

VILLAGE BUDGET

FOR FISCAL YEAR June 1, 2020 – May 31, 2021

**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, 2021 as it was adopted by the Village on April 13, 2020.

I also certify that the date of the most recent assessment roll is April 1, 2020 and the taxable assessed valuation on which taxes are levied for the fiscal year ending May 31, 2021 is \$1,079,633,261.

Signed

Title Village Administrator/Clerk/Treasurer

Date April 13, 2020

**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	2019/2020	Proposed 2020/2021	Change 10/11	Change 19/20
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	6,335,321	994,682	111,616
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	2,225,379	552,203	37,004
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	4,109,942	442,479	74,612
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	146,434		
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	19,427		
Less Reserve Hwy Equipment										12,388	-		
Less Parking Lot Reserve									100,000				
Less Incentive Bonus Reserve													
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	151,744	165,861	(65,039)	14,117
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	3,944,081	507,518	60,495
\$ Increase/(Decrease) in Tax Levy	-	98,027	25,859	71,238	52,924	47,367	(34,371)	62,419	87,056	36,504	60,495	507,518	60,495
% Increase in Tax Levy	0.00%	2.85%	0.73%	2.00%	1.46%	1.29%	-0.92%	1.69%	2.32%	0.95%	1.56%	14.77%	1.56%

Final Roll Tax Rate Calculations

	Taxable A/V	Base Proportions	Tax Rate per 1,000	
2018/2019				
Homestead	803,630,212	63.9678%	2,460,894	3.062222
Non- Homestead	240,673,017	36.0322%	1,386,188	5.759632
	<u>1,044,303,229</u>		<u>3,847,082</u>	
		100.00%		
2019/2020 FINAL				
Homestead	828,114,085	64.2735%	2,496,117	3.014218
Non- Homestead	248,663,800	35.7265%	1,387,469	5.579700
	<u>1,076,777,885</u>		<u>3,883,586</u>	
		100.00%		
2020/2021 TENTATIVE				
Homestead	833,337,354	65.0237%	2,564,587	3.077490
Non- Homestead	246,295,907	34.9763%	1,379,494	5.600962
	<u>1,079,633,261</u>		<u>3,944,081</u>	
		100.00%		

4/9/2020

**Inc. Village of Farmingdale
2020/2021 Tax Cap Calculation**

Prior Fiscal Tax Levy	2019/2020		3,883,586	
Less - Reserve Amount including interest			<u>54,760</u>	
			3,938,346	
Tax Base Growth Factor		x	<u>1.0047</u>	New construction, newly taxable status of existing property or measurable improvements to taxable property.
			3,956,856	
Prior PILOT's Receivable	2019/2020	+	<u>149,388.00</u>	
Less Tort Exclusion	2019/2020	-	<u>-</u>	
			4,106,244	
Allowable Levy Growth Factor		x	<u>1.0178</u>	
			4,179,335	
PILOT's Receivable	2020/2021	-	149,039	
Available Carryover from FYE Calculated Tax Levy Limit	2019/2020	+	<u>4,030,296</u>	
Tax Reserve		-	-	
Transfer of Function		+	-	
Court orders/judgements	2019/2020	+	-	
Pension Exclusion		+	-	
Calculated Tax Levy Limit			<u>4,030,296</u>	
Final Tax Levy	2020/2021		3,944,081	
Unused Tax Levy Allowance			86,215	

2020/2021 Budget Resolution

RESOLVED, to adopt the 2020/2021 Budget as presented with a net budget of \$4,109,942 with the following appropriations: Unrestricted surplus to be appropriated of \$146,434; Reserve for Debt to be appropriated of \$19,427. The total tax levy of \$3,944,081 is a increase of 1.56% and within the New York State allowable tax cap limit.

FURTHER RESOLVED, to certify the tax shares or base proportion percentages as follows: Homestead 65.0237% and Non-homestead of 34.9763% and the tax levy breakdown as: Homestead \$2,564,587 and Non-homestead of \$1,379,494. Corresponding tax rates are \$3.0774896/1,000 in assessed value for Homestead and \$5.6009619/1,000 in assessed value for Non-homestead.

FURTHER RESOLVED, to appropriate \$241,985 of the Unrestricted surplus in the Water Fund.

General Ledger

2021 Adopted Budget



User: bkelly
 Printed: 4/22/2020 8:54:28 AM
 Period 01 - 12
 Fiscal Year 2021

Account Number	Description	2020 YTD Balance	2020 Adopted	2020 Adj Budget	2021 ADOPTED
A00	GENERAL FUND				
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	-3,917,095.71	-3,883,586.00	-3,883,586.00	-3,944,081.00
	PAYMENTS IN LIEU OF TAXES	-149,038.52	-149,388.00	-149,388.00	-149,039.00
	INTEREST & PENALTIES	-20,760.23	-15,000.00	-15,000.00	-15,000.00
0100	REAL PROPERTY TAXES	4,086,894.46	4,047,974.00	4,047,974.00	4,108,120.00
0110	NON-PROPERTY TAXES				
	UTIL GROSS RECP TAX	-154,010.32	-165,000.00	-165,000.00	-165,000.00
	FRANCHISES	-177,583.89	-235,000.00	-235,000.00	-235,000.00
0110	NON-PROPERTY TAXES	331,594.21	400,000.00	400,000.00	400,000.00
0120	GENERAL GOV'T				
	CHG TAX ADV EXP	-750.00	-1,000.00	-1,000.00	-1,000.00
	CLERK'S FEES	-58,970.73	-18,000.00	-18,000.00	-20,000.00
0120	GENERAL GOV'T	59,720.73	19,000.00	19,000.00	21,000.00
0150	PUBLIC SAFETY				
	SAFETY INSP FEES	-181,890.00	-200,000.00	-200,000.00	-220,000.00
	CO SEARCH FEES	-12,950.00	-10,000.00	-10,000.00	-12,000.00
	SEWER PERMITS	0.00	0.00	0.00	0.00
0150	PUBLIC SAFETY	194,840.00	210,000.00	210,000.00	232,000.00
0160	HEALTH				
	VITAL STATISTICS FEES	-5,370.00	-5,000.00	-5,000.00	-5,000.00
0160	HEALTH	5,370.00	5,000.00	5,000.00	5,000.00
0170	TRANSPORTATION				
	PARKING LOTS	-194,875.00	-202,000.00	-202,000.00	-202,000.00
	12 HR PARKING	-15,550.00	-15,000.00	-15,000.00	-15,000.00
	PARKING METERS	-50,558.57	-65,000.00	-65,000.00	-67,000.00
0170	TRANSPORTATION	260,983.57	282,000.00	282,000.00	284,000.00
0210	HOME & COMM SERV				

Account Number	Description	2020 YTD Balance	2020 Adopted	2020 Adj Budget	2021 ADOPTED
	ZONING FEES	-6,400.00	-3,500.00	-3,500.00	-3,500.00
	PLANNING FEES	-6,100.00	-7,500.00	-7,500.00	-7,500.00
0210	HOME & COMM SERV	12,500.00	11,000.00	11,000.00	11,000.00
0226	PUBLIC SAFETY				
	FIRE PROT OTHER GOV'T	-53,104.90	-105,000.00	-105,000.00	-110,000.00
0226	PUBLIC SAFETY	53,104.90	105,000.00	105,000.00	110,000.00
0240	USE OF MONEY & PROP				
	INT & EARNINGS	-121,215.81	-30,000.00	-30,000.00	-30,000.00
	RENT REAL PROPERTY	-258,910.89	-221,487.00	-221,487.00	-227,840.00
	COMMISSIONS ELEC & GAS	0.00	0.00	0.00	0.00
0240	USE OF MONEY & PROP	380,126.70	251,487.00	251,487.00	257,840.00
0250	LICENSES				
	BUSINESS & OCC LIC	-18,080.00	-25,000.00	-25,000.00	-25,000.00
0250	LICENSES	18,080.00	25,000.00	25,000.00	25,000.00
0255	PERMITS				
	PERMITS	-8,920.00	-15,000.00	-15,000.00	-15,000.00
	SPEC USE INCENTIVES	-104,386.00	-110,000.00	-110,000.00	-110,000.00
0255	PERMITS	113,306.00	125,000.00	125,000.00	125,000.00
0261	FINES & FORFEITURES				
	FINES & FORFEITED BAIL	-335,800.50	-375,000.00	-375,000.00	-375,000.00
0261	FINES & FORFEITURES	335,800.50	375,000.00	375,000.00	375,000.00
0265	SALE OF PROPCOMP LOSS				
	SALE OF PROPERTY	-3,087.82	-500.00	-500.00	-500.00
	COMP FOR LOSSES	-11,425.03	0.00	0.00	0.00
0265	SALE OF PROPCOMP LOSS	14,512.85	500.00	500.00	500.00
0270	MISCELLANEOUS				
	REFUND PRIOR YR EXP	-3,910.62	-1,000.00	-1,000.00	-1,000.00
	MISCELLANEOUS	-32,358.53	-1,000.00	-1,000.00	-16,000.00
0270	MISCELLANEOUS	36,269.15	2,000.00	2,000.00	17,000.00
0300	GENERAL GOVERNMENT				
	STATE AID AIM	0.00	-68,000.00	-68,000.00	-68,000.00
	MORTGAGE TAX	-107,166.88	-130,000.00	-130,000.00	-130,000.00
	OTHER GOV'T AID	-36,276.00	0.00	0.00	0.00
	COUNTY SALES TAX	0.00	0.00	0.00	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	143,442.88	198,000.00	198,000.00	198,000.00
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

<u>Account Number</u>	<u>Description</u>	<u>2020 YTD Balance</u>	<u>2020 Adopted</u>	<u>2020 Adj Budget</u>	<u>2021 ADOPTED</u>
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	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>6,046,545.95</u>	<u>6,056,961.00</u>	<u>6,056,961.00</u>	<u>6,169,460.00</u>
Revenue		6,046,545.95	6,056,961.00	6,056,961.00	6,169,460.00
1010	BOARD OF TRUSTEES				
	.100 PERS SERVICE	44,000.00	48,000.00	48,000.00	49,000.00
	.400 CONTRACTUAL SERV	6,788.99	10,400.00	12,720.00	9,400.00
1010	BOARD OF TRUSTEES	50,788.99	58,400.00	60,720.00	58,400.00
1110	VILLAGE JUSTICE COURT				
	.100 PERS SERVICE	88,805.94	103,600.00	103,600.00	105,280.00
	.400 CONTRACTUAL SERV	14,152.47	21,800.00	21,800.00	17,550.00
1110	VILLAGE JUSTICE COURT	102,958.41	125,400.00	125,400.00	122,830.00
1210	MAYOR				
	.100 PERS SERVICE	13,750.00	15,000.00	15,000.00	15,000.00
	.400 CONTRACTUAL SERV	17.69	350.00	350.00	350.00
1210	MAYOR	13,767.69	15,350.00	15,350.00	15,350.00
1320	AUDITOR				
	.400 CONTRACTUAL SERV	12,375.00	15,000.00	15,000.00	16,000.00
1320	AUDITOR	12,375.00	15,000.00	15,000.00	16,000.00
1325	TREASURER				
	.100 PERS SERVICE	281,443.99	327,875.00	327,875.00	320,155.00
	.400 CONTRACTUAL SERV	94,968.23	96,600.00	98,519.89	105,800.00
1325	TREASURER	376,412.22	424,475.00	426,394.89	425,955.00
1355	ASSESSMENT				
	.400 CONTRACTUAL SERV	22,115.50	23,100.00	23,100.00	22,600.00
1355	ASSESSMENT	22,115.50	23,100.00	23,100.00	22,600.00
1362	TAX ADV & EXPENSE				
	.400 CONTRACTUAL SERV	747.60	1,500.00	1,500.00	1,000.00
1362	TAX ADV & EXPENSE	747.60	1,500.00	1,500.00	1,000.00

<u>Account Number</u>	<u>Description</u>	<u>2020 YTD Balance</u>	<u>2020 Adopted</u>	<u>2020 Adj Budget</u>	<u>2021 ADOPTED</u>
1420	LAW				
	.100 PERS SERVICE	59,583.37	65,000.00	65,000.00	65,000.00
	.400 CONTRACTUAL SERV	23,449.29	53,000.00	53,500.00	42,500.00
1420	LAW	83,032.66	118,000.00	118,500.00	107,500.00
1440	ENGINEER				
	.400 CONTRACTUAL SERV	31,396.13	76,500.00	76,500.00	51,500.00
1440	ENGINEER	31,396.13	76,500.00	76,500.00	51,500.00
1450	ELECTIONS				
	.400 CONTRACTUAL SERV	2,051.94	3,170.00	3,170.00	1,300.00
1450	ELECTIONS	2,051.94	3,170.00	3,170.00	1,300.00
1460	RECORDS MANAGEMENT				
	.400 CONTRACTUAL SERV	22,258.14	2,000.00	75,500.00	6,000.00
1460	RECORDS MANAGEMENT	22,258.14	2,000.00	75,500.00	6,000.00
1620	BUILDINGSVILLAGE HALL				
	.200 EQUIPMENT	0.00	1,000.00	1,000.00	0.00
	.400 CONTRACTUAL SERV	51,805.17	62,900.00	62,900.00	59,100.00
1620	BUILDINGSVILLAGE HALL	51,805.17	63,900.00	63,900.00	59,100.00
1660	CENTRAL STOREROOM				
	.400 CONTRACTUAL SERV	2,239.67	2,750.00	2,750.00	2,750.00
1660	CENTRAL STOREROOM	2,239.67	2,750.00	2,750.00	2,750.00
1910	UNALLOCATED INSURANCE				
	.400 CONTRACTUAL SERV	206,270.73	213,000.00	213,000.00	220,000.00
1910	UNALLOCATED INSURANCE	206,270.73	213,000.00	213,000.00	220,000.00
1920	MUNICIPAL ASSOC DUES				
	.400 CONTRACTUAL SERV	5,975.00	6,200.00	6,200.00	6,200.00
1920	MUNICIPAL ASSOC DUES	5,975.00	6,200.00	6,200.00	6,200.00
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	736.44	0.00	0.00	0.00
1950	TAX & ASSESS ON MUNI PROP	736.44	0.00	0.00	0.00
1964	SPECIAL ITEMS				
	.400 CONTRACTUAL SERV	16,127.50	141,500.00	181,500.00	141,500.00
1964	SPECIAL ITEMS	16,127.50	141,500.00	181,500.00	141,500.00
1980	MTA TAX				
	.400 CONTRACTUAL SERV	4,800.48	4,200.00	4,200.00	5,500.00
1980	MTA TAX	4,800.48	4,200.00	4,200.00	5,500.00

<u>Account Number</u>	<u>Description</u>	<u>2020 YTD Balance</u>	<u>2020 Adopted</u>	<u>2020 Adj Budget</u>	<u>2021 ADOPTED</u>
1990	CONTINGENCY				
	.400 CONTRACTUAL SERV	0.00	65,000.00	65,000.00	65,000.00
1990	CONTINGENCY	0.00	65,000.00	65,000.00	65,000.00
3405	BD OF FIRE COMMISSIONERS				
	.400 CONTRACTUAL SERV	27,941.11	35,700.00	35,700.00	35,700.00
3405	BD OF FIRE COMMISSIONERS	27,941.11	35,700.00	35,700.00	35,700.00
3410	FIRE DEPARTMENT				
	.100 PERS SERVICE	137,453.66	156,000.00	156,000.00	165,410.00
	.200 EQUIPMENT	76,301.11	53,000.00	53,000.00	53,000.00
	.400 CONTRACTUAL SERV	202,202.01	253,450.00	274,599.40	253,450.00
3410	FIRE DEPARTMENT	415,956.78	462,450.00	483,599.40	471,860.00
3510	CONTROL OF ANIMALS				
	.400 CONTRACTUAL SERV	75.00	75.00	75.00	75.00
3510	CONTROL OF ANIMALS	75.00	75.00	75.00	75.00
3620	SAFETY INSPECTION				
	.100 PERS SERVICE	85,031.54	102,750.00	102,750.00	99,173.00
	.200 EQUIPMENT	355.38	4,000.00	4,305.40	2,000.00
	.400 CONTRACTUAL SERV	550.75	3,550.00	3,550.00	3,400.00
3620	SAFETY INSPECTION	85,937.67	110,300.00	110,605.40	104,573.00
3640	CIVIL DEFENSE				
	.400 CONTRACTUAL SERV	0.00	500.00	500.00	250.00
3640	CIVIL DEFENSE	0.00	500.00	500.00	250.00
3989	OTHER PUBLIC SAFETY				
	.100 PERS SERVICE	147,937.99	182,500.00	182,500.00	191,005.00
	.200 EQUIPMENT	0.00	200.00	200.00	200.00
	.400 CONTRACTUAL SERV	9,873.08	12,300.00	12,300.00	12,300.00
3989	OTHER PUBLIC SAFETY	157,811.07	195,000.00	195,000.00	203,505.00
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	69,330.97	78,400.00	78,400.00	78,375.00
	.400 CONTRACTUAL SERV	2,840.41	3,100.00	3,100.00	3,600.00
5010	STREET ADMIN	72,171.38	81,500.00	81,500.00	81,975.00
5110	STREET MAINTENANCE				
	.100 PERS SERVICE	440,071.56	499,200.00	499,200.00	503,450.00
	.200 EQUIPMENT	12,194.02	41,400.00	15,000.00	65,652.00
	.400 CONTRACTUAL SERV	169,170.12	155,900.00	170,076.80	136,400.00
5110	STREET MAINTENANCE	621,435.70	696,500.00	684,276.80	705,502.00

<u>Account Number</u>	<u>Description</u>	<u>2020 YTD Balance</u>	<u>2020 Adopted</u>	<u>2020 Adj Budget</u>	<u>2021 ADOPTED</u>
5142	SNOW REMOVAL				
	.100 PERS SERVICE	472.29	15,000.00	15,000.00	15,000.00
	.400 CONTRACTUAL SERV	19,608.46	53,500.00	53,500.00	53,500.00
5142	SNOW REMOVAL	20,080.75	68,500.00	68,500.00	68,500.00
5182	STREET LIGHTING				
	.400 CONTRACTUAL SERV	40,284.59	51,500.00	51,500.00	50,500.00
5182	STREET LIGHTING	40,284.59	51,500.00	51,500.00	50,500.00
5650	OFF-STREET PARKING				
	.400 CONTRACTUAL SERV	5,450.42	5,000.00	5,000.00	7,000.00
5650	OFF-STREET PARKING	5,450.42	5,000.00	5,000.00	7,000.00
6410	PUBLIC RELATIONS				
	.400 CONTRACTUAL SERV	27,910.67	33,300.00	33,300.00	32,300.00
6410	PUBLIC RELATIONS	27,910.67	33,300.00	33,300.00	32,300.00
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	7,056.88	6,500.00	9,627.19	6,500.00
7010	COUNCIL ON THE ARTS	7,056.88	6,500.00	9,627.19	6,500.00
7140	PLAYGROUNDS & REC				
	.100 PERS SERVICE	2,691.51	3,200.00	3,200.00	3,000.00
	.200 EQUIPMENT	0.00	500.00	500.00	500.00
	.400 CONTRACTUAL SERV	117,144.87	82,500.00	133,096.00	87,000.00
7140	PLAYGROUNDS & REC	119,836.38	86,200.00	136,796.00	90,500.00
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	8,662.59	7,500.00	10,500.00	7,500.00
	.400 CONTRACTUAL SERV	45,623.36	32,200.00	48,700.00	36,700.00
7550	CELEBRATIONS	54,285.95	39,700.00	59,200.00	44,200.00
8010	ZONING				
	.400 CONTRACTUAL SERV	1,895.65	2,250.00	2,350.00	2,350.00
8010	ZONING	1,895.65	2,250.00	2,350.00	2,350.00

<u>Account Number</u>	<u>Description</u>	<u>2020 YTD Balance</u>	<u>2020 Adopted</u>	<u>2020 Adj Budget</u>	<u>2021 ADOPTED</u>
8020	PLANNING				
	.400 CONTRACTUAL SERV	2,302.35	2,400.00	2,600.00	2,600.00
8020	PLANNING	2,302.35	2,400.00	2,600.00	2,600.00
8160	REFUSE & COLLECTION				
	.400 CONTRACTUAL SERV	12,695.23	22,000.00	22,000.00	22,000.00
8160	REFUSE & COLLECTION	12,695.23	22,000.00	22,000.00	22,000.00
8170	STREET CLEANING				
	.100 PERS SERVICE	70,250.79	83,000.00	83,000.00	86,200.00
	.400 CONTRACTUAL SERV	10,878.80	17,500.00	17,500.00	17,750.00
8170	STREET CLEANING	81,129.59	100,500.00	100,500.00	103,950.00
9010	STATE RETIREMENT				
	.800 EMPLOYEE BENEFITS	182,125.59	178,384.00	182,184.00	212,900.00
9010	STATE RETIREMENT	182,125.59	178,384.00	182,184.00	212,900.00
9025	FD SERVICE AWARD				
	.800 EMPLOYEE BENEFITS	143,348.50	143,500.00	143,500.00	148,000.00
9025	FD SERVICE AWARD	143,348.50	143,500.00	143,500.00	148,000.00
9030	SSMEDICARE				
	.800 EMPLOYEE BENEFITS	107,584.59	124,300.00	124,300.00	135,250.00
9030	SSMEDICARE	107,584.59	124,300.00	124,300.00	135,250.00
9040	WORKER'S COMP				
	.800 EMPLOYEE BENEFITS	124,513.47	259,070.00	103,847.00	136,400.00
9040	WORKER'S COMP	124,513.47	259,070.00	103,847.00	136,400.00
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	1,648.15	2,250.00	2,250.00	2,000.00
9055	DISABILITY BENEFITS	1,648.15	2,250.00	2,250.00	2,000.00
9060	HOSPITAL & MEDICAL INS				
	.800 EMPLOYEE BENEFITS	619,155.28	805,800.00	805,800.00	798,100.00
9060	HOSPITAL & MEDICAL INS	619,155.28	805,800.00	805,800.00	798,100.00
9061	DENT & OPT INSURANCE				
	.800 EMPLOYEE BENEFITS	33,797.33	41,725.00	41,725.00	43,900.00
9061	DENT & OPT INSURANCE	33,797.33	41,725.00	41,725.00	43,900.00
9710	DEBT SERVICE				
	.600 DEBT PRINCIPAL	998,046.56	967,262.00	1,003,204.00	1,183,626.00
	.700 DEBT INTEREST	356,622.89	356,199.00	361,080.00	302,820.00
9710	DEBT SERVICE	1,354,669.45	1,323,461.00	1,364,284.00	1,486,446.00

Account Number	Description	2020 YTD Balance	2020 Adopted	2020 Adj Budget	2021 ADOPTED
9730	BOND ANTICIPATION NOTES				
	.600 DEBT PRINCIPAL	0.00	0.00	0.00	0.00
	.700 DEBT INTEREST	0.00	0.00	0.00	0.00
9730	BOND ANTICIPATION NOTES	0.00	0.00	0.00	0.00
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>-5,334,958.80</u>	<u>-6,247,810.00</u>	<u>-6,338,204.68</u>	<u>-6,335,321.00</u>
	Expense	<u>5,334,958.80</u>	<u>6,247,810.00</u>	<u>6,338,204.68</u>	<u>6,335,321.00</u>
A00	GENERAL FUND	711,587.15	-190,849.00	-281,243.68	-165,861.00

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Account Number	Description	2020 YTD Balance	2020 Adopted	2020 Adj Budget	2021 ADOPTED
F00	WATER FUND				
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	-974,759.83	-1,250,000.00	-1,250,000.00	-1,250,000.00
	SERVICE CHARGES	-30,250.00	-30,000.00	-30,000.00	-30,000.00
	INTEREST & PENALTIES	-20,703.40	-19,000.00	-19,000.00	-19,000.00
0210	HOME & COMM SERV	1,025,713.23	1,299,000.00	1,299,000.00	1,299,000.00
0240	USE OF MONEY & PROP				
	INT & EARNINGS	-14,608.51	-7,500.00	-7,500.00	-12,000.00
0240	USE OF MONEY & PROP	14,608.51	7,500.00	7,500.00	12,000.00
0255	PERMITS				
	PERMITS	-17,200.00	-1,000.00	-1,000.00	-1,000.00
0255	PERMITS	17,200.00	1,000.00	1,000.00	1,000.00
0265	SALE OF PROPCOMP LOSS				
	SALE OF PROPERTY	-625.00	0.00	0.00	0.00
0265	SALE OF PROPCOMP LOSS	625.00	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
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>1,058,146.74</u>	<u>1,307,500.00</u>	<u>1,307,500.00</u>	<u>1,312,000.00</u>
	Revenue	<u>1,058,146.74</u>	<u>1,307,500.00</u>	<u>1,307,500.00</u>	<u>1,312,000.00</u>
1910	UNALLOCATED INSURANCE				

<u>Account Number</u>	<u>Description</u>	<u>2020 YTD Balance</u>	<u>2020 Adopted</u>	<u>2020 Adj Budget</u>	<u>2021 ADOPTED</u>
1910	.400 CONTRACTUAL SERV UNALLOCATED INSURANCE	35,936.62 35,936.62	42,000.00 42,000.00	42,000.00 42,000.00	40,000.00 40,000.00
1920	MUNICIPAL ASSOC DUES				
1920	.400 CONTRACTUAL SERV MUNICIPAL ASSOC DUES	1,696.00 1,696.00	2,600.00 2,600.00	2,600.00 2,600.00	2,650.00 2,650.00
1980	MTA TAX				
1980	.400 CONTRACTUAL SERV MTA TAX	1,200.11 1,200.11	1,100.00 1,100.00	1,100.00 1,100.00	1,500.00 1,500.00
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	133,901.55 27,312.23 161,213.78	158,300.00 30,900.00 189,200.00	158,300.00 30,900.00 189,200.00	157,557.00 31,400.00 188,957.00
8320	WATER SUPPLY				
8320	.400 CONTRACTUAL SERV WATER SUPPLY	117,811.51 117,811.51	130,000.00 130,000.00	130,000.00 130,000.00	131,000.00 131,000.00
8330	WATER PURIFICATION				
8330	.400 CONTRACTUAL SERV WATER PURIFICATION	207,344.06 207,344.06	207,500.00 207,500.00	222,733.80 222,733.80	176,000.00 176,000.00
8340	WATER TRANSMISSION				
8340	.100 PERS SERVICE .400 CONTRACTUAL SERV WATER TRANSMISSION	231,526.87 280,256.82 511,783.69	204,500.00 146,000.00 350,500.00	204,500.00 146,000.00 350,500.00	218,567.00 108,500.00 327,067.00
9010	STATE RETIREMENT				
9010	.800 EMPLOYEE BENEFITS STATE RETIREMENT	51,282.41 51,282.41	53,150.00 53,150.00	53,150.00 53,150.00	53,475.00 53,475.00
9030	SSMEDICARE				
9030	.800 EMPLOYEE BENEFITS SSMEDICARE	27,685.74 27,685.74	29,250.00 29,250.00	29,250.00 29,250.00	29,500.00 29,500.00
9040	WORKER'S COMP				
9040	.800 EMPLOYEE BENEFITS WORKER'S COMP	13,231.03 13,231.03	27,060.00 27,060.00	27,060.00 27,060.00	17,400.00 17,400.00
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	2020 YTD Balance	2020 Adopted	2020 Adj Budget	2021 ADOPTED
9055	.800 EMPLOYEE BENEFITS DISABILITY BENEFITS	389.09 389.09	200.00 200.00	200.00 200.00	500.00 500.00
9060	HOSPITAL & MEDICAL INS				
9060	.800 EMPLOYEE BENEFITS HOSPITAL & MEDICAL INS	100,362.83 100,362.83	133,700.00 133,700.00	133,700.00 133,700.00	135,650.00 135,650.00
9061	DENT & OPT INSURANCE				
9061	.800 EMPLOYEE BENEFITS DENT & OPT INSURANCE	7,145.62 7,145.62	9,100.00 9,100.00	9,100.00 9,100.00	9,100.00 9,100.00
9710	DEBT SERVICE				
9710	.600 DEBT PRINCIPAL .700 DEBT INTEREST DEBT SERVICE	191,062.92 30,765.40 221,828.32	186,718.00 30,018.00 216,736.00	186,718.00 30,018.00 216,736.00	218,082.00 198,104.00 416,186.00
Ret Earnings Total		<u>-1,458,910.81</u>	<u>-1,417,096.00</u>	<u>-1,432,329.80</u>	<u>-1,553,985.00</u>
	Expense	<u>1,458,910.81</u>	<u>1,417,096.00</u>	<u>1,432,329.80</u>	<u>1,553,985.00</u>
F00	WATER FUND	-400,764.07	-109,596.00	-124,829.80	-241,985.00

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	Ret Earnings Total	<u>310,823.08</u>	<u>-300,445.00</u>	<u>-406,073.48</u>	<u>-407,846.00</u>