

ADOPTED BUDGET

OF THE



INCORPORATED VILLAGE OF FLORAL PARK, NEW YORK

FISCAL YEAR

JUNE 1, 2019 ending MAY 31, 2020

**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	\$29,835,075	\$27,948,514	\$1,314,237	\$572,324
Inter-Fund Transfers	\$2,142,240	\$1,570,304	\$14,700	\$557,236
Total Appropriation	\$31,977,315	\$29,518,818	\$1,328,937	\$1,129,560
Less:				
Estimated Revenues,				
Other than Real Property Taxes				
excluding Inter-Fund Revenues	\$4,251,821	\$3,363,628	\$21,750	\$866,443
Inter-Fund Revenues	\$2,142,240	\$571,936	\$1,307,187	\$263,117
Appropriated Cash Surplus	\$81,333	\$81,333	\$0	\$0
Total Revenues	\$6,475,394	\$4,016,897	\$1,328,937	\$1,129,560
Balance of Appropriations				
to be raised by Real				
Property Tax Levy	\$25,501,921	\$25,501,921		
				\$188,125,743
				\$25,501,921
				\$13.5557

**INCORPORATED VILLAGE OF FLORAL PARK
COMPARATIVE REPORT
FISCAL YEAR JUNE 1, 2019 to MAY 31, 2020**

	<u>2018 / 2019</u>	<u>2019 / 2020</u>
Appropriations		
General Fund	\$29,888,812	\$29,518,818
Revenues		
General Fund	\$4,052,966	\$3,935,564
Appropriated General Fund Balance	\$905,000	\$81,333
Amount to be raised by Taxes	\$24,930,846	\$25,501,921
Assessed Valuation	\$187,155,831	\$188,125,743
Tax Rate per \$100 of Assessed Valuation	\$13.3209	\$13.5557

**INCORPORATED VILLAGE OF FLORAL PARK
TAXABLE STATUS
FISCAL YEAR JUNE 1, 2019 to MAY 31, 2020**

<u>Assessed Valuation</u>	<u>2018/2019 Assessment Roll</u>	<u>2018 / 2019 Final Tax Roll</u>	<u>2019/2020 Assessment Roll</u>
General	203,005,059	203,005,059	203,343,879
Utilities	1,542,150	1,542,150	1,542,150
Special Franchise	2,551,404	2,551,404	2,613,140
Total Assessed Value	207,098,613	207,098,613	207,499,169
Less Exemptions	19,942,782	19,942,782	19,373,426
Taxable Valuation	187,155,831	187,155,831	188,125,743
Tax Rate per \$100 of Assessed Valuation	\$ 13.3209		\$ 13.5557

INC VILLAGE OF FLORAL PARK

Budget Preparation Report

Fiscal Year: 2020 Period From: 1 To: 12

Account	Description	2017 Actual	2018 Actual	Original 2019 Budget	Adjusted 2019 Budget	2019 Actual Per 1-12	2020 DEPT REQU Stage	Variance To DEPT REQU Stage
Fund 001	GENERAL FUND							
Type R	Revenue							
001.0001.1001	GENERAL FUND...REAL PROPERTY TAXES	23,543,923.85	24,250,828.29	24,930,846.00	24,930,846.00	24,963,610.91	25,501,921.00	2.29%
001.0001.1002	GENERAL FUND...REAL PROPERTY TAXES- EXEMPTIONS	25,253.04	20,018.28	20,000.00	20,000.00	21,617.66	20,000.00	
001.0001.1081	GENERAL FUND...PAYMENT IN LIEU OF TAX-PILOT	28,141.55	59,416.34	28,985.00	28,985.00	0.00		-100.00%
001.0001.1090	GENERAL FUND...INT & PENALTIES REAL PROP TAX	64,386.26	80,693.03	65,000.00	65,000.00	49,585.92	65,000.00	
001.0001.1130	GENERAL FUND...UTILITIES GROSS RECEIPTS TAX	210,878.52	239,090.60	260,000.00	260,000.00	134,747.33	260,000.00	
001.0001.1171	GENERAL FUND...FRANCHISES- CABLE TELEVISION	107,350.91	156,509.67	140,000.00	140,000.00	87,727.28	140,000.00	
001.0001.1172	GENERAL FUND...FRANCHISE- VERIZON	107,782.09	175,551.14	90,000.00	90,000.00	56,000.95	90,000.00	
001.0001.1235	GENERAL FUND...CHARGES FOR TAX ADVERTISING	360.00	460.00	300.00	300.00	0.00	300.00	
001.0001.1255	GENERAL FUND...CLERK FEES	884.00	525.65	800.00	800.00	382.50	800.00	
001.0001.1520	GENERAL FUND...POLICE DEPARTMENT FEES	1,246.00	1,815.75	1,100.00	1,100.00	1,801.00	1,100.00	
001.0001.1550	GENERAL FUND...PUBLIC POUND CHARGE	0.00	0.00	150.00	150.00	0.00	150.00	
001.0001.1603	GENERAL FUND...HEALTH- REGISTRAR VITAL STATS	4,950.00	6,325.00	4,000.00	4,000.00	2,623.00	4,000.00	
001.0001.1710	GENERAL FUND...PUBLIC WORKS SVC UTILITY CTS	8,300.00	14,100.00	12,500.00	12,500.00	14,175.00	12,500.00	
001.0001.1711	GENERAL FUND...SIDEWALK & CURB REPAIR	48,906.13	80,505.20	120,000.00	120,000.00	5,632.20	120,000.00	

INC VILLAGE OF FLORAL PARK

Budget Preparation Report

Fiscal Year: 2020 Period From: 1 To: 12

Account	Description	2017 Actual	2018 Actual	Original 2019 Budget	Adjusted 2019 Budget	2019 Actual Per 1-12	2020 DEPT REQU Stage	Variance To DEPT REQU Stage
Fund 001	GENERAL FUND							
Type R	Revenue							
001.0001.1740	GENERAL FUND...PARKING METER FEES	297,893.07	266,277.66	300,000.00	300,000.00	226,401.57	300,000.00	
001.0001.1741	GENERAL FUND...CREEDMOOR PARKING FEES	11,280.25	12,046.25	13,000.00	13,000.00	10,092.50	13,000.00	
001.0001.1742	GENERAL FUND...PARKING FIELDS	34,294.40	28,752.25	40,000.00	40,000.00	24,349.75	40,000.00	
001.0001.1743	GENERAL FUND...CARLTON PARKING FIELD	112,516.00	115,721.68	100,000.00	100,000.00	101,097.54	110,000.00	10.00%
001.0001.2001	GENERAL FUND...PARK AND RECREATION CHARGES	61,590.00	71,050.00	70,000.00	70,000.00	69,182.50	70,000.00	
001.0001.2012	GENERAL FUND...RECREATION CONCESSIONS	9,642.50	9,642.50	9,750.00	9,750.00	0.00	9,750.00	
001.0001.2110	GENERAL FUND...ZONING: BOARD OF APPEALS	8,050.00	6,200.00	9,500.00	9,500.00	7,400.00	9,500.00	
001.0001.2111	GENERAL FUND...PLANNING: ARCH SITE PLAN REV	10,650.00	10,450.00	8,000.00	8,000.00	9,300.00	9,000.00	12.50%
001.0001.2112	GENERAL FUND...BD/TRUSTEE: PUBLIC HEARING	6,250.00	5,525.00	3,000.00	3,000.00	3,000.00	3,000.00	
001.0001.2165	GENERAL FUND...EMERGENCY TENANT PROT,ACT'74	1,683.00	3,344.00	1,683.00	1,683.00	330.00	1,683.00	
001.0001.2189	GENERAL FUND...CERTIFICATE OF OCCUPANCY	8,300.00	8,450.00	8,500.00	8,500.00	9,400.00	8,500.00	
001.0001.2260	GENERAL FUND...POLICE SVC OTHER GVT-D.W.I.	0.00	0.00	0.00	0.00	0.00	2,000.00	100.00%
001.0001.2380	GENERAL FUND...PROPERTY MAINT: FLORAL PARK	(500.00)	250.00	2,000.00	2,000.00	500.00	2,000.00	

INC VILLAGE OF FLORAL PARK

Budget Preparation Report

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Account	Description	2017 Actual	2018 Actual	Original 2019 Budget	Adjusted 2019 Budget	2019 Actual Per 1-12	2020 DEPT REQU Stage	Variance To DEPT REQU Stage
Fund 001	GENERAL FUND							
Type R	Revenue							
001.0001.2401	GENERAL FUND...INTEREST EARNINGS	11,603.75	24,132.04	15,000.00	15,000.00	43,025.72	40,000.00	166.67%
001.0001.2402	GENERAL FUND...INTEREST EARNINGS-CAPITAL FUND	372.98	631.65	500.00	500.00	1,063.57	500.00	
001.0001.2403	GENERAL FUND...RISK INT-LIABILITY	506.70	812.54	500.00	500.00	848.35	500.00	
001.0001.2404	GENERAL FUND...RISK INT-WORKERS COMP	178.03	285.50	500.00	500.00	298.07	500.00	
001.0001.2411	GENERAL FUND...FEE USE OF VILLAGE FACILITIES	475.00	66,741.01	3,000.00	3,000.00	300.00	3,000.00	
001.0001.2412	GENERAL FUND...RENTAL REAL PROPTY OTHER GOVT.	350.00	0.00	280.00	280.00	280.00	280.00	
001.0001.2501	GENERAL FUND...BUSINESS & OCCUPATIONAL LIC'S	39,360.00	36,540.00	35,000.00	35,000.00	32,780.00	35,000.00	
001.0001.2538	GENERAL FUND...NIGHT PKG PERMIT-RESIDENTS	12,850.00	13,150.00	10,000.00	10,000.00	11,825.00	10,000.00	
001.0001.2539	GENERAL FUND...MERCHANT PARKING PERMITS	31,320.00	21,532.50	30,000.00	30,000.00	20,385.00	30,000.00	
001.0001.2540	GENERAL FUND...24-HOUR PARKING	128,150.00	132,212.50	132,000.00	132,000.00	132,479.75	132,000.00	
001.0001.2541	GENERAL FUND...DAYTIME PARKING	27,562.50	27,937.50	27,000.00	27,000.00	27,062.50	27,000.00	
001.0001.2543	GENERAL FUND...PARKING DECALS	22,725.00	24,450.00	22,000.00	22,000.00	24,225.00	22,000.00	
001.0001.2544	GENERAL FUND...DOG LICENSES	2,459.00	2,457.00	2,000.00	2,000.00	2,088.00	2,000.00	
001.0001.2545	GENERAL FUND...LICENSES - OTHER	1,905.00	1,950.00	2,000.00	2,000.00	1,615.00	2,000.00	

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		Actual	Actual	2019 Budget	2019 Budget	Actual Per 1-12	DEPT REQU Stage	
Fund 001	GENERAL FUND							
Type R	Revenue							
001.0001.2550	GENERAL FUND...PUBLIC SAFETY PERMITS	6,680.41	5,380.00	5,000.00	5,000.00	5,500.00	5,000.00	
001.0001.2555	GENERAL FUND...BUILDING & ALTERATION PERMIT	160,770.00	155,570.00	115,000.00	115,000.00	140,200.00	115,000.00	
001.0001.2590	GENERAL FUND...PERMITS - OTHER	27,115.00	32,720.00	25,000.00	25,000.00	23,095.00	25,000.00	
001.0001.2610	GENERAL FUND...FINES & FORFEITED BAIL	531,149.74	431,662.17	525,000.00	525,000.00	532,968.68	525,000.00	
001.0001.2611	GENERAL FUND...FINES & PENALTIES - DOGS	0.00	0.00	100.00	100.00	0.00	100.00	
001.0001.2612	GENERAL FUND...POLICE-FALSE ALARM MANAGEMENT PROGRAM	27,700.00	21,680.52	22,000.00	22,000.00	19,590.98	22,000.00	
001.0001.2620	GENERAL FUND...NON-REFUND BID DEPOSITS	700.00	400.00	500.00	500.00	200.00	500.00	
001.0001.2651	GENERAL FUND...SALE OF REFUSE (WHITE METAL)	612.60	758.50	100.00	100.00	1,495.00	100.00	
001.0001.2652	GENERAL FUND...SALE OF REFUSE (FREON/APPL)	0.00	80.50	100.00	100.00	91.40	100.00	
001.0001.2653	GENERAL FUND...SALE OF REFUSE (NEWSPAPERS)	75,842.56	20,327.80	18,000.00	18,000.00	0.00		-100.00%
001.0001.2665	GENERAL FUND...SALE OF EQUIPMENT	8,650.00	0.00	2,000.00	2,000.00	5,250.00	2,000.00	
001.0001.2680	GENERAL FUND...INSURANCE RECOVERIES	15,757.56	4,727.13	3,000.00	3,000.00	23,681.59	3,000.00	
001.0001.2685	GENERAL FUND...INS. RECOVERY/WC SELF-INS.	20,896.00	18,193.00	15,000.00	15,000.00	4,896.00	15,000.00	
001.0001.2690	GENERAL FUND...OTHER COMPENSATION FOR LOSS	0.00	0.00	1,000.00	1,000.00	0.00	1,000.00	

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Fund 001	GENERAL FUND							
Type R	Revenue							
001.0001.2701	GENERAL FUND...REFUND OF PRIOR YR EXPENDITURE	1,677.00	0.00	100.00	100.00	0.00	100.00	
001.0001.2770	GENERAL FUND...OTHER UNCLASSIFIED REVENUES	1,304.55	2,857.51	2,000.00	2,000.00	1,743.15	2,000.00	
001.0001.2773	GENERAL FUND...BELLEROSE TERRACE	914.83	1,568.99	1,100.00	1,100.00	1,585.99	1,100.00	
001.0001.2774	GENERAL FUND...CO-OP AGREEMENT: SO.F.P.	3,171.88	3,923.97	1,750.00	1,750.00	5,076.34	4,000.00	128.57%
001.0001.2775	GENERAL FUND...CO-OP AGREEMENT: F.P.B.S.D.	31,522.04	36,931.93	44,000.00	44,000.00	33,128.31	40,000.00	-9.09%
001.0001.2776	GENERAL FUND...CO-OP AGREEMENT: N.H.P.	52,500.97	58,734.61	77,500.00	77,500.00	53,588.13	70,000.00	-9.68%
001.0001.2777	GENERAL FUND...CO-OP AGREEMENT: BELLEROSE	1,869.97	1,825.36	3,300.00	3,300.00	1,058.29	2,000.00	-39.39%
001.0001.2778	GENERAL FUND...CO-OP AGREEMENT: FP CENTRE	1,937.62	2,953.94	2,200.00	2,200.00	1,523.75	2,200.00	
001.0001.2779	GENERAL FUND...CO-OP AGREEMENT: STEWART MANOR	8,417.67	21,911.98	14,300.00	14,300.00	(204.39)	14,300.00	
001.0001.2780	GENERAL FUND...CO-OP AGREEMENT: TV STUDIO	170,787.91	158,918.87	159,500.00	159,500.00	146,190.86	159,500.00	
001.0001.2781	GENERAL FUND...GAS & DIESEL: GARDEN CITY	438.60	344.07	1,750.00	1,750.00	334.21	1,000.00	-42.86%
001.0001.3001	GENERAL FUND...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	GENERAL FUND...STATE AID-MORTGAGE TAX	207,055.58	214,466.84	210,000.00	210,000.00	173,110.56	210,000.00	
001.0001.3089	GENERAL FUND...STATE AID-OTHER	16,928.00	15,267.00	16,000.00	16,000.00	0.00	16,000.00	
001.0001.3090	GENERAL FUND...STATE AID-GOV TRAFFIC SAFETY	33,000.00	1,923.78	0.00	0.00	0.00		

INC VILLAGE OF FLORAL PARK

Budget Preparation Report

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Account	Description	2017 Actual	2018 Actual	Original 2019 Budget	Adjusted 2019 Budget	2019 Actual Per 1-12	2020 DEPT REQU Stage	Variance To DEPT REQU Stage
Fund 001	GENERAL FUND							
Type R	Revenue							
001.0001.3092	GENERAL FUND...STATE AID-POLICE- SURVEILANCE MONITORING	0.00	9,820.00	0.00	0.00	4,845.00		
001.0001.3094	GENERAL FUND...STATE AID-POLICE-VESTS	0.00	0.00	0.00	0.00	5,356.00		
001.0001.3095	GENERAL FUND...STATE AID-EDAP GRANT/FIRE DEPT.	0.00	0.00	0.00	0.00	13,384.49		
001.0001.3097	GENERAL FUND...STATE AID-SALES TAX/LOCAL ASST	44,076.00	44,076.00	44,076.00	44,076.00	0.00	44,076.00	
001.0001.3590	GENERAL FUND...STATE AID-HURRICANE SANDY	28,734.88	38.00	0.00	0.00	0.00		
001.0001.4389	GENERAL FUND...THIRD TRACK MOU-PROJECT COMMUNITY FUND.	0.00	0.00	150,000.00	150,000.00	8,749.55	150,000.00	
001.0001.4390	GENERAL FUND...POLICE-SEAT BELT GRANT	0.00	1,000.00	2,000.00	2,000.00	0.00	2,000.00	
001.0001.4791	GENERAL FUND...POLICE GRANT-HOMELAND SECURITY	0.00	0.00	10,000.00	10,000.00	10,242.50		-100.00%
001.0001.5031	GENERAL FUND...COMPLETED CAPITAL PROJECTS	0.00	0.00	145,000.00	145,000.00	145,000.00	63,667.00	-56.09%
001.0001.5035	GENERAL FUND...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	GENERAL FUND...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	GENERAL FUND...TRANS FROM POOL-BOND	538,242.00	536,082.00	506,720.00	506,720.00	506,720.00	500,936.00	-1.14%
Total Dept 0001		27,354,104.90	28,122,352.00	28,983,812.00	28,983,812.00	28,307,456.96	29,437,485.00	1.57%
Total Type R	Revenue	27,354,104.90	28,122,352.00	28,983,812.00	28,983,812.00	28,307,456.96	29,437,485.00	1.57%

INC VILLAGE OF FLORAL PARK

Budget Preparation Report

Fiscal Year: 2020 Period From: 1 To: 12

Account	Description	2017 Actual	2018 Actual	Original 2019 Budget	Adjusted 2019 Budget	2019 Actual Per 1-12	2020 DEPT REQU Stage	Variance To DEPT REQU Stage
Fund 001 Type E	GENERAL FUND Expense							
001.1010.0100	GENERAL FUND.LEGISLATIVE- BOARD OF TRUSTEE.PERSONAL SERVICES	13,827.09	10,000.12	20,000.00	20,000.00	10,769.36	20,000.00	
001.1010.0404	GENERAL FUND.LEGISLATIVE- BOARD OF TRUSTEE.STATIONERY, PRINTING	201.43	68.34	500.00	500.00	160.52	500.00	
001.1010.0480	GENERAL FUND.LEGISLATIVE- BOARD OF TRUSTEE.CONFERENCE & ASSN EXPENSE	983.15	597.11	1,000.00	1,000.00	997.35	1,000.00	
Total Dept 1010	LEGISLATIVE-BOARD OF TRUSTEE	15,011.67	10,665.57	21,500.00	21,500.00	11,927.23	21,500.00	

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Fund 001	GENERAL FUND							
Type E	Expense							
001.1110.0100	GENERAL FUND.JUDICIAL-VILLAGE JUSTICE.PERSONAL SERVICES	234,492.38	244,980.60	248,676.00	250,133.00	213,348.89	260,811.00	4.88%
001.1110.0102	GENERAL FUND.JUDICIAL-VILLAGE JUSTICE.PERSONAL SERVICES - OVERTIME	5,242.25	4,789.37	6,500.00	6,500.00	4,125.80	6,500.00	
001.1110.0200	GENERAL FUND.JUDICIAL-VILLAGE JUSTICE.EQUIPMENT	1,334.10	1,447.18	3,000.00	3,000.00	674.40	3,000.00	
001.1110.0402	GENERAL FUND.JUDICIAL-VILLAGE JUSTICE.CONTRACTUAL EXP-SCOFFLAW	0.00	0.00	500.00	500.00	0.00	500.00	
001.1110.0404	GENERAL FUND.JUDICIAL-VILLAGE JUSTICE.STATIONERY, PRINTING	2,409.57	3,012.39	3,000.00	3,000.00	673.43	3,000.00	
001.1110.0429	GENERAL FUND.JUDICIAL-VILLAGE JUSTICE.ACTING VILLAGE JUSTICE	2,000.00	2,000.00	2,000.00	2,000.00	1,000.00	2,000.00	
001.1110.0431	GENERAL FUND.JUDICIAL-VILLAGE JUSTICE.COURT STENOGRAPHER	5,850.00	5,700.00	6,800.00	6,800.00	4,970.00	6,800.00	
001.1110.0480	GENERAL FUND.JUDICIAL-VILLAGE JUSTICE.CONFERENCE & ASSN EXPENSE	955.00	1,045.00	1,300.00	1,300.00	950.00	1,300.00	
Total Dept 1110	JUDICIAL-VILLAGE JUSTICE	252,283.30	262,974.54	271,776.00	273,233.00	225,742.52	283,911.00	4.47%

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Fund 001	GENERAL FUND							
Type E	Expense							
001.1210.0100	GENERAL FUND.EXECUTIVE- MAYOR.PERSONAL SERVICES	9,346.27	10,000.12	10,000.00	10,000.00	8,461.64	10,000.00	
001.1210.0404	GENERAL FUND.EXECUTIVE- MAYOR.STATIONERY, PRINTING	234.98	594.90	500.00	500.00	380.90	500.00	
001.1210.0480	GENERAL FUND.EXECUTIVE- MAYOR.CONFERENCE & ASSN EXPENSE	842.31	582.50	1,000.00	1,000.00	687.84	1,000.00	
Total Dept 1210	EXECUTIVE-MAYOR	10,423.56	11,177.52	11,500.00	11,500.00	9,530.38	11,500.00	

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Fund 001	GENERAL FUND							
Type E	Expense							
001.1325.0100	GENERAL FUND.FINANCE-CLERK TREASURER.PERSONAL SERVICES	821,853.50	840,236.08	844,842.00	854,399.00	708,262.11	855,881.00	1.31%
001.1325.0102	GENERAL FUND.FINANCE-CLERK TREASURER.PERSONAL SERVICES - OVERTIME	723.29	244.59	1,500.00	1,500.00	1,075.44	2,000.00	33.33%
001.1325.0200	GENERAL FUND.FINANCE-CLERK TREASURER.EQUIPMENT	0.00	1,277.63	1,000.00	1,000.00	0.00	1,000.00	
001.1325.0401	GENERAL FUND.FINANCE-CLERK TREASURER.GASOLINE & OIL	(1,640.19)	0.00	750.00	750.00	0.00	750.00	
001.1325.0404	GENERAL FUND.FINANCE-CLERK TREASURER.STATIONER Y, PRINTING	10,379.78	6,667.82	7,000.00	7,021.36	3,474.54	7,000.00	
001.1325.0428	GENERAL FUND.FINANCE-CLERK TREASURER.PROPERTY APPRAISALS	1,970.00	0.00	1,000.00	2,055.00	1,055.00	1,000.00	
001.1325.0429	GENERAL FUND.FINANCE-CLERK TREASURER.PROFESSIO NAL AUDITOR	44,653.00	43,665.00	43,000.00	43,000.00	39,715.00	45,000.00	4.65%
001.1325.0430	GENERAL FUND.FINANCE-CLERK TREASURER.BOND ISSUE & NOTE EXPENSE	7,803.78	3,997.88	4,000.00	4,000.00	13,362.06	5,000.00	25.00%
001.1325.0431	GENERAL FUND.FINANCE-CLERK TREASURER.LEGAL STENOGRAPHER	5,137.50	2,166.25	3,000.00	3,000.00	2,510.00	3,000.00	
001.1325.0432	GENERAL FUND.FINANCE-CLERK TREASURER.LEGAL ADVERTISING	1,959.00	2,580.00	2,000.00	2,000.00	2,581.40	2,000.00	

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Account	Description	2017 Actual	2018 Actual	Original 2019 Budget	Adjusted 2019 Budget	2019 Actual Per 1-12	2020 DEPT REQU Stage	Variance To DEPT REQU Stage
Fund 001	GENERAL FUND							
Type E	Expense							
001.1325.0460	GENERAL FUND.FINANCE-CLERK TREASURER.REPAIRS TO AUTO	37.00	222.90	300.00	300.00	0.00	300.00	
001.1325.0480	GENERAL FUND.FINANCE-CLERK TREASURER.CONFEREN CE & ASSN EXPENSE	4,408.11	4,085.92	4,000.00	4,000.00	2,215.17	4,000.00	
Total Dept 1325	FINANCE-CLERK TREASURER	897,284.77	905,144.07	912,392.00	923,025.36	774,250.72	926,931.00	1.59%

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Account	Description	2017 Actual	2018 Actual	Original 2019 Budget	Adjusted 2019 Budget	2019 Actual Per 1-12	2020 DEPT REQU Stage	Variance To DEPT REQU Stage
Fund 001	GENERAL FUND							
Type E	Expense							
001.1340.0404	GENERAL FUND, FINANCE- BUDGET, 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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Account	Description	2017 Actual	2018 Actual	Original 2019 Budget	Adjusted 2019 Budget	2019 Actual Per 1-12	2020 DEPT REQU Stage	Variance To DEPT REQU Stage
Fund 001	GENERAL FUND							
Type E	Expense							
001.1345.0200	GENERAL FUND.FINANCE- PURCHASING.EQUIPMEN T	2,937.00	0.00	2,000.00	2,000.00	0.00	2,000.00	
001.1345.0404	GENERAL FUND.FINANCE- PURCHASING.STATIONE RY, PRINTING	1,113.24	897.00	5,000.00	5,000.00	1,757.19	3,000.00	-40.00%
001.1345.0407	GENERAL FUND.FINANCE- PURCHASING.CENTRAL OFFICE SUPPLIES	7,788.42	8,054.18	6,300.00	6,300.00	5,818.85	6,300.00	
001.1345.0435	GENERAL FUND.FINANCE- PURCHASING.CONTRACT UAL EXPENSE: COMPUTERS	30,536.14	33,208.82	35,000.00	72,934.44	59,685.23	35,000.00	
001.1345.0455	GENERAL FUND.FINANCE- PURCHASING.CONTR EXP & REPAIR: OFC EQUIP.	18,308.13	17,510.41	15,000.00	15,000.00	21,450.56	15,000.00	
Total Dept 1345	FINANCE-PURCHASING	60,682.93	59,670.41	63,300.00	101,234.44	88,711.83	61,300.00	-3.16%

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Account	Description	2017 Actual	2018 Actual	Original 2019 Budget	Adjusted 2019 Budget	2019 Actual Per 1-12	2020 DEPT REQU Stage	Variance To DEPT REQU Stage
Fund 001	GENERAL FUND							
Type E	Expense							
001.1355.0100	GENERAL FUND.FINANCE-ASSESSMENT.PERSONAL SERVICES	65,618.15	-97,992.48	45,000.00	45,000.00	51,923.08	65,000.00	44.44%
001.1355.0102	GENERAL FUND.FINANCE-ASSESSMENT.PERSONAL SERVICES - OVERTIME	0.00	282.66	2,000.00	2,000.00	0.00		-100.00%
001.1355.0200	GENERAL FUND.FINANCE-ASSESSMENT.EQUIPMENT	56.96	187.50	200.00	200.00	0.00	200.00	
001.1355.0404	GENERAL FUND.FINANCE-ASSESSMENT.STATIONERY, PRINTING	589.92	606.04	1,000.00	1,000.00	719.02	1,000.00	
001.1355.0430	GENERAL FUND.FINANCE-ASSESSMENT.PROFESSIONAL SERVICES	18,325.00	20,987.50	49,000.00	49,000.00	29,820.00	24,000.00	-51.02%
001.1355.0480	GENERAL FUND.FINANCE-ASSESSMENT.CONFERENCE & ASSN EXPENSE	0.00	0.00	2,000.00	2,000.00	147.00	1,200.00	-40.00%
Total Dept 1355	FINANCE-ASSESSMENT	84,590.03	120,056.18	99,200.00	99,200.00	82,609.10	91,400.00	-7.86%

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Account	Description	2017 Actual	2018 Actual	Original 2019 Budget	Adjusted 2019 Budget	2019 Actual Per 1-12	2020 DEPT REQU Stage	Variance To DEPT REQU Stage
Fund 001	GENERAL FUND							
Type E	Expense							
001.1362.0400	GENERAL FUND.TAX ADVERTISING AND EXPENSE.TAX ADVERTISING & EXPENSES	386.00	0.00	650.00	650.00	0.00	650.00	
Total Dept 1362	TAX ADVERTISING AND EXPENSE	<u>386.00</u>	<u>0.00</u>	<u>650.00</u>	<u>650.00</u>	<u>0.00</u>	<u>650.00</u>	

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Account	Description	2017	2018	Original	Adjusted	2019	2020	Variance To DEPT REQU Stage
		Actual	Actual	2019 Budget	2019 Budget	Actual Per 1-12	DEPT REQU Stage	
Fund 001	GENERAL FUND							
Type E	Expense							
001.1420.0430	GENERAL FUND.STAFF- LAW.PROFESSIONAL SERVICES	97,821.39	125,989.54	65,000.00	213,343.70	122,574.76	105,000.00	61.54%
001.1420.0431	GENERAL FUND.STAFF- LAW.PROSECUTING ATTORNEY	15,600.00	15,200.00	17,600.00	17,600.00	13,200.00	17,600.00	
001.1420.0432	GENERAL FUND.STAFF- LAW.RETAINER	57,382.19	64,053.00	80,000.00	80,000.00	72,161.50	80,000.00	
001.1420.0433	GENERAL FUND.STAFF- LAW.LEGAL FILINGS, FEES	2,950.00	0.00	17,500.00	17,500.00	0.00	12,500.00	-28.57%
001.1420.0434	GENERAL FUND.STAFF- LAW.CODIFICATION OF LOCAL LAWS	2,434.73	2,821.73	2,000.00	2,000.00	823.38	2,000.00	
Total Dept 1420	STAFF-LAW	176,188.31	208,064.27	182,100.00	330,443.70	208,759.64	217,100.00	19.22%

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Account	Description	2017 Actual	2018 Actual	Original 2019 Budget	Adjusted 2019 Budget	2019 Actual Per 1-12	2020 DEPT REQU Stage	Variance To DEPT REQU Stage
Fund 001	GENERAL FUND							
Type E	Expense							
001.1430.0400	GENERAL FUND.STAFF- PERSONNEL.PAYROLL EXPENSE	28,489.80	29,565.65	36,000.00	36,000.00	25,363.05	36,000.00	
001.1430.0431	GENERAL FUND.STAFF- PERSONNEL.LEGAL STENOGRAPHER	0.00	0.00	500.00	500.00	0.00	500.00	
Total Dept 1430	STAFF-PERSONNEL	28,489.80	29,565.65	36,500.00	36,500.00	25,363.05	36,500.00	

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Account	Description	2017 Actual	2018 Actual	Original 2019 Budget	Adjusted 2019 Budget	2019 Actual Per 1-12	2020 DEPT REQU Stage	Variance To DEPT REQU Stage
Fund 001 Type E	GENERAL FUND Expense							
001.1450.0404	GENERAL FUND.STAFF- ELECTIONS.STATIONERY , PRINTING	2,770.64	1,996.98	1,410.00	1,410.00	1,461.01	1,410.00	
001.1450.0430	GENERAL FUND.STAFF- ELECTIONS.INSPECTORS OF ELECTION	1,440.00	1,650.00	1,910.00	1,910.00	1,750.00	1,910.00	
001.1450.0432	GENERAL FUND.STAFF- ELECTIONS.LEGAL ADVERTISING	120.00	156.00	125.00	125.00	0.00	125.00	
001.1450.0435	GENERAL FUND.STAFF- ELECTIONS.RENT - VOTING MACHINES	725.00	725.00	2,365.00	2,365.00	500.00	2,365.00	
Total Dept 1450	STAFF-ELECTIONS	5,055.64	4,527.98	5,810.00	5,810.00	3,711.01	5,810.00	

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Account	Description	2017 Actual	2018 Actual	Original 2019 Budget	Adjusted 2019 Budget	2019 Actual Per 1-12	2020 DEPT REQU Stage	Variance To DEPT REQU Stage
Fund 001	GENERAL FUND							
Type E	Expense							
001.1620.0100	GENERAL FUND.SHARED SERVICES-BUILDING.PERSONAL SERVICES	281,948.43	211,616.36	258,987.00	258,987.00	178,773.17	222,104.00	-14.24%
001.1620.0102	GENERAL FUND.SHARED SERVICES-BUILDING.PERSONAL SERVICES - OVERTIME	14,546.75	18,447.77	12,000.00	12,000.00	14,096.52	12,000.00	
001.1620.0200	GENERAL FUND.SHARED SERVICES-BUILDING.EQUIPMENT	48,608.56	1,731.62	3,200.00	3,942.85	2,656.37	3,000.00	-6.25%
001.1620.0401	GENERAL FUND.SHARED SERVICES-BUILDING.GASOLINE & OIL	6,232.62	3,822.70	4,000.00	4,000.00	1,884.91	4,000.00	
001.1620.0403	GENERAL FUND.SHARED SERVICES-BUILDING.PAINT SUPPLIES	1,440.17	97.55	2,000.00	2,027.41	848.75	2,000.00	
001.1620.0405	GENERAL FUND.SHARED SERVICES-BUILDING.FUEL FOR HEAT	0.00	0.00	500.00	500.00	0.00	500.00	
001.1620.0406	GENERAL FUND.SHARED SERVICES-BUILDING.SUPPLIES	14,549.98	16,235.67	22,000.00	22,300.00	10,312.23	20,000.00	-9.09%
001.1620.0416	GENERAL FUND.SHARED SERVICES-BUILDING.ELECTRICITY & GAS	55,150.88	59,855.84	70,000.00	70,000.00	53,301.43	65,000.00	-7.14%
001.1620.0418	GENERAL FUND.SHARED SERVICES-BUILDING.TELEPHONE	25,897.26	29,292.95	27,400.00	27,400.00	27,103.77	27,400.00	
001.1620.0419	GENERAL FUND.SHARED SERVICES-BUILDING.WATER	347,133.95	356,361.70	380,000.00	380,000.00	364,480.85	380,000.00	
001.1620.0439	GENERAL FUND.SHARED SERVICES-BUILDING.WINDOW CLEANING	0.00	2,400.00	1,300.00	2,900.00	400.00		-100.00%

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Account	Description	2017 Actual	2018 Actual	Original 2019 Budget	Adjusted 2019 Budget	2019 Actual Per 1-12	2020 DEPT REQU Stage	Variance To DEPT REQU Stage
Fund 001	GENERAL FUND							
Type E	Expense							
001.1620.0446	GENERAL FUND.SHARED SERVICES-BUILDING,BUILDING/CEN TENNIAL HALL	43,841.29	12,607.00	19,700.00	25,400.00	10,120.00	2,700.00	-86.29%
001.1620.0447	GENERAL FUND.SHARED SERVICES-BUILDING,BUILDING/RELI ANCE FH	2,250.65	3,736.10	3,500.00	3,500.00	5,427.50	3,500.00	
001.1620.0448	GENERAL FUND.SHARED SERVICES-BUILDING,BUILDING/ACTI VE FH	1,654.92	4,352.99	3,500.00	3,500.00	5,564.41	3,500.00	
001.1620.0449	GENERAL FUND.SHARED SERVICES-BUILDING,BUILDING/LIBR ARY	21,899.10	12,230.16	18,000.00	18,000.00	10,208.47	15,000.00	-16.67%
001.1620.0450	GENERAL FUND.SHARED SERVICES-BUILDING,BUILDING/VILL AGE HALL	73,648.16	72,382.31	15,000.00	46,900.00	75,426.25	15,000.00	
001.1620.0455	GENERAL FUND.SHARED SERVICES-BUILDING.REPAIRS TO EQUIPMENT	150.00	3,515.86	8,000.00	8,000.00	671.54	4,000.00	-50.00%
001.1620.0460	GENERAL FUND.SHARED SERVICES-BUILDING.REPAIRS TO AUTO	1,502.16	1,647.61	3,000.00	3,000.00	1,478.87	1,500.00	-50.00%
Total Dept 1620	SHARED SERVICES-BUILDING	940,454.88	810,334.19	852,087.00	892,357.26	762,755.04	781,204.00	-8.32%

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Account	Description	2017 Actual	2018 Actual	Original 2019 Budget	Adjusted 2019 Budget	2019 Actual Per 1-12	2020 DEPT REQU Stage	Variance To DEPT REQU Stage
Fund 001	GENERAL FUND							
Type E	Expense							
001.1640.0100	GENERAL FUND.SHARED SERVICES-CENTRAL GARAGE.PERSONAL SERVICES	296,960.05	309,827.40	327,119.00	327,119.00	277,946.35	330,872.00	1.15%
001.1640.0102	GENERAL FUND.SHARED SERVICES-CENTRAL GARAGE.PERSONAL SERVICES - OVERTIME	9,323.58	10,095.86	8,000.00	8,000.00	23,563.86	8,000.00	
001.1640.0200	GENERAL FUND.SHARED SERVICES-CENTRAL GARAGE.EQUIPMENT	4,673.33	41,061.81	10,450.00	10,450.00	15,753.29	10,500.00	0.48%
001.1640.0401	GENERAL FUND.SHARED SERVICES-CENTRAL GARAGE.GASOLINE & OIL	2,359.44	2,749.07	3,200.00	3,200.00	2,222.70	3,200.00	
001.1640.0406	GENERAL FUND.SHARED SERVICES-CENTRAL GARAGE.SUPPLIES	18,208.17	22,109.28	24,000.00	24,023.94	15,251.21	20,000.00	-16.67%
001.1640.0416	GENERAL FUND.SHARED SERVICES-CENTRAL GARAGE.ELECTRICITY & GAS	54,923.83	63,818.62	40,000.00	40,000.00	51,162.35	40,000.00	
001.1640.0419	GENERAL FUND.SHARED SERVICES-CENTRAL GARAGE.WATER	1,585.07	1,497.95	2,000.00	2,000.00	1,391.60	2,500.00	25.00%
001.1640.0439	GENERAL FUND.SHARED SERVICES-CENTRAL GARAGE.WINDOW CLEANING	0.00	0.00	100.00	100.00	0.00	100.00	
001.1640.0450	GENERAL FUND.SHARED SERVICES-CENTRAL GARAGE.REPAIRS TO BUILDING	20,826.82	29,003.18	13,000.00	14,700.00	25,330.62	13,000.00	
001.1640.0455	GENERAL FUND.SHARED SERVICES-CENTRAL GARAGE.REPAIRS TO EQUIPMENT	8,848.07	13,872.47	13,000.00	21,105.00	25,211.14	13,000.00	
001.1640.0460	GENERAL FUND.SHARED SERVICES-CENTRAL GARAGE.REPAIRS TO TRUCK	722.61	896.37	1,000.00	1,000.00	905.64	1,000.00	

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Account	Description	2017	2018	Original	Adjusted	2019	2020	Variance To
		Actual	Actual	2019 Budget	2019 Budget	Actual Per 1-12	DEPT REQU Stage	
Fund 001	GENERAL FUND							
Type E	Expense							
001.1640.0480	GENERAL FUND.SHARED SERVICES-CENTRAL GARAGE.MECHANIC TRAINING	0.00	105.00	1,000.00	1,000.00	0.00	1,000.00	
Total Dept 1640	SHARED SERVICES- CENTRAL GARAGE	418,430.97	495,037.01	442,869.00	452,697.94	438,738.76	443,172.00	0.07%

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Report Date: 04/12/2019

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Account	Description	2017	2018	Original	Adjusted	2019	2020	Variance To
		Actual	Actual	2019 Budget	2019 Budget	Actual Per 1-12	DEPT REQU Stage	
Fund 001	GENERAL FUND							
Type E	Expense							
001.1670.0471	GENERAL FUND.SHARED SERVICES-CENTR. MAILING.CENTRAL MAILING	20,000.00	10,000.00	10,000.00	10,000.00	0.00	10,000.00	
Total Dept 1670	SHARED SERVICES-CENTR. MAILING	20,000.00	10,000.00	10,000.00	10,000.00	0.00	10,000.00	

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Account	Description	2017	2018	Original	Adjusted	2019	2020	Variance To DEPT REQU Stage
		Actual	Actual	2019 Budget	2019 Budget	Actual Per 1-12	DEPT REQU Stage	
Fund 001	GENERAL FUND							
Type E	Expense							
001.1900.1900	GENERAL FUND.SPECIAL ITEMS.UNALLOCATED INSURANCE	246,716.43	258,960.61	290,000.00	290,000.00	277,503.24	294,000.00	1.38%
001.1900.1920	GENERAL FUND.SPECIAL ITEMS.MUNICIPAL ASSOCIATION DUES	14,741.62	15,163.98	15,000.00	15,000.00	14,658.74	15,000.00	
001.1900.1964	GENERAL FUND.SPECIAL ITEMS.REFUND OF REAL PROPERTY TAX	243,108.83	108,182.43	51,000.00	51,000.00	184,370.44	51,000.00	
001.1900.1989	GENERAL FUND.SPECIAL ITEMS.DOCTOR EXAMINATION FEES	26,702.96	26,106.88	32,000.00	32,000.00	24,204.28	32,000.00	
001.1900.1990	GENERAL FUND.SPECIAL ITEMS.CONTINGENT ACCOUNT	0.00	0.00	1,413,750.00	570,924.64	0.00	1,114,898.00	-21.14%
Total Dept 1900	SPECIAL ITEMS	531,269.84	408,413.90	1,801,750.00	958,924.64	500,736.70	1,506,898.00	-16.36%

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Account	Description	2017	2018	Original	Adjusted	2019	2020	Variance To DEPT REQU Stage
		Actual	Actual	2019 Budget	2019 Budget	Actual Per 1-12	DEPT REQU Stage	
Fund 001	GENERAL FUND							
Type E	Expense							
001.3120.0100	GENERAL FUND.PUBLIC SAFETY-POLICE.PERSONAL SERVICES	5,700,700.26	5,805,561.03	6,013,232.00	6,415,232.00	6,205,488.77	5,899,072.00	-1.90%
001.3120.0102	GENERAL FUND.PUBLIC SAFETY-POLICE.PERSONAL SERVICES - OVERTIME	791,345.54	908,104.97	430,000.00	430,000.00	756,542.07	430,000.00	
001.3120.0103	GENERAL FUND.PUBLIC SAFETY-POLICE.TERMINATION PAY	128,125.01	128,125.01	128,125.00	538,743.36	461,409.09	582,526.00	354.65%
001.3120.0200	GENERAL FUND.PUBLIC SAFETY-POLICE.EQUIPMENT	84,539.72	24,773.27	10,000.00	11,497.65	16,748.14	10,000.00	
001.3120.0201	GENERAL FUND.PUBLIC SAFETY-POLICE.RADIO PATROL CARS WITH EQUIP.	51,854.18	54,396.97	0.00	295.00	295.00		
001.3120.0207	GENERAL FUND.PUBLIC SAFETY-POLICE.UNIFORMS	24,645.49	7,025.19	20,000.00	39,338.21	74,536.44	20,000.00	
001.3120.0401	GENERAL FUND.PUBLIC SAFETY-POLICE.GASOLINE & OIL	30,499.86	30,258.97	40,000.00	40,000.00	22,935.12	25,000.00	-37.50%
001.3120.0402	GENERAL FUND.PUBLIC SAFETY-POLICE.DAMAGE TO PERSONAL PROPERTY	0.00	0.00	180.00	180.00	0.00	180.00	
001.3120.0404	GENERAL FUND.PUBLIC SAFETY-POLICE.STATIONERY, PRINTING	5,484.26	4,459.79	5,000.00	5,000.00	3,340.68	5,000.00	
001.3120.0406	GENERAL FUND.PUBLIC SAFETY-POLICE.SUPPLIES, INCL. AMMUNITION	23,219.42	24,844.49	24,000.00	24,149.90	19,515.92	20,000.00	-16.67%
001.3120.0412	GENERAL FUND.PUBLIC SAFETY-POLICE.EQUIPMENT, CLEANING ALLOWANCE	53,750.00	53,050.00	45,900.00	45,900.00	2,250.00	45,900.00	

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Account	Description	2017 Actual	2018 Actual	Original 2019 Budget	Adjusted 2019 Budget	2019 Actual Per 1-12	2020 DEPT REQU Stage	Variance To DEPT REQU Stage
Fund 001	GENERAL FUND							
Type E	Expense							
001.3120.0414	GENERAL FUND.PUBLIC SAFETY-POLICE.FINGER PRINTING SEARCH	785.00	522.00	500.00	500.00	261.00	500.00	
001.3120.0418	GENERAL FUND.PUBLIC SAFETY-POLICE.TELEPHONE	18,893.38	42,543.38	20,000.00	20,000.00	27,347.78	20,000.00	
001.3120.0436	GENERAL FUND.PUBLIC SAFETY-POLICE.TOWING OF VEHICLES	0.00	0.00	180.00	180.00	0.00	180.00	
001.3120.0445	GENERAL FUND.PUBLIC SAFETY-POLICE.SUBSCRIPTIONS TEXTS & MANUALS	134.45	0.00	1,000.00	1,000.00	325.80	1,000.00	
001.3120.0455	GENERAL FUND.PUBLIC SAFETY-POLICE.REPAIRS TO OFFICE EQUIPMENT	33,386.22	38,216.74	47,243.00	47,243.00	59,008.59	47,250.00	0.01%
001.3120.0456	GENERAL FUND.PUBLIC SAFETY-POLICE.MAINT&REPAIR,RADIO & RADAR EQ.	4,794.00	14,006.91	10,000.00	10,000.00	6,253.00	10,300.00	3.00%
001.3120.0460	GENERAL FUND.PUBLIC SAFETY-POLICE.REPAIRS TO MOBILE EQUIPMENT	35,457.55	32,635.02	25,000.00	25,151.78	29,154.62	26,000.00	4.00%
001.3120.0471	GENERAL FUND.PUBLIC SAFETY-POLICE.POSTAGE	49.34	12.25	100.00	100.00	71.68	100.00	
001.3120.0480	GENERAL FUND.PUBLIC SAFETY-POLICE.CONFERENCE & ASSN EXPENSE	1,560.00	2,634.13	1,500.00	1,500.00	1,586.20	1,500.00	
001.3120.0481	GENERAL FUND.PUBLIC SAFETY-POLICE.IN-SVC TRAINING INCL. TRAVEL	23,582.25	18,784.87	50,000.00	50,375.00	13,795.34	50,000.00	
Total Dept 3120	PUBLIC SAFETY-POLICE	7,012,805.93	7,189,954.99	6,871,960.00	7,706,385.90	7,700,865.24	7,194,508.00	4.69%

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Fund 001	GENERAL FUND							
Type E	Expense							
001.3410.0205	GENERAL FUND.PUBLIC SAFETY-FIRE PREVENTION.FIRE HOSE	0.00	0.00	1,200.00	1,200.00	0.00	1,200.00	
001.3410.0207	GENERAL FUND.PUBLIC SAFETY-FIRE PREVENTION.UNIFORMS	981.88	2,338.92	3,500.00	4,697.00	3,557.22	4,500.00	28.57%
001.3410.0208	GENERAL FUND.PUBLIC SAFETY-FIRE PREVENTION.GEAR	13,955.35	10,602.95	27,000.00	27,000.00	26,191.48	27,000.00	
001.3410.0224	GENERAL FUND.PUBLIC SAFETY-FIRE PREVENTION.RADIOS	3,001.94	50,279.10	15,000.00	15,000.00	2,332.60	15,000.00	
001.3410.0401	GENERAL FUND.PUBLIC SAFETY-FIRE PREVENTION.GASOLINE & OIL	14,771.11	24,415.45	20,000.00	20,000.00	11,080.68	18,000.00	-10.00%
001.3410.0404	GENERAL FUND.PUBLIC SAFETY-FIRE PREVENTION.STATIONERY, PRINTING	1,069.61	1,106.47	1,500.00	1,500.00	339.00	1,500.00	
001.3410.0406	GENERAL FUND.PUBLIC SAFETY-FIRE PREVENTION.BUILDING SUPPLIES	1,391.99	1.99	1,800.00	1,800.00	449.22	1,800.00	
001.3410.0407	GENERAL FUND.PUBLIC SAFETY-FIRE PREVENTION.MEDICAL SUPPLIES	23,590.75	27,113.97	25,000.00	25,168.72	16,181.16	25,000.00	
001.3410.0408	GENERAL FUND.PUBLIC SAFETY-FIRE PREVENTION.OXYGEN	2,131.89	2,245.36	4,500.00	4,500.00	969.00	4,000.00	-11.11%
001.3410.0410	GENERAL FUND.PUBLIC SAFETY-FIRE PREVENTION.BADGES	0.00	4,177.00	2,500.00	2,500.00	0.00	2,500.00	
001.3410.0411	GENERAL FUND.PUBLIC SAFETY-FIRE PREVENTION.SUPPLIES - OTHER	60,306.18	84,256.16	70,000.00	93,109.86	32,058.72	70,000.00	

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Fund 001	GENERAL FUND							
Type E	Expense							
001.3410.0415	GENERAL FUND.PUBLIC SAFETY-FIRE PREVENTION.FIRE PREVENTION	4,380.43	3,072.82	5,000.00	5,000.00	4,151.31	5,500.00	10.00%
001.3410.0416	GENERAL FUND.PUBLIC SAFETY-FIRE PREVENTION.ELECTRICITY & GAS	18,108.83	18,016.82	16,000.00	16,000.00	16,725.28	16,000.00	
001.3410.0418	GENERAL FUND.PUBLIC SAFETY-FIRE PREVENTION.TELEPHONE	8,365.53	8,079.43	7,500.00	7,500.00	9,319.43	7,500.00	
001.3410.0419	GENERAL FUND.PUBLIC SAFETY-FIRE PREVENTION.WATER	176.76	181.31	300.00	300.00	187.85	300.00	
001.3410.0421	GENERAL FUND.PUBLIC SAFETY-FIRE PREVENTION.CONTRACT & MAINT. AGREEMENTS	17,420.74	20,786.75	28,000.00	28,000.00	28,468.14	25,000.00	-10.71%
001.3410.0436	GENERAL FUND.PUBLIC SAFETY-FIRE PREVENTION.FIRE DEPT CONTRACTUAL EXPENSE	8,518.00	10,189.00	15,000.00	15,000.00	7,183.00	15,000.00	
001.3410.0439	GENERAL FUND.PUBLIC SAFETY-FIRE PREVENTION.EMERGENCY EXPENSES	231.18	0.00	0.00	0.00	0.00		
001.3410.0455	GENERAL FUND.PUBLIC SAFETY-FIRE PREVENTION.REPAIRS TO EQUIPMENT	16,685.05	9,433.15	15,000.00	18,435.00	15,024.10	17,000.00	13.33%
001.3410.0460	GENERAL FUND.PUBLIC SAFETY-FIRE PREVENTION.REPAIRS TO TRUCK & AUTO	20,366.42	49,897.18	28,000.00	29,843.76	9,199.82	28,000.00	
001.3410.0461	GENERAL FUND.PUBLIC SAFETY-FIRE PREVENTION.REPAIRS & MAINT. - RADIO	6,943.47	7,101.11	7,500.00	7,500.00	3,204.95	7,500.00	

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Fund 001	GENERAL FUND							
Type E	Expense							
001.3410.0471	GENERAL FUND.PUBLIC SAFETY-FIRE PREVENTION.POSTAGE	0.00	179.22	500.00	500.00	166.03	500.00	
001.3410.0478	GENERAL FUND.PUBLIC SAFETY-FIRE PREVENTION.CONTRACT -FIRE PROTECTION	88,000.00	89,000.00	90,000.00	90,000.00	90,000.00	91,000.00	1.11%
001.3410.0480	GENERAL FUND.PUBLIC SAFETY-FIRE PREVENTION.CONFERENCE & ASSN EXPENSE	13,819.46	14,861.43	18,000.00	18,000.00	14,575.65	18,000.00	
001.3410.0481	GENERAL FUND.PUBLIC SAFETY-FIRE PREVENTION.TRAINING	5,811.87	5,821.61	6,000.00	6,000.00	5,468.74	6,000.00	
Total Dept 3410	PUBLIC SAFETY-FIRE PREVENTION	330,028.44	443,157.20	408,800.00	438,554.34	296,833.38	407,800.00	-0.24%

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Fund 001	GENERAL FUND							
Type E	Expense							
001.3510.0400	GENERAL FUND.PUBLIC SAFETY-CONTROL OF DOGS.FEES--KEEPER OF POUND	0.00	0.00	250.00	250.00	0.00	250.00	
Total Dept 3510	PUBLIC SAFETY-CONTROL OF DOGS	0.00	0.00	250.00	250.00	0.00	250.00	

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Fund 001	GENERAL FUND							
Type E	Expense							
001.3620.0100	GENERAL FUND.PUBLIC SAFETY-SAFETY INSPECT..PERSONAL SERVICES	325,014.15	335,457.90	356,953.00	362,156.00	302,977.54	355,357.00	-0.45%
001.3620.0102	GENERAL FUND.PUBLIC SAFETY-SAFETY INSPECT..PERSONAL SERVICES - OVERTIME	0.00	0.00	0.00	0.00	222.57		
001.3620.0200	GENERAL FUND.PUBLIC SAFETY-SAFETY INSPECT..EQUIPMENT	1,600.83	1,148.00	2,200.00	3,438.99	1,059.99	2,000.00	-9.09%
001.3620.0401	GENERAL FUND.PUBLIC SAFETY-SAFETY INSPECT..GASOLINE & OIL	1,543.53	1,655.71	2,000.00	2,000.00	1,282.81	2,200.00	10.00%
001.3620.0404	GENERAL FUND.PUBLIC SAFETY-SAFETY INSPECT..STATIONERY, PRINTING	805.62	549.22	900.00	900.00	356.54	900.00	
001.3620.0406	GENERAL FUND.PUBLIC SAFETY-SAFETY INSPECT..SUPPLIES	235.79	847.48	2,100.00	2,257.01	273.64	1,100.00	-47.62%
001.3620.0407	GENERAL FUND.PUBLIC SAFETY-SAFETY INSPECT..STAT & SUPPLIES-PLUMBING BD	0.00	0.00	250.00	250.00	407.00	250.00	
001.3620.0408	GENERAL FUND.PUBLIC SAFETY-SAFETY INSPECT..STAT & SUPPLIES-ELECTRICAL BD	0.00	0.00	25.00	25.00	0.00	25.00	
001.3620.0430	GENERAL FUND.PUBLIC SAFETY-SAFETY INSPECT..PROFESSIONAL SERVICES	15,085.00	3,000.00	10,000.00	14,600.00	4,600.00	7,500.00	-25.00%
001.3620.0436	GENERAL FUND.PUBLIC SAFETY-SAFETY INSPECT..CONTRACTUAL EXPENSE	750.00	0.00	100.00	100.00	0.00	100.00	

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Fund 001	GENERAL FUND							
Type E	Expense							
001.3620.0460	GENERAL FUND.PUBLIC SAFETY-SAFETY INSPECT..REPAIRS TO AUTO	37.00	585.95	3,500.00	3,500.00	1,074.53	2,500.00	-28.57%
001.3620.0480	GENERAL FUND.PUBLIC SAFETY-SAFETY INSPECT..CONF EXP: BUILDING DEPT	510.00	255.00	1,800.00	1,800.00	20.00	1,000.00	-44.44%
001.3620.0481	GENERAL FUND.PUBLIC SAFETY-SAFETY INSPECT..CONF EXP: PLUMBING BD MTG	0.00	0.00	300.00	300.00	0.00	300.00	
Total Dept 3620	PUBLIC SAFETY-SAFETY INSPECT.	345,581.92	343,499.26	380,128.00	391,327.00	312,274.62	373,232.00	-1.81%

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Fund 001	GENERAL FUND							
Type E	Expense							
001.3989.0200	GENERAL FUND.OTHER PUB.SAFETY(EMERG.MA NAG.).EQUIPMENT	0.00	891.42	7,000.00	7,000.00	489.50	7,000.00	
001.3989.0404	GENERAL FUND.OTHER PUB.SAFETY(EMERG.MA NAG.).STATIONERY, PRINTING	0.00	0.00	50.00	50.00	0.00	50.00	
Total Dept 3989	OTHER PUB.SAFETY(EMERG.MANA G.)	0.00	891.42	7,050.00	7,050.00	489.50	7,050.00	

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Fund 001	GENERAL FUND							
Type E	Expense							
001.4020.0400	GENERAL FUND.HEALTH- REGISTRAR VITAL STATS.REGISTRAR FEES	4,950.00	6,371.15	5,000.00	5,000.00	2,623.00	5,000.00	
Total Dept 4020	HEALTH-REGISTRAR VITAL STATS	4,950.00	6,371.15	5,000.00	5,000.00	2,623.00	5,000.00	

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		Actual	Actual	2019 Budget	2019 Budget	Actual Per 1-12	DEPT REQU Stage	
Fund 001	GENERAL FUND							
Type E	Expense							
001.4210.0404	GENERAL FUND.HEALTH- DRUG ABUSE PREVENTION.STATIONER Y, PRINTING	0.00	0.00	200.00	200.00	0.00	200.00	
001.4210.0432	GENERAL FUND.HEALTH- DRUG ABUSE PREVENTION.PUBLICITY- WELLNESS EDUCATION COMMITTEE	0.00	0.00	600.00	3,100.00	0.00	600.00	
001.4210.0480	GENERAL FUND.HEALTH- DRUG ABUSE PREVENTION.CONFER & ASSN -WELLNESS EDUCATION COMMITTEE	0.00	0.00	100.00	2,600.00	0.00	100.00	
Total Dept 4210	HEALTH-DRUG ABUSE PREVENTION	0.00	0.00	900.00	5,900.00	0.00	900.00	

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Account	Description	2017	2018	Original	Adjusted	2019	2020	Variance To DEPT REQU Stage
		Actual	Actual	2019 Budget	2019 Budget	Actual Per 1-12	DEPT REQU Stage	
Fund 001	GENERAL FUND							
Type E	Expense							
001.5010.0100	GENERAL FUND.TRANSPORTATION -DPW ADMINIST..PERSONAL SERVICES	164,590.90	206,753.47	197,658.00	199,258.00	174,732.99	209,407.00	5.94%
001.5010.0102	GENERAL FUND.TRANSPORTATION -DPW ADMINIST..PERSONAL SERVICES - OVERTIME	333.87	1,590.32	1,500.00	1,500.00	1,004.57	1,500.00	
001.5010.0200	GENERAL FUND.TRANSPORTATION -DPW ADMINIST..EQUIPMENT	6,802.36	1,385.00	1,000.00	1,000.00	0.00	1,000.00	
001.5010.0207	GENERAL FUND.TRANSPORTATION -DPW ADMINIST..UNIFORMS, PROTECTIVE CLOTHING	25,509.91	27,237.14	30,000.00	54,876.45	2,201.50	30,000.00	
001.5010.0401	GENERAL FUND.TRANSPORTATION -DPW ADMINIST..GASOLINE & OIL	953.32	2,167.69	800.00	800.00	2,141.55	2,000.00	150.00%
001.5010.0404	GENERAL FUND.TRANSPORTATION -DPW ADMINIST..STATIONERY, PRINTING	35.56	48.82	500.00	569.57	131.01	500.00	
001.5010.0406	GENERAL FUND.TRANSPORTATION -DPW ADMINIST..SUPPLIES	1,423.66	1,822.79	1,500.00	1,808.44	1,712.42	1,500.00	
001.5010.0430	GENERAL FUND.TRANSPORTATION -DPW ADMINIST..PROFESSION AL SERVICES	18,147.94	44,113.75	20,000.00	20,000.00	23,442.50	20,000.00	
001.5010.0435	GENERAL FUND.TRANSPORTATION -DPW ADMINIST..RENTAL&MAIN T:P.W. RADIOS	7,133.75	7,478.50	7,000.00	7,000.00	1,754.60	10,000.00	42.86%

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		Actual	Actual	2019 Budget	2019 Budget	Actual Per 1-12	DEPT REQU Stage	
Fund 001	GENERAL FUND							
Type E	Expense							
001.5010.0455	GENERAL FUND.TRANSPORTATION -DPW ADMINIST..REPAIRS TO EQUIPMENT	2,572.59	2,538.00	3,000.00	3,000.00	1,543.00	3,000.00	
001.5010.0460	GENERAL FUND.TRANSPORTATION -DPW ADMINIST..REPAIRS TO AUTO	1,225.34	1,243.44	1,000.00	1,000.00	371.55	1,000.00	
001.5010.0480	GENERAL FUND.TRANSPORTATION -DPW ADMINIST..CONFERENCE & ASSN EXPENSE	1,389.00	1,120.00	1,400.00	1,400.00	2,651.79	3,000.00	114.29%
001.5010.0481	GENERAL FUND.TRANSPORTATION -DPW ADMINIST..DRIVER TRAINING	1,700.00	116.25	100.00	100.00	0.00	100.00	
Total Dept 5010	TRANSPORTATION-DPW ADMINIST.	231,818.20	297,615.17	265,458.00	292,312.46	211,687.48	283,007.00	6.61%

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Fund 001	GENERAL FUND							
Type E	Expense							
001.5110.0100	GENERAL FUND.TRANSPORTATION -STREET MAINTEN..PERSONAL SERVICES	830,633.71	748,813.74	800,918.00	800,918.00	688,103.29	726,231.00	-9.33%
001.5110.0102	GENERAL FUND.TRANSPORTATION -STREET MAINTEN..PERSONAL SERVICES - OVERTIME	26,165.47	22,611.66	35,000.00	35,000.00	47,371.56	30,000.00	-14.29%
001.5110.0200	GENERAL FUND.TRANSPORTATION -STREET MAINTEN..EQUIPMENT	2,191.59	3,859.73	4,000.00	4,000.00	0.00	3,500.00	-12.50%
001.5110.0401	GENERAL FUND.TRANSPORTATION -STREET MAINTEN..GASOLINE & OIL	16,626.07	19,985.61	19,000.00	19,000.00	14,586.35	19,000.00	
001.5110.0402	GENERAL FUND.TRANSPORTATION -STREET MAINTEN..ROAD MATERIAL & REPAIR	174,428.98	59,935.24	130,000.00	247,916.82	63,784.87	130,000.00	
001.5110.0406	GENERAL FUND.TRANSPORTATION -STREET MAINTEN..SUPPLIES	8,058.78	8,439.00	10,000.00	10,055.98	10,881.85	10,000.00	
001.5110.0416	GENERAL FUND.TRANSPORTATION -STREET MAINTEN..ELECTRICITY	358.90	1,180.27	400.00	400.00	322.28	400.00	
001.5110.0450	GENERAL FUND.TRANSPORTATION -STREET MAINTEN..S&C REPAIR - VILLAGE EXPENSE	55,127.00	50,930.49	5,000.00	28,119.23	28,045.18	50,000.00	900.00%
001.5110.0455	GENERAL FUND.TRANSPORTATION -STREET MAINTEN..REPAIRS TO EQUIPMENT	0.00	167.99	300.00	300.00	150.00	300.00	

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Fund 001	GENERAL FUND							
Type E	Expense							
001.5110.0458	GENERAL FUND.TRANSPORTATION -STREET MAINTEN..S & C REPAIR-RESIDENT EXPENSE	78,704.00	144,721.32	120,000.00	123,665.50	2,506.70	120,000.00	
001.5110.0460	GENERAL FUND.TRANSPORTATION -STREET MAINTEN..REPAIRS TO TRUCK & AUTO	11,764.02	18,457.41	20,000.00	20,782.05	27,564.59	25,000.00	25.00%
001.5110.0480	GENERAL FUND.TRANSPORTATION -STREET MAINTEN..CONF. EXP. - HIGHWAY SEMINARS	0.00	30.00	500.00	500.00	0.00	500.00	
Total Dept 5110	TRANSPORTATION-STREET MAINTEN.	1,204,058.52	1,079,132.46	1,145,118.00	1,290,657.58	883,316.67	1,114,931.00	-2.64%

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Fund 001	GENERAL FUND							
Type E	Expense							
001.5142.0100	GENERAL FUND.TRANSPORTATION -SNOW REMOVAL.PERSONAL SERVICES	67,802.95	87,413.75	100.00	100.00	0.00	100.00	
001.5142.0200	GENERAL FUND.TRANSPORTATION -SNOW REMOVAL.EQUIPMENT	13,135.00	527.00	1,400.00	1,400.00	1,383.00	1,000.00	-28.57%
001.5142.0406	GENERAL FUND.TRANSPORTATION -SNOW REMOVAL.SUPPLIES	39,352.60	60,186.60	45,000.00	45,000.00	30,198.11	45,000.00	
001.5142.0436	GENERAL FUND.TRANSPORTATION -SNOW REMOVAL.OUTSIDE CONTRACTOR	0.00	0.00	100.00	100.00	0.00	100.00	
001.5142.0455	GENERAL FUND.TRANSPORTATION -SNOW REMOVAL.REPAIRS TO EQUIPMENT	4,517.86	3,488.49	4,000.00	4,000.00	4,248.57	4,000.00	
Total Dept 5142	TRANSPORTATION-SNOW REMOVAL	124,808.41	151,615.84	50,600.00	50,600.00	35,829.68	50,200.00	-0.79%

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Account	Description	2017	2018	Original	Adjusted	2019	2020	Variance To
		Actual	Actual	2019 Budget	2019 Budget	Actual Per 1-12	DEPT REQU Stage	
Fund 001	GENERAL FUND							
Type E	Expense							
001.5182.0406	GENERAL FUND.TRANSPORTATION -STREET LIGHTING.SUPPLIES	3,823.68	4,105.44	6,200.00	6,200.00	1,635.12	6,200.00	
001.5182.0417	GENERAL FUND.TRANSPORTATION -STREET LIGHTING.STREET LIGHTING	111,781.12	114,342.32	120,000.00	120,000.00	104,609.49	120,000.00	
001.5182.0420	GENERAL FUND.TRANSPORTATION -STREET LIGHTING.POLE RENTAL	2,942.84	2,942.84	2,963.00	2,963.00	2,942.84	2,963.00	
001.5182.0435	GENERAL FUND.TRANSPORTATION -STREET LIGHTING.STREET LIGHTS-MAINTENANCE	17,130.00	17,130.00	18,500.00	18,500.00	22,114.14	24,688.00	33.45%
001.5182.0450	GENERAL FUND.TRANSPORTATION -STREET LIGHTING.REPAIR&REPL ACEMENT-LTG EQUIP.	15,735.00	31,718.00	20,000.00	35,035.00	36,319.99	20,000.00	
Total Dept 5182	TRANSPORTATION-STREET LIGHTING	151,412.64	170,238.60	167,663.00	182,698.00	167,621.58	173,851.00	3.69%

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Account	Description	2017 Actual	2018 Actual	Original 2019 Budget	Adjusted 2019 Budget	2019 Actual Per 1-12	2020 DEPT REQU Stage	Variance To DEPT REQU Stage
Fund 001	GENERAL FUND							
Type E	Expense							
001.5650.0100	GENERAL FUND.TRANSPORTATION -OFF ST. PARKING.PERSONAL SERVICES	42,115.68	31,693.09	51,344.00	51,344.00	43,217.43	51,444.00	0.19%
001.5650.0102	GENERAL FUND.TRANSPORTATION -OFF ST. PARKING.PERSONAL SERVICES - OVERTIME	0.00	313.69	1,500.00	1,500.00	1,272.00	1,500.00	
001.5650.0200	GENERAL FUND.TRANSPORTATION -OFF ST. PARKING.EQUIPMENT	4,990.46	6,101.71	500.00	1,130.00	4,130.00	10,000.00	1900.00%
001.5650.0401	GENERAL FUND.TRANSPORTATION -OFF ST. PARKING.GASOLINE & OIL	611.28	63.19	1,200.00	1,200.00	199.56	600.00	-50.00%
001.5650.0403	GENERAL FUND.TRANSPORTATION -OFF ST. PARKING.PAVEMENT MARKINGS	1,728.00	4,358.00	6,000.00	6,199.90	5,731.90	6,000.00	
001.5650.0406	GENERAL FUND.TRANSPORTATION -OFF ST. PARKING.SUPPLIES	12,529.03	13,548.74	19,000.00	22,262.50	11,823.34	19,000.00	
001.5650.0416	GENERAL FUND.TRANSPORTATION -OFF ST. PARKING.ELECTRICITY	10,785.72	9,989.76	11,000.00	11,000.00	7,900.11	11,000.00	
001.5650.0435	GENERAL FUND.TRANSPORTATION -OFF ST. PARKING.OUTSIDE CONTRACTING-STRIPING	0.00	0.00	3,000.00	3,000.00	0.00	1,000.00	-66.67%
001.5650.0440	GENERAL FUND.TRANSPORTATION -OFF ST. PARKING.PLANTING & SPRAYING	0.00	0.00	500.00	500.00	0.00	500.00	

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Account	Description	2017 Actual	2018 Actual	Original 2019 Budget	Adjusted 2019 Budget	2019 Actual Per 1-12	2020 DEPT REQU Stage	Variance To DEPT REQU Stage
Fund 001	GENERAL FUND							
Type E	Expense							
001.5650.0455	GENERAL FUND.TRANSPORTATION -OFF ST. PARKING.REPAIRS TO EQUIPMENT	3,658.46	700.00	1,000.00	1,000.00	0.00	1,000.00	
001.5650.0460	GENERAL FUND.TRANSPORTATION -OFF ST. PARKING.REPAIRS TO TRUCK	1,486.18	689.32	1,000.00	1,000.00	0.00	1,000.00	
001.5650.0500	GENERAL FUND.TRANSPORTATION -OFF ST. PARKING.CREEDMOR RENTAL FEES	40,850.00	30,637.50	40,850.00	40,850.00	10,212.50		-100.00%
Total Dept 5650	TRANSPORTATION-OFF ST. PARKING	118,754.81	98,095.00	136,894.00	140,986.40	84,486.84	103,044.00	-24.73%

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Account	Description	2017	2018	Original	Adjusted	2019	2020	Variance To
		Actual	Actual	2019 Budget	2019 Budget	Actual Per 1-12	DEPT REQU Stage	
Fund 001	GENERAL FUND							
Type E	Expense							
001.6410.0400	GENERAL FUND.ECONOMIC ASST & OPPOR.-PUBLIC.HOLIDAY DECORATIONS	4,773.35	7,772.60	8,000.00	18,606.67	14,183.24	5,000.00	-37.50%
001.6410.0404	GENERAL FUND.ECONOMIC ASST & OPPOR.- PUBLIC.CONTRACT PRINT.VILLAGE ITEMS	18,528.25	14,639.09	10,000.00	10,000.00	13,638.91	10,000.00	
001.6410.0405	GENERAL FUND.ECONOMIC ASST & OPPOR. THIRD TRACK MOU-PROJECT COMMUNITY FUND	0.00	7,096.92	150,000.00	150,000.00	93,946.00	150,000.00	
Total Dept 6410	ECONOMIC ASST & OPPOR.- PUBLIC	23,301.60	29,508.61	168,000.00	178,606.67	121,768.15	165,000.00	-1.79%

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Account	Description	2017	2018	Original	Adjusted	2019	2020	Variance To DEPT REQU Stage
		Actual	Actual	2019 Budget	2019 Budget	Actual Per 1-12	DEPT REQU Stage	
Fund 001	GENERAL FUND							
Type E	Expense							
001.6772.0400	GENERAL FUND.ECONOMIC ASST.- PROG FOR AGING.PROGRAMS FOR AGING	8,890.00	3,000.00	9,640.00	9,640.00	3,000.00	9,640.00	
Total Dept 6772	ECONOMIC ASST.-PROG FOR AGING	8,890.00	3,000.00	9,640.00	9,640.00	3,000.00	9,640.00	

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Account	Description	2017	2018	Original	Adjusted	2019	2020	Variance To
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Fund 001	GENERAL FUND							
Type E	Expense							
001.7110.0100	GENERAL FUND.CULTURE & RECREATION- PARKS.PERSONAL SERVICES	168,143.38	215,378.23	215,317.00	215,317.00	120,409.25	187,491.00	-12.92%
001.7110.0102	GENERAL FUND.CULTURE & RECREATION- PARKS.PERSONAL SERVICES - OVERTIME	10,163.27	8,926.80	13,500.00	13,500.00	9,419.86	12,500.00	-7.41%
001.7110.0200	GENERAL FUND.CULTURE & RECREATION- PARKS.EQUIPMENT	55,749.32	3,311.95	4,600.00	4,600.00	2,637.47	4,600.00	
001.7110.0401	GENERAL FUND.CULTURE & RECREATION- PARKS.GASOLINE & OIL	2,900.28	2,746.29	8,000.00	8,000.00	3,381.10	8,000.00	
001.7110.0406	GENERAL FUND.CULTURE & RECREATION- PARKS.SUPPLIES	7,883.74	11,654.15	10,000.00	10,487.00	7,977.42	10,000.00	
001.7110.0416	GENERAL FUND.CULTURE & RECREATION- PARKS.ELECTRICITY	611.22	640.97	2,400.00	2,400.00	624.26	2,400.00	
001.7110.0419	GENERAL FUND.CULTURE & RECREATION- PARKS.WATER	16,628.49	17,571.58	15,000.00	15,000.00	16,221.93	20,000.00	33.33%
001.7110.0432	GENERAL FUND.CULTURE & RECREATION- PARKS.CENTENNIAL GARDENS DEVELOPM.	11,775.57	2,045.43	0.00	2,000.00	450.00		
001.7110.0440	GENERAL FUND.CULTURE & RECREATION- PARKS.PLANTING & SPRAYING	19,402.68	12,792.00	7,000.00	10,467.50	2,727.14	7,000.00	

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Account	Description	2017	2018	Original	Adjusted	2019	2020	Variance To
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Fund 001	GENERAL FUND							
Type E	Expense							
001.7110.0450	GENERAL FUND.CULTURE & RECREATION-PARKS.REPAIRS TO BUILDING	1,044.00	3,337.00	2,300.00	2,300.00	3,010.00	2,300.00	
001.7110.0455	GENERAL FUND.CULTURE & RECREATION-PARKS.REPAIRS TO EQUIPMENT	11,632.49	2,863.78	5,000.00	5,771.52	1,837.20	5,000.00	
001.7110.0460	GENERAL FUND.CULTURE & RECREATION-PARKS.REPAIRS TO TRUCK & AUTO	1,308.37	518.82	2,000.00	2,324.00	1,612.02	2,000.00	
001.7110.0480	GENERAL FUND.CULTURE & RECREATION-PARKS.CONFERENCE & ASSN EXPENSE	0.00	0.00	100.00	100.00	0.00	100.00	
Total Dept 7110	CULTURE & RECREATION-PARKS	307,242.81	281,787.00	285,217.00	292,267.02	170,307.65	261,391.00	-8.35%

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Account	Description	2017	2018	Original	Adjusted	2019	2020	Variance To DEPT REQU Stage
		Actual	Actual	2019 Budget	2019 Budget	Actual Per 1-12	DEPT REQU Stage	
Fund 001	GENERAL FUND							
Type E	Expense							
001.7140.0100	GENERAL FUND.CULTURE & RECR.- PLAYGROUND.PERSONA L SERVICES	367,590.98	384,413.50	392,777.00	394,527.00	373,824.16	395,032.00	0.57%
001.7140.0102	GENERAL FUND.CULTURE & RECR.- PLAYGROUND.PERSONA L SERVICES - OVERTIME	1,495.17	1,453.20	2,000.00	2,000.00	1,359.11	2,000.00	
001.7140.0200	GENERAL FUND.CULTURE & RECR.- PLAYGROUND.EQUIPME NT	1,880.70	31,127.10	12,000.00	16,000.00	15,363.91	12,000.00	
001.7140.0207	GENERAL FUND.CULTURE & RECR.- PLAYGROUND.UNIFORM S	3,074.00	3,168.30	5,000.00	5,000.00	2,994.60	5,000.00	
001.7140.0401	GENERAL FUND.CULTURE & RECR.- PLAYGROUND.GASOLINE & OIL	1,300.83	1,588.88	2,000.00	2,000.00	1,206.04	2,000.00	
001.7140.0403	GENERAL FUND.CULTURE & RECR.- PLAYGROUND.PAINT SUPPLIES	5,824.51	3,184.84	4,000.00	4,000.00	115.34	4,000.00	
001.7140.0404	GENERAL FUND.CULTURE & RECR.- PLAYGROUND.STATIONE RY, PRINTING	4,420.00	5,335.00	4,000.00	4,000.00	3,285.00	4,000.00	
001.7140.0405	GENERAL FUND.CULTURE & RECR.- PLAYGROUND.CENTENNI AL GARDENS	6,680.72	20,889.88	20,000.00	27,379.00	17,254.59	20,000.00	
001.7140.0406	GENERAL FUND.CULTURE & RECR.- PLAYGROUND.SUPPLIES	6,789.94	10,480.23	11,000.00	11,089.91	10,582.09	13,000.00	18.18%
001.7140.0415	GENERAL FUND.CULTURE & RECR.- PLAYGROUND.SPECIAL ACTIVITIES	7,037.85	4,418.54	9,000.00	10,327.23	6,519.91	11,000.00	22.22%

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Account	Description	2017	2018	Original	Adjusted	2019	2020	Variance To
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Fund 001	GENERAL FUND							
Type E	Expense							
001.7140.0416	GENERAL FUND.CULTURE & RECR.-PLAYGROUND.ELECTRICITY & GAS	93,945.63	101,714.67	84,000.00	84,000.00	88,204.94	84,000.00	
001.7140.0418	GENERAL FUND.CULTURE & RECR.-PLAYGROUND.TELEPHONE	7,618.37	8,251.72	6,500.00	6,500.00	7,644.27	6,500.00	
001.7140.0419	GENERAL FUND.CULTURE & RECR.-PLAYGROUND.WATER	15,367.44	15,934.81	16,000.00	16,000.00	4,491.72	16,000.00	
001.7140.0427	GENERAL FUND.CULTURE & RECR.-PLAYGROUND.REFEREE/INSTRUCTORS FEES	30,954.00	39,077.00	37,000.00	37,000.00	30,896.00	37,000.00	
001.7140.0435	GENERAL FUND.CULTURE & RECR.-PLAYGROUND.CONTRACTUAL EXPENSE:	21,204.80	68,394.32	30,000.00	30,205.08	25,201.02	38,900.00	29.67%
001.7140.0440	GENERAL FUND.CULTURE & RECR.-PLAYGROUND.PLANTING & SPRAYING	316.96	2,692.21	3,100.00	3,100.00	2,148.11	4,000.00	29.03%
001.7140.0450	GENERAL FUND.CULTURE & RECR.-PLAYGROUND.REPAIRS TO BUILDING	40,852.68	34,360.02	13,000.00	45,146.71	29,240.37	14,000.00	7.69%
001.7140.0451	GENERAL FUND.CULTURE & RECR.-PLAYGROUND.FIELD MAINTENANCE	52,663.33	5,746.99	24,000.00	31,313.00	27,377.54	20,000.00	-16.67%
001.7140.0452	GENERAL FUND.CULTURE & RECR.-PLAYGROUND.GENERAL MAINTENANCE & REPAIR	19,860.99	3,684.51	16,000.00	16,250.00	10,008.45	17,000.00	6.25%
001.7140.0455	GENERAL FUND.CULTURE & RECR.-PLAYGROUND.REPAIRS TO EQUIPMENT	4,721.64	952.96	4,000.00	4,000.00	1,244.15	4,000.00	

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Fund 001	GENERAL FUND							
Type E	Expense							
001.7140.0460	GENERAL FUND.CULTURE & RECR.- PLAYGROUND.REPAIRS TO TRUCK	2,102.01	733.60	500.00	500.00	83.40	500.00	
001.7140.0471	GENERAL FUND.CULTURE & RECR.- PLAYGROUND.POSTAGE	696.28	1,495.64	2,100.00	2,100.00	967.81	2,100.00	
001.7140.0480	GENERAL FUND.CULTURE & RECR.- PLAYGROUND.CONFERE NCE & ASSN EXPENSE	589.00	322.50	850.00	850.00	590.71	850.00	
Total Dept 7140	CULTURE & RECR.- PLAYGROUND	696,987.83	749,420.42	698,827.00	753,287.93	660,603.24	712,882.00	2.01%

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Account	Description	2017	2018	Original	Adjusted	2019	2020	Variance To DEPT REQU Stage
		Actual	Actual	2019 Budget	2019 Budget	Actual Per 1-12	DEPT REQU Stage	
Fund 001	GENERAL FUND							
Type E	Expense							
001.7310.0100	GENERAL FUND.CULTURE & RECR.- YOUTH PROGRAMS.PERSONAL SERVICES	97,524.30	116,823.99	108,832.00	108,832.00	49,329.97	109,457.00	0.57%
001.7310.0102	GENERAL FUND.CULTURE & RECR.- YOUTH PROGRAMS.PERSONAL SERVICES - OVERTIME	182.22	226.67	1,000.00	1,000.00	583.10	1,000.00	
001.7310.0415	GENERAL FUND.CULTURE & RECR.- YOUTH PROGRAMS.SPECIAL ACTIVITIES	11,127.39	9,585.57	15,000.00	11,079.68	9,475.76	15,000.00	
001.7310.0427	GENERAL FUND.CULTURE & RECR.- YOUTH PROGRAMS.REFEREE/IN STRUCTOR FEES	6,460.00	7,080.00	8,000.00	8,000.00	3,809.06	8,000.00	
Total Dept 7310	CULTURE & RECR.-YOUTH PROGRAMS	115,293.91	133,716.23	132,832.00	128,911.68	63,197.89	133,457.00	0.47%

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Fund 001	GENERAL FUND							
Type E	Expense							
001.7510.0406	GENERAL FUND.CULTURE & RECR.- HISTORIAN.SUPPLIES	40.00	40.00	250.00	250.00	40.00	250.00	
001.7510.0420	GENERAL FUND.CULTURE & RECR.- HISTORIAN.MUSEUM OFFICE RENTAL	13,800.00	14,950.00	15,000.00	15,000.00	12,650.00	15,000.00	
Total Dept 7510	CULTURE & RECR.- HISTORIAN	13,840.00	14,990.00	15,250.00	15,250.00	12,690.00	15,250.00	

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Fund 001	GENERAL FUND							
Type E	Expense							
001.7550.0490	GENERAL FUND.CULTURE & RECR.- CELEBRATIONS.FIREMEN 'S ANNUAL INSPECTION	44,000.00	45,000.00	46,000.00	46,000.00	0.00	47,000.00	2.17%
001.7550.0491	GENERAL FUND.CULTURE & RECR.- CELEBRATIONS.MEMORI AL DAY OBSERVATION	1,868.11	2,617.83	2,000.00	2,000.00	0.00	2,000.00	
001.7550.0492	GENERAL FUND.CULTURE & RECR.- CELEBRATIONS.CULTUR AL AFFAIRS	7,490.00	5,990.00	6,000.00	6,000.00	6,000.00	6,000.00	
001.7550.0494	GENERAL FUND.CULTURE & RECR.- CELEBRATIONS.F. P. YOUTH COUNCIL	0.00	0.00	1,500.00	1,500.00	0.00	1,500.00	
001.7550.0496	GENERAL FUND.CULTURE & RECR.- CELEBRATIONS.F.P. BEAUTIFICATION COMMITTEE	788.00	1,289.00	2,000.00	2,250.00	0.00	2,250.00	12.50%
001.7550.0502	GENERAL FUND.CULTURE & RECR.- CELEBRATIONS.911 MEMORIAL EXPENSES	1,881.48	25.06	0.00	0.00	0.00		
Total Dept 7550	CULTURE & RECR.- CELEBRATIONS	56,027.59	54,921.89	57,500.00	57,750.00	6,000.00	58,750.00	2.17%

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Fund 001	GENERAL FUND							
Type E	Expense							
001.8010.0430	GENERAL FUND.HOME & COMM SVCS- ZONING.CONSULTANTS	0.00	0.00	7,000.00	7,000.00	0.00	3,500.00	-50.00%
001.8010.0431	GENERAL FUND.HOME & COMM SVCS- ZONING.LEGAL STENOGRAPHER	3,190.00	3,485.00	4,500.00	4,500.00	2,720.00	4,500.00	
001.8010.0432	GENERAL FUND.HOME & COMM SVCS- ZONING.LEGAL ADVERTISING	1,949.00	1,984.00	2,200.00	2,200.00	1,825.00	2,200.00	
001.8010.0434	GENERAL FUND.HOME & COMM SVCS- ZONING.LEGAL FEES - ZONING	6,262.50	12,037.50	20,000.00	20,000.00	12,787.50	20,000.00	
Total Dept 8010	HOME & COMM SVCS- ZONING	11,401.50	17,506.50	33,700.00	33,700.00	17,332.50	30,200.00	-10.39%

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Account	Description	2017 Actual	2018 Actual	Original 2019 Budget	Adjusted 2019 Budget	2019 Actual Per 1-12	2020 DEPT REQU Stage	Variance To DEPT REQU Stage
Fund 001	GENERAL FUND							
Type E	Expense							
001.8020.0404	GENERAL FUND.HOME & COMM SVC- PLANNING.STATIONERY, PRINTING	0.00	0.00	1,000.00	1,000.00	0.00	1,000.00	
001.8020.0432	GENERAL FUND.HOME & COMM SVC- PLANNING.LEGAL ADVERTISING	0.00	0.00	50.00	50.00	0.00	50.00	
001.8020.0434	GENERAL FUND.HOME & COMM SVC- PLANNING.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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Account	Description	2017	2018	Original	Adjusted	2019	2020	Variance To DEPT REQU Stage
		Actual	Actual	2019 Budget	2019 Budget	Actual Per 1-12	DEPT REQU Stage	
Fund 001	GENERAL FUND							
Type E	Expense							
001.8160.0100	GENERAL FUND.HOMM & COMM SVC-REFUSE & GARBG.PERSONAL SERVICES	969,055.53	1,033,642.00	1,064,236.00	1,064,236.00	835,064.24	1,019,669.00	-4.19%
001.8160.0102	GENERAL FUND.HOMM & COMM SVC-REFUSE & GARBG.PERSONAL SERVICES - OVERTIME	10,490.05	16,321.37	12,000.00	12,000.00	17,968.90	12,000.00	
001.8160.0200	GENERAL FUND.HOMM & COMM SVC-REFUSE & GARBG.EQUIPMENT	2,979.00	1,098.85	11,070.00	13,412.29	6,850.29	9,300.00	-15.99%
001.8160.0401	GENERAL FUND.HOMM & COMM SVC-REFUSE & GARBG.GASOLINE & OIL	30,565.30	34,782.85	32,500.00	32,500.00	32,578.68	32,500.00	
001.8160.0406	GENERAL FUND.HOMM & COMM SVC-REFUSE & GARBG.SUPPLIES	12,189.54	11,511.10	14,000.00	16,010.14	6,928.60	14,000.00	
001.8160.0433	GENERAL FUND.HOMM & COMM SVC-REFUSE & GARBG.OUTSIDE INCINERATION-GARBAGE	589,491.81	584,809.56	610,000.00	610,000.00	475,517.76	610,000.00	
001.8160.0435	GENERAL FUND.HOMM & COMM SVC-REFUSE & GARBG.DUMPSTER RENTAL	4,956.20	0.00	0.00	0.00	0.00		
001.8160.0438	GENERAL FUND.HOMM & COMM SVC-REFUSE & GARBG.RECYCLING - YARDWASTE	60,738.86	64,296.65	65,000.00	65,000.00	49,464.32	65,000.00	
001.8160.0439	GENERAL FUND.HOMM & COMM SVC-REFUSE & GARBG.RECYCLING - OTHER	56,714.64	28,108.76	50,000.00	50,000.00	102,898.39	100,000.00	100.00%
001.8160.0460	GENERAL FUND.HOMM & COMM SVC-REFUSE & GARBG.REPAIRS TO TRUCK	38,737.24	67,379.20	55,000.00	63,884.94	52,790.94	55,000.00	
Total Dept 8160	HOMM & COMM SVC- REFUSE & GARBG	1,775,918.17	1,841,950.34	1,913,806.00	1,927,043.37	1,580,062.12	1,917,469.00	0.19%

INC VILLAGE OF FLORAL PARK

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Account	Description	2017 Actual	2018 Actual	Original 2019 Budget	Adjusted 2019 Budget	2019 Actual Per 1-12	2020 DEPT REQU Stage	Variance To DEPT REQU Stage
Fund 001	GENERAL FUND							
Type E	Expense							
001.8170.0100	GENERAL FUND.HOME & COMM SVC-ST. CLEANING.PERSONAL SERVICES	92,324.40	98,439.28	97,709.00	97,709.00	84,601.93	98,232.00	0.54%
001.8170.0102	GENERAL FUND.HOME & COMM SVC-ST. CLEANING.PERSONAL SERVICES - OVERTIME	8,649.34	2,973.24	2,000.00	2,000.00	4,747.26	2,000.00	
001.8170.0401	GENERAL FUND.HOME & COMM SVC-ST. CLEANING.GASOLINE & OIL	4,803.88	6,173.98	10,000.00	10,000.00	5,077.58	10,000.00	
001.8170.0406	GENERAL FUND.HOME & COMM SVC-ST. CLEANING.SUPPLIES	4,071.70	2,421.98	7,000.00	7,000.00	6,416.91	6,000.00	-14.29%
001.8170.0455	GENERAL FUND.HOME & COMM SVC-ST. CLEANING.REPAIRS TO EQUIPMENT	0.00	0.00	1,000.00	1,000.00	0.00	1,000.00	
001.8170.0460	GENERAL FUND.HOME & COMM SVC-ST. CLEANING.REPAIRS TO TRUCK	12,713.98	28,852.81	6,000.00	7,609.44	12,494.48	8,000.00	33.33%
Total Dept 8170	HOME & COMM SVC-ST. CLEANING	122,563.30	138,861.29	123,709.00	125,318.44	113,338.16	125,232.00	1.23%

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Account	Description	2017 Actual	2018 Actual	Original 2019 Budget	Adjusted 2019 Budget	2019 Actual Per 1-12	2020 DEPT REQU Stage	Variance To DEPT REQU Stage
Fund 001	GENERAL FUND							
Type E	Expense							
001.8520.0400	GENERAL FUND.NOISE ABATEMENT.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	2017 Actual	2018 Actual	Original 2019 Budget	Adjusted 2019 Budget	2019 Actual Per 1-12	2020 DEPT REQU Stage	Variance To DEPT REQU Stage
Fund 001	GENERAL FUND							
Type E	Expense							
001.8540.0200	GENERAL FUND.HOME & COMM SVC-STORM SEWER.EQUIPMENT	0.00	0.00	1,000.00	1,000.00	0.00	1,000.00	
001.8540.0401	GENERAL FUND.HOME & COMM SVC-STORM SEWER.GASOLINE & OIL	0.00	0.00	2,000.00	2,000.00	107.93	1,000.00	-50.00%
001.8540.0406	GENERAL FUND.HOME & COMM SVC-STORM SEWER.SUPPLIES	0.00	3,079.98	4,000.00	5,400.00	1,914.98	4,000.00	
001.8540.0416	GENERAL FUND.HOME & COMM SVC-STORM SEWER.ELECTRICITY - SUMP	698.00	563.61	1,500.00	1,500.00	825.15	1,500.00	
001.8540.0430	GENERAL FUND.HOME & COMM SVC-STORM SEWER.PROFESSIONAL SERVICES	10,874.89	5,662.39	20,000.00	20,000.00	9,217.50	20,000.00	
001.8540.0435	GENERAL FUND.HOME & COMM SVC-STORM SEWER.RENT EQUIP. CONTRACTOR SVCS	0.00	2,650.00	5,000.00	37,025.00	33,275.00	5,000.00	
001.8540.0455	GENERAL FUND.HOME & COMM SVC-STORM SEWER.REPAIRS TO EQUIPMENT	0.00	0.00	500.00	500.00	0.00	500.00	
001.8540.0460	GENERAL FUND.HOME & COMM SVC-STORM SEWER.REPAIRS TO TRUCK	0.00	169.00	3,000.00	3,000.00	45.00	2,000.00	-33.33%
Total Dept 8540	HOME & COMM SVC-STORM SEWER	11,572.89	12,124.98	37,000.00	70,425.00	45,385.56	35,000.00	-5.41%

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Account	Description	2017	2018	Original	Adjusted	2019	2020	Variance To
		Actual	Actual	2019 Budget	2019 Budget	Actual Per 1-12	DEPT REQU Stage	
Fund 001	GENERAL FUND							
Type E	Expense							
001.8560.0100	GENERAL FUND.HOME & COMM SVC-SHADE TREES.PERSONAL SERVICES	105,374.40	141,465.19	179,739.00	179,739.00	141,241.08	167,514.00	-6.80%
001.8560.0102	GENERAL FUND.HOME & COMM SVC-SHADE TREES.PERSONAL SERVICES - OVERTIME	5,919.63	3,670.78	15,200.00	15,200.00	11,953.27	13,200.00	-13.16%
001.8560.0200	GENERAL FUND.HOME & COMM SVC-SHADE TREES.EQUIPMENT	2,223.59	1,885.91	2,600.00	2,600.00	0.00	1,800.00	-30.77%
001.8560.0401	GENERAL FUND.HOME & COMM SVC-SHADE TREES.GASOLINE & OIL	4,525.47	4,731.73	10,000.00	10,000.00	3,023.72	7,500.00	-25.00%
001.8560.0406	GENERAL FUND.HOME & COMM SVC-SHADE TREES.SUPPLIES	4,974.54	2,590.50	4,000.00	4,297.00	3,497.30	5,800.00	45.00%
001.8560.0430	GENERAL FUND.HOME & COMM SVC-SHADE TREES.CONSULTANT - ARBORIST	2,130.00	2,250.00	4,000.00	4,000.00	3,600.00	4,000.00	
001.8560.0435	GENERAL FUND.HOME & COMM SVC-SHADE TREES.RENT EQUIP & CONTRACTED SVCS	70,749.00	44,800.00	100,000.00	123,737.00	25,335.00	75,000.00	-25.00%
001.8560.0440	GENERAL FUND.HOME & COMM SVC-SHADE TREES.PLANTING & SPRAYING	13,203.00	29,905.00	25,000.00	25,000.00	0.00	30,000.00	20.00%
001.8560.0455	GENERAL FUND.HOME & COMM SVC-SHADE TREES.REPAIRS TO EQUIPMENT	905.00	1,086.00	1,000.00	1,350.00	605.90	2,000.00	100.00%
001.8560.0460	GENERAL FUND.HOME & COMM SVC-SHADE TREES.REPAIRS TO TRUCK	5,041.22	3,080.99	4,000.00	4,000.00	12,505.19	4,000.00	
001.8560.0480	GENERAL FUND.HOME & COMM SVC-SHADE TREES.TRAINING & SEMINARS	0.00	0.00	1,200.00	1,200.00	0.00	1,500.00	25.00%

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Account Table: BUDGET

Alt. Sort Table:

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Fund 001	GENERAL FUND							
Type E	Expense							
Total Dept 8560	HOME & COMM SVC-SHADE TREES	215,045.85	235,466.10	346,739.00	371,123.00	201,761.46	312,314.00	-9.93%

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Report Date: 04/12/2019

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Fund 001	GENERAL FUND							
Type E	Expense							
001.8611.0400	GENERAL FUND.EMERGENCY TENANT PROTECT '74.EMER.TENANT PROTECT. ACT 1974	1,530.00	1,510.00	2,000.00	2,000.00	0.00	2,000.00	
Total Dept 8611	EMERGENCY TENANT PROTECT '74	1,530.00	1,510.00	2,000.00	2,000.00	0.00	2,000.00	

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Account	Description	2017	2018	Original	Adjusted	2019	2020	Variance To
		Actual	Actual	2019 Budget	2019 Budget	Actual Per 1-12	DEPT REQU Stage	
Fund 001	GENERAL FUND							
Type E	Expense							
001.8900.1710	GENERAL FUND.RISK RETENTION.ADMINISTRA TION: LIABILITY	103,385.94	65,165.86	55,000.00	55,000.00	34,740.39	55,000.00	
001.8900.1712	GENERAL FUND.RISK RETENTION.ADMINISTRA TION: WORKER'S COMP	136,232.18	121,817.66	110,000.00	110,000.00	90,688.90	110,000.00	
001.8900.1930	GENERAL FUND.RISK RETENTION.JUDGEMENT S & CLAIMS - RISK RET	24,766.47	310,234.35	125,000.00	125,000.00	30,081.14	125,000.00	
001.8900.9040	GENERAL FUND.RISK RETENTION.WORKERS' COMP. - EMPLOYEES	264,997.22	293,669.34	224,000.00	224,000.00	225,706.61	235,000.00	4.91%
001.8900.9045	GENERAL FUND.RISK RETENTION.WC FIREFIGHTERS-RISK	61,370.46	27,524.64	51,200.00	51,200.00	120,910.87	82,400.00	60.94%
Total Dept 8900	RISK RETENTION	590,752.27	818,411.85	565,200.00	565,200.00	502,127.91	607,400.00	7.47%

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Account	Description	2017	2018	Original	Adjusted	2019	2020	Variance To DEPT REQU Stage
		Actual	Actual	2019 Budget	2019 Budget	Actual Per 1-12	DEPT REQU Stage	
Fund 001	GENERAL FUND							
Type E	Expense							
001.8989.0401	GENERAL FUND.COOP. AGREEMENT - GASOLINE.GAS & DIESEL PURCH: F.P.B.S.D.	27,529.45	35,968.22	40,000.00	40,000.00	24,822.64	35,000.00	-12.50%
001.8989.0402	GENERAL FUND.COOP. AGREEMENT - GASOLINE.GAS & DIESEL PURCH: N.H.P.	44,123.65	50,869.87	70,000.00	70,000.00	41,260.14	61,000.00	-12.86%
001.8989.0403	GENERAL FUND.COOP. AGREEMENT - GASOLINE.GAS & DIESEL PURCH: BELLEROSE	1,778.59	1,553.32	3,000.00	3,000.00	814.05	1,750.00	-41.67%
001.8989.0404	GENERAL FUND.COOP. AGREEMENT - GASOLINE.GAS & DEISEL PURCH: SO. F.P.	2,854.76	3,401.99	1,600.00	1,600.00	4,028.39	4,000.00	150.00%
001.8989.0405	GENERAL FUND.COOP. AGREEMENT - GASOLINE.GAS & DIESEL PURCH:FP.CENTRE	1,662.97	1,556.09	2,000.00	2,000.00	1,168.48	2,000.00	
001.8989.0406	GENERAL FUND.COOP. AGREEMENT - GASOLINE.GAS & DEISEL:STEWART MANOR	10,242.92	12,250.44	13,000.00	13,000.00	9,337.14	13,000.00	
001.8989.0407	GENERAL FUND.COOP. AGREEMENT - GASOLINE.GAS & DIESEL: SEWANHAKA CENTRAL HS	330.12	343.40	1,000.00	1,000.00	238.16	1,000.00	
001.8989.0408	GENERAL FUND.COOP. AGREEMENT - GASOLINE.GAS & DEISEL BELLEROSE TERR.	914.70	1,455.51	1,000.00	1,000.00	1,106.74	1,000.00	
Total Dept 8989	COOP. AGREEMENT - GASOLINE	89,437.16	107,398.84	131,600.00	131,600.00	82,775.74	118,750.00	-9.76%

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Fund 001	GENERAL FUND							
Type E	Expense							
001.8990.0200	GENERAL FUND.COOP. AGREEMENT - TV STUDIO.EQUIPMENT	34,377.99	37,399.47	35,000.00	35,000.00	0.00	30,000.00	-14.29%
001.8990.0404	GENERAL FUND.COOP. AGREEMENT - TV STUDIO.STATIONERY, PRINTING	1,864.90	3,542.04	5,000.00	5,000.00	4,468.70	3,000.00	-40.00%
001.8990.0406	GENERAL FUND.COOP. AGREEMENT - TV STUDIO.SUPPLIES	6,776.46	3,952.08	7,000.00	7,000.00	1,974.51	5,000.00	-28.57%
001.8990.0430	GENERAL FUND.COOP. AGREEMENT - TV STUDIO.CONTRACTUAL AGREEMENT	74,055.00	82,752.00	94,000.00	94,000.00	73,428.00	94,000.00	
001.8990.0455	GENERAL FUND.COOP. AGREEMENT - TV STUDIO.REPAIRS TO EQUIPMENT	5,483.00	844.50	5,000.00	5,000.00	0.00	4,500.00	-10.00%
001.8990.0480	GENERAL FUND.COOP. AGREEMENT - TV STUDIO.TRAINING	1,892.32	6,188.25	7,000.00	7,000.00	2,867.11	6,500.00	-7.14%
001.8990.1900	GENERAL FUND.COOP. AGREEMENT - TV STUDIO.INSURANCE	6,281.86	6,301.99	6,500.00	6,500.00	6,308.18	6,500.00	
001.8990.1901	GENERAL FUND.COOP. AGREEMENT - TV STUDIO.TV STUDIO- OTHER	40,056.38	17,938.54	0.00	0.00	0.00		
Total Dept 8990	COOP. AGREEMENT - TV STUDIO	170,787.91	158,918.87	159,500.00	159,500.00	89,046.50	149,500.00	-6.27%

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Account	Description	2017	2018	Original	Adjusted	2019	2020	Variance To
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Fund 001	GENERAL FUND							
Type E	Expense							
001.9000.9010	GENERAL FUND.EMPLOYEE BENEFITS.STATE RETIREMENT	929,421.00	1,015,423.50	867,000.00	867,000.00	700,074.50	833,056.00	-3.92%
001.9000.9015	GENERAL FUND.EMPLOYEE BENEFITS.POLICE RETIREMENT	1,388,383.00	1,650,202.17	1,394,000.00	1,394,000.00	1,148,304.83	1,373,976.00	-1.44%
001.9000.9025	GENERAL FUND.EMPLOYEE BENEFITS.FIRE DEPT. SERVICE AWARD	70,113.15	0.00	86,000.00	160,592.28	74,592.28	86,000.00	
001.9000.9026	GENERAL FUND.EMPLOYEE BENEFITS.FIRE DEPT SVC AWARD-ADM. FEES	7,330.00	2,700.00	7,000.00	7,000.00	7,416.00	7,500.00	7.14%
001.9000.9030	GENERAL FUND.EMPLOYEE BENEFITS.SOCIAL SECURITY	770,345.74	821,788.52	852,318.00	852,318.00	693,090.63	857,162.00	0.57%
001.9000.9031	GENERAL FUND.EMPLOYEE BENEFITS.NYS MTA TAX	40,672.81	41,198.27	40,471.00	40,471.00	39,684.21	41,141.00	1.66%
001.9000.9045	GENERAL FUND.EMPLOYEE BENEFITS.LIFE INSURANCE	28,228.71	28,181.54	28,657.00	28,657.00	26,348.38	28,700.00	0.15%
001.9000.9050	GENERAL FUND.EMPLOYEE BENEFITS.UNEMPLOYME NT INSURANCE COMP.	18,253.51	2,175.80	10,000.00	10,000.00	41.73	1,000.00	-90.00%
001.9000.9055	GENERAL FUND.EMPLOYEE BENEFITS.DISABILITY INSURANCE	3,220.98	1,398.79	10,000.00	10,000.00	5,307.27	1,000.00	-90.00%
001.9000.9060	GENERAL FUND.EMPLOYEE BENEFITS.HOSPITAL & MEDICAL INSURANCE	3,248,441.50	3,509,856.09	3,738,232.00	3,738,232.00	3,320,985.96	3,718,704.00	-0.52%

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Fund 001	GENERAL FUND							
Type E	Expense							
001.9000.9061	GENERAL FUND.EMPLOYEE BENEFITS.MEDICARE REIMBURSEMENT	149,206.70	168,277.90	182,000.00	182,000.00	99,140.80	182,000.00	
001.9000.9065	GENERAL FUND.EMPLOYEE BENEFITS.DENTAL INSURANCE	129,041.25	137,283.48	137,000.00	137,000.00	127,174.44	145,000.00	5.84%
001.9000.9070	GENERAL FUND.EMPLOYEE BENEFITS.OPTICAL INSURANCE	14,589.20	14,772.05	15,100.00	15,100.00	13,592.95	15,100.00	
Total Dept 9000	EMPLOYEE BENEFITS	<u>6,797,247.55</u>	<u>7,393,258.11</u>	<u>7,367,778.00</u>	<u>7,442,370.28</u>	<u>6,255,753.98</u>	<u>7,290,339.00</u>	<u>-1.05%</u>

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Account	Description	2017 Actual	2018 Actual	Original 2019 Budget	Adjusted 2019 Budget	2019 Actual Per 1-12	2020 DEPT REQU Stage	Variance To DEPT REQU Stage
Fund 001	GENERAL FUND							
Type E	Expense							
001.9700.9716	GENERAL FUND.DEBT SERVICE.SERIAL BONDS - PRINCIPAL	615,000.00	620,000.00	620,000.00	620,000.00	620,000.00	615,000.00	-0.81%
001.9700.9717	GENERAL FUND.DEBT SERVICE.SERIAL BONDS - INTEREST	200,581.28	188,231.28	175,831.00	175,831.00	175,831.28	163,481.00	-7.02%
001.9700.9736	GENERAL FUND.DEBT SERVICE.BOND ANTICIPN NTS - PRINCIPAL	450,799.00	848,200.00	1,071,867.00	1,071,867.00	716,867.00	921,000.00	-14.08%
001.9700.9737	GENERAL FUND.DEBT SERVICE.BOND ANTICIPN NTS - INTEREST	11,429.61	52,484.92	106,500.00	106,500.00	25,419.94	187,560.00	76.11%
Total Dept 9700	DEBT SERVICE	1,277,809.89	1,708,916.20	1,974,198.00	1,974,198.00	1,538,118.22	1,887,041.00	-4.41%

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Account	Description	2017 Actual	2018 Actual	Original 2019 Budget	Adjusted 2019 Budget	2019 Actual Per 1-12	2020 DEPT REQU Stage	Variance To DEPT REQU Stage
Fund 001	GENERAL FUND							
Type E	Expense							
001.9900.9901	GENERAL FUND.INTERFUND TRANSFERS.TRANSFERS - LIBRARY FUND	1,289,956.00	1,275,649.00	1,260,251.00	1,265,891.00	650,000.00	1,307,187.00	3.72%
001.9900.9950	GENERAL FUND.INTERFUND TRANSFERS.TRANSFER- CAPITAL FUND	10,000.00	0.00	218,000.00	218,000.00	218,800.00		-100.00%
001.9900.9951	GENERAL FUND.INTERFUND TRANSFERS.TRANSFER POOL FUND	122,234.00	253,869.70	231,560.00	231,560.00	231,560.00	263,117.00	13.63%
Total Dept 9900	INTERFUND TRANSFERS	<u>1,422,190.00</u>	<u>1,529,518.70</u>	<u>1,709,811.00</u>	<u>1,715,451.00</u>	<u>1,100,360.00</u>	<u>1,570,304.00</u>	<u>-8.16%</u>
Total Type E	Expense	<u>26,674,422.80</u>	<u>28,349,200.31</u>	<u>29,888,812.00</u>	<u>30,587,690.41</u>	<u>25,394,305.05</u>	<u>29,518,818.00</u>	<u>-1.24%</u>
Total Fund 001	GENERAL FUND	<u>679,682.10</u>	<u>(226,848.31)</u>	<u>(905,000.00)</u>	<u>(1,603,878.41)</u>	<u>2,913,151.91</u>	<u>(81,333.00)</u>	<u>-91.01%</u>

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Account	Description	2017 Actual	2018 Actual	Original 2019 Budget	Adjusted 2019 Budget	2019 Actual Per 1-12	2020 DEPT REQU Stage	Variance To DEPT REQU Stage
Fund 002	SWIMMING POOL FUND							
Type R	Revenue							
002.0002.2025	SWIMMING POOL FUND...POOL - SUBSCRIPTIONS	693,540.00	718,568.00	710,000.00	710,000.00	419,232.59	710,000.00	
002.0002.2401	SWIMMING POOL FUND...POOL - INTEREST EARNINGS	176.33	267.83	200.00	200.00	344.31	200.00	
002.0002.2451	SWIMMING POOL FUND...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	SWIMMING POOL FUND...POOL - MINOR SALES	0.00	0.00	100.00	100.00	0.00	100.00	
002.0002.2656	SWIMMING POOL FUND...POOL GUEST FEES	60,866.00	53,440.18	55,000.00	55,000.00	55,785.05	55,000.00	
002.0002.2661	SWIMMING POOL FUND...POOL DANCE	6,050.00	0.00	5,000.00	5,000.00	(7,080.00)	5,000.00	
002.0002.2662	SWIMMING POOL FUND...POOL PROGRAMS	75,220.00	79,965.00	77,500.00	77,500.00	41,392.50	77,500.00	
002.0002.2663	SWIMMING POOL FUND.PARTY DEPOSITS	0.00	1,085.00	0.00	0.00	5,835.00	3,000.00	100.00%
002.0002.2664	SWIMMING POOL FUND...SWIMMING LESSONS	4,565.00	5,180.00	5,000.00	5,000.00	2,700.00	5,000.00	
002.0002.2770	SWIMMING POOL FUND...OTHER UNCLASSIFIED REVENUES	2,880.50	2,681.00	1,000.00	1,000.00	6.90	1,000.00	
002.0002.5031	SWIMMING POOL FUND...INTERFUND TRANSFER	122,234.00	253,869.70	231,560.00	231,560.00	231,560.00	263,117.00	13.63%
Total Dept 0002	.	975,174.33	1,124,699.21	1,095,003.00	1,095,003.00	759,418.85	1,129,560.00	3.16%
Total Type R	Revenue	975,174.33	1,124,699.21	1,095,003.00	1,095,003.00	759,418.85	1,129,560.00	3.16%

INC VILLAGE OF FLORAL PARK

Budget Preparation Report

Fiscal Year: 2020 Period From: 1 To: 12

Account	Description	2017 Actual	2018 Actual	Original 2019 Budget	Adjusted 2019 Budget	2019 Actual Per 1-12	2020 DEPT REQU Stage	Variance To DEPT REQU Stage
Fund 002	SWIMMING POOL FUND							
Type E	Expense							
002.2200.0100	SWIMMING POOL FUND.SWIMMING POOL.PERSONAL SERVICES	279,042.47	255,573.16	327,378.00	327,378.00	240,589.62	327,823.00	0.14%
002.2200.0102	SWIMMING POOL FUND.SWIMMING POOL.PERSONAL SERVICES - OVERTIME	6,580.49	14,273.42	12,000.00	12,000.00	20,486.91	12,000.00	
002.2200.0200	SWIMMING POOL FUND.SWIMMING POOL.EQUIPMENT	5,739.88	26,358.32	20,000.00	25,000.00	24,882.35	20,000.00	
002.2200.0207	SWIMMING POOL FUND.SWIMMING POOL.UNIFORMS	6,091.30	5,002.95	7,000.00	7,000.00	5,141.70	7,000.00	
002.2200.0403	SWIMMING POOL FUND.SWIMMING POOL.PAINT SUPPLIES	5,797.46	0.00	2,000.00	2,000.00	238.69	2,000.00	
002.2200.0404	SWIMMING POOL FUND.SWIMMING POOL.STATIONERY, PRINTING	7,488.00	7,113.00	9,000.00	8,000.00	1,210.00	9,000.00	
002.2200.0406	SWIMMING POOL FUND.SWIMMING POOL.SUPPLIES	12,652.06	12,775.21	15,000.00	11,000.00	7,615.03	15,000.00	
002.2200.0409	SWIMMING POOL FUND.SWIMMING POOL.POOL FILTRATION SUPPLIES	15,768.79	18,205.07	20,000.00	20,000.00	15,988.60	20,000.00	
002.2200.0416	SWIMMING POOL FUND.SWIMMING POOL.ELECTRICITY & GAS	22,816.82	23,820.83	25,000.00	25,000.00	24,371.65	25,000.00	
002.2200.0418	SWIMMING POOL FUND.SWIMMING POOL.TELEPHONE	719.52	548.36	1,350.00	1,350.00	629.19	1,350.00	
002.2200.0419	SWIMMING POOL FUND.SWIMMING POOL.WATER	20,167.09	29,297.68	13,000.00	13,000.00	46,401.76	13,000.00	

INC VILLAGE OF FLORAL PARK

Budget Preparation Report

Fiscal Year: 2020 Period From: 1 To: 12

Account	Description	2017 Actual	2018 Actual	Original 2019 Budget	Adjusted 2019 Budget	2019 Actual Per 1-12	2020 DEPT REQU Stage	Variance To DEPT REQU Stage
Fund 002	SWIMMING POOL FUND							
Type E	Expense							
002.2200.0427	SWIMMING POOL FUND.SWIMMING POOL.SWIM LESSONS/INSTRUCTOR FEES	11,820.00	13,520.00	13,000.00	13,000.00	10,130.00	13,000.00	
002.2200.0435	SWIMMING POOL FUND.SWIMMING POOL.CONTRACTUAL EXPENSE:	23,843.40	24,996.53	19,000.00	22,500.00	16,679.79	21,850.00	15.00%
002.2200.0437	SWIMMING POOL FUND.SWIMMING POOL.LIFEGUARD TRAINING EXPENSE	210.00	150.00	1,300.00	1,300.00	0.00	1,300.00	
002.2200.0440	SWIMMING POOL FUND.SWIMMING POOL.PLANTING & SPRAYING	7,345.10	6,808.10	3,500.00	3,500.00	3,900.50	4,500.00	28.57%
002.2200.0450	SWIMMING POOL FUND.SWIMMING POOL.REPAIRS TO BUILDING	7,840.87	7,049.31	8,000.00	8,575.00	5,079.46	8,000.00	
002.2200.0451	SWIMMING POOL FUND.SWIMMING POOL.REPAIRS & MAINT/PLANT & EQUIP.	20,734.00	33,908.45	6,000.00	32,700.00	49,755.93	6,000.00	
002.2200.0471	SWIMMING POOL FUND.SWIMMING POOL.POSTAGE	696.27	514.96	1,600.00	1,600.00	0.00	1,600.00	
002.2200.0480	SWIMMING POOL FUND.SWIMMING POOL.CONFERENCE & ASSN EXPENSE	315.00	437.50	750.00	750.00	140.40	750.00	
002.2200.0485	SWIMMING POOL FUND.SWIMMING POOL.SPECIAL ACTIVITIES	23,445.59	29,034.48	29,000.00	29,687.25	34,511.28	35,000.00	20.69%
002.2200.1989	SWIMMING POOL FUND.SWIMMING POOL.DOCTOR EXAMINATION FEES	0.00	0.00	1,000.00	1,000.00	0.00	1,000.00	

INC VILLAGE OF FLORAL PARK

Budget Preparation Report

Fiscal Year: 2020 Period From: 1 To: 12

Account	Description	2017 Actual	2018 Actual	Original 2019 Budget	Adjusted 2019 Budget	2019 Actual Per 1-12	2020 DEPT REQU Stage	Variance To DEPT REQU Stage
Fund 002	SWIMMING POOL FUND							
Type E	Expense							
002.2200.9030	SWIMMING POOL FUND.SWIMMING POOL.SOCIAL SECURITY	22,273.67	20,643.32	25,951.00	25,951.00	19,972.41	25,996.00	0.17%
002.2200.9031	SWIMMING POOL FUND.SWIMMING POOL.NYS MTA TAX	989.93	917.48	1,154.00	1,154.00	887.67	1,155.00	0.09%
002.2200.9920	SWIMMING POOL FUND.SWIMMING POOL.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	SWIMMING POOL FUND.SWIMMING POOL.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	SWIMMING POOL FUND.SWIMMING POOL.TFR./GENERAL- BLDG BOND	538,242.00	536,082.00	506,720.00	506,720.00	506,720.00	500,936.00	-1.14%
Total Dept 2200	SWIMMING POOL	1,096,919.71	1,123,330.13	1,125,003.00	1,156,465.25	1,091,632.94	1,129,560.00	0.41%
Total Type E	Expense	1,096,919.71	1,123,330.13	1,125,003.00	1,156,465.25	1,091,632.94	1,129,560.00	0.41%
Total Fund 002	SWIMMING POOL FUND	(121,745.38)	1,369.08	(30,000.00)	(61,462.25)	(332,214.09)	0.00	-100.00%

INC VILLAGE OFFLORAL PARK

Budget Preparation Report

Fiscal Year: 2020 Period From: 1 To: 12

Account	Description	2017 Actual	2018 Actual	Original 2019 Budget	Adjusted 2019 Budget	2019 Actual Per 1-12	2020 DEPT REQU Stage	Variance To DEPT REQU Stage
Fund 012	LIBRARY FUND							
Type R	Revenue							
012.0012.2082	LIBRARY FUND...LIBRARY CHARGES-FINES	8,045.49	7,804.42	8,000.00	8,000.00	5,480.07	8,000.00	
012.0012.2083	LIBRARY FUND...LIBRARY-LOST BOOKS, CARDS, ETC	863.11	841.16	1,000.00	1,000.00	748.01	1,000.00	
012.0012.2084	LIBRARY FUND...VIDEO FEES	162.50	55.60	200.00	200.00	308.60	200.00	
012.0012.2085	LIBRARY FUND...LIBRARY-PROGRAMS	0.00	0.00	50.00	50.00	80.00	50.00	
012.0012.2360	LIBRARY FUND...MEMORIAL FUND BOOKS	50.00	25.00	50.00	50.00	0.00	50.00	
012.0012.2401	LIBRARY FUND...INTEREST EARNINGS	56.19	96.45	50.00	50.00	193.13	50.00	
012.0012.2701	LIBRARY FUND...REFUND OF PRIOR YR EXPENDITURE	941.15	0.00	0.00	0.00	0.00		
012.0012.2705	LIBRARY FUND...GIFTS & DONATIONS	11,200.00	6,500.00	5,000.00	5,000.00	16,500.00	5,000.00	
012.0012.2770	LIBRARY FUND...OTHER UNCLASSIFIED REVENUES	3,020.85	3,841.73	3,200.00	3,200.00	2,530.53	3,200.00	
012.0012.3840	LIBRARY FUND...LIBRARY-STATE AID	12,786.00	24,485.60	4,200.00	4,200.00	4,674.00	4,200.00	
012.0012.5031	LIBRARY FUND...INTERFUND TRANSFER	1,289,956.00	1,275,649.00	1,260,251.00	1,254,611.00	600,000.00	1,307,187.00	3.72%
Total Dept 0012		1,327,081.29	1,319,298.96	1,282,001.00	1,276,361.00	630,514.34	1,328,937.00	3.66%
Total Type R	Revenue	1,327,081.29	1,319,298.96	1,282,001.00	1,276,361.00	630,514.34	1,328,937.00	3.66%

INC VILLAGE OF FLORAL PARK

Budget Preparation Report

Fiscal Year: 2020 Period From: 1 To: 12

Account	Description	2017 Actual	2018 Actual	Original 2019 Budget	Adjusted 2019 Budget	2019 Actual Per 1-12	2020 DEPT REQU Stage	Variance To DEPT REQU Stage
Fund 012	LIBRARY FUND							
Type E	Expense							
012.7410.0100	LIBRARY FUND.LIBRARY.PERSONA L SERVICES	604,850.01	614,503.15	647,223.00	652,863.00	548,232.46	676,438.00	4.51%
012.7410.0102	LIBRARY FUND.LIBRARY.PERSONA L SERVICES - OVERTIME	33,088.16	35,095.70	30,644.00	30,644.00	28,802.54	32,000.00	4.43%
012.7410.0200	LIBRARY FUND.LIBRARY.EQUIPME NT	99,610.20	10,655.34	6,000.00	8,066.10	6,696.79	8,000.00	33.33%
012.7410.0201	LIBRARY FUND.LIBRARY.BOOKS	69,536.19	59,372.03	81,000.00	111,115.06	60,563.67	80,000.00	-1.23%
012.7410.0202	LIBRARY FUND.LIBRARY.MEMORIA L BOOKS	0.00	0.00	150.00	150.00	0.00	150.00	
012.7410.0203	LIBRARY FUND.LIBRARY.AUDIOVIS UAL, RECORDS, CASSETTE	4,556.75	7,872.54	7,500.00	11,018.13	3,852.60	7,500.00	
012.7410.0204	LIBRARY FUND.LIBRARY.SOFTWA RE CD ROM	5,652.31	3,752.08	4,000.00	5,000.00	4,345.52	5,000.00	25.00%
012.7410.0205	LIBRARY FUND.LIBRARY.DATA BASES/ONLINE RESOURCES	15,727.05	15,397.61	34,000.00	30,000.00	15,137.23	25,000.00	-26.47%
012.7410.0404	LIBRARY FUND.LIBRARY.STATION ERY, PRINTING	8,247.68	6,084.54	9,000.00	10,482.93	6,885.03	9,000.00	
012.7410.0406	LIBRARY FUND.LIBRARY.CIRCULA TION CHARGES	39,515.63	40,947.18	36,500.00	36,900.00	32,021.16	40,000.00	9.59%
012.7410.0407	LIBRARY FUND.LIBRARY.BUILDING SUPPLIES	7,797.26	4,278.01	10,000.00	7,250.00	2,186.35	8,000.00	-20.00%
012.7410.0416	LIBRARY FUND.LIBRARY.ELECTRI CITY & GAS	45,496.54	48,802.78	40,000.00	40,000.00	40,869.27	40,000.00	
012.7410.0418	LIBRARY FUND.LIBRARY.TELEPHO NE	14,969.77	14,974.43	11,750.00	11,750.00	12,921.54	11,750.00	

INC VILLAGE OF FLORAL PARK

Budget Preparation Report

Fiscal Year: 2020 Period From: 1 To: 12

Account	Description	2017	2018	Original	Adjusted	2019	2020	Variance To DEPT REQU Stage
		Actual	Actual	2019 Budget	2019 Budget	Actual Per 1-12	DEPT REQU Stage	
Fund 012	LIBRARY FUND							
Type E	Expense							
012.7410.0419	LIBRARY FUND.LIBRARY.WATER	2,419.98	1,817.66	1,000.00	1,000.00	1,569.01	1,000.00	
012.7410.0432	LIBRARY FUND.LIBRARY.PROGRA MS	52,625.05	45,729.84	37,500.00	49,245.00	41,279.61	48,000.00	28.00%
012.7410.0435	LIBRARY FUND.LIBRARY.CONTRA CTUAL EXPENSES	18,748.68	18,476.31	19,000.00	19,000.00	20,020.12	20,000.00	5.26%
012.7410.0444	LIBRARY FUND.LIBRARY.SUBSCRI PTIONS (PERIODICALS)	7,935.60	6,146.79	7,100.00	7,100.00	7,636.84	7,100.00	
012.7410.0445	LIBRARY FUND.LIBRARY.SUBSCRI PTIONS	1,793.48	1,425.00	1,000.00	1,000.00	1,497.00	1,000.00	
012.7410.0455	LIBRARY FUND.LIBRARY.REPAIRS TO EQUIPMENT	537.95	175.00	1,700.00	1,700.00	95.00	1,000.00	-41.18%
012.7410.0471	LIBRARY FUND.LIBRARY.POSTAGE	2,515.90	895.81	3,000.00	3,000.00	1,306.03	2,000.00	-33.33%
012.7410.0480	LIBRARY FUND.LIBRARY.CONFERE NCE & ASSN EXPENSE	2,074.51	2,422.83	3,500.00	3,500.00	1,158.22	3,000.00	-14.29%
012.7410.9010	LIBRARY FUND.LIBRARY.STATE RETIREMENT	101,845.00	119,000.00	96,309.00	96,309.00	79,309.00	92,561.00	-3.89%
012.7410.9030	LIBRARY FUND.LIBRARY.SOCIAL SECURITY	48,646.92	49,843.77	51,857.00	51,857.00	44,143.12	54,196.00	4.51%
012.7410.9045	LIBRARY FUND.LIBRARY.LIFE INSURANCE	634.20	634.20	650.00	650.00	562.36	650.00	
012.7410.9055	LIBRARY FUND.LIBRARY.DISABILIT Y INSURANCE	398.13	172.93	1,300.00	1,300.00	705.02	1,300.00	
012.7410.9060	LIBRARY FUND.LIBRARY.HOSPITA L & MEDICAL INSURANCE	127,373.22	120,821.12	116,318.00	116,318.00	109,018.44	128,692.00	10.64%

INC VILLAGE OF FLORAL PARK

Budget Preparation Report

Fiscal Year: 2020 Period From: 1 To: 12

Account	Description	2017 Actual	2018 Actual	Original 2019 Budget	Adjusted 2019 Budget	2019 Actual Per 1-12	2020 DEPT REQU Stage	Variance To DEPT REQU Stage
Fund 012	LIBRARY FUND							
Type E	Expense							
012.7410.9065	LIBRARY FUND.LIBRARY.DENTAL INSURANCE	7,885.61	8,195.89	8,500.00	8,500.00	8,239.98	10,000.00	17.65%
012.7410.9070	LIBRARY FUND.LIBRARY.OPTICAL INSURANCE	790.50	781.20	800.00	800.00	753.30	900.00	12.50%
012.7410.9920	LIBRARY FUND.LIBRARY.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	LIBRARY FUND.LIBRARY.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	<u>1,339,972.28</u>	<u>1,252,973.74</u>	<u>1,282,001.00</u>	<u>1,331,218.22</u>	<u>1,094,507.21</u>	<u>1,328,937.00</u>	<u>3.66%</u>
Total Type E	Expense	<u>1,339,972.28</u>	<u>1,252,973.74</u>	<u>1,282,001.00</u>	<u>1,331,218.22</u>	<u>1,094,507.21</u>	<u>1,328,937.00</u>	<u>3.66%</u>
Total Fund 012	LIBRARY FUND	<u>(12,890.99)</u>	<u>66,325.22</u>	<u>0.00</u>	<u>(54,857.22)</u>	<u>(463,992.87)</u>	<u>0.00</u>	
Grand Total		<u><u>545,045.73</u></u>	<u><u>(159,154.01)</u></u>	<u><u>(935,000.00)</u></u>	<u><u>(1,720,197.88)</u></u>	<u><u>2,116,944.95</u></u>	<u><u>(81,333.00)</u></u>	<u><u>-91.30%</u></u>

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, 2019**

	<u>SERIAL BONDS PAYABLE</u>	<u>INTEREST TO MATURITY</u>
General Fund	\$625,000	\$15,650
Swimming Pool	\$5,870,000	\$1,460,722
Total	\$6,495,000	\$1,476,372
Bond Anticipation Notes Payable	\$4,831,000	
Total	\$11,326,000	

ACCOUNT	2019-2020	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	\$84,902	\$84,902
	Sr. Typist Clerk	1	\$55,669	\$55,669
	Principal Clerk	1	\$55,368	\$55,368
	Account Clerk	1	\$54,872	\$54,872
A.1110.0102	Overtime			\$6,500
	TOTAL			\$267,311
A.1210.0100	MAYOR	1	\$10,000	\$10,000
A.1325.0100	FINANCE			
	Administrator/Treasurer	1	\$156,001	\$156,001
	Clerk	1	\$114,213	\$114,213
	Deputy Treasurer	1	\$93,178	\$93,178
	Secretary	1	\$68,285	\$68,285
	Secretary	1	\$69,346	\$69,346
	Secretary	1	\$56,878	\$56,878
	Secretary	1	\$50,000	\$50,000
	Stenographer	1	\$62,616	\$62,616
	Senior Account Clerk	1	\$63,110	\$63,110
	Account Clerk	1	\$61,603	\$61,603
	Clerk Typist	1	\$45,651	\$45,651
	Part-Time Senior Account Clerk	1	\$15,000	\$15,000
A.1325.0102	Overtime			\$2,000
	TOTAL			\$857,881
A.1345.0100	PURCHASING			
	Secretary	1	\$0	\$0
	TOTAL			\$0
A.1355.0100	ASSESSMENT			
	Assessor	1	\$65,000	\$65,000
	TOTAL			\$65,000

BUILDING				
A.1620.0100	Supervisor	1	\$68,158	\$68,158
	Maintainer	1	\$54,346	\$54,346
	Maintainer	1	\$44,320	\$44,320
	Maintainer	1	\$41,787	\$41,787
	P/T Cleaner	1	\$13,493	\$13,493
A.1620.0102	Overtime			\$12,000
	TOTAL			\$234,104

GARAGE				
A.1640.0100	Mechanic Supervisor	1	\$120,865	\$120,865
	Sr. Automotive Mechanic	1	\$76,507	\$76,507
	Automotive Mechanic	1	\$71,312	\$71,312
	Automotive Mechanic	1	\$62,188	\$62,188
A.1640.0102	Overtime			\$8,000
	TOTAL			\$338,872

POLICE				
A.3120.0100	Commissioner	1	\$245,000	\$245,000
	Lieutenant	1	\$213,580	\$213,580
	Lieutenant	1	\$207,341	\$207,341
	Sergeant	2	\$194,502	\$389,004
	Sergeant	1	\$189,398	\$189,398
	Sergeant	1	\$185,303	\$185,303
	Sergeant	2	\$180,947	\$361,894
	Detective	2	\$182,629	\$365,258
	Police Officer	2	\$165,034	\$330,068
	Police Officer	1	\$162,130	\$162,130
	Police Officer	2	\$160,378	\$320,756
	Police Officer	2	\$157,295	\$314,590
	Police Officer	2	\$155,843	\$311,686
	Police Officer	1	\$152,938	\$152,938
	Police Officer	2	\$152,191	\$304,382
	Police Officer	1	\$151,777	\$151,777
	Police Officer	1	\$133,514	\$133,514
	Police Officer	1	\$122,213	\$122,213
	Police Officer	1	\$119,299	\$119,299
	Police Officer	1	\$113,181	\$113,181

	Police Officer	1	\$77,173	\$77,173
	Police Officer	1	\$73,835	\$73,835
	Police Officer	2	\$72,358	\$144,716
	Police Officer	3	\$71,056	\$213,168
	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	\$54,684	\$54,684
	Meter Enforcement Person	1	\$46,588	\$46,588
	Neighborhood Aide	1	\$46,620	\$46,620
	Neighborhood Aide	1	\$45,120	\$45,120
	Neighborhood Aide	1	\$44,820	\$44,820
	Neighborhood Aide	2	\$36,581	\$73,162
	School Crossing Guard	1	\$12,636	\$12,636
	School Crossing Guard	5	\$11,666	\$58,330
	Clerk - Part-time	1	\$13,979	\$13,979
	TOTAL			\$5,899,072
A.3120.0102	Overtime			\$430,000
A.3120.0103	Termination Pay			\$582,526
	TOTAL			\$6,911,598

	SAFETY INSPECTION			
A.3620.0100	Supt. of Building	1	\$145,640	\$145,640
	Building Inspector	1	\$78,208	\$78,208
	Secretary to the ZBA	1	\$70,012	\$70,012
	Part-Time Safety Inspector	1	\$31,700	\$31,700
	Part-Time Clerk	1	\$14,041	\$14,041
	Part-Time Clerk	1	\$15,756	\$15,756
	TOTAL			\$355,357

	STREET ADMINISTRATION			
A.5010.0100	Supt. of Public Works	1	\$53,150	\$53,150
	Secretary to ARB	1	\$45,200	\$45,200
	Clerk	1	\$17,608	\$17,608
	Deputy Supt. To Public Works	1	\$93,449	\$93,449
A.5010.0102	Overtime			\$1,500
	TOTAL			\$210,907

STREET MAINTENANCE

A.5110.0100	General Supervisor	1	\$85,400	\$85,400
	Asst. Highway Supervisor	1	\$68,562	\$68,562
	Motor Equip Operator	1	\$52,665	\$52,665
	Motor Equip. Operator	1	\$48,659	\$48,659
	Motor Equip. Operator	1	\$45,313	\$45,313
	Motor Equip Operator	1	\$45,082	\$45,082
	Motor Equip Operator	1	\$44,320	\$44,320
	Motor Equip Operator	1	\$43,616	\$43,616
	Motor Equip Operator	1	\$41,787	\$41,787
	Laborer	1	\$44,948	\$44,948
	Laborer	1	\$40,802	\$40,802
	Laborer	1	\$37,988	\$37,988
	Laborer	1	\$36,581	\$36,581
	Laborer	2	\$35,174	\$70,348
	Temp. Laborers (11wks-40hrs)	6	\$3,360	\$20,160
A.5110.0102	Overtime			\$30,000
	TOTAL			\$756,231

OFF STREET PARKING

A.5650.0100	Parking Meter Servicer	1	\$51,444	\$51,444
A.5650.0102	Overtime			\$1,500
	TOTAL			\$52,944

PARKS

A.7110.0100	Supervisor	1	\$65,400	\$65,400
	Groundskeeper	1	\$45,023	\$45,023
	Laborer	1	\$36,581	\$36,581
	Laborer	1	\$33,767	\$33,767
	Temp. Laborers (11wks-40hrs)	2	\$3,360	\$6,720
A.7110.0102	Overtime			\$12,500
	TOTAL			\$199,991

PLAYGROUND & RECREATION

A.7140.0100	Superintendent of Recreation	1	\$102,350	\$102,350
	Laborer (52 wks-40 hrs)	1	\$48,199	\$48,199
	P/T Park Director	1	\$16,470	\$16,470
	Recreation Leader 42wks-20hrs	1	\$13,860	\$13,860
	P/T Park Attendant 38.5wks-20hrs	1	\$15,400	\$15,400
	P/T Park Attendant 26eks/30hrs	1	\$12,286	\$12,286
	P/T Park Attendant 52wks/20hrs	1	\$15,600	\$15,600
	P/T Park Attendant 52wks/20hrs	1	\$14,300	\$14,300
	P/T Park Attendant 38.5wks/20h	1	\$14,630	\$14,630
	P/T Park Attendant 52wks/12hrs	1	\$8,424	\$8,424
	P/T Park Attendant 52wks/20hrs	1	\$9,880	\$9,880
	P/T Park Attendant 39.5wks/20h	2	\$11,652	\$23,304

	P/T Park Attendant 30wks/20hrs	1	\$9,000	\$9,000
	P/T Park Attendant 30wks/15hrs	1	\$6,750	\$6,750
	P/T Park Attendant 39.5wk/20hrs	2	\$7,505	\$15,010
	P/T Park Attendant 21.5wk/20hrs	2	\$4,085	\$8,170
	P/T Park Attendant 39.5wk/20hrs	2	\$7,505	\$15,010
	P/T Park Attendant 13.5wk/40hrs wk AM	2	\$5,130	\$10,260
	P/T Park Attendant 13.5wk/40hrs wk PM	2	\$5,130	\$10,260
	P/T Park Attendant 13.5wk/20hrs w/e AM	2	\$2,565	\$5,130
	P/T Park Attendant 13.5wk/15hrs w/ePM	2	\$1,924	\$3,848
	P/T Park Attendant 13.5wk/20hrs	1	\$2,430	\$2,430
	P/T Park Attendant 13.5wk/15hrs	1	\$2,430	\$2,430
	P/T Park Attendant 25wk/20hrs	1	\$6,875	\$6,875
	P/T Park Attendant 25wk/15hrs	1	\$5,156	\$5,156
A.7140.0102	Overtime			\$2,000
	TOTAL			\$397,032

YOUTH PROGRAM

A.7310.0100	Recreation Leader 13.5wk-30hr	1	\$7,695	\$7,695
	Recreation Leader 13.5wk-30hr	1	\$8,100	\$8,100
	Recreation Leader 12.5wks-20hrs	1	\$3,500	\$3,500
	Recreation Leader 8wks-40hrs	1	\$5,642	\$5,642
	Recreation Leader 8wks-40hrs	1	\$4,480	\$4,480
	Recreation Leader 8wks-40hrs	17	\$2,880	\$48,960
	P/T Park Att. Bldg. 42wks-20hrs	4	\$7,770	\$31,080
A.7310.0102	Overtime			\$1,000
	TOTAL			\$110,457

REFUSE AND GARBAGE

A.8160.0100	Sanitation Supervisor	1	\$65,000	\$65,000
	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	\$51,444	\$51,444
	Motor Equipment Operator	1	\$52,644	\$52,644
	Motor Equipment Operator	1	\$51,744	\$51,744
	Motor Equipment Operator	1	\$49,396	\$49,396
	Motor Equipment Operator	1	\$48,096	\$48,096
	Motor Equipment Operator	1	\$42,913	\$42,913
	Motor Equipment Operator	1	\$40,802	\$40,802
	Recycler	1	\$56,445	\$56,445
	Recycler	1	\$52,024	\$52,024
	Recycler	1	\$55,069	\$55,069
	Recycler	1	\$52,951	\$52,951
	Recycler	1	\$46,408	\$46,408
A.8160.0102	Overtime			\$12,000
	TOTAL			\$1,031,669

STREET CLEANING

A.8170.0100	Motor Equipment Operator	1	\$52,024	\$52,024
	Motor Equipment Operator	1	\$46,208	\$46,208
A.8170.0102	Overtime			\$2,000
	TOTAL			\$100,232

SHADE TREES

A.8560.0100	Tree Pruner	1	\$44,016	\$44,016
	Tree Prunner	1	\$40,802	\$40,802
	Tree Prunner	1	\$39,395	\$39,395
	Laborer	1	\$36,581	\$36,581
	Temp. Labors (11wks-40hrs)	2	\$3,360	\$6,720
A.8560.0102	Overtime			\$13,200
	TOTAL			\$180,714

GENERAL FUND TOTAL SALARIES

\$12,100,300

ACCOUNT	2019-2020	NO.	RATE	APPROPRIATION
	FLORAL PARK PUBLIC LIBRARY			
L.7410.0100	Library Director	1	\$91,105	\$91,105
	Librarian II	1	\$73,793	\$73,793
	Librarian II	1	\$73,593	\$73,593
	Librarian II	1	\$61,485	\$61,485
	Librarian I	1	\$52,902	\$52,902
	Secretary	1	\$62,400	\$62,400
	Senior Library Clerk	1	\$43,172	\$43,172
	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 Librarian Trainee	1	\$13,393	\$13,393
	Part-Time Clerk	1	\$13,643	\$13,643
	Part-Time Clerk	4	\$13,393	\$53,572
	Page	1	\$10,299	\$10,299
	Page	1	\$8,398	\$8,398
	Page	1	\$7,540	\$7,540
	Page	1	\$6,630	\$6,630
	Page	1	\$6,409	\$6,409
L.7410.0102	Overtime includes reg. at OT			\$32,000
	LIBRARY TOTAL SALARIES			\$708,438

ACCOUNT	2019-2020	NO.	RATE	APPROPRIATION
	SWIMMING POOL (seasonal)			
C.2200.0100	Pool Director	1	\$22,525	\$22,525
	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
C.2200.0102	Overtime			\$12,000
	SWIMMING POOL TOTAL SALARIES			\$339,823
	GRAND TOTAL -- SALARIES			\$13,148,561