

VILLAGE BUDGET

FOR FISCAL YEAR June 1, 2026 – May 31, 2027

**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, 2027 as it was adopted by the Village on April 13, 2026.

I also certify that the date of the most recent assessment roll is April 1, 2026 and the taxable assessed valuation on which taxes are levied for the fiscal year ending May 31, 2027 is \$1,769,196,031.

Signed

A handwritten signature in black ink, written over a horizontal line. The signature is stylized and appears to be the name of the Village Administrator/Clerk/Treasurer.

Title Village Administrator/Clerk/Treasurer

Date April 13, 2026

General Ledger

2027 Adopted Budget



User: Treasurer
 Printed: 4/17/2026 11:39:32 AM
 Period 01 - 12
 Fiscal Year 2027

Account Number	Description	2026 YTD Balance	2026 Adopted	2026 Adj Budget	2027 Adopted
A00	GENERAL FUND				
0100	REAL PROPERTY TAXES				
	REAL PROPERTY TAXES	-4,416,199.00	-4,431,337.00	-4,431,337.00	-4,504,019.00
	PAYMENTS IN LIEU OF TAXES	-276,928.29	-241,686.00	-241,686.00	-276,900.00
	INTEREST & PENALTIES	-27,065.44	-20,000.00	-20,000.00	-20,000.00
0100	REAL PROPERTY TAXES	4,720,192.73	4,693,023.00	4,693,023.00	4,800,919.00
0110	NON-PROPERTY TAXES				
	UTIL GROSS RECP TAX	-194,266.41	-200,000.00	-200,000.00	-200,000.00
	FRANCHISES	-149,048.15	-235,000.00	-235,000.00	-235,000.00
0110	NON-PROPERTY TAXES	343,314.56	435,000.00	435,000.00	435,000.00
0120	GENERAL GOV'T				
	CHG TAX ADV EXP	-2,356.00	-3,500.00	-3,500.00	-3,500.00
	CLERK'S FEES	-9,039.05	-25,000.00	-25,000.00	-25,000.00
0120	GENERAL GOV'T	11,395.05	28,500.00	28,500.00	28,500.00
0150	PUBLIC SAFETY				
	SAFETY INSP FEES	-169,410.00	-200,000.00	-200,000.00	-200,000.00
	CO SEARCH FEES	-6,500.00	-12,000.00	-12,000.00	-12,000.00
	FORECLOSURE & VACANT FEES	-275.00	-100.00	-100.00	-100.00
	SEWER PERMITS	-750.00	0.00	0.00	0.00
0150	PUBLIC SAFETY	176,935.00	212,100.00	212,100.00	212,100.00
0160	HEALTH				
	VITAL STATISTICS FEES	-5,170.00	-5,000.00	-5,000.00	-5,000.00
	AMBULANCE CHARGES	-205,008.83	-288,000.00	-288,000.00	-250,000.00
0160	HEALTH	210,178.83	293,000.00	293,000.00	255,000.00
0170	TRANSPORTATION				
	PARKING LOTS	-200,251.50	-174,000.00	-174,000.00	-190,000.00
	12 HR PARKING	-27,075.00	-25,000.00	-25,000.00	-27,000.00
	PARKING METERS	-427,264.66	-468,000.00	-468,000.00	-555,000.00
0170	TRANSPORTATION	654,591.16	667,000.00	667,000.00	772,000.00
0200	PARK & REC CHARGES				

Account Number	Description	2026 YTD Balance	2026 Adopted	2026 Adj Budget	2027 Adopted
0200	COUNCIL ON THE ART CHARGES	-310.00	0.00	0.00	0.00
	PARK & REC CHARGES	310.00	0.00	0.00	0.00
0210	HOME & COMM SERV				
	ZONING FEES	-550.00	-4,500.00	-4,500.00	-4,500.00
	PLANNING FEES	-8,000.00	-6,500.00	-6,500.00	-6,500.00
0210	HOME & COMM SERV	8,550.00	11,000.00	11,000.00	11,000.00
0226	PUBLIC SAFETY				
	FIRE PROT OTHER GOV'T	-121,438.00	-115,000.00	-115,000.00	-125,000.00
	AMBULANCE TRANSPORT FEES	0.00	0.00	0.00	0.00
0226	PUBLIC SAFETY	121,438.00	115,000.00	115,000.00	125,000.00
0240	USE OF MONEY & PROP				
	INT & EARNINGS	-606,322.60	-75,000.00	-75,000.00	-75,000.00
	RENT REAL PROPERTY	-79,095.96	-69,250.00	-69,250.00	-75,000.00
0240	USE OF MONEY & PROP	685,418.56	144,250.00	144,250.00	150,000.00
0250	LICENSES				
	BUSINESS & OCC LIC	-31,075.00	-45,000.00	-45,000.00	-45,000.00
0250	LICENSES	31,075.00	45,000.00	45,000.00	45,000.00
0255	PERMITS				
	PERMITS	-6,968.00	-15,000.00	-15,000.00	-15,000.00
	SPEC USE INCENTIVES	-68,360.00	-68,360.00	-68,360.00	-59,360.00
0255	PERMITS	75,328.00	83,360.00	83,360.00	74,360.00
0261	FINES & FORFEITURES				
	FINES & FORFEITED BAIL	-917,899.00	-970,000.00	-970,000.00	-1,020,000.00
0261	FINES & FORFEITURES	917,899.00	970,000.00	970,000.00	1,020,000.00
0265	SALE OF PROPCOMP LOSS				
	SALE OF PROPERTY	-55,725.00	-500.00	-500.00	-500.00
	COMP FOR LOSSES	-44,770.60	0.00	0.00	0.00
0265	SALE OF PROPCOMP LOSS	100,495.60	500.00	500.00	500.00
0270	MISCELLANEOUS				
	REFUND PRIOR YR EXP	-2,850.00	-1,000.00	-1,000.00	-1,000.00
	MISCELLANEOUS	-149,977.49	-15,000.00	-15,000.00	-16,000.00
0270	MISCELLANEOUS	152,827.49	16,000.00	16,000.00	17,000.00
0276	GRANTS				
	LOCAL GOVERNMENTS	0.00	0.00	0.00	0.00
0276	GRANTS	0.00	0.00	0.00	0.00
0300	GENERAL GOVERNMENT				
	STATE AID AIM	-68,902.00	-68,902.00	-68,902.00	-68,902.00
	MORTGAGE TAX	-141,997.70	-200,000.00	-200,000.00	-200,000.00

Account Number	Description	2026 YTD Balance	2026 Adopted	2026 Adj Budget	2027 Adopted
	OTHER GOV'T AID	-45,866.19	-50,000.00	-50,000.00	-64,460.00
	COUNTY SALES TAX	-22,334.00	-22,000.00	-22,000.00	-22,000.00
	STATE AID OTHER PUBL SAFE	0.00	0.00	0.00	0.00
0300	GENERAL GOVERNMENT	279,099.89	340,902.00	340,902.00	355,362.00
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				
	INTERFUND TRANSFER	0.00	0.00	0.00	0.00
	XFR FROM RESERVES	0.00	0.00	0.00	0.00
0500	INTERFUND TRANSFERS	0.00	0.00	0.00	0.00
	Revenue	8,489,048.87	8,054,635.00	8,054,635.00	8,301,741.00
1010	BOARD OF TRUSTEES				
	.100 PERS SERVICE	66,666.80	60,000.00	80,000.00	80,000.00
	.400 CONTRACTUAL SERV	7,278.89	13,400.00	13,400.00	13,400.00
1010	BOARD OF TRUSTEES	73,945.69	73,400.00	93,400.00	93,400.00
1110	VILLAGE JUSTICE COURT				
	.100 PERS SERVICE	126,345.16	153,500.00	153,500.00	169,400.00
	.400 CONTRACTUAL SERV	120,395.97	145,800.00	145,800.00	157,800.00
1110	VILLAGE JUSTICE COURT	246,741.13	299,300.00	299,300.00	327,200.00
1210	MAYOR				
	.100 PERS SERVICE	37,500.00	20,000.00	45,000.00	45,000.00
	.400 CONTRACTUAL SERV	125.00	750.00	750.00	750.00
1210	MAYOR	37,625.00	20,750.00	45,750.00	45,750.00
1320	AUDITOR				
	.400 CONTRACTUAL SERV	9,862.50	16,500.00	16,500.00	17,250.00
1320	AUDITOR	9,862.50	16,500.00	16,500.00	17,250.00
1325	TREASURER				
	.100 PERS SERVICE	348,623.88	408,800.00	408,800.00	412,500.00
	.400 CONTRACTUAL SERV	111,992.31	102,150.00	102,150.00	105,150.00
1325	TREASURER	460,616.19	510,950.00	510,950.00	517,650.00
1355	ASSESSMENT				
	.400 CONTRACTUAL SERV	26,096.00	26,800.00	26,800.00	26,800.00
1355	ASSESSMENT	26,096.00	26,800.00	26,800.00	26,800.00
1362	TAX ADV & EXPENSE				

Account Number	Description	2026 YTD Balance	2026 Adopted	2026 Adj Budget	2027 Adopted
1362	.400 CONTRACTUAL SERV TAX ADV & EXPENSE	2,340.00 2,340.00	3,500.00 3,500.00	3,500.00 3,500.00	3,500.00 3,500.00
1375	CREDIT CARD FEES				
1375	.400 CONTRACTUAL SERV CREDIT CARD FEES	52,436.51 52,436.51	60,000.00 60,000.00	60,000.00 60,000.00	65,000.00 65,000.00
1420	LAW				
	.100 PERS SERVICE	54,166.70	65,000.00	65,000.00	70,000.00
1420	.400 CONTRACTUAL SERV LAW	28,127.50 82,294.20	39,000.00 104,000.00	39,000.00 104,000.00	39,000.00 109,000.00
1440	ENGINEER				
1440	.400 CONTRACTUAL SERV ENGINEER	42,402.60 42,402.60	10,000.00 10,000.00	10,000.00 10,000.00	10,000.00 10,000.00
1450	ELECTIONS				
1450	.400 CONTRACTUAL SERV ELECTIONS	2,637.00 2,637.00	5,200.00 5,200.00	5,200.00 5,200.00	0.00 0.00
1460	RECORDS MANAGEMENT				
1460	.400 CONTRACTUAL SERV RECORDS MANAGEMENT	3,420.00 3,420.00	3,500.00 3,500.00	3,500.00 3,500.00	3,500.00 3,500.00
1620	BUILDINGSVILLAGE HALL				
	.200 EQUIPMENT	0.00	0.00	0.00	0.00
1620	.400 CONTRACTUAL SERV BUILDINGSVILLAGE HALL	190,028.41 190,028.41	206,500.00 206,500.00	206,500.00 206,500.00	87,500.00 87,500.00
1660	CENTRAL STOREROOM				
1660	.400 CONTRACTUAL SERV CENTRAL STOREROOM	1,612.95 1,612.95	2,700.00 2,700.00	2,700.00 2,700.00	2,700.00 2,700.00
1910	UNALLOCATED INSURANCE				
1910	.400 CONTRACTUAL SERV UNALLOCATED INSURANCE	574,373.37 574,373.37	584,600.00 584,600.00	584,600.00 584,600.00	643,900.00 643,900.00
1920	MUNICIPAL ASSOC DUES				
1920	.400 CONTRACTUAL SERV MUNICIPAL ASSOC DUES	5,826.00 5,826.00	6,200.00 6,200.00	6,200.00 6,200.00	6,200.00 6,200.00
1940	PURCH LAND-RT OF WAY				
1940	.400 CONTRACTUAL SERV PURCH LAND-RT OF WAY	2,040.00 2,040.00	0.00 0.00	0.00 0.00	0.00 0.00
1950	TAX & ASSESS ON MUNI PROP				
1950	.400 CONTRACTUAL SERV TAX & ASSESS ON MUNI PROP	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00

Account Number	Description	2026 YTD Balance	2026 Adopted	2026 Adj Budget	2027 Adopted
1964	SPECIAL ITEMS				
	.400 CONTRACTUAL SERV	33,468.57	100,000.00	101,350.00	70,000.00
1964	SPECIAL ITEMS	33,468.57	100,000.00	101,350.00	70,000.00
1980	MTA TAX				
	.400 CONTRACTUAL SERV	501.27	6,500.00	6,500.00	0.00
1980	MTA TAX	501.27	6,500.00	6,500.00	0.00
1990	CONTINGENCY				
	.400 CONTRACTUAL SERV	0.00	40,000.00	40,000.00	35,000.00
1990	CONTINGENCY	0.00	40,000.00	40,000.00	35,000.00
3405	BD OF FIRE COMMISSIONERS				
	.400 CONTRACTUAL SERV	33,521.93	37,300.00	37,300.00	37,300.00
3405	BD OF FIRE COMMISSIONERS	33,521.93	37,300.00	37,300.00	37,300.00
3410	FIRE DEPARTMENT				
	.100 PERS SERVICE	185,131.50	216,100.00	216,100.00	232,900.00
	.200 EQUIPMENT	55,811.84	113,150.00	168,346.50	111,000.00
	.400 CONTRACTUAL SERV	369,365.83	370,200.00	370,200.00	395,130.00
3410	FIRE DEPARTMENT	610,309.17	699,450.00	754,646.50	739,030.00
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	69,374.23	140,100.00	140,100.00	197,600.00
	.200 EQUIPMENT	2,341.65	0.00	0.00	0.00
	.400 CONTRACTUAL SERV	3,391.10	1,400.00	1,400.00	2,900.00
3620	SAFETY INSPECTION	75,106.98	141,500.00	141,500.00	200,500.00
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	241,793.59	210,000.00	210,000.00	185,000.00
	.200 EQUIPMENT	185,180.91	500.00	188,071.92	500.00
	.400 CONTRACTUAL SERV	85,760.94	27,200.00	27,200.00	42,700.00
3989	OTHER PUBLIC SAFETY	512,735.44	237,700.00	425,271.92	228,200.00
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				

Account Number	Description	2026 YTD Balance	2026 Adopted	2026 Adj Budget	2027 Adopted
	.100 PERS SERVICE	42,398.10	55,800.00	55,800.00	57,150.00
	.400 CONTRACTUAL SERV	0.00	0.00	0.00	0.00
5010	STREET ADMIN	42,398.10	55,800.00	55,800.00	57,150.00
5110	STREET MAINTENANCE				
	.100 PERS SERVICE	504,331.06	600,300.00	600,300.00	658,700.00
	.200 EQUIPMENT	41,891.52	45,000.00	78,110.00	35,000.00
	.400 CONTRACTUAL SERV	334,482.06	217,500.00	231,040.00	226,000.00
5110	STREET MAINTENANCE	880,704.64	862,800.00	909,450.00	919,700.00
5142	SNOW REMOVAL				
	.100 PERS SERVICE	77,480.73	20,000.00	20,000.00	20,000.00
	.400 CONTRACTUAL SERV	119,507.61	53,500.00	53,500.00	53,500.00
5142	SNOW REMOVAL	196,988.34	73,500.00	73,500.00	73,500.00
5182	STREET LIGHTING				
	.400 CONTRACTUAL SERV	47,915.89	59,500.00	59,500.00	59,500.00
5182	STREET LIGHTING	47,915.89	59,500.00	59,500.00	59,500.00
5650	OFF-STREET PARKING				
	.400 CONTRACTUAL SERV	29,794.74	17,000.00	17,000.00	17,000.00
5650	OFF-STREET PARKING	29,794.74	17,000.00	17,000.00	17,000.00
5680	CHARGING STATIONS				
	.400 CONTRACTUAL SERV	701.19	0.00	0.00	2,000.00
5680	CHARGING STATIONS	701.19	0.00	0.00	2,000.00
6410	PUBLIC RELATIONS				
	.400 CONTRACTUAL SERV	49,185.99	33,300.00	40,230.00	32,700.00
6410	PUBLIC RELATIONS	49,185.99	33,300.00	40,230.00	32,700.00
6772	PROGRAMS FOR AGED				
	.400 CONTRACTUAL SERV	5,000.00	0.00	2,500.00	5,000.00
6772	PROGRAMS FOR AGED	5,000.00	0.00	2,500.00	5,000.00
7010	COUNCIL ON THE ARTS				
	.400 CONTRACTUAL SERV	6,051.47	6,500.00	6,500.00	6,500.00
7010	COUNCIL ON THE ARTS	6,051.47	6,500.00	6,500.00	6,500.00
7140	PLAYGROUNDS & REC				
	.100 PERS SERVICE	2,300.63	4,000.00	4,000.00	3,500.00
	.200 EQUIPMENT	0.00	0.00	0.00	0.00
	.400 CONTRACTUAL SERV	136,640.11	130,000.00	130,000.00	149,000.00
7140	PLAYGROUNDS & REC	138,940.74	134,000.00	134,000.00	152,500.00
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

Account Number	Description	2026 YTD Balance	2026 Adopted	2026 Adj Budget	2027 Adopted
7510	HISTORIAN				
	.400 CONTRACTUAL SERV	0.00	0.00	0.00	0.00
7510	HISTORIAN	0.00	0.00	0.00	0.00
7520	HISTORICAL PROPERTY				
	.100 PERS SERVICE	0.00	0.00	0.00	0.00
	.200 EQUIPMENT	0.00	0.00	0.00	0.00
	.400 CONTRACTUAL SERV	7,910.54	5,000.00	5,000.00	8,200.00
7520	HISTORICAL PROPERTY	7,910.54	5,000.00	5,000.00	8,200.00
7550	CELEBRATIONS				
	.100 PERS SERVICE	71,767.65	9,000.00	9,000.00	9,000.00
	.400 CONTRACTUAL SERV	102,411.59	85,000.00	85,000.00	85,000.00
7550	CELEBRATIONS	174,179.24	94,000.00	94,000.00	94,000.00
8010	ZONING				
	.400 CONTRACTUAL SERV	240.00	3,600.00	3,600.00	3,600.00
8010	ZONING	240.00	3,600.00	3,600.00	3,600.00
8020	PLANNING				
	.400 CONTRACTUAL SERV	2,176.35	4,800.00	4,800.00	4,800.00
8020	PLANNING	2,176.35	4,800.00	4,800.00	4,800.00
8160	REFUSE & COLLECTION				
	.400 CONTRACTUAL SERV	22,320.73	20,500.00	20,500.00	21,500.00
8160	REFUSE & COLLECTION	22,320.73	20,500.00	20,500.00	21,500.00
8170	STREET CLEANING				
	.100 PERS SERVICE	90,754.20	108,600.00	108,600.00	123,100.00
	.400 CONTRACTUAL SERV	17,960.58	20,000.00	20,000.00	20,000.00
8170	STREET CLEANING	108,714.78	128,600.00	128,600.00	143,100.00
9010	STATE RETIREMENT				
	.800 EMPLOYEE BENEFITS	279,695.19	293,800.00	293,800.00	327,500.00
9010	STATE RETIREMENT	279,695.19	293,800.00	293,800.00	327,500.00
9025	FD SERVICE AWARD				
	.800 EMPLOYEE BENEFITS	204,389.13	175,000.00	175,000.00	85,000.00
9025	FD SERVICE AWARD	204,389.13	175,000.00	175,000.00	85,000.00
9030	SSMEDICARE				
	.800 EMPLOYEE BENEFITS	145,410.31	159,100.00	162,542.50	174,800.00
9030	SSMEDICARE	145,410.31	159,100.00	162,542.50	174,800.00
9040	WORKER'S COMP				
	.800 EMPLOYEE BENEFITS	77,372.87	86,800.00	86,800.00	81,130.00
9040	WORKER'S COMP	77,372.87	86,800.00	86,800.00	81,130.00

Account Number	Description	2026 YTD Balance	2026 Adopted	2026 Adj Budget	2027 Adopted
9050	UNEMPLOYMENT INS				
	.800 EMPLOYEE BENEFITS	0.00	1,000.00	1,000.00	1,000.00
9050	UNEMPLOYMENT INS	0.00	1,000.00	1,000.00	1,000.00
9055	DISABILITY BENEFITS				
	.800 EMPLOYEE BENEFITS	-1,572.06	2,000.00	2,000.00	2,000.00
9055	DISABILITY BENEFITS	-1,572.06	2,000.00	2,000.00	2,000.00
9060	HOSPITAL & MEDICAL INS				
	.800 EMPLOYEE BENEFITS	936,155.42	993,500.00	993,500.00	1,128,600.00
9060	HOSPITAL & MEDICAL INS	936,155.42	993,500.00	993,500.00	1,128,600.00
9061	DENT & OPT INSURANCE				
	.800 EMPLOYEE BENEFITS	38,478.80	49,200.00	49,200.00	50,400.00
9061	DENT & OPT INSURANCE	38,478.80	49,200.00	49,200.00	50,400.00
9710	DEBT SERVICE				
	.600 BOND DEBT PRINC	1,045,000.00	1,045,000.00	1,045,000.00	1,055,000.00
	.700 BOND DEBT INT	239,794.98	241,070.00	241,070.00	218,090.00
9710	DEBT SERVICE	1,284,794.98	1,286,070.00	1,286,070.00	1,273,090.00
9730	BOND ANTICIPATION NOTES				
	.600 BOND DEBT PRINC	0.00	0.00	0.00	50,000.00
	.700 BOND DEBT INT	141,399.99	141,400.00	141,400.00	127,890.00
9730	BOND ANTICIPATION NOTES	141,399.99	141,400.00	141,400.00	177,890.00
9788	LEASE EXPENDITURES				
	.607 CAP LEASE PRINC	329,221.18	383,120.00	383,120.00	375,840.00
	.707 CAP LEASE INT	40,541.09	50,510.00	50,510.00	53,990.00
9788	LEASE EXPENDITURES	369,762.27	433,630.00	433,630.00	429,830.00
9950	XFR TO RESERVE				
	.900 INTERFUND XFERS	0.00	68,360.00	68,360.00	59,360.00
9950	XFR TO RESERVE	0.00	68,360.00	68,360.00	59,360.00
	Expense	8,272,050.55	8,388,435.00	8,737,075.92	8,664,055.00
A00	GENERAL FUND	216,998.32	-333,800.00	-682,440.92	-362,314.00

General Ledger

2027 Adopted Budget



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 Period 01 - 12
 Fiscal Year 2027

Account Number	Description	2026 YTD Balance	2026 Adopted	2026 Adj Budget	2027 Adopted
F00	WATER FUND				
0210	HOME & COMM SERV				
	METERED SALES	-1,202,795.49	-1,396,000.00	-1,396,000.00	-1,507,680.00
	SERVICE CHARGES	-740,272.59	-911,800.00	-911,800.00	-1,111,600.00
	INTEREST & PENALTIES	-33,418.19	-25,000.00	-25,000.00	-25,000.00
0210	HOME & COMM SERV	1,976,486.27	2,332,800.00	2,332,800.00	2,644,280.00
0240	USE OF MONEY & PROP				
	INT & EARNINGS	-163,044.30	-30,000.00	-30,000.00	-30,000.00
	RENT REAL PROPERTY	-187,746.28	-245,000.00	-245,000.00	-173,640.00
0240	USE OF MONEY & PROP	350,790.58	275,000.00	275,000.00	203,640.00
0255	PERMITS				
	PERMITS	-593.00	-6,000.00	-6,000.00	-1,000.00
0255	PERMITS	593.00	6,000.00	6,000.00	1,000.00
0265	SALE OF PROPCOMP LOSS				
	SALE OF PROPERTY	0.00	0.00	0.00	0.00
	COMP FOR LOSSES	-781,763.83	0.00	0.00	0.00
0265	SALE OF PROPCOMP LOSS	781,763.83	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
0276	GRANTS				
	LOCAL GOVERNMENTS	0.00	0.00	0.00	0.00
0276	GRANTS	0.00	0.00	0.00	0.00
0300	GENERAL GOVERNMENT				
	STATE AID OTHER PUBL SAFE	0.00	0.00	0.00	0.00
0300	GENERAL GOVERNMENT	0.00	0.00	0.00	0.00
0500	INTERFUND TRANSFERS				
	INTERFUND TRANSFER	-4,729,039.50	0.00	0.00	0.00
	XFR FROM RESERVES	0.00	0.00	0.00	0.00
0500	INTERFUND TRANSFERS	4,729,039.50	0.00	0.00	0.00

Account Number	Description	2026 YTD Balance	2026 Adopted	2026 Adj Budget	2027 Adopted
	Revenue	7,838,673.18	2,613,800.00	2,613,800.00	2,848,920.00
1375	CREDIT CARD FEES				
	.400 CONTRACTUAL SERV	0.00	0.00	0.00	0.00
1375	CREDIT CARD FEES	0.00	0.00	0.00	0.00
1910	UNALLOCATED INSURANCE				
	.400 CONTRACTUAL SERV	118,152.91	117,000.00	117,000.00	132,200.00
1910	UNALLOCATED INSURANCE	118,152.91	117,000.00	117,000.00	132,200.00
1920	MUNICIPAL ASSOC DUES				
	.400 CONTRACTUAL SERV	1,240.97	1,650.00	1,650.00	1,700.00
1920	MUNICIPAL ASSOC DUES	1,240.97	1,650.00	1,650.00	1,700.00
1980	MTA TAX				
	.400 CONTRACTUAL SERV	125.31	1,500.00	1,500.00	0.00
1980	MTA TAX	125.31	1,500.00	1,500.00	0.00
1990	CONTINGENCY				
	.400 CONTRACTUAL SERV	0.00	15,000.00	15,000.00	30,000.00
1990	CONTINGENCY	0.00	15,000.00	15,000.00	30,000.00
8310	WATER ADMINISTRATION				
	.100 PERS SERVICE	177,148.02	151,800.00	151,800.00	223,050.00
	.400 CONTRACTUAL SERV	37,327.96	37,000.00	41,644.68	41,250.00
8310	WATER ADMINISTRATION	214,475.98	188,800.00	193,444.68	264,300.00
8320	WATER SUPPLY				
	.400 CONTRACTUAL SERV	232,518.79	275,000.00	275,000.00	337,500.00
8320	WATER SUPPLY	232,518.79	275,000.00	275,000.00	337,500.00
8330	WATER PURIFICATION				
	.400 CONTRACTUAL SERV	289,225.66	275,000.00	275,000.00	343,000.00
8330	WATER PURIFICATION	289,225.66	275,000.00	275,000.00	343,000.00
8340	WATER TRANSMISSION				
	.100 PERS SERVICE	186,581.30	235,500.00	235,500.00	201,800.00
	.400 CONTRACTUAL SERV	221,881.23	357,500.00	357,500.00	498,500.00
8340	WATER TRANSMISSION	408,462.53	593,000.00	593,000.00	700,300.00
9010	STATE RETIREMENT				
	.800 EMPLOYEE BENEFITS	59,757.81	57,800.00	57,800.00	66,300.00
9010	STATE RETIREMENT	59,757.81	57,800.00	57,800.00	66,300.00
9030	SSMEDICARE				
	.800 EMPLOYEE BENEFITS	23,865.63	28,500.00	28,500.00	26,400.00

Account Number	Description	2026 YTD Balance	2026 Adopted	2026 Adj Budget	2027 Adopted
9030	SSMEDICARE	23,865.63	28,500.00	28,500.00	26,400.00
9040	WORKER'S COMP				
	.800 EMPLOYEE BENEFITS	8,566.13	9,250.00	9,250.00	10,600.00
9040	WORKER'S COMP	8,566.13	9,250.00	9,250.00	10,600.00
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	100.00	100.00	100.00
9055	DISABILITY BENEFITS	0.00	100.00	100.00	100.00
9060	HOSPITAL & MEDICAL INS				
	.800 EMPLOYEE BENEFITS	171,057.88	190,700.00	190,700.00	193,500.00
9060	HOSPITAL & MEDICAL INS	171,057.88	190,700.00	190,700.00	193,500.00
9061	DENT & OPT INSURANCE				
	.800 EMPLOYEE BENEFITS	6,391.44	8,800.00	8,800.00	7,000.00
9061	DENT & OPT INSURANCE	6,391.44	8,800.00	8,800.00	7,000.00
9710	DEBT SERVICE				
	.600 BOND DEBT PRINC	290,000.00	290,000.00	290,000.00	295,000.00
	.700 BOND DEBT INT	74,613.38	124,730.00	124,730.00	118,300.00
9710	DEBT SERVICE	364,613.38	414,730.00	414,730.00	413,300.00
9730	BOND ANTICIPATION NOTES				
	.600 BOND DEBT PRINC	5,050,000.00	400,000.00	400,000.00	400,000.00
	.700 BOND DEBT INT	709,749.98	709,750.00	709,750.00	394,875.00
9730	BOND ANTICIPATION NOTES	5,759,749.98	1,109,750.00	1,109,750.00	794,875.00
9788	LEASE EXPENDITURES				
	.607 CAP LEASE PRINC	1,899.81	1,900.00	1,900.00	0.00
	.707 CAP LEASE INT	10.29	10.00	10.00	0.00
9788	LEASE EXPENDITURES	1,910.10	1,910.00	1,910.00	0.00
	Expense	7,660,114.50	3,288,490.00	3,293,134.68	3,321,075.00
F00	WATER FUND	178,558.68	-674,690.00	-679,334.68	-472,155.00