

VILLAGE BUDGET

FOR FISCAL YEAR June 1, 2025 – May 31, 2026

**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, 2026 as it was adopted by the Village on April 14, 2025.

I also certify that the date of the most recent assessment roll is April 1, 2025 and the taxable assessed valuation on which taxes are levied for the fiscal year ending May 31, 2026 is \$1,615,288,903.

Signed _____

Title Village Administrator/Clerk/Treasurer

Date April 14, 2025

General Ledger

2026 Adopted Budget



User: Treasurer
 Printed: 4/22/2025 12:12:30 PM
 Period 01 - 12
 Fiscal Year 2026

Account Number	Description	2025 YTD Balance	2025 Adopted	2025 Adj Budget	2026 Adopted
A00	GENERAL FUND				
0100	REAL PROPERTY TAXES				
	REAL PROPERTY TAXES	-4,271,902.96	-4,290,970.00	-4,290,970.00	-4,431,337.00
	PAYMENTS IN LIEU OF TAXES	-241,686.16	-225,519.00	-225,519.00	-241,686.00
	INTEREST & PENALTIES	-21,988.07	-20,000.00	-20,000.00	-20,000.00
0100	REAL PROPERTY TAXES	4,535,577.19	4,536,489.00	4,536,489.00	4,693,023.00
0110	NON-PROPERTY TAXES				
	UTIL GROSS RECP TAX	-200,464.17	-190,000.00	-190,000.00	-200,000.00
	FRANCHISES	-151,417.52	-235,000.00	-235,000.00	-235,000.00
0110	NON-PROPERTY TAXES	351,881.69	425,000.00	425,000.00	435,000.00
0120	GENERAL GOV'T				
	CHG TAX ADV EXP	-3,600.00	-1,500.00	-1,500.00	-3,500.00
	CLERK'S FEES	-10,392.22	-25,000.00	-25,000.00	-25,000.00
0120	GENERAL GOV'T	13,992.22	26,500.00	26,500.00	28,500.00
0150	PUBLIC SAFETY				
	SAFETY INSP FEES	-298,450.00	-200,000.00	-200,000.00	-200,000.00
	CO SEARCH FEES	-9,600.00	-12,000.00	-12,000.00	-12,000.00
	FORECLOSURE & VACANT FEES	-225.00	-100.00	-100.00	-100.00
	SEWER PERMITS	-500.00	0.00	0.00	0.00
0150	PUBLIC SAFETY	308,775.00	212,100.00	212,100.00	212,100.00
0160	HEALTH				
	VITAL STATISTICS FEES	-5,450.00	-5,000.00	-5,000.00	-5,000.00
	AMBULANCE CHARGES	-279,424.18	0.00	-200,000.00	-288,000.00
0160	HEALTH	284,874.18	5,000.00	205,000.00	293,000.00
0170	TRANSPORTATION				
	PARKING LOTS	-168,180.00	-162,500.00	-162,500.00	-174,000.00
	12 HR PARKING	-19,450.00	-22,000.00	-22,000.00	-25,000.00
	PARKING METERS	-318,339.36	-282,000.00	-282,000.00	-468,000.00
0170	TRANSPORTATION	505,969.36	466,500.00	466,500.00	667,000.00
0200	PARK & REC CHARGES				

Account Number	Description	2025 YTD Balance	2025 Adopted	2025 Adj Budget	2026 Adopted
0200	COUNCIL ON THE ART CHARGES	0.00	0.00	0.00	0.00
	PARK & REC CHARGES	0.00	0.00	0.00	0.00
0210	HOME & COMM SERV				
	ZONING FEES	-1,650.00	-4,500.00	-4,500.00	-4,500.00
	PLANNING FEES	-8,675.00	-6,500.00	-6,500.00	-6,500.00
0210	HOME & COMM SERV	10,325.00	11,000.00	11,000.00	11,000.00
0226	PUBLIC SAFETY				
	FIRE PROT OTHER GOV'T	-115,675.00	-110,000.00	-110,000.00	-115,000.00
	AMBULANCE TRANSPORT FEES	0.00	-200,000.00	0.00	0.00
0226	PUBLIC SAFETY	115,675.00	310,000.00	110,000.00	115,000.00
0240	USE OF MONEY & PROP				
	INT & EARNINGS	-413,131.04	-75,000.00	-75,000.00	-75,000.00
	RENT REAL PROPERTY	-84,879.03	-82,590.00	-82,590.00	-69,250.00
	COMMISSIONS ELEC & GAS	0.00	0.00	0.00	0.00
0240	USE OF MONEY & PROP	498,010.07	157,590.00	157,590.00	144,250.00
0250	LICENSES				
	BUSINESS & OCC LIC	-28,625.00	-37,500.00	-37,500.00	-45,000.00
0250	LICENSES	28,625.00	37,500.00	37,500.00	45,000.00
0255	PERMITS				
	PERMITS	-4,500.00	-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	PERMITS	63,860.00	83,360.00	83,360.00	83,360.00
0261	FINES & FORFEITURES				
	FINES & FORFEITED BAIL	-824,130.00	-969,842.00	-969,842.00	-970,000.00
0261	FINES & FORFEITURES	824,130.00	969,842.00	969,842.00	970,000.00
0265	SALE OF PROPCOMP LOSS				
	SALE OF PROPERTY	-40,118.20	-500.00	-500.00	-500.00
	COMP FOR LOSSES	-30,721.33	0.00	0.00	0.00
0265	SALE OF PROPCOMP LOSS	70,839.53	500.00	500.00	500.00
0270	MISCELLANEOUS				
	REFUND PRIOR YR EXP	-2,950.00	-1,000.00	-1,000.00	-1,000.00
	MISCELLANEOUS	-16,334.60	-25,500.00	-25,500.00	-15,000.00
0270	MISCELLANEOUS	19,284.60	26,500.00	26,500.00	16,000.00
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	0.00	-68,902.00	-68,902.00	0.00

Account Number	Description	2025 YTD Balance	2025 Adopted	2025 Adj Budget	2026 Adopted
	STATE AID AIM	-68,902.00	0.00	0.00	-68,902.00
	MORTGAGE TAX	-116,146.57	-200,000.00	-200,000.00	-200,000.00
	OTHER GOV'T AID	-4,820.00	0.00	0.00	-50,000.00
	COUNTY SALES TAX	0.00	-22,000.00	-22,000.00	-22,000.00
	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	189,868.57	290,902.00	290,902.00	340,902.00
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
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	-117,999.48	0.00	0.00	0.00
	XFR FROM RESERVES	0.00	0.00	0.00	0.00
0500	INTERFUND TRANSFERS	117,999.48	0.00	0.00	0.00
	Revenue	7,939,686.89	7,558,783.00	7,558,783.00	8,054,635.00
1010	BOARD OF TRUSTEES				
	.100 PERS SERVICE	50,000.00	60,000.00	60,000.00	60,000.00
	.400 CONTRACTUAL SERV	10,531.89	13,400.00	13,400.00	13,400.00
1010	BOARD OF TRUSTEES	60,531.89	73,400.00	73,400.00	73,400.00
1110	VILLAGE JUSTICE COURT				
	.100 PERS SERVICE	119,514.45	148,090.00	148,090.00	153,500.00
	.400 CONTRACTUAL SERV	120,496.29	146,300.00	146,300.00	145,800.00
1110	VILLAGE JUSTICE COURT	240,010.74	294,390.00	294,390.00	299,300.00
1210	MAYOR				
	.100 PERS SERVICE	16,666.70	20,000.00	20,000.00	20,000.00
	.400 CONTRACTUAL SERV	100.00	750.00	750.00	750.00
1210	MAYOR	16,766.70	20,750.00	20,750.00	20,750.00
1320	AUDITOR				
	.400 CONTRACTUAL SERV	15,281.25	16,500.00	16,500.00	16,500.00
1320	AUDITOR	15,281.25	16,500.00	16,500.00	16,500.00
1325	TREASURER				
	.100 PERS SERVICE	322,914.09	389,200.00	389,200.00	408,800.00
	.400 CONTRACTUAL SERV	95,188.89	103,100.00	103,100.00	102,150.00

Account Number	Description	2025 YTD Balance	2025 Adopted	2025 Adj Budget	2026 Adopted
1325	TREASURER	418,102.98	492,300.00	492,300.00	510,950.00
1355	ASSESSMENT				
	.400 CONTRACTUAL SERV	26,252.00	26,800.00	26,800.00	26,800.00
1355	ASSESSMENT	26,252.00	26,800.00	26,800.00	26,800.00
1362	TAX ADV & EXPENSE				
	.400 CONTRACTUAL SERV	3,504.00	3,500.00	3,500.00	3,500.00
1362	TAX ADV & EXPENSE	3,504.00	3,500.00	3,500.00	3,500.00
1375	CREDIT CARD FEES				
	.400 CONTRACTUAL SERV	51,459.65	25,000.00	25,000.00	60,000.00
1375	CREDIT CARD FEES	51,459.65	25,000.00	25,000.00	60,000.00
1420	LAW				
	.100 PERS SERVICE	54,166.70	65,000.00	65,000.00	65,000.00
	.400 CONTRACTUAL SERV	13,432.50	40,500.00	40,500.00	39,000.00
1420	LAW	67,599.20	105,500.00	105,500.00	104,000.00
1440	ENGINEER				
	.400 CONTRACTUAL SERV	23,605.00	11,500.00	11,500.00	10,000.00
1440	ENGINEER	23,605.00	11,500.00	11,500.00	10,000.00
1450	ELECTIONS				
	.400 CONTRACTUAL SERV	435.00	0.00	0.00	5,200.00
1450	ELECTIONS	435.00	0.00	0.00	5,200.00
1460	RECORDS MANAGEMENT				
	.400 CONTRACTUAL SERV	3,972.50	4,500.00	4,500.00	3,500.00
1460	RECORDS MANAGEMENT	3,972.50	4,500.00	4,500.00	3,500.00
1620	BUILDINGSVILLAGE HALL				
	.200 EQUIPMENT	28,710.34	0.00	0.00	0.00
	.400 CONTRACTUAL SERV	289,873.86	80,500.00	152,455.35	206,500.00
1620	BUILDINGSVILLAGE HALL	318,584.20	80,500.00	152,455.35	206,500.00
1660	CENTRAL STOREROOM				
	.400 CONTRACTUAL SERV	2,119.06	2,700.00	2,700.00	2,700.00
1660	CENTRAL STOREROOM	2,119.06	2,700.00	2,700.00	2,700.00
1910	UNALLOCATED INSURANCE				
	.400 CONTRACTUAL SERV	473,184.70	463,000.00	463,000.00	584,600.00
1910	UNALLOCATED INSURANCE	473,184.70	463,000.00	463,000.00	584,600.00
1920	MUNICIPAL ASSOC DUES				
	.400 CONTRACTUAL SERV	5,826.00	6,200.00	6,200.00	6,200.00
1920	MUNICIPAL ASSOC DUES	5,826.00	6,200.00	6,200.00	6,200.00

Account Number	Description	2025 YTD Balance	2025 Adopted	2025 Adj Budget	2026 Adopted
1940	PURCH LAND-RT OF WAY				
	.400 CONTRACTUAL SERV	2,000.00	0.00	0.00	0.00
1940	PURCH LAND-RT OF WAY	2,000.00	0.00	0.00	0.00
1950	TAX & ASSESS ON MUNI PROP				
	.400 CONTRACTUAL SERV	15,553.32	0.00	0.00	0.00
1950	TAX & ASSESS ON MUNI PROP	15,553.32	0.00	0.00	0.00
1964	SPECIAL ITEMS				
	.400 CONTRACTUAL SERV	64,000.00	150,000.00	214,350.00	100,000.00
1964	SPECIAL ITEMS	64,000.00	150,000.00	214,350.00	100,000.00
1980	MTA TAX				
	.400 CONTRACTUAL SERV	5,243.97	6,500.00	6,500.00	6,500.00
1980	MTA TAX	5,243.97	6,500.00	6,500.00	6,500.00
1990	CONTINGENCY				
	.400 CONTRACTUAL SERV	0.00	60,000.00	60,000.00	40,000.00
1990	CONTINGENCY	0.00	60,000.00	60,000.00	40,000.00
3405	BD OF FIRE COMMISSIONERS				
	.400 CONTRACTUAL SERV	37,973.00	37,300.00	37,300.00	37,300.00
3405	BD OF FIRE COMMISSIONERS	37,973.00	37,300.00	37,300.00	37,300.00
3410	FIRE DEPARTMENT				
	.100 PERS SERVICE	172,754.00	209,000.00	209,000.00	216,100.00
	.200 EQUIPMENT	121,574.67	134,650.00	191,639.00	113,150.00
	.400 CONTRACTUAL SERV	356,117.96	333,280.00	333,280.00	370,200.00
3410	FIRE DEPARTMENT	650,446.63	676,930.00	733,919.00	699,450.00
3510	CONTROL OF ANIMALS				
	.400 CONTRACTUAL SERV	0.00	50.00	50.00	75.00
3510	CONTROL OF ANIMALS	0.00	50.00	50.00	75.00
3620	SAFETY INSPECTION				
	.100 PERS SERVICE	106,854.14	133,600.00	133,600.00	140,100.00
	.200 EQUIPMENT	0.00	500.00	500.00	0.00
	.400 CONTRACTUAL SERV	553.64	1,400.00	1,400.00	1,400.00
3620	SAFETY INSPECTION	107,407.78	135,500.00	135,500.00	141,500.00
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	179,990.62	233,560.00	233,560.00	210,000.00
	.200 EQUIPMENT	339.98	500.00	500.00	500.00
	.400 CONTRACTUAL SERV	46,631.34	54,550.00	54,550.00	27,200.00

Account Number	Description	2025 YTD Balance	2025 Adopted	2025 Adj Budget	2026 Adopted
3989	OTHER PUBLIC SAFETY	226,961.94	288,610.00	288,610.00	237,700.00
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	42,886.80	54,000.00	54,000.00	55,800.00
	.400 CONTRACTUAL SERV	0.00	0.00	0.00	0.00
5010	STREET ADMIN	42,886.80	54,000.00	54,000.00	55,800.00
5110	STREET MAINTENANCE				
	.100 PERS SERVICE	505,266.25	560,000.00	560,000.00	600,300.00
	.200 EQUIPMENT	5,477.39	25,000.00	25,000.00	45,000.00
	.400 CONTRACTUAL SERV	246,370.48	188,700.00	188,700.00	217,500.00
5110	STREET MAINTENANCE	757,114.12	773,700.00	773,700.00	862,800.00
5142	SNOW REMOVAL				
	.100 PERS SERVICE	17,345.18	20,000.00	20,000.00	20,000.00
	.400 CONTRACTUAL SERV	54,732.35	53,500.00	53,500.00	53,500.00
5142	SNOW REMOVAL	72,077.53	73,500.00	73,500.00	73,500.00
5182	STREET LIGHTING				
	.400 CONTRACTUAL SERV	57,428.41	63,450.00	63,450.00	59,500.00
5182	STREET LIGHTING	57,428.41	63,450.00	63,450.00	59,500.00
5650	OFF-STREET PARKING				
	.400 CONTRACTUAL SERV	34,373.60	14,000.00	14,000.00	17,000.00
5650	OFF-STREET PARKING	34,373.60	14,000.00	14,000.00	17,000.00
6410	PUBLIC RELATIONS				
	.400 CONTRACTUAL SERV	37,634.11	33,300.00	33,300.00	33,300.00
6410	PUBLIC RELATIONS	37,634.11	33,300.00	33,300.00	33,300.00
6772	PROGRAMS FOR AGED				
	.400 CONTRACTUAL SERV	2,500.00	5,000.00	5,000.00	0.00
6772	PROGRAMS FOR AGED	2,500.00	5,000.00	5,000.00	0.00
7010	COUNCIL ON THE ARTS				
	.400 CONTRACTUAL SERV	5,136.82	6,500.00	12,500.00	6,500.00
7010	COUNCIL ON THE ARTS	5,136.82	6,500.00	12,500.00	6,500.00
7140	PLAYGROUNDS & REC				
	.100 PERS SERVICE	1,896.33	12,000.00	12,000.00	4,000.00
	.200 EQUIPMENT	126,147.05	500.00	7,174.00	0.00
	.400 CONTRACTUAL SERV	141,319.74	120,000.00	120,000.00	130,000.00
7140	PLAYGROUNDS & REC	269,363.12	132,500.00	139,174.00	134,000.00

Account Number	Description	2025 YTD Balance	2025 Adopted	2025 Adj Budget	2026 Adopted
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
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	1,088.08	0.00	0.00	5,000.00
7520	HISTORICAL PROPERTY	1,088.08	0.00	0.00	5,000.00
7550	CELEBRATIONS				
	.100 PERS SERVICE	9,265.34	9,000.00	9,000.00	9,000.00
	.400 CONTRACTUAL SERV	90,668.53	55,000.00	55,000.00	85,000.00
7550	CELEBRATIONS	99,933.87	64,000.00	64,000.00	94,000.00
8010	ZONING				
	.400 CONTRACTUAL SERV	2,050.25	4,600.00	4,600.00	3,600.00
8010	ZONING	2,050.25	4,600.00	4,600.00	3,600.00
8020	PLANNING				
	.400 CONTRACTUAL SERV	4,200.00	4,050.00	4,050.00	4,800.00
8020	PLANNING	4,200.00	4,050.00	4,050.00	4,800.00
8160	REFUSE & COLLECTION				
	.400 CONTRACTUAL SERV	22,129.67	20,200.00	20,200.00	20,500.00
8160	REFUSE & COLLECTION	22,129.67	20,200.00	20,200.00	20,500.00
8170	STREET CLEANING				
	.100 PERS SERVICE	86,414.73	104,400.00	104,400.00	108,600.00
	.400 CONTRACTUAL SERV	20,339.29	20,000.00	20,000.00	20,000.00
8170	STREET CLEANING	106,754.02	124,400.00	124,400.00	128,600.00
9010	STATE RETIREMENT				
	.800 EMPLOYEE BENEFITS	217,994.53	238,500.00	238,500.00	305,000.00
9010	STATE RETIREMENT	217,994.53	238,500.00	238,500.00	305,000.00
9025	FD SERVICE AWARD				
	.800 EMPLOYEE BENEFITS	139,140.48	153,500.00	153,500.00	175,000.00
9025	FD SERVICE AWARD	139,140.48	153,500.00	153,500.00	175,000.00
9030	SSMEDICARE				
	.800 EMPLOYEE BENEFITS	127,885.03	154,500.00	154,500.00	159,100.00
9030	SSMEDICARE	127,885.03	154,500.00	154,500.00	159,100.00

Account Number	Description	2025 YTD Balance	2025 Adopted	2025 Adj Budget	2026 Adopted
9040	WORKER'S COMP				
	.800 EMPLOYEE BENEFITS	77,916.99	88,390.00	88,390.00	86,800.00
9040	WORKER'S COMP	77,916.99	88,390.00	88,390.00	86,800.00
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	-1,582.99	2,000.00	2,000.00	2,000.00
9055	DISABILITY BENEFITS	-1,582.99	2,000.00	2,000.00	2,000.00
9060	HOSPITAL & MEDICAL INS				
	.800 EMPLOYEE BENEFITS	944,744.28	947,000.00	947,000.00	993,500.00
9060	HOSPITAL & MEDICAL INS	944,744.28	947,000.00	947,000.00	993,500.00
9061	DENT & OPT INSURANCE				
	.800 EMPLOYEE BENEFITS	47,892.20	50,800.00	50,800.00	49,200.00
9061	DENT & OPT INSURANCE	47,892.20	50,800.00	50,800.00	49,200.00
9710	DEBT SERVICE				
	.600 BOND DEBT PRINC	950,000.00	950,000.00	950,000.00	1,045,000.00
	.607 CAP LEASE PRINC	310,914.08	307,421.00	307,421.00	0.00
	.700 BOND DEBT INT	165,655.76	167,178.00	167,178.00	241,070.00
	.707 CAP LEASE INT	45,370.39	41,861.00	41,861.00	0.00
9710	DEBT SERVICE	1,471,940.23	1,466,460.00	1,466,460.00	1,286,070.00
9730	BOND ANTICIPATION NOTES				
	.600 BOND DEBT PRINC	0.00	0.00	0.00	0.00
	.700 BOND DEBT INT	79,687.49	79,688.00	79,688.00	141,400.00
9730	BOND ANTICIPATION NOTES	79,687.49	79,688.00	79,688.00	141,400.00
9788	LEASE EXPENDITURES				
	.607 CAP LEASE PRINC	0.00	0.00	0.00	383,120.00
	.707 CAP LEASE INT	0.00	0.00	0.00	50,510.00
9788	LEASE EXPENDITURES	0.00	0.00	0.00	433,630.00
9950	XFR TO RESERVE				
	.900 INTERFUND XFERS	0.00	68,360.00	68,360.00	68,360.00
9950	XFR TO RESERVE	0.00	68,360.00	68,360.00	68,360.00
	Expense	7,460,110.15	7,608,078.00	7,814,046.35	8,399,635.00
A00	GENERAL FUND	479,576.74	-49,295.00	-255,263.35	-345,000.00

General Ledger

2026 Adopted Budget



User: Treasurer
 Printed: 4/22/2025 12:12:31 PM
 Period 01 - 12
 Fiscal Year 2026

Account Number	Description	2025 YTD Balance	2025 Adopted	2025 Adj Budget	2026 Adopted
F00	WATER FUND				
0210	HOME & COMM SERV				
	METERED SALES	-1,141,542.44	-1,405,080.00	-1,405,080.00	-1,396,000.00
	SERVICE CHARGES	-666,674.63	-754,000.00	-754,000.00	-911,800.00
	INTEREST & PENALTIES	-28,140.26	-20,000.00	-20,000.00	-25,000.00
0210	HOME & COMM SERV	1,836,357.33	2,179,080.00	2,179,080.00	2,332,800.00
0240	USE OF MONEY & PROP				
	INT & EARNINGS	-265,725.16	-20,000.00	-20,000.00	-30,000.00
	RENT REAL PROPERTY	-203,217.04	-229,200.00	-229,200.00	-245,000.00
0240	USE OF MONEY & PROP	468,942.20	249,200.00	249,200.00	275,000.00
0255	PERMITS				
	PERMITS	-7,100.00	-6,000.00	-6,000.00	-6,000.00
0255	PERMITS	7,100.00	6,000.00	6,000.00	6,000.00
0265	SALE OF PROPCOMP LOSS				
	SALE OF PROPERTY	-500.00	0.00	0.00	0.00
	COMP FOR LOSSES	-90,204.37	0.00	0.00	0.00
0265	SALE OF PROPCOMP LOSS	90,704.37	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	-202,649.87	0.00	0.00	0.00
	XFR FROM RESERVES	0.00	0.00	0.00	0.00
0500	INTERFUND TRANSFERS	202,649.87	0.00	0.00	0.00

<u>Account Number</u>	<u>Description</u>	<u>2025 YTD Balance</u>	<u>2025 Adopted</u>	<u>2025 Adj Budget</u>	<u>2026 Adopted</u>
	Revenue	2,605,753.77	2,434,280.00	2,434,280.00	2,613,800.00
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	93,863.19	91,000.00	91,000.00	117,000.00
1910	UNALLOCATED INSURANCE	93,863.19	91,000.00	91,000.00	117,000.00
1920	MUNICIPAL ASSOC DUES				
	.400 CONTRACTUAL SERV	1,181.00	1,650.00	1,650.00	1,650.00
1920	MUNICIPAL ASSOC DUES	1,181.00	1,650.00	1,650.00	1,650.00
1980	MTA TAX				
	.400 CONTRACTUAL SERV	1,311.00	1,500.00	1,500.00	1,500.00
1980	MTA TAX	1,311.00	1,500.00	1,500.00	1,500.00
1990	CONTINGENCY				
	.400 CONTRACTUAL SERV	0.00	10,000.00	10,000.00	15,000.00
1990	CONTINGENCY	0.00	10,000.00	10,000.00	15,000.00
8310	WATER ADMINISTRATION				
	.100 PERS SERVICE	144,706.77	157,300.00	157,300.00	151,800.00
	.400 CONTRACTUAL SERV	29,262.16	33,500.00	33,500.00	37,000.00
8310	WATER ADMINISTRATION	173,968.93	190,800.00	190,800.00	188,800.00
8320	WATER SUPPLY				
	.400 CONTRACTUAL SERV	190,817.40	217,000.00	217,000.00	275,000.00
8320	WATER SUPPLY	190,817.40	217,000.00	217,000.00	275,000.00
8330	WATER PURIFICATION				
	.400 CONTRACTUAL SERV	227,704.45	257,000.00	269,470.00	275,000.00
8330	WATER PURIFICATION	227,704.45	257,000.00	269,470.00	275,000.00
8340	WATER TRANSMISSION				
	.100 PERS SERVICE	188,717.47	205,900.00	205,900.00	235,500.00
	.400 CONTRACTUAL SERV	292,210.65	315,700.00	320,748.00	357,500.00
8340	WATER TRANSMISSION	480,928.12	521,600.00	526,648.00	593,000.00
9010	STATE RETIREMENT				
	.800 EMPLOYEE BENEFITS	39,312.97	64,100.00	64,100.00	57,800.00
9010	STATE RETIREMENT	39,312.97	64,100.00	64,100.00	57,800.00
9030	SSMEDICARE				
	.800 EMPLOYEE BENEFITS	22,665.35	27,600.00	27,600.00	28,500.00

Account Number	Description	2025 YTD Balance	2025 Adopted	2025 Adj Budget	2026 Adopted
9030	SSMEDICARE	22,665.35	27,600.00	27,600.00	28,500.00
9040	WORKER'S COMP				
	.800 EMPLOYEE BENEFITS	12,238.01	13,130.00	13,130.00	9,250.00
9040	WORKER'S COMP	12,238.01	13,130.00	13,130.00	9,250.00
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	183,822.54	165,850.00	165,850.00	190,700.00
9060	HOSPITAL & MEDICAL INS	183,822.54	165,850.00	165,850.00	190,700.00
9061	DENT & OPT INSURANCE				
	.800 EMPLOYEE BENEFITS	8,308.12	6,800.00	6,800.00	8,800.00
9061	DENT & OPT INSURANCE	8,308.12	6,800.00	6,800.00	8,800.00
9710	DEBT SERVICE				
	.600 BOND DEBT PRINC	270,000.00	270,000.00	270,000.00	290,000.00
	.607 CAP LEASE PRINC	6,190.62	7,447.00	7,447.00	0.00
	.700 BOND DEBT INT	66,509.49	118,044.00	118,044.00	124,730.00
	.707 CAP LEASE INT	176.38	194.00	194.00	0.00
9710	DEBT SERVICE	342,876.49	395,685.00	395,685.00	414,730.00
9730	BOND ANTICIPATION NOTES				
	.600 BOND DEBT PRINC	0.00	0.00	0.00	400,000.00
	.700 BOND DEBT INT	951,249.98	951,250.00	951,250.00	709,750.00
9730	BOND ANTICIPATION NOTES	951,249.98	951,250.00	951,250.00	1,109,750.00
9788	LEASE EXPENDITURES				
	.607 CAP LEASE PRINC	0.00	0.00	0.00	1,900.00
	.707 CAP LEASE INT	0.00	0.00	0.00	10.00
9788	LEASE EXPENDITURES	0.00	0.00	0.00	1,910.00
	Expense	2,730,247.55	2,915,065.00	2,932,583.00	3,288,490.00
F00	WATER FUND	-124,493.78	-480,785.00	-498,303.00	-674,690.00