

**VILLAGE BUDGET**

**FOR FISCAL YEAR June 1, 2024 – May 31, 2025**

**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, 2025 as it was adopted by the Village on April 12, 2024.**

**I also certify that the date of the most recent assessment roll is April 1, 2024 and the taxable assessed valuation on which taxes are levied for the fiscal year ending May 31, 2025 is \$1,400,271,842.**

**Signed**

**Title Village Administrator/Clerk/Treasurer**

**Date April 12, 2024**

# General Ledger

## 2025 Adopted Budget



User: Treasurer  
 Printed: 5/3/2024 9:44:59 AM  
 Period 01 - 12  
 Fiscal Year 2025

Account Number	Description	2024 YTD Balance	2024 Adopted	2024 Adj Budget	2025 Adopted
<b>A00</b>	<b>GENERAL FUND</b>				
<b>0100</b>	<b>REAL PROPERTY TAXES</b>				
	REAL PROPERTY TAXES	-4,210,146.76	-4,226,293.00	-4,226,293.00	-4,290,970.00
	PAYMENTS IN LIEU OF TAXES	-225,518.61	-199,563.00	-199,563.00	-225,519.00
	INTEREST & PENALTIES	-24,397.57	-17,000.00	-17,000.00	-20,000.00
<b>0100</b>	<b>REAL PROPERTY TAXES</b>	<b>4,460,062.94</b>	<b>4,442,856.00</b>	<b>4,442,856.00</b>	<b>4,536,489.00</b>
<b>0110</b>	<b>NON-PROPERTY TAXES</b>				
	UTIL GROSS RECP TAX	-166,061.22	-190,000.00	-190,000.00	-190,000.00
	FRANCHISES	-157,378.65	-235,000.00	-235,000.00	-235,000.00
<b>0110</b>	<b>NON-PROPERTY TAXES</b>	<b>323,439.87</b>	<b>425,000.00</b>	<b>425,000.00</b>	<b>425,000.00</b>
<b>0120</b>	<b>GENERAL GOV'T</b>				
	CHG TAX ADV EXP	-3,335.00	-1,500.00	-1,500.00	-1,500.00
	CLERK'S FEES	-9,359.41	-25,000.00	-25,000.00	-25,000.00
<b>0120</b>	<b>GENERAL GOV'T</b>	<b>12,694.41</b>	<b>26,500.00</b>	<b>26,500.00</b>	<b>26,500.00</b>
<b>0150</b>	<b>PUBLIC SAFETY</b>				
	SAFETY INSP FEES	-294,395.00	-325,000.00	-325,000.00	-200,000.00
	CO SEARCH FEES	-6,800.00	-12,000.00	-12,000.00	-12,000.00
	FORECLOSURE & VACANT FEES	-175.00	-2,500.00	-2,500.00	-100.00
	SEWER PERMITS	-750.00	0.00	0.00	0.00
<b>0150</b>	<b>PUBLIC SAFETY</b>	<b>302,120.00</b>	<b>339,500.00</b>	<b>339,500.00</b>	<b>212,100.00</b>
<b>0160</b>	<b>HEALTH</b>				
	VITAL STATISTICS FEES	-4,870.00	-5,000.00	-5,000.00	-5,000.00
<b>0160</b>	<b>HEALTH</b>	<b>4,870.00</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>5,000.00</b>
<b>0170</b>	<b>TRANSPORTATION</b>				
	PARKING LOTS	-178,855.00	-162,500.00	-162,500.00	-162,500.00
	12 HR PARKING	-22,915.00	-20,000.00	-20,000.00	-22,000.00
	PARKING METERS	-164,177.41	-395,000.00	-395,000.00	-282,000.00
<b>0170</b>	<b>TRANSPORTATION</b>	<b>365,947.41</b>	<b>577,500.00</b>	<b>577,500.00</b>	<b>466,500.00</b>
<b>0200</b>	<b>PARK &amp; REC CHARGES</b>				
	COUNCIL ON THE ART CHARGES	0.00	0.00	0.00	0.00

Account Number	Description	2024 YTD Balance	2024 Adopted	2024 Adj Budget	2025 Adopted
0200	<b>PARK &amp; REC CHARGES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
0210	<b>HOME &amp; COMM SERV</b>				
	ZONING FEES	-1,150.00	-4,500.00	-4,500.00	-4,500.00
	PLANNING FEES	-10,050.00	-6,500.00	-6,500.00	-6,500.00
0210	<b>HOME &amp; COMM SERV</b>	<b>11,200.00</b>	<b>11,000.00</b>	<b>11,000.00</b>	<b>11,000.00</b>
0226	<b>PUBLIC SAFETY</b>				
	FIRE PROT OTHER GOV'T	-66,873.50	-110,000.00	-110,000.00	-110,000.00
	AMBULANCE TRANSPORT FEES	-140,352.28	-200,000.00	-200,000.00	-200,000.00
0226	<b>PUBLIC SAFETY</b>	<b>207,225.78</b>	<b>310,000.00</b>	<b>310,000.00</b>	<b>310,000.00</b>
0240	<b>USE OF MONEY &amp; PROP</b>				
	INT & EARNINGS	-585,171.92	-50,000.00	-50,000.00	-75,000.00
	RENT REAL PROPERTY	-238,492.10	-250,352.00	-250,352.00	-82,590.00
	COMMISSIONS ELEC & GAS	0.00	0.00	0.00	0.00
0240	<b>USE OF MONEY &amp; PROP</b>	<b>823,664.02</b>	<b>300,352.00</b>	<b>300,352.00</b>	<b>157,590.00</b>
0250	<b>LICENSES</b>				
	BUSINESS & OCC LIC	-41,360.00	-22,000.00	-22,000.00	-37,500.00
0250	<b>LICENSES</b>	<b>41,360.00</b>	<b>22,000.00</b>	<b>22,000.00</b>	<b>37,500.00</b>
0255	<b>PERMITS</b>				
	PERMITS	-8,500.00	-15,000.00	-15,000.00	-15,000.00
	SPEC USE INCENTIVES	-59,360.00	-68,360.00	-68,360.00	-68,360.00
0255	<b>PERMITS</b>	<b>67,860.00</b>	<b>83,360.00</b>	<b>83,360.00</b>	<b>83,360.00</b>
0261	<b>FINES &amp; FORFEITURES</b>				
	FINES & FORFEITED BAIL	-1,058,745.00	-450,000.00	-450,000.00	-969,842.00
0261	<b>FINES &amp; FORFEITURES</b>	<b>1,058,745.00</b>	<b>450,000.00</b>	<b>450,000.00</b>	<b>969,842.00</b>
0265	<b>SALE OF PROPCOMP LOSS</b>				
	SALE OF PROPERTY	-6,084.30	-500.00	-500.00	-500.00
	COMP FOR LOSSES	-25,367.69	0.00	0.00	0.00
0265	<b>SALE OF PROPCOMP LOSS</b>	<b>31,451.99</b>	<b>500.00</b>	<b>500.00</b>	<b>500.00</b>
0270	<b>MISCELLANEOUS</b>				
	REFUND PRIOR YR EXP	-14,893.00	-1,000.00	-1,000.00	-1,000.00
	MISCELLANEOUS	-5,444.64	-27,880.00	-27,880.00	-25,500.00
0270	<b>MISCELLANEOUS</b>	<b>20,337.64</b>	<b>28,880.00</b>	<b>28,880.00</b>	<b>26,500.00</b>
0276	<b>GRANTS</b>				
	LOCAL GOVERNMENTS	0.00	0.00	0.00	0.00
0276	<b>GRANTS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
0300	<b>GENERAL GOVERNMENT</b>				
	STATE AID AIM	-68,902.00	0.00	0.00	-68,902.00
	STATE AID AIM	0.00	0.00	0.00	0.00

Account Number	Description	2024 YTD Balance	2024 Adopted	2024 Adj Budget	2025 Adopted
	MORTGAGE TAX	-131,632.35	-200,000.00	-200,000.00	-200,000.00
	OTHER GOV'T AID	-1,988.56	-68,902.00	-68,902.00	0.00
	COUNTY SALES TAX	0.00	-22,000.00	-22,000.00	-22,000.00
	STATE AID OTHER PUBL SAFE	-1,467.53	0.00	0.00	0.00
	CONSOL HIGHWAY AID	0.00	0.00	0.00	0.00
<b>0300</b>	<b>GENERAL GOVERNMENT</b>	<b>203,990.44</b>	<b>290,902.00</b>	<b>290,902.00</b>	<b>290,902.00</b>
<b>0370</b>	<b>ECONOMIC ASSTOPER</b>				
	STATE AID EMERG DISASTER	0.00	0.00	0.00	0.00
<b>0370</b>	<b>ECONOMIC ASSTOPER</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>0400</b>	<b>GENERAL GOVERNMENT</b>				
	FED GOV'T AID	0.00	0.00	0.00	0.00
	FED AID EMERG DISASTER	-38,365.91	0.00	0.00	0.00
<b>0400</b>	<b>GENERAL GOVERNMENT</b>	<b>38,365.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>0500</b>	<b>INTERFUND TRANSFERS</b>				
	INTERFUND TRANSFER	-14,294.25	0.00	0.00	0.00
	XFR FROM RESERVES	0.00	0.00	0.00	0.00
<b>0500</b>	<b>INTERFUND TRANSFERS</b>	<b>14,294.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Revenue</b>	<b>7,987,629.66</b>	<b>7,313,350.00</b>	<b>7,313,350.00</b>	<b>7,558,783.00</b>
<b>1010</b>	<b>BOARD OF TRUSTEES</b>				
	.100 PERS SERVICE	55,000.00	60,000.00	60,000.00	60,000.00
	.400 CONTRACTUAL SERV	6,107.00	14,400.00	14,400.00	13,400.00
<b>1010</b>	<b>BOARD OF TRUSTEES</b>	<b>61,107.00</b>	<b>74,400.00</b>	<b>74,400.00</b>	<b>73,400.00</b>
<b>1110</b>	<b>VILLAGE JUSTICE COURT</b>				
	.100 PERS SERVICE	125,654.68	139,040.00	139,040.00	148,090.00
	.400 CONTRACTUAL SERV	120,204.11	119,750.00	119,750.00	146,300.00
<b>1110</b>	<b>VILLAGE JUSTICE COURT</b>	<b>245,858.79</b>	<b>258,790.00</b>	<b>258,790.00</b>	<b>294,390.00</b>
<b>1210</b>	<b>MAYOR</b>				
	.100 PERS SERVICE	18,333.37	20,000.00	20,000.00	20,000.00
	.400 CONTRACTUAL SERV	100.00	750.00	750.00	750.00
<b>1210</b>	<b>MAYOR</b>	<b>18,433.37</b>	<b>20,750.00</b>	<b>20,750.00</b>	<b>20,750.00</b>
<b>1320</b>	<b>AUDITOR</b>				
	.400 CONTRACTUAL SERV	14,625.00	20,000.00	20,000.00	16,500.00
<b>1320</b>	<b>AUDITOR</b>	<b>14,625.00</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>16,500.00</b>
<b>1325</b>	<b>TREASURER</b>				
	.100 PERS SERVICE	345,096.46	374,200.00	374,200.00	389,200.00
	.400 CONTRACTUAL SERV	119,329.45	99,350.00	99,350.00	103,100.00
<b>1325</b>	<b>TREASURER</b>	<b>464,425.91</b>	<b>473,550.00</b>	<b>473,550.00</b>	<b>492,300.00</b>

Account Number	Description	2024 YTD Balance	2024 Adopted	2024 Adj Budget	2025 Adopted
1355	<b>ASSESSMENT</b>				
	.400 CONTRACTUAL SERV	24,744.00	25,300.00	25,300.00	26,800.00
1355	<b>ASSESSMENT</b>	<b>24,744.00</b>	<b>25,300.00</b>	<b>25,300.00</b>	<b>26,800.00</b>
1362	<b>TAX ADV &amp; EXPENSE</b>				
	.400 CONTRACTUAL SERV	3,204.00	1,000.00	1,000.00	3,500.00
1362	<b>TAX ADV &amp; EXPENSE</b>	<b>3,204.00</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>3,500.00</b>
1375	<b>CREDIT CARD FEES</b>				
	.400 CONTRACTUAL SERV	15,573.14	0.00	0.00	25,000.00
1375	<b>CREDIT CARD FEES</b>	<b>15,573.14</b>	<b>0.00</b>	<b>0.00</b>	<b>25,000.00</b>
1420	<b>LAW</b>				
	.100 PERS SERVICE	59,583.37	65,000.00	65,000.00	65,000.00
	.400 CONTRACTUAL SERV	19,520.00	40,500.00	40,500.00	40,500.00
1420	<b>LAW</b>	<b>79,103.37</b>	<b>105,500.00</b>	<b>105,500.00</b>	<b>105,500.00</b>
1440	<b>ENGINEER</b>				
	.400 CONTRACTUAL SERV	111,675.84	26,500.00	26,500.00	11,500.00
1440	<b>ENGINEER</b>	<b>111,675.84</b>	<b>26,500.00</b>	<b>26,500.00</b>	<b>11,500.00</b>
1450	<b>ELECTIONS</b>				
	.400 CONTRACTUAL SERV	2,550.62	5,200.00	5,200.00	0.00
1450	<b>ELECTIONS</b>	<b>2,550.62</b>	<b>5,200.00</b>	<b>5,200.00</b>	<b>0.00</b>
1460	<b>RECORDS MANAGEMENT</b>				
	.400 CONTRACTUAL SERV	3,250.00	4,000.00	4,000.00	4,500.00
1460	<b>RECORDS MANAGEMENT</b>	<b>3,250.00</b>	<b>4,000.00</b>	<b>4,000.00</b>	<b>4,500.00</b>
1620	<b>BUILDINGSVILLAGE HALL</b>				
	.200 EQUIPMENT	0.00	0.00	0.00	0.00
	.400 CONTRACTUAL SERV	56,865.12	159,700.00	159,700.00	80,500.00
1620	<b>BUILDINGSVILLAGE HALL</b>	<b>56,865.12</b>	<b>159,700.00</b>	<b>159,700.00</b>	<b>80,500.00</b>
1660	<b>CENTRAL STOREROOM</b>				
	.400 CONTRACTUAL SERV	2,211.99	2,700.00	2,700.00	2,700.00
1660	<b>CENTRAL STOREROOM</b>	<b>2,211.99</b>	<b>2,700.00</b>	<b>2,700.00</b>	<b>2,700.00</b>
1910	<b>UNALLOCATED INSURANCE</b>				
	.400 CONTRACTUAL SERV	399,566.42	369,700.00	369,700.00	463,000.00
1910	<b>UNALLOCATED INSURANCE</b>	<b>399,566.42</b>	<b>369,700.00</b>	<b>369,700.00</b>	<b>463,000.00</b>
1920	<b>MUNICIPAL ASSOC DUES</b>				
	.400 CONTRACTUAL SERV	1,600.00	6,200.00	6,200.00	6,200.00
1920	<b>MUNICIPAL ASSOC DUES</b>	<b>1,600.00</b>	<b>6,200.00</b>	<b>6,200.00</b>	<b>6,200.00</b>
1940	<b>PURCH LAND-RT OF WAY</b>				

Account Number	Description	2024 YTD Balance	2024 Adopted	2024 Adj Budget	2025 Adopted
1940	.400 CONTRACTUAL SERV <b>PURCH LAND-RT OF WAY</b>	2,000.00 <b>2,000.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>
1950	<b>TAX &amp; ASSESS ON MUNI PROP</b>				
1950	.400 CONTRACTUAL SERV <b>TAX &amp; ASSESS ON MUNI PROP</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>
1964	<b>SPECIAL ITEMS</b>				
1964	.400 CONTRACTUAL SERV <b>SPECIAL ITEMS</b>	94,239.76 <b>94,239.76</b>	150,000.00 <b>150,000.00</b>	281,438.98 <b>281,438.98</b>	150,000.00 <b>150,000.00</b>
1980	<b>MTA TAX</b>				
1980	.400 CONTRACTUAL SERV <b>MTA TAX</b>	6,243.66 <b>6,243.66</b>	6,500.00 <b>6,500.00</b>	6,500.00 <b>6,500.00</b>	6,500.00 <b>6,500.00</b>
1990	<b>CONTINGENCY</b>				
1990	.400 CONTRACTUAL SERV <b>CONTINGENCY</b>	0.00 <b>0.00</b>	60,000.00 <b>60,000.00</b>	60,000.00 <b>60,000.00</b>	60,000.00 <b>60,000.00</b>
3405	<b>BD OF FIRE COMMISSIONERS</b>				
3405	.400 CONTRACTUAL SERV <b>BD OF FIRE COMMISSIONERS</b>	35,281.32 <b>35,281.32</b>	37,300.00 <b>37,300.00</b>	37,300.00 <b>37,300.00</b>	37,300.00 <b>37,300.00</b>
3410	<b>FIRE DEPARTMENT</b>				
3410	.100 PERS SERVICE .200 EQUIPMENT .400 CONTRACTUAL SERV <b>FIRE DEPARTMENT</b>	184,682.04 195,380.63 321,943.14 <b>702,005.81</b>	137,000.00 100,870.00 297,720.00 <b>535,590.00</b>	137,000.00 136,519.75 297,720.00 <b>571,239.75</b>	209,000.00 134,650.00 333,280.00 <b>676,930.00</b>
3510	<b>CONTROL OF ANIMALS</b>				
3510	.400 CONTRACTUAL SERV <b>CONTROL OF ANIMALS</b>	75.00 <b>75.00</b>	50.00 <b>50.00</b>	50.00 <b>50.00</b>	50.00 <b>50.00</b>
3620	<b>SAFETY INSPECTION</b>				
3620	.100 PERS SERVICE .200 EQUIPMENT .400 CONTRACTUAL SERV <b>SAFETY INSPECTION</b>	104,137.62 0.00 645.30 <b>104,782.92</b>	110,900.00 500.00 1,400.00 <b>112,800.00</b>	110,900.00 500.00 1,400.00 <b>112,800.00</b>	133,600.00 500.00 1,400.00 <b>135,500.00</b>
3640	<b>CIVIL DEFENSE</b>				
3640	.400 CONTRACTUAL SERV <b>CIVIL DEFENSE</b>	0.00 <b>0.00</b>	250.00 <b>250.00</b>	250.00 <b>250.00</b>	250.00 <b>250.00</b>
3989	<b>OTHER PUBLIC SAFETY</b>				
3989	.100 PERS SERVICE .200 EQUIPMENT .400 CONTRACTUAL SERV <b>OTHER PUBLIC SAFETY</b>	286,375.70 0.00 78,248.16 <b>364,623.86</b>	281,120.00 200.00 47,300.00 <b>328,620.00</b>	281,120.00 200.00 47,300.00 <b>328,620.00</b>	233,560.00 500.00 54,550.00 <b>288,610.00</b>

Account Number	Description	2024 YTD Balance	2024 Adopted	2024 Adj Budget	2025 Adopted
4020	<b>REG OF VITAL STATISTICS</b>				
	.400 CONTRACTUAL SERV	0.00	0.00	0.00	0.00
4020	<b>REG OF VITAL STATISTICS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
5010	<b>STREET ADMIN</b>				
	.100 PERS SERVICE	45,887.40	48,600.00	48,600.00	54,000.00
	.400 CONTRACTUAL SERV	0.00	0.00	0.00	0.00
5010	<b>STREET ADMIN</b>	<b>45,887.40</b>	<b>48,600.00</b>	<b>48,600.00</b>	<b>54,000.00</b>
5110	<b>STREET MAINTENANCE</b>				
	.100 PERS SERVICE	578,227.47	567,500.00	567,500.00	560,000.00
	.200 EQUIPMENT	19,429.99	25,000.00	31,765.85	25,000.00
	.400 CONTRACTUAL SERV	178,376.79	176,200.00	176,200.00	188,700.00
5110	<b>STREET MAINTENANCE</b>	<b>776,034.25</b>	<b>768,700.00</b>	<b>775,465.85</b>	<b>773,700.00</b>
5142	<b>SNOW REMOVAL</b>				
	.100 PERS SERVICE	11,881.78	20,000.00	20,000.00	20,000.00
	.400 CONTRACTUAL SERV	48,919.69	53,500.00	53,500.00	53,500.00
5142	<b>SNOW REMOVAL</b>	<b>60,801.47</b>	<b>73,500.00</b>	<b>73,500.00</b>	<b>73,500.00</b>
5182	<b>STREET LIGHTING</b>				
	.400 CONTRACTUAL SERV	47,339.78	59,400.00	59,400.00	63,450.00
5182	<b>STREET LIGHTING</b>	<b>47,339.78</b>	<b>59,400.00</b>	<b>59,400.00</b>	<b>63,450.00</b>
5650	<b>OFF-STREET PARKING</b>				
	.400 CONTRACTUAL SERV	32,428.26	14,000.00	14,000.00	14,000.00
5650	<b>OFF-STREET PARKING</b>	<b>32,428.26</b>	<b>14,000.00</b>	<b>14,000.00</b>	<b>14,000.00</b>
6410	<b>PUBLIC RELATIONS</b>				
	.400 CONTRACTUAL SERV	33,295.50	33,300.00	33,300.00	33,300.00
6410	<b>PUBLIC RELATIONS</b>	<b>33,295.50</b>	<b>33,300.00</b>	<b>33,300.00</b>	<b>33,300.00</b>
6772	<b>PROGRAMS FOR AGED</b>				
	.400 CONTRACTUAL SERV	5,000.00	5,000.00	5,000.00	5,000.00
6772	<b>PROGRAMS FOR AGED</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>5,000.00</b>
7010	<b>COUNCIL ON THE ARTS</b>				
	.400 CONTRACTUAL SERV	2,978.18	6,500.00	12,500.00	6,500.00
7010	<b>COUNCIL ON THE ARTS</b>	<b>2,978.18</b>	<b>6,500.00</b>	<b>12,500.00</b>	<b>6,500.00</b>
7140	<b>PLAYGROUNDS &amp; REC</b>				
	.100 PERS SERVICE	3,170.49	4,500.00	4,500.00	12,000.00
	.200 EQUIPMENT	0.00	500.00	500.00	500.00
	.400 CONTRACTUAL SERV	115,823.53	115,000.00	129,400.00	120,000.00
7140	<b>PLAYGROUNDS &amp; REC</b>	<b>118,994.02</b>	<b>120,000.00</b>	<b>134,400.00</b>	<b>132,500.00</b>
7310	<b>YOUTH AGENCY</b>				

Account Number	Description	2024 YTD Balance	2024 Adopted	2024 Adj Budget	2025 Adopted
7310	.400 CONTRACTUAL SERV YOUTH AGENCY	3,000.00 <b>3,000.00</b>	3,000.00 <b>3,000.00</b>	3,000.00 <b>3,000.00</b>	3,000.00 <b>3,000.00</b>
7510	<b>HISTORIAN</b>				
7510	.400 CONTRACTUAL SERV HISTORIAN	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>
7550	<b>CELEBRATIONS</b>				
7550	.100 PERS SERVICE .400 CONTRACTUAL SERV CELEBRATIONS	6,647.30 81,042.64 <b>87,689.94</b>	9,500.00 25,500.00 <b>35,000.00</b>	9,500.00 25,500.00 <b>35,000.00</b>	9,000.00 55,000.00 <b>64,000.00</b>
8010	<b>ZONING</b>				
8010	.400 CONTRACTUAL SERV ZONING	1,192.25 <b>1,192.25</b>	4,600.00 <b>4,600.00</b>	4,600.00 <b>4,600.00</b>	4,600.00 <b>4,600.00</b>
8020	<b>PLANNING</b>				
8020	.400 CONTRACTUAL SERV PLANNING	4,023.20 <b>4,023.20</b>	4,050.00 <b>4,050.00</b>	4,050.00 <b>4,050.00</b>	4,050.00 <b>4,050.00</b>
8160	<b>REFUSE &amp; COLLECTION</b>				
8160	.400 CONTRACTUAL SERV REFUSE & COLLECTION	23,923.59 <b>23,923.59</b>	17,000.00 <b>17,000.00</b>	17,000.00 <b>17,000.00</b>	20,200.00 <b>20,200.00</b>
8170	<b>STREET CLEANING</b>				
8170	.100 PERS SERVICE .400 CONTRACTUAL SERV STREET CLEANING	92,561.23 21,104.94 <b>113,666.17</b>	100,400.00 18,500.00 <b>118,900.00</b>	100,400.00 18,500.00 <b>118,900.00</b>	104,400.00 20,000.00 <b>124,400.00</b>
9010	<b>STATE RETIREMENT</b>				
9010	.800 EMPLOYEE BENEFITS STATE RETIREMENT	191,689.94 <b>191,689.94</b>	192,300.00 <b>192,300.00</b>	192,300.00 <b>192,300.00</b>	238,500.00 <b>238,500.00</b>
9025	<b>FD SERVICE AWARD</b>				
9025	.800 EMPLOYEE BENEFITS FD SERVICE AWARD	132,566.57 <b>132,566.57</b>	189,500.00 <b>189,500.00</b>	189,500.00 <b>189,500.00</b>	153,500.00 <b>153,500.00</b>
9030	<b>SSMEDICARE</b>				
9030	.800 EMPLOYEE BENEFITS SSMEDICARE	144,829.44 <b>144,829.44</b>	147,600.00 <b>147,600.00</b>	147,600.00 <b>147,600.00</b>	154,500.00 <b>154,500.00</b>
9040	<b>WORKER'S COMP</b>				
9040	.800 EMPLOYEE BENEFITS WORKER'S COMP	84,746.47 <b>84,746.47</b>	91,430.00 <b>91,430.00</b>	91,430.00 <b>91,430.00</b>	88,390.00 <b>88,390.00</b>
9050	<b>UNEMPLOYMENT INS</b>				
9050	.800 EMPLOYEE BENEFITS UNEMPLOYMENT INS	0.00 <b>0.00</b>	2,000.00 <b>2,000.00</b>	2,000.00 <b>2,000.00</b>	1,000.00 <b>1,000.00</b>



Account Number	Description	2024 YTD Balance	2024 Adopted	2024 Adj Budget	2025 Adopted
9055	<b>DISABILITY BENEFITS</b>				
	.800 EMPLOYEE BENEFITS	-1,751.00	2,000.00	2,000.00	2,000.00
9055	<b>DISABILITY BENEFITS</b>	<b>-1,751.00</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>2,000.00</b>
9060	<b>HOSPITAL &amp; MEDICAL INS</b>				
	.800 EMPLOYEE BENEFITS	785,515.16	845,700.00	845,700.00	947,000.00
9060	<b>HOSPITAL &amp; MEDICAL INS</b>	<b>785,515.16</b>	<b>845,700.00</b>	<b>845,700.00</b>	<b>947,000.00</b>
9061	<b>DENT &amp; OPT INSURANCE</b>				
	.800 EMPLOYEE BENEFITS	44,324.42	52,000.00	52,000.00	50,800.00
9061	<b>DENT &amp; OPT INSURANCE</b>	<b>44,324.42</b>	<b>52,000.00</b>	<b>52,000.00</b>	<b>50,800.00</b>
9710	<b>DEBT SERVICE</b>				
	.600 BOND DEBT PRINC	1,105,000.00	1,105,000.00	1,105,000.00	950,000.00
	.607 CAP LEASE PRINC	296,297.96	310,332.00	310,332.00	307,421.00
	.700 BOND DEBT INT	192,668.45	192,680.00	192,680.00	167,178.00
	.707 CAP LEASE INT	49,760.12	50,128.00	50,128.00	41,861.00
9710	<b>DEBT SERVICE</b>	<b>1,643,726.53</b>	<b>1,658,140.00</b>	<b>1,658,140.00</b>	<b>1,466,460.00</b>
9730	<b>BOND ANTICIPATION NOTES</b>				
	.600 BOND DEBT PRINC	0.00	0.00	0.00	0.00
	.700 BOND DEBT INT	103,180.00	103,180.00	103,180.00	79,688.00
9730	<b>BOND ANTICIPATION NOTES</b>	<b>103,180.00</b>	<b>103,180.00</b>	<b>103,180.00</b>	<b>79,688.00</b>
9950	<b>XFR TO RESERVE</b>				
	.900 INTERFUND XFERS	0.00	0.00	0.00	68,360.00
9950	<b>XFR TO RESERVE</b>	<b><u>0.00</u></b>	<b><u>0.00</u></b>	<b><u>0.00</u></b>	<b><u>68,360.00</u></b>
	<b>Expense</b>	<b>7,299,128.44</b>	<b>7,379,800.00</b>	<b>7,574,054.58</b>	<b>7,608,078.00</b>
A00	<b>GENERAL FUND</b>	<b>688,501.22</b>	<b>-66,450.00</b>	<b>-260,704.58</b>	<b>-49,295.00</b>

# General Ledger

## 2025 Adopted Budget



User: Treasurer  
 Printed: 5/3/2024 9:44:59 AM  
 Period 01 - 12  
 Fiscal Year 2025

Account Number	Description	2024 YTD Balance	2024 Adopted	2024 Adj Budget	2025 Adopted
<b>F00</b>	<b>WATER FUND</b>				
<b>0210</b>	<b>HOME &amp; COMM SERV</b>				
	METERED SALES	-1,294,420.77	-1,701,000.00	-1,701,000.00	-1,405,080.00
	SERVICE CHARGES	-432,839.04	-30,000.00	-30,000.00	-754,000.00
	INTEREST & PENALTIES	-24,521.12	-19,000.00	-19,000.00	-20,000.00
<b>0210</b>	<b>HOME &amp; COMM SERV</b>	<b>1,751,780.93</b>	<b>1,750,000.00</b>	<b>1,750,000.00</b>	<b>2,179,080.00</b>
<b>0240</b>	<b>USE OF MONEY &amp; PROP</b>				
	INT & EARNINGS	-320,420.64	-7,000.00	-7,000.00	-20,000.00
	RENT REAL PROPERTY	0.00	0.00	0.00	-229,200.00
<b>0240</b>	<b>USE OF MONEY &amp; PROP</b>	<b>320,420.64</b>	<b>7,000.00</b>	<b>7,000.00</b>	<b>249,200.00</b>
<b>0255</b>	<b>PERMITS</b>				
	PERMITS	-39,625.00	-4,000.00	-4,000.00	-6,000.00
<b>0255</b>	<b>PERMITS</b>	<b>39,625.00</b>	<b>4,000.00</b>	<b>4,000.00</b>	<b>6,000.00</b>
<b>0265</b>	<b>SALE OF PROPCOMP LOSS</b>				
	SALE OF PROPERTY	0.00	0.00	0.00	0.00
	COMP FOR LOSSES	-1,057,282.89	0.00	0.00	0.00
<b>0265</b>	<b>SALE OF PROPCOMP LOSS</b>	<b>1,057,282.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>0270</b>	<b>MISCELLANEOUS</b>				
	REFUND PRIOR YR EXP	0.00	0.00	0.00	0.00
<b>0270</b>	<b>MISCELLANEOUS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>0276</b>	<b>GRANTS</b>				
	LOCAL GOVERNMENTS	-41,525.00	0.00	0.00	0.00
<b>0276</b>	<b>GRANTS</b>	<b>41,525.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>0300</b>	<b>GENERAL GOVERNMENT</b>				
	STATE AID OTHER PUBL SAFE	0.00	0.00	0.00	0.00
<b>0300</b>	<b>GENERAL GOVERNMENT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>0500</b>	<b>INTERFUND TRANSFERS</b>				
	INTERFUND TRANSFER	-215,468.40	0.00	0.00	0.00
	XFR FROM RESERVES	0.00	0.00	0.00	0.00
<b>0500</b>	<b>INTERFUND TRANSFERS</b>	<b>215,468.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Account Number	Description	2024 YTD Balance	2024 Adopted	2024 Adj Budget	2025 Adopted
	<b>Revenue</b>	<b>3,426,102.86</b>	<b>1,761,000.00</b>	<b>1,761,000.00</b>	<b>2,434,280.00</b>
1375	<b>CREDIT CARD FEES</b>				
	.400 CONTRACTUAL SERV	0.00	0.00	0.00	0.00
1375	<b>CREDIT CARD FEES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
1910	<b>UNALLOCATED INSURANCE</b>				
	.400 CONTRACTUAL SERV	76,607.47	69,000.00	69,000.00	91,000.00
1910	<b>UNALLOCATED INSURANCE</b>	<b>76,607.47</b>	<b>69,000.00</b>	<b>69,000.00</b>	<b>91,000.00</b>
1920	<b>MUNICIPAL ASSOC DUES</b>				
	.400 CONTRACTUAL SERV	1,162.00	1,650.00	1,650.00	1,650.00
1920	<b>MUNICIPAL ASSOC DUES</b>	<b>1,162.00</b>	<b>1,650.00</b>	<b>1,650.00</b>	<b>1,650.00</b>
1980	<b>MTA TAX</b>				
	.400 CONTRACTUAL SERV	1,560.92	1,500.00	1,500.00	1,500.00
1980	<b>MTA TAX</b>	<b>1,560.92</b>	<b>1,500.00</b>	<b>1,500.00</b>	<b>1,500.00</b>
1990	<b>CONTINGENCY</b>				
	.400 CONTRACTUAL SERV	0.00	15,000.00	15,000.00	10,000.00
1990	<b>CONTINGENCY</b>	<b>0.00</b>	<b>15,000.00</b>	<b>15,000.00</b>	<b>10,000.00</b>
8310	<b>WATER ADMINISTRATION</b>				
	.100 PERS SERVICE	130,707.09	156,800.00	156,800.00	157,300.00
	.400 CONTRACTUAL SERV	28,515.00	31,500.00	31,500.00	33,500.00
8310	<b>WATER ADMINISTRATION</b>	<b>159,222.09</b>	<b>188,300.00</b>	<b>188,300.00</b>	<b>190,800.00</b>
8320	<b>WATER SUPPLY</b>				
	.400 CONTRACTUAL SERV	143,379.41	167,000.00	167,000.00	217,000.00
8320	<b>WATER SUPPLY</b>	<b>143,379.41</b>	<b>167,000.00</b>	<b>167,000.00</b>	<b>217,000.00</b>
8330	<b>WATER PURIFICATION</b>				
	.400 CONTRACTUAL SERV	295,016.78	257,000.00	257,000.00	257,000.00
8330	<b>WATER PURIFICATION</b>	<b>295,016.78</b>	<b>257,000.00</b>	<b>257,000.00</b>	<b>257,000.00</b>
8340	<b>WATER TRANSMISSION</b>				
	.100 PERS SERVICE	215,403.43	198,700.00	198,700.00	205,900.00
	.400 CONTRACTUAL SERV	269,866.93	114,500.00	114,500.00	315,700.00
8340	<b>WATER TRANSMISSION</b>	<b>485,270.36</b>	<b>313,200.00</b>	<b>313,200.00</b>	<b>521,600.00</b>
9010	<b>STATE RETIREMENT</b>				
	.800 EMPLOYEE BENEFITS	53,562.06	49,900.00	49,900.00	64,100.00
9010	<b>STATE RETIREMENT</b>	<b>53,562.06</b>	<b>49,900.00</b>	<b>49,900.00</b>	<b>64,100.00</b>
9030	<b>SSMEDICARE</b>				
	.800 EMPLOYEE BENEFITS	25,668.00	26,600.00	26,600.00	27,600.00

Account Number	Description	2024 YTD Balance	2024 Adopted	2024 Adj Budget	2025 Adopted
9030	SSMEDICARE	25,668.00	26,600.00	26,600.00	27,600.00
9040	WORKER'S COMP				
	.800 EMPLOYEE BENEFITS	11,918.53	12,580.00	12,580.00	13,130.00
9040	WORKER'S COMP	11,918.53	12,580.00	12,580.00	13,130.00
9050	UNEMPLOYMENT INS				
	.800 EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00
9050	UNEMPLOYMENT INS	0.00	0.00	0.00	0.00
9055	DISABILITY BENEFITS				
	.800 EMPLOYEE BENEFITS	0.00	500.00	500.00	100.00
9055	DISABILITY BENEFITS	0.00	500.00	500.00	100.00
9060	HOSPITAL & MEDICAL INS				
	.800 EMPLOYEE BENEFITS	146,090.92	140,050.00	140,050.00	165,850.00
9060	HOSPITAL & MEDICAL INS	146,090.92	140,050.00	140,050.00	165,850.00
9061	DENT & OPT INSURANCE				
	.800 EMPLOYEE BENEFITS	6,390.34	7,000.00	7,000.00	6,800.00
9061	DENT & OPT INSURANCE	6,390.34	7,000.00	7,000.00	6,800.00
9710	DEBT SERVICE				
	.600 BOND DEBT PRINC	270,000.00	670,000.00	670,000.00	270,000.00
	.607 CAP LEASE PRINC	7,200.92	7,209.00	7,209.00	7,447.00
	.700 BOND DEBT INT	481,288.79	481,289.00	481,289.00	118,044.00
	.707 CAP LEASE INT	404.33	432.00	432.00	194.00
9710	DEBT SERVICE	758,894.04	1,158,930.00	1,158,930.00	395,685.00
9730	BOND ANTICIPATION NOTES				
	.600 BOND DEBT PRINC	0.00	0.00	0.00	0.00
	.700 BOND DEBT INT	0.00	0.00	0.00	951,250.00
9730	BOND ANTICIPATION NOTES	0.00	0.00	0.00	951,250.00
	Expense	2,164,742.92	2,408,210.00	2,408,210.00	2,915,065.00
F00	WATER FUND	1,261,359.94	-647,210.00	-647,210.00	-480,785.00