

**VILLAGE BUDGET**

**FOR FISCAL YEAR June 1, 2019 – May 31, 2020**

**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, 2020 as it was adopted by the Village on April 15, 2019.**

**I also certify that the date of the most recent assessment roll is April 1, 2019 and the taxable assessed valuation on which taxes are levied for the fiscal year ending May 31, 2020 is \$1,076,777,885.**

**Signed**

**Title Village Administrator/Clerk/Treasurer**

**Date April 16, 2019**

## **2019/2020 Budget Resolution**

**RESOLVED**, to adopt the 2019/2020 Budget as presented with a net budget of \$4,035,330 with the following appropriations: Unrestricted surplus to be appropriated of \$126,512; Reserve for Debt to be appropriated of \$12,844; Reserve for Highway Equip \$12,388. The total tax levy of \$3,883,586 is an increase of 0.95% and within the New York State allowable tax cap limit.

**FURTHER RESOLVED**, to certify the tax shares or base proportion percentages as follows: Homestead 64.2735% and Non-homestead of 35.7265% and the tax levy breakdown as: Homestead \$2,496,117 and Non-homestead of \$1,387,469. Corresponding tax rates are \$3.014219/1,000 in assessed value for Homestead and \$5.579698/1,000 in assessed value for Non-homestead.

**FURTHER RESOLVED**, to appropriate \$107,891 of the Unrestricted surplus in the Water Fund.

**Village of Farmingdale**  
**General Fund Budget Summary**

	2010/2011	2011/2012	2012/2013	2013/2014	2014/2015	2015/2016	2016/2017	2017/2018	2018/2019	PRELIM 2019/2020	Change 10/11	Change 18/19
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	6,223,705	883,066	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	2,188,375	515,199	83,071
Net Budget	3,667,463	3,829,636	3,865,787	3,817,509	3,857,498	3,918,180	3,802,316	3,864,812	4,073,297	4,035,330	367,867	208,485
Less Surplus to be Appropriated	200,000	251,000	200,000	50,000	65,000	65,000	65,000	65,000	113,415	126,512	-	-
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	12,844	-	-
Less Reserve Hwy Equipment										12,388	-	-
Less Parking Lot Reserve									100,000			
Less Incentive Bonus Reserve												
Less Fire Department Reserve	230,900	11,796	74,538	100,560	72,625	85,940	-	-	-	151,744	-	-
		295,046	305,338	185,822	172,887	186,202	104,709	104,786	236,215			
Amount to Be Raised by Taxes	3,436,563	3,534,590	3,560,449	3,631,687	3,684,611	3,731,978	3,697,607	3,760,026	3,847,082	3,883,586	447,023	36,504
\$ Increase/(Decrease) in Tax Levy	-	98,027	25,859	71,238	52,924	47,367	(34,371)	62,419	87,056	36,504	447,023	36,504
% Increase in Tax Levy	0.00%	2.85%	0.73%	2.00%	1.46%	1.29%	-0.92%	1.69%	2.32%	0.95%	13.01%	0.95%

## Final Roll Tax Rate Calculations

	2016/2017	2017/2018	2018/2019	2019/2020	Tax Rate per 1,000
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Homestead	742,735,024	63.9808%	2,365,759	3,185,199	3.185199
Non- Homestead	226,556,572	36.0192%	1,331,848	5,878,655	5.878655
	969,291,596	100.00%	3,697,607		

**2017/2018**

Homestead	745,071,415	64.4375%	2,422,867	3,251,859	3.251859
Non- Homestead	225,940,806	35.5625%	1,337,159	5,918,183	5.918183
	971,012,221	100.00%	3,760,026		

**2018/2019**

FINAL

Homestead	803,630,212	63.9678%	2,460,894	3,062,222	3.062222
Non- Homestead	240,673,017	36.0322%	1,386,188	5,759,632	5.759632
	1,044,303,229	100.00%	3,847,082		

**2019/2020**

PRELIM Awaiting PILOT calculations

Homestead	828,114,085	64.2735%	2,496,117	3,014,219	3.014219
Non- Homestead	248,663,800	35.7265%	1,387,469	5,579,698	5.579698
	1,076,777,885	100.00%	3,883,586		

**Inc. Village of Farmingdale  
2019/2020 Tax Cap Calculation**

Prior Fiscal Tax Levy	2018/2019		3,847,082	
Less - Reserve Amount including interest			(54,761)	
			3,792,322	
<b>Tax Base Growth Factor</b>		<b>x</b>	<b>1.0084</b>	New construction, newly taxable status of existing property or measurable improvements to taxable property.
			3,824,177	
<b>Prior PILOT's Receivable</b>	2018/2019	<b>+</b>	<b>183,405.00</b>	
Less Tort Exclusion	2018/2019	-	-	
			4,007,582	
<b>Allowable Levy Growth Factor</b>		<b>x</b>	<b>1.0200</b>	
			4,087,734	
<b>PILOT's Receivable</b>	2019/2020	-	149,388	
<b>Available Carryover from FYE</b>	2018/2019	<b>+</b>	-	
<b>Calculated Tax Levy Limit</b>			3,938,346	
<b>Tax Reserve</b>		-	(54,760)	
<b>Transfer of Function</b>		+	-	
<b>Court orders/judgements</b>	2018/2019	+	-	
<b>Pension Exclusion</b>		+	-	
<b>Calculated Tax Levy Limit</b>			<b>3,883,586</b>	
<b>Final Tax Levy</b>	2019/2020		3,883,586	
<b>Unused Tax Levy Allowance</b>			(0)	

4/12/2019

**Inc Village of Farmingdale  
Detail on PILOT Payments**

			<b>2019/2020 Assessment</b>	<b>2019/2020 PILOTS</b>	
LIPA	Assessment 555.5.1 PY Non-homestead tax rate		20,899,358 5.759632	44,925.41	Cannot exceed 2% increase
LIPA	Assessment 666-6-1 PY Non-homestead tax rate		1,599,123 5.759632	8,474.68	Cannot exceed 2% increase
LIPA	Assessment 49-290-1 PY Non-homestead tax rate		4,935,383 5.759632	28,425.99	Cannot exceed 2% increase
Bartone I	120 Secatogue Ave/148 So Front St Assessment 49.77.69	PILOT	24,750,000	30,475.84	
Bartone II	120 Secatogue Ave/180 Atlantic Ave Assessment 49.80.5	PILOT	7,850,000	8,819.90	
Cornerstone Fairfield	40 Elizabeth Assessment 49.75.5	PILOT	8,942,700	11,921.86	Merged under 49.75.5 11/12/2015
Cornerstone Fairfield	143 N Front St Assessment 49.75.6	PILOT			
Cornerstone Fairfield	N Front St Assessment 49.75.7	PILOT			
Staller I The Loft at Main	243-245 Main St Assessment 49.76.20	PILOT	5,500,000	8,780.76	
Staller I The Loft at Main	231-239 Main St Assessment 49.76.42	PILOT	3,638,000	-	
Staller II The Loft at Eastern	285 Eastern Pkwy Assessment 49.57.110	PILOT	4,500,000	7,563.95	
Robbie Lee The Carlyle Building LL	776-780 Fulton St Assessments 49.166.56,57	PILOT has not closed for 2019 - taxed regularly for this year.			
<b>Total PILOT</b>				<b>149,388.39</b>	

LIPA pilots are calculated by me using the current year assessment and prior year non homestead tax rate

# General Ledger 2020 Adopted Budget

User: bkelly  
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 Period 01 - 12  
 Fiscal Year 2020



Account Number	Description	2019 YTD Balance	2019 Adopted	2019 Adj Budget	2020 ADOPTED
<b>A00</b>	<b>GENERAL FUND</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Ret Earnings Total					
0100	REAL PROPERTY TAXES	-3,961,384.54	-3,847,082.00	-3,847,082.00	-3,883,586.00
	REAL PROPERTY TAXES	-183,404.57	-129,079.00	-129,079.00	-149,388.00
	PAYMENTS IN LIEU OF TAXES	-52,027.44	-25,000.00	-25,000.00	-15,000.00
	INTEREST & PENALTIES	4,196,816.55	4,001,161.00	4,001,161.00	4,047,974.00
0100	REAL PROPERTY TAXES				
0110	NON-PROPERTY TAXES	-166,885.57	-165,000.00	-165,000.00	-165,000.00
	UTIL GROSS RECP TAX	-179,236.77	-240,000.00	-240,000.00	-235,000.00
	FRANCHISES	346,122.34	405,000.00	405,000.00	400,000.00
0110	NON-PROPERTY TAXES				
0120	GENERAL GOV'T	-1,500.00	-1,000.00	-1,000.00	-1,000.00
	CHG TAX ADV EXP	-21,571.82	-15,000.00	-15,000.00	-18,000.00
	CLERK'S FEES	23,071.82	16,000.00	16,000.00	19,000.00
0120	GENERAL GOV'T				
0150	PUBLIC SAFETY	-163,975.00	-230,000.00	-230,000.00	-200,000.00
	SAFETY INSP FEES	-13,200.00	-10,000.00	-10,000.00	-10,000.00
	CO SEARCH FEES	0.00	-1,000.00	-1,000.00	0.00
	DEMOLITION	-500.00	0.00	0.00	0.00
	SEWER PERMITS	177,675.00	241,000.00	241,000.00	210,000.00
0150	PUBLIC SAFETY				
0160	HEALTH	-4,540.00	-5,000.00	-5,000.00	-5,000.00
	VITAL STATISTICS FEES	4,540.00	5,000.00	5,000.00	5,000.00
0160	HEALTH				
0170	TRANSPORTATION	-198,250.00	-201,000.00	-201,000.00	-202,000.00
	PARKING LOTS	-20,100.00	-25,000.00	-25,000.00	-15,000.00
	12 HR PARKING	-51,380.19	-55,000.00	-55,000.00	-65,000.00
	PARKING METERS	269,730.19	281,000.00	281,000.00	282,000.00
0170	TRANSPORTATION				

Account Number	Description	2019 YTD Balance	2019 Adopted	2019 Adj Budget	2020 ADOPTED
0210	HOME & COMM SERV				
	ZONING FEES	-4,150.00	-4,000.00	-4,000.00	-3,500.00
	PLANNING FEES	-15,525.00	-3,000.00	-3,000.00	-7,500.00
0210	HOME & COMM SERV	19,675.00	7,000.00	7,000.00	11,000.00
0226	PUBLIC SAFETY				
	FIRE PROT OTHER GOV'T	-49,624.85	-95,000.00	-95,000.00	-105,000.00
0226	PUBLIC SAFETY	49,624.85	95,000.00	95,000.00	105,000.00
0240	USE OF MONEY & PROP				
	INT & EARNINGS	-59,753.49	-20,000.00	-20,000.00	-30,000.00
	RENT REAL PROPERTY	-221,046.11	-219,290.00	-219,290.00	-236,487.00
	COMMISSIONS ELEC & GAS	-699.89	0.00	0.00	0.00
0240	USE OF MONEY & PROP	281,499.49	239,290.00	239,290.00	266,487.00
0250	LICENSES				
	BUSINESS & OCC LIC	-21,095.00	-25,000.00	-25,000.00	-25,000.00
0250	LICENSES	21,095.00	25,000.00	25,000.00	25,000.00
0255	PERMITS				
	PERMITS	-18,780.00	-15,000.00	-15,000.00	-15,000.00
	SPEC USE INCENTIVES	-151,586.00	-115,000.00	-115,000.00	-110,000.00
0255	PERMITS	170,366.00	130,000.00	130,000.00	125,000.00
0261	FINES & FORFEITURES				
	FINES & FORFEITED BAIL	-290,065.00	-400,000.00	-400,000.00	-375,000.00
0261	FINES & FORFEITURES	290,065.00	400,000.00	400,000.00	375,000.00
0265	SALE OF PROPCOMP LOSS				
	SALE OF PROPERTY	-825.80	-500.00	-500.00	-500.00
	COMP FOR LOSSES	-278.65	0.00	0.00	0.00
0265	SALE OF PROPCOMP LOSS	1,104.45	500.00	500.00	500.00
0270	MISCELLANEOUS				
	REFUND PRIOR YR EXP	-29,713.96	-1,000.00	-1,000.00	-1,000.00
	MISCELLANEOUS	-60,706.25	-1,000.00	-1,000.00	-1,000.00
0270	MISCELLANEOUS	90,420.21	2,000.00	2,000.00	2,000.00
0300	GENERAL GOVERNMENT				
	STATE AID AIM	-68,902.00	-76,700.00	-76,700.00	-68,000.00
	MORTGAGE TAX	-118,173.96	-150,000.00	-150,000.00	-130,000.00
	OTHER GOV'T AID	0.00	0.00	0.00	0.00
	COUNTY SALES TAX	0.00	0.00	0.00	0.00
	STATE AID OTHER PUBL SAFE	-1,499.98	0.00	0.00	0.00
	CONSOL HIGHWAY AID	0.00	0.00	0.00	0.00
0300	GENERAL GOVERNMENT	188,575.94	226,700.00	226,700.00	198,000.00
0370	ECONOMIC ASSTOPER				
	STATE AID EMERG DISASTER	0.00	0.00	0.00	0.00

Account Number	Description	2019 YTD Balance	2019 Adopted	2019 Adj Budget	2020 ADOPTED
0370	ECONOMIC ASSTOPER	0.00	0.00	0.00	0.00
0400	GENERAL GOVERNMENT				
	FED GOV'T AID	0.00	0.00	0.00	0.00
	FED AID EMERG DISASTER	0.00	0.00	0.00	0.00
0400	GENERAL GOVERNMENT	0.00	0.00	0.00	0.00
0500	INTERFUND TRANSFERS				
	XFR FROM RESERVES	0.00	-226,215.00	-226,215.00	0.00
0500	INTERFUND TRANSFERS	0.00	226,215.00	226,215.00	0.00
	<b>Ret Earnings Total</b>	<u>6,130,381.84</u>	<u>6,300,866.00</u>	<u>6,300,866.00</u>	<u>6,071,961.00</u>
	<b>Revenue</b>	<u>6,130,381.84</u>	<u>6,300,866.00</u>	<u>6,300,866.00</u>	<u>6,071,961.00</u>
1010	BOARD OF TRUSTEES				
	.100 PERS SERVICE	40,000.00	48,000.00	48,000.00	48,000.00
	.400 CONTRACTUAL SERV	5,658.90	10,400.00	10,400.00	10,400.00
1010	BOARD OF TRUSTEES	45,658.90	58,400.00	58,400.00	58,400.00
1110	VILLAGE JUSTICE COURT				
	.100 PERS SERVICE	85,559.92	98,350.00	98,350.00	103,600.00
	.400 CONTRACTUAL SERV	8,075.84	19,300.00	19,300.00	21,800.00
1110	VILLAGE JUSTICE COURT	93,635.76	117,650.00	117,650.00	125,400.00
1210	MAYOR				
	.100 PERS SERVICE	13,166.64	16,000.00	16,000.00	15,000.00
	.400 CONTRACTUAL SERV	210.00	150.00	150.00	350.00
1210	MAYOR	13,376.64	16,150.00	16,150.00	15,350.00
1320	AUDITOR				
	.400 CONTRACTUAL SERV	14,100.00	20,000.00	20,000.00	15,000.00
1320	AUDITOR	14,100.00	20,000.00	20,000.00	15,000.00
1325	TREASURER				
	.100 PERS SERVICE	268,321.27	314,450.00	314,450.00	327,875.00
	.400 CONTRACTUAL SERV	85,712.10	94,100.00	94,100.00	96,600.00
1325	TREASURER	354,033.37	408,550.00	408,550.00	424,475.00
1355	ASSESSMENT				
	.400 CONTRACTUAL SERV	22,179.30	20,500.00	22,500.00	23,100.00
1355	ASSESSMENT	22,179.30	20,500.00	22,500.00	23,100.00
1362	TAX ADV & EXPENSE				
	.400 CONTRACTUAL SERV	951.60	1,500.00	1,500.00	1,500.00
1362	TAX ADV & EXPENSE	951.60	1,500.00	1,500.00	1,500.00



Account Number	Description	2019 YTD Balance	2019 Adopted	2019 Adj Budget	2020 ADOPTED
1420	LAW				
	.100 PERS SERVICE	54,166.70	65,000.00	65,000.00	65,000.00
	.400 CONTRACTUAL SERV	42,290.00	72,000.00	72,000.00	53,000.00
1420	LAW	96,456.70	137,000.00	137,000.00	118,000.00
1440	ENGINEER				
	.400 CONTRACTUAL SERV	19,888.54	76,500.00	84,500.00	76,500.00
1440	ENGINEER	19,888.54	76,500.00	84,500.00	76,500.00
1450	ELECTIONS				
	.400 CONTRACTUAL SERV	527.50	0.00	0.00	3,170.00
1450	ELECTIONS	527.50	0.00	0.00	3,170.00
1460	RECORDS MANAGEMENT				
	.400 CONTRACTUAL SERV	4,840.00	2,000.00	5,400.00	2,000.00
1460	RECORDS MANAGEMENT	4,840.00	2,000.00	5,400.00	2,000.00
1620	BUILDINGSVILLAGE HALL				
	.200 EQUIPMENT	0.00	5,000.00	5,000.00	1,000.00
	.400 CONTRACTUAL SERV	77,557.00	64,000.00	64,000.00	62,900.00
1620	BUILDINGSVILLAGE HALL	77,557.00	69,000.00	69,000.00	63,900.00
1660	CENTRAL STOREROOM				
	.400 CONTRACTUAL SERV	2,080.89	3,000.00	3,000.00	2,750.00
1660	CENTRAL STOREROOM	2,080.89	3,000.00	3,000.00	2,750.00
1910	UNALLOCATED INSURANCE				
	.400 CONTRACTUAL SERV	197,688.96	195,000.00	197,000.00	213,000.00
1910	UNALLOCATED INSURANCE	197,688.96	195,000.00	197,000.00	213,000.00
1920	MUNICIPAL ASSOC DUES				
	.400 CONTRACTUAL SERV	5,975.00	6,100.00	6,100.00	6,200.00
1920	MUNICIPAL ASSOC DUES	5,975.00	6,100.00	6,100.00	6,200.00
1940	PURCHLAND-RT OF WAY				
	.400 CONTRACTUAL SERV	0.00	0.00	0.00	0.00
1940	PURCHLAND-RT OF WAY	0.00	0.00	0.00	0.00
1950	TAX & ASSESS ON MUNI PROP				
	.400 CONTRACTUAL SERV	4,023.89	4,500.00	4,500.00	0.00
1950	TAX & ASSESS ON MUNI PROP	4,023.89	4,500.00	4,500.00	0.00
1964	SPECIAL ITEMS				
	.400 CONTRACTUAL SERV	155,151.25	141,500.00	298,230.00	141,500.00
1964	SPECIAL ITEMS	155,151.25	141,500.00	298,230.00	141,500.00
1980	MTA TAX				
	.400 CONTRACTUAL SERV	4,457.26	3,700.00	3,700.00	4,200.00
1980	MTA TAX	4,457.26	3,700.00	3,700.00	4,200.00

Account Number	Description	2019 YTD Balance	2019 Adopted	2019 Adj Budget	2020 ADOPTED
1980	MTA TAX	4,457.26	3,700.00	3,700.00	4,200.00
1990	CONTINGENCY				
1990	.400 CONTRACTUAL SERV	0.00	65,000.00	27,100.00	65,000.00
	CONTINGENCY	0.00	65,000.00	27,100.00	65,000.00
3405	BD OF FIRE COMMISSIONERS				
3405	.400 CONTRACTUAL SERV	25,786.97	31,150.00	31,150.00	35,700.00
	BD OF FIRE COMMISSIONERS	25,786.97	31,150.00	31,150.00	35,700.00
3410	FIRE DEPARTMENT				
	.100 PERS SERVICE	133,825.72	149,500.00	149,500.00	156,000.00
	.200 EQUIPMENT	75,348.87	34,000.00	114,481.26	53,000.00
3410	.400 CONTRACTUAL SERV	216,239.82	268,000.00	306,566.25	253,450.00
	FIRE DEPARTMENT	425,414.41	451,500.00	570,547.51	462,450.00
3510	CONTROL OF ANIMALS				
3510	.400 CONTRACTUAL SERV	0.00	75.00	75.00	75.00
	CONTROL OF ANIMALS	0.00	75.00	75.00	75.00
3620	SAFETY INSPECTION				
	.100 PERS SERVICE	79,684.84	98,500.00	98,500.00	102,750.00
	.200 EQUIPMENT	925.00	1,000.00	1,000.00	4,000.00
3620	.400 CONTRACTUAL SERV	1,568.19	3,850.00	3,850.00	3,550.00
	SAFETY INSPECTION	82,178.03	103,350.00	103,350.00	110,300.00
3640	CIVIL DEFENSE				
3640	.400 CONTRACTUAL SERV	69.22	1,700.00	1,700.00	500.00
	CIVIL DEFENSE	69.22	1,700.00	1,700.00	500.00
3989	OTHER PUBLIC SAFETY				
	.100 PERS SERVICE	146,725.46	182,500.00	182,500.00	182,500.00
	.200 EQUIPMENT	0.00	500.00	500.00	200.00
3989	.400 CONTRACTUAL SERV	7,061.97	13,600.00	13,600.00	12,300.00
	OTHER PUBLIC SAFETY	153,787.43	196,600.00	196,600.00	195,000.00
4020	REG OF VITAL STATISTICS				
4020	.400 CONTRACTUAL SERV	0.00	0.00	0.00	0.00
	REG OF VITAL STATISTICS	0.00	0.00	0.00	0.00
5010	STREET ADMIN				
	.100 PERS SERVICE	64,677.42	76,100.00	76,100.00	78,400.00
5010	.400 CONTRACTUAL SERV	2,240.27	3,850.00	3,850.00	3,100.00
	STREET ADMIN	66,917.69	79,950.00	79,950.00	81,500.00
5110	STREET MAINTENANCE				
	.100 PERS SERVICE	371,411.89	416,700.00	416,700.00	499,200.00
	.200 EQUIPMENT	59,383.22	15,000.00	68,806.50	41,400.00
	.400 CONTRACTUAL SERV	179,015.32	188,200.00	199,046.00	155,900.00

Account Number	Description	2019 YTD Balance	2019 Adopted	2019 Adj Budget	2020 ADOPTED
5110	STREET MAINTENANCE	609,810.43	619,900.00	684,552.50	696,500.00
5142	SNOW REMOVAL				
	.100 PERS SERVICE	6,519.18	25,000.00	25,000.00	15,000.00
	.400 CONTRACTUAL SERV	43,293.67	55,000.00	55,000.00	53,500.00
5142	SNOW REMOVAL	49,812.85	80,000.00	80,000.00	68,500.00
5182	STREET LIGHTING				
	.400 CONTRACTUAL SERV	43,580.50	61,500.00	61,500.00	51,500.00
5182	STREET LIGHTING	43,580.50	61,500.00	61,500.00	51,500.00
5650	OFF-STREET PARKING				
	.400 CONTRACTUAL SERV	12,149.07	5,000.00	14,500.00	5,000.00
5650	OFF-STREET PARKING	12,149.07	5,000.00	14,500.00	5,000.00
6410	PUBLIC RELATIONS				
	.400 CONTRACTUAL SERV	25,043.34	36,050.00	36,050.00	33,300.00
6410	PUBLIC RELATIONS	25,043.34	36,050.00	36,050.00	33,300.00
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	4,559.81	6,500.00	7,687.00	6,500.00
7010	COUNCIL ON THE ARTS	4,559.81	6,500.00	7,687.00	6,500.00
7140	PLAYGROUNDS & REC				
	.100 PERS SERVICE	1,376.36	3,200.00	3,200.00	3,200.00
	.200 EQUIPMENT	0.00	1,000.00	1,000.00	500.00
	.400 CONTRACTUAL SERV	74,550.21	73,500.00	97,404.00	82,500.00
7140	PLAYGROUNDS & REC	75,926.57	77,700.00	101,604.00	86,200.00
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	0.00	0.00	0.00
7510	HISTORIAN	0.00	0.00	0.00	0.00
7550	CELEBRATIONS				
	.100 PERS SERVICE	6,099.69	8,500.00	8,500.00	7,500.00
	.400 CONTRACTUAL SERV	32,875.98	37,200.00	38,452.99	32,200.00
7550	CELEBRATIONS	38,975.67	45,700.00	46,952.99	39,700.00
8010	ZONING				
	.400 CONTRACTUAL SERV	986.30	3,000.00	3,000.00	2,250.00
8010	ZONING	986.30	3,000.00	3,000.00	2,250.00

Account Number	Description	2019 YTD Balance	2019 Adopted	2019 Adj Budget	2020 ADOPTED
8020	PLANNING				
	.400 CONTRACTUAL SERV	3,830.75	2,500.00	2,500.00	2,400.00
8020	PLANNING	3,830.75	2,500.00	2,500.00	2,400.00
8160	REFUSE & COLLECTION				
	.400 CONTRACTUAL SERV	35,821.38	16,000.00	31,000.00	22,000.00
8160	REFUSE & COLLECTION	35,821.38	16,000.00	31,000.00	22,000.00
8170	STREET CLEANING				
	.100 PERS SERVICE	66,072.35	92,000.00	92,000.00	83,000.00
	.400 CONTRACTUAL SERV	17,620.13	17,500.00	17,500.00	17,500.00
8170	STREET CLEANING	83,692.48	109,500.00	109,500.00	100,500.00
9010	STATE RETIREMENT				
	.800 EMPLOYEE BENEFITS	169,866.84	188,325.00	188,325.00	182,804.00
9010	STATE RETIREMENT	169,866.84	188,325.00	188,325.00	182,804.00
9025	FD SERVICE AWARD				
	.800 EMPLOYEE BENEFITS	142,357.00	140,000.00	142,400.00	143,500.00
9025	FD SERVICE AWARD	142,357.00	140,000.00	142,400.00	143,500.00
9030	SSMEDICARE				
	.800 EMPLOYEE BENEFITS	100,511.87	127,650.00	127,650.00	125,350.00
9030	SSMEDICARE	100,511.87	127,650.00	127,650.00	125,350.00
9040	WORKER'S COMP				
	.800 EMPLOYEE BENEFITS	218,036.07	261,110.00	252,310.00	227,620.00
9040	WORKER'S COMP	218,036.07	261,110.00	252,310.00	227,620.00
9050	UNEMPLOYMENT INS				
	.800 EMPLOYEE BENEFITS	0.00	2,000.00	2,000.00	2,000.00
9050	UNEMPLOYMENT INS	0.00	2,000.00	2,000.00	2,000.00
9055	DISABILITY BENEFITS				
	.800 EMPLOYEE BENEFITS	-1,274.84	4,000.00	1,600.00	2,000.00
9055	DISABILITY BENEFITS	-1,274.84	4,000.00	1,600.00	2,000.00
9060	HOSPITAL & MEDICAL INS				
	.800 EMPLOYEE BENEFITS	669,869.22	865,900.00	865,900.00	807,400.00
9060	HOSPITAL & MEDICAL INS	669,869.22	865,900.00	865,900.00	807,400.00
9061	DENT & OPT INSURANCE				
	.800 EMPLOYEE BENEFITS	32,426.95	43,400.00	43,400.00	42,250.00
9061	DENT & OPT INSURANCE	32,426.95	43,400.00	43,400.00	42,250.00
9710	DEBT SERVICE				
	.600 DEBT PRINCIPAL	1,119,238.43	1,119,265.00	1,119,265.00	967,262.00
	.700 DEBT INTEREST	124,707.44	131,791.00	131,791.00	356,199.00

Account Number	Description	2019 YTD Balance	2019 Adopted	2019 Adj Budget	2020 ADOPTED
9710	DEBT SERVICE	1,243,945.87	1,251,056.00	1,251,056.00	1,323,461.00
9730	BOND ANTICIPATION NOTES				
	.600 DEBT PRINCIPAL	60,000.00	60,000.00	60,000.00	0.00
	.700 DEBT INTEREST	75,642.18	75,700.00	75,700.00	0.00
9730	BOND ANTICIPATION NOTES	135,642.18	135,700.00	135,700.00	0.00
9950	XFR CAPITAL RESERVE				
	.900 INTERFUND XFERS	0.00	0.00	0.00	0.00
9950	XFR CAPITAL RESERVE	0.00	0.00	0.00	0.00
	Ret Earnings Total	<u>-5,570,306.62</u>	<u>-6,300,866.00</u>	<u>-6,660,840.00</u>	<u>-6,223,705.00</u>
	Expense	<u>5,570,306.62</u>	<u>6,300,866.00</u>	<u>6,660,840.00</u>	<u>6,223,705.00</u>
A00	GENERAL FUND	560,075.22	0.00	-359,974.00	-151,744.00

# General Ledger 2020 Adopted Budget

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Account Number	Description	2019 YTD Balance	2019 Adopted	2019 Adj Budget	2020 ADOPTED
<b>F00</b>	<b>WATER FUND</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Ret Earnings Total					
0210	HOME & COMM SERV				
	METERED SALES	-978,779.95	-1,250,000.00		-1,250,000.00
	SERVICE CHARGES	-32,250.00	-30,000.00	-30,000.00	-30,000.00
	INTEREST & PENALTIES	-21,088.77	-19,000.00	-19,000.00	-19,000.00
0210	HOME & COMM SERV	1,032,118.72	1,299,000.00	1,299,000.00	1,299,000.00
0240	USE OF MONEY & PROP				
	INT & EARNINGS	-13,439.00	0.00	0.00	-7,500.00
0240	USE OF MONEY & PROP	13,439.00	0.00	0.00	7,500.00
0255	PERMITS				
	PERMITS	-750.00	-1,000.00	-1,000.00	-1,000.00
0255	PERMITS	750.00	1,000.00	1,000.00	1,000.00
0265	SALE OF PROPCOMP LOSS				
	SALE OF PROPERTY	-1,000.00	0.00	0.00	0.00
0265	SALE OF PROPCOMP LOSS	1,000.00	0.00	0.00	0.00
0270	MISCELLANEOUS				
	REFUND PRIOR YR EXP	-1,837.36	0.00	0.00	0.00
0270	MISCELLANEOUS	1,837.36	0.00	0.00	0.00
0500	INTERFUND TRANSFERS				
	XFR FROM RESERVES	0.00	0.00	0.00	0.00
0500	INTERFUND TRANSFERS	0.00	0.00	0.00	0.00
Ret Earnings Total		<b>1,049,145.08</b>	<b>1,300,000.00</b>	<b>1,300,000.00</b>	<b>1,307,500.00</b>
1910	UNALLOCATED INSURANCE	<b>1,049,145.08</b>	<b>1,300,000.00</b>	<b>1,300,000.00</b>	<b>1,307,500.00</b>

Account Number	Description	2019 YTD Balance	2019 Adopted	2019 Adj Budget	2020 ADOPTED
1910	.400 CONTRACTUAL SERV UNALLOCATED INSURANCE	35,000.93 35,000.93	45,000.00 45,000.00	37,500.00 37,500.00	42,000.00 42,000.00
1920	MUNICIPAL ASSOC DUES				
1920	.400 CONTRACTUAL SERV MUNICIPAL ASSOC DUES	1,105.00 1,105.00	2,600.00 2,600.00	2,600.00 2,600.00	2,600.00 2,600.00
1980	MTA TAX				
1980	.400 CONTRACTUAL SERV MTA TAX	1,114.30 1,114.30	1,000.00 1,000.00	1,000.00 1,000.00	1,100.00 1,100.00
1990	CONTINGENCY				
1990	.400 CONTRACTUAL SERV CONTINGENCY	0.00 0.00	25,000.00 25,000.00	25,000.00 25,000.00	25,000.00 25,000.00
8310	WATER ADMINISTRATION				
8310	.100 PERS SERVICE .400 CONTRACTUAL SERV WATER ADMINISTRATION	124,303.97 29,132.46 153,436.43	143,500.00 42,400.00 185,900.00	143,500.00 45,936.21 189,436.21	159,100.00 30,900.00 190,000.00
8320	WATER SUPPLY				
8320	.400 CONTRACTUAL SERV WATER SUPPLY	112,735.22 112,735.22	130,000.00 130,000.00	130,000.00 130,000.00	130,000.00 130,000.00
8330	WATER PURIFICATION				
8330	.400 CONTRACTUAL SERV WATER PURIFICATION	151,936.49 151,936.49	160,250.00 160,250.00	296,869.22 296,869.22	207,500.00 207,500.00
8340	WATER TRANSMISSION				
8340	.100 PERS SERVICE .400 CONTRACTUAL SERV WATER TRANSMISSION	169,670.44 251,276.90 420,947.34	216,200.00 153,000.00 369,200.00	216,200.00 161,446.00 377,646.00	204,500.00 146,000.00 350,500.00
9010	STATE RETIREMENT				
9010	.800 EMPLOYEE BENEFITS STATE RETIREMENT	49,743.16 49,743.16	54,650.00 54,650.00	50,650.00 50,650.00	52,620.00 52,620.00
9030	SSMEDICARE				
9030	.800 EMPLOYEE BENEFITS SSMEDICARE	22,452.25 22,452.25	25,750.00 25,750.00	25,750.00 25,750.00	29,250.00 29,250.00
9040	WORKER'S COMP				
9040	.800 EMPLOYEE BENEFITS WORKER'S COMP	24,506.04 24,506.04	29,350.00 29,350.00	25,350.00 25,350.00	24,985.00 24,985.00
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				

Account Number	Description	2019 YTD Balance	2019 Adopted	2019 Adj Budget	2020 ADOPTED
9055	.800 EMPLOYEE BENEFITS DISABILITY BENEFITS	-99.00 -99.00	200.00 200.00	200.00 200.00	200.00 200.00
9060	HOSPITAL & MEDICAL INS .800 EMPLOYEE BENEFITS	107,034.77	125,200.00	125,200.00	133,800.00
9060	HOSPITAL & MEDICAL INS	107,034.77	125,200.00	125,200.00	133,800.00
9061	DENT & OPT INSURANCE				
9061	.800 EMPLOYEE BENEFITS DENT & OPT INSURANCE	8,281.80 8,281.80	7,200.00 7,200.00	7,200.00 7,200.00	9,100.00 9,100.00
9710	DEBT SERVICE				
	.600 DEBT PRINCIPAL	117,075.00	117,100.00	117,100.00	186,718.00
	.700 DEBT INTEREST	21,585.89	21,600.00	21,600.00	30,018.00
9710	DEBT SERVICE	<u>138,660.89</u>	<u>138,700.00</u>	<u>138,700.00</u>	<u>216,736.00</u>
Ret Earnings Total		<u>-1,226,855.62</u>	<u>-1,300,000.00</u>	<u>-1,433,101.43</u>	<u>-1,415,391.00</u>
Expense		<u>1,226,855.62</u>	<u>1,300,000.00</u>	<u>1,433,101.43</u>	<u>1,415,391.00</u>
F00	WATER FUND	-177,710.54	0.00	-133,101.43	-107,891.00



**General Ledger  
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Account Number	Description	2019 YTD Balance	2019 Adopted	2019 Adj Budget	2020 ADOPTED
Ret Earnings Total		<u>382,364.68</u>	<u>0.00</u>	<u>-493,075.43</u>	<u>-259,635.00</u>