

**VILLAGE BUDGET**

**FOR FISCAL YEAR June 1, 2023 – May 31, 2024**

**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, 2024 as it was adopted by the Village on April 10, 2023.**

**I also certify that the date of the most recent assessment roll is April 1, 2023 and the taxable assessed valuation on which taxes are levied for the fiscal year ending May 31, 2024 is \$1,215,032,232.**

**Signed**

**Title Village Administrator/Clerk/Treasurer**

**Date April 10, 2023**

# General Ledger

## 2024 Adopted Budget



User: Treasurer  
 Printed: 4/21/2023 11:45:02 AM  
 Period 01 - 12  
 Fiscal Year 2024

Account Number	Description	2023 YTD Balance	2023 Adopted	2023 Adj Budget	2024 Adopted
<b>A00</b>	<b>GENERAL FUND</b>				
<b>0100</b>	<b>REAL PROPERTY TAXES</b>				
	REAL PROPERTY TAXES	-4,140,616.14	-4,145,539.00	-4,145,539.00	-4,226,293.00
	PAYMENTS IN LIEU OF TAXES	-199,562.74	-188,561.00	-188,561.00	-199,563.00
	INTEREST & PENALTIES	-23,596.02	-15,000.00	-15,000.00	-17,000.00
<b>0100</b>	<b>REAL PROPERTY TAXES</b>	<b>4,363,774.90</b>	<b>4,349,100.00</b>	<b>4,349,100.00</b>	<b>4,442,856.00</b>
<b>0110</b>	<b>NON-PROPERTY TAXES</b>				
	UTIL GROSS RECP TAX	-185,510.65	-165,000.00	-165,000.00	-190,000.00
	FRANCHISES	-159,551.48	-235,000.00	-235,000.00	-235,000.00
<b>0110</b>	<b>NON-PROPERTY TAXES</b>	<b>345,062.13</b>	<b>400,000.00</b>	<b>400,000.00</b>	<b>425,000.00</b>
<b>0120</b>	<b>GENERAL GOV'T</b>				
	CHG TAX ADV EXP	-2,530.00	-500.00	-500.00	-1,500.00
	CLERK'S FEES	-17,735.31	-25,000.00	-25,000.00	-25,000.00
<b>0120</b>	<b>GENERAL GOV'T</b>	<b>20,265.31</b>	<b>25,500.00</b>	<b>25,500.00</b>	<b>26,500.00</b>
<b>0150</b>	<b>PUBLIC SAFETY</b>				
	SAFETY INSP FEES	-308,102.50	-235,000.00	-235,000.00	-325,000.00
	CO SEARCH FEES	-9,300.00	-12,000.00	-12,000.00	-12,000.00
	FORECLOSURE & VACANT FEES	-6,590.00	0.00	0.00	-2,500.00
	SEWER PERMITS	-500.00	0.00	0.00	0.00
<b>0150</b>	<b>PUBLIC SAFETY</b>	<b>324,492.50</b>	<b>247,000.00</b>	<b>247,000.00</b>	<b>339,500.00</b>
<b>0160</b>	<b>HEALTH</b>				
	VITAL STATISTICS FEES	-5,520.00	-5,000.00	-5,000.00	-5,000.00
<b>0160</b>	<b>HEALTH</b>	<b>5,520.00</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>5,000.00</b>
<b>0170</b>	<b>TRANSPORTATION</b>				
	PARKING LOTS	-171,935.00	-152,500.00	-152,500.00	-162,500.00
	12 HR PARKING	-20,950.00	-15,000.00	-15,000.00	-20,000.00
	PARKING METERS	-53,166.85	-140,000.00	-140,000.00	-395,000.00
<b>0170</b>	<b>TRANSPORTATION</b>	<b>246,051.85</b>	<b>307,500.00</b>	<b>307,500.00</b>	<b>577,500.00</b>
<b>0210</b>	<b>HOME &amp; COMM SERV</b>				
	ZONING FEES	-5,550.00	-3,500.00	-3,500.00	-4,500.00

Account Number	Description	2023 YTD Balance	2023 Adopted	2023 Adj Budget	2024 Adopted
0210	PLANNING FEES	-10,700.00	-6,000.00	-6,000.00	-6,500.00
	<b>HOME &amp; COMM SERV</b>	<b>16,250.00</b>	<b>9,500.00</b>	<b>9,500.00</b>	<b>11,000.00</b>
0226	<b>PUBLIC SAFETY</b>				
	FIRE PROT OTHER GOV'T	-10,492.67	-110,000.00	-110,000.00	-110,000.00
	AMBULANCE TRANSPORT FEES	0.00	0.00	0.00	-200,000.00
0226	<b>PUBLIC SAFETY</b>	<b>10,492.67</b>	<b>110,000.00</b>	<b>110,000.00</b>	<b>310,000.00</b>
0240	<b>USE OF MONEY &amp; PROP</b>				
	INT & EARNINGS	-149,342.05	-15,000.00	-15,000.00	-50,000.00
	RENT REAL PROPERTY	-248,107.10	-230,075.00	-230,075.00	-250,352.00
	COMMISSIONS ELEC & GAS	0.00	0.00	0.00	0.00
0240	<b>USE OF MONEY &amp; PROP</b>	<b>397,449.15</b>	<b>245,075.00</b>	<b>245,075.00</b>	<b>300,352.00</b>
0250	<b>LICENSES</b>				
	BUSINESS & OCC LIC	-19,250.00	-22,000.00	-22,000.00	-22,000.00
0250	<b>LICENSES</b>	<b>19,250.00</b>	<b>22,000.00</b>	<b>22,000.00</b>	<b>22,000.00</b>
0255	<b>PERMITS</b>				
	PERMITS	-7,916.00	-15,000.00	-15,000.00	-15,000.00
	SPEC USE INCENTIVES	-111,086.00	-110,000.00	-110,000.00	-68,360.00
0255	<b>PERMITS</b>	<b>119,002.00</b>	<b>125,000.00</b>	<b>125,000.00</b>	<b>83,360.00</b>
0261	<b>FINES &amp; FORFEITURES</b>				
	FINES & FORFEITED BAIL	-755,273.97	-250,000.00	-250,000.00	-450,000.00
0261	<b>FINES &amp; FORFEITURES</b>	<b>755,273.97</b>	<b>250,000.00</b>	<b>250,000.00</b>	<b>450,000.00</b>
0265	<b>SALE OF PROPCOMP LOSS</b>				
	SALE OF PROPERTY	-35,734.25	-500.00	-500.00	-500.00
	COMP FOR LOSSES	-22,732.62	0.00	0.00	0.00
0265	<b>SALE OF PROPCOMP LOSS</b>	<b>58,466.87</b>	<b>500.00</b>	<b>500.00</b>	<b>500.00</b>
0270	<b>MISCELLANEOUS</b>				
	REFUND PRIOR YR EXP	-13,745.30	-1,000.00	-1,000.00	-1,000.00
	MISCELLANEOUS	-24,669.62	-11,000.00	-11,000.00	-27,880.00
0270	<b>MISCELLANEOUS</b>	<b>38,414.92</b>	<b>12,000.00</b>	<b>12,000.00</b>	<b>28,880.00</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	0.00	0.00	0.00	0.00
	MORTGAGE TAX	-181,656.04	-150,000.00	-150,000.00	-200,000.00
	OTHER GOV'T AID	-300,000.00	-68,200.00	-68,200.00	-68,902.00
	COUNTY SALES TAX	0.00	-20,000.00	-20,000.00	-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

Account Number	Description	2023 YTD Balance	2023 Adopted	2023 Adj Budget	2024 Adopted
0300	GENERAL GOVERNMENT	481,656.04	238,200.00	238,200.00	290,902.00
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	-5,577.95	0.00	0.00	0.00
0400	GENERAL GOVERNMENT	5,577.95	0.00	0.00	0.00
0500	INTERFUND TRANSFERS				
	XFR FROM RESERVES	0.00	0.00	0.00	0.00
0500	INTERFUND TRANSFERS	0.00	0.00	0.00	0.00
	<b>Revenue</b>	<b>7,207,000.26</b>	<b>6,346,375.00</b>	<b>6,346,375.00</b>	<b>7,313,350.00</b>
1010	BOARD OF TRUSTEES				
	.100 PERS SERVICE	50,000.00	48,000.00	48,000.00	60,000.00
	.400 CONTRACTUAL SERV	14,757.69	7,000.00	10,565.00	14,400.00
1010	BOARD OF TRUSTEES	64,757.69	55,000.00	58,565.00	74,400.00
1110	VILLAGE JUSTICE COURT				
	.100 PERS SERVICE	92,709.47	93,000.00	93,000.00	139,040.00
	.400 CONTRACTUAL SERV	95,327.17	14,560.00	16,060.00	119,750.00
1110	VILLAGE JUSTICE COURT	188,036.64	107,560.00	109,060.00	258,790.00
1210	MAYOR				
	.100 PERS SERVICE	16,666.70	20,000.00	20,000.00	20,000.00
	.400 CONTRACTUAL SERV	338.50	350.00	350.00	750.00
1210	MAYOR	17,005.20	20,350.00	20,350.00	20,750.00
1320	AUDITOR				
	.400 CONTRACTUAL SERV	12,100.25	18,500.00	18,500.00	20,000.00
1320	AUDITOR	12,100.25	18,500.00	18,500.00	20,000.00
1325	TREASURER				
	.100 PERS SERVICE	290,690.81	353,000.00	353,000.00	374,200.00
	.400 CONTRACTUAL SERV	95,010.99	111,530.00	112,556.32	99,350.00
1325	TREASURER	385,701.80	464,530.00	465,556.32	473,550.00
1355	ASSESSMENT				
	.400 CONTRACTUAL SERV	22,592.00	23,450.00	23,450.00	25,300.00
1355	ASSESSMENT	22,592.00	23,450.00	23,450.00	25,300.00
1362	TAX ADV & EXPENSE				

Account Number	Description	2023 YTD Balance	2023 Adopted	2023 Adj Budget	2024 Adopted
1362	.400 CONTRACTUAL SERV TAX ADV & EXPENSE	2,520.00 <b>2,520.00</b>	1,000.00 <b>1,000.00</b>	1,000.00 <b>1,000.00</b>	1,000.00 <b>1,000.00</b>
1420	LAW				
	.100 PERS SERVICE	54,166.70	65,000.00	65,000.00	65,000.00
1420	.400 CONTRACTUAL SERV LAW	20,140.00 <b>74,306.70</b>	40,500.00 <b>105,500.00</b>	40,500.00 <b>105,500.00</b>	40,500.00 <b>105,500.00</b>
1440	ENGINEER				
1440	.400 CONTRACTUAL SERV ENGINEER	26,186.24 <b>26,186.24</b>	26,500.00 <b>26,500.00</b>	26,500.00 <b>26,500.00</b>	26,500.00 <b>26,500.00</b>
1450	ELECTIONS				
1450	.400 CONTRACTUAL SERV ELECTIONS	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	5,200.00 <b>5,200.00</b>
1460	RECORDS MANAGEMENT				
1460	.400 CONTRACTUAL SERV RECORDS MANAGEMENT	3,250.00 <b>3,250.00</b>	4,000.00 <b>4,000.00</b>	4,000.00 <b>4,000.00</b>	4,000.00 <b>4,000.00</b>
1620	BUILDINGSVILLAGE HALL				
	.200 EQUIPMENT	0.00	0.00	0.00	0.00
1620	.400 CONTRACTUAL SERV BUILDINGSVILLAGE HALL	170,672.99 <b>170,672.99</b>	58,600.00 <b>58,600.00</b>	66,950.00 <b>66,950.00</b>	159,700.00 <b>159,700.00</b>
1660	CENTRAL STOREROOM				
1660	.400 CONTRACTUAL SERV CENTRAL STOREROOM	1,728.50 <b>1,728.50</b>	2,700.00 <b>2,700.00</b>	2,700.00 <b>2,700.00</b>	2,700.00 <b>2,700.00</b>
1910	UNALLOCATED INSURANCE				
1910	.400 CONTRACTUAL SERV UNALLOCATED INSURANCE	304,353.02 <b>304,353.02</b>	269,000.00 <b>269,000.00</b>	294,484.30 <b>294,484.30</b>	369,700.00 <b>369,700.00</b>
1920	MUNICIPAL ASSOC DUES				
1920	.400 CONTRACTUAL SERV MUNICIPAL ASSOC DUES	5,725.00 <b>5,725.00</b>	6,200.00 <b>6,200.00</b>	6,200.00 <b>6,200.00</b>	6,200.00 <b>6,200.00</b>
1950	TAX & ASSESS ON MUNI PROP				
1950	.400 CONTRACTUAL SERV TAX & ASSESS ON MUNI PROP	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	SPECIAL ITEMS				
1964	.400 CONTRACTUAL SERV SPECIAL ITEMS	114,938.56 <b>114,938.56</b>	150,000.00 <b>150,000.00</b>	283,650.00 <b>283,650.00</b>	150,000.00 <b>150,000.00</b>
1980	MTA TAX				
1980	.400 CONTRACTUAL SERV MTA TAX	5,335.59 <b>5,335.59</b>	5,500.00 <b>5,500.00</b>	5,500.00 <b>5,500.00</b>	6,500.00 <b>6,500.00</b>

Account Number	Description	2023 YTD Balance	2023 Adopted	2023 Adj Budget	2024 Adopted
1990	<b>CONTINGENCY</b>				
	.400 CONTRACTUAL SERV	0.00	60,000.00	9,515.70	60,000.00
1990	<b>CONTINGENCY</b>	<b>0.00</b>	<b>60,000.00</b>	<b>9,515.70</b>	<b>60,000.00</b>
3405	<b>BD OF FIRE COMMISSIONERS</b>				
	.400 CONTRACTUAL SERV	31,424.74	37,300.00	37,300.00	37,300.00
3405	<b>BD OF FIRE COMMISSIONERS</b>	<b>31,424.74</b>	<b>37,300.00</b>	<b>37,300.00</b>	<b>37,300.00</b>
3410	<b>FIRE DEPARTMENT</b>				
	.100 PERS SERVICE	156,726.42	177,000.00	177,000.00	137,000.00
	.200 EQUIPMENT	481,796.68	81,000.00	446,940.50	100,870.00
	.400 CONTRACTUAL SERV	244,725.17	264,500.00	264,500.00	297,720.00
3410	<b>FIRE DEPARTMENT</b>	<b>883,248.27</b>	<b>522,500.00</b>	<b>888,440.50</b>	<b>535,590.00</b>
3510	<b>CONTROL OF ANIMALS</b>				
	.400 CONTRACTUAL SERV	0.00	75.00	75.00	50.00
3510	<b>CONTROL OF ANIMALS</b>	<b>0.00</b>	<b>75.00</b>	<b>75.00</b>	<b>50.00</b>
3620	<b>SAFETY INSPECTION</b>				
	.100 PERS SERVICE	86,454.41	113,700.00	113,700.00	110,900.00
	.200 EQUIPMENT	0.00	500.00	500.00	500.00
	.400 CONTRACTUAL SERV	659.86	3,400.00	3,400.00	1,400.00
3620	<b>SAFETY INSPECTION</b>	<b>87,114.27</b>	<b>117,600.00</b>	<b>117,600.00</b>	<b>112,800.00</b>
3640	<b>CIVIL DEFENSE</b>				
	.400 CONTRACTUAL SERV	0.00	250.00	250.00	250.00
3640	<b>CIVIL DEFENSE</b>	<b>0.00</b>	<b>250.00</b>	<b>250.00</b>	<b>250.00</b>
3989	<b>OTHER PUBLIC SAFETY</b>				
	.100 PERS SERVICE	169,128.64	168,000.00	168,000.00	281,120.00
	.200 EQUIPMENT	18,783.95	200.00	16,759.95	200.00
	.400 CONTRACTUAL SERV	58,884.78	43,200.00	43,875.00	47,300.00
3989	<b>OTHER PUBLIC SAFETY</b>	<b>246,797.37</b>	<b>211,400.00</b>	<b>228,634.95</b>	<b>328,620.00</b>
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	45,317.50	46,800.00	59,800.00	48,600.00
	.400 CONTRACTUAL SERV	0.00	43,100.00	3,100.00	0.00
5010	<b>STREET ADMIN</b>	<b>45,317.50</b>	<b>89,900.00</b>	<b>62,900.00</b>	<b>48,600.00</b>
5110	<b>STREET MAINTENANCE</b>				
	.100 PERS SERVICE	467,377.54	466,880.00	466,880.00	567,500.00
	.200 EQUIPMENT	67,603.50	10,000.00	30,472.00	25,000.00
	.400 CONTRACTUAL SERV	310,475.72	168,500.00	271,410.00	176,200.00

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5110	STREET MAINTENANCE	845,456.76	645,380.00	768,762.00	768,700.00
5142	SNOW REMOVAL				
	.100 PERS SERVICE	4,666.87	20,000.00	20,000.00	20,000.00
	.400 CONTRACTUAL SERV	36,879.95	53,500.00	53,500.00	53,500.00
5142	SNOW REMOVAL	41,546.82	73,500.00	73,500.00	73,500.00
5182	STREET LIGHTING				
	.400 CONTRACTUAL SERV	46,608.95	55,400.00	55,400.00	59,400.00
5182	STREET LIGHTING	46,608.95	55,400.00	55,400.00	59,400.00
5650	OFF-STREET PARKING				
	.400 CONTRACTUAL SERV	5,332.00	9,500.00	9,500.00	14,000.00
5650	OFF-STREET PARKING	5,332.00	9,500.00	9,500.00	14,000.00
6410	PUBLIC RELATIONS				
	.400 CONTRACTUAL SERV	22,011.09	33,300.00	33,300.00	33,300.00
6410	PUBLIC RELATIONS	22,011.09	33,300.00	33,300.00	33,300.00
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	3,232.33	6,500.00	12,500.00	6,500.00
7010	COUNCIL ON THE ARTS	3,232.33	6,500.00	12,500.00	6,500.00
7140	PLAYGROUNDS & REC				
	.100 PERS SERVICE	4,265.22	3,000.00	3,000.00	4,500.00
	.200 EQUIPMENT	3,451.46	500.00	500.00	500.00
	.400 CONTRACTUAL SERV	86,071.51	115,000.00	129,400.00	115,000.00
7140	PLAYGROUNDS & REC	93,788.19	118,500.00	132,900.00	120,000.00
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	9,580.43	8,500.00	8,500.00	9,500.00
	.400 CONTRACTUAL SERV	24,902.75	24,200.00	24,200.00	25,500.00
7550	CELEBRATIONS	34,483.18	32,700.00	32,700.00	35,000.00
8010	ZONING				
	.400 CONTRACTUAL SERV	4,570.00	2,350.00	2,350.00	4,600.00

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8010	ZONING	4,570.00	2,350.00	2,350.00	4,600.00
8020	PLANNING				
	.400 CONTRACTUAL SERV	5,697.00	3,550.00	3,550.00	4,050.00
8020	PLANNING	5,697.00	3,550.00	3,550.00	4,050.00
8160	REFUSE & COLLECTION				
	.400 CONTRACTUAL SERV	17,349.83	17,000.00	17,000.00	17,000.00
8160	REFUSE & COLLECTION	17,349.83	17,000.00	17,000.00	17,000.00
8170	STREET CLEANING				
	.100 PERS SERVICE	80,737.27	91,200.00	91,200.00	100,400.00
	.400 CONTRACTUAL SERV	20,229.89	17,750.00	17,750.00	18,500.00
8170	STREET CLEANING	100,967.16	108,950.00	108,950.00	118,900.00
9010	STATE RETIREMENT				
	.800 EMPLOYEE BENEFITS	162,613.14	232,400.00	232,400.00	192,300.00
9010	STATE RETIREMENT	162,613.14	232,400.00	232,400.00	192,300.00
9025	FD SERVICE AWARD				
	.800 EMPLOYEE BENEFITS	128,393.48	208,500.00	208,500.00	189,500.00
9025	FD SERVICE AWARD	128,393.48	208,500.00	208,500.00	189,500.00
9030	SSMEDICARE				
	.800 EMPLOYEE BENEFITS	116,061.48	131,200.00	131,200.00	147,600.00
9030	SSMEDICARE	116,061.48	131,200.00	131,200.00	147,600.00
9040	WORKER'S COMP				
	.800 EMPLOYEE BENEFITS	88,909.06	100,400.00	100,400.00	91,430.00
9040	WORKER'S COMP	88,909.06	100,400.00	100,400.00	91,430.00
9050	UNEMPLOYMENT INS				
	.800 EMPLOYEE BENEFITS	11,793.60	2,000.00	2,000.00	2,000.00
9050	UNEMPLOYMENT INS	11,793.60	2,000.00	2,000.00	2,000.00
9055	DISABILITY BENEFITS				
	.800 EMPLOYEE BENEFITS	-1,505.33	2,000.00	2,000.00	2,000.00
9055	DISABILITY BENEFITS	-1,505.33	2,000.00	2,000.00	2,000.00
9060	HOSPITAL & MEDICAL INS				
	.800 EMPLOYEE BENEFITS	721,304.28	716,400.00	716,400.00	845,700.00
9060	HOSPITAL & MEDICAL INS	721,304.28	716,400.00	716,400.00	845,700.00
9061	DENT & OPT INSURANCE				
	.800 EMPLOYEE BENEFITS	48,089.67	49,500.00	49,500.00	52,000.00
9061	DENT & OPT INSURANCE	48,089.67	49,500.00	49,500.00	52,000.00
9710	DEBT SERVICE				



Account Number	Description	2023 YTD Balance	2023 Adopted	2023 Adj Budget	2024 Adopted
	.600 BOND DEBT PRINC	1,075,000.00	1,075,000.00	1,075,000.00	1,105,000.00
	.607 CAP LEASE PRINC	230,657.53	193,900.00	193,900.00	310,332.00
	.700 BOND DEBT INT	217,435.60	219,030.00	219,030.00	192,680.00
	.707 CAP LEASE INT	29,954.32	29,000.00	29,000.00	50,128.00
<b>9710</b>	<b>DEBT SERVICE</b>	<b>1,553,047.45</b>	<b>1,516,930.00</b>	<b>1,516,930.00</b>	<b>1,658,140.00</b>
<b>9730</b>	<b>BOND ANTICIPATION NOTES</b>				
	.600 BOND DEBT PRINC	0.00	0.00	0.00	0.00
	.700 BOND DEBT INT	0.00	0.00	0.00	103,180.00
<b>9730</b>	<b>BOND ANTICIPATION NOTES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>103,180.00</b>
<b>9950</b>	<b>XFR CAPITAL RESERVE</b>				
	.900 INTERFUND XFERS	0.00	0.00	0.00	0.00
<b>9950</b>	<b>XFR CAPITAL RESERVE</b>	<b><u>0.00</u></b>	<b><u>0.00</u></b>	<b><u>0.00</u></b>	<b><u>0.00</u></b>
	<b>Expense</b>	<b>6,750,862.47</b>	<b>6,431,375.00</b>	<b>7,054,423.77</b>	<b>7,379,800.00</b>
<b>A00</b>	<b>GENERAL FUND</b>	<b>456,137.79</b>	<b>-85,000.00</b>	<b>-708,048.77</b>	<b>-66,450.00</b>

# General Ledger

## 2024 Adopted Budget



User: Treasurer  
 Printed: 4/21/2023 11:45:02 AM  
 Period 01 - 12  
 Fiscal Year 2024

Account Number	Description	2023 YTD Balance	2023 Adopted	2023 Adj Budget	2024 Adopted
<b>F00</b>	<b>WATER FUND</b>				
<b>0210</b>	<b>HOME &amp; COMM SERV</b>				
	METERED SALES	-1,039,078.13	-1,575,000.00	-1,575,000.00	-1,701,000.00
	SERVICE CHARGES	-281,332.31	-30,000.00	-30,000.00	-30,000.00
	INTEREST & PENALTIES	-21,663.66	-19,000.00	-19,000.00	-19,000.00
<b>0210</b>	<b>HOME &amp; COMM SERV</b>	<b>1,342,074.10</b>	<b>1,624,000.00</b>	<b>1,624,000.00</b>	<b>1,750,000.00</b>
<b>0240</b>	<b>USE OF MONEY &amp; PROP</b>				
	INT & EARNINGS	-13,390.65	-2,000.00	-2,000.00	-7,000.00
<b>0240</b>	<b>USE OF MONEY &amp; PROP</b>	<b>13,390.65</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>7,000.00</b>
<b>0255</b>	<b>PERMITS</b>				
	PERMITS	-13,704.00	-1,000.00	-1,000.00	-4,000.00
<b>0255</b>	<b>PERMITS</b>	<b>13,704.00</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>4,000.00</b>
<b>0265</b>	<b>SALE OF PROPCOMP LOSS</b>				
	SALE OF PROPERTY	0.00	0.00	0.00	0.00
	COMP FOR LOSSES	-79,913.78	0.00	0.00	0.00
<b>0265</b>	<b>SALE OF PROPCOMP LOSS</b>	<b>79,913.78</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	0.00	0.00	0.00	0.00
<b>0276</b>	<b>GRANTS</b>	<b>0.00</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>				
	XFR FROM RESERVES	0.00	0.00	0.00	0.00
<b>0500</b>	<b>INTERFUND TRANSFERS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Account Number	Description	2023 YTD Balance	2023 Adopted	2023 Adj Budget	2024 Adopted
	<b>Revenue</b>	<b>1,449,082.53</b>	<b>1,627,000.00</b>	<b>1,627,000.00</b>	<b>1,761,000.00</b>
1910	<b>UNALLOCATED INSURANCE</b>				
	.400 CONTRACTUAL SERV	56,177.72	49,000.00	49,000.00	69,000.00
1910	<b>UNALLOCATED INSURANCE</b>	<b>56,177.72</b>	<b>49,000.00</b>	<b>49,000.00</b>	<b>69,000.00</b>
1920	<b>MUNICIPAL ASSOC DUES</b>				
	.400 CONTRACTUAL SERV	1,375.00	1,650.00	1,650.00	1,650.00
1920	<b>MUNICIPAL ASSOC DUES</b>	<b>1,375.00</b>	<b>1,650.00</b>	<b>1,650.00</b>	<b>1,650.00</b>
1980	<b>MTA TAX</b>				
	.400 CONTRACTUAL SERV	1,333.89	1,500.00	1,500.00	1,500.00
1980	<b>MTA TAX</b>	<b>1,333.89</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	25,000.00	25,000.00	15,000.00
1990	<b>CONTINGENCY</b>	<b>0.00</b>	<b>25,000.00</b>	<b>25,000.00</b>	<b>15,000.00</b>
8310	<b>WATER ADMINISTRATION</b>				
	.100 PERS SERVICE	115,951.87	129,800.00	129,800.00	156,800.00
	.400 CONTRACTUAL SERV	31,507.93	34,000.00	34,000.00	31,500.00
8310	<b>WATER ADMINISTRATION</b>	<b>147,459.80</b>	<b>163,800.00</b>	<b>163,800.00</b>	<b>188,300.00</b>
8320	<b>WATER SUPPLY</b>				
	.400 CONTRACTUAL SERV	148,643.87	138,000.00	138,000.00	167,000.00
8320	<b>WATER SUPPLY</b>	<b>148,643.87</b>	<b>138,000.00</b>	<b>138,000.00</b>	<b>167,000.00</b>
8330	<b>WATER PURIFICATION</b>				
	.400 CONTRACTUAL SERV	239,085.01	183,000.00	196,671.61	257,000.00
8330	<b>WATER PURIFICATION</b>	<b>239,085.01</b>	<b>183,000.00</b>	<b>196,671.61</b>	<b>257,000.00</b>
8340	<b>WATER TRANSMISSION</b>				
	.100 PERS SERVICE	250,480.32	284,900.00	284,900.00	198,700.00
	.400 CONTRACTUAL SERV	257,074.38	116,800.00	116,800.00	114,500.00
8340	<b>WATER TRANSMISSION</b>	<b>507,554.70</b>	<b>401,700.00</b>	<b>401,700.00</b>	<b>313,200.00</b>
9010	<b>STATE RETIREMENT</b>				
	.800 EMPLOYEE BENEFITS	47,379.86	61,500.00	61,500.00	49,900.00
9010	<b>STATE RETIREMENT</b>	<b>47,379.86</b>	<b>61,500.00</b>	<b>61,500.00</b>	<b>49,900.00</b>
9030	<b>SSMEDICARE</b>				
	.800 EMPLOYEE BENEFITS	27,964.76	32,600.00	32,600.00	26,600.00
9030	<b>SSMEDICARE</b>	<b>27,964.76</b>	<b>32,600.00</b>	<b>32,600.00</b>	<b>26,600.00</b>
9040	<b>WORKER'S COMP</b>				
	.800 EMPLOYEE BENEFITS	12,503.94	14,120.00	14,120.00	12,580.00
9040	<b>WORKER'S COMP</b>	<b>12,503.94</b>	<b>14,120.00</b>	<b>14,120.00</b>	<b>12,580.00</b>

Account Number	Description	2023 YTD Balance	2023 Adopted	2023 Adj Budget	2024 Adopted
9050	UNEMPLOYMENT INS				
	.800 EMPLOYEE BENEFITS	1,310.40	0.00	0.00	0.00
9050	UNEMPLOYMENT INS	<b>1,310.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
9055	DISABILITY BENEFITS				
	.800 EMPLOYEE BENEFITS	0.00	500.00	500.00	500.00
9055	DISABILITY BENEFITS	<b>0.00</b>	<b>500.00</b>	<b>500.00</b>	<b>500.00</b>
9060	HOSPITAL & MEDICAL INS				
	.800 EMPLOYEE BENEFITS	152,084.24	133,650.00	133,650.00	140,050.00
9060	HOSPITAL & MEDICAL INS	<b>152,084.24</b>	<b>133,650.00</b>	<b>133,650.00</b>	<b>140,050.00</b>
9061	DENT & OPT INSURANCE				
	.800 EMPLOYEE BENEFITS	8,430.24	8,900.00	8,900.00	7,000.00
9061	DENT & OPT INSURANCE	<b>8,430.24</b>	<b>8,900.00</b>	<b>8,900.00</b>	<b>7,000.00</b>
9710	DEBT SERVICE				
	.600 BOND DEBT PRINC	275,000.00	275,000.00	275,000.00	670,000.00
	.607 CAP LEASE PRINC	6,388.61	6,980.00	6,980.00	7,209.00
	.700 BOND DEBT INT	129,306.30	129,400.00	129,400.00	481,289.00
	.707 CAP LEASE INT	615.09	700.00	700.00	432.00
9710	DEBT SERVICE	<b><u>411,310.00</u></b>	<b><u>412,080.00</u></b>	<b><u>412,080.00</u></b>	<b><u>1,158,930.00</u></b>
	Expense	<b>1,762,613.43</b>	<b>1,627,000.00</b>	<b>1,640,671.61</b>	<b>2,408,210.00</b>
F00	WATER FUND	<b>-313,530.90</b>	<b>0.00</b>	<b>-13,671.61</b>	<b>-647,210.00</b>