

VILLAGE BUDGET

FOR FISCAL YEAR June 1, 2021 – May 31, 2022

**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, 2022 as it was adopted by the Village on April 12, 2021.

I also certify that the date of the most recent assessment roll is April 1, 2021 and the taxable assessed valuation on which taxes are levied for the fiscal year ending May 31, 2022 is \$1,211,607,613.

Signed



Title Village Administrator/Clerk/Treasurer

Date April 12, 2021

2021/2022 Budget Resolution

RESOLVED, to adopt the 2021/2022 Budget as presented with a net budget of \$4,235,104 with the following appropriations: Unrestricted surplus to be appropriated of \$65,000; Reserve for Debt to be appropriated of \$37,085 and Fire Department Reserve to be appropriated of \$56,944. The total tax levy of \$4,076,075 is a increase of 3.35% and within the New York State allowable tax cap limit.

FURTHER RESOLVED, to certify the tax shares or base proportion percentages as follows: Homestead 65.3779% and Non-homestead of 34.6221% and the tax levy breakdown as: Homestead \$2,664,852 and Non-homestead of \$1,411,223. Corresponding tax rates are \$2.842177/1,000 in assessed value for Homestead and \$5.150481/1,000 in assessed value for Non-homestead.

**Village of Farmingdale
General Fund Budget Summary**

	2013/2014	2014/2015	2015/2016	2016/2017	2017/2018	2018/2019	2019/2020	2020/2021	Within Cap Adopted 2021/2020	Change 13/14	Change 20/21
Grand Total Appropriations	5,557,015	5,697,835	5,770,770	5,862,418	6,009,310	6,300,866	6,223,705	6,335,321	6,382,859	825,844	47,538
Less Estimated Revenue	1,739,506	1,840,337	1,852,590	2,060,102	2,144,498	2,227,569	2,188,375	2,225,379	2,147,755	408,249	(77,624)
Net Budget	3,817,509	3,857,498	3,918,180	3,802,316	3,864,812	4,073,297	4,035,330	4,109,942	4,235,104	417,595	125,162
Less Surplus to be Appropriated	50,000	65,000	65,000	65,000	65,000	113,415	126,512	146,434	65,000		
Less Reserve for Debt to be Appropriated	35,262	35,262	35,262	39,709	39,786	12,800	12,844	19,427	37,085		
Less Reserve Hwy Equipment							12,388	-			
Less Parking Lot Reserve						100,000					
Less Incentive Bonus Reserve									56,944		
Less Fire Department Reserve	100,560	72,625	85,940	-	-	-	-	-			
	185,822	172,887	186,202	104,709	104,786	226,215	151,744	165,861	159,029	(26,793)	(6,832)
Amount to Be Raised by Taxes	3,631,687	3,684,611	3,731,978	3,697,607	3,760,026	3,847,082	3,883,586	3,944,081	4,076,075	444,388	131,994
\$ Increase/(Decrease) in Tax Levy	71,238	52,924	47,367	(34,371)	62,419	87,056	36,504	60,495	131,994	444,388	131,994
% Increase in Tax Levy	2.00%	1.46%	1.29%	-0.92%	1.69%	2.32%	0.95%	1.56%	3.35%	12.24%	3.35%

Final Roll Tax Rate Calculations

	Taxable A/V	Base Proportions	Tax Rate per 1,000 2017/2018	Avg Home 421,500	Taxes 1,370.66	Increase/year 28.10	Tracking average home with no sales or improvements
<u>2018/2019</u>							
Homestead	803,630,212	63.9678%	2,460,894	3.062222	451,000	1,381.06	10.40
Non- Homestead	240,673,017	36.0322%	1,386,188	5.759632			
	1,044,303,229	100.00%	3,847,082				
<u>2019/2020</u> 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	100.00%	3,883,586				
<u>2020/2021</u> 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	100.00%	3,944,081				
<u>2021/2022</u> 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	100.00%	4,076,075				

4/14/2021

**Inc. Village of Farmingdale
2021/2022 Tax Cap Calculation**

			Within Cap
Prior Fiscal Tax Levy	2020/2021		3,944,442
Less - Reserve Amount including interest			<u>-</u>
			3,944,442
Tax Base Growth Factor		x	<u>1.0044</u>
			3,961,798
Prior PILOT's Receivable	2020/2021	+	<u>164,483.00</u>
Less Tort Exclusion	2020/2021	-	<u>-</u>
			4,126,281
Allowable Levy Growth Factor		x	<u>1.0131</u>
			4,180,335
PILOT's Receivable	2021/2022	-	164,483
Available Carryover from FYE	2020/2021	+	<u>60,223</u>
Calculated Tax Levy Limit			4,076,075
Tax Reserve		-	-
Transfer of Function		+	-
Court orders/judgements	2020/2021	+	-
Pension Exclusion		+	-
Calculated Tax Levy Limit			<u>4,076,075</u>
Final Tax Levy	2021/2022		4,076,075
Unused Tax Levy Allowance			-

General Ledger

2022 Adopted Budget



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 Period 01 - 12
 Fiscal Year 2022

Account Number	Description	2021 YTD Balance	2021 Adopted	2021 Adj Budget	2022 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	-3,903,056.32	-3,944,081.00	-3,944,081.00	-4,076,075.00
	PAYMENTS IN LIEU OF TAXES	-164,483.59	-149,039.00	-149,039.00	-164,483.00
	INTEREST & PENALTIES	-21,878.75	-15,000.00	-15,000.00	-15,000.00
0100	REAL PROPERTY TAXES	4,089,418.66	4,108,120.00	4,108,120.00	4,255,558.00
0110	NON-PROPERTY TAXES				
	UTIL GROSS RECP TAX	-163,993.07	-165,000.00	-165,000.00	-165,000.00
	FRANCHISES	-174,719.26	-235,000.00	-235,000.00	-235,000.00
0110	NON-PROPERTY TAXES	338,712.33	400,000.00	400,000.00	400,000.00
0120	GENERAL GOV'T				
	CHG TAX ADV EXP	-1,400.00	-1,000.00	-1,000.00	-500.00
	CLERK'S FEES	-2,946.00	-20,000.00	-20,000.00	-20,000.00
0120	GENERAL GOV'T	4,346.00	21,000.00	21,000.00	20,500.00
0150	PUBLIC SAFETY				
	SAFETY INSP FEES	-162,345.00	-220,000.00	-220,000.00	-235,000.00
	CO SEARCH FEES	-14,700.00	-12,000.00	-12,000.00	-12,000.00
	SEWER PERMITS	-1,000.00	0.00	0.00	0.00
0150	PUBLIC SAFETY	178,045.00	232,000.00	232,000.00	247,000.00
0160	HEALTH				
	VITAL STATISTICS FEES	-5,090.00	-5,000.00	-5,000.00	-5,000.00
0160	HEALTH	5,090.00	5,000.00	5,000.00	5,000.00
0170	TRANSPORTATION				
	PARKING LOTS	-96,770.00	-202,000.00	-202,000.00	-152,500.00
	12 HR PARKING	-8,965.00	-15,000.00	-15,000.00	-15,000.00
	PARKING METERS	-31,732.21	-67,000.00	-67,000.00	-157,000.00
0170	TRANSPORTATION	137,467.21	284,000.00	284,000.00	324,500.00
0210	HOME & COMM SERV				

Account Number	Description	2021 YTD Balance	2021 Adopted	2021 Adj Budget	2022 ADOPTED
	ZONING FEES	-6,950.00	-3,500.00	-3,500.00	-3,500.00
	PLANNING FEES	-2,050.00	-7,500.00	-7,500.00	-6,000.00
0210	HOME & COMM SERV	9,000.00	11,000.00	11,000.00	9,500.00
0226	PUBLIC SAFETY				
	FIRE PROT OTHER GOV'T	-55,724.81	-110,000.00	-110,000.00	-110,000.00
0226	PUBLIC SAFETY	55,724.81	110,000.00	110,000.00	110,000.00
0240	USE OF MONEY & PROP				
	INT & EARNINGS	-29,073.85	-30,000.00	-30,000.00	-30,000.00
	RENT REAL PROPERTY	-233,189.00	-227,840.00	-227,840.00	-217,150.00
	COMMISSIONS ELEC & GAS	-365.09	0.00	0.00	0.00
0240	USE OF MONEY & PROP	262,627.94	257,840.00	257,840.00	247,150.00
0250	LICENSES				
	BUSINESS & OCC LIC	-16,100.00	-25,000.00	-25,000.00	-22,000.00
0250	LICENSES	16,100.00	25,000.00	25,000.00	22,000.00
0255	PERMITS				
	PERMITS	-72,970.00	-15,000.00	-15,000.00	-15,000.00
	SPEC USE INCENTIVES	-141,086.00	-110,000.00	-110,000.00	-110,000.00
0255	PERMITS	214,056.00	125,000.00	125,000.00	125,000.00
0261	FINES & FORFEITURES				
	FINES & FORFEITED BAIL	-138,532.20	-375,000.00	-375,000.00	-250,000.00
0261	FINES & FORFEITURES	138,532.20	375,000.00	375,000.00	250,000.00
0265	SALE OF PROPCOMP LOSS				
	SALE OF PROPERTY	-7,967.16	-500.00	-500.00	-500.00
	COMP FOR LOSSES	-43,259.47	0.00	0.00	0.00
0265	SALE OF PROPCOMP LOSS	51,226.63	500.00	500.00	500.00
0270	MISCELLANEOUS				
	REFUND PRIOR YR EXP	-19,500.15	-1,000.00	-1,000.00	-1,000.00
	MISCELLANEOUS	-15,309.15	-16,000.00	-16,000.00	-1,000.00
0270	MISCELLANEOUS	34,809.30	17,000.00	17,000.00	2,000.00
0300	GENERAL GOVERNMENT				
	STATE AID AIM	0.00	-68,000.00	-68,000.00	-55,122.00
	MORTGAGE TAX	-175,530.27	-130,000.00	-130,000.00	-150,000.00
	OTHER GOV'T AID	-17,031.40	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	192,561.67	198,000.00	198,000.00	205,122.00
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

Account Number	Description	2021 YTD Balance	2021 Adopted	2021 Adj Budget	2022 ADOPTED
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>5,727,717.75</u>	<u>6,169,460.00</u>	<u>6,169,460.00</u>	<u>6,223,830.00</u>
Revenue		<u>5,727,717.75</u>	<u>6,169,460.00</u>	<u>6,169,460.00</u>	<u>6,223,830.00</u>
1010	BOARD OF TRUSTEES				
	.100 PERS SERVICE	40,000.00	49,000.00	49,000.00	49,000.00
	.400 CONTRACTUAL SERV	5,025.70	9,400.00	13,085.00	11,500.00
1010	BOARD OF TRUSTEES	45,025.70	58,400.00	62,085.00	60,500.00
1110	VILLAGE JUSTICE COURT				
	.100 PERS SERVICE	85,425.22	105,280.00	105,280.00	107,100.00
	.400 CONTRACTUAL SERV	4,042.39	17,550.00	17,550.00	14,800.00
1110	VILLAGE JUSTICE COURT	89,467.61	122,830.00	122,830.00	121,900.00
1210	MAYOR				
	.100 PERS SERVICE	12,500.00	15,000.00	15,000.00	15,000.00
	.400 CONTRACTUAL SERV	40.00	350.00	350.00	350.00
1210	MAYOR	12,540.00	15,350.00	15,350.00	15,350.00
1320	AUDITOR				
	.400 CONTRACTUAL SERV	14,850.00	16,000.00	16,000.00	18,500.00
1320	AUDITOR	14,850.00	16,000.00	16,000.00	18,500.00
1325	TREASURER				
	.100 PERS SERVICE	271,701.00	320,155.00	320,155.00	331,200.00
	.400 CONTRACTUAL SERV	122,353.26	105,800.00	161,814.00	108,524.00
1325	TREASURER	394,054.26	425,955.00	481,969.00	439,724.00
1355	ASSESSMENT				
	.400 CONTRACTUAL SERV	20,080.50	22,600.00	22,600.00	22,450.00
1355	ASSESSMENT	20,080.50	22,600.00	22,600.00	22,450.00
1362	TAX ADV & EXPENSE				
	.400 CONTRACTUAL SERV	1,294.80	1,000.00	1,300.00	1,000.00
1362	TAX ADV & EXPENSE	1,294.80	1,000.00	1,300.00	1,000.00

Account Number	Description	2021 YTD Balance	2021 Adopted	2021 Adj Budget	2022 ADOPTED
1420	LAW				
	.100 PERS SERVICE	54,166.70	65,000.00	65,000.00	65,000.00
	.400 CONTRACTUAL SERV	15,982.50	42,500.00	42,500.00	40,500.00
1420	LAW	70,149.20	107,500.00	107,500.00	105,500.00
1440	ENGINEER				
	.400 CONTRACTUAL SERV	49,352.20	51,500.00	51,500.00	51,500.00
1440	ENGINEER	49,352.20	51,500.00	51,500.00	51,500.00
1450	ELECTIONS				
	.400 CONTRACTUAL SERV	2,065.39	1,300.00	2,298.76	4,700.00
1450	ELECTIONS	2,065.39	1,300.00	2,298.76	4,700.00
1460	RECORDS MANAGEMENT				
	.400 CONTRACTUAL SERV	56,842.30	6,000.00	59,291.86	6,000.00
1460	RECORDS MANAGEMENT	56,842.30	6,000.00	59,291.86	6,000.00
1620	BUILDINGSVILLAGE HALL				
	.200 EQUIPMENT	0.00	0.00	0.00	0.00
	.400 CONTRACTUAL SERV	44,681.57	59,100.00	59,100.00	62,100.00
1620	BUILDINGSVILLAGE HALL	44,681.57	59,100.00	59,100.00	62,100.00
1660	CENTRAL STOREROOM				
	.400 CONTRACTUAL SERV	1,287.32	2,750.00	2,750.00	2,700.00
1660	CENTRAL STOREROOM	1,287.32	2,750.00	2,750.00	2,700.00
1910	UNALLOCATED INSURANCE				
	.400 CONTRACTUAL SERV	212,308.78	220,000.00	220,000.00	225,000.00
1910	UNALLOCATED INSURANCE	212,308.78	220,000.00	220,000.00	225,000.00
1920	MUNICIPAL ASSOC DUES				
	.400 CONTRACTUAL SERV	5,375.00	6,200.00	6,200.00	6,200.00
1920	MUNICIPAL ASSOC DUES	5,375.00	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	25,281.91	141,500.00	263,291.00	141,500.00
1964	SPECIAL ITEMS	25,281.91	141,500.00	263,291.00	141,500.00
1980	MTA TAX				
	.400 CONTRACTUAL SERV	4,219.51	5,500.00	5,500.00	5,200.00
1980	MTA TAX	4,219.51	5,500.00	5,500.00	5,200.00
1990	CONTINGENCY				
	.400 CONTRACTUAL SERV	0.00	65,000.00	0.00	65,000.00
1990	CONTINGENCY	0.00	65,000.00	0.00	65,000.00

Account Number	Description	2021 YTD Balance	2021 Adopted	2021 Adj Budget	2022 ADOPTED
3405	BD OF FIRE COMMISSIONERS				
	.400 CONTRACTUAL SERV	16,243.81	35,700.00	35,700.00	35,700.00
3405	BD OF FIRE COMMISSIONERS	16,243.81	35,700.00	35,700.00	35,700.00
3410	FIRE DEPARTMENT				
	.100 PERS SERVICE	132,160.43	165,410.00	165,410.00	165,000.00
	.200 EQUIPMENT	111,830.19	53,000.00	143,500.00	53,000.00
	.400 CONTRACTUAL SERV	184,513.83	253,450.00	284,824.50	246,200.00
3410	FIRE DEPARTMENT	428,504.45	471,860.00	593,734.50	464,200.00
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	78,999.93	99,173.00	99,173.00	100,700.00
	.200 EQUIPMENT	0.00	2,000.00	2,000.00	500.00
	.400 CONTRACTUAL SERV	1,658.88	3,400.00	3,400.00	3,600.00
3620	SAFETY INSPECTION	80,658.81	104,573.00	104,573.00	104,800.00
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	100,750.48	191,005.00	191,005.00	188,600.00
	.200 EQUIPMENT	0.00	200.00	200.00	200.00
	.400 CONTRACTUAL SERV	2,897.10	12,300.00	12,300.00	11,500.00
3989	OTHER PUBLIC SAFETY	103,647.58	203,505.00	203,505.00	200,300.00
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	66,316.59	78,375.00	78,375.00	80,800.00
	.400 CONTRACTUAL SERV	1,733.76	3,600.00	3,600.00	3,100.00
5010	STREET ADMIN	68,050.35	81,975.00	81,975.00	83,900.00
5110	STREET MAINTENANCE				
	.100 PERS SERVICE	409,505.05	503,450.00	503,450.00	489,050.00
	.200 EQUIPMENT	3,561.22	65,652.00	65,652.00	15,000.00
	.400 CONTRACTUAL SERV	292,929.51	136,400.00	376,400.00	152,900.00
5110	STREET MAINTENANCE	705,995.78	705,502.00	945,502.00	656,950.00
5142	SNOW REMOVAL				
	.100 PERS SERVICE	21,112.37	15,000.00	21,200.00	15,000.00
	.400 CONTRACTUAL SERV	43,922.83	53,500.00	52,000.00	53,500.00

Account Number	Description	2021 YTD Balance	2021 Adopted	2021 Adj Budget	2022 ADOPTED
5142	SNOW REMOVAL	65,035.20	68,500.00	73,200.00	68,500.00
5182	STREET LIGHTING				
	.400 CONTRACTUAL SERV	40,793.28	50,500.00	50,500.00	51,400.00
5182	STREET LIGHTING	40,793.28	50,500.00	50,500.00	51,400.00
5650	OFF-STREET PARKING				
	.400 CONTRACTUAL SERV	4,699.32	7,000.00	7,000.00	9,500.00
5650	OFF-STREET PARKING	4,699.32	7,000.00	7,000.00	9,500.00
6410	PUBLIC RELATIONS				
	.400 CONTRACTUAL SERV	25,763.56	32,300.00	32,300.00	33,300.00
6410	PUBLIC RELATIONS	25,763.56	32,300.00	32,300.00	33,300.00
6772	PROGRAMS FOR AGED				
	.400 CONTRACTUAL SERV	0.00	5,000.00	5,000.00	5,000.00
6772	PROGRAMS FOR AGED	0.00	5,000.00	5,000.00	5,000.00
7010	COUNCIL ON THE ARTS				
	.400 CONTRACTUAL SERV	489.00	6,500.00	495.19	6,500.00
7010	COUNCIL ON THE ARTS	489.00	6,500.00	495.19	6,500.00
7140	PLAYGROUNDS & REC				
	.100 PERS SERVICE	0.00	3,000.00	3,000.00	3,000.00
	.200 EQUIPMENT	0.00	500.00	500.00	500.00
	.400 CONTRACTUAL SERV	78,368.51	87,000.00	87,000.00	115,000.00
7140	PLAYGROUNDS & REC	78,368.51	90,500.00	90,500.00	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	0.00	7,500.00	7,500.00	8,500.00
	.400 CONTRACTUAL SERV	25,956.32	36,700.00	36,700.00	36,700.00
7550	CELEBRATIONS	25,956.32	44,200.00	44,200.00	45,200.00
8010	ZONING				
	.400 CONTRACTUAL SERV	2,278.30	2,350.00	4,350.00	2,350.00
8010	ZONING	2,278.30	2,350.00	4,350.00	2,350.00
8020	PLANNING				
	.400 CONTRACTUAL SERV	2,591.25	2,600.00	3,600.00	4,550.00
8020	PLANNING	2,591.25	2,600.00	3,600.00	4,550.00

Account Number	Description	2021 YTD Balance	2021 Adopted	2021 Adj Budget	2022 ADOPTED
8160	REFUSE & COLLECTION				
	.400 CONTRACTUAL SERV	11,923.31	22,000.00	22,000.00	22,000.00
8160	REFUSE & COLLECTION	11,923.31	22,000.00	22,000.00	22,000.00
8170	STREET CLEANING				
	.100 PERS SERVICE	74,194.50	86,200.00	86,200.00	87,900.00
	.400 CONTRACTUAL SERV	11,498.13	17,750.00	17,750.00	17,750.00
8170	STREET CLEANING	85,692.63	103,950.00	103,950.00	105,650.00
9010	STATE RETIREMENT				
	.800 EMPLOYEE BENEFITS	202,062.73	212,900.00	214,600.00	232,600.00
9010	STATE RETIREMENT	202,062.73	212,900.00	214,600.00	232,600.00
9025	FD SERVICE AWARD				
	.800 EMPLOYEE BENEFITS	149,212.00	148,000.00	149,300.00	149,500.00
9025	FD SERVICE AWARD	149,212.00	148,000.00	149,300.00	149,500.00
9030	SSMEDICARE				
	.800 EMPLOYEE BENEFITS	103,220.86	135,250.00	135,250.00	134,200.00
9030	SSMEDICARE	103,220.86	135,250.00	135,250.00	134,200.00
9040	WORKER'S COMP				
	.800 EMPLOYEE BENEFITS	92,272.18	136,400.00	136,400.00	136,400.00
9040	WORKER'S COMP	92,272.18	136,400.00	136,400.00	136,400.00
9050	UNEMPLOYMENT INS				
	.800 EMPLOYEE BENEFITS	923.35	2,000.00	5,500.00	2,000.00
9050	UNEMPLOYMENT INS	923.35	2,000.00	5,500.00	2,000.00
9055	DISABILITY BENEFITS				
	.800 EMPLOYEE BENEFITS	-1,178.11	2,000.00	2,000.00	2,000.00
9055	DISABILITY BENEFITS	-1,178.11	2,000.00	2,000.00	2,000.00
9060	HOSPITAL & MEDICAL INS				
	.800 EMPLOYEE BENEFITS	637,754.66	798,100.00	798,100.00	823,922.00
9060	HOSPITAL & MEDICAL INS	637,754.66	798,100.00	798,100.00	823,922.00
9061	DENT & OPT INSURANCE				
	.800 EMPLOYEE BENEFITS	34,991.48	43,900.00	43,900.00	43,900.00
9061	DENT & OPT INSURANCE	34,991.48	43,900.00	43,900.00	43,900.00
9710	DEBT SERVICE				
	.600 BOND DEBT PRINC	1,050,000.00	1,050,000.00	1,050,000.00	1,015,000.00
	.607 CAP LEASE PRINC	133,161.08	133,626.00	142,425.00	195,070.00
	.700 BOND DEBT INT	266,091.85	270,515.00	270,515.00	244,014.00
	.707 CAP LEASE INT	31,525.98	32,305.00	32,997.00	27,804.00
9710	DEBT SERVICE	1,480,778.91	1,486,446.00	1,495,937.00	1,481,888.00
9730	BOND ANTICIPATION NOTES				

Account Number	Description	2021 YTD Balance	2021 Adopted	2021 Adj Budget	2022 ADOPTED
	.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				
	.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>-5,498,605.57</u>	<u>-6,335,321.00</u>	<u>-6,885,962.31</u>	<u>-6,382,859.00</u>
	Expense	<u>5,498,605.57</u>	<u>6,335,321.00</u>	<u>6,885,962.31</u>	<u>6,382,859.00</u>
A00	GENERAL FUND	229,112.18	-165,861.00	-716,502.31	-159,029.00

General Ledger

2022 Adopted Budget



User: bkelly
 Printed: 4/7/2021 12:45:58 PM
 Period 01 - 12
 Fiscal Year 2022

Account Number	Description	2021 YTD Balance	2021 Adopted	2021 Adj Budget	2022 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	-945,499.85	-1,250,000.00	-1,250,000.00	-1,514,180.00
	SERVICE CHARGES	-29,250.00	-30,000.00	-30,000.00	-30,000.00
	INTEREST & PENALTIES	-20,061.22	-19,000.00	-19,000.00	-19,000.00
0210	HOME & COMM SERV	994,811.07	1,299,000.00	1,299,000.00	1,563,180.00
0240	USE OF MONEY & PROP				
	INT & EARNINGS	-2,934.17	-12,000.00	-12,000.00	-4,000.00
0240	USE OF MONEY & PROP	2,934.17	12,000.00	12,000.00	4,000.00
0255	PERMITS				
	PERMITS	-5,050.00	-1,000.00	-1,000.00	-1,000.00
0255	PERMITS	5,050.00	1,000.00	1,000.00	1,000.00
0265	SALE OF PROPCOMP LOSS				
	SALE OF PROPERTY	-500.00	0.00	0.00	0.00
0265	SALE OF PROPCOMP LOSS	500.00	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	-9,960.00	0.00	0.00	0.00
0300	GENERAL GOVERNMENT	9,960.00	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		1,013,255.24	1,312,000.00	1,312,000.00	1,568,180.00

<u>Account Number</u>	<u>Description</u>	<u>2021 YTD Balance</u>	<u>2021 Adopted</u>	<u>2021 Adj Budget</u>	<u>2022 ADOPTED</u>
	Revenue	1,013,255.24	1,312,000.00	1,312,000.00	1,568,180.00
1910	UNALLOCATED INSURANCE				
	.400 CONTRACTUAL SERV	38,330.12	40,000.00	40,000.00	42,000.00
1910	UNALLOCATED INSURANCE	38,330.12	40,000.00	40,000.00	42,000.00
1920	MUNICIPAL ASSOC DUES				
	.400 CONTRACTUAL SERV	1,886.00	2,650.00	2,650.00	1,650.00
1920	MUNICIPAL ASSOC DUES	1,886.00	2,650.00	2,650.00	1,650.00
1980	MTA TAX				
	.400 CONTRACTUAL SERV	1,062.51	1,500.00	1,500.00	1,500.00
1980	MTA TAX	1,062.51	1,500.00	1,500.00	1,500.00
1990	CONTINGENCY				
	.400 CONTRACTUAL SERV	0.00	25,000.00	20,900.00	25,000.00
1990	CONTINGENCY	0.00	25,000.00	20,900.00	25,000.00
8310	WATER ADMINISTRATION				
	.100 PERS SERVICE	126,704.09	157,557.00	157,557.00	162,600.00
	.400 CONTRACTUAL SERV	23,910.34	31,400.00	31,400.00	33,000.00
8310	WATER ADMINISTRATION	150,614.43	188,957.00	188,957.00	195,600.00
8320	WATER SUPPLY				
	.400 CONTRACTUAL SERV	111,867.82	131,000.00	131,000.00	133,000.00
8320	WATER SUPPLY	111,867.82	131,000.00	131,000.00	133,000.00
8330	WATER PURIFICATION				
	.400 CONTRACTUAL SERV	133,681.11	176,000.00	180,800.00	176,000.00
8330	WATER PURIFICATION	133,681.11	176,000.00	180,800.00	176,000.00
8340	WATER TRANSMISSION				
	.100 PERS SERVICE	187,664.51	218,567.00	218,567.00	226,400.00
	.400 CONTRACTUAL SERV	137,770.64	108,500.00	166,331.00	114,800.00
8340	WATER TRANSMISSION	325,435.15	327,067.00	384,898.00	341,200.00
9010	STATE RETIREMENT				
	.800 EMPLOYEE BENEFITS	57,528.27	53,475.00	55,875.00	61,900.00
9010	STATE RETIREMENT	57,528.27	53,475.00	55,875.00	61,900.00
9030	SSMEDICARE				
	.800 EMPLOYEE BENEFITS	23,858.60	29,500.00	29,500.00	31,600.00
9030	SSMEDICARE	23,858.60	29,500.00	29,500.00	31,600.00
9040	WORKER'S COMP				
	.800 EMPLOYEE BENEFITS	10,755.65	17,400.00	17,400.00	17,400.00
9040	WORKER'S COMP	10,755.65	17,400.00	17,400.00	17,400.00

Account Number	Description	2021 YTD Balance	2021 Adopted	2021 Adj Budget	2022 ADOPTED
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	-95.00	500.00	500.00	0.00
9055	DISABILITY BENEFITS	-95.00	500.00	500.00	0.00
9060	HOSPITAL & MEDICAL INS .800 EMPLOYEE BENEFITS	100,036.94	135,650.00	135,650.00	116,500.00
9060	HOSPITAL & MEDICAL INS	100,036.94	135,650.00	135,650.00	116,500.00
9061	DENT & OPT INSURANCE .800 EMPLOYEE BENEFITS	6,303.49	9,100.00	9,100.00	7,500.00
9061	DENT & OPT INSURANCE	6,303.49	9,100.00	9,100.00	7,500.00
9710	DEBT SERVICE .600 BOND DEBT PRINC	205,000.00	211,541.00	211,541.00	275,000.00
	.607 CAP LEASE PRINC	5,435.43	6,541.00	6,541.00	6,757.00
	.700 BOND DEBT INT	195,900.04	197,003.00	197,003.00	134,688.00
	.707 CAP LEASE INT	931.57	1,101.00	1,101.00	885.00
9710	DEBT SERVICE	<u>407,267.04</u>	<u>416,186.00</u>	<u>416,186.00</u>	<u>417,330.00</u>
Ret Earnings Total		<u>-1,368,532.13</u>	<u>-1,553,985.00</u>	<u>-1,614,916.00</u>	<u>-1,568,180.00</u>
	Expense	<u>1,368,532.13</u>	<u>1,553,985.00</u>	<u>1,614,916.00</u>	<u>1,568,180.00</u>
F00	WATER FUND	-355,276.89	-241,985.00	-302,916.00	0.00

General Ledger

2022 Adopted Budget



User: bkelly
 Printed: 4/7/2021 12:45:58 PM
 Period 01 - 12
 Fiscal Year 2022

Account Number	Description	2021 YTD Balance	2021 Adopted	2021 Adj Budget	2022 ADOPTED
	Ret Earnings Total	<u>-126,164.71</u>	<u>-407,846.00</u>	<u>-1,019,418.31</u>	<u>-159,029.00</u>