

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	PROPOSED 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
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	405,834	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	(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	230,900	295,046	305,338	185,822	172,887	186,202	104,709	104,786	226,215	(104,685)	21,429
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	410,519	87,056
\$ 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

	2016/2016	2017/2017	2018/2018	
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	100.00%	3,731,978	
				100.00%
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	100.00%	3,697,607	
				100.00%
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	100.00%	3,760,026	
				100.00%

2016/2016

2017/2017

2018/2018

2018/2019 awaiting ORPS approval

	2018/2019
Homestead	803,630,212
Non- Homestead	240,673,017
	1,044,303,229
	100.00%

TENTATIVE

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.

**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>3,847,082</u>	
Final Tax Levy	2018/2019	3,847,082	
Unused Tax Levy Allowance		0	

Property Tax Cap

Form Status: Unsubmitted

Step 14 of 15 - Summary

Please review this summary screen for accuracy and make any necessary changes before submitting on the next screen. Although the form assists you with the levy limit calculation, it is your responsibility to ensure the accuracy of all elements used in determining your tax levy limit.

Tax Levy Limit, Before Adjustments and Exclusions

<input checked="" type="checkbox"/> Real Property Tax Lev. FYE 05/31/2018	\$3,760,026
<input checked="" type="checkbox"/> Tax Cap Reserve Offset from FYE 2017 Used to Reduce 2018 Levy	\$0
<input checked="" type="checkbox"/> Total Tax Cap Reserve Amount (Including Interest Earned) from FYE 2018	---
<input checked="" type="checkbox"/> Tax Base Growth Factor	1.0023
<input checked="" type="checkbox"/> PILOTs Receivable FYE 05/31/2018	\$127,857
<input checked="" type="checkbox"/> Tort Exclusion Amount Claimed in FYE 05/31/2018	\$0
<input checked="" type="checkbox"/> Allowable Levy Growth Factor	1.0200
<input checked="" type="checkbox"/> PILOTs Receivable FYE 05/31/2019	\$129,079
<input checked="" type="checkbox"/> Available Carryover from FYE 05/31/2018	\$1,699
Tax Levy Limit Before Adjustments/Exclusions	\$3,847,082

Adjustments for Transfer of Local Government Functions

<input checked="" type="checkbox"/> Costs Incurred from Transfer of Local Government Functions	\$0
<input checked="" type="checkbox"/> Savings Realized from Transfer of Local Government Functions	\$0
Total Adjustments	\$0
Tax Levy Limit, Adjusted for Transfer of Local Government Functions	\$3,847,082

Exclusions

<input checked="" type="checkbox"/> Tort Exclusion	\$0
<input checked="" type="checkbox"/> Teachers' Retirement System Exclusion	\$0
<input checked="" type="checkbox"/> Employees' Retirement System Exclusion	\$0
<input checked="" type="checkbox"/> Police and Fire Retirement System Exclusion	\$0
Total Exclusions	\$0
Your FYE 2019 Tax Levy Limit, Adjusted for Transfers plus Exclusions	\$3,847,082
<input checked="" type="checkbox"/> Total Tax Cap Reserve Amount Used to Reduce 2019 Levy	---
<input checked="" type="checkbox"/> FYE 2019 Proposed Levy, Net of Reserve	\$3,847,082
Difference Between Tax Levy Limit and Proposed Levy	\$0
<input checked="" type="checkbox"/> Do you plan to override the Tax Cap in 2019?	No

Cancel

Previous

Next

Inc Village of Farmingdale
Detail on PILOT Payments

			2017/2018 Taxes	2018/2019 Assessment	2018/2019 PILOTS	
LIPA	Assessment 555.5.1 PY Non-homestead tax rate		43,180.90	18,184,556 5.918183	44,044.52	Cannot exceed 2% increase
LIPA	Assessment 666-6-1 PY Non-homestead tax rate		8,145.60	1,599,123 5.918183	8,308.51	Cannot exceed 2% increase
LIPA	Assessment 49-290-1 PY Non-homestead tax rate		29,013.41	4,935,383 5.918183	29,208.50	Cannot exceed 2% increase
Bartone I	120 Secatogue Ave/148 So Front St Assessment 49.77.69	PILOT	21,446.09	18,921,900	21,446.09	
Bartone II	120 Secatogue Ave/180 Atlantic Ave Assessment 49.80.5	PILOT	816.99	6,644,700	816.99	
Bartone Cornerstone	94 Secatogue Ave Assessment 49.75.5	PILOT	2,116.58	3,397,500	2,116.58	
Bartone Cornerstone	143 N Front St Assessment 49.75.6	PILOT	1,685.42	2,705,400	1,685.42	
Bartone Cornerstone	N Front St Assessment 49.75.7	PILOT	117.59	187,300	117.59	
Staller I The Loft at Main	243-245 Main St Assessment 49.76.20	PILOT	4,032.66	1,439,200	4,032.66	
Staller I The Loft at Main	231-239 Main St Assessment 49.76.42	PILOT	10,369.70	3,638,000	10,369.70	
Staller II The Loft at Eastern	285 Eastern Pkwy Assessment 49.57.110	PILOT	6,932.25	3,745,000	6,932.25	
Robbie Lee The Carlyle Building LL	776-780 Fulton St Assessments 49.166.56,57	PILOT has not closed for 2018 - taxed regularly for this year.				
Total PILOT			<u>127,857.19</u>		<u>129,078.81</u>	

Nassau County will no longer give us estimates of PILOT amounts according to Michele Spara (516)571-1368. They do not want to be responsible for discrepancies for the Schools and Villages and they have been speaking to the County Attorney regarding this issue. I was told to calculate it myself and that is should go up about 2% every year according to the PILOT schedule (although that is not always the case). Ted Blach from Village of Westbury recommended that we go with what we received last year. LIPA pilots are calculated by me using the current year assessment and prior year non homestead tax rate

General Ledger 2019 Adopted Budget

User: bkelly
 Printed: 4/11/2018 5:31:25 PM
 Period 01 - 12
 Fiscal Year 2019



Account Number	Description	2018 YTD Balance	2018 Adopted	2018 Adj Budget	2019 Approved
A00	GENERAL FUND	0.00	0.00	0.00	0.00
	Ret Earnings Total				
0100	REAL PROPERTY TAXES				
	REAL PROPERTY TAXES	-3,833,110.97	-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	-26,842.48	-23,000.00	-23,000.00	-25,000.00
0100	REAL PROPERTY TAXES	3,987,810.65	3,910,883.00	3,910,883.00	4,001,161.00
0110	NON-PROPERTY TAXES				
	UTIL GROSS RECP TAX	-152,256.36	-170,000.00	-170,000.00	-165,000.00
	FRANCHISES	-175,893.83	-211,000.00	-211,000.00	-240,000.00
0110	NON-PROPERTY TAXES	328,150.19	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	-19,342.38	-15,000.00	-15,000.00	-15,000.00
0120	GENERAL GOV'T	20,692.38	16,000.00	16,000.00	16,000.00
0150	PUBLIC SAFETY				
	SAFETY INSP FEES	-130,180.00	-160,000.00	-160,000.00	-230,000.00
	CO SEARCH FEES	-12,200.00	-10,000.00	-10,000.00	-10,000.00
	DEMOLITION	0.00	-1,000.00	-1,000.00	-1,000.00
	SEWER PERMITS	0.00	0.00	0.00	0.00
0150	PUBLIC SAFETY	142,380.00	171,000.00	171,000.00	241,000.00
0160	HEALTH				
	VITAL STATISTICS FEES	-4,450.00	-4,000.00	-4,000.00	-5,000.00
0160	HEALTH	4,450.00	4,000.00	4,000.00	5,000.00
0170	TRANSPORTATION				
	PARKING LOTS	-206,503.21	-197,500.00	-197,500.00	-201,000.00
	12 HR PARKING	-14,475.00	-25,000.00	-25,000.00	-25,000.00
	PARKING METERS	-52,131.03	-49,000.00	-49,000.00	-55,000.00
0170	TRANSPORTATION	273,109.24	271,500.00	271,500.00	281,000.00

Account Number	Description	2018 YTD Balance	2018 Adopted	2018 Adj Budget	2019 Approved
0210	HOME & COMM SERV				
	ZONING FEES	-3,500.00	-4,000.00	-4,000.00	-4,000.00
	PLANNING FEES	-5,175.00	-3,000.00	-3,000.00	-3,000.00
0210	HOME & COMM SERV	8,675.00	7,000.00	7,000.00	7,000.00
0226	PUBLIC SAFETY				
	FIRE PROT OTHER GOV'T	-44,195.17	-88,000.00	-88,000.00	-95,000.00
0226	PUBLIC SAFETY	44,195.17	88,000.00	88,000.00	95,000.00
0240	USE OF MONEY & PROP				
	INT & EARNINGS	-20,483.07	-12,000.00	-12,000.00	-20,000.00
	RENT REAL PROPERTY	-188,481.43	-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	208,964.50	200,290.00	200,290.00	239,290.00
0250	LICENSES				
	BUSINESS & OCC LIC	-19,175.00	-25,000.00	-25,000.00	-25,000.00
0250	LICENSES	19,175.00	25,000.00	25,000.00	25,000.00
0255	PERMITS				
	PERMITS	-13,250.00	-15,000.00	-15,000.00	-15,000.00
	SPEC USE INCENTIVES	-131,086.00	-200,000.00	-200,000.00	-115,000.00
0255	PERMITS	144,336.00	215,000.00	215,000.00	130,000.00
0261	FINES & FORFEITURES				
	FINES & FORFEITED BAIL	-343,668.00	-406,957.00	-406,957.00	-400,000.00
0261	FINES & FORFEITURES	343,668.00	406,957.00	406,957.00	400,000.00
0265	SALE OF PROPCOMP LOSS				
	SALE OF PROPERTY	-3,453.88	-500.00	-500.00	-500.00
	COMP FOR LOSSES	-4,125.35	0.00	0.00	0.00
0265	SALE OF PROPCOMP LOSS	7,579.23	500.00	500.00	500.00
0270	MISCELLANEOUS				
	REFUND PRIOR YR EXP	-451.00	-1,000.00	-1,000.00	-1,000.00
	PERMIUM ON OBLIGATION	0.00	0.00	0.00	0.00
0270	MISCELLANEOUS	-4,117.34	-1,000.00	-1,000.00	-1,000.00
	MISCELLANEOUS	4,568.34	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	0.00	-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	202,129.17	205,394.00	205,394.00	226,700.00
0370	ECONOMIC ASSTOPER				

Account Number	Description	2018 YTD Balance	2018 Adopted	2018 Adj Budget	2019 Approved
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 GOVT AID	0.00 0.00	0.00 0.00	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 0.00	0.00 0.00	-226,215.00 226,215.00
0500	INTERFUND TRANSFERS	0.00	0.00	0.00	
	Ret Earnings Total	5,739,882.87	5,904,524.00	5,904,524.00	6,300,866.00
	Revenue	5,739,882.87	5,904,524.00	5,904,524.00	6,300,866.00
1010	BOARD OF TRUSTEES .100 PERS SERVICE	40,000.00 8,506.90	48,000.00 10,400.00	48,000.00 10,400.00	48,000.00 10,400.00
1010	BOARD OF TRUSTEES	48,506.90	58,400.00	58,400.00	58,400.00
1110	VILLAGE JUSTICE COURT .100 PERS SERVICE	76,279.45 12,274.49	90,600.00 19,820.00	90,600.00 19,820.00	98,350.00 19,300.00
1110	VILLAGE JUSTICE COURT	88,553.94	110,420.00	110,420.00	117,650.00
1210	MAYOR .100 PERS SERVICE	12,500.00 340.00	15,000.00 150.00	15,000.00 150.00	16,000.00 150.00
1210	MAYOR	12,840.00	15,150.00	15,150.00	16,150.00
1320	AUDITOR .400 CONTRACTUAL SERV	13,125.00 13,125.00	16,500.00 16,500.00	16,500.00 16,500.00	20,000.00 20,000.00
1320	AUDITOR				
1325	TREASURER .100 PERS SERVICE	260,042.29 68,592.46	304,800.00 102,000.00	304,800.00 102,000.00	314,450.00 94,100.00
1325	TREASURER	328,634.75	406,800.00	406,800.00	408,550.00
1355	ASSESSMENT .400 CONTRACTUAL SERV	20,000.00 20,000.00	20,500.00 20,500.00	20,500.00 20,500.00	20,500.00 20,500.00
1355	ASSESSMENT				
1362	TAX ADV & EXPENSE .400 CONTRACTUAL SERV	858.00	2,000.00	2,000.00	1,500.00

Account Number	Description	2018 YTD Balance	2018 Adopted	2018 Adj Budget	2019 Approved
1362	TAX ADV & EXPENSE	858.00	2,000.00	2,000.00	1,500.00
1420	LAW				
	.100 PERS SERVICE	30,374.00	38,700.00	38,700.00	65,000.00
1420	.400 CONTRACTUAL SERV	59,180.00	85,000.00	85,000.00	72,000.00
	LAW	89,554.00	123,700.00	123,700.00	137,000.00
1440	ENGINEER				
	.400 CONTRACTUAL SERV	60,043.40	51,500.00	77,867.50	76,500.00
1440	ENGINEER	60,043.40	51,500.00	77,867.50	76,500.00
1450	ELECTIONS				
	.400 CONTRACTUAL SERV	1,877.00	4,400.00	4,400.00	0.00
1450	ELECTIONS	1,877.00	4,400.00	4,400.00	0.00
1460	RECORDS MANAGEMENT				
	.400 CONTRACTUAL SERV	0.00	2,000.00	2,000.00	2,000.00
1460	RECORDS MANAGEMENT	0.00	2,000.00	2,000.00	2,000.00
1620	BUILDINGSVILLAGE HALL				
	.200 EQUIPMENT	0.00	5,000.00	5,000.00	5,000.00
	.400 CONTRACTUAL SERV	39,171.32	64,000.00	64,000.00	64,000.00
1620	BUILDINGSVILLAGE HALL	39,171.32	69,000.00	69,000.00	69,000.00
1660	CENTRAL STOREROOM				
	.400 CONTRACTUAL SERV	1,988.91	4,000.00	4,000.00	3,000.00
1660	CENTRAL STOREROOM	1,988.91	4,000.00	4,000.00	3,000.00
1910	UNALLOCATED INSURANCE				
	.400 CONTRACTUAL SERV	181,673.08	217,000.00	217,000.00	195,000.00
1910	UNALLOCATED INSURANCE	181,673.08	217,000.00	217,000.00	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	46,920.04	0.00	36,691.59	4,500.00
1950	TAX & ASSESS ON MUNI PROP	46,920.04	0.00	36,691.59	4,500.00
1964	SPECIAL ITEMS				
	.400 CONTRACTUAL SERV	167,258.39	141,500.00	249,280.00	141,500.00
1964	SPECIAL ITEMS	167,258.39	141,500.00	249,280.00	141,500.00
1980	MTA TAX				

Account Number	Description	2018 YTD Balance	2018 Adopted	2018 Adj Budget	2019 Approved
1980	.400 CONTRACTUAL SERV MTA TAX	4,043.84 4,043.84	3,100.00 3,100.00	3,100.00 3,100.00	3,700.00 3,700.00
1990	CONTINGENCY .400 CONTRACTUAL SERV CONTINGENCY	0.00 0.00	65,000.00 65,000.00	6,372.41 6,372.41	65,000.00 65,000.00
3405	BD OF FIRE COMMISSIONERS .400 CONTRACTUAL SERV	20,268.98 20,268.98	33,350.00 33,350.00	33,350.00 33,350.00	31,150.00 31,150.00
3410	FIRE DEPARTMENT .100 PERS SERVICE .200 EQUIPMENT	130,098.32 21,566.55	148,800.00 28,200.00	148,800.00 48,200.00	149,500.00 34,000.00
3410	.400 CONTRACTUAL SERV FIRE DEPARTMENT	228,999.87 380,664.74	259,225.00 436,225.00	259,701.00 456,701.00	268,000.00 451,500.00
3510	CONTROL OF ANIMALS .400 CONTRACTUAL SERV	75.00 75.00	75.00 75.00	75.00 75.00	75.00 75.00
3620	SAFETY INSPECTION .100 PERS SERVICE .200 EQUIPMENT	85,934.03 0.00	147,000.00 1,000.00	147,000.00 1,000.00	98,500.00 1,000.00
3620	.400 CONTRACTUAL SERV SAFETY INSPECTION	630.96 86,564.99	4,350.00 152,350.00	4,350.00 152,350.00	3,850.00 103,350.00
3640	CIVIL DEFENSE .400 CONTRACTUAL SERV	0.00 0.00	1,700.00 1,700.00	1,700.00 1,700.00	1,700.00 1,700.00
3989	OTHER PUBLIC SAFETY .100 PERS SERVICE .200 EQUIPMENT	138,498.60 0.00	166,300.00 1,500.00	166,300.00 1,500.00	182,500.00 500.00
3989	.400 CONTRACTUAL SERV OTHER PUBLIC SAFETY	11,208.42 149,707.02	15,600.00 183,400.00	15,600.00 183,400.00	13,600.00 196,600.00
4020	REG OF VITAL STATISTICS .400 CONTRACTUAL SERV	0.00 0.00	500.00 500.00	500.00 500.00	0.00 0.00
5010	STREET ADMIN .100 PERS SERVICE .400 CONTRACTUAL SERV	63,077.97 1,976.09	72,700.00 5,250.00	72,700.00 5,250.00	76,100.00 3,850.00
5010	STREET ADMIN	65,054.06	77,950.00	77,950.00	79,950.00
5110	STREET MAINTENANCE .100 PERS SERVICE .200 EQUIPMENT	348,432.57 5,804.89	407,100.00 25,000.00	407,100.00 25,000.00	416,700.00 15,000.00

Account Number	Description	2018 YTD Balance	2018 Adopted	2018 Adj Budget	2019 Approved
5110	.400 CONTRACTUAL SERV STREET MAINTENANCE	213,784.23 568,021.69	344,427.00 776,527.00	359,735.60 791,835.60	188,200.00 619,900.00
5142	SNOW REMOVAL .100 PERS SERVICE .400 CONTRACTUAL SERV SNOW REMOVAL	13,387.86 48,839.44 62,227.30	25,000.00 55,000.00 80,000.00	25,000.00 55,000.00 80,000.00	25,000.00 55,000.00 80,000.00
5182	STREET LIGHTING .400 CONTRACTUAL SERV STREET LIGHTING	23,984.13 23,984.13	73,900.00 73,900.00	73,900.00 73,900.00	61,500.00 61,500.00
5650	OFF-STREET PARKING .400 CONTRACTUAL SERV OFF-STREET PARKING	2,583.39 2,583.39	5,000.00 5,000.00	5,000.00 5,000.00	5,000.00 5,000.00
6410	PUBLIC RELATIONS .400 CONTRACTUAL SERV PUBLIC RELATIONS	27,452.55 27,452.55	38,050.00 38,050.00	38,050.00 38,050.00	36,050.00 36,050.00
6772	PROGRAMS FOR AGED .400 CONTRACTUAL SERV PROGRAMS FOR AGED	5,000.00 5,000.00	5,000.00 5,000.00	5,000.00 5,000.00	5,000.00 5,000.00
7010	COUNCIL ON THE ARTS .400 CONTRACTUAL SERV COUNCIL ON THE ARTS	4,070.86 4,070.86	6,500.00 6,500.00	6,500.00 6,500.00	6,500.00 6,500.00
7140	PLAYGROUNDS & REC .100 PERS SERVICE .200 EQUIPMENT .400 CONTRACTUAL SERV PLAYGROUNDS & REC	3,087.42 1,230.00 103,480.90 107,798.32	2,000.00 1,000.00 61,500.00 64,500.00	3,100.00 1,000.00 68,400.00 72,500.00	3,200.00 1,000.00 73,500.00 77,700.00
7310	YOUTH AGENCY .400 CONTRACTUAL SERV YOUTH AGENCY	3,000.00 3,000.00	3,000.00 3,000.00	3,000.00 3,000.00	3,000.00 3,000.00
7510	HISTORIAN .400 CONTRACTUAL SERV HISTORIAN	0.00 0.00	100.00 100.00	100.00 100.00	0.00 0.00
7550	CELEBRATIONS .100 PERS SERVICE .400 CONTRACTUAL SERV CELEBRATIONS	6,744.38 33,659.13 40,403.51	7,500.00 24,200.00 31,700.00	7,500.00 24,200.00 31,700.00	8,500.00 37,200.00 45,700.00
8010	ZONING .400 CONTRACTUAL SERV	1,030.15	4,800.00	4,800.00	3,000.00

Account Number	Description	2018 YTD Balance	2018 Adopted	2018 Adj Budget	2019 Approved
8010	ZONING	1,030.15	4,800.00	4,800.00	3,000.00
8020	PLANNING				
8020	.400 CONTRACTUAL SERV PLANNING	1,421.50 1,421.50	2,000.00 2,000.00	2,000.00 2,000.00	2,500.00 2,500.00
8160	REFUSE & COLLECTION				
8160	.400 CONTRACTUAL SERV REFUSE & COLLECTION	13,886.00 13,886.00	14,500.00 14,500.00	14,990.00 14,990.00	16,000.00 16,000.00
8170	STREET CLEANING				
8170	.100 PERS SERVICE .400 CONTRACTUAL SERV STREET CLEANING	66,946.91 10,561.62 77,508.53	90,500.00 26,000.00 116,500.00	90,500.00 26,000.00 116,500.00	92,000.00 17,500.00 109,500.00
9010	STATE RETIREMENT				
9010	.800 EMPLOYEE BENEFITS STATE RETIREMENT	177,496.76 177,496.76	204,000.00 204,000.00	204,000.00 204,000.00	188,325.00 188,325.00
9025	FD SERVICE AWARD				
9025	.800 EMPLOYEE BENEFITS FD SERVICE AWARD	162,531.00 162,531.00	159,500.00 159,500.00	162,550.00 162,550.00	140,000.00 140,000.00
9030	SSMEDICARE				
9030	.800 EMPLOYEE BENEFITS SSMEDICARE	94,257.19 94,257.19	122,350.00 122,350.00	122,350.00 122,350.00	127,650.00 127,650.00
9040	WORKER'S COMP				
9040	.800 EMPLOYEE BENEFITS WORKER'S COMP	219,396.22 219,396.22	256,250.00 256,250.00	256,250.00 256,250.00	261,110.00 261,110.00
9050	UNEMPLOYMENT INS				
9050	.800 EMPLOYEE BENEFITS UNEMPLOYMENT INS	6,730.49 6,730.49	2,000.00 2,000.00	6,000.00 6,000.00	2,000.00 2,000.00
9055	DISABILITY BENEFITS				
9055	.800 EMPLOYEE BENEFITS DISABILITY BENEFITS	1,839.58 1,839.58	1,260.00 1,260.00	2,266.00 2,266.00	4,000.00 4,000.00
9060	HOSPITAL & MEDICAL INS				
9060	.800 EMPLOYEE BENEFITS HOSPITAL & MEDICAL INS	564,057.17 564,057.17	765,700.00 765,700.00	765,700.00 765,700.00	865,900.00 865,900.00
9061	DENT & OPT INSURANCE				
9061	.800 EMPLOYEE BENEFITS DENT & OPT INSURANCE	33,167.74 33,167.74	39,500.00 39,500.00	39,500.00 39,500.00	43,400.00 43,400.00
9062	OPTICAL INSURANCE				
	.800 EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00

Account Number	Description	2018 YTD Balance	2018 Adopted	2018 Adj Budget	2019 Approved
9062	OPTICAL INSURANCE	0.00	0.00	0.00	0.00
9710	DEBT SERVICE				
	.600 DEBT PRINCIPAL	781,977.00	827,451.00	827,451.00	1,119,265.00
	.700 DEBT INTEREST	133,089.45	193,854.00	193,854.00	131,791.00
9710	DEBT SERVICE	915,066.45	1,021,305.00	1,021,305.00	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	0.00	0.00	0.00	0.00
Ret Earnings Total		<u>-4,938,936.11</u>	<u>-6,009,310.00</u>	<u>-6,173,852.10</u>	<u>-6,300,866.00</u>
	Expense	<u>4,938,936.11</u>	<u>6,009,310.00</u>	<u>6,173,852.10</u>	<u>6,300,866.00</u>
A00	GENERAL FUND	800,946.76	-104,786.00	-269,328.10	0.00

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F00	WATER FUND	0.00	0.00	0.00	0.00
	Ret Earnings Total				
0210	HOME & COMM SERV				
	METERED SALES	-953,285.89	-1,236,245.00		
	SERVICE CHARGES	-28,750.00	-20,000.00	-1,236,245.00	-1,250,000.00
	INTEREST & PENALTIES	-19,999.07	-15,000.00	-20,000.00	-30,000.00
	HOME & COMM SERV	1,002,034.96	1,271,245.00	-15,000.00	-19,000.00
				1,271,245.00	1,299,000.00
0240	USE OF MONEY & PROP				
	INT & EARNINGS	-4,538.61	0.00	0.00	0.00
	USE OF MONEY & PROP	4,538.61	0.00	0.00	0.00
0255	PERMITS				
	PERMITS	-3,550.00	-1,000.00	-1,000.00	-1,000.00
	PERMITS	3,550.00	1,000.00	1,000.00	1,000.00
0265	SALE OF PROPCOMP LOSS				
	SALE OF PROPERTY	-14,300.00	0.00	0.00	0.00
	SALE OF PROPCOMP LOSS	14,300.00	0.00	0.00	0.00
0500	INTERFUND TRANSFERS				
	XFR FROM RESERVES	0.00	0.00	0.00	0.00
	INTERFUND TRANSFERS	0.00	0.00	0.00	0.00
	Ret Earnings Total	<u>1,024,423.57</u>	<u>1,272,245.00</u>	<u>1,272,245.00</u>	<u>1,300,000.00</u>
	Revenue	<u>1,024,423.57</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
	UNALLOCATED INSURANCE	31,836.56	38,000.00	38,000.00	45,000.00
1920	MUNICIPAL ASSOC DUES				

Account Number	Description	2018 YTD Balance	2018 Adopted	2018 Adj Budget	2019 Approved
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 .400 CONTRACTUAL SERV MTA TAX	1,010.95 1,010.95	1,000.00 1,000.00	1,000.00 1,000.00	1,000.00 1,000.00
1990	CONTINGENCY .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 .100 PERS SERVICE .400 CONTRACTUAL SERV WATER ADMINISTRATION	96,995.48 18,027.08 115,022.56	111,750.00 42,400.00 154,150.00	111,750.00 42,400.00 154,150.00	143,500.00 42,400.00 185,900.00
8320	WATER SUPPLY .400 CONTRACTUAL SERV WATER SUPPLY	61,718.80 61,718.80	135,700.00 135,700.00	135,700.00 135,700.00	130,000.00 130,000.00
8330	WATER PURIFICATION .400 CONTRACTUAL SERV WATER PURIFICATION	105,798.54 105,798.54	187,500.00 187,500.00	189,200.00 189,200.00	160,250.00 160,250.00
8340	WATER TRANSMISSION .100 PERS SERVICE .400 CONTRACTUAL SERV WATER TRANSMISSION	167,232.57 115,401.98 282,634.55	219,000.00 134,000.00 353,000.00	219,000.00 134,000.00 353,000.00	216,200.00 153,000.00 369,200.00
9010	STATE RETIREMENT .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 .800 EMPLOYEE BENEFITS SSMEDICARE	20,555.06 20,555.06	25,250.00 25,250.00	25,250.00 25,250.00	25,750.00 25,750.00
9040	WORKER'S COMP .800 EMPLOYEE BENEFITS WORKER'S COMP	23,069.78 23,069.78	26,945.00 26,945.00	26,945.00 26,945.00	29,350.00 29,350.00
9050	UNEMPLOYMENT INS .800 EMPLOYEE BENEFITS UNEMPLOYMENT INS	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
9055	DISABILITY BENEFITS .800 EMPLOYEE BENEFITS DISABILITY BENEFITS	51.58 51.58	200.00 200.00	200.00 200.00	200.00 200.00
9060	HOSPITAL & MEDICAL INS				

Account Number	Description	2018 YTD Balance	2018 Adopted	2018 Adj Budget	2019 Approved
9060	.800 EMPLOYEE BENEFITS HOSPITAL & MEDICAL INS	84,770.47 84,770.47	117,500.00 117,500.00	117,500.00 117,500.00	125,200.00 125,200.00
9061	DENT & OPT INSURANCE				
9061	.800 EMPLOYEE BENEFITS DENT & OPT INSURANCE	5,458.78 5,458.78	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				
9710	.600 DEBT PRINCIPAL .700 DEBT INTEREST DEBT SERVICE	108,023.00 32,217.73 140,240.73	108,023.00 35,727.00 143,750.00	108,023.00 35,727.00 143,750.00	117,100.00 21,600.00 138,700.00
	Ret Earnings Total	<u>-921,055.60</u>	<u>-1,272,245.00</u>	<u>-1,273,945.00</u>	<u>-1,300,000.00</u>
	Expense	<u>921,055.60</u>	<u>1,272,245.00</u>	<u>1,273,945.00</u>	<u>1,300,000.00</u>
F00	WATER FUND	103,367.97	0.00	-1,700.00	0.00

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Ret Earnings Total		904,314.73	-104,786.00	-271,028.10	0.00