

**VILLAGE BUDGET**

**FOR FISCAL YEAR June 1, 2018 – May 31, 2019**

**VILLAGE OF FARMINGDALE  
NASSAU COUNTY**

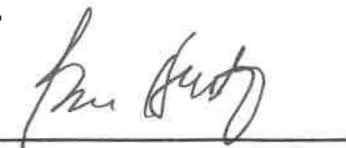


**CERTIFICATION OF CLERK**

**I certify that this is a true copy of the budget of the Village of Farmingdale for the fiscal year ending May 31, 2019 as it was adopted by the Village on April 16, 2018.**

**I also certify that the date of the most recent assessment roll is April 1, 2018 and the taxable assessed valuation on which taxes are levied for the fiscal year ending May 31, 2019 is \$1,044,303,229.**

**Signed**



**Title Village Administrator/Clerk/Treasurer**

**Date April 18, 2018**

**Village of Farmingdale  
General Fund Budget Summary**

	2010/2011	2011/2012	2012/2013	2013/2014	2014/2015	2015/2016	2016/2017	2017/2018	ADOPTED 2018/2019	Change 10/11	Change 17/18
Grand Total Appropriations	5,340,639	5,492,191	5,615,186	5,557,015	5,697,835	5,770,770	5,862,418	6,009,310	6,300,866	960,227	291,556
Less Estimated Revenue	1,673,176	1,662,555	1,749,399	1,739,506	1,840,337	1,852,590	2,060,102	2,144,498	2,227,569	554,393	83,071
<b>Net Budget</b>	<b>3,667,463</b>	<b>3,829,636</b>	<b>3,865,787</b>	<b>3,817,509</b>	<b>3,857,498</b>	<b>3,918,180</b>	<b>3,802,316</b>	<b>3,864,812</b>	<b>4,073,297</b>	<b>405,834</b>	<b>208,485</b>
Less Surplus to be Appropriated	200,000	251,000	200,000	50,000	65,000	65,000	65,000	65,000	113,415	(86,585)	48,415
Less Reserve for Debt to be Appropriated	30,900	32,250	30,800	35,262	35,262	35,262	39,709	39,786	12,800	(18,100)	(26,986)
Less Parking Lot Reserve									100,000		
Less Fire Department Reserve		11,796	74,538	100,560	72,625	85,940	-	-	-	-	-
	230,900	295,046	305,338	185,822	172,887	186,202	104,709	104,786	226,215	(104,685)	21,429
<b>Amount to Be Raised by Taxes</b>	<b>3,436,563</b>	<b>3,534,590</b>	<b>3,560,449</b>	<b>3,631,687</b>	<b>3,684,611</b>	<b>3,731,978</b>	<b>3,697,607</b>	<b>3,760,026</b>	<b>3,847,082</b>	<b>410,519</b>	<b>87,056</b>
\$ Increase/(Decrease) in Tax Levy	-	98,027	25,859	71,238	52,924	47,367	(34,371)	62,419	87,056	410,519	87,056
% Increase in Tax Levy	0.00%	2.85%	0.73%	2.00%	1.46%	1.29%	-0.92%	1.69%	2.32%	11.95%	2.32%

## Final Roll Tax Rate Calculations

	Taxable A/V	Base Proportions		Tax Rate per 1,000
<b><u>2015/2016</u></b>				
Homestead	675,614,709	63.35%	2,364,063	3.499129
Non- Homestead	216,822,370	36.65%	1,367,915	6.308920
	892,437,079		3,731,978	
		100.00%		
<b><u>2016/2017</u></b>				
Homestead	742,735,024	63.9808%	2,365,759	3.185199
Non- Homestead	226,556,572	36.0192%	1,331,848	5.878655
	969,291,596		3,697,607	
		100.00%		
<b><u>2017/2018</u></b>				
Homestead	745,071,415	64.4375%	2,422,867	3.251859
Non- Homestead	225,940,806	35.5625%	1,337,159	5.918183
	971,012,221		3,760,026	
		100.00%		
<b><u>2018/2019</u></b>				
				<b>FINAL</b>
Homestead	803,630,212	63.9678%	2,460,894	3.062222
Non- Homestead	240,673,017	36.0322%	1,386,188	5.759632
	1,044,303,229		3,847,082	
		100.00%		

**Inc. Village of Farmingdale  
2018/2019 Tax Cap Calculation**

Prior Fiscal Tax Levy	2017/2018		3,760,026	
Less - Reserve Amount including interest			<u>-</u>	
			3,760,026	
Tax Base Growth Factor		x	<u>1.0023</u>	New construction, newly taxable status of existing property or measurable improvements to taxable property.
			3,768,674	
PILOT's Receivable	2017/2018	+	127,857	
Less Tort Exclusion	2017/2018	-	<u>-</u>	
			3,896,531	
Allowable Levy Growth Factor		x	<u>1.0200</u>	
			3,974,462	
PILOT's Receivable	2018/2019	-	129,079	
Available Carryover from FYE	2017/2018	+	<u>1,699</u>	
			3,847,082	
Transfer of Function		+	-	
Court orders/judgements	2017/2018	+	-	
Pension Exclusion		+	-	
Calculated Tax Levy Limit			<u><b>3,847,082</b></u>	
Final Tax Levy	2018/2019		3,847,082	
Unused Tax Levy Allowance			0	

## **2018/2019 Budget Resolution**

**RESOLVED**, to adopt the 2018/2019 Budget as presented with a net budget of \$4,073,297 with the following appropriations: Unrestricted surplus to be appropriated of \$113,415; Reserve for Parking Lots to be appropriated of \$100,000; Reserve for Debt to be appropriated of \$12,800. The total tax levy of \$3,847,082 is an increase of 2.32% and within the New York State allowable tax cap limit.

**FURTHER RESOLVED**, to certify the tax shares or base proportion percentages as follows: Homestead 63.9678% and Non-homestead of 36.0322% and the tax levy breakdown as: Homestead \$2,460,894 and Non-homestead of \$1,386,188. Corresponding tax rates are \$3.062222/1,000 in assessed value for Homestead and \$5.759632/1,000 in assessed value for Non-homestead.

# General Ledger

## 2019 Adopted Budget



User: bkelly  
 Printed: 6/27/2018 2:51:53 PM  
 Period 01 - 12  
 Fiscal Year 2019

Account Number	Description	2018 YTD Balance	2018 Adopted	2018 Adj Budget	2019 ADOPTED
<b>A00</b>	<b>GENERAL FUND</b>				
Ret Earnings Total		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
0100	REAL PROPERTY TAXES				
	REAL PROPERTY TAXES	-3,786,797.38	-3,760,026.00	-3,760,026.00	-3,847,082.00
	PAYMENTS IN LIEU OF TAXES	-127,857.20	-127,857.00	-127,857.00	-129,079.00
	INTEREST & PENALTIES	-26,857.88	-23,000.00	-23,000.00	-25,000.00
0100	REAL PROPERTY TAXES	3,941,512.46	3,910,883.00	3,910,883.00	4,001,161.00
0110	NON-PROPERTY TAXES				
	UTIL GROSS RECP TAX	-165,546.48	-170,000.00	-170,000.00	-165,000.00
	FRANCHISES	-196,276.05	-211,000.00	-211,000.00	-240,000.00
0110	NON-PROPERTY TAXES	361,822.53	381,000.00	381,000.00	405,000.00
0120	GENERAL GOV'T				
	CHG TAX ADV EXP	-1,350.00	-1,000.00	-1,000.00	-1,000.00
	CLERK'S FEES	-19,592.38	-15,000.00	-15,000.00	-15,000.00
0120	GENERAL GOV'T	20,942.38	16,000.00	16,000.00	16,000.00
0150	PUBLIC SAFETY				
	SAFETY INSP FEES	-153,340.00	-160,000.00	-160,000.00	-230,000.00
	CO SEARCH FEES	-14,100.00	-10,000.00	-10,000.00	-10,000.00
	DEMOLITION	0.00	-1,000.00	-1,000.00	-1,000.00
	SEWER PERMITS	-500.00	0.00	0.00	0.00
0150	PUBLIC SAFETY	167,940.00	171,000.00	171,000.00	241,000.00
0160	HEALTH				
	VITAL STATISTICS FEES	-5,950.00	-4,000.00	-4,000.00	-5,000.00
0160	HEALTH	5,950.00	4,000.00	4,000.00	5,000.00
0170	TRANSPORTATION				
	PARKING LOTS	-209,723.21	-197,500.00	-197,500.00	-201,000.00
	12 HR PARKING	-29,815.00	-25,000.00	-25,000.00	-25,000.00
	PARKING METERS	-60,972.43	-49,000.00	-49,000.00	-55,000.00
0170	TRANSPORTATION	300,510.64	271,500.00	271,500.00	281,000.00

<u>Account Number</u>	<u>Description</u>	<u>2018 YTD Balance</u>	<u>2018 Adopted</u>	<u>2018 Adj Budget</u>	<u>2019 ADOPTED</u>
0210	HOME & COMM SERV				
	ZONING FEES	-3,500.00	-4,000.00	-4,000.00	-4,000.00
	PLANNING FEES	-6,425.00	-3,000.00	-3,000.00	-3,000.00
0210	HOME & COMM SERV	9,925.00	7,000.00	7,000.00	7,000.00
0226	PUBLIC SAFETY				
	FIRE PROT OTHER GOV'T	-93,620.32	-88,000.00	-88,000.00	-95,000.00
0226	PUBLIC SAFETY	93,620.32	88,000.00	88,000.00	95,000.00
0240	USE OF MONEY & PROP				
	INT & EARNINGS	-25,703.84	-12,000.00	-12,000.00	-20,000.00
	RENT REAL PROPERTY	-203,453.51	-188,290.00	-188,290.00	-219,290.00
	COMMISSIONS ELEC & GAS	0.00	0.00	0.00	0.00
0240	USE OF MONEY & PROP	229,157.35	200,290.00	200,290.00	239,290.00
0250	LICENSES				
	BUSINESS & OCC LIC	-26,425.00	-25,000.00	-25,000.00	-25,000.00
0250	LICENSES	26,425.00	25,000.00	25,000.00	25,000.00
0255	PERMITS				
	PERMITS	-14,250.00	-15,000.00	-15,000.00	-15,000.00
	SPEC USE INCENTIVES	-114,586.00	-200,000.00	-200,000.00	-115,000.00
0255	PERMITS	128,836.00	215,000.00	215,000.00	130,000.00
0261	FINES & FORFEITURES				
	FINES & FORFEITED BAIL	-450,403.00	-406,957.00	-406,957.00	-400,000.00
0261	FINES & FORFEITURES	450,403.00	406,957.00	406,957.00	400,000.00
0265	SALE OF PROPCOMP LOSS				
	SALE OF PROPERTY	-3,496.58	-500.00	-500.00	-500.00
	COMP FOR LOSSES	-4,125.35	0.00	0.00	0.00
0265	SALE OF PROPCOMP LOSS	7,621.93	500.00	500.00	500.00
0270	MISCELLANEOUS				
	REFUND PRIOR YR EXP	-78,141.84	-1,000.00	-1,000.00	-1,000.00
	PERMIUM ON OBLIGATION	0.00	0.00	0.00	0.00
	MISCELLANEOUS	-5,617.34	-1,000.00	-1,000.00	-1,000.00
0270	MISCELLANEOUS	83,759.18	2,000.00	2,000.00	2,000.00
0300	GENERAL GOVERNMENT				
	STATE AID AIM	-76,783.00	-77,641.00	-77,641.00	-76,700.00
	MORTGAGE TAX	-125,346.17	-105,000.00	-105,000.00	-150,000.00
	OTHER GOV'T AID	0.00	0.00	0.00	0.00
	COUNTY SALES TAX	-22,753.00	-22,753.00	-22,753.00	0.00
	STATE AID OTHER PUBL SAFE	0.00	0.00	0.00	0.00
	CONSOL HIGHWAY AID	0.00	0.00	0.00	0.00
0300	GENERAL GOVERNMENT	224,882.17	205,394.00	205,394.00	226,700.00
0370	ECONOMIC ASSTOPER				

<u>Account Number</u>	<u>Description</u>	<u>2018 YTD Balance</u>	<u>2018 Adopted</u>	<u>2018 Adj Budget</u>	<u>2019 ADOPTED</u>
0370	STATE AID EMERG DISASTER ECONOMIC ASSTOPER	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
0400	GENERAL GOVERNMENT FED GOV'T AID	0.00	0.00	0.00	0.00
0400	FED AID EMERG DISASTER GENERAL GOVERNMENT	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
0500	INTERFUND TRANSFERS XFR FROM RESERVES	0.00	0.00	0.00	-226,215.00
0500	INTERFUND TRANSFERS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>226,215.00</u>
Ret Earnings Total		<b><u>6,053,307.96</u></b>	<b><u>5,904,524.00</u></b>	<b><u>5,904,524.00</u></b>	<b><u>6,300,866.00</u></b>
<b>Revenue</b>		<b><u>6,053,307.96</u></b>	<b><u>5,904,524.00</u></b>	<b><u>5,904,524.00</u></b>	<b><u>6,300,866.00</u></b>
1010	BOARD OF TRUSTEES .100 PERS SERVICE	48,233.33	48,000.00	48,300.00	48,000.00
1010	.400 CONTRACTUAL SERV BOARD OF TRUSTEES	9,158.70 57,392.03	10,400.00 58,400.00	10,400.00 58,700.00	10,400.00 58,400.00
1110	VILLAGE JUSTICE COURT .100 PERS SERVICE	92,328.46	90,600.00	94,600.00	98,350.00
1110	.400 CONTRACTUAL SERV VILLAGE JUSTICE COURT	14,328.44 106,656.90	19,820.00 110,420.00	15,820.00 110,420.00	19,300.00 117,650.00
1210	MAYOR .100 PERS SERVICE	15,000.00	15,000.00	15,000.00	16,000.00
1210	.400 CONTRACTUAL SERV MAYOR	340.00 15,340.00	150.00 15,150.00	350.00 15,350.00	150.00 16,150.00
1320	AUDITOR .400 CONTRACTUAL SERV	13,125.00	16,500.00	16,500.00	20,000.00
1320	AUDITOR	13,125.00	16,500.00	16,500.00	20,000.00
1325	TREASURER .100 PERS SERVICE	317,092.59	304,800.00	314,800.00	314,450.00
1325	.400 CONTRACTUAL SERV TREASURER	83,564.98 400,657.57	102,000.00 406,800.00	102,000.00 416,800.00	94,100.00 408,550.00
1355	ASSESSMENT .400 CONTRACTUAL SERV	22,035.00	20,500.00	22,050.00	20,500.00
1355	ASSESSMENT	22,035.00	20,500.00	22,050.00	20,500.00
1362	TAX ADV & EXPENSE .400 CONTRACTUAL SERV	858.00	2,000.00	1,000.00	1,500.00

<u>Account Number</u>	<u>Description</u>	<u>2018 YTD Balance</u>	<u>2018 Adopted</u>	<u>2018 Adj Budget</u>	<u>2019 ADOPTED</u>
1362	TAX ADV & EXPENSE	858.00	2,000.00	1,000.00	1,500.00
1420	LAW				
	.100 PERS SERVICE	36,448.80	38,700.00	38,700.00	65,000.00
	.400 CONTRACTUAL SERV	74,733.75	85,000.00	85,000.00	72,000.00
1420	LAW	111,182.55	123,700.00	123,700.00	137,000.00
1440	ENGINEER				
	.400 CONTRACTUAL SERV	83,504.89	51,500.00	95,867.50	76,500.00
1440	ENGINEER	83,504.89	51,500.00	95,867.50	76,500.00
1450	ELECTIONS				
	.400 CONTRACTUAL SERV	2,078.26	4,400.00	4,400.00	0.00
1450	ELECTIONS	2,078.26	4,400.00	4,400.00	0.00
1460	RECORDS MANAGEMENT				
	.400 CONTRACTUAL SERV	384.49	2,000.00	2,000.00	2,000.00
1460	RECORDS MANAGEMENT	384.49	2,000.00	2,000.00	2,000.00
1620	BUILDINGSVILLAGE HALL				
	.200 EQUIPMENT	0.00	5,000.00	0.00	5,000.00
	.400 CONTRACTUAL SERV	62,571.24	64,000.00	65,500.00	64,000.00
1620	BUILDINGSVILLAGE HALL	62,571.24	69,000.00	65,500.00	69,000.00
1660	CENTRAL STOREROOM				
	.400 CONTRACTUAL SERV	2,246.01	4,000.00	4,000.00	3,000.00
1660	CENTRAL STOREROOM	2,246.01	4,000.00	4,000.00	3,000.00
1910	UNALLOCATED INSURANCE				
	.400 CONTRACTUAL SERV	181,673.08	217,000.00	197,000.00	195,000.00
1910	UNALLOCATED INSURANCE	181,673.08	217,000.00	197,000.00	195,000.00
1920	MUNICIPAL ASSOC DUES				
	.400 CONTRACTUAL SERV	5,875.00	6,100.00	6,100.00	6,100.00
1920	MUNICIPAL ASSOC DUES	5,875.00	6,100.00	6,100.00	6,100.00
1940	PURCH LAND-RT OF WAY				
	.400 CONTRACTUAL SERV	0.00	0.00	0.00	0.00
1940	PURCH LAND-RT OF WAY	0.00	0.00	0.00	0.00
1950	TAX & ASSESS ON MUNI PROP				
	.400 CONTRACTUAL SERV	52,885.96	0.00	52,891.59	4,500.00
1950	TAX & ASSESS ON MUNI PROP	52,885.96	0.00	52,891.59	4,500.00
1964	SPECIAL ITEMS				
	.400 CONTRACTUAL SERV	167,258.39	141,500.00	349,280.00	141,500.00
1964	SPECIAL ITEMS	167,258.39	141,500.00	349,280.00	141,500.00
1980	MTA TAX				



<u>Account Number</u>	<u>Description</u>	<u>2018 YTD Balance</u>	<u>2018 Adopted</u>	<u>2018 Adj Budget</u>	<u>2019 ADOPTED</u>
1980	.400 CONTRACTUAL SERV MTA TAX	4,043.84 4,043.84	3,100.00 3,100.00	4,100.00 4,100.00	3,700.00 3,700.00
1990	CONTINGENCY				
1990	.400 CONTRACTUAL SERV CONTINGENCY	0.00 0.00	65,000.00 65,000.00	0.00 0.00	65,000.00 65,000.00
3405	BD OF FIRE COMMISSIONERS				
3405	.400 CONTRACTUAL SERV BD OF FIRE COMMISSIONERS	21,773.98 21,773.98	33,350.00 33,350.00	33,350.00 33,350.00	31,150.00 31,150.00
3410	FIRE DEPARTMENT				
	.100 PERS SERVICE	150,449.69	148,800.00	148,800.00	149,500.00
	.200 EQUIPMENT	22,025.55	28,200.00	78,200.00	34,000.00
3410	.400 CONTRACTUAL SERV FIRE DEPARTMENT	263,674.73 436,149.97	259,225.00 436,225.00	304,701.00 531,701.00	268,000.00 451,500.00
3510	CONTROL OF ANIMALS				
3510	.400 CONTRACTUAL SERV CONTROL OF ANIMALS	75.00 75.00	75.00 75.00	75.00 75.00	75.00 75.00
3620	SAFETY INSPECTION				
	.100 PERS SERVICE	100,208.85	147,000.00	107,000.00	98,500.00
	.200 EQUIPMENT	0.00	1,000.00	0.00	1,000.00
3620	.400 CONTRACTUAL SERV SAFETY INSPECTION	728.39 100,937.24	4,350.00 152,350.00	4,350.00 111,350.00	3,850.00 103,350.00
3640	CIVIL DEFENSE				
3640	.400 CONTRACTUAL SERV CIVIL DEFENSE	0.00 0.00	1,700.00 1,700.00	200.00 200.00	1,700.00 1,700.00
3989	OTHER PUBLIC SAFETY				
	.100 PERS SERVICE	162,368.72	166,300.00	166,300.00	182,500.00
	.200 EQUIPMENT	0.00	1,500.00	0.00	500.00
3989	.400 CONTRACTUAL SERV OTHER PUBLIC SAFETY	12,255.89 174,624.61	15,600.00 183,400.00	15,600.00 181,900.00	13,600.00 196,600.00
4020	REG OF VITAL STATISTICS				
4020	.400 CONTRACTUAL SERV REG OF VITAL STATISTICS	0.00 0.00	500.00 500.00	500.00 500.00	0.00 0.00
5010	STREET ADMIN				
	.100 PERS SERVICE	79,131.82	72,700.00	80,200.00	76,100.00
5010	.400 CONTRACTUAL SERV STREET ADMIN	2,556.30 81,688.12	5,250.00 77,950.00	5,250.00 85,450.00	3,850.00 79,950.00
5110	STREET MAINTENANCE				
	.100 PERS SERVICE	412,481.47	407,100.00	407,100.00	416,700.00
	.200 EQUIPMENT	5,804.89	25,000.00	60,000.00	15,000.00

<u>Account Number</u>	<u>Description</u>	<u>2018 YTD Balance</u>	<u>2018 Adopted</u>	<u>2018 Adj Budget</u>	<u>2019 ADOPTED</u>
5110	.400 CONTRACTUAL SERV STREET MAINTENANCE	240,518.20 658,804.56	344,427.00 776,527.00	323,739.77 790,839.77	188,200.00 619,900.00
5142	SNOW REMOVAL .100 PERS SERVICE	13,387.86	25,000.00	13,500.00	25,000.00
5142	.400 CONTRACTUAL SERV SNOW REMOVAL	51,857.88 65,245.74	55,000.00 80,000.00	51,000.00 64,500.00	55,000.00 80,000.00
5182	STREET LIGHTING .400 CONTRACTUAL SERV	56,740.41	73,900.00	73,900.00	61,500.00
5182	STREET LIGHTING	56,740.41	73,900.00	73,900.00	61,500.00
5650	OFF-STREET PARKING .400 CONTRACTUAL SERV	3,008.03	5,000.00	5,000.00	5,000.00
5650	OFF-STREET PARKING	3,008.03	5,000.00	5,000.00	5,000.00
6410	PUBLIC RELATIONS .400 CONTRACTUAL SERV	31,569.11	38,050.00	38,050.00	36,050.00
6410	PUBLIC RELATIONS	31,569.11	38,050.00	38,050.00	36,050.00
6772	PROGRAMS FOR AGED .400 CONTRACTUAL SERV	5,000.00	5,000.00	5,000.00	5,000.00
6772	PROGRAMS FOR AGED	5,000.00	5,000.00	5,000.00	5,000.00
7010	COUNCIL ON THE ARTS .400 CONTRACTUAL SERV	5,312.80	6,500.00	6,500.00	6,500.00
7010	COUNCIL ON THE ARTS	5,312.80	6,500.00	6,500.00	6,500.00
7140	PLAYGROUNDS & REC .100 PERS SERVICE	3,087.42	2,000.00	3,100.00	3,200.00
	.200 EQUIPMENT	1,230.00	1,000.00	1,300.00	1,000.00
7140	.400 CONTRACTUAL SERV PLAYGROUNDS & REC	133,082.57 137,399.99	61,500.00 64,500.00	130,416.00 134,816.00	73,500.00 77,700.00
7310	YOUTH AGENCY .400 CONTRACTUAL SERV	3,000.00	3,000.00	3,000.00	3,000.00
7310	YOUTH AGENCY	3,000.00	3,000.00	3,000.00	3,000.00
7510	HISTORIAN .400 CONTRACTUAL SERV	0.00	100.00	100.00	0.00
7510	HISTORIAN	0.00	100.00	100.00	0.00
7550	CELEBRATIONS .100 PERS SERVICE	6,744.38	7,500.00	7,500.00	8,500.00
7550	.400 CONTRACTUAL SERV CELEBRATIONS	35,032.42 41,776.80	24,200.00 31,700.00	33,700.00 41,200.00	37,200.00 45,700.00
8010	ZONING .400 CONTRACTUAL SERV	1,645.15	4,800.00	4,800.00	3,000.00

<u>Account Number</u>	<u>Description</u>	<u>2018 YTD Balance</u>	<u>2018 Adopted</u>	<u>2018 Adj Budget</u>	<u>2019 ADOPTED</u>
8010	ZONING	1,645.15	4,800.00	4,800.00	3,000.00
8020	PLANNING				
	.400 CONTRACTUAL SERV	1,751.50	2,000.00	2,000.00	2,500.00
8020	PLANNING	1,751.50	2,000.00	2,000.00	2,500.00
8160	REFUSE & COLLECTION				
	.400 CONTRACTUAL SERV	18,569.90	14,500.00	18,490.00	16,000.00
8160	REFUSE & COLLECTION	18,569.90	14,500.00	18,490.00	16,000.00
8170	STREET CLEANING				
	.100 PERS SERVICE	78,340.89	90,500.00	90,500.00	92,000.00
	.400 CONTRACTUAL SERV	14,229.79	26,000.00	26,000.00	17,500.00
8170	STREET CLEANING	92,570.68	116,500.00	116,500.00	109,500.00
9010	STATE RETIREMENT				
	.800 EMPLOYEE BENEFITS	177,496.76	204,000.00	194,000.00	188,325.00
9010	STATE RETIREMENT	177,496.76	204,000.00	194,000.00	188,325.00
9025	FD SERVICE AWARD				
	.800 EMPLOYEE BENEFITS	162,531.00	159,500.00	162,550.00	140,000.00
9025	FD SERVICE AWARD	162,531.00	159,500.00	162,550.00	140,000.00
9030	SSMEDICARE				
	.800 EMPLOYEE BENEFITS	112,158.46	122,350.00	122,350.00	127,650.00
9030	SSMEDICARE	112,158.46	122,350.00	122,350.00	127,650.00
9040	WORKER'S COMP				
	.800 EMPLOYEE BENEFITS	219,396.22	256,250.00	256,250.00	261,110.00
9040	WORKER'S COMP	219,396.22	256,250.00	256,250.00	261,110.00
9050	UNEMPLOYMENT INS				
	.800 EMPLOYEE BENEFITS	6,730.49	2,000.00	6,750.00	2,000.00
9050	UNEMPLOYMENT INS	6,730.49	2,000.00	6,750.00	2,000.00
9055	DISABILITY BENEFITS				
	.800 EMPLOYEE BENEFITS	1,673.85	1,260.00	2,266.00	4,000.00
9055	DISABILITY BENEFITS	1,673.85	1,260.00	2,266.00	4,000.00
9060	HOSPITAL & MEDICAL INS				
	.800 EMPLOYEE BENEFITS	622,103.27	765,700.00	765,700.00	865,900.00
9060	HOSPITAL & MEDICAL INS	622,103.27	765,700.00	765,700.00	865,900.00
9061	DENT & OPT INSURANCE				
	.800 EMPLOYEE BENEFITS	36,219.09	39,500.00	39,500.00	43,400.00
9061	DENT & OPT INSURANCE	36,219.09	39,500.00	39,500.00	43,400.00
9062	OPTICAL INSURANCE				
	.800 EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00

<b>Account Number</b>	<b>Description</b>	<b>2018 YTD Balance</b>	<b>2018 Adopted</b>	<b>2018 Adj Budget</b>	<b>2019 ADOPTED</b>
9062	OPTICAL INSURANCE	0.00	0.00	0.00	0.00
9710	DEBT SERVICE				
	.600 DEBT PRINCIPAL	781,977.00	827,451.00	782,451.00	1,119,265.00
	.700 DEBT INTEREST	148,310.70	193,854.00	148,854.00	131,791.00
9710	DEBT SERVICE	930,287.70	1,021,305.00	931,305.00	1,251,056.00
9730	BOND ANTICIPATION NOTES				
	.600 DEBT PRINCIPAL	0.00	0.00	0.00	60,000.00
	.700 DEBT INTEREST	12,747.22	12,748.00	12,748.00	75,700.00
9730	BOND ANTICIPATION NOTES	12,747.22	12,748.00	12,748.00	135,700.00
9950	XFR CAPITAL RESERVE				
	.900 INTERFUND XFERS	0.00	0.00	0.00	0.00
9950	XFR CAPITAL RESERVE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Ret Earnings Total		<u>-5,508,755.86</u>	<u>-6,009,310.00</u>	<u>-6,288,299.86</u>	<u>-6,300,866.00</u>
	<b>Expense</b>	<u>5,508,755.86</u>	<u>6,009,310.00</u>	<u>6,288,299.86</u>	<u>6,300,866.00</u>
<b>A00</b>	<b>GENERAL FUND</b>	<b>544,552.10</b>	<b>-104,786.00</b>	<b>-383,775.86</b>	<b>0.00</b>

# General Ledger

## 2019 Adopted Budget



User: bkelly  
 Printed: 6/27/2018 2:51:53 PM  
 Period 01 - 12  
 Fiscal Year 2019

<u>Account Number</u>	<u>Description</u>	<u>2018 YTD Balance</u>	<u>2018 Adopted</u>	<u>2018 Adj Budget</u>	<u>2019 ADOPTED</u>
<b>CD0</b>	<b>COMMUNITY DEVELOPMENT</b>				
Ret Earnings Total		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
8668	COM REHAB CONSULTING	---	---	---	---
	.200 EQUIPMENT	387,090.10	0.00	0.00	0.00
8668	COM REHAB CONSULTING	<u>387,090.10</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Ret Earnings Total		<u>-387,090.10</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	<b>Expense</b>	<u>387,090.10</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>CD0</b>	<b>COMMUNITY DEVELOPMENT</b>	<b>387,090.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

# General Ledger

## 2019 Adopted Budget



User: bkelly  
 Printed: 6/27/2018 2:51:53 PM  
 Period 01 - 12  
 Fiscal Year 2019

Account Number	Description	2018 YTD Balance	2018 Adopted	2018 Adj Budget	2019 ADOPTED
<b>F00</b>	<b>WATER FUND</b>				
Ret Earnings Total		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
0210	HOME & COMM SERV				
	METERED SALES	-1,180,166.64	-1,236,245.00	-1,236,245.00	-1,250,000.00
	SERVICE CHARGES	-28,750.00	-20,000.00	-20,000.00	-30,000.00
	INTEREST & PENALTIES	-20,393.06	-15,000.00	-15,000.00	-19,000.00
0210	HOME & COMM SERV	1,229,309.70	1,271,245.00	1,271,245.00	1,299,000.00
0240	USE OF MONEY & PROP				
	INT & EARNINGS	-6,600.59	0.00	0.00	0.00
0240	USE OF MONEY & PROP	6,600.59	0.00	0.00	0.00
0255	PERMITS				
	PERMITS	-4,105.00	-1,000.00	-1,000.00	-1,000.00
0255	PERMITS	4,105.00	1,000.00	1,000.00	1,000.00
0265	SALE OF PROPCOMP LOSS				
	SALE OF PROPERTY	-16,300.00	0.00	0.00	0.00
0265	SALE OF PROPCOMP LOSS	16,300.00	0.00	0.00	0.00
0500	INTERFUND TRANSFERS				
	XFR FROM RESERVES	0.00	0.00	0.00	0.00
0500	INTERFUND TRANSFERS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Ret Earnings Total		<u>1,256,315.29</u>	<u>1,272,245.00</u>	<u>1,272,245.00</u>	<u>1,300,000.00</u>
	<b>Revenue</b>	<u>1,256,315.29</u>	<u>1,272,245.00</u>	<u>1,272,245.00</u>	<u>1,300,000.00</u>
1910	UNALLOCATED INSURANCE				
	.400 CONTRACTUAL SERV	31,836.56	38,000.00	38,000.00	45,000.00
1910	UNALLOCATED INSURANCE	31,836.56	38,000.00	38,000.00	45,000.00
1920	MUNICIPAL ASSOC DUES				

<b>Account Number</b>	<b>Description</b>	<b>2018 YTD Balance</b>	<b>2018 Adopted</b>	<b>2018 Adj Budget</b>	<b>2019 ADOPTED</b>
1920	.400 CONTRACTUAL SERV MUNICIPAL ASSOC DUES	1,095.00 1,095.00	2,250.00 2,250.00	2,250.00 2,250.00	2,600.00 2,600.00
1980	MTA TAX				
1980	.400 CONTRACTUAL SERV MTA TAX	1,010.95 1,010.95	1,000.00 1,000.00	1,050.00 1,050.00	1,000.00 1,000.00
1990	CONTINGENCY				
1990	.400 CONTRACTUAL SERV CONTINGENCY	0.00 0.00	25,000.00 25,000.00	0.00 0.00	25,000.00 25,000.00
8310	WATER ADMINISTRATION				
	.100 PERS SERVICE	118,015.05	111,750.00	116,750.00	143,500.00
8310	.400 CONTRACTUAL SERV WATER ADMINISTRATION	21,056.69 139,071.74	42,400.00 154,150.00	32,400.00 149,150.00	42,400.00 185,900.00
8320	WATER SUPPLY				
8320	.400 CONTRACTUAL SERV WATER SUPPLY	127,805.08 127,805.08	135,700.00 135,700.00	135,700.00 135,700.00	130,000.00 130,000.00
8330	WATER PURIFICATION				
8330	.400 CONTRACTUAL SERV WATER PURIFICATION	193,799.68 193,799.68	187,500.00 187,500.00	264,200.00 264,200.00	160,250.00 160,250.00
8340	WATER TRANSMISSION				
	.100 PERS SERVICE	196,120.27	219,000.00	219,000.00	216,200.00
8340	.400 CONTRACTUAL SERV WATER TRANSMISSION	159,488.23 355,608.50	134,000.00 353,000.00	174,000.00 393,000.00	153,000.00 369,200.00
9010	STATE RETIREMENT				
9010	.800 EMPLOYEE BENEFITS STATE RETIREMENT	47,792.24 47,792.24	55,700.00 55,700.00	55,700.00 55,700.00	54,650.00 54,650.00
9030	SSMEDICARE				
9030	.800 EMPLOYEE BENEFITS SSMEDICARE	24,350.08 24,350.08	25,250.00 25,250.00	25,250.00 25,250.00	25,750.00 25,750.00
9040	WORKER'S COMP				
9040	.800 EMPLOYEE BENEFITS WORKER'S COMP	23,069.78 23,069.78	26,945.00 26,945.00	23,145.00 23,145.00	29,350.00 29,350.00
9050	UNEMPLOYMENT INS				
9050	.800 EMPLOYEE BENEFITS UNEMPLOYMENT INS	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
9055	DISABILITY BENEFITS				
9055	.800 EMPLOYEE BENEFITS DISABILITY BENEFITS	20.58 20.58	200.00 200.00	200.00 200.00	200.00 200.00
9060	HOSPITAL & MEDICAL INS				

<u>Account Number</u>	<u>Description</u>	<u>2018 YTD Balance</u>	<u>2018 Adopted</u>	<u>2018 Adj Budget</u>	<u>2019 ADOPTED</u>
9060	.800 EMPLOYEE BENEFITS HOSPITAL & MEDICAL INS	92,945.00 92,945.00	117,500.00 117,500.00	106,583.05 106,583.05	125,200.00 125,200.00
9061	DENT & OPT INSURANCE				
9061	.800 EMPLOYEE BENEFITS DENT & OPT INSURANCE	6,664.38 6,664.38	6,300.00 6,300.00	6,300.00 6,300.00	7,200.00 7,200.00
9062	OPTICAL INSURANCE				
9062	.800 EMPLOYEE BENEFITS OPTICAL INSURANCE	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
9710	DEBT SERVICE				
	.600 DEBT PRINCIPAL	108,023.00	108,023.00	108,023.00	117,100.00
	.700 DEBT INTEREST	32,217.73	35,727.00	35,727.00	21,600.00
9710	DEBT SERVICE	<u>140,240.73</u>	<u>143,750.00</u>	<u>143,750.00</u>	<u>138,700.00</u>
Ret Earnings Total		<u>-1,185,310.30</u>	<u>-1,272,245.00</u>	<u>-1,344,278.05</u>	<u>-1,300,000.00</u>
	<b>Expense</b>	<b>1,185,310.30</b>	<b>1,272,245.00</b>	<b>1,344,278.05</b>	<b>1,300,000.00</b>
<b>F00</b>	<b>WATER FUND</b>	<b>71,004.99</b>	<b>0.00</b>	<b>-72,033.05</b>	<b>0.00</b>



# General Ledger

## 2019 Adopted Budget



User: bkelly  
 Printed: 6/27/2018 2:51:53 PM  
 Period 01 - 12  
 Fiscal Year 2019

Account Number	Description	2018 YTD Balance	2018 Adopted	2018 Adj Budget	2019 ADOPTED
<b>H00</b>	<b>CAPITAL FUND</b>				
Ret Earnings Total		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
0008	CAP FUND REVENUES	---	---	---	---
	FED GOVT AID	0.00	0.00	0.00	0.00
0008	CAP FUND REVENUES	0.00	0.00	0.00	0.00
0270	MISCELLANEOUS				
	CONSOL HIGHWAY AID	0.00	0.00	0.00	0.00
0270	MISCELLANEOUS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Ret Earnings Total		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	<b>Revenue</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
9730	BOND ANTICIPATION NOTES				
	.600 DEBT PRINCIPAL	0.00	0.00	0.00	0.00
9730	BOND ANTICIPATION NOTES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Ret Earnings Total		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	<b>Expense</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>H00</b>	<b>CAPITAL FUND</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

# General Ledger

## 2019 Adopted Budget



User: bkelly  
 Printed: 6/27/2018 2:51:53 PM  
 Period 01 - 12  
 Fiscal Year 2019

<u>Account Number</u>	<u>Description</u>	<u>2018 YTD Balance</u>	<u>2018 Adopted</u>	<u>2018 Adj Budget</u>	<u>2019 ADOPTED</u>
	Ret Earnings Total	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	Ret Earnings Total	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	Ret Earnings Total	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	Ret Earnings Total	<u>228,466.99</u>	<u>-104,786.00</u>	<u>-455,808.91</u>	<u>0.00</u>