$681,830.74)	(\$41,700.00)	(\$687,648.87)	(\$444,307.96)	(\$76,590.00)	(\$389,175.83)	(\$106,165.00)
A00.0000.3501.0000	STATE AID/CHIPS	(\$342,852.63)	(\$288,485.00)	(\$337,278.34)	(\$313,033.87)	(\$295,139.00)	(\$276,685.90)	(\$343,801.00)
A00.0000.4489.0000	FEDERAL AID, OTHER HEALTH	(\$29,464.21)	\$0.00	(\$29,464.21)	\$0.00	\$0.00	\$0.00	\$0.00
A00.0000.5031.0000	INTERFUND TRANSFER	(\$87,377.16)	\$0.00	(\$87,377.16)	(\$149,000.00)	(\$125,000.00)	(\$155,130.23)	(\$115,495.00)
A00.0000.5720.0000	STATUTORY BONDS	\$0.00	\$0.00	\$0.00	(\$355,000.00)	\$0.00	(\$355,000.00)	\$0.00
0000 Dept Total		(\$10,195,384.72)	(\$9,228,280.00)	(\$10,042,748.87)	(\$10,808,300.23)	(\$10,021,370.00)	(\$9,143,579.86)	(\$10,834,070.00)
Fund A00 Total		(\$10,195,384.72)	(\$9,228,280.00)	(\$10,042,748.87)	(\$10,808,300.23)	(\$10,021,370.00)	(\$9,143,579.86)	(\$10,834,070.00)
Grand Total		(\$10,195,384.72)	(\$9,228,280.00)	(\$10,042,748.87)	(\$10,808,300.23)	(\$10,021,370.00)	(\$9,143,579.86)	(\$10,834,070.00)

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Fiscal Year 2027 - Budget Scenario1

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Fund F00 WATER FUND								
0000 0000								
F00.0000.2140.0000	METERED WATER SALES	(\$981,110.00)	(\$921,510.00)	(\$992,024.85)	(\$1,023,600.00)	(\$1,023,600.00)	(\$942,026.29)	(\$1,130,050.00)
F00.0000.2142.0000	APPROPRIATED FUND BALANCE	(\$50,000.00)	(\$50,000.00)	\$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)	(\$13,846.83)	(\$14,000.00)	(\$14,000.00)	(\$14,148.26)	(\$15,000.00)
F00.0000.2665.0000	SALES OF EQUIPMENT	\$0.00	\$0.00	(\$8,140.00)	\$0.00	\$0.00	(\$1,535.00)	\$0.00
F00.0000.2680.0000	INSURANCE RECOVERIES	\$0.00	\$0.00	\$0.00	(\$6,061.07)	\$0.00	(\$6,061.07)	\$0.00
F00.0000.4489.0000	FEDERAL AID, OTHER HEALTH	(\$28,150.00)	\$0.00	(\$28,150.00)	\$0.00	\$0.00	\$0.00	\$0.00
F00.0000.5720.0000	F FUND STATUTORY BONDS	\$0.00	\$0.00	\$0.00	(\$170,000.00)	\$0.00	(\$170,000.00)	\$0.00
0000 Dept Total		(\$1,073,260.00)	(\$985,510.00)	(\$1,042,161.68)	(\$1,213,661.07)	(\$1,037,600.00)	(\$1,133,770.62)	(\$1,195,050.00)
Fund F00 Total		(\$1,073,260.00)	(\$985,510.00)	(\$1,042,161.68)	(\$1,213,661.07)	(\$1,037,600.00)	(\$1,133,770.62)	(\$1,195,050.00)
Grand Total		(\$1,073,260.00)	(\$985,510.00)	(\$1,042,161.68)	(\$1,213,661.07)	(\$1,037,600.00)	(\$1,133,770.62)	(\$1,195,050.00)

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Village of Scotia
Fiscal Year 2027 - Budget Scenario1

Account Number	Account Description	Budget 2024/2025	Original 2024/2025	Actual Jun 2024 - May 2025	Budget 2025/2026	Original 2025/2026	Actual Jun 2025 - Mar 2026	Tentative
Fund G00 SEWER FUND								
0000 0000								
G00.0000.2120.0000	SEWER SERVICES/OTHER	(\$1,538,224.43)	(\$1,502,210.00)	(\$1,538,665.43)	(\$1,532,270.00)	(\$1,532,270.00)	(\$1,363,783.41)	(\$1,582,690.00)
G00.0000.2122.0000	APPROPRIATED FUND BALANCE	\$0.00	\$0.00	\$0.00	(\$100,000.00)	(\$100,000.00)	\$0.00	(\$150,000.00)
G00.0000.2128.0000	INTRST & PENLTIES ON SEWR ACCT	(\$14,000.00)	(\$14,000.00)	(\$15,815.62)	(\$14,000.00)	(\$14,000.00)	(\$14,569.64)	(\$15,000.00)
G00.0000.3089.0000	OTHER GEN GOVERNMENT AID	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$5,796.75)	\$0.00
G00.0000.5031.0000	INTERFUND TRANSFERS	(\$5,961.00)	\$0.00	(\$5,961.00)	\$0.00	\$0.00	\$0.00	\$0.00
G00.0000.5720.0000	G FUND STATUTORY BONDS	\$0.00	\$0.00	\$0.00	(\$170,000.00)	\$0.00	(\$170,000.00)	\$0.00
0000 Dept Total		(\$1,558,185.43)	(\$1,516,210.00)	(\$1,560,442.05)	(\$1,816,270.00)	(\$1,646,270.00)	(\$1,554,149.80)	(\$1,747,690.00)
Fund G00 Total		(\$1,558,185.43)	(\$1,516,210.00)	(\$1,560,442.05)	(\$1,816,270.00)	(\$1,646,270.00)	(\$1,554,149.80)	(\$1,747,690.00)
Grand Total		(\$1,558,185.43)	(\$1,516,210.00)	(\$1,560,442.05)	(\$1,816,270.00)	(\$1,646,270.00)	(\$1,554,149.80)	(\$1,747,690.00)

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Fiscal Year 2027 - Budget Scenario1

Account Number	Account Description	Budget 2024/2025	Original 2024/2025	Actual Jun 2024 - May 2025	Budget 2025/2026	Original 2025/2026	Actual Jun 2025 - Mar 2026	Tentative
Fund A00 GENERAL FUND								
1010 LEGISLATIVE-BOARD OF TRUSTEES								
A00.1010.1000.0000	PERSONAL SERVICES	\$20,084.64	\$20,084.00	\$20,084.64	\$20,084.00	\$20,084.00	\$15,061.32	\$20,084.00
A00.1010.1100.0000	BOARD CLERK PERSONAL SERVICES	\$5,000.04	\$5,000.00	\$5,000.04	\$5,000.00	\$5,000.00	\$3,633.36	\$5,000.00
A00.1010.4000.0000	CONTRACTUAL EXPENSES	\$2,070.00	\$2,070.00	\$1,649.32	\$1,924.00	\$1,924.00	\$1,039.70	\$1,625.00
LEGISLATIVE-BOARD OF TRUSTEES Dept Total		\$27,154.68	\$27,154.00	\$26,734.00	\$27,008.00	\$27,008.00	\$19,734.38	\$26,709.00
1110 JUDICIAL - VILLAGE JUSTICE								
A00.1110.1000.0000	PERSONAL SERVICES	\$23,634.91	\$26,350.00	\$21,350.00	\$26,996.00	\$26,996.00	\$15,442.50	\$26,780.00
A00.1110.1100.0000	PERSONAL SERVICE - CLERK	\$37,660.00	\$37,660.00	\$34,857.80	\$45,900.00	\$45,900.00	\$34,527.13	\$46,910.00
A00.1110.4190.0000	SUPPLIES & OTHER EXPENSES	\$4,671.80	\$5,000.00	\$3,881.75	\$5,000.00	\$5,000.00	\$3,399.99	\$5,000.00
A00.1110.4570.0000	COURT GRANT	\$1,120.44	\$0.00	\$1,076.58	\$9,560.79	\$0.00	\$180.00	\$0.00
A00.1110.4700.0000	MISC CONTRACTUAL	\$10,666.45	\$10,300.00	\$10,666.45	\$22,330.00	\$10,330.00	\$18,723.64	\$11,394.00
A00.1110.4740.0000	TRAVEL & ADMIN	\$1,200.00	\$1,200.00	\$683.55	\$1,063.86	\$1,200.00	\$390.00	\$1,200.00
JUDICIAL - VILLAGE JUSTICE Dept Total		\$78,953.60	\$80,510.00	\$72,516.13	\$110,850.65	\$89,426.00	\$72,663.26	\$91,284.00
1210 EXECUTIVE - MAYOR								
A00.1210.1000.0000	PERSONAL SERVICES	\$10,399.32	\$10,400.00	\$10,398.48	\$10,605.00	\$10,605.00	\$7,953.75	\$10,605.00
A00.1210.4000.0000	CONTRACTUAL EXPENSES	\$2,950.00	\$2,950.00	\$2,825.52	\$2,775.00	\$2,775.00	\$1,574.19	\$2,475.00
EXECUTIVE - MAYOR Dept Total		\$13,349.32	\$13,350.00	\$13,224.00	\$13,380.00	\$13,380.00	\$9,527.94	\$13,080.00
1325 FINANCES-CLERK-TREASURER								
A00.1325.1000.0000	PERSONAL SERVICES	\$145,153.83	\$141,101.00	\$145,153.83	\$144,687.00	\$144,687.00	\$118,657.69	\$157,620.00
A00.1325.2000.0000	EQUIPMENT	\$0.00	\$300.00	\$0.00	\$3,540.50	\$2,200.00	\$2,840.50	\$1,500.00
A00.1325.4190.0000	SUPPLIES & OTHER EXPENSES	\$2,200.00	\$2,200.00	\$2,135.58	\$3,200.00	\$3,200.00	\$2,516.14	\$3,450.00
A00.1325.4310.0000	TELEPHONE	\$1,200.00	\$1,200.00	\$980.56	\$1,100.00	\$1,100.00	\$828.12	\$1,090.00
A00.1325.4540.0000	REPAIRS & SERVICE	\$0.00	\$100.00	\$0.00	\$295.00	\$100.00	\$295.00	\$0.00
A00.1325.4720.0000	POSTAGE	\$2,250.00	\$2,250.00	\$1,948.33	\$2,405.00	\$2,600.00	\$1,595.38	\$1,934.00
A00.1325.4740.0000	CONVENTION & TRAVEL	\$1,500.00	\$1,500.00	\$264.18	\$800.00	\$1,500.00	\$291.32	\$1,500.00
A00.1325.4790.0000	OTHER EXPENSE	\$3,025.00	\$3,025.00	\$2,539.74	\$3,275.00	\$3,275.00	\$2,342.83	\$2,500.00
FINANCES-CLERK-TREASURER Dept Total		\$155,328.83	\$151,676.00	\$153,022.22	\$159,302.50	\$158,662.00	\$129,366.98	\$169,594.00
1355 FINANCES-ASSESSMENT EXPENSE								
A00.1355.4000.0000	ASSESSMENT EXPENSE	\$5,800.00	\$5,800.00	\$5,447.62	\$6,100.00	\$6,100.00	\$295.50	\$6,100.00
FINANCES-ASSESSMENT EXPENSE Dept Total		\$5,800.00	\$5,800.00	\$5,447.62	\$6,100.00	\$6,100.00	\$295.50	\$6,100.00

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Fund A00 GENERAL FUND								
1420 STAFF-LAW								
A00.1420.1000.0000	PERSONAL SERVICES	\$38,661.00	\$38,661.00	\$38,661.00	\$39,821.00	\$39,821.00	\$29,865.69	\$41,015.00
A00.1420.4190.0000	SUPPLIES & OTHER EXPENSES	\$200.00	\$200.00	\$158.59	\$200.00	\$200.00	\$136.02	\$200.00
A00.1420.4770.0000	ATTORNEY FEES-DPW	\$4,024.50	\$1,000.00	\$4,024.50	\$700.00	\$1,000.00	\$137.50	\$2,500.00
A00.1420.4771.0000	ATTORNEY FEES - POLICE	\$19,442.45	\$1,000.00	\$19,442.45	\$5,027.50	\$1,000.00	\$4,976.50	\$5,000.00
A00.1420.4772.0000	ATTORNEY FEES-FIRE	\$11,047.00	\$1,000.00	\$11,047.00	\$3,250.00	\$1,000.00	\$2,816.00	\$5,000.00
A00.1420.4773.0000	ATTORNEY FEES-NON- REPRESENTED	\$550.00	\$500.00	\$550.00	\$3,522.50	\$500.00	\$2,963.50	\$2,500.00
STAFF-LAW Dept Total		\$73,924.95	\$42,361.00	\$73,883.54	\$52,521.00	\$43,521.00	\$40,895.21	\$56,215.00
1440 STAFF-PLANNING,ZONING,ENGINEER								
A00.1440.1000.0000	PERSONAL SERVICES	\$800.00	\$1,400.00	\$300.00	\$1,000.00	\$500.00	\$700.00	\$1,800.00
A00.1440.4000.0000	CONTRACTUAL EXPENSES	\$14,208.65	\$2,500.00	\$11,557.93	\$11,000.00	\$3,500.00	\$3,246.15	\$3,000.00
A00.1440.4760.0000	ENGINEERING FEES	\$11,663.55	\$1,500.00	\$11,663.55	\$1,500.00	\$1,500.00	\$0.00	\$1,500.00
A00.1440.4770.0000	GRANT ADMIN FEES- CDBG	\$7,500.00	\$0.00	\$7,500.00	\$67,500.00	\$0.00	\$24,400.00	\$0.00
STAFF-PLANNING,ZONING,ENGINEER Dept Total		\$34,172.20	\$5,400.00	\$31,021.48	\$81,000.00	\$5,500.00	\$28,346.15	\$6,300.00
1620 SHARED SERVICES-BUILDINGS VH								
A00.1620.1000.0000	PERSONAL SERVICES	\$9,270.00	\$11,370.00	\$6,781.36	\$7,080.00	\$7,080.00	\$1,646.02	\$12,800.00
A00.1620.2000.0000	EQUIPMENT	\$500.00	\$500.00	\$0.00	\$250.00	\$250.00	\$94.05	\$2,000.00
A00.1620.4130.0000	HEAT	\$9,200.00	\$1,200.00	\$8,838.60	\$1,200.00	\$1,200.00	\$515.37	\$0.00
A00.1620.4190.0000	SUPPLIES	\$1,400.00	\$1,400.00	\$1,178.32	\$1,400.00	\$1,400.00	\$1,240.37	\$2,250.00
A00.1620.4340.0000	LIGHT	\$1,650.00	\$2,250.00	\$1,510.53	\$2,250.00	\$2,250.00	\$1,152.83	\$12,000.00
A00.1620.4550.0000	REPAIRS	\$16,670.00	\$4,650.00	\$16,664.15	\$0.00	\$0.00	\$0.00	\$0.00
A00.1620.4700.0000	OTHER EXPENSES	\$1,205.00	\$705.00	\$1,130.28	\$185.00	\$185.00	\$44.40	\$3,100.00
A00.1620.4790.0000	MFP PHASE 2 RELOCATION COSTS	\$124,380.61	\$0.00	\$124,380.61	\$60,000.00	\$0.00	\$55,302.91	\$0.00
SHARED SERVICES-BUILDINGS VH Dept Total		\$164,275.61	\$22,075.00	\$160,483.85	\$72,365.00	\$12,365.00	\$59,995.95	\$32,150.00
1640 SHARED SERVICES-CENTRAL GARAGE								
A00.1640.1000.0000	PERSONAL SERVICES	\$37,400.00	\$38,000.00	\$35,131.06	\$43,500.00	\$43,500.00	\$36,440.32	\$45,000.00
A00.1640.1100.0000	PERSONAL SERVICES - OT	\$200.00	\$200.00	\$28.53	\$200.00	\$200.00	\$0.00	\$200.00
A00.1640.2000.0000	EQUIPMENT	\$1,000.00	\$1,000.00	\$614.63	\$1,000.00	\$1,000.00	\$289.24	\$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	\$3,667.22	\$54,000.00	\$4,000.00	\$33,003.11	\$4,000.00

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Account Number	Account Description	Budget 2024/2025	Original 2024/2025	Actual Jun 2024 - May 2025	Budget 2025/2026	Original 2025/2026	Actual Jun 2025 - Mar 2026	Tentative
Fund A00 GENERAL FUND								
1640 SHARED SERVICES-CENTRAL GARAGE								
A00.1640.4700.0000	OTHER MISCELLANEOUS	\$4,880.00	\$4,880.00	\$3,700.20	\$5,190.00	\$5,190.00	\$4,422.86	\$4,440.00
SHARED SERVICES-CENTRAL GARAGE Dept Total		\$47,980.00	\$48,580.00	\$43,141.64	\$104,390.00	\$54,390.00	\$74,155.53	\$55,140.00
1910 SPECIAL ITEMS-UNALLOCATED INS								
A00.1910.4000.0000	UNALLOCATED INS	\$48,679.83	\$49,470.00	\$48,679.83	\$56,910.00	\$56,910.00	\$53,055.19	\$57,515.00
SPECIAL ITEMS-UNALLOCATED INS Dept Total		\$48,679.83	\$49,470.00	\$48,679.83	\$56,910.00	\$56,910.00	\$53,055.19	\$57,515.00
1920 SPECIAL ITEMS-MUNI ASSOC DUES								
A00.1920.4000.0000	MUNICIPAL ASSOC DUES	\$2,426.00	\$2,580.00	\$2,426.00	\$2,615.00	\$2,615.00	\$2,544.34	\$2,615.00
SPECIAL ITEMS-MUNI ASSOC DUES Dept Total		\$2,426.00	\$2,580.00	\$2,426.00	\$2,615.00	\$2,615.00	\$2,544.34	\$2,615.00
1940 SPECIAL ITEMS-OTHER MISC.								
A00.1940.4000.0000	OTHER MISCELLANEOUS	\$30,051.00	\$36,750.00	\$30,051.00	\$50,550.00	\$35,550.00	\$43,427.48	\$44,950.00
SPECIAL ITEMS-OTHER MISC. Dept Total		\$30,051.00	\$36,750.00	\$30,051.00	\$50,550.00	\$35,550.00	\$43,427.48	\$44,950.00
1950 TAX & ASSESSMENT ON PROPERTY								
A00.1950.4000.0000	ECONOMIC DEVELOPMENT	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00
TAX & ASSESSMENT ON PROPERTY Dept Total		\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00
3120 PUBLIC SAFETY-POLICE								
A00.3120.1000.0000	PERSONAL SERVICES	\$1,384,657.78	\$1,322,682.00	\$1,384,657.78	\$1,492,961.00	\$1,478,761.00	\$1,207,409.16	\$1,573,704.00
A00.3120.1100.0000	PERSONAL SERVICES - OT	\$108,307.87	\$85,000.00	\$108,056.16	\$144,937.23	\$134,000.00	\$74,488.84	\$130,000.00
A00.3120.2310.0000	PATROL CARS	\$114,980.56	\$37,500.00	\$114,975.94	\$42,031.60	\$0.00	\$42,031.60	\$0.00
A00.3120.2320.0000	TRAINING	\$3,850.00	\$6,300.00	\$3,830.92	\$4,500.00	\$4,500.00	\$1,563.88	\$4,500.00
A00.3120.2520.0000	UNIFORMS	\$8,551.60	\$4,000.00	\$8,527.43	\$13,066.50	\$8,000.00	\$9,273.70	\$5,750.00
A00.3120.2550.0000	COMPUTERS	\$45,237.48	\$16,700.00	\$44,868.50	\$15,850.00	\$11,550.00	\$8,680.35	\$11,550.00
A00.3120.4110.0000	AMMUNITION	\$13,655.00	\$12,705.00	\$13,647.36	\$24,743.00	\$14,800.00	\$20,318.58	\$14,800.00
A00.3120.4130.0000	HEAT	\$1,780.00	\$1,500.00	\$1,753.44	\$1,300.00	\$1,300.00	\$1,115.12	\$0.00
A00.3120.4140.0000	GAS	\$31,107.49	\$25,300.00	\$31,107.49	\$26,900.00	\$26,900.00	\$22,343.66	\$30,900.00
A00.3120.4170.0000	SIGNS & TRAFFIC CTRLS	\$1,400.00	\$2,250.00	\$1,243.71	\$2,250.00	\$1,250.00	\$1,881.88	\$1,250.00
A00.3120.4310.0000	TELEPHONE	\$5,740.00	\$7,500.00	\$5,738.63	\$8,305.00	\$8,305.00	\$4,869.05	\$8,305.00
A00.3120.4340.0000	LIGHT	\$4,254.12	\$4,500.00	\$4,254.12	\$4,000.00	\$4,000.00	\$3,287.13	\$12,000.00
A00.3120.4400.0000	INSURANCE	\$62,200.00	\$53,200.00	\$62,002.69	\$63,525.00	\$63,525.00	\$61,754.19	\$64,000.00
A00.3120.4540.0000	REPAIRS - VEHICLES	\$17,060.00	\$3,500.00	\$17,054.88	\$28,400.00	\$10,900.00	\$11,796.45	\$16,500.00
A00.3120.4550.0000	REPAIRS - BUILDING	\$3,200.00	\$200.00	\$3,160.19	\$200.00	\$0.00	\$178.55	\$0.00
A00.3120.4700.0000	MISCELLANEOUS EXP	\$107,089.56	\$24,350.00	\$106,430.57	\$168,612.24	\$19,070.00	\$115,639.03	\$25,571.00

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Account Number	Account Description	Budget 2024/2025	Original 2024/2025	Actual Jun 2024 - May 2025	Budget 2025/2026	Original 2025/2026	Actual Jun 2025 - Mar 2026	Tentative
Fund A00 GENERAL FUND								
3120 PUBLIC SAFETY-POLICE								
A00.3120.4710.0000	OFFICE EXPENSE	\$4,808.39	\$4,400.00	\$4,286.07	\$5,150.00	\$5,350.00	\$3,284.83	\$5,350.00
A00.3120.4740.0000	BUSINESS TRAVEL	\$2,300.00	\$2,300.00	\$2,266.38	\$2,400.00	\$2,400.00	\$544.37	\$1,900.00
PUBLIC SAFETY-POLICE Dept Total		\$1,920,179.85	\$1,613,887.00	\$1,917,862.26	\$2,049,131.57	\$1,794,611.00	\$1,590,460.37	\$1,906,080.00
3410 PUBLIC SAFETY-FIRE DEPARTMENT								
A00.3410.1000.0000	PERSONAL SERVICES	\$1,199,998.77	\$1,234,094.00	\$1,199,998.77	\$1,374,213.00	\$1,331,713.00	\$1,103,961.73	\$1,395,005.00
A00.3410.1100.0000	PERSONAL SERVICES - OT	\$224,591.55	\$139,000.00	\$224,591.55	\$202,529.46	\$150,000.00	\$187,803.60	\$181,106.00
A00.3410.2000.0000	EQUIPMENT	\$42,578.00	\$0.00	\$39,638.56	\$24,000.00	\$0.00	\$24,000.00	\$0.00
A00.3410.2300.0000	MOTOR VEHICLE EQUIP.	\$0.00	\$0.00	\$0.00	\$95,000.00	\$0.00	\$60,478.50	\$0.00
A00.3410.2510.0000	FIRE HOSE	\$5,700.00	\$5,700.00	\$2,575.00	\$7,250.00	\$3,700.00	\$7,240.00	\$2,500.00
A00.3410.2520.0000	COATS, BOOTS, HELMET	\$21,110.00	\$17,200.00	\$21,105.77	\$24,500.00	\$24,500.00	\$19,634.36	\$30,855.00
A00.3410.2521.0000	UNIFORMS, BADGES	\$2,932.00	\$3,500.00	\$2,504.96	\$3,500.00	\$3,500.00	\$669.70	\$1,500.00
A00.3410.2530.0000	NOZZLES, LIGHTS	\$13,279.20	\$21,350.00	\$8,604.30	\$26,450.00	\$28,450.00	\$17,477.54	\$21,375.00
A00.3410.4000.0200	FIRE STATION-CONSTRUCTION COSTS	\$2,900.00	\$0.00	\$2,900.00	\$0.00	\$0.00	\$0.00	\$0.00
A00.3410.4130.0000	HEAT	\$5,510.80	\$2,000.00	\$5,510.80	\$4,600.00	\$4,600.00	\$4,026.08	\$5,500.00
A00.3410.4140.0000	GAS, OIL, TIRES, ETC	\$9,200.00	\$13,000.00	\$8,220.65	\$12,000.00	\$12,000.00	\$6,335.20	\$10,000.00
A00.3410.4190.0000	HOUSE CLNG SUPPLIES	\$4,691.54	\$3,200.00	\$4,691.54	\$5,190.00	\$5,190.00	\$3,264.05	\$4,276.00
A00.3410.4310.0000	TELEPHONE	\$4,287.80	\$7,360.00	\$3,902.51	\$6,572.00	\$6,572.00	\$5,037.98	\$7,932.00
A00.3410.4340.0000	LIGHT	\$19,897.19	\$3,000.00	\$16,567.53	\$32,000.00	\$20,000.00	\$23,281.32	\$50,000.00
A00.3410.4360.0000	BATTERY REPLACEMENT	\$100.00	\$200.00	\$83.52	\$1,225.00	\$1,225.00	\$731.13	\$765.00
A00.3410.4400.0000	INSURANCE	\$78,583.47	\$79,000.00	\$78,583.47	\$80,380.00	\$80,380.00	\$75,554.17	\$74,510.00
A00.3410.4500.0000	PHYSICAL EXAMS	\$600.00	\$2,400.00	\$570.00	\$800.00	\$800.00	\$0.00	\$500.00
A00.3410.4510.0000	TRAINING PROGRAM EXP	\$11,871.20	\$10,582.00	\$11,485.46	\$27,000.00	\$27,000.00	\$16,120.49	\$9,300.00
A00.3410.4515.0000	COLLEGE ACCOUNT	\$729.00	\$0.00	\$729.00	\$1,804.00	\$0.00	\$1,804.00	\$0.00
A00.3410.4540.0000	REPAIRS - VEHICLES	\$25,183.08	\$28,250.00	\$24,832.13	\$36,220.00	\$34,220.00	\$33,683.10	\$32,440.00
A00.3410.4550.0000	REPAIRS - BUILDING	\$4,000.00	\$800.00	\$555.40	\$4,850.00	\$4,850.00	\$1,393.01	\$13,800.00
A00.3410.4560.0000	COMMUNICATION SYS	\$4,790.80	\$3,630.00	\$4,439.42	\$13,915.00	\$10,915.00	\$8,639.68	\$12,650.00
A00.3410.4565.0000	INFORMATION TECHNOLOGY	\$12,167.98	\$10,550.00	\$12,167.98	\$27,366.00	\$17,866.00	\$26,362.18	\$22,916.00
A00.3410.4570.0000	VOLUNTEER ROOMS	\$0.00	\$250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A00.3410.4700.0000	MISC CONTRACTUAL	\$3,535.00	\$2,875.00	\$3,360.80	\$2,039.00	\$1,539.00	\$1,936.98	\$1,489.00
A00.3410.4730.0000	FIRE PREVENT-LIT & MTL	\$700.00	\$1,500.00	\$697.19	\$1,500.00	\$1,500.00	\$1,084.00	\$1,900.00
A00.3410.4740.0000	BUS. & TRAVEL EXP	\$650.00	\$500.00	\$646.31	\$1,050.00	\$1,050.00	\$760.52	\$2,070.00
A00.3410.4750.0000	EMS SUPPLIES	\$62,629.19	\$34,525.00	\$61,764.10	\$36,350.00	\$36,350.00	\$13,335.25	\$37,975.00
A00.3410.4755.0000	EMS TRAINING	\$1,640.00	\$0.00	\$339.20	\$5,400.80	\$0.00	\$4,267.46	\$0.00
A00.3410.4780.0000	CODE ENFORCEMENT	\$200.00	\$200.00	\$0.00	\$200.00	\$200.00	\$0.00	\$1,000.00

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Account Number	Account Description	Budget 2024/2025	Original 2024/2025	Actual Jun 2024 - May 2025	Budget 2025/2026	Original 2025/2026	Actual Jun 2025 - Mar 2026	Tentative
Fund A00 GENERAL FUND								
3410 PUBLIC SAFETY-FIRE DEPARTMENT								
PUBLIC SAFETY-FIRE DEPARTMENT Dept Total		\$1,764,056.57	\$1,624,666.00	\$1,741,065.92	\$2,057,904.26	\$1,808,120.00	\$1,648,882.03	\$1,921,364.00
3620 PUBLIC SAFETY-SAFETY INSPTN								
A00.3620.1000.0000	PERSONAL SERVICES	\$42,166.00	\$42,166.00	\$42,165.50	\$43,683.00	\$43,683.00	\$32,664.80	\$44,614.00
A00.3620.4000.0000	CONTRACTUAL EXPENSES	\$7,696.00	\$7,696.00	\$4,118.22	\$12,394.00	\$17,894.00	\$3,466.40	\$9,163.00
PUBLIC SAFETY-SAFETY INSPTN Dept Total		\$49,862.00	\$49,862.00	\$46,283.72	\$56,077.00	\$61,577.00	\$36,131.20	\$53,777.00
4020 HEALTH-REGISTRAR VITAL STATS								
A00.4020.4000.0000	CONTRACTUAL EXPENSES	\$100.00	\$100.00	\$0.00	\$100.00	\$100.00	\$34.49	\$100.00
HEALTH-REGISTRAR VITAL STATS Dept Total		\$100.00	\$100.00	\$0.00	\$100.00	\$100.00	\$34.49	\$100.00
5010 TRANSPORTATION-STREET ADMIN								
A00.5010.1000.0000	PERSONAL SERVICES	\$23,683.63	\$23,364.00	\$23,683.63	\$24,318.00	\$24,318.00	\$18,476.22	\$25,445.00
A00.5010.2000.0000	EQUIPMENT	\$7,500.00	\$7,500.00	\$5,249.00	\$50,000.00	\$0.00	\$0.00	\$0.00
A00.5010.4140.0000	GAS, OIL, TIRES, ETC	\$11,400.00	\$11,400.00	\$11,269.44	\$11,400.00	\$11,400.00	\$8,594.29	\$11,400.00
A00.5010.4170.0000	STREET SIGNS & REPRS	\$9,500.00	\$3,500.00	\$9,260.97	\$4,000.00	\$4,000.00	\$2,493.01	\$4,000.00
A00.5010.4310.0000	TELEPHONE	\$2,540.00	\$2,540.00	\$2,384.93	\$2,540.00	\$2,540.00	\$1,963.93	\$2,540.00
A00.5010.4400.0000	INSURANCE	\$21,258.00	\$23,000.00	\$21,258.00	\$23,450.00	\$23,450.00	\$22,677.68	\$24,550.00
A00.5010.4540.0000	REPAIRS	\$4,425.00	\$4,500.00	\$3,941.96	\$4,500.00	\$4,500.00	\$2,860.97	\$4,500.00
A00.5010.4700.0000	OTHER EXPENSES	\$4,380.00	\$4,380.00	\$3,477.28	\$4,390.00	\$4,390.00	\$2,417.75	\$4,390.00
A00.5010.4800.0000	SIDEWALKS	\$10,000.00	\$10,000.00	\$8,934.01	\$10,000.00	\$10,000.00	\$1,140.00	\$10,000.00
TRANSPORTATION-STREET ADMIN Dept Total		\$94,686.63	\$90,184.00	\$89,459.22	\$134,598.00	\$84,598.00	\$60,623.85	\$86,825.00
5110 TRANSPORTATION-STREET MAINT								
A00.5110.1000.0000	PERSONAL SERVICES	\$141,600.00	\$137,600.00	\$137,995.59	\$143,358.00	\$143,358.00	\$121,947.43	\$151,701.00
A00.5110.1100.0000	PERSONAL SERVICES - OT	\$7,850.00	\$7,650.00	\$5,273.19	\$7,650.00	\$7,650.00	\$3,966.46	\$7,650.00
A00.5110.2000.0000	EQUIPMENT	\$17,000.00	\$17,000.00	\$16,347.82	\$190,000.00	\$20,000.00	\$18,442.65	\$2,000.00
A00.5110.4120.0000	BLACKTOP & CONCRETE	\$81,600.00	\$115,000.00	\$39,263.39	\$40,750.00	\$50,000.00	\$23,344.12	\$50,000.00
A00.5110.4150.0000	SAND, GRVL & TOP SOIL	\$500.00	\$500.00	\$500.00	\$750.00	\$500.00	\$741.59	\$500.00
A00.5110.4200.0000	SMALL TOOLS, ETC	\$1,000.00	\$1,000.00	\$514.83	\$1,000.00	\$1,000.00	\$961.10	\$1,000.00
A00.5110.4530.0000	EQUIPMENT RENTAL	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$3,000.00	\$2,150.00	\$3,000.00
TRANSPORTATION-STREET MAINT Dept Total		\$249,550.00	\$281,750.00	\$199,894.82	\$386,508.00	\$225,508.00	\$171,553.35	\$215,851.00
5112 STREET MAINTENANCE CHIPS PROG								
A00.5112.2000.0000	CHIPS	\$342,852.63	\$288,485.00	\$337,278.34	\$313,033.87	\$295,139.00	\$276,685.90	\$343,801.00

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Fund A00 GENERAL FUND								
5112 STREET MAINTENANCE CHIPS PROG								
STREET MAINTENANCE CHIPS PROG Dept Total		\$342,852.63	\$288,485.00	\$337,278.34	\$313,033.87	\$295,139.00	\$276,685.90	\$343,801.00
5142 TRANSPORTATION-SNOW REMOVAL								
A00.5142.1000.0000	PERSONAL SERVICES	\$32,326.64	\$36,500.00	\$32,326.64	\$30,500.00	\$36,500.00	\$27,711.03	\$36,500.00
A00.5142.1100.0000	PERSONAL SERVICES - OT	\$35,001.40	\$30,330.00	\$35,001.40	\$36,330.00	\$30,330.00	\$33,184.35	\$30,330.00
A00.5142.2000.0000	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$2,293.21	\$0.00
A00.5142.4180.0000	SALT, ETC.	\$48,000.00	\$38,000.00	\$47,142.71	\$45,500.00	\$38,000.00	\$40,278.43	\$38,000.00
A00.5142.4540.0000	REPAIRS	\$5,075.00	\$5,000.00	\$5,070.90	\$6,500.00	\$5,000.00	\$6,148.82	\$5,000.00
TRANSPORTATION-SNOW REMOVAL Dept Total		\$120,403.04	\$109,830.00	\$119,541.65	\$121,330.00	\$112,330.00	\$109,615.84	\$109,830.00
5182 TRANSPORTATION-STREET LIGHTING								
A00.5182.4000.0000	CONTRACTUAL EXPENSES	\$14,900.00	\$28,500.00	\$13,220.61	\$40,500.00	\$28,500.00	\$32,476.78	\$43,500.00
TRANSPORTATION-STREET LIGHTING Dept Total		\$14,900.00	\$28,500.00	\$13,220.61	\$40,500.00	\$28,500.00	\$32,476.78	\$43,500.00
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	\$1,020.40	\$950.00	\$1,020.40	\$1,120.10	\$950.00	\$1,120.10	\$1,170.00
OTHER ECON OPPTY & DEV Dept Total		\$1,020.40	\$950.00	\$1,020.40	\$1,120.10	\$950.00	\$1,120.10	\$1,170.00
7140 CULTURE & REC-PLYGDS & REC CTR								
A00.7140.1000.0000	PERSONAL SERVICES	\$243,752.49	\$264,887.00	\$238,234.75	\$273,298.00	\$273,298.00	\$181,317.87	\$255,099.00
A00.7140.1100.0000	PERSONAL SERVICES - OT	\$16,521.71	\$10,500.00	\$16,521.71	\$17,418.44	\$12,500.00	\$15,931.89	\$13,000.00
A00.7140.2000.0000	EQUIPMENT	\$40,375.00	\$1,000.00	\$40,352.25	\$41,000.00	\$1,000.00	\$669.02	\$1,000.00
A00.7140.4130.0000	HEAT	\$1,500.00	\$1,500.00	\$1,427.80	\$1,500.00	\$1,500.00	\$1,218.16	\$1,500.00
A00.7140.4140.0000	GAS, OIL, TIRES, ETC	\$11,550.00	\$11,550.00	\$9,343.15	\$11,550.00	\$11,550.00	\$7,222.39	\$11,550.00
A00.7140.4190.0000	OTHER EXPENSES	\$28,688.00	\$29,430.00	\$28,483.99	\$32,205.00	\$32,305.00	\$13,801.92	\$14,000.00
A00.7140.4220.0000	PLANTS & SEEDS	\$5,700.00	\$5,700.00	\$1,353.76	\$3,950.00	\$5,700.00	\$529.50	\$4,750.00
A00.7140.4310.0000	TELEPHONE	\$720.00	\$720.00	\$601.49	\$650.00	\$650.00	\$509.78	\$650.00
A00.7140.4340.0000	LIGHT	\$7,500.00	\$7,500.00	\$6,570.79	\$8,000.00	\$8,000.00	\$6,788.77	\$10,000.00
A00.7140.4400.0000	INSURANCE	\$7,900.00	\$7,900.00	\$7,709.00	\$7,250.00	\$7,250.00	\$6,660.00	\$6,150.00
A00.7140.4540.0000	REPAIRS & EQUIPMENT	\$10,450.00	\$7,500.00	\$9,911.19	\$7,500.00	\$7,500.00	\$5,322.84	\$6,500.00
A00.7140.4551.0000	REPAIRS - BUILDINGS	\$3,800.00	\$3,800.00	\$2,772.58	\$3,800.00	\$3,800.00	\$1,195.89	\$3,800.00
A00.7140.4552.0000	REPAIRS - GROUNDS	\$11,784.25	\$15,050.00	\$9,611.60	\$12,150.00	\$12,150.00	\$5,668.32	\$6,650.00

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Account Number	Account Description	Budget 2024/2025	Original 2024/2025	Actual Jun 2024 - May 2025	Budget 2025/2026	Original 2025/2026	Actual Jun 2025 - Mar 2026	Tentative
Fund A00 GENERAL FUND								
7140 CULTURE & REC-PLYGDS & REC CTR								
A00.7140.4560.0000	CARE OF TREES	\$950.00	\$1,500.00	\$172.00	\$4,350.00	\$2,500.00	\$3,135.25	\$2,500.00
A00.7140.4570.0000	COLLINS PARK GRANTS	\$292,530.88	\$0.00	\$292,530.88	\$10,043.07	\$0.00	\$10,043.07	\$0.00
A00.7140.4575.0000	MOHAWK SCHONOWEE GRANT	\$47,630.86	\$0.00	\$47,630.86	\$138,792.93	\$0.00	\$137,628.49	\$0.00
CULTURE & REC-PLYGDS & REC CTR Dept Total		\$731,353.19	\$368,537.00	\$713,227.80	\$573,457.44	\$379,703.00	\$397,643.16	\$337,149.00
7510 CULTURE & REC								
A00.7510.4000.0000	CONTRACTUAL EXPENSES	\$11,858.00	\$8,880.00	\$9,088.10	\$2,850.00	\$2,850.00	\$1,562.61	\$2,850.00
A00.7510.4100.0000	FLINT HOUSE PROGRAMS	\$2,000.00	\$2,000.00	(\$400.42)	\$1,000.00	\$1,000.00	(\$5.00)	\$500.00
A00.7510.4200.0000	HISTORIAN	\$800.00	\$800.00	\$232.03	\$800.00	\$800.00	\$45.00	\$750.00
CULTURE & REC Dept Total		\$14,658.00	\$11,680.00	\$8,919.71	\$4,650.00	\$4,650.00	\$1,602.61	\$4,100.00
7550 CULTURE & REC-CELEBRATIONS								
A00.7550.4000.0000	CELEBRATIONS	\$6,975.00	\$3,500.00	\$5,672.00	\$6,200.00	\$3,500.00	\$3,289.00	\$3,500.00
A00.7550.4100.0000	FIREWORKS	\$41,442.00	\$0.00	\$15,005.82	\$31,633.28	\$0.00	\$2,296.58	\$0.00
CULTURE & REC-CELEBRATIONS Dept Total		\$48,417.00	\$3,500.00	\$20,677.82	\$37,833.28	\$3,500.00	\$5,585.58	\$3,500.00
8110 HOME & CMNTY SERV-SANITATION								
A00.8110.1000.0000	PERSONAL SERVICES	\$23,811.24	\$23,364.00	\$23,811.24	\$24,318.00	\$24,318.00	\$18,476.22	\$25,445.00
HOME & CMNTY SERV-SANITATION Dept Total		\$23,811.24	\$23,364.00	\$23,811.24	\$24,318.00	\$24,318.00	\$18,476.22	\$25,445.00
8140 HOME & CMNTY SERV-STORM SEWERS								
A00.8140.1000.0000	PERSONAL SERVICES	\$15,506.04	\$12,000.00	\$15,019.65	\$14,750.00	\$14,750.00	\$11,562.68	\$14,750.00
A00.8140.1100.0000	PERSONAL SERVICES - OT	\$628.00	\$500.00	\$318.19	\$500.00	\$500.00	\$0.00	\$500.00
A00.8140.4000.0000	CONTRACTUAL EXPENSES	\$26,250.00	\$20,750.00	\$25,867.12	\$21,750.00	\$21,750.00	\$8,246.40	\$59,750.00
HOME & CMNTY SERV-STORM SEWERS Dept Total		\$42,384.04	\$33,250.00	\$41,204.96	\$37,000.00	\$37,000.00	\$19,809.08	\$75,000.00
8160 HOME & CMNTY SERV-REFUSE COLLN								
A00.8160.1000.0000	PERSONAL SERVICES	\$132,300.00	\$129,000.00	\$127,114.06	\$134,500.00	\$134,500.00	\$102,707.84	\$135,516.00
A00.8160.1100.0000	PERSONAL SERVICES - OT	\$2,665.94	\$5,150.00	\$6.00	\$5,150.00	\$5,150.00	\$0.00	\$5,150.00
A00.8160.2000.0000	EQUIPMENT	\$500.00	\$500.00	\$240.46	\$8,000.00	\$8,000.00	\$6,031.33	\$500.00
A00.8160.4140.0000	GAS, OIL, TIRES, ETC	\$7,125.00	\$7,125.00	\$5,976.37	\$7,125.00	\$7,125.00	\$4,177.94	\$7,125.00
A00.8160.4190.0000	OTHER EXPENSES	\$623,144.06	\$620,660.00	\$623,144.06	\$632,660.00	\$632,660.00	\$368,534.32	\$644,660.00
A00.8160.4540.0000	REPAIRS	\$5,500.00	\$5,500.00	\$5,151.13	\$5,500.00	\$5,500.00	\$3,901.09	\$5,500.00

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Fund A00 GENERAL FUND								
8160 HOME & CMNTY SERV-REFUSE COLLN								
HOME & CMNTY SERV-REFUSE COLLN Dept Total		\$771,235.00	\$767,935.00	\$761,632.08	\$792,935.00	\$792,935.00	\$485,352.52	\$798,451.00
8170 HOME & CMNTY SERV-STREET CLEAN								
A00.8170.1000.0000	PERSONAL SERVICES	\$9,160.00	\$9,000.00	\$8,316.04	\$11,750.00	\$11,750.00	\$3,158.40	\$11,750.00
A00.8170.1100.0000	PERSONAL SERVICES - OT	\$1,000.00	\$1,000.00	\$621.80	\$1,000.00	\$1,000.00	\$271.43	\$1,000.00
A00.8170.4000.0000	CONTRACTUAL EXPENSES	\$5,100.00	\$2,000.00	\$5,069.45	\$2,000.00	\$2,000.00	\$2,000.00	\$3,200.00
HOME & CMNTY SERV-STREET CLEAN Dept Total		\$15,260.00	\$12,000.00	\$14,007.29	\$14,750.00	\$14,750.00	\$5,429.83	\$15,950.00
8560 HOME & CMNTY SERV-SHADE TREES								
A00.8560.4000.0000	CONTRACTUAL EXPENSES	\$28,300.00	\$12,000.00	\$28,300.00	\$12,000.00	\$12,000.00	\$0.00	\$12,000.00
HOME & CMNTY SERV-SHADE TREES Dept Total		\$28,300.00	\$12,000.00	\$28,300.00	\$12,000.00	\$12,000.00	\$0.00	\$12,000.00
9010 STATE RETIREMENT								
A00.9010.8000.0000	STATE RETIREMENT-DPW	\$119,926.43	\$119,000.00	\$119,926.43	\$139,600.00	\$139,600.00	\$135,767.00	\$161,500.00
STATE RETIREMENT Dept Total		\$119,926.43	\$119,000.00	\$119,926.43	\$139,600.00	\$139,600.00	\$135,767.00	\$161,500.00
9015 FIRE & POLICE RETIREMENT								
A00.9015.8000.0000	RETIREMENT	\$59,733.50	\$59,150.00	\$59,733.50	\$72,275.00	\$72,275.00	\$70,362.00	\$70,500.00
A00.9015.8100.0000	RETIREMENT POLICE	\$365,254.00	\$409,416.00	\$365,254.00	\$426,945.00	\$473,850.00	\$426,525.00	\$535,000.00
A00.9015.8200.0000	RETIREMENT FIRE	\$475,935.00	\$510,124.00	\$475,935.00	\$511,473.40	\$556,238.00	\$504,031.00	\$620,351.00
FIRE & POLICE RETIREMENT Dept Total		\$900,922.50	\$978,690.00	\$900,922.50	\$1,010,693.40	\$1,102,363.00	\$1,000,918.00	\$1,225,851.00
9030 SOCIAL SECURITY								
A00.9030.8000.0000	FICA	\$23,550.00	\$24,250.00	\$23,481.30	\$21,300.00	\$21,300.00	\$19,660.03	\$23,300.00
A00.9030.8100.0000	FICA - POLICE	\$111,500.09	\$107,650.00	\$111,363.00	\$123,570.00	\$123,570.00	\$93,830.39	\$130,500.00
A00.9030.8200.0000	FICA - FIRE	\$102,526.72	\$105,200.00	\$102,155.09	\$106,500.00	\$106,500.00	\$94,841.50	\$124,600.00
A00.9030.8300.0000	FICA-DPW	\$51,650.00	\$56,650.00	\$51,332.07	\$59,830.00	\$59,830.00	\$42,199.38	\$59,500.00
SOCIAL SECURITY Dept Total		\$289,226.81	\$293,750.00	\$288,331.46	\$311,200.00	\$311,200.00	\$250,531.30	\$337,900.00
9040 WORKER'S COMPENSATION								
A00.9040.8000.0000	WORKERS'S COMP	\$7,709.00	\$32,800.00	\$7,709.00	\$7,250.00	\$7,250.00	\$6,660.00	\$6,150.00
WORKER'S COMPENSATION Dept Total		\$7,709.00	\$32,800.00	\$7,709.00	\$7,250.00	\$7,250.00	\$6,660.00	\$6,150.00
9060 HOSPITAL & MEDICAL INSURANCE								

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Fund A00 GENERAL FUND								
9060 HOSPITAL & MEDICAL INSURANCE								
A00.9060.8000.0000	HOSP,MED,DENTL- RETIREES&NON REP	\$460,209.24	\$466,550.00	\$460,209.24	\$535,075.00	\$535,075.00	\$495,577.59	\$653,535.00
A00.9060.8100.0000	HOSP,MED,DNTL-POLICE	\$260,498.36	\$302,000.00	\$260,498.36	\$303,600.00	\$303,600.00	\$261,577.19	\$342,825.00
A00.9060.8200.0000	HOSP,MED,DNTL - FIRE	\$362,138.99	\$369,300.00	\$362,138.99	\$395,750.00	\$395,750.00	\$326,845.14	\$421,510.00
A00.9060.8300.0000	HOSP,MED,DNTL- DPW	\$304,069.51	\$311,900.00	\$304,069.51	\$317,450.00	\$317,450.00	\$242,152.34	\$331,060.00
HOSPITAL & MEDICAL INSURANCE Dept Total		\$1,386,916.10	\$1,449,750.00	\$1,386,916.10	\$1,551,875.00	\$1,551,875.00	\$1,326,152.26	\$1,748,930.00
9710 SERIAL BONDS								
A00.9710.6000.0000	SERIAL BONDS (PRIN)	\$108,506.00	\$108,506.00	\$108,505.83	\$51,484.00	\$45,317.00	\$0.00	\$51,484.00
A00.9710.7000.0000	SERIAL BONDS (INT)	\$5,178.00	\$5,178.00	\$5,177.94	\$8,717.00	\$14,884.00	\$0.00	\$12,113.00
SERIAL BONDS Dept Total		\$113,684.00	\$113,684.00	\$113,683.77	\$60,201.00	\$60,201.00	\$0.00	\$63,597.00
9730 BOND ANTICIPATION NOTES								
A00.9730.6000.0000	BAN PRINCIPAL	\$50,000.00	\$0.00	\$50,000.00	\$165,000.00	\$165,000.00	\$165,000.00	\$196,771.00
A00.9730.7000.0000	BAN INTEREST	\$376,950.00	\$376,950.00	\$376,950.00	\$438,750.00	\$438,750.00	\$438,750.00	\$516,400.00
BOND ANTICIPATION NOTES Dept Total		\$426,950.00	\$376,950.00	\$426,950.00	\$603,750.00	\$603,750.00	\$603,750.00	\$713,171.00
9785 INSTALLMENT PURCHASE								
A00.9785.6000.0000	INSTALL PUR DEBT, PRINCIPAL	\$46,609.96	\$46,610.00	\$46,609.96	\$49,892.67	\$49,893.00	\$49,892.67	\$53,335.00
A00.9785.7000.0000	INSTALL PUR DEBT, INTEREST	\$9,360.04	\$9,360.00	\$9,360.04	\$8,022.33	\$8,022.00	\$8,022.33	\$6,591.00
INSTALLMENT PURCHASE Dept Total		\$55,970.00	\$55,970.00	\$55,970.00	\$57,915.00	\$57,915.00	\$57,915.00	\$59,926.00
9901 TRANSFERS TO OTHER FUNDS								
A00.9901.9000.0000	TRANS TO OTHER FUNDS	\$15,756.71	\$0.00	\$15,756.71	\$0.00	\$0.00	\$0.00	\$0.00
TRANSFERS TO OTHER FUNDS Dept Total		\$15,756.71	\$0.00	\$15,756.71	\$0.00	\$0.00	\$0.00	\$0.00
Fund A00 Total		\$10,238,687.16	\$9,228,280.00	\$10,060,705.12	\$11,138,223.07	\$10,021,370.00	\$8,778,684.38	\$10,834,070.00
Grand Total		\$10,238,687.16	\$9,228,280.00	\$10,060,705.12	\$11,138,223.07	\$10,021,370.00	\$8,778,684.38	\$10,834,070.00

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Account Number	Account Description	Budget 2024/2025	Original 2024/2025	Actual Jun 2024 - May 2025	Budget 2025/2026	Original 2025/2026	Actual Jun 2025 - Mar 2026	Tentative
Fund F00 WATER FUND								
1440 STAFF-PLANNING,ZONING,ENGINEER								
F00.1440.4000.0000	CONTRACTUAL EXPENSES	\$85,650.00	\$0.00	\$63,490.00	\$37,660.00	\$0.00	\$27,560.00	\$0.00
STAFF-PLANNING,ZONING,ENGINEER Dept Total		\$85,650.00	\$0.00	\$63,490.00	\$37,660.00	\$0.00	\$27,560.00	\$0.00
1910 SPECIAL ITEMS-UNALLOCATED INS								
F00.1910.4000.0000	UNALLOCATED INS	\$27,300.00	\$24,500.00	\$27,248.71	\$31,235.00	\$29,235.00	\$30,764.25	\$33,920.00
SPECIAL ITEMS-UNALLOCATED INS Dept Total		\$27,300.00	\$24,500.00	\$27,248.71	\$31,235.00	\$29,235.00	\$30,764.25	\$33,920.00
1920 SPECIAL ITEMS-MUNI ASSOC DUES								
F00.1920.4000.0000	MUNICIPAL ASSOC DUES	\$1,100.00	\$1,100.00	\$860.50	\$1,100.00	\$1,100.00	\$1,057.16	\$1,250.00
SPECIAL ITEMS-MUNI ASSOC DUES Dept Total		\$1,100.00	\$1,100.00	\$860.50	\$1,100.00	\$1,100.00	\$1,057.16	\$1,250.00
1940 SPECIAL ITEMS-OTHER MISC.								
F00.1940.4000.0000	OTHER MISCELLANEOUS	\$21,551.91	\$22,800.00	\$19,308.51	\$21,950.00	\$21,950.00	\$18,210.11	\$22,650.00
SPECIAL ITEMS-OTHER MISC. Dept Total		\$21,551.91	\$22,800.00	\$19,308.51	\$21,950.00	\$21,950.00	\$18,210.11	\$22,650.00
1950 TAX & ASSESSMENT ON PROPERTY								
F00.1950.4000.0000	TAXES & ASSESSMENTS	\$1,725.00	\$1,725.00	\$1,672.49	\$1,770.00	\$1,770.00	\$1,688.51	\$1,750.00
TAX & ASSESSMENT ON PROPERTY Dept Total		\$1,725.00	\$1,725.00	\$1,672.49	\$1,770.00	\$1,770.00	\$1,688.51	\$1,750.00
8310 WATER ADMINISTRATION								
F00.8310.1000.0000	PERSONAL SERVICES	\$142,544.56	\$139,597.00	\$142,544.56	\$146,231.00	\$146,231.00	\$113,952.79	\$152,670.00
F00.8310.4000.0000	CONTRACTUAL EXPENSES	\$10,044.26	\$10,052.00	\$10,044.26	\$13,382.00	\$13,382.00	\$12,579.14	\$13,175.00
WATER ADMINISTRATION Dept Total		\$152,588.82	\$149,649.00	\$152,588.82	\$159,613.00	\$159,613.00	\$126,531.93	\$165,845.00
8320 SOURCE OF SUPPLY,POWER & PUMPG								
F00.8320.1000.0000	PERSONAL SERVICES	\$131,639.91	\$125,880.00	\$131,639.91	\$139,265.00	\$139,265.00	\$111,940.95	\$148,840.00
F00.8320.1100.0000	PERSONAL SERVICES - OT	\$21,068.34	\$20,360.00	\$21,068.34	\$25,360.00	\$25,360.00	\$12,141.60	\$20,360.00
F00.8320.2000.0000	EQUIPMENT	\$21,250.00	\$21,250.00	\$20,721.00	\$2,000.00	\$2,000.00	\$1,308.66	\$45,000.00
F00.8320.4130.0000	HEAT	\$1,850.00	\$1,500.00	\$1,809.13	\$1,500.00	\$1,500.00	\$1,419.73	\$2,000.00
F00.8320.4140.0000	GAS, OIL, TIRES, ETC	\$2,425.00	\$2,250.00	\$2,421.60	\$2,250.00	\$2,250.00	\$1,335.37	\$2,250.00
F00.8320.4310.0000	TELEPHONE	\$3,550.00	\$3,550.00	\$3,498.51	\$3,550.00	\$3,550.00	\$2,454.56	\$3,550.00
F00.8320.4340.0000	LIGHT	\$67,795.86	\$50,000.00	\$64,984.54	\$65,000.00	\$65,000.00	\$63,917.85	\$100,000.00
F00.8320.4540.0000	REPAIRS	\$40,550.00	\$22,050.00	\$36,780.98	\$16,500.00	\$16,500.00	\$12,529.44	\$16,500.00
F00.8320.4560.0000	REPRS & SVC TO METERS	\$3,250.00	\$3,700.00	\$2,458.53	\$3,700.00	\$3,700.00	\$673.60	\$2,950.00

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Fund F00 WATER FUND								
8320 SOURCE OF SUPPLY,POWER & PUMPG								
F00.8320.4700.0000	OTHER EXPENSES	\$49,425.00	\$55,975.00	\$45,827.33	\$55,300.00	\$55,300.00	\$19,174.05	\$60,200.00
SOURCE OF SUPPLY,POWER & PUMPG Dept Total		\$342,804.11	\$306,515.00	\$331,209.87	\$314,425.00	\$314,425.00	\$226,895.81	\$401,650.00
8340 TRANSMISSION & DISTRIBUTION								
F00.8340.1000.0000	PERSONAL SERVICES	\$136,661.28	\$135,914.00	\$136,661.28	\$145,233.00	\$145,233.00	\$112,895.92	\$149,360.00
F00.8340.1100.0000	PERSONAL SERVICES - OT	\$7,208.54	\$6,360.00	\$7,199.78	\$6,360.00	\$6,360.00	\$2,846.38	\$6,360.00
F00.8340.2000.0000	EQUIPMENT	\$32,000.00	\$32,000.00	\$30,606.99	\$193,000.00	\$23,000.00	\$19,924.64	\$2,000.00
F00.8340.4130.0000	HEAT	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00
F00.8340.4140.0000	GAS, OIL, TIRES, ETC	\$6,450.00	\$6,450.00	\$5,537.96	\$6,450.00	\$6,450.00	\$4,028.80	\$6,450.00
F00.8340.4310.0000	TELEPHONE	\$2,060.00	\$2,060.00	\$1,926.36	\$2,060.00	\$2,060.00	\$1,701.27	\$2,060.00
F00.8340.4340.0000	LIGHT	\$2,000.00	\$2,000.00	\$2,000.00	\$2,020.00	\$2,000.00	\$2,018.90	\$2,000.00
F00.8340.4520.0000	RENT	\$50.00	\$50.00	\$32.00	\$50.00	\$50.00	\$0.00	\$50.00
F00.8340.4540.0000	REPAIRS & SERVICE	\$24,500.00	\$19,700.00	\$24,241.35	\$26,061.07	\$20,000.00	\$3,197.75	\$20,000.00
F00.8340.4560.0000	REPAIRS TO METERS	\$14,735.00	\$13,000.00	\$14,703.30	\$13,500.00	\$13,500.00	\$12,576.77	\$14,000.00
F00.8340.4700.0000	OTHER EXPENSES	\$13,481.34	\$13,525.00	\$13,481.34	\$18,625.00	\$18,645.00	\$15,803.04	\$27,895.00
TRANSMISSION & DISTRIBUTION Dept Total		\$242,646.16	\$234,559.00	\$239,890.36	\$416,859.07	\$240,798.00	\$178,493.47	\$233,675.00
9010 STATE RETIREMENT								
F00.9010.8000.0000	STATE RETIREMENT	\$42,734.98	\$42,200.00	\$42,734.98	\$43,595.00	\$44,595.00	\$43,402.00	\$51,350.00
STATE RETIREMENT Dept Total		\$42,734.98	\$42,200.00	\$42,734.98	\$43,595.00	\$44,595.00	\$43,402.00	\$51,350.00
9030 SOCIAL SECURITY								
F00.9030.8000.0000	FICA	\$7,610.02	\$10,450.00	\$7,340.15	\$11,250.00	\$11,250.00	\$5,023.98	\$9,000.00
F00.9030.8300.0000	FICA-DPW	\$24,939.00	\$22,100.00	\$24,939.00	\$25,000.00	\$25,000.00	\$20,746.18	\$27,500.00
SOCIAL SECURITY Dept Total		\$32,549.02	\$32,550.00	\$32,279.15	\$36,250.00	\$36,250.00	\$25,770.16	\$36,500.00
9040 WORKER'S COMPENSATION								
F00.9040.8000.0000	WORKER'S COMP	\$12,848.00	\$13,200.00	\$12,848.00	\$11,100.00	\$12,100.00	\$11,100.00	\$10,300.00
WORKER'S COMPENSATION Dept Total		\$12,848.00	\$13,200.00	\$12,848.00	\$11,100.00	\$12,100.00	\$11,100.00	\$10,300.00
9060 HOSPITAL & MEDICAL INSURANCE								
F00.9060.8000.0000	HOSP,MED,DNTL	\$10,600.00	\$11,100.00	\$9,994.78	\$9,855.00	\$12,955.00	\$8,350.00	\$8,931.00
F00.9060.8300.0000	HOSP,MED,DNTL -DPW	\$49,375.00	\$59,425.00	\$49,214.94	\$66,850.00	\$51,750.00	\$54,835.42	\$71,955.00
HOSPITAL & MEDICAL INSURANCE Dept Total		\$59,975.00	\$70,525.00	\$59,209.72	\$76,705.00	\$64,705.00	\$63,185.42	\$80,886.00
9710 SERIAL BONDS								

General Ledger Budget Report
Village of Scotia
Fiscal Year 2027 - Budget Scenario1

Account Number	Account Description	Budget 2024/2025	Original 2024/2025	Actual Jun 2024 - May 2025	Budget 2025/2026	Original 2025/2026	Actual Jun 2025 - Mar 2026	Tentative
Fund F00 WATER FUND								
9710 SERIAL BONDS								
F00.9710.6000.0000	SERIAL BONDS (PRIN)	\$65,295.00	\$65,295.00	\$65,294.07	\$86,621.00	\$83,945.00	\$60,950.00	\$89,262.00
F00.9710.7000.0000	SERIAL BONDS (INT)	\$20,892.00	\$20,892.00	\$20,891.56	\$24,438.00	\$27,114.00	\$18,431.41	\$23,489.00
SERIAL BONDS Dept Total		\$86,187.00	\$86,187.00	\$86,185.63	\$111,059.00	\$111,059.00	\$79,381.41	\$112,751.00
9730 BOND ANTICIPATION NOTES								
F00.9730.6000.0000	BAN PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,732.00
F00.9730.7000.0000	BAN INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,791.00
BOND ANTICIPATION NOTES Dept Total		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,523.00
Fund F00 Total		\$1,109,660.00	\$985,510.00	\$1,069,526.74	\$1,263,321.07	\$1,037,600.00	\$834,040.23	\$1,195,050.00
Grand Total		\$1,109,660.00	\$985,510.00	\$1,069,526.74	\$1,263,321.07	\$1,037,600.00	\$834,040.23	\$1,195,050.00

General Ledger Budget Report
Village of Scotia
Fiscal Year 2027 - Budget Scenario1

Account Number	Account Description	Budget 2024/2025	Original 2024/2025	Actual Jun 2024 - May 2025	Budget 2025/2026	Original 2025/2026	Actual Jun 2025 - Mar 2026	Tentative
Fund G00 SEWER FUND								
1440 STAFF-PLANNING,ZONING,ENGINEER								
1910 SPECIAL ITEMS-UNALLOCATED INS								
G00.1910.4000.0000	UNALLOCATED INS	\$31,300.00	\$23,500.00	\$31,264.74	\$34,575.00	\$34,575.00	\$33,973.08	\$37,575.00
SPECIAL ITEMS-UNALLOCATED INS Dept Total		\$31,300.00	\$23,500.00	\$31,264.74	\$34,575.00	\$34,575.00	\$33,973.08	\$37,575.00
1920 SPECIAL ITEMS-MUNI ASSOC DUES								
G00.1920.4000.0000	MUNICIPAL ASSOC DUES	\$1,100.00	\$1,100.00	\$860.50	\$1,100.00	\$1,100.00	\$1,057.16	\$1,250.00
SPECIAL ITEMS-MUNI ASSOC DUES Dept Total		\$1,100.00	\$1,100.00	\$860.50	\$1,100.00	\$1,100.00	\$1,057.16	\$1,250.00
1940 SPECIAL ITEMS-OTHER MISC.								
G00.1940.4000.0000	OTHER MISCELLANEOUS	\$30,989.51	\$33,300.00	\$22,905.85	\$40,595.00	\$27,295.00	\$36,888.61	\$26,250.00
SPECIAL ITEMS-OTHER MISC. Dept Total		\$30,989.51	\$33,300.00	\$22,905.85	\$40,595.00	\$27,295.00	\$36,888.61	\$26,250.00
8110 HOME & CMNTY SERV-SANITATION								
G00.8110.1000.0000	PERSONAL SERVICES	\$139,325.80	\$136,354.00	\$139,325.80	\$142,569.00	\$142,569.00	\$111,219.59	\$149,237.50
G00.8110.4000.0000	CONTRACTUAL EXPENSES	\$9,800.70	\$8,525.00	\$9,800.70	\$13,133.00	\$12,133.00	\$12,296.88	\$12,994.00
HOME & CMNTY SERV-SANITATION Dept Total		\$149,126.50	\$144,879.00	\$149,126.50	\$155,702.00	\$154,702.00	\$123,516.47	\$162,231.50
8120 SANITARY SEWERS								
G00.8120.1000.0000	PERSONAL SERVICES	\$124,596.20	\$124,914.00	\$115,356.43	\$133,683.00	\$133,683.00	\$100,723.47	\$137,360.00
G00.8120.1100.0000	PERSONAL SERVICES - OT	\$3,906.00	\$3,860.00	\$2,017.96	\$3,860.00	\$3,860.00	\$1,231.03	\$3,860.00
G00.8120.2000.0000	EQUIPMENT	\$32,000.00	\$32,000.00	\$30,240.47	\$193,000.00	\$23,000.00	\$19,924.64	\$2,000.00
G00.8120.4140.0000	GAS, OIL, TIRES, ETC	\$8,860.00	\$8,860.00	\$7,067.78	\$8,860.00	\$8,860.00	\$5,984.02	\$8,860.00
G00.8120.4190.0000	MISCELLANEOUS MAT'LS	\$500.00	\$500.00	\$0.00	\$500.00	\$500.00	\$0.00	\$500.00
G00.8120.4540.0000	REPAIRS - EQUIPMENT	\$13,134.79	\$10,000.00	\$13,116.03	\$10,000.00	\$10,000.00	\$2,490.66	\$10,000.00
G00.8120.4550.0000	REPAIR - SYSTEM	\$14,500.00	\$17,000.00	\$6,091.65	\$13,850.00	\$17,000.00	\$607.73	\$17,000.00
G00.8120.4700.0000	OTHER EXPENSES	\$15,655.00	\$16,255.00	\$11,602.99	\$16,575.00	\$16,575.00	\$10,184.12	\$15,825.00
SANITARY SEWERS Dept Total		\$213,151.99	\$213,389.00	\$185,493.31	\$380,328.00	\$213,478.00	\$141,145.67	\$195,405.00
8130 HOME & CMNTY SERV-WASTE WATER								
G00.8130.1000.0000	PERSONAL SERVICES	\$4,500.00	\$4,500.00	\$1,663.70	\$4,500.00	\$4,500.00	\$0.00	\$4,500.00
G00.8130.4140.0000	GAS, OIL, TIRES, ETC	\$970.00	\$970.00	\$699.75	\$970.00	\$970.00	\$461.65	\$970.00
G00.8130.4310.0000	TELEPHONE	\$1,920.00	\$1,920.00	\$1,825.09	\$1,920.00	\$1,920.00	\$1,512.80	\$1,920.00
G00.8130.4340.0000	LIGHT AND POWER	\$20,075.00	\$20,000.00	\$20,054.34	\$25,000.00	\$25,000.00	\$19,675.63	\$35,000.00
G00.8130.4540.0000	REPAIRS	\$5,000.00	\$5,000.00	\$4,544.63	\$8,150.00	\$5,000.00	\$7,913.87	\$5,000.00
G00.8130.4700.0000	OTHER EXPENSES	\$875.00	\$950.00	\$82.50	\$2,925.00	\$2,925.00	\$366.10	\$2,475.00
G00.8130.4760.0000	O & M CITY OF SCH'DY	\$953,940.43	\$805,000.00	\$953,903.96	\$900,000.00	\$900,000.00	\$79,884.86	\$950,000.00

General Ledger Budget Report
Village of Scotia
Fiscal Year 2027 - Budget Scenario1

Account Number	Account Description	Budget 2024/2025	Original 2024/2025	Actual Jun 2024 - May 2025	Budget 2025/2026	Original 2025/2026	Actual Jun 2025 - Mar 2026	Tentative
Fund G00 SEWER FUND								
8130 HOME & CMNTY SERV-WASTE WATER								
HOME & CMNTY SERV-WASTE WATER Dept Total		\$987,280.43	\$838,340.00	\$982,773.97	\$943,465.00	\$940,315.00	\$109,814.91	\$999,865.00
9010 STATE RETIREMENT								
G00.9010.8000.0000	STATE RETIREMENT	\$26,750.09	\$26,600.00	\$26,750.09	\$28,600.00	\$28,600.00	\$27,749.00	\$34,000.00
STATE RETIREMENT Dept Total		\$26,750.09	\$26,600.00	\$26,750.09	\$28,600.00	\$28,600.00	\$27,749.00	\$34,000.00
9030 SOCIAL SECURITY								
G00.9030.8000.0000	FICA	\$8,346.30	\$10,170.00	\$7,124.18	\$9,500.00	\$11,000.00	\$5,014.50	\$8,000.00
G00.9030.8300.0000	FICA-DPW	\$12,023.70	\$10,200.00	\$12,023.70	\$11,650.00	\$10,150.00	\$10,679.32	\$14,500.00
SOCIAL SECURITY Dept Total		\$20,370.00	\$20,370.00	\$19,147.88	\$21,150.00	\$21,150.00	\$15,693.82	\$22,500.00
9040 WORKER'S COMPENSATION								
G00.9040.8000.0000	WORKER'S COMP	\$6,424.00	\$6,600.00	\$6,424.00	\$7,246.00	\$7,246.00	\$6,661.00	\$6,150.00
WORKER'S COMPENSATION Dept Total		\$6,424.00	\$6,600.00	\$6,424.00	\$7,246.00	\$7,246.00	\$6,661.00	\$6,150.00
9060 HOSPITAL & MEDICAL INSURANCE								
G00.9060.8000.0000	HOSP,MED,DNTL	\$10,949.91	\$11,100.00	\$9,994.76	\$14,000.00	\$14,000.00	\$8,351.08	\$8,931.75
G00.9060.8300.0000	HOSP,MED,DNTL-DPW	\$10,310.00	\$13,010.00	\$9,200.55	\$6,650.00	\$6,650.00	\$6,024.38	\$10,191.75
HOSPITAL & MEDICAL INSURANCE Dept Total		\$21,259.91	\$24,110.00	\$19,195.31	\$20,650.00	\$20,650.00	\$14,375.46	\$19,123.50
9710 SERIAL BONDS								
G00.9710.6000.0000	SERIAL BONDS (PRIN)	\$129,656.00	\$123,695.00	\$129,655.07	\$131,545.00	\$131,545.00	\$109,050.00	\$140,523.00
G00.9710.7000.0000	SERIAL BONDS (INT)	\$60,327.00	\$60,327.00	\$60,326.76	\$65,614.00	\$65,614.00	\$50,960.65	\$61,145.00
SERIAL BONDS Dept Total		\$189,983.00	\$184,022.00	\$189,981.83	\$197,159.00	\$197,159.00	\$160,010.65	\$201,668.00
9730 BOND ANTICIPATION NOTES								
G00.9730.6000.0000	BAN PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,498.00
G00.9730.7000.0000	BAN INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,174.00
BOND ANTICIPATION NOTES Dept Total		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,672.00
Fund G00 Total		\$1,677,735.43	\$1,516,210.00	\$1,633,923.98	\$1,830,570.00	\$1,646,270.00	\$670,885.83	\$1,747,690.00
Grand Total		\$1,677,735.43	\$1,516,210.00	\$1,633,923.98	\$1,830,570.00	\$1,646,270.00	\$670,885.83	\$1,747,690.00

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	\$18,210	\$18,210	\$18,210		
	Acting Village Justice	1	\$3,570	\$3,570	\$3,570		
	Clerk to Village Justice	1	\$43,160	\$44,410	\$44,410		
	PT Clerk	1	\$2,500	\$2,500	\$2,500		
	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	\$110,950	\$114,550	\$57,275	\$28,639	\$28,637
	Deputy Clerk - Treasurer	1	\$78,000	\$80,250	\$40,125	\$20,063	\$20,063
	Deputy Treasurer	1	\$57,200	\$58,400	\$29,200	\$14,600	\$14,600
	Deputy Clerk	1	\$49,920	\$51,120	\$25,560	\$12,780	\$12,780
	PT Record Retention	1	\$10,920	\$10,920	\$5,460	\$2,730	\$2,730
A1420.1	Village Attorney	1	\$58,593	\$58,593	\$41,015	\$8,789	\$8,789
A1440.1	Planning, Zoning	1	\$1,800	\$1,800	\$1,800		
				\$498,165	\$309,815	\$94,176	\$94,174
A3120.1	Chief of Police	1	\$127,505	\$131,730	\$131,730		
	Sergeant	4	102,031-104,582	\$413,226	\$413,226		
	Detective	1	\$94,677	\$94,677	\$94,677		
	Patrolman	9	75,146-91,919	\$786,833	\$786,833		
	Clerk	1	\$46,836	\$50,486	\$50,486		
	Allowances per contract		\$25,880	\$25,880	\$25,880		
	Overtime		\$130,000	\$130,000	\$130,000		
	Holiday Pay		\$35,000	\$35,000	\$35,000		
	School Crossing Guards	6		\$17,472	\$17,472		
	Discovery Clerk	1	\$18,400.00	\$18,400	\$18,400		
				\$1,703,704	\$1,703,704		
A3410.1	Fire Chief	1	\$106,965	\$131,990	\$131,990		
	Captain/EMT	4	\$85,717	\$342,868	\$342,868		
	Lieutenant/EMT	4	\$81,259	\$325,036	\$325,036		
	Firefighter/EMT	6	56,884-76,810	\$402,116	\$402,116		
	Allowances per contract		\$85,495	\$85,495	\$85,495		
	Holiday Pay/End Year		\$107,500	\$107,500	\$107,500		
	Overtime		\$181,106	\$181,106	\$181,106		
				\$1,576,111	\$1,576,111		

Department of Public Works

Superintendent	1	\$109,586	\$116,811
Typist	1	\$51,480	\$51,480
Pump Station Operator	2	71,094-73,466	\$146,900
Motor Equip. Operator - Med.	1	\$71,157	\$72,282
Motor Equip. Operator - Light	3	\$69,805	\$215,625
Laborer	3	62,046-65,291	\$193,108
Working Crew Leader	1	\$73,466	\$74,861
Mechanic Helper	1	\$71,198	\$73,943
Allowances per contract		\$8,250	\$8,250
Seasonal		\$50,370	\$50,370
Estimated Overtime		\$75,410	\$75,410

\$508,695	\$369,567	\$190,367
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Code Enforcement Officer	1	\$66,637	\$68,637	\$44,614	\$13,727	\$10,296
Cleaner Part-Time Vlg Hall	\$20hr	\$10,400	\$10,400	\$10,400		
			\$79,037	\$55,014	\$13,727	\$10,296

A7140.1

Parks Department

Senior Park Attendant	1	\$70,907	\$70,907	\$70,907
Park Attendant	1	\$67,870	\$68,350	\$68,350
Laborer	1	\$58,926	\$58,926	\$58,926
Allowances per contract		\$2,250	\$2,250	\$2,250
Extended Seasonal		\$27,600	\$27,600	\$27,600
Estimated Overtime		\$13,000	\$13,000	\$13,000

\$241,033	\$241,033	\$0	\$0
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\$4,406,079	\$477,590	\$294,958
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