

VILLAGE BUDGET

FOR FISCAL YEAR June 1, 2022 – May 31, 2023

**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, 2023 as it was adopted by the Village on April 11, 2022.

I also certify that the date of the most recent assessment roll is April 1, 2022 and the taxable assessed valuation on which taxes are levied for the fiscal year ending May 31, 2023 is \$1,215,032,232.

Signed

Title Village Administrator/Clerk/Treasurer

Date April 11, 2022

2022/2023 Budget Resolution

RESOLVED, to adopt the 2022/2023 Budget as presented with a net budget of \$4,230,539 with the following appropriations: Unrestricted surplus to be appropriated of \$65,000; Reserve for Debt to be appropriated of \$20,000. The total tax levy of \$4,145,539 is a increase of 1.76% and within the New York State allowable tax cap limit.

FURTHER RESOLVED, to certify the tax shares or base proportion percentages as follows: Homestead 65.6249% and Non-homestead of 34.3751% and the tax levy breakdown as: Homestead \$2,720,506 and Non-homestead of \$1,425,033. Corresponding tax rates are \$2.895812/1,000 in assessed value for Homestead and \$5.171219/1,000 in assessed value for Non-homestead.

**Village of Farmingdale
General Fund Budget Summary**

	2014/2015	2015/2016	2016/2017	2017/2018	2018/2019	2019/2020	2020/2021	2021/2022	Within Cap Adopted 2022/2023	Change 14/15 - 22/23	Change 21/22 - 22/23
Grand Total Appropriations	5,697,835	5,770,770	5,862,418	6,009,310	6,300,866	6,223,705	6,335,321	6,382,859	6,431,375	733,540	48,516
Less Estimated Revenue	1,840,337	1,852,590	2,060,102	2,144,498	2,227,569	2,188,375	2,225,379	2,147,755	2,200,836	360,499	53,081
Net Budget	3,857,498	3,918,180	3,802,316	3,864,812	4,073,297	4,035,330	4,109,942	4,235,104	4,230,539	373,041	(4,565)
Less Surplus to be Appropriated	65,000	65,000	65,000	65,000	113,415	126,512	146,434	65,000	65,000	-	-
Less Reserve for Debt to be Appropriated	35,262	35,262	39,709	39,786	12,800	12,844	19,427	37,085	20,000	(15,262)	(17,085)
Less Reserve Hwy Equipment	-	-	-	-	-	12,388	-	-	-	-	-
Less Parking Lot Reserve	-	-	-	-	100,000	-	-	-	-	-	-
Less Incentive Bonus Reserve	-	-	-	-	-	-	-	56,944	-	-	(56,944)
Less Fire Department Reserve	72,625	85,940	-	-	-	-	-	-	-	(72,625)	-
	172,887	186,202	104,709	104,786	226,215	151,744	165,861	159,029	85,000	(87,887)	(74,029)
Amount to Be Raised by Taxes	3,684,611	3,731,978	3,697,607	3,760,026	3,847,082	3,883,586	3,944,081	4,076,075	4,145,539	460,928	69,464
\$ Increase/(Decrease) in Tax Levy	52,924	47,367	(34,371)	62,419	87,056	36,504	60,495	131,994	69,464	460,928	69,464
% Increase in Tax Levy	1.46%	1.29%	-0.92%	1.69%	2.32%	0.95%	1.56%	3.35%	1.70%	12.51%	1.70%

Final Roll Tax Rate Calculations

Tracking average home with no sales or improvements

	Taxable A/V	Adjusted Base Proportions	Tax Rate per 1,000	Avg Home	Taxes	Increase/year	
			2017/2018	421,500	1,370.66	28.10	
			2018/2019	451,000	1,381.06	10.40	
2019/2020	FINAL						
Homestead	828,114,085	64.2735%	2,496,117	3.014218	464,500	1,400.10	19.04
Non- Homestead	248,663,800	35.7265%	1,387,469	5.579700			
	1,076,777,885		3,883,586				
		100.00%					
2020/2021	FINAL						
Homestead	833,454,636	65.0237%	2,564,587	3.077056	464,500	1,429.29	29.19
Non- Homestead	246,295,907	34.9763%	1,379,494	5.600962			
	1,079,750,543		3,944,081				
		100.00%					
2021/2022	FINAL						
Homestead	937,609,327	65.3779%	2,664,852	2.842177	520,000	1,477.93	48.64
Non- Homestead	273,998,286	34.6221%	1,411,223	5.150481			
	1,211,607,613		4,076,075				
		100.00%					
2022/2023	FINAL						
Homestead	939,462,219	65.4022%	2,711,274	2.885985	520,000	1,500.71	22.78
Non- Homestead	275,570,013	34.5978%	1,434,265	5.204721			
	1,215,032,232		4,145,539				
		100.00%					

General Ledger

2023 Adopted Budget



User: Treasurer
 Printed: 4/28/2022 10:40:30 AM
 Period 01 - 12
 Fiscal Year 2023

Account Number	Description	2022 YTD Balance	2022 Adopted	2022 Adj Budget	2023 Adopted
A00	GENERAL FUND				
0100	REAL PROPERTY TAXES				
	REAL PROPERTY TAXES	-4,027,952.72	-4,076,075.00	-4,076,075.00	-4,145,539.00
	PAYMENTS IN LIEU OF TAXES	-188,560.78	-164,483.00	-164,483.00	-188,561.00
	INTEREST & PENALTIES	-28,195.77	-15,000.00	-15,000.00	-15,000.00
0100	REAL PROPERTY TAXES	4,244,709.27	4,255,558.00	4,255,558.00	4,349,100.00
0110	NON-PROPERTY TAXES				
	UTIL GROSS RECP TAX	-158,851.33	-165,000.00	-165,000.00	-165,000.00
	FRANCHISES	-172,757.52	-235,000.00	-235,000.00	-235,000.00
0110	NON-PROPERTY TAXES	331,608.85	400,000.00	400,000.00	400,000.00
0120	GENERAL GOV'T				
	CHG TAX ADV EXP	-1,300.00	-500.00	-500.00	-500.00
	CLERK'S FEES	-12,948.23	-20,000.00	-20,000.00	-25,000.00
0120	GENERAL GOV'T	14,248.23	20,500.00	20,500.00	25,500.00
0150	PUBLIC SAFETY				
	SAFETY INSP FEES	-183,302.50	-235,000.00	-235,000.00	-235,000.00
	CO SEARCH FEES	-13,800.00	-12,000.00	-12,000.00	-12,000.00
	SEWER PERMITS	-500.00	0.00	0.00	0.00
0150	PUBLIC SAFETY	197,602.50	247,000.00	247,000.00	247,000.00
0160	HEALTH				
	VITAL STATISTICS FEES	-4,730.00	-5,000.00	-5,000.00	-5,000.00
0160	HEALTH	4,730.00	5,000.00	5,000.00	5,000.00
0170	TRANSPORTATION				
	PARKING LOTS	-158,865.00	-152,500.00	-152,500.00	-152,500.00
	12 HR PARKING	-10,210.00	-15,000.00	-15,000.00	-15,000.00
	PARKING METERS	-52,764.06	-157,000.00	-157,000.00	-140,000.00
0170	TRANSPORTATION	221,839.06	324,500.00	324,500.00	307,500.00
0210	HOME & COMM SERV				
	ZONING FEES	-6,000.00	-3,500.00	-3,500.00	-3,500.00
	PLANNING FEES	-2,075.00	-6,000.00	-6,000.00	-6,000.00

<u>Account Number</u>	<u>Description</u>	<u>2022 YTD Balance</u>	<u>2022 Adopted</u>	<u>2022 Adj Budget</u>	<u>2023 Adopted</u>
0210	HOME & COMM SERV	8,075.00	9,500.00	9,500.00	9,500.00
0226	PUBLIC SAFETY				
	FIRE PROT OTHER GOV'T	-57,649.79	-110,000.00	-110,000.00	-110,000.00
0226	PUBLIC SAFETY	57,649.79	110,000.00	110,000.00	110,000.00
0240	USE OF MONEY & PROP				
	INT & EARNINGS	-10,856.95	-30,000.00	-30,000.00	-15,000.00
	RENT REAL PROPERTY	-221,995.07	-217,150.00	-217,150.00	-230,075.00
	COMMISSIONS ELEC & GAS	-393.34	0.00	0.00	0.00
0240	USE OF MONEY & PROP	233,245.36	247,150.00	247,150.00	245,075.00
0250	LICENSES				
	BUSINESS & OCC LIC	-17,820.00	-22,000.00	-22,000.00	-22,000.00
0250	LICENSES	17,820.00	22,000.00	22,000.00	22,000.00
0255	PERMITS				
	PERMITS	-43,000.00	-15,000.00	-15,000.00	-15,000.00
	SPEC USE INCENTIVES	-116,086.00	-110,000.00	-110,000.00	-110,000.00
0255	PERMITS	159,086.00	125,000.00	125,000.00	125,000.00
0261	FINES & FORFEITURES				
	FINES & FORFEITED BAIL	-302,203.00	-250,000.00	-250,000.00	-250,000.00
0261	FINES & FORFEITURES	302,203.00	250,000.00	250,000.00	250,000.00
0265	SALE OF PROPCOMP LOSS				
	SALE OF PROPERTY	-171.74	-500.00	-500.00	-500.00
	COMP FOR LOSSES	-10,530.00	0.00	0.00	0.00
0265	SALE OF PROPCOMP LOSS	10,701.74	500.00	500.00	500.00
0270	MISCELLANEOUS				
	REFUND PRIOR YR EXP	-85,063.75	-1,000.00	-1,000.00	-1,000.00
	MISCELLANEOUS	-20,007.18	-1,000.00	-1,000.00	-11,000.00
0270	MISCELLANEOUS	105,070.93	2,000.00	2,000.00	12,000.00
0300	GENERAL GOVERNMENT				
	STATE AID AIM	0.00	-55,122.00	-55,122.00	0.00
	MORTGAGE TAX	-189,824.51	-150,000.00	-150,000.00	-150,000.00
	OTHER GOV'T AID	-22,753.00	0.00	0.00	-68,200.00
	COUNTY SALES TAX	0.00	0.00	0.00	-20,000.00
	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	212,577.51	205,122.00	205,122.00	238,200.00
0370	ECONOMIC ASSTOPER				
	STATE AID EMERG DISASTER	0.00	0.00	0.00	0.00
0370	ECONOMIC ASSTOPER	0.00	0.00	0.00	0.00
0400	GENERAL GOVERNMENT				

Account Number	Description	2022 YTD Balance	2022 Adopted	2022 Adj Budget	2023 Adopted
	FED GOV'T AID	0.00	0.00	0.00	0.00
	FED AID EMERG DISASTER	-8,744.31	0.00	0.00	0.00
0400	GENERAL GOVERNMENT	8,744.31	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>
	Revenue	6,129,911.55	6,223,830.00	6,223,830.00	6,346,375.00
1010	BOARD OF TRUSTEES				
	.100 PERS SERVICE	40,000.00	49,000.00	49,000.00	48,000.00
	.400 CONTRACTUAL SERV	8,428.26	11,500.00	13,705.00	7,000.00
1010	BOARD OF TRUSTEES	48,428.26	60,500.00	62,705.00	55,000.00
1110	VILLAGE JUSTICE COURT				
	.100 PERS SERVICE	99,072.50	107,100.00	107,100.00	93,000.00
	.400 CONTRACTUAL SERV	11,821.84	14,800.00	14,800.00	14,560.00
1110	VILLAGE JUSTICE COURT	110,894.34	121,900.00	121,900.00	107,560.00
1210	MAYOR				
	.100 PERS SERVICE	12,500.00	15,000.00	15,000.00	20,000.00
	.400 CONTRACTUAL SERV	165.00	350.00	350.00	350.00
1210	MAYOR	12,665.00	15,350.00	15,350.00	20,350.00
1320	AUDITOR				
	.400 CONTRACTUAL SERV	10,000.50	18,500.00	18,500.00	18,500.00
1320	AUDITOR	10,000.50	18,500.00	18,500.00	18,500.00
1325	TREASURER				
	.100 PERS SERVICE	300,158.64	331,200.00	331,200.00	353,000.00
	.400 CONTRACTUAL SERV	77,862.08	108,524.00	108,524.00	111,530.00
1325	TREASURER	378,020.72	439,724.00	439,724.00	464,530.00
1355	ASSESSMENT				
	.400 CONTRACTUAL SERV	22,077.90	22,450.00	22,450.00	23,450.00
1355	ASSESSMENT	22,077.90	22,450.00	22,450.00	23,450.00
1362	TAX ADV & EXPENSE				
	.400 CONTRACTUAL SERV	877.50	1,000.00	1,000.00	1,000.00
1362	TAX ADV & EXPENSE	877.50	1,000.00	1,000.00	1,000.00
1420	LAW				
	.100 PERS SERVICE	54,166.70	65,000.00	65,000.00	65,000.00
	.400 CONTRACTUAL SERV	8,895.00	40,500.00	41,500.00	40,500.00
1420	LAW	63,061.70	105,500.00	106,500.00	105,500.00

<u>Account Number</u>	<u>Description</u>	<u>2022 YTD Balance</u>	<u>2022 Adopted</u>	<u>2022 Adj Budget</u>	<u>2023 Adopted</u>
1440	ENGINEER				
	.400 CONTRACTUAL SERV	90,330.74	51,500.00	51,500.00	26,500.00
1440	ENGINEER	90,330.74	51,500.00	51,500.00	26,500.00
1450	ELECTIONS				
	.400 CONTRACTUAL SERV	1,561.69	4,700.00	4,700.00	0.00
1450	ELECTIONS	1,561.69	4,700.00	4,700.00	0.00
1460	RECORDS MANAGEMENT				
	.400 CONTRACTUAL SERV	3,776.00	6,000.00	6,000.00	4,000.00
1460	RECORDS MANAGEMENT	3,776.00	6,000.00	6,000.00	4,000.00
1620	BUILDINGSVILLAGE HALL				
	.200 EQUIPMENT	0.00	0.00	0.00	0.00
	.400 CONTRACTUAL SERV	49,670.81	62,100.00	62,100.00	58,600.00
1620	BUILDINGSVILLAGE HALL	49,670.81	62,100.00	62,100.00	58,600.00
1660	CENTRAL STOREROOM				
	.400 CONTRACTUAL SERV	2,225.40	2,700.00	2,700.00	2,700.00
1660	CENTRAL STOREROOM	2,225.40	2,700.00	2,700.00	2,700.00
1910	UNALLOCATED INSURANCE				
	.400 CONTRACTUAL SERV	251,456.27	225,000.00	225,000.00	269,000.00
1910	UNALLOCATED INSURANCE	251,456.27	225,000.00	225,000.00	269,000.00
1920	MUNICIPAL ASSOC DUES				
	.400 CONTRACTUAL SERV	5,725.00	6,200.00	6,200.00	6,200.00
1920	MUNICIPAL ASSOC DUES	5,725.00	6,200.00	6,200.00	6,200.00
1950	TAX & ASSESS ON MUNI PROP				
	.400 CONTRACTUAL SERV	0.00	0.00	0.00	0.00
1950	TAX & ASSESS ON MUNI PROP	0.00	0.00	0.00	0.00
1964	SPECIAL ITEMS				
	.400 CONTRACTUAL SERV	69,600.00	141,500.00	283,250.00	150,000.00
1964	SPECIAL ITEMS	69,600.00	141,500.00	283,250.00	150,000.00
1980	MTA TAX				
	.400 CONTRACTUAL SERV	5,339.70	5,200.00	5,500.00	5,500.00
1980	MTA TAX	5,339.70	5,200.00	5,500.00	5,500.00
1990	CONTINGENCY				
	.400 CONTRACTUAL SERV	0.00	65,000.00	65,000.00	60,000.00
1990	CONTINGENCY	0.00	65,000.00	65,000.00	60,000.00
3405	BD OF FIRE COMMISSIONERS				
	.400 CONTRACTUAL SERV	14,490.00	35,700.00	35,700.00	37,300.00
3405	BD OF FIRE COMMISSIONERS	14,490.00	35,700.00	35,700.00	37,300.00

Account Number	Description	2022 YTD Balance	2022 Adopted	2022 Adj Budget	2023 Adopted
3410	FIRE DEPARTMENT				
	.100 PERS SERVICE	147,886.07	165,000.00	165,000.00	177,000.00
	.200 EQUIPMENT	64,267.58	53,000.00	84,640.23	81,000.00
	.400 CONTRACTUAL SERV	257,263.16	246,200.00	286,824.50	264,500.00
3410	FIRE DEPARTMENT	469,416.81	464,200.00	536,464.73	522,500.00
3510	CONTROL OF ANIMALS				
	.400 CONTRACTUAL SERV	0.00	75.00	75.00	75.00
3510	CONTROL OF ANIMALS	0.00	75.00	75.00	75.00
3620	SAFETY INSPECTION				
	.100 PERS SERVICE	83,412.75	100,700.00	100,700.00	113,700.00
	.200 EQUIPMENT	0.00	500.00	500.00	500.00
	.400 CONTRACTUAL SERV	3,244.73	3,600.00	3,600.00	3,400.00
3620	SAFETY INSPECTION	86,657.48	104,800.00	104,800.00	117,600.00
3640	CIVIL DEFENSE				
	.400 CONTRACTUAL SERV	0.00	250.00	250.00	250.00
3640	CIVIL DEFENSE	0.00	250.00	250.00	250.00
3989	OTHER PUBLIC SAFETY				
	.100 PERS SERVICE	116,116.22	188,600.00	188,600.00	168,000.00
	.200 EQUIPMENT	89.99	200.00	200.00	200.00
	.400 CONTRACTUAL SERV	19,675.48	11,500.00	11,500.00	43,200.00
3989	OTHER PUBLIC SAFETY	135,881.69	200,300.00	200,300.00	211,400.00
4020	REG OF VITAL STATISTICS				
	.400 CONTRACTUAL SERV	0.00	0.00	0.00	0.00
4020	REG OF VITAL STATISTICS	0.00	0.00	0.00	0.00
5010	STREET ADMIN				
	.100 PERS SERVICE	123,876.16	80,800.00	80,800.00	46,800.00
	.400 CONTRACTUAL SERV	2,178.70	3,100.00	3,100.00	43,100.00
5010	STREET ADMIN	126,054.86	83,900.00	83,900.00	89,900.00
5110	STREET MAINTENANCE				
	.100 PERS SERVICE	409,489.35	489,050.00	489,050.00	466,880.00
	.200 EQUIPMENT	3,249.47	15,000.00	15,000.00	10,000.00
	.400 CONTRACTUAL SERV	240,264.95	152,900.00	157,060.00	168,500.00
5110	STREET MAINTENANCE	653,003.77	656,950.00	661,110.00	645,380.00
5142	SNOW REMOVAL				
	.100 PERS SERVICE	21,540.49	15,000.00	15,000.00	20,000.00
	.400 CONTRACTUAL SERV	29,312.76	53,500.00	53,500.00	53,500.00
5142	SNOW REMOVAL	50,853.25	68,500.00	68,500.00	73,500.00
5182	STREET LIGHTING				
	.400 CONTRACTUAL SERV	58,004.19	51,400.00	51,400.00	55,400.00
5182	STREET LIGHTING	58,004.19	51,400.00	51,400.00	55,400.00

<u>Account Number</u>	<u>Description</u>	<u>2022 YTD Balance</u>	<u>2022 Adopted</u>	<u>2022 Adj Budget</u>	<u>2023 Adopted</u>
5650	OFF-STREET PARKING				
	.400 CONTRACTUAL SERV	2,507.80	9,500.00	9,500.00	9,500.00
5650	OFF-STREET PARKING	2,507.80	9,500.00	9,500.00	9,500.00
6410	PUBLIC RELATIONS				
	.400 CONTRACTUAL SERV	26,286.50	33,300.00	33,300.00	33,300.00
6410	PUBLIC RELATIONS	26,286.50	33,300.00	33,300.00	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	3,211.38	6,500.00	12,500.00	6,500.00
7010	COUNCIL ON THE ARTS	3,211.38	6,500.00	12,500.00	6,500.00
7140	PLAYGROUNDS & REC				
	.100 PERS SERVICE	837.43	3,000.00	3,000.00	3,000.00
	.200 EQUIPMENT	148,955.57	500.00	500.00	500.00
	.400 CONTRACTUAL SERV	80,461.96	115,000.00	115,000.00	115,000.00
7140	PLAYGROUNDS & REC	230,254.96	118,500.00	118,500.00	118,500.00
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	6,355.15	8,500.00	8,500.00	8,500.00
	.400 CONTRACTUAL SERV	37,232.84	36,700.00	36,700.00	24,200.00
7550	CELEBRATIONS	43,587.99	45,200.00	45,200.00	32,700.00
8010	ZONING				
	.400 CONTRACTUAL SERV	2,076.98	2,350.00	2,350.00	2,350.00
8010	ZONING	2,076.98	2,350.00	2,350.00	2,350.00
8020	PLANNING				
	.400 CONTRACTUAL SERV	2,023.30	4,550.00	4,550.00	3,550.00
8020	PLANNING	2,023.30	4,550.00	4,550.00	3,550.00
8160	REFUSE & COLLECTION				
	.400 CONTRACTUAL SERV	12,651.18	22,000.00	22,000.00	17,000.00
8160	REFUSE & COLLECTION	12,651.18	22,000.00	22,000.00	17,000.00
8170	STREET CLEANING				

<u>Account Number</u>	<u>Description</u>	<u>2022 YTD Balance</u>	<u>2022 Adopted</u>	<u>2022 Adj Budget</u>	<u>2023 Adopted</u>
	.100 PERS SERVICE	73,683.32	87,900.00	87,900.00	91,200.00
	.400 CONTRACTUAL SERV	9,575.51	17,750.00	17,750.00	17,750.00
8170	STREET CLEANING	83,258.83	105,650.00	105,650.00	108,950.00
9010	STATE RETIREMENT				
	.800 EMPLOYEE BENEFITS	222,036.81	232,600.00	214,600.00	232,400.00
9010	STATE RETIREMENT	222,036.81	232,600.00	214,600.00	232,400.00
9025	FD SERVICE AWARD				
	.800 EMPLOYEE BENEFITS	244,459.37	149,500.00	149,300.00	208,500.00
9025	FD SERVICE AWARD	244,459.37	149,500.00	149,300.00	208,500.00
9030	SSMEDICARE				
	.800 EMPLOYEE BENEFITS	114,485.06	134,200.00	135,250.00	131,200.00
9030	SSMEDICARE	114,485.06	134,200.00	135,250.00	131,200.00
9040	WORKER'S COMP				
	.800 EMPLOYEE BENEFITS	93,302.14	136,400.00	136,400.00	100,400.00
9040	WORKER'S COMP	93,302.14	136,400.00	136,400.00	100,400.00
9050	UNEMPLOYMENT INS				
	.800 EMPLOYEE BENEFITS	0.00	2,000.00	5,500.00	2,000.00
9050	UNEMPLOYMENT INS	0.00	2,000.00	5,500.00	2,000.00
9055	DISABILITY BENEFITS				
	.800 EMPLOYEE BENEFITS	-1,408.71	2,000.00	2,000.00	2,000.00
9055	DISABILITY BENEFITS	-1,408.71	2,000.00	2,000.00	2,000.00
9060	HOSPITAL & MEDICAL INS				
	.800 EMPLOYEE BENEFITS	728,378.55	823,922.00	798,100.00	716,400.00
9060	HOSPITAL & MEDICAL INS	728,378.55	823,922.00	798,100.00	716,400.00
9061	DENT & OPT INSURANCE				
	.800 EMPLOYEE BENEFITS	26,667.11	43,900.00	43,900.00	49,500.00
9061	DENT & OPT INSURANCE	26,667.11	43,900.00	43,900.00	49,500.00
9710	DEBT SERVICE				
	.600 BOND DEBT PRINC	1,015,000.00	1,015,000.00	1,015,000.00	1,075,000.00
	.607 CAP LEASE PRINC	181,841.83	195,070.00	195,070.00	193,900.00
	.700 BOND DEBT INT	240,940.89	244,014.00	244,014.00	219,030.00
	.707 CAP LEASE INT	34,375.98	27,804.00	27,804.00	29,000.00
9710	DEBT SERVICE	1,472,158.70	1,481,888.00	1,481,888.00	1,516,930.00
9730	BOND ANTICIPATION NOTES				
	.600 BOND DEBT PRINC	0.00	0.00	0.00	0.00
	.700 BOND DEBT INT	0.00	0.00	0.00	0.00
9730	BOND ANTICIPATION NOTES	0.00	0.00	0.00	0.00
9950	XFR CAPITAL RESERVE				

<u>Account Number</u>	<u>Description</u>	<u>2022 YTD Balance</u>	<u>2022 Adopted</u>	<u>2022 Adj Budget</u>	<u>2023 Adopted</u>
9950	.900 INTERFUND XFERS XFR CAPITAL RESERVE	0.00 <u>0.00</u>	0.00 <u>0.00</u>	0.00 <u>0.00</u>	0.00 <u>0.00</u>
	Expense	6,034,011.53	6,382,859.00	6,571,066.73	6,431,375.00
A00	GENERAL FUND	95,900.02	-159,029.00	-347,236.73	-85,000.00

General Ledger

2023 Adopted Budget



User: Treasurer
 Printed: 4/28/2022 10:40:30 AM
 Period 01 - 12
 Fiscal Year 2023

Account Number	Description	2022 YTD Balance	2022 Adopted	2022 Adj Budget	2023 Adopted
F00	WATER FUND				
0210	HOME & COMM SERV				
	METERED SALES	-1,458,233.61	-1,514,180.00	-1,514,180.00	-1,575,000.00
	SERVICE CHARGES	-32,750.00	-30,000.00	-30,000.00	-30,000.00
	INTEREST & PENALTIES	-22,945.62	-19,000.00	-19,000.00	-19,000.00
0210	HOME & COMM SERV	1,513,929.23	1,563,180.00	1,563,180.00	1,624,000.00
0240	USE OF MONEY & PROP				
	INT & EARNINGS	-1,341.18	-4,000.00	-4,000.00	-2,000.00
0240	USE OF MONEY & PROP	1,341.18	4,000.00	4,000.00	2,000.00
0255	PERMITS				
	PERMITS	-7,200.00	-1,000.00	-1,000.00	-1,000.00
0255	PERMITS	7,200.00	1,000.00	1,000.00	1,000.00
0265	SALE OF PROPCOMP LOSS				
	SALE OF PROPERTY	0.00	0.00	0.00	0.00
0265	SALE OF PROPCOMP LOSS	0.00	0.00	0.00	0.00
0270	MISCELLANEOUS				
	REFUND PRIOR YR EXP	0.00	0.00	0.00	0.00
0270	MISCELLANEOUS	0.00	0.00	0.00	0.00
0300	GENERAL GOVERNMENT				
	STATE AID OTHER PUBL SAFE	-9,216.32	0.00	0.00	0.00
0300	GENERAL GOVERNMENT	9,216.32	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>
	Revenue	1,531,686.73	1,568,180.00	1,568,180.00	1,627,000.00
1910	UNALLOCATED INSURANCE				
	.400 CONTRACTUAL SERV	45,041.32	42,000.00	42,000.00	49,000.00
1910	UNALLOCATED INSURANCE	45,041.32	42,000.00	42,000.00	49,000.00

<u>Account Number</u>	<u>Description</u>	<u>2022 YTD Balance</u>	<u>2022 Adopted</u>	<u>2022 Adj Budget</u>	<u>2023 Adopted</u>
1920	MUNICIPAL ASSOC DUES				
	.400 CONTRACTUAL SERV	1,171.00	1,650.00	1,650.00	1,650.00
1920	MUNICIPAL ASSOC DUES	1,171.00	1,650.00	1,650.00	1,650.00
1980	MTA TAX				
	.400 CONTRACTUAL SERV	1,334.91	1,500.00	1,500.00	1,500.00
1980	MTA TAX	1,334.91	1,500.00	1,500.00	1,500.00
1990	CONTINGENCY				
	.400 CONTRACTUAL SERV	0.00	25,000.00	25,000.00	25,000.00
1990	CONTINGENCY	0.00	25,000.00	25,000.00	25,000.00
8310	WATER ADMINISTRATION				
	.100 PERS SERVICE	130,141.60	162,600.00	162,600.00	129,800.00
	.400 CONTRACTUAL SERV	26,057.96	33,000.00	33,000.00	34,000.00
8310	WATER ADMINISTRATION	156,199.56	195,600.00	195,600.00	163,800.00
8320	WATER SUPPLY				
	.400 CONTRACTUAL SERV	127,199.88	133,000.00	133,000.00	138,000.00
8320	WATER SUPPLY	127,199.88	133,000.00	133,000.00	138,000.00
8330	WATER PURIFICATION				
	.400 CONTRACTUAL SERV	164,950.41	176,000.00	182,925.55	183,000.00
8330	WATER PURIFICATION	164,950.41	176,000.00	182,925.55	183,000.00
8340	WATER TRANSMISSION				
	.100 PERS SERVICE	203,531.66	226,400.00	226,400.00	284,900.00
	.400 CONTRACTUAL SERV	36,367.33	114,800.00	114,800.00	116,800.00
8340	WATER TRANSMISSION	239,898.99	341,200.00	341,200.00	401,700.00
9010	STATE RETIREMENT				
	.800 EMPLOYEE BENEFITS	65,762.19	53,475.00	55,875.00	61,500.00
9010	STATE RETIREMENT	65,762.19	53,475.00	55,875.00	61,500.00
9030	SSMEDICARE				
	.800 EMPLOYEE BENEFITS	25,665.48	29,500.00	29,500.00	32,600.00
9030	SSMEDICARE	25,665.48	29,500.00	29,500.00	32,600.00
9040	WORKER'S COMP				
	.800 EMPLOYEE BENEFITS	11,900.50	17,400.00	17,400.00	14,120.00
9040	WORKER'S COMP	11,900.50	17,400.00	17,400.00	14,120.00
9050	UNEMPLOYMENT INS				
	.800 EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00
9050	UNEMPLOYMENT INS	0.00	0.00	0.00	0.00
9055	DISABILITY BENEFITS				
	.800 EMPLOYEE BENEFITS	0.00	500.00	500.00	500.00
9055	DISABILITY BENEFITS	0.00	500.00	500.00	500.00

<u>Account Number</u>	<u>Description</u>	<u>2022 YTD Balance</u>	<u>2022 Adopted</u>	<u>2022 Adj Budget</u>	<u>2023 Adopted</u>
9060	HOSPITAL & MEDICAL INS				
	.800 EMPLOYEE BENEFITS	111,634.60	135,650.00	135,650.00	133,650.00
9060	HOSPITAL & MEDICAL INS	111,634.60	135,650.00	135,650.00	133,650.00
9061	DENT & OPT INSURANCE				
	.800 EMPLOYEE BENEFITS	5,530.61	9,100.00	9,100.00	8,900.00
9061	DENT & OPT INSURANCE	5,530.61	9,100.00	9,100.00	8,900.00
9710	DEBT SERVICE				
	.600 BOND DEBT PRINC	275,000.00	275,000.00	275,000.00	275,000.00
	.607 CAP LEASE PRINC	6,184.61	6,757.00	6,757.00	6,980.00
	.700 BOND DEBT INT	79,090.65	134,688.00	134,688.00	129,400.00
	.707 CAP LEASE INT	819.09	885.00	885.00	700.00
9710	DEBT SERVICE	<u>361,094.35</u>	<u>417,330.00</u>	<u>417,330.00</u>	<u>412,080.00</u>
	Expense	1,317,383.80	1,578,905.00	1,588,230.55	1,627,000.00
F00	WATER FUND	214,302.93	-10,725.00	-20,050.55	0.00