

ADOPTED BUDGET

OF THE



INCORPORATED VILLAGE OF FLORAL PARK, NEW YORK

FISCAL YEAR

JUNE 1, 2018 ending MAY 31, 2019

INDEX

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**INCORPORATED VILLAGE OF FLORAL PARK
SUMMARY OF BUDGET - BY FUNDS**

	<u>TOTAL</u>	<u>GENERAL</u>	<u>LIBRARY</u>	<u>POOL</u>
Appropriation				
Excluding Inter-Fund				
Transfers	\$30,008,285	\$28,179,001	\$1,267,301	\$561,983
Inter-Fund Transfers	\$2,287,531	\$1,709,811	\$14,700	\$563,020
Total Appropriation	\$32,295,816	\$29,888,812	\$1,282,001	\$1,125,003
Less:				
Estimated Revenues,				
Other than Real Property Taxes				
excluding Inter-Fund Revenues	\$4,360,439	\$3,475,246	\$21,750	\$863,443
Inter-Fund Revenues	\$2,069,531	\$577,720	\$1,260,251	\$231,560
Appropriated Cash Surplus	\$935,000	\$905,000	\$0	\$30,000
Total Revenues	\$7,364,970	\$4,957,966	\$1,282,001	\$1,125,003
Balance of Appropriations				
to be raised by Real				
Property Tax Levy	\$24,930,846	\$24,930,846		
Assessed Valuation All Property				\$187,155,831
Net to be raised by taxation				\$24,930,846
Tax Rate per \$100				\$13.3209

**INCORPORATED VILLAGE OF FLORAL PARK
COMPARATIVE REPORT
FISCAL YEAR JUNE 1, 2018 to MAY 31, 2019**

	<u>2017 / 2018</u>	<u>2018 / 2019</u>
Appropriations		
General Fund	\$28,382,941	\$29,888,812
Revenues		
General Fund	\$3,717,828	\$4,052,966
Appropriated General Fund Balance	\$445,000	\$905,000
Amount to be raised by Taxes	\$24,220,113	\$24,930,846
Assessed Valuation	\$186,269,120	\$187,155,831
Tax Rate per \$100 of Assessed Valuation	\$13.0028	\$13.3209

**INCORPORATED VILLAGE OF FLORAL PARK
TAXABLE STATUS
FISCAL YEAR JUNE 1, 2018 to MAY 31, 2019**

<u>Assessed Valuation</u>	<u>2017/2018 Assessment Roll</u>	<u>2017 / 2018 Final Tax Roll</u>	<u>2018/2019 Assessment Roll</u>
General	202,629,902	202,629,902	203,005,059
Utilities	1,542,150	1,542,150	1,542,150
Special Franchise	2,084,186	2,084,186	2,551,404
Total Assessed Value	206,256,238	206,256,238	207,098,613
Less Exemptions	19,987,118	19,987,118	19,942,782
Taxable Valuation	186,269,120	186,269,120	187,155,831
 Tax Rate per \$100 of Assessed Valuation	 \$ 13.0028	 \$ 13.0028	 \$ 13.3209

**INCORPORATED VILLAGE OF FLORAL PARK
EXEMPT PROPERTIES
FISCAL YEAR JUNE 1, 2018 to MAY 31, 2019**

TYPE OF EXEMPTION	EXEMPTIONS	ASSESSED VALUE	TAX VALUE \$13.3209 per \$100
County and State Property	7	\$ 1,120,600	\$ 149,274.01
Village Owned Property	39	3,853,310	\$ 513,295.57
School Owned Property	6	5,571,850	\$ 742,220.57
United States Post Office	1	415,800	\$ 55,388.30
UDC/Pilot IDA	3	375,000	\$ 49,953.38
Clergy/Church Owned Property	3	127,200	\$ 16,944.18
Church Property	19	2,878,975	\$ 383,505.38
Non-Profit Public Corp.	5	220,600	\$ 29,385.91
Veterans Organization	1	33,350	\$ 4,442.52
Railroad/Exempt 1959	4	1,455,700	\$ 193,912.34
Veterans/Eligible Funds	136	427,025	\$ 56,883.57
Veterans/Basic	236	311,506	\$ 41,495.40
Veterans/Combat	138	306,300	\$ 40,801.92
Veterans/Disabled	39	184,117	\$ 24,526.04
Veterans/Cold War	27	26,190	\$ 3,488.74
Veterans/Cold War Disabled	3	9,414	\$ 1,254.03
Clergy	7	10,500	\$ 1,398.69
Volunteer Fire	70	18,060	\$ 2,405.75
Senior Citizens	108	1,640,875	\$ 218,579.32
Physically Handicapped	4	14,110	\$ 1,879.58
Telephone Station Equipment/Utility	1	942,300	\$ 125,522.84
TOTAL EXEMPTIONS		\$ 19,942,782	\$ 2,656,558.05

INC VILLAGE OF FLORAL PARK

Budget Preparation Report

Fiscal Year: 2019 Period From: 1 To: 12

Account	Description			Original	Adjusted	2018	2019	Variance To DEPT REQU Stage
		2016 Actual	2017 Actual	2018 Budget	2018 Budget	2018 Actual Per 1-12	2019 DEPT REQU Stage	
Fund 001	GENERAL FUND							
Type R	Revenue							
001.0001.1001	REAL PROPERTY TAXES	23,400,263.95	23,543,923.85	24,220,113.00	24,220,113.00	24,244,700.49	24,930,846.00	2.93%
001.0001.1002	REAL PROPERTY TAXES- EXEMPTIONS	17,685.66	25,253.04	20,000.00	20,000.00	20,018.28	20,000.00	
001.0001.1081	PAYMENT IN LIEU OF TAX-PILOT	27,322.28	28,141.55	28,985.00	28,985.00	29,125.68	28,985.00	
001.0001.1090	INT & PENALTIES REAL PROP TAX	69,775.60	64,386.26	65,000.00	65,000.00	62,731.74	65,000.00	
001.0001.1130	UTILITIES GROSS RECEIPTS TAX	232,095.01	210,878.52	260,000.00	260,000.00	126,001.56	260,000.00	
001.0001.1171	FRANCHISES-CABLE TELEVISION	140,069.68	107,350.91	140,000.00	140,000.00	23,247.01	140,000.00	
001.0001.1172	FRANCHISE-VERIZON	104,458.87	107,782.09	90,000.00	90,000.00	145,197.06	90,000.00	
001.0001.1235	CHARGES FOR TAX ADVERTISING	420.00	360.00	300.00	300.00	0.00	300.00	
001.0001.1255	CLERK FEES	1,031.00	884.00	800.00	800.00	461.15	800.00	
001.0001.1520	POLICE DEPARTMENT FEES	2,465.25	1,246.00	1,100.00	1,100.00	1,240.75	1,100.00	
001.0001.1550	PUBLIC POUND CHARGE	25.00	0.00	150.00	150.00	0.00	150.00	
001.0001.1603	HEALTH-REGISTRAR VITAL STATS	4,001.00	4,950.00	4,000.00	4,000.00	4,813.00	4,000.00	
001.0001.1710	PUBLIC WORKS SVC UTILITY CTS	26,537.50	8,300.00	12,500.00	12,500.00	9,050.00	12,500.00	
001.0001.1711	SIDEWALK & CURB REPAIR	2,917.15	48,906.13	120,000.00	120,000.00	106,606.85	120,000.00	
001.0001.1740	PARKING METER FEES	318,535.36	297,893.07	300,000.00	300,000.00	190,717.75	300,000.00	
001.0001.1741	CREEDMOOR PARKING FEES	12,821.00	11,280.25	13,000.00	13,000.00	8,553.00	13,000.00	
001.0001.1742	PARKING FIELDS	33,177.25	34,294.40	40,000.00	40,000.00	21,178.25	40,000.00	
001.0001.1743	CARLTON PARKING FIELD	123,556.86	112,516.00	100,000.00	100,000.00	85,000.42	100,000.00	
001.0001.2001	PARK AND RECREATION CHARGES	72,795.00	61,590.00	70,000.00	70,000.00	63,215.00	70,000.00	
001.0001.2012	RECREATION CONCESSIONS	9,642.50	9,642.50	9,750.00	9,750.00	9,642.50	9,750.00	

INC VILLAGE OF FLORAL PARK

Budget Preparation Report

Fiscal Year: 2019 Period From: 1 To: 12

Account	Description	2016 Actual	2017 Actual	Original 2018 Budget	Adjusted 2018 Budget	2018 Actual Per 1-12	2019 DEPT REQU Stage	Variance To DEPT REQU Stage
Fund 001	GENERAL FUND							
Type R	Revenue							
001.0001.2110	ZONING: BOARD OF APPEALS	10,850.00	8,050.00	9,500.00	9,500.00	4,400.00	9,500.00	
001.0001.2111	PLANNING: ARCH SITE PLAN REV	30,000.00	10,650.00	8,000.00	8,000.00	7,100.00	8,000.00	
001.0001.2112	BD/TRUSTEE: PUBLIC HEARING	3,000.00	6,250.00	3,000.00	3,000.00	5,525.00	3,000.00	
001.0001.2165	EMERGENCY TENANT PROT.ACT74	1,683.00	1,683.00	1,683.00	1,683.00	1,672.00	1,683.00	
001.0001.2189	CERTIFICATE OF OCCUPANCY	9,200.00	8,300.00	8,500.00	8,500.00	6,850.00	8,500.00	
001.0001.2380	PROPERTY MAINT: FLORAL PARK	2,000.00	(500.00)	2,000.00	2,000.00	250.00	2,000.00	
001.0001.2401	INTEREST EARNINGS	8,210.12	11,603.75	10,000.00	10,000.00	20,736.42	15,000.00	50.00%
001.0001.2402	INTEREST EARNINGS-CAPITAL FUND	459.83	372.98	500.00	500.00	411.34	500.00	
001.0001.2403	RISK INT-LIABILITY	98.42	506.70	500.00	500.00	555.95	500.00	
001.0001.2404	RISK INT-WORKERS COMP	55.11	178.03	500.00	500.00	195.34	500.00	
001.0001.2411	FEE USE OF VILLAGE FACILITIES	26,546.82	475.00	3,000.00	3,000.00	64,591.01	3,000.00	
001.0001.2412	RENTAL REAL PROPTY OTHER GOVT.	280.00	350.00	280.00	280.00	0.00	280.00	
001.0001.2501	BUSINESS & OCCUPATIONAL LIC'S	41,145.00	39,360.00	30,000.00	30,000.00	28,720.00	35,000.00	16.67%
001.0001.2538	NIGHT PKG PERMIT-RESIDENTS	9,900.00	12,850.00	10,000.00	10,000.00	12,075.00	10,000.00	
001.0001.2539	MERCHANT PARKING PERMITS	30,712.50	31,320.00	30,000.00	30,000.00	16,875.00	30,000.00	
001.0001.2540	24-HOUR PARKING	140,050.00	128,150.00	132,000.00	132,000.00	125,487.50	132,000.00	
001.0001.2541	DAYTIME PARKING	27,375.00	27,562.50	27,000.00	27,000.00	26,625.00	27,000.00	
001.0001.2543	PARKING DECALS	22,450.00	22,725.00	22,000.00	22,000.00	23,250.00	22,000.00	
001.0001.2544	DOG LICENSES	2,628.00	2,459.00	2,000.00	2,000.00	1,927.00	2,000.00	
001.0001.2545	LICENSES - OTHER	2,285.00	1,905.00	2,000.00	2,000.00	1,585.00	2,000.00	

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Budget Preparation Report

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Account	Description	2016 Actual	2017 Actual	Original 2018 Budget	Adjusted 2018 Budget	2018 Actual Per 1-12	2019 DEPT REQU Stage	Variance To DEPT REQU Stage
Fund 001	GENERAL FUND							
Type R	Revenue							
001.0001.2550	PUBLIC SAFETY PERMITS	5,460.00	6,680.41	5,000.00	5,000.00	4,320.00	5,000.00	
001.0001.2555	BUILDING & ALTERATION PERMIT	136,650.00	160,770.00	95,000.00	95,000.00	129,770.00	115,000.00	21.05%
001.0001.2590	PERMITS - OTHER	32,060.00	27,115.00	25,000.00	25,000.00	27,300.00	25,000.00	
001.0001.2610	FINES & FORFEITED BAIL	472,081.50	531,149.74	525,000.00	525,000.00	364,788.77	525,000.00	
001.0001.2611	FINES & PENALTIES - DOGS	0.00	0.00	100.00	100.00	0.00	100.00	
001.0001.2612	POLICE-FALSE ALARM MANAGEMENT PROGRAM	24,270.00	27,700.00	18,000.00	18,000.00	14,645.52	22,000.00	22.22%
001.0001.2620	NON-REFUND BID DEPOSITS	300.00	700.00	500.00	500.00	400.00	500.00	
001.0001.2651	SALE OF REFUSE (WHITE METAL)	292.95	612.60	100.00	100.00	657.30	100.00	
001.0001.2652	SALE OF REFUSE (FREON/APPL)	169.90	0.00	100.00	100.00	65.10	100.00	
001.0001.2653	SALE OF REFUSE (NEWSPAPERS)	16,791.36	75,842.56	18,000.00	18,000.00	18,153.04	18,000.00	
001.0001.2660	SALE OF REAL PROPERTY	149,400.00	0.00	0.00	0.00	0.00		
001.0001.2665	SALE OF EQUIPMENT	11,000.00	8,650.00	2,000.00	2,000.00	0.00	2,000.00	
001.0001.2680	INSURANCE RECOVERIES	19,569.75	15,757.56	3,000.00	3,000.00	4,667.13	3,000.00	
001.0001.2685	INS. RECOVERY/WC SELF-INS.	28,293.43	20,896.00	15,000.00	15,000.00	12,588.00	15,000.00	
001.0001.2690	OTHER COMPENSATION FOR LOSS	0.00	0.00	1,000.00	1,000.00	0.00	-1,000.00	
001.0001.2701	REFUND OF PRIOR YR EXPENDITURE	0.00	1,677.00	100.00	100.00	0.00	100.00	
001.0001.2770	OTHER UNCLASSIFIED REVENUES	6,833.17	1,304.55	2,000.00	2,000.00	1,200.28	2,000.00	
001.0001.2773	CO-OP AGREEMENT;BELLEROS E TERRACE	977.97	914.83	1,100.00	1,100.00	1,154.21	1,100.00	

INC VILLAGE OF FLORAL PARK

Budget Preparation Report

Fiscal Year: 2019 Period From: 1 To: 12

Account	Description	2016 Actual	2017 Actual	Original 2018 Budget	Adjusted 2018 Budget	2018 Actual Per 1-12	2019 DEPT REQU Stage	Variance To DEPT REQU Stage
Fund 001	GENERAL FUND							
Type R	Revenue							
001.0001.2774	CO-OP AGREEMENT: SO.F.P.	1,106.77	3,171.88	1,750.00	1,750.00	2,845.42	1,750.00	
001.0001.2775	CO-OP AGREEMENT: F.P.B.S.D.	24,144.86	31,522.04	44,000.00	44,000.00	26,604.17	44,000.00	
001.0001.2776	CO-OP AGREEMENT: N.H.P.	46,802.12	52,500.97	77,500.00	77,500.00	43,127.77	77,500.00	
001.0001.2777	CO-OP AGREEMENT: BELLEROSE	2,086.58	1,869.97	3,300.00	3,300.00	1,507.31	3,300.00	
001.0001.2778	CO-OP AGREEMENT: FP CENTRE	1,502.04	1,937.62	2,200.00	2,200.00	1,194.19	2,200.00	
001.0001.2779	CO-OP AGREEMENT: STEWART MANOR	20,053.99	8,417.67	14,300.00	14,300.00	5,961.40	14,300.00	
001.0001.2780	CO-OP AGREEMENT: TV STUDIO	165,846.85	170,787.91	150,000.00	150,000.00	95,002.30	159,500.00	6.33%
001.0001.2781	GAS & DIESEL: SEWANHAKA CENTRAL HS	288.52	438.60	1,750.00	1,750.00	188.96	1,750.00	
001.0001.3001	STATE AID-STATE REV. SHARING	270,822.00	270,822.00	270,822.00	270,822.00	270,822.00	270,822.00	
001.0001.3005	STATE AID-MORTGAGE TAX	177,979.87	207,055.58	190,000.00	190,000.00	172,522.07	210,000.00	10.53%
001.0001.3089	STATE AID-OTHER	16,884.00	16,928.00	16,000.00	16,000.00	15,267.00	16,000.00	
001.0001.3090	STATE AID-GOV TRAFFIC SAFTEY	9,150.50	33,000.00	0.00	0.00	1,923.78		
001.0001.3091	STATE AID-P.D. GRANT FOR DWI	4,000.00	0.00	4,000.00	4,000.00	0.00		-100.00%
001.0001.3097	STATE AID-SALES TAX/LOCAL ASST	44,076.00	44,076.00	44,076.00	44,076.00	0.00	44,076.00	
001.0001.3589	STATE AID-CHIPS	602,258.07	0.00	0.00	0.00	0.00		
001.0001.3590	STATE AID-HURRICANE SANDY	0.00	28,734.88	0.00	0.00	0.00		
001.0001.4091	STATE DISASTER AID- FEMA	26,654.79	0.00	0.00	0.00	0.00		

INC VILLAGE OF FLORAL PARK

Budget Preparation Report

Fiscal Year: 2019 Period From: 1 To: 12

Account	Description			Original	Adjusted	2018	2019	Variance To DEPT REQU Stage
		2016 Actual	2017 Actual	2018 Budget	2018 Budget	2018 Actual Per 1-12	DEPT REQU Stage	
Fund 001	GENERAL FUND							
Type R	Revenue							
001.0001.4389	THIRD TRACK MOU- PROJECT COMMUNITY FUND	0.00	0.00	0.00	0.00	0.00	150,000.00	100.00%
001.0001.4390	POLICE-SEAT BELT GRANT	2,682.93	0.00	2,000.00	2,000.00	1,000.00	2,000.00	
001.0001.4391	NC POLICE GRANT- LICENSE PLATE READER	23,750.99	0.00	0.00	0.00	0.00		
001.0001.4791	POLICE GRANT- HOMELAND SECURITY	0.00	0.00	0.00	0.00	0.00	10,000.00	100.00%
001.0001.5031	COMPLETED CAPITAL PROJECTS	0.00	0.00	0.00	0.00	0.00	145,000.00	100.00%
001.0001.5035	TRANS FROM POOL-RISK	56,300.00	56,300.00	56,300.00	56,300.00	56,300.00	56,300.00	
001.0001.5036	TRANS FROM LIBRARY- RISK	14,700.00	14,700.00	14,700.00	14,700.00	14,700.00	14,700.00	
001.0001.5038	TRANS FROM POOL- BOND	249,732.00	538,242.00	536,082.00	536,082.00	536,082.00	506,720.00	-5.48%
Total Dept 0001	.	27,633,497.63	27,354,104.90	27,937,941.00	27,937,941.00	27,325,089.77	28,983,812.00	3.74%
Total Type R	Revenue	27,633,497.63	27,354,104.90	27,937,941.00	27,937,941.00	27,325,089.77	28,983,812.00	3.74%

Date Prepared: 03/20/2018 11:54 AM

Report Date: 03/20/2018

Account Table: BUDGET

Alt. Sort Table:

INC VILLAGE OF FLORAL PARK

Budget Preparation Report

BUD4011 1.0

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Prepared By: GERRY

Fiscal Year: 2019 Period From: 1 To: 12

Account	Description	2016		2017		Original	Adjusted	2018	2019	Variance To
		Actual	Actual	Actual	Actual	2018 Budget	2018 Budget	Actual Per 1-12	DEPT REQU Stage	
Fund 001	GENERAL FUND									
Type E	Expense									
001.1010.0100	PERSONAL SERVICES	15,307.87	13,827.09	20,000.00	20,000.00	7,692.40	20,000.00			
001.1010.0404	STATIONERY, PRINTING	350.85	201.43	500.00	500.00	68.34	500.00			
001.1010.0480	CONFERENCE & ASSN EXPENSE	1,030.31	983.15	1,000.00	1,000.00	338.32	1,000.00			
Total Dept 1010	LEGISLATIVE-BOARD OF TRUSTEE	16,689.03	15,011.67	21,500.00	21,500.00	8,099.06	21,500.00			

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INC VILLAGE OF FLORAL PARK

Budget Preparation Report

BUD4011 1.0

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Prepared By: GERRY

Fiscal Year: 2019 Period From: 1 To: 12

Account	Description			Original	Adjusted	2018	2019	Variance To
		2016	2017	2018	2018	2018	2019	
		Actual	Actual	Budget	Budget	Actual	DEPT REQU	DEPT REQU
						Per 1-12	Stage	Stage
Fund 001	GENERAL FUND							
Type E	Expense							
001.1110.0100	PERSONAL SERVICES	259,049.97	234,492.38	244,810.00	244,810.00	188,184.96	248,676.00	1.58%
001.1110.0102	PERSONAL SERVICES - OVERTIME	5,262.61	5,242.25	6,500.00	6,500.00	3,527.61	6,500.00	
001.1110.0200	EQUIPMENT	2,626.84	1,334.10	3,000.00	3,078.97	939.25	3,000.00	
001.1110.0402	CONTRACTUAL EXP-SCOFFLAW	42.00	0.00	500.00	500.00	0.00	500.00	
001.1110.0404	STATIONERY, PRINTING	2,521.97	2,409.57	3,000.00	3,000.00	1,985.76	3,000.00	
001.1110.0429	ACTING VILLAGE JUSTICE	2,000.00	2,000.00	2,000.00	2,000.00	1,000.00	2,000.00	
001.1110.0431	COURT STENOGRAPHER	5,780.00	5,850.00	6,800.00	6,800.00	4,350.00	6,800.00	
001.1110.0480	CONFERENCE & ASSN EXPENSE	1,260.00	955.00	1,300.00	1,300.00	785.00	1,300.00	
Total Dept 1110	JUDICIAL-VILLAGE JUSTICE	278,543.39	252,283.30	267,910.00	267,988.97	200,772.58	271,776.00	1.44%

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INC VILLAGE OF FLORAL PARK

Budget Preparation Report

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Fiscal Year: 2019 Period From: 1 To: 12

Account	Description	2016	2017	Original	Adjusted	2018	2019	Variance To
		Actual	Actual	2018 Budget	2018 Budget	Actual Per 1-12	DEPT REQU Stage	DEPT REQU Stage
Fund 001	GENERAL FUND							
Type E	Expense							
001.1210.0100	PERSONAL SERVICES	10,461.66	9,346.27	10,000.00	10,000.00	7,692.40	10,000.00	
001.1210.0404	STATIONERY, PRINTING	154.08	234.98	500.00	500.00	394.90	500.00	
001.1210.0480	CONFERENCE & ASSN EXPENSE	1,293.92	842.31	1,000.00	1,000.00	374.00	1,000.00	
Total Dept 1210	EXECUTIVE-MAYOR	11,909.66	10,423.56	11,500.00	11,500.00	8,461.30	11,500.00	

INC VILLAGE OF FLORAL PARK

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Account	Description	2016	2017	Original	Adjusted	2018	2019	Variance To
		Actual	Actual	2018 Budget	2018 Budget	Actual Per 1-12	DEPT REQU Stage	
Fund 001	GENERAL FUND							
Type E	Expense							
001.1325.0100	PERSONAL SERVICES	855,682.03	821,853.50	821,169.00	821,169.00	646,031.34	844,842.00	2.88%
001.1325.0102	PERSONAL SERVICES - OVERTIME	780.18	723.29	1,500.00	1,500.00	235.33	1,500.00	
001.1325.0200	EQUIPMENT	0.00	0.00	1,000.00	1,113.92	1,097.64	1,000.00	
001.1325.0401	GASOLINE & OIL	52.69	(1,640.19)	750.00	750.00	0.00	750.00	
001.1325.0404	STATIONERY, PRINTING	6,566.37	10,379.78	7,000.00	7,000.00	5,318.64	7,000.00	
001.1325.0428	PROPERTY APPRAISALS	985.00	1,970.00	1,000.00	1,000.00	0.00	1,000.00	
001.1325.0429	PROFESSIONAL AUDITOR	42,222.00	44,653.00	43,000.00	43,000.00	33,665.00	43,000.00	
001.1325.0430	BOND ISSUE & NOTE EXPENSE	8,454.89	7,803.78	4,000.00	4,000.00	3,997.88	4,000.00	
001.1325.0431	LEGAL STENOGRAPHER	3,660.00	5,137.50	3,000.00	3,000.00	1,371.25	3,000.00	
001.1325.0432	LEGAL ADVERTISING	1,547.60	1,959.00	2,000.00	2,000.00	1,790.00	2,000.00	
001.1325.0460	REPAIRS TO AUTO	37.00	37.00	300.00	300.00	92.95	300.00	
001.1325.0480	CONFERENCE & ASSN EXPENSE	3,222.59	4,408.11	4,000.00	4,000.00	3,904.49	4,000.00	
Total Dept 1325	FINANCE-CLERK TREASURER	923,210.35	897,284.77	888,719.00	888,832.92	697,504.52	912,392.00	2.66%

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		Actual	Actual	2018 Budget	2018 Budget	Actual Per 1-12	DEPT REQU Stage	
Fund 001	GENERAL FUND							
Type E	Expense							
001.1340.0404	STATIONERY, PRINTING	0.00	0.00	200.00	200.00	0.00	200.00	
Total Dept 1340	FINANCE-BUDGET	0.00	0.00	200.00	200.00	0.00	200.00	

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		2016	2017	2018	2018	2018	2019	
		Actual	Actual	Budget	Budget	Actual	DEPT REQU	DEPT REQU
						Per 1-12	Stage	Stage
Fund 001	GENERAL FUND							
Type E	Expense							
001.1345.0200	EQUIPMENT	0.00	2,937.00	2,000.00	2,000.00	0.00	2,000.00	
001.1345.0404	STATIONERY, PRINTING	2,494.85	1,113.24	5,000.00	5,000.00	0.00	5,000.00	
001.1345.0407	CENTRAL OFFICE SUPPLIES	9,052.18	7,788.42	6,300.00	6,300.00	6,304.66	6,300.00	
001.1345.0435	CONTRACTUAL EXPENSE: COMPUTERS	30,480.45	30,536.14	50,000.00	76,988.00	30,587.71	35,000.00	-30.00%
001.1345.0455	CONTR EXP & REPAIR: OFC EQUIP.	19,277.75	18,308.13	15,000.00	15,000.00	14,003.71	15,000.00	
Total Dept 1345	FINANCE-PURCHASING	61,305.23	60,682.93	78,300.00	105,288.00	50,896.08	63,300.00	-19.16%

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		Actual	Actual	2018 Budget	2018 Budget	Actual Per 1-12	DEPT REQU Stage	
Fund 001	GENERAL FUND							
Type E	Expense							
001.1355.0100	PERSONAL SERVICES	69,766.50	65,618.15	66,952.00	66,952.00	87,780.94	45,000.00	-32.79%
001.1355.0102	PERSONAL SERVICES - OVERTIME	0.00	0.00	0.00	0.00	282.66	2,000.00	100.00%
001.1355.0200	EQUIPMENT	89.90	56.96	200.00	200.00	187.50	200.00	
001.1355.0404	STATIONERY, PRINTING	778.01	589.92	1,000.00	1,000.00	606.04	1,000.00	
001.1355.0430	PROFESSIONAL SERVICES	30,050.00	18,325.00	24,000.00	24,000.00	10,092.50	49,000.00	104.17%
001.1355.0480	CONFERENCE & ASSN EXPENSE	100.00	0.00	1,200.00	1,200.00	0.00	2,000.00	66.67%
Total Dept 1355	FINANCE-ASSESSMENT	100,784.41	84,590.03	93,352.00	93,352.00	98,949.64	99,200.00	6.26%

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		Actual	Actual	2018 Budget	2018 Budget	Actual Per 1-12	DEPT REQU Stage	
Fund 001	GENERAL FUND							
Type E	Expense							
001.1362.0400	TAX ADVERTISING & EXPENSES	50.00	386.00	650.00	650.00	0.00	650.00	
Total Dept 1362	TAX ADVERTISING AND EXPENSE	50.00	386.00	650.00	650.00	0.00	650.00	

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		Actual	Actual	2018 Budget	2018 Budget	Actual Per 1-12	DEPT REQU Stage	DEPT REQU Stage
Fund 001	GENERAL FUND							
Type E	Expense							
001.1420.0430	PROFESSIONAL SERVICES	87,018.03	97,821.39	65,000.00	146,169.00	73,994.30	65,000.00	
001.1420.0431	PROSECUTING ATTORNEY	15,800.00	15,600.00	17,600.00	17,600.00	11,600.00	17,600.00	
001.1420.0432	RETAINER	48,544.48	57,382.19	90,000.00	90,000.00	44,103.00	80,000.00	-11.11%
001.1420.0433	LEGAL FILINGS, FEES	8,530.00	2,950.00	22,500.00	22,500.00	0.00	17,500.00	-22.22%
001.1420.0434	CODIFICATION OF LOCAL LAWS	5,247.17	2,434.73	2,000.00	2,000.00	1,626.73	2,000.00	
Total Dept 1420	STAFF-LAW	165,139.68	176,188.31	197,100.00	278,269.00	131,324.03	182,100.00	-7.61%

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Account	Description	2016	2017	Original	Adjusted	2018	2019	Variance To
		Actual	Actual	2018 Budget	2018 Budget	Actual Per 1-12	DEPT REQU Stage	
Fund 001	GENERAL FUND							
Type E	Expense							
001.1430.0400	PAYROLL EXPENSE	23,048.52	28,489.80	41,000.00	41,000.00	23,093.85	36,000.00	-12.20%
001.1430.0431	LEGAL STENOGRAPHER	0.00	0.00	500.00	500.00	0.00	500.00	
Total Dept 1430	STAFF-PERSONNEL	23,048.52	28,489.80	41,500.00	41,500.00	23,093.85	36,500.00	-12.05%

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		2016	2017	2018	2018	2018	2019	
		Actual	Actual	Budget	Budget	Actual	DEPT REQU	DEPT REQU
						Per 1-12	Stage	Stage
Fund 001	GENERAL FUND							
Type E	Expense							
001.1440.0404	STATIONERY, PRINTING	0.00	0.00	1,500.00	1,500.00	0.00		-100.00%
Total Dept 1440	ENGINEER	0.00	0.00	1,500.00	1,500.00	0.00	0.00	-100.00%

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		2016 Actual	2017 Actual	2018 Budget	2018 Budget	Actual Per 1-12	DEPT REQU Stage	DEPT REQU Stage
Fund 001	GENERAL FUND							
Type E	Expense							
001.1450.0404	STATIONERY, PRINTING	4,190.21	2,770.64	1,410.00	1,410.00	200.00	1,410.00	
001.1450.0430	INSPECTORS OF ELECTION	1,350.00	1,440.00	1,910.00	1,910.00	0.00	1,910.00	
001.1450.0432	LEGAL ADVERTISING	1,201.50	120.00	125.00	125.00	156.00	125.00	
001.1450.0435	RENT - VOTING MACHINES	1,015.00	725.00	2,365.00	2,365.00	0.00	2,365.00	
Total Dept 1450	STAFF-ELECTIONS	7,756.71	5,055.64	5,810.00	5,810.00	356.00	5,810.00	

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Account	Description			Original	Adjusted	2018	2019	Variance To
		2016	2017	2018	2018	2018	2019	
		Actual	Actual	Budget	Budget	Actual	DEPT REQU	DEPT REQU
						Per 1-12	Stage	Stage
Fund 001	GENERAL FUND							
Type E	Expense							
001.1620.0100	PERSONAL SERVICES	298,602.84	281,948.43	250,849.00	250,849.00	164,034.76	258,987.00	3.24%
001.1620.0102	PERSONAL SERVICES - OVERTIME	19,707.18	14,546.75	10,000.00	10,000.00	20,503.24	12,000.00	20.00%
001.1620.0200	EQUIPMENT	2,950.19	48,608.56	3,500.00	3,500.00	439.78	3,200.00	-8.57%
001.1620.0401	GASOLINE & OIL	3,108.22	6,232.62	4,000.00	4,000.00	2,699.75	4,000.00	
001.1620.0403	PAINT SUPPLIES	114.15	1,440.17	2,000.00	2,000.00	97.55	2,000.00	
001.1620.0405	FUEL FOR HEAT	0.00	0.00	2,500.00	2,500.00	0.00	500.00	-80.00%
001.1620.0406	SUPPLIES	12,398.70	14,549.98	22,000.00	23,470.50	12,069.59	22,000.00	
001.1620.0416	ELECTRICITY & GAS	50,725.84	55,150.88	70,000.00	70,000.00	46,014.99	70,000.00	
001.1620.0418	TELEPHONE	31,709.71	25,897.26	27,400.00	27,400.00	23,334.23	27,400.00	
001.1620.0419	WATER/HYDRANT RENTAL	346,846.94	347,133.95	380,000.00	380,000.00	356,048.19	380,000.00	
001.1620.0439	WINDOW CLEANING	1,050.00	0.00	1,300.00	2,500.00	1,200.00	1,300.00	
001.1620.0446	BUILDING/CENTENNIAL HALL	35,257.32	43,841.29	19,700.00	20,400.00	9,847.00	19,700.00	
001.1620.0447	BUILDING/RELIANCE FH	4,372.11	2,250.65	3,000.00	3,000.00	2,435.99	3,500.00	16.67%
001.1620.0448	BUILDING/ACTIVE FH	11,854.40	1,654.92	8,000.00	8,000.00	3,765.00	3,500.00	-56.25%
001.1620.0449	BUILDING/LIBRARY	34,237.92	21,899.10	18,000.00	18,000.00	9,931.63	18,000.00	
001.1620.0450	BUILDING/VILLAGE HALL	61,369.88	73,648.16	41,000.00	48,569.82	53,154.93	15,000.00	-63.41%
001.1620.0455	REPAIRS TO EQUIPMENT	568.50	150.00	8,000.00	8,000.00	2,994.32	8,000.00	
001.1620.0460	REPAIRS TO AUTO	3,090.33	1,502.16	2,500.00	2,500.00	620.67	3,000.00	20.00%
Total Dept 1620	SHARED SERVICES-BUILDING	917,964.23	940,454.88	873,749.00	884,689.32	709,191.62	852,087.00	-2.48%

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Account	Description			Original	Adjusted	2018	2019	Variance To DEPT REQU Stage
		2016 Actual	2017 Actual	2018 Budget	2018 Budget	2018 Actual Per 1-12	DEPT REQU Stage	
Fund 001	GENERAL FUND							
Type E	Expense							
001.1640.0100	PERSONAL SERVICES	308,461.78	296,960.05	318,510.00	318,510.00	236,232.89	327,119.00	2.70%
001.1640.0102	PERSONAL SERVICES - OVERTIME	15,367.32	9,323.58	8,000.00	8,000.00	17,207.06	8,000.00	
001.1640.0200	EQUIPMENT	69,472.89	4,673.33	12,500.00	12,500.00	13,728.49	10,450.00	-16.40%
001.1640.0401	GASOLINE & OIL	2,478.87	2,359.44	3,200.00	3,200.00	1,825.98	3,200.00	
001.1640.0406	SUPPLIES	17,741.45	18,208.17	24,000.00	24,613.41	18,338.15	24,000.00	
001.1640.0416	ELECTRICITY & GAS	44,704.31	54,923.83	40,000.00	40,000.00	48,463.58	40,000.00	
001.1640.0419	WATER	1,045.53	1,585.07	2,000.00	2,000.00	1,208.75	2,000.00	
001.1640.0439	WINDOW CLEANING	0.00	0.00	100.00	100.00	0.00	100.00	
001.1640.0450	REPAIRS TO BUILDING	16,969.07	20,826.82	20,000.00	29,565.00	26,761.29	13,000.00	-35.00%
001.1640.0455	REPAIRS TO EQUIPMENT	9,725.70	8,848.07	15,000.00	16,985.00	9,378.15	13,000.00	-13.33%
001.1640.0460	REPAIRS TO TRUCK	1,098.70	722.61	2,000.00	2,000.00	896.37	1,000.00	-50.00%
001.1640.0480	MECHANIC TRAINING	995.00	0.00	1,000.00	1,000.00	0.00	1,000.00	
Total Dept 1640	SHARED SERVICES- CENTRAL GARAGE	488,060.62	418,430.97	446,310.00	458,473.41	374,040.71	442,869.00	-0.77%

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Fund 001	GENERAL FUND							
Type E	Expense							
001.1670.0471	CENTRAL MAILING	14,994.05	20,000.00	17,000.00	17,000.00	0.00	10,000.00	-41.18%
Total Dept 1670	SHARED SERVICES-CENTR. MAILING	14,994.05	20,000.00	17,000.00	17,000.00	0.00	10,000.00	-41.18%

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Account	Description			Original	Adjusted	2018	2019	Variance To
		2016	2017	2018	2018	2018	2019	
		Actual	Actual	Budget	Budget	Actual	DEPT REQU	DEPT REQU
						Per 1-12	Stage	Stage
Fund 001	GENERAL FUND							
Type E	Expense							
001.1900.1900	UNALLOCATED INSURANCE	240,436.65	246,716.43	279,000.00	279,000.00	258,960.61	290,000.00	3.94%
001.1900.1920	MUNICIPAL ASSOCIATION DUES	13,005.47	14,741.62	14,000.00	14,000.00	15,163.98	15,000.00	7.14%
001.1900.1964	REFUND OF REAL PROPERTY TAX	70,173.18	243,108.83	51,000.00	51,000.00	54,182.43	51,000.00	
001.1900.1989	DOCTOR EXAMINATION FEES	31,540.74	26,702.96	32,000.00	32,000.00	18,023.72	32,000.00	
001.1900.1990	CONTINGENT ACCOUNT	0.00	0.00	695,000.00	695,000.00	0.00	1,413,750.00	103.42%
Total Dept 1900	SPECIAL ITEMS	355,156.04	531,269.84	1,071,000.00	1,071,000.00	346,330.74	1,801,750.00	68.23%

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Account	Description	2016 Actual	2017 Actual	Original 2018 Budget	Adjusted 2018 Budget	2018 Actual Per 1-12	2019 DEPT REQU Stage	Variance To DEPT REQU Stage
Fund 001	GENERAL FUND							
Type E	Expense							
001.3120.0100	PERSONAL SERVICES	6,121,769.91	5,700,700.26	5,939,764.00	5,939,764.00	4,391,894.26	6,013,232.00	1.24%
001.3120.0102	PERSONAL SERVICES - OVERTIME	680,582.36	791,345.54	400,000.00	400,000.00	714,262.72	430,000.00	7.50%
001.3120.0103	TERMINATION PAY	256,210.40	128,125.01	128,125.00	128,125.00	50,790.74	128,125.00	
001.3120.0200	EQUIPMENT	64,587.87	84,539.72	10,700.00	31,597.65	22,397.78	10,000.00	-6.54%
001.3120.0201	RADIO PATROL CARS WITH EQUIP.	34,028.04	51,854.18	48,000.00	48,000.00	51,413.22		-100.00%
001.3120.0207	UNIFORMS	40,666.88	24,645.49	20,000.00	20,000.00	5,702.50	20,000.00	
001.3120.0401	GASOLINE & OIL	30,212.76	30,499.86	40,000.00	30,000.00	23,250.60	40,000.00	
001.3120.0402	DAMAGE TO PERSONAL PROPERTY	0.00	0.00	180.00	180.00	0.00	180.00	
001.3120.0404	STATIONERY, PRINTING	6,548.30	5,484.26	5,000.00	5,121.62	4,262.28	5,000.00	
001.3120.0406	SUPPLIES, INCL. AMMUNITION	14,536.78	23,219.42	25,500.00	25,500.00	23,755.36	24,000.00	-5.88%
001.3120.0412	EQUIPMENT, CLEANING ALLOWANCE	53,400.00	53,750.00	45,900.00	45,900.00	1,687.50	45,900.00	
001.3120.0414	FINGER PRINTING SEARCH	1,274.25	785.00	500.00	500.00	261.00	500.00	
001.3120.0418	TELEPHONE	23,904.46	18,893.38	20,000.00	20,000.00	35,712.36	20,000.00	
001.3120.0436	TOWING OF VEHICLES	0.00	0.00	180.00	180.00	0.00	180.00	
001.3120.0445	SUBSCRIPTIONS TEXTS & MANUALS	659.80	134.45	1,000.00	1,000.00	0.00	1,000.00	
001.3120.0455	REPAIRS TO OFFICE EQUIPMENT	37,946.99	33,386.22	36,200.00	36,200.00	37,191.74	47,243.00	30.51%
001.3120.0456	MAINT&REPAIR,RADIO & RADAR EQ.	11,897.50	4,794.00	13,000.00	13,000.00	12,071.33	10,000.00	-23.08%
001.3120.0460	REPAIRS TO MOBILE EQUIPMENT	28,999.69	35,457.55	15,000.00	15,340.96	25,456.87	25,000.00	66.67%
001.3120.0471	POSTAGE	35.29	49.34	100.00	100.00	0.00	100.00	
001.3120.0480	CONFERENCE & ASSN EXPENSE	1,460.00	1,560.00	1,500.00	1,500.00	2,564.13	1,500.00	
001.3120.0481	IN-SVC TRAINING INCL. TRAVEL	55,129.31	23,582.25	50,000.00	40,000.00	17,481.12	50,000.00	

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Fund 001	GENERAL FUND							
Type E	Expense							
Total Dept 3120	PUBLIC SAFETY-POLICE	7,463,850.59	7,012,805.93	6,800,649.00	6,802,009.23	5,420,155.51	6,871,960.00	1.05%

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		Actual	Actual	2018 Budget	2018 Budget	Actual Per 1-12	DEPT REQU Stage	
Fund 001	GENERAL FUND							
Type E	Expense							
001.3410.0205	FIRE HOSE	2,197.72	0.00	1,200.00	1,200.00	0.00	1,200.00	
001.3410.0207	UNIFORMS	17,661.98	981.88	3,000.00	4,197.00	1,960.24	3,500.00	16.67%
001.3410.0208	GEAR	0.00	13,955.35	27,000.00	27,000.00	1,459.88	27,000.00	
001.3410.0224	RADIOS	7,314.84	3,001.94	7,500.00	51,999.27	50,279.10	15,000.00	100.00%
001.3410.0401	GASOLINE & OIL	17,927.21	14,771.11	25,000.00	25,000.00	10,767.42	20,000.00	-20.00%
001.3410.0404	STATIONERY, PRINTING	697.01	1,069.61	1,500.00	1,500.00	1,106.47	1,500.00	
001.3410.0406	BUILDING SUPPLIES	0.00	1,391.99	1,800.00	1,800.00	1.99	1,800.00	
001.3410.0407	MEDICAL SUPPLIES	25,451.32	23,590.75	25,000.00	28,149.35	22,735.95	25,000.00	
001.3410.0408	OXYGEN	2,105.83	2,131.89	4,500.00	4,500.00	1,481.05	4,500.00	
001.3410.0410	BADGES	2,053.50	0.00	2,500.00	4,732.00	2,267.00	2,500.00	
001.3410.0411	SUPPLIES - OTHER	57,060.41	60,306.18	70,000.00	81,819.99	17,154.51	70,000.00	
001.3410.0415	FIRE PREVENTION	3,585.78	4,380.43	5,000.00	5,000.00	3,072.82	5,000.00	
001.3410.0416	ELECTRICITY & GAS	14,526.78	18,108.83	16,000.00	16,000.00	13,838.53	16,000.00	
001.3410.0418	TELEPHONE	9,520.05	8,365.53	6,000.00	6,000.00	6,770.12	7,500.00	25.00%
001.3410.0419	WATER	190.39	176.76	400.00	400.00	136.31	300.00	-25.00%
001.3410.0421	FIRE DEPT-CONTRACT & MAINT. AGREEMENTS	0.00	17,420.74	20,000.00	20,000.00	20,786.75	28,000.00	40.00%
001.3410.0436	FIRE DEPT CONTRACTUAL EXPENSE	10,079.75	8,518.00	15,000.00	15,000.00	7,956.00	15,000.00	
001.3410.0439	EMERGENCY EXPENSES	1,118.73	231.18	0.00	0.00	0.00		
001.3410.0455	REPAIRS TO EQUIPMENT	13,077.38	16,685.05	15,000.00	15,000.00	7,030.40	15,000.00	
001.3410.0460	REPAIRS TO TRUCK & AUTO	36,640.62	20,366.42	28,000.00	28,097.90	25,995.75	28,000.00	
001.3410.0461	REPAIRS & MAINT. - RADIO	5,582.94	6,943.47	7,500.00	7,500.00	6,910.21	7,500.00	
001.3410.0471	POSTAGE	136.19	0.00	500.00	500.00	179.22	500.00	
001.3410.0478	CONTRACT-FIRE PROTECTION	87,000.00	88,000.00	89,000.00	89,000.00	89,000.00	90,000.00	1.12%
001.3410.0480	CONFERENCE & ASSN EXPENSE	8,058.62	13,819.46	15,000.00	15,000.00	12,071.13	18,000.00	20.00%

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		Actual	Actual	2018 Budget	2018 Budget	Actual Per 1-12	DEPT REQU Stage	
Fund 001	GENERAL FUND							
Type E	Expense							
001.3410.0481	TRAINING	5,178.01	5,811.87	6,000.00	6,000.00	2,857.11	6,000.00	
Total Dept 3410	PUBLIC SAFETY-FIRE PREVENTION	327,165.06	330,028.44	392,400.00	455,395.51	305,817.96	408,800.00	4.18%

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Fund 001	GENERAL FUND							
Type E	Expense							
001.3510.0400	FEES--KEEPER OF POUND	0.00	0.00	1,000.00	1,000.00	0.00	250.00	-75.00%
Total Dept 3510	PUBLIC SAFETY-CONTROL OF DOGS	0.00	0.00	1,000.00	1,000.00	0.00	250.00	-75.00%

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Fund 001	GENERAL FUND							
Type E	Expense							
001.3620.0100	PERSONAL SERVICES	345,150.30	325,014.15	329,009.00	329,009.00	261,042.81	356,953.00	8.49%
001.3620.0200	EQUIPMENT	1,656.29	1,600.83	2,200.00	2,200.00	0.00	2,200.00	
001.3620.0401	GASOLINE & OIL	1,704.38	1,543.53	2,000.00	2,000.00	1,208.30	2,000.00	
001.3620.0404	STATIONERY, PRINTING	596.00	805.62	900.00	900.00	549.22	900.00	
001.3620.0406	SUPPLIES	2,089.29	235.79	2,100.00	2,235.63	274.33	2,100.00	
001.3620.0407	STAT & SUPPLIES- PLUMBING BD	0.00	0.00	25.00	25.00	0.00	250.00	900.00%
001.3620.0408	STAT & SUPPLIES- ELECTRICAL BD	0.00	0.00	250.00	250.00	0.00	25.00	-90.00%
001.3620.0430	PROFESSIONAL SERVICES	9,100.00	15,085.00	10,000.00	10,000.00	3,000.00	10,000.00	
001.3620.0436	CONTRACTUAL EXPENSE	6,637.79	750.00	100.00	100.00	0.00	100.00	
001.3620.0460	REPAIRS TO AUTO	2,423.20	37.00	2,500.00	2,500.00	585.95	3,500.00	40.00%
001.3620.0480	CONF EXP: BUILDING DEPT	0.00	510.00	1,800.00	1,800.00	0.00	1,800.00	
001.3620.0481	CONF EXP: PLUMBING BD MTG	100.00	0.00	300.00	300.00	0.00	300.00	
Total Dept 3620	PUBLIC SAFETY-SAFETY INSPECT.	369,457.25	345,581.92	351,184.00	351,319.63	266,660.61	380,128.00	8.24%

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Fund 001	GENERAL FUND							
Type E	Expense							
001.3989.0200	EQUIPMENT	1,364.00	0.00	7,000.00	7,000.00	891.42	7,000.00	
001.3989.0404	STATIONERY, PRINTING	0.00	0.00	50.00	50.00	0.00	50.00	
Total Dept 3989	OTHER PUB.SAFETY(EMERG.MANA G.)	1,364.00	0.00	7,050.00	7,050.00	891.42	7,050.00	

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		Actual	Actual	2018 Budget	2018 Budget	Actual Per 1-12	DEPT REQU Stage	DEPT REQU Stage
Fund 001	GENERAL FUND							
Type E	Expense							
001.4020.0400	REGISTRAR FEES	4,222.00	4,950.00	4,000.00	4,000.00	4,859.15	5,000.00	25.00%
Total Dept 4020	HEALTH-REGISTRAR VITAL STATS	4,222.00	4,950.00	4,000.00	4,000.00	4,859.15	5,000.00	25.00%

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Fund 001	GENERAL FUND							
Type E	Expense							
001.4210.0404	STATIONERY, PRINTING	0.00	0.00	200.00	200.00	0.00	200.00	
001.4210.0432	PUBLICITY	0.00	0.00	600.00	600.00	0.00	600.00	
001.4210.0480	CONFERENCE & ASSN EXPENSE	0.00	0.00	100.00	100.00	0.00	100.00	
Total Dept 4210	HEALTH-DRUG ABUSE PREVENTION	0.00	0.00	900.00	900.00	0.00	900.00	

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		2016 Actual	2017 Actual	2018 Budget	2018 Budget	2018 Actual Per 1-12	2019 DEPT REQU Stage	
Fund 001	GENERAL FUND							
Type E	Expense							
001.5010.0100	PERSONAL SERVICES	183,462.13	164,590.90	195,808.00	195,808.00	159,882.39	197,658.00	0.94%
001.5010.0102	PERSONAL SERVICES - OVERTIME	24.93	333.87	1,500.00	1,500.00	1,019.78	1,500.00	
001.5010.0200	EQUIPMENT	2,688.27	6,802.36	1,000.00	1,000.00	1,385.00	1,000.00	
001.5010.0207	UNIFORMS, PROTECTIVE CLOTHING	17,580.48	25,509.91	25,000.00	25,075.00	2,435.69	30,000.00	20.00%
001.5010.0401	GASOLINE & OIL	741.19	953.32	1,200.00	1,200.00	1,288.64	800.00	-33.33%
001.5010.0404	STATIONERY, PRINTING	670.00	35.56	500.00	500.00	48.82	500.00	
001.5010.0406	SUPPLIES	1,119.72	1,423.66	1,500.00	1,500.00	1,817.29	1,500.00	
001.5010.0430	PROFESSIONAL SERVICES	25,692.50	18,147.94	25,000.00	25,000.00	40,573.75	20,000.00	-20.00%
001.5010.0435	RENTAL&MAINT:P.W. RADIOS	4,786.75	7,133.75	7,000.00	7,000.00	6,789.50	7,000.00	
001.5010.0455	REPAIRS TO EQUIPMENT	5,898.23	2,572.59	3,000.00	3,000.00	1,975.50	3,000.00	
001.5010.0460	REPAIRS TO AUTO	1,016.35	1,225.34	1,000.00	1,077.97	1,124.88	1,000.00	
001.5010.0480	CONFERENCE & ASSN EXPENSE	1,095.00	1,389.00	1,400.00	1,400.00	1,120.00	1,400.00	
001.5010.0481	DRIVER TRAINING	1,150.00	1,700.00	1,500.00	1,500.00	116.25	100.00	-93.33%
Total Dept 5010	TRANSPORTATION-DPW ADMINIST.	245,925.55	231,818.20	265,408.00	265,560.97	219,577.49	265,458.00	0.02%

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Fund 001	GENERAL FUND							
Type E	Expense							
001.5110.0100	PERSONAL SERVICES	874,120.17	830,633.71	866,254.00	866,254.00	590,347.05	800,918.00	-7.54%
001.5110.0102	PERSONAL SERVICES - OVERTIME	35,280.35	26,165.47	35,000.00	35,000.00	39,570.68	35,000.00	
001.5110.0200	EQUIPMENT	6,817.38	2,191.59	2,000.00	3,720.01	2,251.41	4,000.00	100.00%
001.5110.0401	GASOLINE & OIL	14,144.39	16,626.07	19,000.00	19,000.00	14,714.88	19,000.00	
001.5110.0402	ROAD MATERIAL & REPAIR	257,183.84	174,428.98	260,000.00	258,914.87	52,922.53	130,000.00	-50.00%
001.5110.0406	SUPPLIES	12,639.94	8,058.78	10,000.00	10,000.00	6,854.61	10,000.00	
001.5110.0416	ELECTRICITY	402.63	358.90	400.00	400.00	303.64	400.00	
001.5110.0450	S&C REPAIR - VILLAGE EXPENSE	22,813.20	55,127.00	65,000.00	96,939.80	12,678.24	5,000.00	-92.31%
001.5110.0455	REPAIRS TO EQUIPMENT	929.98	0.00	300.00	300.00	87.99	300.00	
001.5110.0458	S & C REPAIR-RESIDENT EXPENSE	33,009.84	78,704.00	120,000.00	123,551.50	119,140.85	120,000.00	
001.5110.0460	REPAIRS TO TRUCK & AUTO	23,876.18	11,764.02	20,000.00	20,336.82	16,577.75	20,000.00	
001.5110.0480	CONF. EXP. - HIGHWAY SEMINARS	0.00	0.00	500.00	500.00	0.00	500.00	
Total Dept 5110	TRANSPORTATION-STREET MAINTEN.	1,281,217.90	1,204,058.52	1,398,454.00	1,434,917.00	855,449.63	1,145,118.00	-18.12%

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Fund 001	GENERAL FUND							
Type E	Expense							
001.5142.0100	PERSONAL SERVICES	84,555.77	67,802.95	100.00	100.00	0.00	100.00	
001.5142.0200	EQUIPMENT	1,223.94	13,135.00	1,400.00	1,400.00	527.00	1,400.00	
001.5142.0406	SUPPLIES	37,925.93	39,352.60	40,000.00	40,000.00	56,598.38	45,000.00	12.50%
001.5142.0436	OUTSIDE CONTRACTOR	510.00	0.00	100.00	100.00	0.00	100.00	
001.5142.0455	REPAIRS TO EQUIPMENT	4,223.87	4,517.86	3,500.00	3,500.00	3,470.08	4,000.00	14.29%
Total Dept 5142	TRANSPORTATION-SNOW REMOVAL	128,439.51	124,808.41	45,100.00	45,100.00	60,595.46	50,600.00	12.20%

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Account	Description	2016	2017	Original	Adjusted	2018	2019	Variance To DEPT REQU Stage
		Actual	Actual	2018 Budget	2018 Budget	Actual Per 1-12	DEPT REQU Stage	
Fund 001	GENERAL FUND							
Type E	Expense							
001.5182.0406	SUPPLIES	7,168.68	3,823.68	6,200.00	6,200.00	1,479.36	6,200.00	
001.5182.0417	STREET LIGHTING	105,525.41	111,781.12	120,000.00	120,000.00	88,873.40	120,000.00	
001.5182.0420	POLE RENTAL	2,942.84	2,942.84	2,963.00	2,963.00	2,942.84	2,963.00	
001.5182.0435	STREET LIGHTS- MAINTENANCE	21,406.00	17,130.00	18,500.00	18,500.00	15,417.00	18,500.00	
001.5182.0450	REPAIR&REPLACEMENT- LTG EQUIP.	17,835.00	15,735.00	20,000.00	30,115.00	23,490.00	20,000.00	
Total Dept 5182	TRANSPORTATION-STREET LIGHTING	154,877.93	151,412.64	167,663.00	177,778.00	132,202.60	167,663.00	

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		2016 Actual	2017 Actual	2018 Budget	2018 Budget	2018 Actual Per 1-12	DEPT REQU Stage	
Fund 001	GENERAL FUND							
Type E	Expense							
001.5650.0100	PERSONAL SERVICES	66,912.00	42,115.68	35,174.00	35,174.00	19,555.40	51,344.00	45.97%
001.5650.0102	PERSONAL SERVICES - OVERTIME	0.00	0.00	500.00	500.00	910.80	1,500.00	200.00%
001.5650.0200	EQUIPMENT	8,490.00	4,990.46	12,500.00	12,500.00	6,101.71	500.00	-96.00%
001.5650.0401	GASOLINE & OIL	1,354.78	611.28	1,600.00	1,600.00	63.19	1,200.00	-25.00%
001.5650.0403	PAVEMENT MARKINGS	6,951.00	1,728.00	6,000.00	6,000.00	4,358.00	6,000.00	
001.5650.0406	SUPPLIES	14,829.81	12,529.03	19,000.00	20,726.47	11,930.74	19,000.00	
001.5650.0416	ELECTRICITY	10,054.06	10,785.72	11,000.00	11,000.00	8,378.15	11,000.00	
001.5650.0435	OUTSIDE CONTRACTING- STRIPING	0.00	0.00	3,000.00	3,000.00	0.00	3,000.00	
001.5650.0440	PLANTING & SPRAYING	0.00	0.00	500.00	500.00	0.00	500.00	
001.5650.0455	REPAIRS TO EQUIPMENT	26.29	3,658.46	1,000.00	1,000.00	700.00	1,000.00	
001.5650.0460	REPAIRS TO TRUCK	497.05	1,486.18	1,600.00	1,600.00	131.54	1,000.00	
001.5650.0500	CREEDMOR RENTAL FEES	51,062.50	40,850.00	40,850.00	40,850.00	30,637.50	40,850.00	-37.50%
Total Dept 5650	TRANSPORTATION-OFF ST. PARKING	160,177.49	118,754.81	132,724.00	134,450.47	82,767.03	136,894.00	3.14%

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		Actual	Actual	2018 Budget	2018 Budget	Actual Per 1-12	DEPT REQU Stage	
Fund 001	GENERAL FUND							
Type E	Expense							
001.6410.0400	HOLIDAY DECORATIONS	13,219.16	4,773.35	16,000.00	21,040.00	7,772.60	8,000.00	-50.00%
001.6410.0404	CONTRACT PRINT.VILLAGE ITEMS	10,473.62	18,528.25	10,000.00	10,000.00	10,365.69	10,000.00	
001.6410.0405	THIRD TRACK MOU-PROJECT COMMUNITY FUND	0.00	0.00	0.00	0.00	0.00	150,000.00	100.00%
Total Dept 6410	ECONOMIC ASST & OPPOR.-PUBLIC	23,692.78	23,301.60	26,000.00	31,040.00	18,138.29	168,000.00	546.15%

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Fund 001	GENERAL FUND							
Type E	Expense							
001.6772.0400	PROGRAMS FOR AGING	3,000.00	8,890.00	9,640.00	9,640.00	3,000.00	9,640.00	
Total Dept 6772	ECONOMIC ASST.-PROG FOR AGING	3,000.00	8,890.00	9,640.00	9,640.00	3,000.00	9,640.00	

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		Actual	Actual	2018 Budget	2018 Budget	Actual Per 1-12	DEPT REQU Stage	
Fund 001	GENERAL FUND							
Type E	Expense							
001.7110.0100	PERSONAL SERVICES	176,537.99	168,143.38	175,740.00	175,740.00	146,234.80	215,317.00	22.52%
001.7110.0102	PERSONAL SERVICES - OVERTIME	15,895.04	10,163.27	13,500.00	13,500.00	13,831.62	13,500.00	
001.7110.0200	EQUIPMENT	16,516.73	55,749.32	4,775.00	4,775.00	3,311.95	4,600.00	-3.66%
001.7110.0401	GASOLINE & OIL	4,145.63	2,900.28	10,000.00	10,000.00	1,796.08	8,000.00	-20.00%
001.7110.0406	SUPPLIES	9,868.92	7,883.74	10,000.00	10,000.00	7,571.38	10,000.00	
001.7110.0416	ELECTRICITY	704.02	611.22	2,400.00	2,400.00	506.56	2,400.00	
001.7110.0419	WATER	16,659.97	16,628.49	15,000.00	15,000.00	17,571.58	15,000.00	
001.7110.0432	CENTENNIAL GARDENS DEVELOPM.	22,379.33	11,775.57	0.00	3,525.00	2,016.78		
001.7110.0440	PLANTING & SPRAYING	10,854.10	19,402.68	12,000.00	15,688.00	8,892.00	7,000.00	-41.67%
001.7110.0450	REPAIRS TO BUILDING	1,347.00	1,044.00	1,500.00	1,500.00	2,512.00	2,300.00	53.33%
001.7110.0455	REPAIRS TO EQUIPMENT	3,015.93	11,632.49	5,000.00	5,356.88	1,792.27	5,000.00	
001.7110.0460	REPAIRS TO TRUCK & AUTO	1,077.19	1,308.37	2,000.00	2,000.00	176.85	2,000.00	
001.7110.0480	CONFERENCE & ASSN EXPENSE	60.00	0.00	900.00	900.00	0.00	100.00	-88.89%
Total Dept 7110	CULTURE & RECREATION- PARKS	279,061.85	307,242.81	252,815.00	260,384.88	206,213.87	285,217.00	12.82%

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Account	Description	2016	2017	Original	Adjusted	2018	2019	Variance To
		Actual	Actual	2018 Budget	2018 Budget	Actual Per 1-12	DEPT REQU Stage	
Fund 001	GENERAL FUND							
Type E	Expense							
001.7140.0100	PERSONAL SERVICES	388,434.69	367,590.98	379,984.00	379,984.00	298,175.14	392,777.00	3.37%
001.7140.0102	PERSONAL SERVICES - OVERTIME	540.12	1,495.17	1,000.00	1,000.00	1,444.41	2,000.00	100.00%
001.7140.0200	EQUIPMENT	36,514.46	1,880.70	12,000.00	12,000.00	31,127.10	12,000.00	
001.7140.0207	UNIFORMS	1,060.95	3,074.00	4,500.00	4,500.00	3,168.30	5,000.00	11.11%
001.7140.0401	GASOLINE & OIL	1,172.01	1,300.83	2,000.00	2,000.00	1,062.19	2,000.00	
001.7140.0403	PAINT SUPPLIES	43.72	5,824.51	4,000.00	4,000.00	1,161.88	4,000.00	
001.7140.0404	STATIONERY, PRINTING	3,415.09	4,420.00	3,200.00	3,200.00	2,590.00	4,000.00	25.00%
001.7140.0405	CENTENNIAL GARDENS	0.00	6,680.72	20,000.00	30,378.35	18,152.21	20,000.00	
001.7140.0406	SUPPLIES	7,728.04	6,789.94	11,000.00	11,575.90	8,903.58	11,000.00	
001.7140.0415	SPECIAL ACTIVITIES	4,019.75	7,037.85	9,000.00	9,000.00	4,354.04	9,000.00	
001.7140.0416	ELECTRICITY & GAS	92,314.00	93,945.63	84,000.00	84,000.00	78,358.50	84,000.00	
001.7140.0418	TELEPHONE	8,413.92	7,618.37	6,500.00	6,500.00	6,810.76	6,500.00	
001.7140.0419	WATER	6,344.52	15,367.44	8,000.00	8,000.00	29,625.92	16,000.00	100.00%
001.7140.0427	REFEREE/INSTRUCTORS FEES	37,195.00	30,954.00	37,000.00	37,000.00	29,117.00	37,000.00	
001.7140.0430	EMERGENCY EXPENSES	4,324.06	0.00	0.00	0.00	0.00		
001.7140.0435	CONTRACTUAL EXPENSE:	23,922.21	21,204.80	25,000.00	54,600.00	57,954.32	30,000.00	20.00%
001.7140.0440	PLANTING & SPRAYING	415.67	316.96	3,100.00	3,100.00	2,690.95	3,100.00	
001.7140.0450	REPAIRS TO BUILDING	39,338.09	40,852.68	35,500.00	62,343.46	20,875.21	13,000.00	-63.38%
001.7140.0451	FIELD MAINTENANCE	23,734.99	52,663.33	24,000.00	28,000.00	1,803.07	24,000.00	
001.7140.0452	GENERAL MAINTENANCE & REPAIR	31,450.62	19,860.99	16,000.00	16,500.00	2,940.55	16,000.00	
001.7140.0455	REPAIRS TO EQUIPMENT	1,595.03	4,721.64	4,000.00	4,000.00	945.79	4,000.00	
001.7140.0460	REPAIRS TO TRUCK	485.24	2,102.01	500.00	500.00	560.73	500.00	
001.7140.0471	POSTAGE	1,592.41	696.28	2,100.00	2,100.00	980.68	2,100.00	
001.7140.0480	CONFERENCE & ASSN EXPENSE	275.00	589.00	850.00	850.00	322.50	850.00	

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Fund 001	GENERAL FUND							
Type E	Expense							
Total Dept 7140	CULTURE & RECR.- PLAYGROUND	714,329.59	696,987.83	693,234.00	765,131.71	603,124.83	698,827.00	0.81%

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Account	Description	2016	2017	Original	Adjusted	2018	2019	Variance To
		Actual	Actual	2018 Budget	2018 Budget	Actual Per 1-12	DEPT REQU Stage	
Fund 001	GENERAL FUND							
Type E	Expense							
001.7310.0100	PERSONAL SERVICES	110,424.50	97,524.30	105,786.00	105,786.00	103,013.71	108,832.00	2.88%
001.7310.0102	PERSONAL SERVICES - OVERTIME	0.00	182.22	1,000.00	1,000.00	226.67	1,000.00	
001.7310.0415	SPECIAL ACTIVITIES	11,778.41	11,127.39	15,000.00	16,919.60	8,879.71	15,000.00	
001.7310.0427	REFEREE/INSTRUCTOR FEES	3,630.00	6,460.00	8,000.00	8,000.00	4,080.00	8,000.00	
Total Dept 7310	CULTURE & RECR.-YOUTH PROGRAMS	125,832.91	115,293.91	129,786.00	131,705.60	116,200.09	132,832.00	2.35%

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		Actual	Actual	2018 Budget	2018 Budget	Actual Per 1-12	DEPT REQU Stage	
Fund 001	GENERAL FUND							
Type E	Expense							
001.7510.0406	SUPPLIES	40.00	40.00	250.00	250.00	40.00	250.00	
001.7510.0420	MUSEUM OFFICE RENTAL	13,800.00	13,800.00	15,000.00	15,000.00	12,650.00	15,000.00	
Total Dept 7510	CULTURE & RECR.- HISTORIAN	13,840.00	13,840.00	15,250.00	15,250.00	12,690.00	15,250.00	

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		Actual	Actual	2018 Budget	2018 Budget	Actual Per 1-12	DEPT. REQU Stage	
Fund 001	GENERAL FUND							
Type E	Expense							
001.7550.0490	FIREMEN'S ANNUAL INSPECTION	43,000.00	44,000.00	45,000.00	45,000.00	0.00	46,000.00	2.22%
001.7550.0491	MEMORIAL DAY OBSERVATION	1,766.30	1,888.11	2,000.00	2,000.00	0.00	2,000.00	
001.7550.0492	CULTURAL AFFAIRS	6,375.00	7,490.00	6,000.00	6,000.00	5,990.00	6,000.00	
001.7550.0494	F. P. YOUTH COUNCIL	0.00	0.00	1,500.00	1,500.00	0.00	1,500.00	
001.7550.0496	F.P. BEAUTIFICATION COMMITTEE	2,135.70	788.00	2,000.00	2,000.00	175.00	2,000.00	
001.7550.0502	911 MEMORIAL EXPENSES	766.00	1,881.48	0.00	0.00	0.00		
Total Dept 7550	CULTURE & RECR.- CELEBRATIONS	54,043.00	56,027.59	56,500.00	56,500.00	6,165.00	57,500.00	1.77%

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Fund 001	GENERAL FUND							
Type E	Expense							
001.8010.0430	CONSULTANTS	0.00	0.00	7,000.00	7,000.00	0.00	7,000.00	
001.8010.0431	LEGAL STENOGRAPHER	4,600.00	3,190.00	4,500.00	4,500.00	2,605.00	4,500.00	
001.8010.0432	LEGAL ADVERTISING	2,549.90	1,949.00	2,200.00	2,200.00	1,761.00	2,200.00	
001.8010.0434	LEGAL FEES - ZONING	11,137.50	6,262.50	20,000.00	20,000.00	9,675.00	20,000.00	
Total Dept 8010	HOME & COMM SVCS- ZONING	18,287.40	11,401.50	33,700.00	33,700.00	14,041.00	33,700.00	

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Fund 001	GENERAL FUND							
Type E	Expense							
001.8020.0404	STATIONERY, PRINTING	0.00	0.00	1,000.00	1,000.00	0.00	1,000.00	
001.8020.0432	LEGAL ADVERTISING	0.00	0.00	50.00	50.00	0.00	50.00	
001.8020.0434	LEGAL FEES- ARB	0.00	0.00	2,000.00	2,000.00	0.00	2,000.00	
Total Dept 8020	HOME & COMM SVC- PLANNING	0.00	0.00	3,050.00	3,050.00	0.00	3,050.00	

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Fund 001	GENERAL FUND							
Type E	Expense							
001.8160.0100	PERSONAL SERVICES	1,046,216.11	969,055.53	1,063,180.00	1,063,180.00	789,379.37	1,064,236.00	0.10%
001.8160.0102	PERSONAL SERVICES - OVERTIME	11,944.85	10,490.05	12,000.00	12,000.00	20,026.02	12,000.00	
001.8160.0200	EQUIPMENT	0.00	2,979.00	4,200.00	4,200.00	678.91	11,070.00	163.57%
001.8160.0401	GASOLINE & OIL	29,104.13	30,565.30	45,000.00	45,000.00	24,526.43	32,500.00	-27.78%
001.8160.0406	SUPPLIES	9,324.57	12,189.54	14,600.00	16,720.00	6,710.91	14,000.00	-4.11%
001.8160.0433	OUTSIDE INCINERATION- GARBAGE	570,307.03	589,491.81	610,000.00	610,000.00	440,898.10	610,000.00	
001.8160.0435	DUMPSTER RENTAL	0.00	4,956.20	0.00	0.00	0.00		
001.8160.0438	RECYCLING - YARDWASTE	46,890.67	60,738.86	65,000.00	65,000.00	47,166.36	65,000.00	
001.8160.0439	RECYCLING - OTHER	42,719.69	56,714.64	50,000.00	50,000.00	24,727.16	50,000.00	
001.8160.0460	REPAIRS TO TRUCK	52,168.26	38,737.24	55,000.00	61,537.43	51,056.83	55,000.00	
Total Dept 8160	HOMM & COMM SVC- REFUSE & GARBG	1,808,675.31	1,775,918.17	1,918,980.00	1,927,637.43	1,405,170.09	1,913,806.00	-0.27%

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Account	Description			Original	Adjusted	2018	2019	Variance To
		2016	2017	2018	2018	2018	2019	
		Actual	Actual	Budget	Budget	Actual Per 1-12	DEPT REQU Stage	DEPT REQU Stage
Fund 001	GENERAL FUND							
Type E	Expense							
001.8170.0100	PERSONAL SERVICES	99,724.97	92,324.40	97,707.00	97,707.00	76,248.86	97,709.00	0.00%
001.8170.0102	PERSONAL SERVICES - OVERTIME	6,160.41	8,649.34	2,000.00	2,000.00	4,643.11	2,000.00	
001.8170.0401	GASOLINE & OIL	5,373.36	4,803.88	13,500.00	13,500.00	4,248.10	10,000.00	-25.93%
001.8170.0406	SUPPLIES	5,404.52	4,071.70	7,000.00	7,000.00	1,971.98	7,000.00	
001.8170.0455	REPAIRS TO EQUIPMENT	321.21	0.00	1,000.00	1,000.00	0.00	1,000.00	
001.8170.0460	REPAIRS TO TRUCK	5,179.71	12,713.98	20,000.00	23,334.36	26,441.18	6,000.00	-70.00%
Total Dept 8170	HOME & COMM SVC-ST. CLEANING	122,164.18	122,563.30	141,207.00	144,541.36	113,553.23	123,709.00	-12.39%

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Fund 001	GENERAL FUND							
Type E	Expense							
001.8520.0400	NOISE ABATEMENT	1,812.00	1,812.00	2,000.00	2,000.00	1,812.00	2,000.00	
Total Dept 8520	NOISE ABATEMENT	1,812.00	1,812.00	2,000.00	2,000.00	1,812.00	2,000.00	

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Account	Description	2016	2017	Original	Adjusted	2018	2019	Variance To DEPT REQU Stage
		Actual	Actual	2018 Budget	2018 Budget	Actual Per 1-12	DEPT REQU Stage	
Fund 001	GENERAL FUND							
Type E	Expense							
001.8540.0200	EQUIPMENT	0.00	0.00	1,000.00	1,000.00	0.00	1,000.00	
001.8540.0401	GASOLINE & OIL	59.10	0.00	3,600.00	3,600.00	0.00	2,000.00	-44.44%
001.8540.0406	SUPPLIES	1,765.20	0.00	5,000.00	5,000.00	0.00	4,000.00	-20.00%
001.8540.0416	ELECTRICITY - SUMP	577.73	698.00	4,000.00	4,000.00	435.75	1,500.00	-62.50%
001.8540.0430	PROFESSIONAL SERVICES	26,613.55	10,874.89	20,000.00	20,000.00	4,512.53	20,000.00	
001.8540.0435	RENT EQUIP. CONTRACTOR SVCS	0.00	0.00	22,800.00	54,825.00	2,650.00	5,000.00	-78.07%
001.8540.0455	REPAIRS TO EQUIPMENT	0.00	0.00	500.00	500.00	0.00	500.00	
001.8540.0460	REPAIRS TO TRUCK	1,935.53	0.00	4,000.00	4,000.00	0.00	3,000.00	-25.00%
Total Dept 8540	HOME & COMM SVC-STORM SEWER	30,951.11	11,572.89	60,900.00	92,925.00	7,598.28	37,000.00	-39.24%

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Fund 001	GENERAL FUND							
Type E	Expense							
001.8560.0100	PERSONAL SERVICES	147,556.86	105,374.40	140,255.00	140,255.00	112,825.25	179,739.00	28.15%
001.8560.0102	PERSONAL SERVICES - OVERTIME	5,642.96	5,919.63	15,200.00	15,200.00	5,467.17	15,200.00	
001.8560.0200	EQUIPMENT	547.00	2,223.59	2,600.00	2,600.00	1,885.91	2,600.00	
001.8560.0401	GASOLINE & OIL	6,340.44	4,525.47	12,000.00	12,000.00	3,382.07	10,000.00	-16.67%
001.8560.0406	SUPPLIES	2,814.83	4,974.54	4,000.00	4,000.00	2,063.60	4,000.00	
001.8560.0430	CONSULTANT - ARBORIST	3,800.00	2,130.00	4,000.00	4,000.00	1,725.00	4,000.00	
001.8560.0435	RENT EQUIP & CONTRACTED SVCS	152,950.00	70,749.00	100,000.00	103,700.00	37,600.00	100,000.00	
001.8560.0440	PLANTING & SPRAYING	20,845.00	13,203.00	20,000.00	26,776.00	8,776.00	25,000.00	25.00%
001.8560.0455	REPAIRS TO EQUIPMENT	1,434.98	905.00	700.00	928.00	1,021.00	1,000.00	42.86%
001.8560.0460	REPAIRS TO TRUCK	5,496.92	5,041.22	3,000.00	3,854.80	3,080.99	4,000.00	33.33%
001.8560.0480	TRAINING & SEMINARS	1,359.29	0.00	1,200.00	1,200.00	0.00	1,200.00	
Total Dept 8560	HOME & COMM SVC-SHADE TREES	348,788.28	215,045.85	302,955.00	314,513.80	177,826.99	346,739.00	14.45%

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Fund 001	GENERAL FUND							
Type E	Expense							
001.8611.0400	EMER.TENANT PROTECT. ACT 1974	1,530.00	1,530.00	2,150.00	2,150.00	0.00	2,000.00	-6.98%
Total Dept 8611	EMERGENCY TENANT PROTECT '74	1,530.00	1,530.00	2,150.00	2,150.00	0.00	2,000.00	-6.98%

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Fund 001	GENERAL FUND							
Type E	Expense							
001.8900.1710	ADMINISTRATION: LIABILITY	60,381.36	103,385.94	55,000.00	55,000.00	41,823.59	55,000.00	
001.8900.1712	ADMINISTRATION: WORKER'S COMP	100,416.87	136,232.18	90,000.00	90,000.00	92,048.14	110,000.00	22.22%
001.8900.1930	JUDGEMENTS & CLAIMS - RISK RET	76,623.57	24,766.47	147,000.00	264,000.00	299,455.69	125,000.00	-14.97%
001.8900.9040	WORKERS' COMP. - EMPLOYEES	209,324.49	264,997.22	194,000.00	194,000.00	207,195.83	224,000.00	15.46%
001.8900.9045	WC FIREFIGHTERS-RISK	29,254.85	61,370.46	65,000.00	65,000.00	23,196.50	51,200.00	-21.23%
Total Dept 8900	RISK RETENTION	476,001.14	590,752.27	551,000.00	668,000.00	663,719.75	565,200.00	2.58%

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Fund 001	GENERAL FUND							
Type E	Expense							
001.8989.0401	GAS & DIESEL PURCH: F.P.B.S.D.	22,602.05	27,529.45	40,000.00	40,000.00	21,547.54	40,000.00	
001.8989.0402	GAS & DIESEL PURCH: N.H.P.	42,700.75	44,123.65	70,000.00	70,000.00	36,321.29	70,000.00	
001.8989.0403	GAS & DIESEL PURCH: BELLEROSE	1,884.09	1,778.59	3,000.00	3,000.00	1,192.58	3,000.00	
001.8989.0404	GAS & DIESEL PURCH: SO. F.P.	1,124.63	2,854.76	1,600.00	1,600.00	2,264.92	1,600.00	
001.8989.0405	GAS & DIESEL PURCH:FP CENTRE	1,469.39	1,662.97	2,000.00	2,000.00	893.52	2,000.00	
001.8989.0406	GAS & DIESEL:STEWART MANOR	10,428.16	10,242.92	13,000.00	13,000.00	8,576.07	13,000.00	
001.8989.0407	GAS & DIESEL: SEWANHAKA CENTRAL HS	711.93	330.12	1,000.00	1,000.00	179.65	1,000.00	
001.8989.0408	GAS & DIESEL BELLEROSE TERR	878.64	914.70	1,000.00	1,000.00	890.27	1,000.00	
Total Dept 8989	COOP. AGREEMENT - GASOLINE	81,799.64	89,437.16	131,600.00	131,600.00	71,865.84	131,600.00	

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Fund 001	GENERAL FUND							
Type E	Expense							
001.8990.0200	EQUIPMENT	58,827.48	34,377.99	32,500.00	37,500.00	37,399.47	35,000.00	7.69%
001.8990.0404	STATIONERY, PRINTING	2,980.21	1,864.90	4,000.00	4,000.00	3,218.00	5,000.00	25.00%
001.8990.0406	SUPPLIES	7,270.90	6,776.46	5,500.00	4,000.00	3,878.72	7,000.00	27.27%
001.8990.0430	CONTRACTUAL AGREEMENT	73,684.75	74,055.00	91,000.00	91,000.00	74,559.75	94,000.00	3.30%
001.8990.0455	REPAIRS TO EQUIPMENT	2,825.76	5,483.00	4,500.00	2,000.00	844.50	5,000.00	11.11%
001.8990.0480	TRAINING	2,879.25	1,892.32	6,000.00	5,000.00	3,209.46	7,000.00	16.67%
001.8990.1900	INSURANCE	6,296.75	6,281.86	6,500.00	6,500.00	6,301.99	6,500.00	
001.8990.1901	TV STUDIO-OTHER	11,081.75	40,056.38	0.00	0.00	0.00		
Total Dept 8990	COOP. AGREEMENT - TV STUDIO	165,846.85	170,787.91	150,000.00	150,000.00	129,411.89	159,500.00	6.33%

INC VILLAGE OF FLORAL PARK

Budget Preparation Report

Fiscal Year: 2019 Period From: 1 To: 12

Account	Description	2016 Actual	2017 Actual	Original 2018 Budget	Adjusted 2018 Budget	2018 Actual Per 1-12	2019 DEPT REQU Stage	Variance To DEPT REQU Stage
Fund 001	GENERAL FUND							
Type E	Expense							
001.9000.9010	STATE RETIREMENT	1,094,648.00	929,421.00	928,841.00	928,841.00	870,363.00	867,000.00	-6.66%
001.9000.9015	POLICE RETIREMENT	1,200,766.00	1,388,383.00	1,420,526.00	1,420,526.00	1,414,459.00	1,394,000.00	-1.87%
001.9000.9025	FIRE DEPT. SERVICE AWARD	77,069.46	70,113.15	86,000.00	86,000.00	0.00	86,000.00	
001.9000.9026	FIRE DEPT SVC AWARD- ADM. FEES	6,970.00	7,330.00	7,000.00	7,000.00	2,700.00	7,000.00	
001.9000.9030	SOCIAL SECURITY	837,782.30	770,345.74	833,357.00	833,357.00	601,219.83	852,318.00	2.28%
001.9000.9031	NYS MTA TAX	42,534.31	40,672.81	39,769.00	39,769.00	31,270.31	40,471.00	1.77%
001.9000.9045	LIFE INSURANCE	28,366.96	28,228.71	28,657.00	28,657.00	25,663.99	28,657.00	
001.9000.9050	UNEMPLOYMENT INSURANCE COMP.	2,334.12	18,253.51	10,000.00	10,000.00	2,175.80	10,000.00	
001.9000.9055	DISABILITY INSURANCE	1,729.75	3,220.98	10,000.00	10,000.00	1,398.79	10,000.00	
001.9000.9060	HOSPITAL & MEDICAL INSURANCE	2,982,906.32	3,248,441.50	3,466,704.00	3,466,704.00	2,906,479.99	3,738,232.00	7.83%
001.9000.9061	MEDICARE REIMBURSEMENT	134,497.40	149,206.70	182,707.00	182,707.00	83,896.60	182,000.00	-0.39%
001.9000.9065	DENTAL INSURANCE	125,754.04	129,041.25	136,000.00	136,000.00	119,252.39	137,000.00	0.74%
001.9000.9070	OPTICAL INSURANCE	14,750.99	14,589.20	15,100.00	15,100.00	13,051.90	15,100.00	
Total Dept 9000	EMPLOYEE BENEFITS	6,550,109.65	6,797,247.55	7,164,661.00	7,164,661.00	6,071,931.60	7,367,778.00	2.83%

Date Prepared: 03/20/2018 11:54 AM

Report Date: 03/20/2018

Account Table: BUDGET

Alt. Sort Table:

INC VILLAGE OF FLORAL PARK

Budget Preparation Report

BUD4011 1.0

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Prepared By: GERRY

Fiscal Year: 2019 Period From: 1 To: 12

Account	Description	2016 Actual	2017 Actual	Original 2018 Budget	Adjusted 2018 Budget	2018 Actual Per 1-12	2019 DEPT REQU Stage	Variance To DEPT REQU Stage
Fund 001	GENERAL FUND							
Type E	Expense							
001.9700.9716	SERIAL BONDS - PRINCIPAL	340,000.00	615,000.00	620,000.00	620,000.00	620,000.00	620,000.00	
001.9700.9717	SERIAL BONDS - INTEREST	210,131.28	200,581.28	188,232.00	188,232.00	188,231.28	175,831.00	-6.59%
001.9700.9736	BOND ANTICIPN NTS - PRINCIPAL	421,848.00	450,799.00	850,000.00	850,000.00	623,200.00	1,071,867.00	26.10%
001.9700.9737	BOND ANTICIPN NTS - INTEREST	9,073.03	11,429.61	35,000.00	35,000.00	26,217.59	106,500.00	204.29%
Total Dept 9700	DEBT SERVICE	981,052.31	1,277,809.89	1,693,232.00	1,693,232.00	1,457,648.87	1,974,198.00	16.59%

INC VILLAGE OF FLORAL PARK

Budget Preparation Report

Fiscal Year: 2019 Period From: 1 To: 12

Account	Description	2016	2017	Original	Adjusted	2018	2019	Variance To
		Actual	Actual	2018 Budget	2018 Budget	Actual Per 1-12	DEPT REQU Stage	
Fund 001	GENERAL FUND							
Type E	Expense							
001.9900.9901	TRANSFERS - LIBRARY FUND	1,396,614.00	1,289,956.00	1,269,649.00	1,269,649.00	650,000.00	1,260,251.00	-0.74%
001.9900.9950	TRANSFER-CAPITAL FUND	0.00	10,000.00	0.00	0.00	0.00	218,000.00	100.00%
001.9900.9951	TRANSFER POOL FUND	0.00	122,234.00	192,000.00	192,000.00	192,000.00	231,560.00	20.60%
Total Dept 9900	INTERFUND TRANSFERS	1,396,614.00	1,422,190.00	1,461,649.00	1,461,649.00	842,000.00	1,709,811.00	16.98%
Total Type E	Expense	26,698,741.20	26,674,422.80	28,382,941.00	28,886,346.21	21,920,108.61	29,888,812.00	5.31%
Total Fund 001	GENERAL FUND	934,756.43	679,682.10	(445,000.00)	(948,405.21)	5,404,981.16	(905,000.00)	103.37%

INC VILLAGE OF FLORAL PARK

Budget Preparation Report

Fiscal Year: 2019 Period From: 1 To: 12

Account	Description	2016 Actual	2017 Actual	Original 2018 Budget	Adjusted 2018 Budget	2018 Actual Per 1-12	2019 DEPT REQU Stage	Variance To DEPT REQU Stage
Fund 002	SWIMMING POOL FUND							
Type R	Revenue							
002.0002.2025	POOL - SUBSCRIPTIONS	711,130.00	693,540.00	710,000.00	710,000.00	716,401.00	710,000.00	
002.0002.2401	POOL - INTEREST EARNINGS	197.46	176.33	200.00	200.00	238.69	200.00	
002.0002.2451	POOL - CONCESSION,VENDING MACH	9,642.50	9,642.50	9,643.00	9,643.00	9,642.50	9,643.00	
002.0002.2655	POOL - MINOR SALES	690.00	0.00	100.00	100.00	0.00	100.00	
002.0002.2656	POOL GUEST FEES	90,000.65	60,866.00	60,000.00	60,000.00	53,440.18	55,000.00	-8.33%
002.0002.2661	POOL DANCE	3,670.00	6,050.00	5,000.00	5,000.00	0.00	5,000.00	
002.0002.2662	POOL PROGRAMS	44,045.00	75,220.00	75,000.00	75,000.00	79,965.00	77,500.00	3.33%
002.0002.2664	SWIMMING LESSONS	2,905.00	4,565.00	4,000.00	4,000.00	5,180.00	5,000.00	25.00%
002.0002.2770	OTHER UNCLASSIFIED REVENUES	500.00	2,880.50	500.00	500.00	2,680.00	1,000.00	100.00%
002.0002.5031	INTERFUND TRANSFER-GENERAL FUND	0.00	122,234.00	192,000.00	192,000.00	192,000.00	231,560.00	20.60%
Total Dept 0002		862,780.61	975,174.33	1,056,443.00	1,056,443.00	1,059,547.37	1,095,003.00	3.65%
Total Type R	Revenue	862,780.61	975,174.33	1,056,443.00	1,056,443.00	1,059,547.37	1,095,003.00	3.65%

INC VILLAGE OF FLORAL PARK

Budget Preparation Report

Fiscal Year: 2019 Period From: 1 To: 12

Account	Description			Original	Adjusted	2018	2019	Variance To
		2016	2017	2018	2018	2018	2019	
		Actual	Actual	Budget	Budget	Actual Per 1-12	DEPT REQU Stage	DEPT REQU Stage
Fund 002	SWIMMING POOL FUND							
Type E	Expense							
002.2200.0100	PERSONAL SERVICES	288,118.93	279,042.47	316,709.00	316,709.00	246,876.99	327,378.00	3.37%
002.2200.0102	PERSONAL SERVICES - OVERTIME	10,863.70	6,580.49	2,000.00	2,000.00	14,273.42	12,000.00	500.00%
002.2200.0200	EQUIPMENT	15,021.41	5,739.88	17,000.00	27,716.15	23,985.42	20,000.00	17.65%
002.2200.0207	UNIFORMS	6,193.00	6,091.30	7,000.00	7,000.00	5,002.95	7,000.00	
002.2200.0403	PAINT SUPPLIES	1,493.88	5,797.46	2,000.00	2,000.00	0.00	2,000.00	
002.2200.0404	STATIONERY, PRINTING	6,604.00	7,488.00	8,500.00	8,500.00	2,678.00	9,000.00	5.88%
002.2200.0406	SUPPLIES	18,734.95	12,652.06	20,000.00	21,927.65	11,490.90	15,000.00	-25.00%
002.2200.0409	POOL FILTRATION SUPPLIES	25,724.80	15,768.79	20,000.00	20,000.00	18,205.07	20,000.00	
002.2200.0416	ELECTRICITY & GAS	21,730.40	22,816.82	25,000.00	25,000.00	23,820.83	25,000.00	
002.2200.0418	TELEPHONE	760.21	719.52	1,350.00	1,350.00	459.79	1,350.00	
002.2200.0419	WATER	11,088.00	20,167.09	13,000.00	13,000.00	29,008.48	13,000.00	
002.2200.0427	SWIM LESSONS/INSTRUCTOR FEES	8,522.80	11,820.00	12,000.00	12,000.00	13,520.00	13,000.00	8.33%
002.2200.0435	CONTRACTUAL EXPENSE:	15,700.00	23,843.40	16,000.00	19,414.38	12,326.53	19,000.00	18.75%
002.2200.0437	LIFEGUARD TRAINING EXPENSE	285.00	210.00	1,500.00	1,500.00	150.00	1,300.00	-13.33%
002.2200.0440	PLANTING & SPRAYING	1,915.23	7,345.10	5,000.00	8,867.38	4,753.10	3,500.00	-30.00%
002.2200.0450	REPAIRS TO BUILDING	19,305.18	7,840.87	10,000.00	10,000.00	1,548.07	8,000.00	-20.00%
002.2200.0451	REPAIRS & MAINT/PLANT & EQUIP.	17,720.91	20,734.00	8,000.00	9,500.00	8,669.70	6,000.00	-25.00%
002.2200.0471	POSTAGE	540.41	696.27	1,600.00	1,600.00	0.00	1,600.00	
002.2200.0480	CONFERENCE & ASSN EXPENSE	142.50	315.00	750.00	750.00	437.50	750.00	
002.2200.0485	SPECIAL ACTIVITIES	29,955.71	23,445.59	29,000.00	30,753.01	28,534.48	29,000.00	
002.2200.1989	DOCTOR EXAMINATION FEES	0.00	0.00	1,000.00	1,000.00	0.00	1,000.00	
002.2200.9030	SOCIAL SECURITY	22,448.70	22,273.67	24,381.00	24,381.00	19,978.08	25,951.00	6.44%

Date Prepared: 03/20/2018 11:54 AM

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Account Table: BUDGET

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Budget Preparation Report

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Fiscal Year: 2019 Period From: 1 To: 12

Account	Description	2016 Actual	2017 Actual	Original 2018 Budget	Adjusted 2018 Budget	2018 Actual Per 1-12	2019 DEPT REQU Stage	Variance To DEPT REQU Stage
Fund 002	SWIMMING POOL FUND							
Type E	Expense							
002.2200.9031	NYS MTA TAX	997.73	989.93	1,084.00	1,084.00	887.92	1,154.00	6.46%
002.2200.9920	TFR./RISK RETENTION - LIAB.	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	
002.2200.9921	TFR./RISK RETENTION- W.C.	16,300.00	16,300.00	16,300.00	16,300.00	16,300.00	16,300.00	
002.2200.9940	TFR./GENERAL-BLDG BOND	249,732.00	538,242.00	536,082.00	536,082.00	536,082.00	506,720.00	-5.48%
Total Dept 2200	SWIMMING POOL	829,899.45	1,096,919.71	1,135,256.00	1,158,434.57	1,058,989.23	1,125,003.00	-0.90%
Total Type E	Expense	829,899.45	1,096,919.71	1,135,256.00	1,158,434.57	1,058,989.23	1,125,003.00	-0.90%
Total Fund 002	SWIMMING POOL FUND	32,881.16	(121,745.38)	(78,813.00)	(101,991.57)	558.14	(30,000.00)	-61.94%

INC VILLAGE OF FLORAL PARK

Budget Preparation Report

Fiscal Year: 2019 Period From: 1 To: 12

Account	Description	2016	2017	Original	Adjusted	2018	2019	Variance To
		Actual	Actual	2018 Budget	2018 Budget	Actual Per 1-12	DEPT REQU Stage	DEPT REQU Stage
Fund 012	LIBRARY FUND							
Type R	Revenue							
012.0012.2082	LIBRARY CHARGES- FINES	8,157.16	8,045.49	10,000.00	10,000.00	5,829.52	8,000.00	-20.00%
012.0012.2083	LIBRARY-LOST BOOKS, CARDS, ETC	932.21	863.11	1,500.00	1,500.00	789.22	1,000.00	-33.33%
012.0012.2084	VIDEO FEES	396.30	162.50	1,000.00	1,000.00	30.60	200.00	-80.00%
012.0012.2085	LIBRARY-PROGRAMS	0.00	0.00	0.00	0.00	0.00	50.00	100.00%
012.0012.2360	MEMORIAL FUND BOOKS	25.00	50.00	50.00	50.00	0.00	50.00	
012.0012.2401	INTEREST EARNINGS	55.47	56.19	25.00	25.00	68.91	50.00	100.00%
012.0012.2701	REFUND OF PRIOR YR EXPENDITURE	0.00	941.15	0.00	0.00	(941.15)		
012.0012.2705	GIFTS & DONATIONS	9,500.00	11,200.00	150.00	150.00	6,500.00	5,000.00	3233.33%
012.0012.2770	OTHER UNCLASSIFIED REVENUES	3,443.44	3,020.85	3,200.00	3,200.00	3,146.80	3,200.00	
012.0012.3840	LIBRARY-STATE AID	9,836.00	12,786.00	4,200.00	4,200.00	14,628.00	4,200.00	
012.0012.5031	INTERFUND TRANSFER	1,396,614.00	1,289,956.00	1,269,649.00	1,269,649.00	550,000.00	1,260,251.00	-0.74%
Total Dept 0012		1,428,959.58	1,327,081.29	1,289,774.00	1,289,774.00	580,051.90	1,282,001.00	-0.60%
Total Type R	Revenue	1,428,959.58	1,327,081.29	1,289,774.00	1,289,774.00	580,051.90	1,282,001.00	-0.60%

INC VILLAGE OF FLORAL PARK

Budget Preparation Report

Fiscal Year: 2019 Period From: 1 To: 12

Account	Description	2016 Actual	2017 Actual	Original 2018 Budget	Adjusted 2018 Budget	2018 Actual Per 1-12	2019 DEPT REQU Stage	Variance To DEPT REQU Stage
Fund 012	LIBRARY FUND							
Type E	Expense							
012.7410.0100	PERSONAL SERVICES	693,244.20	604,850.01	648,077.00	648,077.00	473,366.00	647,223.00	-0.13%
012.7410.0102	PERSONAL SERVICES - OVERTIME	35,496.80	33,088.16	30,650.00	30,650.00	26,176.00	30,644.00	-0.02%
012.7410.0200	EQUIPMENT	28,813.90	99,610.20	5,000.00	11,637.30	9,535.34	6,000.00	20.00%
012.7410.0201	BOOKS	55,916.68	69,536.19	81,000.00	91,235.66	49,158.28	81,000.00	
012.7410.0202	MEMORIAL BOOKS	0.00	0.00	150.00	150.00	0.00	150.00	
012.7410.0203	AUDIOVISUAL, RECORDS, CASSETTE	5,947.10	4,556.75	7,500.00	11,806.64	5,926.55	7,500.00	
012.7410.0204	SOFTWARE CD ROM	11,744.47	5,652.31	5,000.00	5,000.00	3,752.08	4,000.00	-20.00%
012.7410.0205	DATA BASES/ONLINE RESOURCES	24,209.79	15,727.05	35,000.00	29,000.00	13,072.33	34,000.00	-2.86%
012.7410.0404	STATIONERY, PRINTING	12,050.20	8,247.68	10,000.00	10,536.98	5,001.98	9,000.00	-10.00%
012.7410.0406	CIRCULATION CHARGES	34,169.67	39,515.63	35,500.00	35,500.00	33,423.77	36,500.00	2.82%
012.7410.0407	BUILDING SUPPLIES	11,654.46	7,797.26	10,000.00	10,625.00	4,278.01	10,000.00	
012.7410.0416	ELECTRICITY & GAS	39,943.53	45,496.54	40,000.00	40,000.00	34,757.08	40,000.00	
012.7410.0418	TELEPHONE	15,803.58	14,969.77	11,750.00	11,750.00	11,679.63	11,750.00	
012.7410.0419	WATER	1,233.81	2,419.98	1,000.00	1,000.00	1,817.66	1,000.00	
012.7410.0432	PROGRAMS	44,742.39	52,625.05	35,000.00	47,860.00	40,985.04	37,500.00	7.14%
012.7410.0435	CONTRACTUAL EXPENSES	9,209.57	18,748.68	15,000.00	15,000.00	15,621.26	19,000.00	26.67%
012.7410.0444	SUBSCRIPTIONS (PERIODICALS)	8,890.60	7,935.60	7,100.00	7,100.00	6,020.82	7,100.00	
012.7410.0445	SUBSCRIPTIONS	644.00	1,793.48	1,000.00	1,000.00	0.00	1,000.00	
012.7410.0455	REPAIRS TO EQUIPMENT	431.50	537.95	2,000.00	2,000.00	175.00	1,700.00	-15.00%
012.7410.0471	POSTAGE	848.37	2,515.90	3,000.00	3,000.00	895.81	3,000.00	
012.7410.0480	CONFERENCE & ASSN EXPENSE	2,008.80	2,074.51	3,500.00	3,500.00	2,206.33	3,500.00	
012.7410.9010	STATE RETIREMENT	110,730.00	101,845.00	102,000.00	102,000.00	102,000.00	96,309.00	-5.58%
012.7410.9030	SOCIAL SECURITY	55,536.53	48,646.92	51,923.00	51,923.00	38,364.39	51,857.00	-0.13%
012.7410.9031	NYS MTA TAX	2,466.41	0.00	2,308.00	2,308.00	2,225.19		-100.00%

INC VILLAGE OF FLORAL PARK

Budget Preparation Report

Fiscal Year: 2019 Period From: 1 To: 12

Account	Description	2016	2017	Original	Adjusted	2018	2019	Variance To DEPT REQU Stage
		Actual	Actual	2018 Budget	2018 Budget	Actual Per 1-12	DEPT REQU Stage	
Fund 012	LIBRARY FUND							
Type E	Expense							
012.7410.9045	LIFE INSURANCE	671.76	634.20	650.00	650.00	577.60	650.00	
012.7410.9055	DISABILITY INSURANCE	213.88	398.13	1,300.00	1,300.00	172.93	1,300.00	
012.7410.9060	HOSPITAL & MEDICAL INSURANCE	123,123.80	127,373.22	120,606.00	120,606.00	92,482.88	116,318.00	-3.56%
012.7410.9065	DENTAL INSURANCE	8,538.11	7,885.61	8,260.00	8,260.00	6,814.43	8,500.00	2.91%
012.7410.9070	OPTICAL INSURANCE	864.09	790.50	800.00	800.00	651.00	800.00	
012.7410.9920	TFR./RISK RETENTION - LIAB.	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	
012.7410.9921	TFR./RISK RETENTION- W.C.	4,700.00	4,700.00	4,700.00	4,700.00	4,700.00	4,700.00	
Total Dept 7410	LIBRARY	1,353,848.00	1,339,972.28	1,289,774.00	1,318,975.58	995,837.39	1,282,001.00	-0.60%
Total Type E	Expense	1,353,848.00	1,339,972.28	1,289,774.00	1,318,975.58	995,837.39	1,282,001.00	-0.60%
Total Fund 012	LIBRARY FUND	75,111.58	(12,890.99)	0.00	(29,201.58)	(415,785.49)	0.00	
Grand Total		1,042,749.17	545,045.73	(523,813.00)	(1,079,598.36)	4,989,753.81	(935,000.00)	78.50%

NOTE: One or more accounts may not be printed due to Account Table restrictions.

INCORPORATED VILLAGE OF FLORAL PARK

**ESTIMATED CAPITAL INDEBTEDNESS
AT THE END OF CURRENT FISCAL YEAR
May 31, 2018**

	<u>SERIAL BONDS PAYABLE</u>	<u>INTEREST TO MATURITY</u>
General Fund	\$945,000	\$31,350
Swimming Pool	\$6,170,000	\$1,620,853
Total	\$7,115,000	\$1,652,203
Bond Anticipation Notes Payable	\$4,887,000	
Total	\$12,002,000	

ACCOUNT	2018-2019	NO.	RATE	APPROPRIATION
A.1010.0100	BOARD OF TRUSTEES			
	Trustees	4	\$5,000	\$20,000
A.1110.0100	VILLAGE JUSTICE			
	Village Justice	1	\$10,000	\$10,000
	Clerk to Village Justice	1	\$83,945	\$83,945
	Sr. Typist Clerk	1	\$55,669	\$55,669
	Account Clerk	1	\$53,746	\$53,746
	Sr. Clerk	1	\$45,316	\$45,316
	Overtime			\$6,500
	TOTAL			\$255,176
A.1210.0100	MAYOR	1	\$10,000	\$10,000
A.1325.0100	FINANCE			
	Administrator/Treasurer	1	\$153,321	\$153,321
	Clerk	1	\$112,159	\$112,159
	Deputy Treasurer	1	\$91,584	\$91,584
	Secretary	1	\$67,119	\$67,119
	Secretary	1	\$68,162	\$68,162
	Secretary	1	\$49,220	\$49,220
	Secretary	1	\$55,900	\$55,900
	Stenographer	1	\$62,616	\$62,616
	Senior Account Clerk	1	\$63,110	\$63,110
	Account Clerk	1	\$61,000	\$61,000
	Clerk Typist	1	\$45,651	\$45,651
	Part-Time Senior Account Clerk	1	\$15,000	\$15,000
	Overtime			\$1,500
	TOTAL			\$846,342
A.1345.0100	PURCHASING			
	Secretary	1	\$0	\$0
	TOTAL			\$0
A.1355.0100	ASSESSMENT			
	Assessor	1	\$0	\$0
	Deputy Assessor	1	\$45,000	\$45,000
	Overtime			\$2,000
	TOTAL			\$45,000

BUILDING				
A.1620.0100	Supervisor	1	\$67,958	\$67,958
	Maintainer	1	\$53,502	\$53,502
	Maintainer	1	\$43,616	\$43,616
	Maintainer	1	\$40,802	\$40,802
	Maintainer	1	\$39,395	\$39,395
	P/T Cleaner	1	\$13,714	\$13,714
	Overtime			\$12,000
	TOTAL			\$270,987

ACCOUNT

GARAGE				
A.1640.0100	Mechanic Supervisor	1	\$120,864	\$120,864
	Sr. Automotive Mechanic	1	\$75,007	\$75,007
	Automotive Mechanic	1	\$70,045	\$70,045
	Automotive Mechanic	1	\$61,203	\$61,203
	Overtime			\$8,000
	TOTAL			\$335,119

POLICE				
A.3120.0100	Commissioner	1	\$245,000	\$245,000
	Lieutenant	2	\$191,998	\$383,996
	Sergeant	1	\$176,443	\$176,443
	Sergeant	1	\$176,172	\$176,172
	Sergeant	1	\$174,817	\$174,817
	Sergeant	1	\$168,943	\$168,943
	Sergeant	2	\$168,672	\$337,344
	Detective	2	\$166,310	\$332,620
	Police Officer	2	\$148,171	\$296,342
	Police Officer	1	\$146,316	\$146,316
	Police Officer	1	\$142,942	\$142,942
	Police Officer	4	\$142,671	\$570,684
	Police Officer	3	\$141,749	\$425,247
	Police Officer	1	\$144,581	\$144,581
	Police Officer	1	\$144,364	\$144,364
	Police Officer	2	\$139,148	\$278,296
	Police Officer	1	\$143,431	\$143,431
	Police Officer	2	\$141,930	\$283,860
	Police Officer	1	\$139,364	\$139,364
	Police Officer	1	\$138,731	\$138,731

	Police Officer	1	\$113,530	\$113,530
	Police Officer	2	\$101,469	\$202,938
	Police Officer	1	\$89,409	\$89,409
	Com.&Tele. Oper.Super.	1	\$97,556	\$97,556
	Communication&Tele Operator	1	\$61,773	\$61,773
	Communication&Tele Operator	1	\$60,032	\$60,032
	Communication&Tele Operator	1	\$58,860	\$58,860
	Communication&Tele Operator	2	\$60,132	\$120,264
	Communication&Tele Operator	1	\$54,171	\$54,171
	Meter Enforcement Person	1	\$46,588	\$46,588
	Neighborhood Aide	1	\$46,620	\$46,620
	Neighborhood Aide	1	\$44,698	\$44,698
	Neighborhood Aide	1	\$44,298	\$44,298
	Neighborhood Aide	1	\$37,988	\$37,988
	School Crossing Guard	1	\$12,636	\$12,636
	School Crossing Guard	1	\$11,735	\$11,735
	School Crossing Guard	4	\$11,666	\$46,664
	Clerk - Part-time	1	\$13,979	\$13,979
	TOTAL			\$6,013,232
	Overtime			\$430,000
A.3120.0102	Termination Pay			\$128,125
A.3120.0103	TOTAL			\$6,571,357

ACCOUNT

	SAFETY INSPECTION			
A.3620.0100	Supt. of Building	1	\$143,144	\$143,144
	Building Inspector	1	\$76,871	\$76,871
	Secretary to the ZBA	1	\$78,792	\$78,792
	Part-Time Safety Inspector	1	\$30,655	\$30,655
	Part-Time Clerk	1	\$14,041	\$14,041
	Part-Time Clerk	1	\$13,450	\$13,450
	TOTAL			\$356,953

	STREET ADMINISTRATION			
A.5010.0100	Supt. of Public Works	1	\$43,000	\$43,000
	Secretary to ARB	1	\$45,200	\$45,200
	Clerk	1	\$17,608	\$17,608
	Deputy Supt. To Public Works	1	\$91,850	\$91,850
	Overtime			\$1,500
	TOTAL			\$199,158

STREET MAINTENANCE				
A.5110.0100	General Supervisor	1	\$129,538	\$129,538
	Asst. Highway Supervisor	1	\$68,357	\$68,357
	Motor Equip Operator	1	\$52,665	\$52,665
	Motor Equip. Operator	1	\$48,096	\$48,096
	Motor Equip. Operator	1	\$45,213	\$45,213
	Motor Equip Operator	1	\$44,520	\$44,520
	Motor Equip Operator	1	\$43,616	\$43,616
	Motor Equip Operator	2	\$42,913	\$85,826
	Motor Equip. Operator	1	\$39,395	\$39,395
	Laborer	1	\$44,848	\$44,848
	Laborer	1	\$37,988	\$37,988
	Laborer	1	\$36,581	\$36,581
	Laborer	2	\$35,174	\$70,348
	Laborer	1	\$33,767	\$33,767
	Temp. Laborers (11wks-40hrs)	6	\$3,360	\$20,160
	Overtime			\$35,000
	TOTAL			\$835,918

OFF STREET PARKING				
A.5650.0100	Parking Meter Servicer	1	\$51,344	\$51,344
	Overtime			\$1,500
	TOTAL			\$52,844

PARKS				
A.7110.0100	Supervisor	1	\$79,622	\$79,622
	Sr. Groundskeeper	1	\$54,406	\$54,406
	Motor Equip. Operator	1	\$39,395	\$39,395
	Laborer	1	\$35,174	\$35,174
	Temp. Laborers (11wks-40hrs)	2	\$3,360	\$6,720
	Overtime			\$13,500
	TOTAL			\$228,817

ACCOUNT PLAYGROUND & RECREATION				
A.7140.0100	Superintendent of Recreation	1	\$100,600	\$100,600
	Laborer (52 wks-40 hrs)	1	\$48,199	\$48,199
	P/T Park Director	1	\$15,860	\$15,860
	Recreation Leader 42wks-20hrs	1	\$13,650	\$13,650
	P/T Park Attendant 38.5wks-20hrs	1	\$12,320	\$12,320
	P/T Park Attendant 26wks-30hrs	1	\$11,895	\$11,895
	P/T Park Attendant 52wks/20hrs	1	\$15,600	\$15,600
	P/T Park Attendant 52wks/20hrs	1	\$14,040	\$14,040
	P/T Park Attendant 38.5wks/20h	1	\$14,438	\$14,438
	P/T Park Attendant 52wks/12hrs	1	\$7,956	\$7,956
	P/T Park Attendant 52wks/20hrs	1	\$10,036	\$10,036
	P/T Park Attendant 39.5wks/20h	2	\$15,340	\$30,680

P/T Park Attendant 30wks/20hrs	1	\$7,950	\$7,950
P/T Park Attendant 30wks/15hrs	1	\$6,075	\$6,075
P/T Park Attendant 39.5wk/20hrs	2	\$7,308	\$14,616
P/T Park Attendant 21.5wk/20hrs	2	\$3,978	\$7,956
P/T Park Attendant 39.5wk/20hrs	2	\$7,308	\$14,616
P/T Park Attendant 13.5wk/40hrs wk AM	2	\$4,995	\$9,990
P/T Park Attendant 13.5wk/40hrs wk PM	2	\$4,860	\$9,720
P/T Park Attendant 13.5wk/20hrs w/e AM	2	\$2,430	\$4,860
P/T Park Attendant 13.5wk/15hrs w/ePM	2	\$1,823	\$3,646
P/T Park Attendant 13.5wk/20hrs	1	\$3,578	\$3,578
P/T Park Attendant 13.5wk/15hrs	1	\$2,683	\$2,683
P/T Park Attendant 25wk/20hrs	1	\$6,750	\$6,750
P/T Park Attendant 25wk/15hrs	1	\$5,063	\$5,063
Overtime			\$2,000
TOTAL			\$394,777

YOUTH PROGRAM

A.7310.0100	Recreation Leader 13.5wk-30hr	1	\$7,695	\$7,695
	Recreation Leader 13.5wk-30hr	1	\$6,480	\$6,480
	Recreation Leader 12.5wks-20hrs	1	\$3,375	\$3,375
	Recreation Leader 8wks-40hrs	1	\$5,482	\$5,482
	Recreation Leader 8wks-40hrs	1	\$4,320	\$4,320
	Recreation Leader 8wks-40hrs	18	\$2,800	\$50,400
	P/T Park Att. Bldg. 42wks-20hrs	4	\$7,770	\$31,080
	Overtime			\$1,000
	TOTAL			\$109,832

REFUSE AND GARBAGE

A.8160.0100	Sanitation Supervisor	1	\$68,358	\$68,358
	Motor Equipment Operator	1	\$87,274	\$87,274
	Motor Equipment Operator	1	\$82,845	\$82,845
	Motor Equipment Operator	1	\$63,773	\$63,773
	Motor Equipment Operator	1	\$52,421	\$52,421
	Motor Equipment Operator	1	\$52,316	\$52,316
	Motor Equipment Operator	2	\$51,689	\$103,378
	Motor Equipment Operator	1	\$51,422	\$51,422
	Motor Equipment Operator	1	\$50,722	\$50,722
	Motor Equipment Operator	1	\$50,744	\$50,744
	Motor Equipment Operator	1	\$48,834	\$48,834
	Motor Equipment Operator	1	\$47,534	\$47,534
	Motor Equipment Operator	1	\$41,787	\$41,787
	Recycler	1	\$56,344	\$56,344
	Recycler	1	\$52,264	\$52,264
	Recycler	1	\$54,006	\$54,006
	Recycler	1	\$52,258	\$52,258
	Recycler	1	\$47,956	\$47,956
	Overtime			\$12,000
	TOTAL			\$1,076,236

STREET CLEANING

A.8170.0100	Motor Equipment Operator	1	\$52,064	\$52,064
	Motor Equipment Operator	1	\$45,645	\$45,645

Overtime \$2,000
TOTAL \$99,709

SHADE TREES

A8560.0100	Supervisor	1	\$7,500	\$7,500
	Tree Pruner	1	\$49,244	\$49,244
	Tree Pruner	1	\$43,113	\$43,113
	Motor Equip. Operator	1	\$37,988	\$37,988
	Laborer	1	\$35,174	\$35,174
	Temp. Labors (11wks-40hrs)	2	\$3,360	\$6,720
	Overtime			\$15,200
	TOTAL			\$194,939

GENERAL FUND TOTAL SALARIES \$11,903,164

L.7410.0100	FLORAL PARK PUBLIC LIBRARY			
	Library Director	1	\$88,366	\$88,366
	Librarian II	1	\$73,693	\$73,693
	Librarian II	1	\$73,493	\$73,493
	Librarian II	1	\$60,500	\$60,500
	Secretary	1	\$59,400	\$59,400
	Senior Library Clerk	1	\$42,328	\$42,328
	Clerk	1	\$44,413	\$44,413
	Part-Time Librarian II	1	\$28,096	\$28,096
	Part-Time Librarian I	1	\$25,595	\$25,595
	Part-Time Clerk	1	\$13,811	\$13,811
	Part-Time Clerk	1	\$13,643	\$13,643
	Part-Time Clerk	3	\$13,393	\$40,179
	Part-Time Clerk	1	\$13,393	\$13,393
	Page	1	\$10,078	\$10,078
	Page	1	\$8,177	\$8,177
	Page	1	\$7,540	\$7,540
	Page	1	\$6,409	\$6,409
	Page	2	\$6,409	\$12,818
	Part-Time Librarian 1	1	\$25,291	\$25,291
	Overtime includes reg. at OT			\$30,644
	LIBRARY TOTAL SALARIES			\$677,867

ACCOUNT	2016-2017	NO.	RATE	APPROPRIATION
	SWIMMING POOL (seasonal)			
C.2200.0100	Pool Director	1	\$22,080	\$22,080
	Asst. Pool Director	1	\$11,580	\$11,580
	Asst. Pool Director P/T	1	\$4,824	\$4,824
	Head Lifeguard	1	\$5,280	\$5,280
	Life Guards	27	\$4,800	\$129,600
	Locker Room Attendants	10	\$4,500	\$45,000
	Clerks	12	\$4,250	\$51,000
	Gate Attendant P/T	3	\$2,873	\$8,619
	Water Servicer (Night)	2	\$5,625	\$11,250
	All Day Camp Leader	1	\$7,585	\$7,585
	All Day Camp Supervisor	2	\$3,120	\$6,240
	All Day Camp-Counselors	8	\$3,040	\$24,320
	Overtime			\$12,000
	SWIMMING POOL TOTAL SALARIES			\$339,378
	GRAND TOTAL -- SALARIES			\$12,920,409