

ADOPTED BUDGET

OF THE



INCORPORATED VILLAGE OF FLORAL PARK, NEW YORK

FISCAL YEAR

JUNE 1, 2021 ending MAY 31, 2022

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

	<u>TOTAL</u>	<u>GENERAL</u>	<u>LIBRARY</u>	<u>POOL</u>
Appropriation				
Excluding Inter-Fund Transfers	\$30,595,341	\$28,638,940	\$1,374,409	\$581,992
Inter-Fund Transfers	\$2,418,265	\$1,890,583	\$14,700	\$512,982
Total Appropriation	\$33,013,606	\$30,529,523	\$1,389,109	\$1,094,974
Less:				
Estimated Revenues, Other than Real Property Taxes excluding Inter-Fund Revenues	\$4,228,341	\$3,635,341	\$28,950	\$564,050
Inter-Fund Revenues	\$2,418,765	\$527,682	\$1,360,159	\$530,924
Appropriated Cash Surplus	\$0	\$0	\$0	\$0
Total Revenues	\$6,647,106	\$4,163,023	\$1,389,109	\$1,094,974
Balance of Appropriations to be raised by Real Property Tax Levy	\$26,366,500	\$26,366,500		
Assessed Valuation of All Taxable Property				\$189,154,571
Net to be raised by taxation				\$26,366,500
Tax Rate per \$100				\$13.9391

**INCORPORATED VILLAGE OF FLORAL PARK
COMPARATIVE REPORT
FISCAL YEAR JUNE 1, 2021 to MAY 31, 2022**

	<u>2020 / 2021</u>	<u>2021 / 2022</u>
Appropriations		
General Fund	\$29,714,101	\$30,529,523
Revenues		
General Fund	\$3,912,367	\$4,163,023
Appropriated General Fund Balance	\$50,000	\$0
Amount to be raised by Taxes	\$25,751,734	\$26,366,500
Assessed Valuation	\$188,732,961	\$189,154,571
Tax Rate per \$100 of Assessed Valuation	\$13.6445	\$13.9391

INCORPORATED VILLAGE OF FLORAL PARK
TAXABLE STATUS
FISCAL YEAR JUNE 1, 2021 to MAY 31, 2022

<u>Assessed Valuation</u>	<u>2020 / 2021 Assessment Roll</u>	<u>2020 / 2021 Final Tax Roll</u>	<u>2021 / 2022 Assessment Roll</u>
General	\$ 203,573,815	\$ 203,573,815	\$ 203,944,385
Utilities	1,507,150	1,507,150	1,507,150
Special Franchise	2,700,386	2,700,386	2,569,593
Total Assessed Value	207,781,351	207,781,351	208,021,128
Less Exemptions	19,048,390	19,048,390	18,866,557
Taxable Valuation	188,732,961	188,732,961	189,154,571
 Tax Rate per \$100 of Assessed Valuation	 \$13.6445	 \$13.6445	 \$13.9391

**INCORPORATED VILLAGE OF FLORAL PARK
EXEMPT PROPERTIES
FISCAL YEAR JUNE 1, 2021 to MAY 31, 2022**

TYPE OF EXEMPTION	EXEMPTIONS	ASSESSED VALUE	TAX VALUE \$13.9391 per \$100	
County and State Property	7	1,120,600	\$	156,202
Village Owned Property	38	3,705,810	\$	516,557
School Owned Property	6	5,571,850	\$	776,666
United States Post Office	1	415,800	\$	57,959
UDC/Pilot IDA	0	-	\$	-
Clergy/Church Owned Property	3	127,200	\$	17,731
Church Property	19	2,878,975	\$	401,303
Non-Profit Public Corp.	5	220,600	\$	30,750
Veterans Organization	1	33,350	\$	4,649
Railroad/Exempt 1959	4	1,455,700	\$	202,911
Veterans/Eligible Funds	99	306,100	\$	42,668
Veterans/Basic	214	281,626	\$	39,256
Veterans/Combat	126	278,640	\$	38,840
Veterans/Disabled	39	175,485	\$	24,461
Veterans/Cold War	27	26,190	\$	3,651
Veterans/Cold War Disabled	3	9,414	\$	1,312
Clergy	6	9,000	\$	1,255
Volunteer Fire	87	22,446	\$	3,129
Senior Citizens	85	1,267,161	\$	176,631
Physically Handicapped	5	18,310	\$	2,552
Telephone Station Equipment/Utility	1	942,300	\$	131,348
TOTAL EXEMPTIONS		18,866,557	\$	2,629,828

INC VILLAGE OF FLORAL PARK

Budget Preparation Report

Fiscal Year: 2022 Period From: 1 To: 12

Account	Description	2019	2020	Original	Adjusted	2021	2022	2022	2022	Variance To
		Actual	Actual	2021 Budget	2021 Budget	Actual Per 1-12	DEPT REQU Stage	BRD REVIE Stage	ADOPTED Stage	
Fund 001	GENERAL FUND									
Type R	Revenue									
001.0001.1001	REAL PROPERTY TAXES	24,969,722.25	25,460,014.85	25,751,734.00	25,751,734.00	25,767,209.94	26,366,500.00			2.39%
001.0001.1002	REAL PROPERTY TAXES-EXEMPTIONS	21,617.66	40,907.01	20,000.00	20,000.00	10,862.14	20,000.00			
001.0001.1090	INT & PENALTIES REAL PROP TAX	64,205.42	70,936.16	65,000.00	65,000.00	31,337.24	35,000.00			-46.15%
001.0001.1130	UTILITIES GROSS RECEIPTS TAX	254,662.14	242,200.93	260,000.00	260,000.00	241,541.01	260,000.00			
001.0001.1171	FRANCHISES-CABLE TELEVISION	174,267.15	130,786.75	140,000.00	140,000.00	97,795.69	140,000.00			
001.0001.1172	FRANCHISE-VERIZON	81,514.32	109,559.30	90,000.00	90,000.00	49,419.40	90,000.00			
001.0001.1235	CHARGES FOR TAX ADVERTISING	380.00	460.00	300.00	300.00	0.00	300.00			
001.0001.1255	CLERK FEES	461.50	297.75	500.00	500.00	110.25	500.00			
001.0001.1520	POLICE DEPARTMENT FEES	2,261.00	2,741.25	2,000.00	2,000.00	1,710.00	2,000.00			
001.0001.1550	PUBLIC POUND CHARGE	0.00	0.00	150.00	150.00	0.00	150.00			
001.0001.1603	HEALTH-REGISTRAR VITAL STATS	3,483.00	5,041.00	4,000.00	4,000.00	4,850.00	4,500.00			12.50%
001.0001.1710	PUBLIC WORKS SVC UTILITY CTS	19,125.00	8,150.00	12,500.00	12,500.00	40,100.00	12,500.00			
001.0001.1711	SIDEWALK & CURB REPAIR	6,265.45	60,177.08	180,000.00	180,000.00	0.00	180,000.00			
001.0001.1740	PARKING METER FEES	276,411.77	254,297.72	280,000.00	280,000.00	122,469.84	224,000.00			-20.00%
001.0001.1741	CREEDMOOR PARKING FEES	12,554.25	9,612.50	10,000.00	10,000.00	2,331.50	7,500.00			-25.00%
001.0001.1742	PARKING FIELDS	29,863.50	24,393.50	30,000.00	30,000.00	8,698.50	19,500.00			-35.00%
001.0001.1743	CARLTON PARKING FIELD	121,624.49	95,267.13	120,000.00	120,000.00	16,042.72	48,000.00			-60.00%
001.0001.2001	PARK AND RECREATION CHARGES	66,800.00	60,831.59	70,000.00	70,000.00	12,105.70	56,000.00			-20.00%
001.0001.2012	RECREATION CONCESSIONS	9,642.50	9,642.50	4,850.00	4,850.00	0.00				-100.00%
001.0001.2110	ZONING: BOARD OF APPEALS	10,600.00	7,000.00	9,500.00	9,500.00	5,850.00	9,500.00			

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Fiscal Year: 2022 Period From: 1 To: 12

Account	Description	2019	2020	Original	Adjusted	2021	2022	2022	2022	Variance To
		Actual	Actual	2021 Budget	2021 Budget	Actual Per 1-12	DEPT REQU Stage	BRD REVIE Stage	ADOPTED Stage	DEPT REQU Stage
Fund 001	GENERAL FUND									
Type R	Revenue									
001.0001.2111	PLANNING: ARCH SITE PLAN REV	12,400.00	6,450.00	9,000.00	9,000.00	7,900.00	9,000.00			
001.0001.2112	BD/TRUSTEE: PUBLIC HEARING	3,750.00	3,000.00	3,000.00	3,000.00	7,500.00	3,000.00			
001.0001.2165	EMERGENCY TENANT PROT.ACT'74	330.00	1,650.00	1,683.00	1,683.00	3,150.00	1,683.00			
001.0001.2189	CERTIFICATE OF OCCUPANCY	10,850.00	13,000.00	10,000.00	10,000.00	20,175.00	13,000.00			30.00%
001.0001.2260	POLICE SVC OTHER GVT-D.W.I.	0.00	0.00	1,000.00	1,000.00	0.00	1,000.00			
001.0001.2380	PROPERTY MAINT: FLORAL PARK	950.00	850.00	2,000.00	2,000.00	449.50	2,380.00			19.00%
001.0001.2401	INTEREST EARNINGS	52,055.89	98,699.48	40,000.00	40,000.00	3,195.88	20,000.00			-50.00%
001.0001.2402	INTEREST EARNINGS-CAPITAL FUND	1,102.51	937.65	500.00	500.00	133.20	250.00			-50.00%
001.0001.2403	RISK INT-LIABILITY	1,018.67	836.13	500.00	500.00	67.75	500.00			
001.0001.2404	RISK INT-WORKERS COMP	357.91	293.77	500.00	500.00	23.78	500.00			
001.0001.2411	FEE USE OF VILLAGE FACILITIES	19,210.62	86,707.38	3,000.00	3,000.00	35,029.60	5,000.00			66.67%
001.0001.2412	RENTAL REAL PROPTY OTHER GOVT.	280.00	2,140.00	280.00	280.00	140.00	280.00			
001.0001.2450	SOUND DEVICE PERMIT FEE	0.00	0.00	0.00	0.00	150.00	250.00			100.00%
001.0001.2501	BUSINESS & OCCUPATIONAL LIC'S	36,240.00	30,755.00	30,000.00	30,000.00	26,820.00	30,000.00			
001.0001.2538	NIGHT PKG PERMIT-RESIDENTS	12,800.00	12,195.50	12,000.00	12,000.00	11,750.00	12,000.00			
001.0001.2539	MERCHANT PARKING PERMITS	20,587.50	21,127.50	20,000.00	20,000.00	15,390.00	16,000.00			-20.00%
001.0001.2540	24-HOUR PARKING	135,450.75	134,250.50	132,000.00	132,000.00	115,037.50	118,000.00			-10.61%
001.0001.2541	DAYTIME PARKING	27,625.00	21,412.50	27,000.00	27,000.00	9,937.50	13,500.00			-50.00%
001.0001.2543	PARKING DECALS	24,825.00	22,650.00	22,000.00	22,000.00	8,550.00	11,000.00			-50.00%
001.0001.2544	DOG LICENSES	2,411.00	1,728.00	2,000.00	2,000.00	2,009.00	2,000.00			

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		Actual	Actual	2021 Budget	2021 Budget	Actual Per 1-12	DEPT REQU Stage	BRD REVIE Stage	ADOPTED Stage	DEPT REQU Stage
Fund 001	GENERAL FUND									
Type R	Revenue									
001.0001.2545	LICENSES - OTHER	1,915.00	1,345.25	2,000.00	2,000.00	(50.00)	1,500.00			-25.00%
001.0001.2550	PUBLIC SAFETY PERMITS	5,970.00	5,400.00	5,000.00	5,000.00	6,090.00	5,500.00			10.00%
001.0001.2555	BUILDING & ALTERATION PERMIT	158,725.00	142,850.00	150,000.00	150,000.00	138,130.00	150,000.00			
001.0001.2590	PERMITS - OTHER	26,710.00	29,473.00	25,000.00	25,000.00	25,670.00	25,000.00			
001.0001.2610	FINES & FORFEITED BAIL	518,599.80	505,707.20	550,000.00	550,000.00	314,748.00	517,000.00			-6.00%
001.0001.2611	FINES & PENALTIES - DOGS	0.00	0.00	100.00	100.00	0.00	100.00			
001.0001.2612	POLICE-FALSE ALARM MANAGEMENT PROGRAM	26,214.98	21,105.60	22,000.00	22,000.00	10,957.00	22,000.00			
001.0001.2620	NON-REFUND BID DEPOSITS	200.00	250.00	250.00	250.00	0.00	250.00			
001.0001.2651	SALE OF REFUSE (WHITE METAL)	2,189.80	680.98	250.00	250.00	1,065.65	500.00			100.00%
001.0001.2652	SALE OF REFUSE (FREON/APPL)	218.30	241.60	100.00	100.00	843.95	200.00			100.00%
001.0001.2660	SALE OF REAL PROPERTY	0.00	1,134,000.00	0.00	0.00	0.00				
001.0001.2665	SALE OF EQUIPMENT	5,250.00	34,230.95	2,000.00	2,000.00	8,113.25	5,000.00			150.00%
001.0001.2680	INSURANCE RECOVERIES	29,860.99	6,164.23	3,000.00	3,000.00	9,110.14	3,000.00			
001.0001.2685	INS. RECOVERY/WC SELF-INS.	4,896.00	21,350.00	15,000.00	15,000.00	63,918.86	15,000.00			
001.0001.2690	OTHER COMPENSATION FOR LOSS	83,333.33	643.50	1,000.00	1,000.00	0.00	1,000.00			
001.0001.2700	REIMB MEDICARE PART D EXPENSES	0.00	0.00	100.00	100.00	0.00	100.00			
001.0001.2770	OTHER UNCLASSIFIED REVENUES	2,255.27	2,604.02	2,000.00	2,000.00	39,639.66	2,000.00			
001.0001.2773	CO-OP AGREEMENT:BELLEROS E TERRACE	1,772.53	1,737.62	1,300.00	1,300.00	518.44	1,300.00			

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Account	Description	2019	2020	Original	Adjusted	2021	2022	2022	2022	Variance To
		Actual	Actual	2021 Budget	2021 Budget	Actual Per 1-12	DEPT REQU Stage	BRD REVIE Stage	ADOPTED Stage	DEPT REQU Stage
Fund 001	GENERAL FUND									
Type R	Revenue									
001.0001.2774	CO-OP AGREEMENT: SO.F.P.	5,953.92	7,297.32	5,000.00	5,000.00	2,943.00	5,000.00			
001.0001.2775	CO-OP AGREEMENT: F.P.B.S.D.	40,166.48	36,205.68	40,000.00	40,000.00	11,537.14	40,000.00			
001.0001.2776	CO-OP AGREEMENT: N.H.P.	63,496.14	53,062.61	60,000.00	60,000.00	30,177.16	60,000.00			
001.0001.2777	CO-OP AGREEMENT: BELLEROSE	1,142.54	792.55	1,200.00	1,200.00	558.25	1,200.00			
001.0001.2778	CO-OP AGREEMENT: FP CENTRE	1,783.35	1,936.04	2,000.00	2,000.00	953.04	2,000.00			
001.0001.2779	CO-OP AGREEMENT: STEWART MANOR	17,305.97	8,950.06	14,300.00	14,300.00	6,716.38	14,300.00			
001.0001.2780	CO-OP AGREEMENT: TV STUDIO	201,759.09	181,049.47	149,500.00	149,500.00	78,903.27	150,000.00			0.33%
001.0001.2781	GAS & DIESEL: SEWANHAKA CENTRAL HS	388.96	291.78	1,000.00	1,000.00	145.29	1,000.00			
001.0001.3001	STATE AID-STATE REV. SHARING	270,822.00	270,822.00	270,822.00	270,822.00	0.00	270,822.00			
001.0001.3005	STATE AID-MORTGAGE TAX	207,242.57	237,769.07	210,000.00	210,000.00	216,240.05	230,000.00			9.52%
001.0001.3060	STATE AID-(DCJS) LIVE SCAN-FINGERPRINT	0.00	0.00	0.00	0.00	0.00	14,000.00			100.00%
001.0001.3089	STATE AID-COVID19 REIMBURSEMENT	0.00	1,202.83	0.00	0.00	1,000.00				
001.0001.3091	STATE AID-P.D. GRANT FOR DWI	0.00	0.00	0.00	0.00	0.00	3,500.00			100.00%
001.0001.3092	STATE AID-POLICE-SURVEILLANCE MONITORING	4,845.00	0.00	0.00	0.00	0.00				
001.0001.3094	STATE AID-POLICE-VESTS	5,356.00	0.00	0.00	0.00	0.00				
001.0001.3095	STATE AID-EDAP GRANT-FD BATHROOMS	13,384.49	0.00	0.00	0.00	0.00				
001.0001.3097	STATE AID-SALES TAX/LOCAL ASST	44,076.00	44,076.00	44,076.00	44,076.00	44,076.00	44,076.00			

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Account	Description	2019 Actual	2020 Actual	Original 2021 Budget	Adjusted 2021 Budget	2021 Actual Per 1-12	2022 DEPT REQU Stage	2022 BRD REVIE Stage	2022 ADOPTED Stage	Variance To DEPT REQU Stage
Fund 001	GENERAL FUND									
Type R	Revenue									
001.0001.3389	STATE AID-FIRE DEPT-STRETCHER	0.00	5,295.03	0.00	0.00	0.00				
001.0001.3589	STATE AID-CHIPS	0.00	0.00	0.00	0.00	174,913.70				
001.0001.4389	THIRD TRACK MOU-PROJECT COMMUNITY FUND	99,569.22	0.00	150,000.00	150,000.00	280,000.00	150,000.00			
001.0001.4391	NC POLICE GRANT-TRAFFIC SAFETY EQUIPMENT	0.00	0.00	0.00	0.00	12,985.00				
001.0001.4788	FED AID-AMERICAN RESCUE PLAN ACT 2021	0.00	0.00	0.00	0.00	0.00	531,200.00			100.00%
001.0001.4791	POLICE GRANT-HOMELAND SECURITY	10,242.50	0.00	0.00	0.00	0.00				
001.0001.5031	COMPLETED CAPITAL PROJECTS	0.00	63,667.00	0.00	0.00	0.00				
001.0001.5035	TRANS FROM POOL-RISK	56,300.00	56,300.00	56,300.00	56,300.00	56,300.00	56,300.00			
001.0001.5036	TRANS FROM LIBRARY-RISK	14,700.00	14,700.00	14,700.00	14,700.00	14,700.00	14,700.00			
001.0001.5038	TRANS FROM POOL-BOND	651,720.00	0.00	499,106.00	499,106.00	0.00	456,682.00			-8.50%
Total Dept 0001	.	29,066,071.48	29,942,201.82	29,664,101.00	29,664,101.00	28,230,745.87	30,529,523.00	0.00	0.00	2.92%
Total Type R	Revenue	29,066,071.48	29,942,201.82	29,664,101.00	29,664,101.00	28,230,745.87	30,529,523.00	0.00	0.00	2.92%

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		Actual	Actual	2021 Budget	2021 Budget	Actual Per 1-12	DEPT REQU Stage	BRD REVIE Stage	ADOPTED Stage	DEPT REQU Stage
Fund 001	GENERAL FUND									
Type E	Expense									
001.1010.0100	PERSONAL SERVICES	13,077.08	14,423.25	20,000.00	20,000.00	12,692.46	20,000.00			
001.1010.0404	STATIONERY, PRINTING	230.64	0.00	300.00	300.00	62.50	300.00			
001.1010.0480	CONFERENCE & ASSN EXPENSE	1,168.35	643.06	1,000.00	1,000.00	500.37	1,000.00			
Total Dept 1010	LEGISLATIVE-BOARD OF TRUSTEE	14,476.07	15,066.31	21,300.00	21,300.00	13,255.33	21,300.00	0.00	0.00	

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		Actual	Actual	2021 Budget	2021 Budget	Actual Per 1-12	DEPT REQU Stage	BRD REVIE Stage	ADOPTED Stage	DEPT REQU Stage
Fund 001	GENERAL FUND									
Type E	Expense									
001.1110.0100	PERSONAL SERVICES	253,192.57	268,590.32	245,608.00	245,608.00	192,840.53	225,661.00			-8.12%
001.1110.0102	PERSONAL SERVICES - OVERTIME	5,586.02	4,885.51	6,500.00	6,500.00	2,729.95	6,500.00			
001.1110.0200	EQUIPMENT	831.45	1,060.42	3,000.00	3,000.00	1,617.84	3,000.00			
001.1110.0402	CONTRACTUAL EXP-SCOFFLAW	0.00	0.00	500.00	500.00	224.46	500.00			
001.1110.0404	STATIONERY, PRINTING	673.43	1,866.15	3,000.00	3,000.00	1,140.12	3,000.00			
001.1110.0429	ACTING VILLAGE JUSTICE	2,000.00	1,000.00	2,000.00	2,000.00	2,000.00	2,000.00			
001.1110.0431	COURT STENOGRAPHER	5,870.00	4,350.00	6,800.00	6,800.00	1,950.00	6,800.00			
001.1110.0480	CONFERENCE & ASSN EXPENSE	1,250.00	1,138.00	2,500.00	2,500.00	430.00	2,500.00			
Total Dept 1110	JUDICIAL-VILLAGE JUSTICE	269,403.47	282,890.40	269,908.00	269,908.00	202,932.90	249,961.00	0.00	0.00	-7.39%

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		Actual	Actual	2021 Budget	2021 Budget	Actual Per 1-12	DEPT REQU Stage	BRD REVIE Stage	ADOPTED Stage	DEPT REQU Stage
Fund 001	GENERAL FUND									
Type E	Expense									
001.1210.0100	PERSONAL SERVICES	10,000.12	10,000.12	10,000.00	10,000.00	8,461.64	10,000.00			
001.1210.0404	STATIONERY, PRINTING	380.90	216.44	500.00	500.00	145.57	500.00			
001.1210.0480	CONFERENCE & ASSN EXPENSE	802.84	414.02	1,000.00	1,000.00	347.07	1,000.00			
Total Dept 1210	EXECUTIVE-MAYOR	11,183.86	10,630.58	11,500.00	11,500.00	8,954.28	11,500.00	0.00	0.00	

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Account	Description	2019 Actual	2020 Actual	Original 2021 Budget	Adjusted 2021 Budget	2021 Actual Per 1-12	2022 DEPT REQU Stage	2022 BRD REVIE Stage	2022 ADOPTED Stage	Variance To DEPT REQU Stage
Fund 001	GENERAL FUND									
Type E	Expense									
001.1325.0100	PERSONAL SERVICES	829,320.11	929,371.67	815,354.00	815,354.00	728,849.27	846,202.00			3.78%
001.1325.0102	PERSONAL SERVICES - OVERTIME	1,096.42	1,717.85	2,000.00	2,000.00	2,829.49	2,000.00			
001.1325.0200	EQUIPMENT	0.00	458.00	1,200.00	1,200.00	1,218.00	1,200.00			
001.1325.0401	GASOLINE & OIL	0.00	0.00	500.00	500.00	0.00	500.00			
001.1325.0404	STATIONERY, PRINTING	3,944.78	7,610.73	7,000.00	7,000.00	5,108.83	7,000.00			
001.1325.0428	PROPERTY APPRAISALS	1,055.00	2,290.00	1,000.00	1,000.00	1,125.00	1,000.00			
001.1325.0429	PROFESSIONAL AUDITOR	46,880.00	45,045.00	47,500.00	47,500.00	35,151.88	47,500.00			
001.1325.0430	BOND ISSUE & NOTE EXPENSE	15,960.94	9,017.86	8,000.00	8,000.00	15,335.86	10,000.00			25.00%
001.1325.0431	LEGAL STENOGRAPHER	3,305.00	1,960.00	2,500.00	2,500.00	2,510.00	2,500.00			
001.1325.0432	LEGAL ADVERTISING	3,373.40	3,061.00	2,000.00	2,000.00	2,081.60	3,500.00			75.00%
001.1325.0460	REPAIRS TO AUTO	1,344.74	117.00	300.00	300.00	279.64	300.00			
001.1325.0480	CONFERENCE & ASSN EXPENSE	2,375.17	3,022.68	5,000.00	5,000.00	1,468.00	3,000.00			-40.00%
Total Dept 1325	FINANCE-CLERK TREASURER	908,655.56	1,003,671.79	892,354.00	892,354.00	795,957.57	924,702.00	0.00	0.00	3.63%

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		Actual	Actual	2021 Budget	2021 Budget	Actual Per 1-12	DEPT REQU Stage	BRD REVIE Stage	ADOPTED Stage	DEPT REQU Stage
Fund 001	GENERAL FUND									
Type E	Expense									
001.1345.0200	EQUIPMENT	0.00	520.27	2,000.00	2,000.00	0.00	2,000.00			
001.1345.0404	STATIONERY, PRINTING	1,757.19	1,132.90	3,000.00	3,000.00	564.51	3,000.00			
001.1345.0407	CENTRAL OFFICE SUPPLIES	8,478.17	8,855.00	6,300.00	7,356.74	8,973.19	7,000.00			11.11%
001.1345.0435	CONTRACTUAL EXPENSE: COMPUTERS	65,153.31	66,442.36	35,000.00	43,206.00	54,999.04	35,000.00			
001.1345.0455	CONTR EXP & REPAIR: OFC EQUIP.	23,525.98	23,840.50	15,000.00	15,000.00	23,869.26	15,000.00			
Total Dept 1345	FINANCE-PURCHASING	98,914.65	100,791.03	61,300.00	70,562.74	88,406.00	62,000.00	0.00	0.00	1.14%

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Account	Description	2019 Actual	2020 Actual	Original 2021 Budget	Adjusted 2021 Budget	2021 Actual Per 1-12	2022 DEPT REQU Stage	2022 BRD REVIE Stage	2022 ADOPTED Stage	Variance To DEPT REQU Stage
Fund 001	GENERAL FUND									
Type E	Expense									
001.1355.0100	PERSONAL SERVICES	61,923.08	68,155.02	66,138.00	66,138.00	60,235.29	70,000.00			5.84%
001.1355.0200	EQUIPMENT	0.00	0.00	200.00	200.00	0.00	200.00			
001.1355.0404	STATIONERY, PRINTING	719.02	580.59	1,000.00	1,000.00	606.45	1,000.00			
001.1355.0430	PROFESSIONAL SERVICES	29,820.00	14,775.00	24,000.00	24,000.00	525.00	40,000.00			66.67%
001.1355.0480	CONFERENCE & ASSN EXPENSE	147.00	0.00	1,200.00	1,200.00	0.00	1,200.00			
Total Dept 1355	FINANCE-ASSESSMENT	92,609.10	83,510.61	92,538.00	92,538.00	61,366.74	112,400.00	0.00	0.00	21.46%

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Account	Description	2019 Actual	2020 Actual	Original 2021 Budget	Adjusted 2021 Budget	2021 Actual Per 1-12	2022 DEPT REQU Stage	2022 BRD REVIE Stage	2022 ADOPTED Stage	Variance To DEPT REQU Stage
Fund 001	GENERAL FUND									
Type E	Expense									
001.1420.0430	PROFESSIONAL SERVICES	148,111.51	268,476.70	115,000.00	126,372.28	102,203.01	115,000.00			
001.1420.0431	PROSECUTING ATTORNEY	15,600.00	11,000.00	17,600.00	17,600.00	5,200.00	17,600.00			
001.1420.0432	RETAINER	85,849.00	68,850.43	80,000.00	80,000.00	3,787.50	80,000.00			
001.1420.0433	LEGAL FILINGS, FEES	0.00	1,745.00	12,500.00	12,500.00	1,362.23	5,000.00			-60.00%
001.1420.0434	CODIFICATION OF LOCAL LAWS	823.38	3,414.02	2,000.00	2,000.00	2,692.00	2,000.00			
Total Dept 1420	STAFF-LAW	250,383.89	353,486.15	227,100.00	238,472.28	115,244.74	219,600.00	0.00	0.00	-3.30%

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		Actual	Actual	2021 Budget	2021 Budget	Actual Per 1-12	DEPT REQU Stage	BRD REVIE Stage	ADOPTED Stage	DEPT REQU Stage
Fund 001	GENERAL FUND									
Type E	Expense									
001.1430.0400	PAYROLL EXPENSE	28,644.60	30,217.85	36,000.00	36,000.00	31,483.03	36,000.00			
001.1430.0431	LEGAL STENOGRAPHER	0.00	0.00	500.00	500.00	0.00	500.00			
Total Dept 1430	STAFF-PERSONNEL	28,644.60	30,217.85	36,500.00	36,500.00	31,483.03	36,500.00	0.00	0.00	

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		Actual	Actual	2021 Budget	2021 Budget	Actual Per 1-12	DEPT REQU Stage	BRD REVIE Stage	ADOPTED Stage	
Fund 001	GENERAL FUND									
Type E	Expense									
001.1450.0404	STATIONERY, PRINTING	1,461.01	3,152.14	2,150.00	2,150.00	1,023.29	2,150.00			
001.1450.0430	INSPECTORS OF ELECTION	1,750.00	0.00	2,275.00	4,185.00	4,414.71	2,275.00			
001.1450.0432	LEGAL ADVERTISING	0.00	120.00	300.00	305.00	1,424.81	500.00			66.67%
001.1450.0435	RENT - VOTING MACHINES	500.00	0.00	1,850.00	5,615.00	2,164.00	4,500.00			143.24%
Total Dept 1450	STAFF-ELECTIONS	3,711.01	3,272.14	6,575.00	12,255.00	9,026.81	9,425.00	0.00	0.00	43.35%

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		Actual	Actual	2021 Budget	2021 Budget	Actual Per 1-12	DEPT REQU Stage	BRD REVIE Stage	ADOPTED Stage	DEPT REQU Stage
Fund 001	GENERAL FUND									
Type E	Expense									
001.1620.0100	PERSONAL SERVICES	210,385.17	200,934.96	195,519.00	195,519.00	159,962.20	190,845.00			-2.39%
001.1620.0102	PERSONAL SERVICES - OVERTIME	14,487.75	7,363.20	13,280.00	13,280.00	13,410.98	10,280.00			-22.59%
001.1620.0200	EQUIPMENT	3,454.68	1,614.99	4,500.00	7,450.00	6,571.94	3,500.00			-22.22%
001.1620.0401	GASOLINE & OIL	2,524.77	1,270.72	1,500.00	1,500.00	1,362.39	1,500.00			
001.1620.0403	PAINT SUPPLIES	848.75	1,629.37	2,000.00	2,155.08	1,400.82	2,000.00			
001.1620.0405	FUEL FOR HEAT	0.00	0.00	500.00	500.00	0.00				-100.00%
001.1620.0406	SUPPLIES	14,713.60	24,115.95	20,000.00	25,410.47	33,825.44	30,000.00			50.00%
001.1620.0416	ELECTRICITY & GAS	59,117.56	52,919.32	65,000.00	65,000.00	45,528.42	65,000.00			
001.1620.0418	TELEPHONE	30,863.43	40,381.66	27,400.00	27,400.00	30,496.51	27,000.00			-1.46%
001.1620.0419	WATER/HYDRANT RENTAL	364,480.85	379,066.48	420,000.00	420,000.00	419,910.12	482,000.00			14.76%
001.1620.0439	WINDOW CLEANING	400.00	1,200.00	1,500.00	1,500.00	0.00	1,500.00			
001.1620.0446	BUILDING/CENTENNIAL HALL	11,040.00	7,360.00	0.00	5,000.00	0.00				
001.1620.0447	BUILDING/RELIANCE FH	16,072.50	2,857.08	3,500.00	3,500.00	7,197.35	3,000.00			-14.29%
001.1620.0448	BUILDING/ACTIVE FH	6,011.70	1,995.00	3,500.00	3,500.00	2,385.13	3,000.00			-14.29%
001.1620.0449	BUILDING/LIBRARY	10,369.50	23,133.87	15,000.00	24,955.12	32,580.87	15,000.00			
001.1620.0450	BUILDING/VILLAGE HALL	80,362.46	67,618.39	15,000.00	31,632.71	77,261.87	40,000.00			166.67%
001.1620.0455	REPAIRS TO EQUIPMENT	671.54	190.27	6,000.00	6,000.00	0.00	4,000.00			-33.33%
001.1620.0460	REPAIRS TO AUTO	1,620.30	1,406.89	3,000.00	3,099.49	1,071.98	3,000.00			
Total Dept 1620	SHARED SERVICES-BUILDING	827,424.56	815,058.15	797,199.00	837,401.87	832,966.02	881,625.00	0.00	0.00	10.59%

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		Actual	Actual	2021 Budget	2021 Budget	Actual Per 1-12	DEPT REQU Stage	BRD REVIE Stage	ADOPTED Stage	
Fund 001	GENERAL FUND									
Type E	Expense									
001.1640.0100	PERSONAL SERVICES	328,210.79	389,269.87	379,410.00	379,410.00	136,086.95	269,755.00			-28.90%
001.1640.0102	PERSONAL SERVICES - OVERTIME	18,369.66	11,204.19	8,850.00	8,850.00	20,721.33	8,000.00			-9.60%
001.1640.0200	EQUIPMENT	14,401.84	4,074.44	10,500.00	14,385.16	11,357.64	8,000.00			-23.81%
001.1640.0401	GASOLINE & OIL	3,085.51	2,984.15	3,200.00	3,200.00	1,367.92	3,200.00			
001.1640.0406	SUPPLIES	16,868.85	18,609.25	20,000.00	20,409.20	16,897.64	15,000.00			-25.00%
001.1640.0416	ELECTRICITY & GAS	55,683.25	50,566.93	40,000.00	40,000.00	46,806.45	40,000.00			
001.1640.0419	WATER	1,688.02	1,793.26	2,500.00	2,500.00	3,939.25	2,750.00			10.00%
001.1640.0439	WINDOW CLEANING	0.00	0.00	100.00	100.00	0.00	100.00			
001.1640.0450	REPAIRS TO BUILDING	36,647.59	28,324.30	13,000.00	15,018.04	34,302.45	15,000.00			15.38%
001.1640.0455	REPAIRS TO EQUIPMENT	25,778.64	6,488.34	10,000.00	9,885.00	9,873.48	10,000.00			
001.1640.0460	REPAIRS TO TRUCK	1,042.71	1,417.19	1,000.00	1,506.32	1,339.79	1,000.00			
001.1640.0480	MECHANIC TRAINING	0.00	0.00	3,500.00	3,500.00	0.00	3,500.00			
Total Dept 1640	SHARED SERVICES-CENTRAL GARAGE	501,776.86	514,731.92	492,060.00	498,763.72	282,692.90	376,305.00	0.00	0.00	-23.52%

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		Actual	Actual	2021 Budget	2021 Budget	Actual Per 1-12	DEPT REQU Stage	BRD REVIE Stage	ADOPTED Stage	DEPT REQU Stage
Fund 001	GENERAL FUND									
Type E	Expense									
001.1670.0471	CENTRAL MAILING	10,000.00	9,028.30	10,000.00	10,000.00	10,000.00	10,000.00			
Total Dept 1670	SHARED SERVICES-CENTR. MAILING	10,000.00	9,028.30	10,000.00	10,000.00	10,000.00	10,000.00	0.00	0.00	

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		Actual	Actual	2021 Budget	2021 Budget	Actual Per 1-12	DEPT REQU Stage	BRD REVIE Stage	ADOPTED Stage	DEPT REQU Stage
Fund 001	GENERAL FUND									
Type E	Expense									
001.1900.1900	UNALLOCATED INSURANCE	261,169.26	226,905.51	302,000.00	302,000.00	292,601.40	390,000.00			29.14%
001.1900.1920	MUNICIPAL ASSOCIATION DUES	14,658.74	13,286.40	16,000.00	16,000.00	9,253.00	16,000.00			
001.1900.1964	REFUND OF REAL PROPERTY TAX	184,370.44	174,762.77	51,000.00	51,000.00	35,898.14	51,000.00			
001.1900.1989	DOCTOR EXAMINATION FEES	25,323.39	32,897.52	32,000.00	32,000.00	28,930.20	32,000.00			
001.1900.1990	CONTINGENT ACCOUNT	0.00	0.00	285,982.00	285,982.00	0.00	661,637.00			131.36%
Total Dept 1900	SPECIAL ITEMS	485,521.83	447,852.20	686,982.00	686,982.00	366,682.74	1,150,637.00	0.00	0.00	67.49%

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		Actual	Actual	2021 Budget	2021 Budget	Actual Per 1-12	DEPT REQU Stage	BRD REVIE Stage	ADOPTED Stage	
Fund 001	GENERAL FUND									
Type E	Expense									
001.3120.0100	PERSONAL SERVICES	7,176,236.87	5,945,546.06	6,255,471.00	6,255,471.00	4,966,239.55	6,310,229.00			0.88%
001.3120.0102	PERSONAL SERVICES - OVERTIME	875,811.82	969,867.99	450,000.00	450,000.00	596,538.46	450,000.00			
001.3120.0103	TERMINATION PAY	535,639.81	617,098.27	617,099.00	617,099.00	721,496.97	623,093.00			0.97%
001.3120.0200	EQUIPMENT	17,741.44	29,949.63	11,800.00	12,344.00	10,898.53	7,000.00			-40.68%
001.3120.0201	RADIO PATROL CARS WITH EQUIP.	295.00	0.00	0.00	0.00	12,104.16				
001.3120.0207	UNIFORMS	78,030.98	28,927.23	20,000.00	21,420.04	25,792.63	20,000.00			
001.3120.0401	GASOLINE & OIL	30,975.21	29,595.50	30,000.00	30,000.00	17,436.75	30,000.00			
001.3120.0402	DAMAGE TO PERSONAL PROPERTY	0.00	100.00	180.00	180.00	0.00	180.00			
001.3120.0404	STATIONERY, PRINTING	4,120.70	4,729.75	5,000.00	5,000.00	4,535.97	5,000.00			
001.3120.0406	SUPPLIES, INCL. AMMUNITION	21,450.53	12,453.50	11,000.00	11,264.00	13,705.33	12,500.00			13.64%
001.3120.0407	SHARED SERVICES-PORT WASHINGTON	0.00	0.00	0.00	0.00	1,062.50				
001.3120.0412	EQUIPMENT, CLEANING ALLOWANCE	50,550.00	50,987.50	45,900.00	46,453.20	1,125.00	45,900.00			
001.3120.0414	FINGER PRINTING SEARCH	261.00	439.50	500.00	500.00	88.75	500.00			
001.3120.0418	TELEPHONE	29,499.56	16,373.39	20,000.00	20,000.00	30,621.64	20,000.00			
001.3120.0436	TOWING OF VEHICLES	0.00	843.00	0.00	0.00	0.00				
001.3120.0445	SUBSCRIPTIONS TEXTS & MANUALS	325.80	307.85	1,000.00	1,000.00	1,416.39	28,300.00			2730.00%
001.3120.0455	REPAIRS TO OFFICE EQUIPMENT	62,606.96	59,896.28	45,950.00	46,932.25	46,847.13				-100.00%
001.3120.0456	MAINT&REPAIR,RADIO & RADAR EQ.	6,430.99	19,323.48	5,000.00	5,000.00	5,244.00	4,200.00			-16.00%
001.3120.0460	REPAIRS TO MOBILE EQUIPMENT	31,137.03	30,765.30	25,000.00	27,229.75	29,196.89	30,000.00			20.00%
001.3120.0471	POSTAGE	71.68	67.94	100.00	100.00	0.00	100.00			
001.3120.0480	CONFERENCE & ASSN EXPENSE	1,586.20	1,397.95	1,000.00	1,000.00	1,492.28	1,500.00			50.00%

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		Actual	Actual	2021 Budget	2021 Budget	Actual Per 1-12	DEPT REQU Stage	BRD REVIE Stage	ADOPTED Stage	
Fund 001	GENERAL FUND									
Type E	Expense									
001.3120.0481	IN-SVC TRAINING INCL. TRAVEL	15,479.99	42,357.77	50,000.00	50,000.00	18,209.91	50,000.00			
Total Dept 3120	PUBLIC SAFETY-POLICE	8,938,251.57	7,861,027.89	7,595,000.00	7,600,993.24	6,504,052.84	7,638,502.00	0.00	0.00	0.57%

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Account	Description	2019 Actual	2020 Actual	Original 2021 Budget	Adjusted 2021 Budget	2021 Actual Per 1-12	2022 DEPT REQU Stage	2022 BRD REVIE Stage	2022 ADOPTED Stage	Variance To DEPT REQU Stage
Fund 001	GENERAL FUND									
Type E	Expense									
001.3410.0205	FIRE HOSE	783.60	0.00	3,500.00	3,500.00	3,487.50	3,500.00			
001.3410.0207	UNIFORMS	3,557.22	3,981.46	5,000.00	5,000.00	1,298.88	5,000.00			
001.3410.0208	GEAR	26,191.48	22,906.60	27,000.00	27,000.00	64.87	27,000.00			
001.3410.0224	RADIOS	3,042.60	72,307.55	10,000.00	10,000.00	0.00	10,000.00			
001.3410.0401	GASOLINE & OIL	20,368.97	16,723.94	20,000.00	20,000.00	9,274.87	20,000.00			
001.3410.0404	STATIONERY, PRINTING	339.00	1,012.00	1,500.00	1,500.00	946.75	1,500.00			
001.3410.0406	BUILDING SUPPLIES	449.22	440.39	1,800.00	1,800.00	0.00	1,800.00			
001.3410.0407	MEDICAL SUPPLIES	21,846.18	27,321.53	25,000.00	29,456.76	23,230.07	30,000.00			20.00%
001.3410.0408	OXYGEN	1,142.30	1,620.80	3,000.00	3,000.00	1,322.80	3,000.00			
001.3410.0410	BADGES	0.00	151.00	2,500.00	2,500.00	865.00	2,500.00			
001.3410.0411	SUPPLIES - OTHER	40,991.89	31,516.54	70,000.00	92,142.36	36,257.34	70,000.00			
001.3410.0415	FIRE PREVENTION	4,151.31	2,673.19	7,500.00	7,500.00	167.45	7,500.00			
001.3410.0416	ELECTRICITY & GAS	20,037.46	19,907.04	16,000.00	16,000.00	16,367.93	20,000.00			25.00%
001.3410.0418	TELEPHONE	10,200.66	9,336.79	7,500.00	7,500.00	8,222.73	10,000.00			33.33%
001.3410.0419	WATER	187.85	209.53	300.00	300.00	104.74	300.00			
001.3410.0421	FIRE DEPT-CONTRACT & MAINT. AGREEMENTS	28,468.14	25,131.36	25,000.00	25,000.00	27,247.21	30,000.00			20.00%
001.3410.0436	FIRE DEPT CONTRACTUAL EXPENSE	8,129.00	9,126.00	15,000.00	15,000.00	5,467.00	15,000.00			
001.3410.0455	REPAIRS TO EQUIPMENT	17,726.60	15,665.57	17,000.00	17,562.50	13,638.26	17,000.00			
001.3410.0460	REPAIRS TO TRUCK & AUTO	37,587.60	54,596.09	28,000.00	30,883.84	39,520.67	32,000.00			14.29%
001.3410.0461	REPAIRS & MAINT. - RADIO	3,204.95	1,236.53	7,500.00	8,673.00	2,404.25	7,500.00			
001.3410.0471	POSTAGE	166.03	104.13	500.00	500.00	69.15	500.00			
001.3410.0478	CONTRACT-FIRE PROTECTION	90,000.00	91,000.00	92,000.00	92,000.00	92,000.00	93,000.00			1.09%
001.3410.0480	CONFERENCE & ASSN EXPENSE	16,519.05	12,004.25	18,000.00	18,000.00	865.00	18,000.00			
001.3410.0481	TRAINING	5,468.74	2,810.00	6,000.00	6,000.00	418.00	6,000.00			

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		Actual	Actual	2021 Budget	2021 Budget	Actual Per 1-12	DEPT REQU Stage	BRD REVIE Stage	ADOPTED Stage	DEPT REQU Stage
Fund 001	GENERAL FUND									
Type E	Expense									
Total Dept 3410	PUBLIC SAFETY-FIRE PREVENTION	360,559.85	421,782.29	409,600.00	440,818.46	283,240.47	431,100.00	0.00	0.00	5.25%

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		Actual	Actual	2021 Budget	2021 Budget	Actual Per 1-12	DEPT REQU Stage	BRD REVIE Stage	ADOPTED Stage	DEPT REQU Stage
Fund 001	GENERAL FUND									
Type E	Expense									
001.3510.0400	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	0.00	0.00	

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		Actual	Actual	2021 Budget	2021 Budget	Actual Per 1-12	DEPT REQU Stage	BRD REVIE Stage	ADOPTED Stage	
Fund 001	GENERAL FUND									
Type E	Expense									
001.3620.0100	PERSONAL SERVICES	356,004.69	425,177.75	350,340.00	350,340.00	298,344.95	366,379.00			4.58%
001.3620.0102	PERSONAL SERVICES - OVERTIME	222.57	0.00	500.00	500.00	0.00	500.00			
001.3620.0200	EQUIPMENT	1,059.99	2,054.29	7,000.00	7,000.00	5,514.00	10,000.00			42.86%
001.3620.0401	GASOLINE & OIL	1,709.33	1,019.27	2,310.00	2,310.00	479.32	2,310.00			
001.3620.0404	STATIONERY, PRINTING	487.77	1,618.13	900.00	900.00	1,686.88	2,500.00			177.78%
001.3620.0406	SUPPLIES	273.64	2,373.70	1,260.00	1,260.00	1,559.38	1,260.00			
001.3620.0407	STAT & SUPPLIES- PLUMBING BD	407.00	0.00	25.00	25.00	0.00				-100.00%
001.3620.0408	STAT & SUPPLIES- ELECTRICAL BD	0.00	0.00	250.00	250.00	0.00				-100.00%
001.3620.0430	PROFESSIONAL SERVICES	4,600.00	35,407.54	7,500.00	11,000.00	7,732.71	5,000.00			-33.33%
001.3620.0460	REPAIRS TO AUTO	1,083.51	1,729.86	2,500.00	3,084.75	1,762.09	2,500.00			
001.3620.0480	CONF EXP: BUILDING DEPT	275.00	390.00	2,708.00	2,708.00	317.00	665.00			-75.44%
001.3620.0481	CONF EXP: PLUMBING BD MTG	0.00	0.00	300.00	300.00	0.00	300.00			
Total Dept 3620	PUBLIC SAFETY-SAFETY INSPECT.	366,123.50	469,770.54	375,593.00	379,677.75	317,396.33	391,414.00	0.00	0.00	4.21%

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		Actual	Actual	2021 Budget	2021 Budget	Actual Per 1-12	DEPT REQU Stage	BRD REVIE Stage	ADOPTED Stage	
Fund 001	GENERAL FUND									
Type E	Expense									
001.3989.0200	EQUIPMENT	489.50	15,687.25	7,000.00	8,923.09	12,435.32	7,000.00			
001.3989.0404	STATIONERY, PRINTING	0.00	0.00	50.00	50.00	0.00	50.00			
Total Dept 3989	OTHER PUB.SAFETY(EMERG.MANA G.)	489.50	15,687.25	7,050.00	8,973.09	12,435.32	7,050.00	0.00	0.00	

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		Actual	Actual	2021 Budget	2021 Budget	Actual Per 1-12	DEPT REQU Stage	BRD REVIE Stage	ADOPTED Stage	DEPT REQU Stage
Fund 001	GENERAL FUND									
Type E	Expense									
001.4020.0400	REGISTRAR FEES	3,483.00	5,093.92	5,000.00	5,000.00	4,730.00	5,000.00			
Total Dept 4020	HEALTH-REGISTRAR VITAL STATS	3,483.00	5,093.92	5,000.00	5,000.00	4,730.00	5,000.00	0.00	0.00	

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		Actual	Actual	2021 Budget	2021 Budget	Actual Per 1-12	DEPT REQU Stage	BRD REVIE Stage	ADOPTED Stage	DEPT REQU Stage
Fund 001	GENERAL FUND									
Type E	Expense									
001.4210.0404	STATIONERY, PRINTING	0.00	0.00	500.00	500.00	0.00	500.00			
001.4210.0432	PUBLICITY-WELLNESS EDUCATION COMMITTEE	0.00	0.00	1,000.00	1,000.00	0.00	1,000.00			
001.4210.0480	CONFER & ASSN- WELLNESS EDUCATION COMMITTEE	0.00	569.58	2,500.00	2,500.00	0.00	2,500.00			
Total Dept 4210	HEALTH-DRUG ABUSE PREVENTION	0.00	569.58	4,000.00	4,000.00	0.00	4,000.00	0.00	0.00	

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Fund 001	GENERAL FUND									
Type E	Expense									
001.5010.0100	PERSONAL SERVICES	206,707.87	195,852.60	264,937.00	264,937.00	225,731.65	273,423.00			3.20%
001.5010.0102	PERSONAL SERVICES - OVERTIME	1,115.86	890.32	1,500.00	1,500.00	149.77				-100.00%
001.5010.0200	EQUIPMENT	0.00	679.98	1,000.00	1,662.91	2,104.10	1,000.00			
001.5010.0207	UNIFORMS, PROTECTIVE CLOTHING	23,354.98	23,380.85	30,000.00	33,731.45	6,084.74	30,000.00			
001.5010.0401	GASOLINE & OIL	2,904.18	2,424.14	2,000.00	2,000.00	1,703.20	2,000.00			
001.5010.0404	STATIONERY, PRINTING	799.44	90.00	500.00	500.00	247.52	500.00			
001.5010.0406	SUPPLIES	2,042.09	1,965.35	1,500.00	1,500.00	2,594.15	1,500.00			
001.5010.0430	PROFESSIONAL SERVICES	23,922.50	34,424.60	20,000.00	20,000.00	8,850.00	20,000.00			
001.5010.0435	RENTAL&MAINT:P.W. RADIOS	2,920.10	10,305.30	13,400.00	13,400.00	1,070.00	10,000.00			-25.37%
001.5010.0455	REPAIRS TO EQUIPMENT	1,543.00	2,748.02	3,000.00	3,000.00	2,873.00	3,000.00			
001.5010.0460	REPAIRS TO AUTO	488.03	855.09	1,000.00	1,000.00	1,033.02	1,000.00			
001.5010.0480	CONFERENCE & ASSN EXPENSE	2,651.79	2,733.77	4,600.00	4,600.00	3,930.00	2,000.00			-56.52%
001.5010.0481	DRIVER TRAINING	0.00	0.00	100.00	100.00	0.00	100.00			
Total Dept 5010	TRANSPORTATION-DPW ADMINIST.	268,449.84	276,350.02	343,537.00	347,931.36	256,371.15	344,523.00	0.00	0.00	0.29%

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		Actual	Actual	2021 Budget	2021 Budget	Actual Per 1-12	DEPT REQU Stage	BRD REVIE Stage	ADOPTED Stage	DEPT REQU Stage
Fund 001	GENERAL FUND									
Type E	Expense									
001.5110.0100	PERSONAL SERVICES	787,630.81	811,198.02	765,779.00	765,779.00	610,914.32	794,313.00			3.73%
001.5110.0102	PERSONAL SERVICES - OVERTIME	33,163.59	45,721.99	33,200.00	33,200.00	113,594.66	33,200.00			
001.5110.0200	EQUIPMENT	4,504.00	55,301.53	3,500.00	3,500.00	704.19	3,500.00			
001.5110.0401	GASOLINE & OIL	18,951.80	10,677.04	19,000.00	19,000.00	12,250.80	19,000.00			
001.5110.0402	ROAD MATERIAL & REPAIR	68,694.92	72,926.95	130,000.00	145,696.26	34,775.12	125,000.00			-3.85%
001.5110.0406	SUPPLIES	14,394.92	12,168.24	10,000.00	10,212.49	14,813.32	7,000.00			-30.00%
001.5110.0416	ELECTRICITY	377.23	351.84	400.00	400.00	357.10	400.00			
001.5110.0450	S&C REPAIR - VILLAGE EXPENSE	28,045.18	47,293.10	50,000.00	54,728.80	123,340.60	50,000.00			
001.5110.0455	REPAIRS TO EQUIPMENT	234.90	1,080.83	300.00	329.96	942.99	300.00			
001.5110.0458	S & C REPAIR-RESIDENT EXPENSE	2,506.70	115,114.69	180,000.00	183,375.25	35,786.72	180,000.00			
001.5110.0460	REPAIRS TO TRUCK & AUTO	30,975.72	17,047.61	30,000.00	30,862.00	25,007.03	25,000.00			-16.67%
001.5110.0480	CONF. EXP. - HIGHWAY SEMINARS	0.00	0.00	500.00	500.00	0.00	500.00			
Total Dept 5110	TRANSPORTATION-STREET MAINTEN.	989,479.77	1,188,881.84	1,222,679.00	1,247,583.76	972,486.85	1,238,213.00	0.00	0.00	1.27%

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		Actual	Actual	2021 Budget	2021 Budget	Actual Per 1-12	DEPT REQU Stage	BRD REVIE Stage	ADOPTED Stage	
Fund 001	GENERAL FUND									
Type E	Expense									
001.5142.0100	PERSONAL SERVICES	35,422.11	7,724.60	100.00	100.00	0.00	100.00			
001.5142.0200	EQUIPMENT	1,383.00	0.00	1,000.00	1,000.00	5,300.00	1,000.00			
001.5142.0406	SUPPLIES	30,198.11	22,635.02	45,000.00	45,000.00	63,250.30	35,000.00			-22.22%
001.5142.0436	OUTSIDE CONTRACTOR	0.00	0.00	100.00	100.00	0.00	100.00			
001.5142.0455	REPAIRS TO EQUIPMENT	4,248.57	962.21	3,000.00	3,000.00	339.43	3,000.00			
Total Dept 5142	TRANSPORTATION-SNOW REMOVAL	71,251.79	31,321.83	49,200.00	49,200.00	68,889.73	39,200.00	0.00	0.00	-20.33%

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		Actual	Actual	2021 Budget	2021 Budget	Actual Per 1-12	DEPT REQU Stage	BRD REVIE Stage	ADOPTED Stage	DEPT REQU Stage
Fund 001	GENERAL FUND									
Type E	Expense									
001.5182.0406	SUPPLIES	1,635.12	5,083.02	6,200.00	6,200.00	726.72	3,000.00			-51.61%
001.5182.0417	STREET LIGHTING	112,833.30	124,170.67	120,000.00	120,000.00	101,518.96	120,000.00			
001.5182.0420	POLE RENTAL	4,169.02	1,716.66	2,963.00	2,963.00	2,942.84	2,963.00			
001.5182.0435	STREET LIGHTS- MAINTENANCE	26,228.80	23,230.63	25,000.00	25,000.00	20,573.30	20,000.00			-20.00%
001.5182.0450	REPAIR&REPLACEMENT- LTG EQUIP.	38,645.80	13,987.74	20,000.00	24,330.00	12,606.48	45,000.00			125.00%
Total Dept 5182	TRANSPORTATION-STREET LIGHTING	183,512.04	168,188.72	174,163.00	178,493.00	138,368.30	190,963.00	0.00	0.00	9.65%

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		Actual	Actual	2021 Budget	2021 Budget	Actual Per 1-12	DEPT REQU Stage	BRD REVIE Stage	ADOPTED Stage	DEPT REQU Stage
Fund 001	GENERAL FUND									
Type E	Expense									
001.5650.0100	PERSONAL SERVICES	51,039.59	61,526.14	58,945.00	58,945.00	48,561.36	58,662.00			-0.48%
001.5650.0102	PERSONAL SERVICES - OVERTIME	673.22	413.26	1,660.00	1,660.00	631.64	1,000.00			-39.76%
001.5650.0200	EQUIPMENT	4,130.00	2,785.00	10,000.00	10,000.00	1,704.36	10,000.00			
001.5650.0401	GASOLINE & OIL	199.56	353.71	600.00	600.00	163.05	600.00			
001.5650.0403	PAVEMENT MARKINGS	7,302.50	2,788.00	6,000.00	6,000.00	4,977.00	4,000.00			-33.33%
001.5650.0406	SUPPLIES	18,980.85	11,959.37	19,000.00	20,045.00	9,711.36	15,000.00			-21.05%
001.5650.0416	ELECTRICITY	8,634.51	14,426.24	11,000.00	11,000.00	9,183.47	11,000.00			
001.5650.0435	OUTSIDE CONTRACTING-STRIPING	0.00	0.00	1,000.00	1,000.00	0.00				-100.00%
001.5650.0440	PLANTING & SPRAYING	0.00	0.00	500.00	500.00	0.00	500.00			
001.5650.0455	REPAIRS TO EQUIPMENT	0.00	0.00	1,000.00	1,000.00	0.00	1,000.00			
001.5650.0460	REPAIRS TO TRUCK	0.00	232.71	1,000.00	1,000.00	0.00	1,000.00			
001.5650.0500	CREEDMOR RENTAL FEES	10,212.50	2.00	0.00	0.00	0.00				
Total Dept 5650	TRANSPORTATION-OFF ST. PARKING	101,172.73	94,486.43	110,705.00	111,750.00	74,932.24	102,762.00	0.00	0.00	-7.17%

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		Actual	Actual	2021 Budget	2021 Budget	Actual Per 1-12	DEPT REQU Stage	BRD REVIE Stage	ADOPTED Stage	DEPT REQU Stage
Fund 001	GENERAL FUND									
Type E	Expense									
001.6410.0400	HOLIDAY DECORATIONS	15,780.66	3,237.41	5,000.00	7,950.76	6,916.96	5,000.00			
001.6410.0404	CONTRACT PRINT.VILLAGE ITEMS	13,638.91	13,237.09	12,000.00	12,000.00	6,616.01	12,000.00			
001.6410.0405	THIRD TRACK MOU- PROJECT COMMUNITY FUND	112,308.81	45,165.04	150,000.00	150,000.00	424,681.62	150,000.00			
Total Dept 6410	ECONOMIC ASST & OPPOR.- PUBLIC	141,728.38	61,639.54	167,000.00	169,950.76	438,214.59	167,000.00	0.00	0.00	

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Account	Description	2019	2020	Original	Adjusted	2021	2022	2022	2022	Variance To
		Actual	Actual	2021 Budget	2021 Budget	Actual Per 1-12	DEPT REQU Stage	BRD REVIE Stage	ADOPTED Stage	
Fund 001	GENERAL FUND									
Type E	Expense									
001.6772.0400	PROGRAMS FOR AGING	3,000.00	3,000.00	9,640.00	9,640.00	0.00	9,640.00			
Total Dept 6772	ECONOMIC ASST.-PROG FOR AGING	3,000.00	3,000.00	9,640.00	9,640.00	0.00	9,640.00	0.00	0.00	

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		Actual	Actual	2021 Budget	2021 Budget	Actual Per 1-12	DEPT REQU Stage	BRD REVIE Stage	ADOPTED Stage	DEPT REQU Stage
Fund 001	GENERAL FUND									
Type E	Expense									
001.7110.0100	PERSONAL SERVICES	142,530.81	197,641.69	211,462.00	211,462.00	168,501.45	180,863.00			-14.47%
001.7110.0102	PERSONAL SERVICES - OVERTIME	6,561.55	14,471.43	14,000.00	14,000.00	27,648.48	14,000.00			
001.7110.0106	PERSONAL SERVICES-WEEKEND CREW	0.00	0.00	25,000.00	25,000.00	0.00	25,000.00			
001.7110.0200	EQUIPMENT	3,776.91	4,597.00	4,600.00	4,600.00	2,892.88	3,500.00			-23.91%
001.7110.0401	GASOLINE & OIL	4,703.81	5,372.72	8,000.00	8,000.00	4,363.30	8,000.00			
001.7110.0406	SUPPLIES	10,843.22	13,442.41	10,000.00	10,799.74	5,320.76	8,000.00			-20.00%
001.7110.0416	ELECTRICITY	8,461.98	997.79	2,400.00	2,400.00	1,115.59	2,400.00			
001.7110.0419	WATER	16,221.93	30,650.22	25,000.00	25,000.00	23,347.69	27,000.00			8.00%
001.7110.0432	CENTENNIAL GARDENS DEVELOPM.	461.55	0.00	0.00	0.00	7.36				
001.7110.0440	PLANTING & SPRAYING	3,315.14	10,160.72	7,000.00	10,214.00	7,976.94	7,000.00			
001.7110.0450	REPAIRS TO BUILDING	3,349.72	3,360.00	2,300.00	2,300.00	4,165.00	2,300.00			
001.7110.0455	REPAIRS TO EQUIPMENT	1,946.26	3,089.66	5,000.00	5,666.81	3,954.39	5,000.00			
001.7110.0460	REPAIRS TO TRUCK & AUTO	2,377.24	6,432.12	2,000.00	2,000.00	5,260.12	2,000.00			
001.7110.0480	CONFERENCE & ASSN EXPENSE	0.00	0.00	100.00	100.00	0.00	100.00			
Total Dept 7110	CULTURE & RECREATION-PARKS	204,550.12	290,215.76	316,862.00	321,542.55	254,553.96	285,163.00	0.00	0.00	-10.00%

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Fund 001	GENERAL FUND									
Type E	Expense									
001.7140.0100	PERSONAL SERVICES	443,077.75	465,135.89	395,055.00	395,055.00	359,409.81	431,039.00			9.11%
001.7140.0102	PERSONAL SERVICES - OVERTIME	1,598.63	308.14	2,000.00	2,000.00	883.10	2,000.00			
001.7140.0200	EQUIPMENT	15,363.91	7,959.34	11,000.00	11,000.00	6,862.11	11,000.00			
001.7140.0207	UNIFORMS	2,994.60	3,544.37	6,000.00	6,000.00	2,664.05	6,000.00			
001.7140.0401	GASOLINE & OIL	1,710.55	1,392.71	2,000.00	2,000.00	1,214.06	2,000.00			
001.7140.0403	PAINT SUPPLIES	115.34	909.11	3,000.00	3,000.00	1,493.92	3,000.00			
001.7140.0404	STATIONERY, PRINTING	6,150.00	3,755.00	4,000.00	4,000.00	4,800.00	4,000.00			
001.7140.0405	CENTENNIAL GARDENS	18,799.47	22,123.46	20,000.00	24,716.00	23,867.40	25,000.00			25.00%
001.7140.0406	SUPPLIES	10,582.09	13,518.31	13,000.00	15,021.23	19,431.53	14,000.00			7.69%
001.7140.0415	SPECIAL ACTIVITIES	7,091.73	8,081.68	11,500.00	11,770.00	1,666.12	11,500.00			
001.7140.0416	ELECTRICITY & GAS	96,333.56	90,448.45	84,000.00	84,000.00	84,380.60	84,000.00			
001.7140.0418	TELEPHONE	8,740.82	8,716.25	6,500.00	6,500.00	7,333.92	6,500.00			
001.7140.0419	WATER	4,788.14	16,187.50	16,000.00	16,000.00	17,810.53	17,500.00			9.38%
001.7140.0427	REFEREE/INSTRUCTORS	35,801.00	34,007.00	39,000.00	39,000.00	11,330.00	39,000.00			
001.7140.0435	CONTRACTUAL EXPENSE:	30,501.02	33,486.79	38,900.00	39,445.00	16,715.48	38,900.00			
001.7140.0440	PLANTING & SPRAYING	2,603.10	2,637.04	4,000.00	4,324.17	4,372.08	4,000.00			
001.7140.0450	REPAIRS TO BUILDING	35,562.64	20,883.18	14,000.00	15,650.00	11,355.03	14,000.00			
001.7140.0451	FIELD MAINTENANCE	32,329.75	19,657.05	20,000.00	22,614.60	19,459.49	20,000.00			
001.7140.0452	GENERAL MAINT/REPAIR	12,628.45	13,044.34	17,000.00	17,000.00	5,445.67	17,000.00			
001.7140.0455	REPAIRS TO EQUIPMENT	1,431.65	2,847.50	4,000.00	4,000.00	3,227.25	4,000.00			
001.7140.0460	REPAIRS TO TRUCK	141.56	113.05	500.00	700.00	686.32	500.00			
001.7140.0471	POSTAGE	1,532.78	981.29	2,100.00	2,100.00	1,720.73	2,100.00			
001.7140.0480	CONFERENCE & ASSN	590.71	250.00	850.00	850.00	430.68	850.00			
Total Dept 7140	CULTURE & RECR.- PLAYGROUND	770,469.25	769,987.45	714,405.00	726,746.00	606,559.88	757,889.00	0.00	0.00	6.09%

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Fund 001	GENERAL FUND									
Type E	Expense									
001.7310.0100	PERSONAL SERVICES	51,645.71	55,422.48	114,707.00	114,707.00	69,092.20	113,712.00			-0.87%
001.7310.0102	PERSONAL SERVICES - OVERTIME	583.10	9.12	1,000.00	1,000.00	61.49	1,000.00			
001.7310.0415	SPECIAL ACTIVITIES	9,770.08	10,313.41	15,000.00	16,764.93	4,843.51	15,000.00			
001.7310.0427	REFEREE/INSTRUCTOR FEES	4,859.06	4,320.00	8,000.00	8,000.00	2,800.00	8,000.00			
Total Dept 7310	CULTURE & RECR.-YOUTH PROGRAMS	66,857.95	70,065.01	138,707.00	140,471.93	76,797.20	137,712.00	0.00	0.00	-0.72%

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		Actual	Actual	2021 Budget	2021 Budget	Actual Per 1-12	DEPT REQU Stage	BRD REVIE Stage	ADOPTED Stage	DEPT REQU Stage
Fund 001	GENERAL FUND									
Type E	Expense									
001.7510.0406	SUPPLIES	40.00	0.00	250.00	250.00	40.00	250.00			
001.7510.0420	MUSEUM OFFICE RENTAL	12,650.00	14,950.00	15,000.00	15,000.00	11,500.00	15,000.00			
Total Dept 7510	CULTURE & RECR.- HISTORIAN	12,690.00	14,950.00	15,250.00	15,250.00	11,540.00	15,250.00	0.00	0.00	

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		Actual	Actual	2021 Budget	2021 Budget	Actual Per 1-12	DEPT REQU Stage	BRD REVIE Stage	ADOPTED Stage	DEPT REQU Stage
Fund 001	GENERAL FUND									
Type E	Expense									
001.7550.0490	FIREMEN'S ANNUAL INSPECTION	46,000.00	0.00	48,000.00	48,000.00	0.00	49,000.00			2.08%
001.7550.0491	MEMORIAL DAY OBSERVATION	1,980.95	0.00	2,000.00	2,000.00	0.00	2,000.00			
001.7550.0492	CULTURAL AFFAIRS	6,000.00	6,590.00	6,000.00	6,000.00	0.00	6,000.00			
001.7550.0494	F. P. YOUTH COUNCIL	0.00	0.00	1,500.00	1,500.00	0.00	1,500.00			
001.7550.0496	F.P. BEAUTIFICATION COMMITTEE	1,322.50	0.00	3,000.00	3,843.50	843.50	3,000.00			
001.7550.0502	911 MEMORIAL EXPENSES	0.00	961.48	2,000.00	2,000.00	0.00	2,000.00			
Total Dept 7550	CULTURE & RECR.- CELEBRATIONS	55,303.45	7,551.48	62,500.00	63,343.50	843.50	63,500.00	0.00	0.00	1.60%

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		Actual	Actual	2021 Budget	2021 Budget	Actual Per 1-12	DEPT REQU Stage	BRD REVIE Stage	ADOPTED Stage	
Fund 001	GENERAL FUND									
Type E	Expense									
001.8010.0430	CONSULTANTS	0.00	0.00	3,500.00	3,500.00	0.00	3,500.00			
001.8010.0431	LEGAL STENOGRAPHER	3,250.00	2,470.00	4,725.00	4,725.00	2,445.00	4,725.00			
001.8010.0432	LEGAL ADVERTISING	2,201.00	2,475.00	2,310.00	2,310.00	2,746.91	2,310.00			
001.8010.0434	LEGAL FEES - ZONING	14,025.00	8,625.00	15,000.00	15,000.00	8,655.00	15,000.00			
Total Dept 8010	HOME & COMM SVCS- ZONING	19,476.00	13,570.00	25,535.00	25,535.00	13,846.91	25,535.00	0.00	0.00	

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		Actual	Actual	2021 Budget	2021 Budget	Actual Per 1-12	DEPT REQU Stage	BRD REVIE Stage	ADOPTED Stage	DEPT REQU Stage
Fund 001	GENERAL FUND									
Type E	Expense									
001.8020.0404	STATIONERY, PRINTING	0.00	0.00	1,000.00	1,399.99	786.03	1,000.00			
001.8020.0432	LEGAL ADVERTISING	0.00	0.00	50.00	50.00	0.00	50.00			
001.8020.0434	LEGAL FEES- ARB	0.00	0.00	2,000.00	2,000.00	0.00	2,000.00			
Total Dept 8020	HOME & COMM SVC- PLANNING	0.00	0.00	3,050.00	3,449.99	786.03	3,050.00	0.00	0.00	

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		Actual	Actual	2021 Budget	2021 Budget	Actual Per 1-12	DEPT REQU Stage	BRD REVIE Stage	ADOPTED Stage	DEPT REQU Stage
Fund 001	GENERAL FUND									
Type E	Expense									
001.8160.0100	PERSONAL SERVICES	979,544.17	1,124,760.66	1,126,048.00	1,126,048.00	904,696.65	1,112,966.00			-1.16%
001.8160.0102	PERSONAL SERVICES - OVERTIME	15,320.41	19,876.87	16,000.00	16,000.00	57,320.77	16,000.00			
001.8160.0200	EQUIPMENT	6,850.29	3,389.59	9,300.00	12,295.36	6,160.34	5,000.00			-46.24%
001.8160.0401	GASOLINE & OIL	43,683.63	37,413.91	32,500.00	32,500.00	23,630.90	32,500.00			
001.8160.0406	SUPPLIES	8,289.83	12,090.25	14,000.00	17,510.50	14,904.34	12,000.00			-14.29%
001.8160.0433	OUTSIDE INCINERATION- GARBAGE	586,216.82	610,298.18	610,000.00	610,000.00	573,729.89	610,000.00			
001.8160.0438	RECYCLING - YARDWASTE	54,164.58	48,111.16	65,000.00	65,000.00	315,777.54	65,000.00			
001.8160.0439	RECYCLING - OTHER	143,226.80	142,450.10	150,000.00	150,000.00	132,356.45	150,000.00			
001.8160.0460	REPAIRS TO TRUCK	63,945.27	47,404.37	65,000.00	80,291.81	46,690.68	60,000.00			-7.69%
Total Dept 8160	HOMM & COMM SVC- REFUSE & GARBG	1,901,241.80	2,045,795.09	2,087,848.00	2,109,645.67	2,075,267.56	2,063,466.00	0.00	0.00	-1.17%

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		Actual	Actual	2021 Budget	2021 Budget	Actual Per 1-12	DEPT REQU Stage	BRD REVIE Stage	ADOPTED Stage	DEPT REQU Stage
Fund 001	GENERAL FUND									
Type E	Expense									
001.8170.0100	PERSONAL SERVICES	99,709.72	118,004.96	109,644.00	109,644.00	94,987.47	112,892.00			2.96%
001.8170.0102	PERSONAL SERVICES - OVERTIME	2,865.48	7,948.24	2,000.00	2,000.00	22,220.53	2,000.00			
001.8170.0401	GASOLINE & OIL	10,088.28	5,371.63	10,000.00	10,000.00	1,850.04	10,000.00			
001.8170.0406	SUPPLIES	7,518.91	4,233.55	5,000.00	5,905.34	1,560.34	5,000.00			
001.8170.0455	REPAIRS TO EQUIPMENT	0.00	0.00	1,000.00	1,000.00	0.00	1,000.00			
001.8170.0460	REPAIRS TO TRUCK	15,831.86	22,540.99	10,000.00	12,880.69	20,639.79	10,000.00			
Total Dept 8170	HOME & COMM SVC-ST. CLEANING	136,014.25	158,099.37	137,644.00	141,430.03	141,258.17	140,892.00	0.00	0.00	2.36%

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Fund 001	GENERAL FUND									
Type E	Expense									
001.8520.0400	NOISE ABATEMENT	1,812.00	1,812.00	2,000.00	2,000.00	1,812.00	2,000.00			
Total Dept 8520	NOISE ABATEMENT	1,812.00	1,812.00	2,000.00	2,000.00	1,812.00	2,000.00	0.00	0.00	

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		Actual	Actual	2021 Budget	2021 Budget	Actual Per 1-12	DEPT REQU Stage	BRD REVIE Stage	ADOPTED Stage	DEPT REQU Stage
Fund 001	GENERAL FUND									
Type E	Expense									
001.8540.0200	EQUIPMENT	0.00	0.00	1,000.00	1,000.00	0.00	1,000.00			
001.8540.0401	GASOLINE & OIL	492.40	588.65	1,000.00	1,000.00	182.95	1,000.00			
001.8540.0406	SUPPLIES	1,914.98	349.95	4,000.00	4,000.00	1,060.36	3,000.00			-25.00%
001.8540.0416	ELECTRICITY - SUMP	866.38	408.89	1,500.00	1,500.00	295.01	1,500.00			
001.8540.0430	PROFESSIONAL SERVICES	22,417.50	29,725.00	20,000.00	20,000.00	0.00	20,000.00			
001.8540.0435	RENT EQUIP. CONTRACTOR SVCS	33,275.00	0.00	5,000.00	5,000.00	0.00	5,000.00			
001.8540.0455	REPAIRS TO EQUIPMENT	0.00	0.00	500.00	500.00	350.00	500.00			
001.8540.0460	REPAIRS TO TRUCK	45.00	53.82	2,000.00	2,000.00	0.00	2,000.00			
Total Dept 8540	HOME & COMM SVC-STORM SEWER	59,011.26	31,126.31	35,000.00	35,000.00	1,888.32	34,000.00	0.00	0.00	-2.86%

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		Actual	Actual	2021 Budget	2021 Budget	Actual Per 1-12	DEPT REQU Stage	BRD REVIE Stage	ADOPTED Stage	
Fund 001	GENERAL FUND									
Type E	Expense									
001.8560.0100	PERSONAL SERVICES	162,682.04	166,631.55	177,495.00	177,495.00	149,257.90	189,978.00			7.03%
001.8560.0102	PERSONAL SERVICES - OVERTIME	11,953.27	9,921.08	14,600.00	14,600.00	23,239.49	14,600.00			
001.8560.0200	EQUIPMENT	1,569.85	2,519.88	2,600.00	2,600.00	0.00	2,600.00			
001.8560.0401	GASOLINE & OIL	4,069.92	5,226.77	7,500.00	7,500.00	3,805.18	7,500.00			
001.8560.0406	SUPPLIES	3,977.71	2,882.38	7,600.00	9,123.00	3,913.27	5,000.00			-34.21%
001.8560.0430	CONSULTANT - ARBORIST	3,600.00	1,912.50	4,000.00	4,000.00	1,750.00	2,000.00			-50.00%
001.8560.0435	RENT EQUIP & CONTRACTED SVCS	53,661.00	70,550.00	75,000.00	93,860.00	36,344.40	65,000.00			-13.33%
001.8560.0440	PLANTING & SPRAYING	13,900.00	21,739.00	30,000.00	39,150.00	10,830.00	30,000.00			
001.8560.0455	REPAIRS TO EQUIPMENT	605.90	275.00	3,000.00	3,000.00	288.12	3,000.00			
001.8560.0460	REPAIRS TO TRUCK	13,178.54	3,568.23	5,000.00	10,825.90	14,610.05	3,000.00			-40.00%
001.8560.0480	TRAINING & SEMINARS	0.00	0.00	3,800.00	3,800.00	0.00	1,500.00			-60.53%
Total Dept 8560	HOME & COMM SVC-SHADE TREES	269,198.23	285,226.39	330,595.00	365,953.90	244,038.41	324,178.00	0.00	0.00	-1.94%

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		Actual	Actual	2021 Budget	2021 Budget	Actual Per 1-12	DEPT REQU Stage	BRD REVIE Stage	ADOPTED Stage	DEPT REQU Stage
Fund 001	GENERAL FUND									
Type E	Expense									
001.8611.0400	EMER.TENANT PROTECT. ACT 1974	1,500.00	0.00	2,000.00	2,000.00	3,000.00	2,000.00			
Total Dept 8611	EMERGENCY TENANT PROTECT '74	1,500.00	0.00	2,000.00	2,000.00	3,000.00	2,000.00	0.00	0.00	

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Fund 001	GENERAL FUND									
Type E	Expense									
001.8900.1710	ADMINISTRATION: LIABILITY	46,514.45	44,062.29	55,000.00	55,000.00	21,170.19	37,500.00			-31.82%
001.8900.1712	ADMINISTRATION: WORKER'S COMP	103,437.06	69,322.14	110,000.00	110,000.00	71,733.59	90,000.00			-18.18%
001.8900.1930	JUDGEMENTS & CLAIMS - RISK RET	87,826.69	73,607.90	125,000.00	125,000.00	19,324.89	100,000.00			-20.00%
001.8900.9040	WORKERS' COMP. - EMPLOYEES	253,422.69	162,606.10	235,000.00	235,000.00	174,807.82	175,000.00			-25.53%
001.8900.9045	WC FIREFIGHTERS-RISK	127,642.57	42,575.26	61,600.00	61,600.00	25,948.77	61,600.00			
Total Dept 8900	RISK RETENTION	618,843.46	392,173.69	586,600.00	586,600.00	312,985.26	464,100.00	0.00	0.00	-20.88%

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		Actual	Actual	2021 Budget	2021 Budget	Actual Per 1-12	DEPT REQU Stage	BRD REVIE Stage	ADOPTED Stage	DEPT REQU Stage
Fund 001	GENERAL FUND									
Type E	Expense									
001.8989.0401	GAS & DIESEL PURCH: F.P.B.S.D.	40,459.72	31,058.29	35,000.00	35,000.00	16,415.58	35,000.00			
001.8989.0402	GAS & DIESEL PURCH: N.H.P.	54,914.56	45,563.78	55,000.00	55,000.00	30,548.13	55,000.00			
001.8989.0403	GAS & DIESEL PURCH: BELLEROSE	941.81	659.59	1,500.00	1,500.00	570.09	1,500.00			
001.8989.0404	GAS & DIESEL PURCH: SO. F.P.	5,471.04	6,098.90	5,500.00	5,500.00	3,281.85	5,500.00			
001.8989.0405	GAS & DIESEL PURCH:FP CENTRE	1,557.38	1,587.15	2,000.00	2,000.00	878.80	2,000.00			
001.8989.0406	GAS & DIESEL:STEWART MANOR	12,200.09	9,671.38	13,000.00	13,000.00	6,379.98	13,000.00			
001.8989.0407	GAS & DIESEL: SEWANHAKA CENTRAL HS	344.63	217.93	500.00	500.00	162.51	500.00			
001.8989.0408	GAS & DIESEL BELLEROSE TERR	1,403.81	1,545.34	1,500.00	1,500.00	724.43	1,500.00			
Total Dept 8989	COOP. AGREEMENT - GASOLINE	117,293.04	96,402.36	114,000.00	114,000.00	58,961.37	114,000.00	0.00	0.00	

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		Actual	Actual	2021 Budget	2021 Budget	Actual Per 1-12	DEPT REQU Stage	BRD REVIE Stage	ADOPTED Stage	
Fund 001	GENERAL FUND									
Type E	Expense									
001.8990.0200	EQUIPMENT	0.00	24,791.65	30,000.00	48,267.06	22,808.75	30,000.00			
001.8990.0404	STATIONERY, PRINTING	4,702.56	1,980.85	3,000.00	3,000.00	3,165.75	4,000.00			33.33%
001.8990.0406	SUPPLIES	2,444.35	4,963.47	5,000.00	5,000.00	873.05	4,000.00			-20.00%
001.8990.0430	CONTRACTUAL AGREEMENT	80,817.25	79,596.00	94,000.00	94,000.00	78,158.25	94,000.00			
001.8990.0455	REPAIRS TO EQUIPMENT	0.00	2,114.45	4,500.00	4,500.00	5,075.00	5,000.00			11.11%
001.8990.0480	TRAINING	3,583.86	4,585.14	6,500.00	6,500.00	886.74	6,000.00			-7.69%
001.8990.1900	INSURANCE	6,308.18	6,229.83	6,500.00	6,500.00	6,531.41	7,000.00			7.69%
001.8990.1901	TV STUDIO-OTHER	103,902.89	56,788.08	0.00	0.00	0.00				
Total Dept 8990	COOP. AGREEMENT - TV STUDIO	201,759.09	181,049.47	149,500.00	167,767.06	117,498.95	150,000.00	0.00	0.00	0.33%

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Fund 001	GENERAL FUND									
Type E	Expense									
001.9000.9010	STATE RETIREMENT	840,930.50	808,962.33	831,246.00	831,246.00	798,510.00	884,235.00			6.37%
001.9000.9015	POLICE RETIREMENT	1,378,979.83	1,567,084.83	1,539,429.00	1,539,429.00	1,385,680.00	1,708,886.00			11.01%
001.9000.9025	FIRE DEPT. SERVICE AWARD	74,592.28	69,830.59	86,000.00	216,777.39	60,777.39	70,000.00			-18.60%
001.9000.9026	FIRE DEPT SVC AWARD- ADM. FEES	7,416.00	7,031.00	7,500.00	7,500.00	9,640.00	8,000.00			6.67%
001.9000.9030	SOCIAL SECURITY	838,559.91	901,390.77	899,010.00	899,010.00	651,075.68	966,498.00			7.51%
001.9000.9031	NYS MTA TAX	46,594.21	42,743.86	43,953.00	43,953.00	36,772.85	43,386.00			-1.29%
001.9000.9045	LIFE INSURANCE	27,967.70	26,192.69	28,700.00	28,700.00	26,935.62	28,300.00			-1.39%
001.9000.9050	UNEMPLOYMENT INSURANCE COMP.	804.01	11,743.48	5,000.00	5,000.00	38,087.64	5,000.00			
001.9000.9055	DISABILITY INSURANCE	5,755.50	6,496.10	2,000.00	2,000.00	4,399.09	2,000.00			
001.9000.9060	HOSPITAL & MEDICAL INSURANCE	3,621,734.79	3,586,745.91	3,662,676.00	3,662,676.00	3,239,515.38	3,668,432.00			0.16%
001.9000.9061	MEDICARE REIMBURSEMENT	184,965.70	190,728.60	209,741.00	209,741.00	117,911.90	219,186.00			4.50%
001.9000.9065	DENTAL INSURANCE	135,547.05	136,766.07	141,000.00	141,000.00	123,267.69	150,000.00			6.38%
001.9000.9070	OPTICAL INSURANCE	14,418.80	14,184.45	15,000.00	15,000.00	12,647.85	14,500.00			-3.33%
Total Dept 9000	EMPLOYEE BENEFITS	7,178,266.28	7,369,900.68	7,471,255.00	7,602,032.39	6,505,221.09	7,768,423.00	0.00	0.00	3.98%

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		Actual	Actual	2021 Budget	2021 Budget	Actual Per 1-12	DEPT REQU Stage	BRD REVIE Stage	ADOPTED Stage	
Fund 001	GENERAL FUND									
Type E	Expense									
001.9700.9716	SERIAL BONDS - PRINCIPAL	620,000.00	615,000.00	470,000.00	470,000.00	470,000.00	470,000.00			
001.9700.9717	SERIAL BONDS - INTEREST	175,831.28	163,481.28	152,632.00	152,632.00	152,631.27	143,232.00			-6.16%
001.9700.9736	BOND ANTICIPN NTS - PRINCIPAL	966,867.00	921,000.00	1,006,368.00	1,006,368.00	1,846,000.00	950,000.00			-5.60%
001.9700.9737	BOND ANTICIPN NTS - INTEREST	80,948.27	150,911.58	182,580.00	182,580.00	93,720.18	88,478.00			-51.54%
Total Dept 9700	DEBT SERVICE	1,843,646.55	1,850,392.86	1,811,580.00	1,811,580.00	2,562,351.45	1,651,710.00	0.00	0.00	-8.82%

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		Actual	Actual	2021 Budget	2021 Budget	Actual Per 1-12	DEPT REQU Stage	BRD REVIE Stage	ADOPTED Stage	
Fund 001	GENERAL FUND									
Type E	Expense									
001.9900.9901	TRANSFERS - LIBRARY FUND	1,265,891.00	1,382,022.06	1,348,090.00	1,348,090.00	500,000.00	1,360,159.00			0.90%
001.9900.9950	TRANSFER-CAPITAL FUND	218,800.00	0.00	0.00	0.00	0.00				
001.9900.9951	TRANSFER POOL FUND	231,560.00	0.00	282,947.00	282,947.00	0.00	530,924.00			87.64%
Total Dept 9900	INTERFUND TRANSFERS	1,716,251.00	1,382,022.06	1,631,037.00	1,631,037.00	500,000.00	1,891,083.00	0.00	0.00	15.94%
Total Type E	Expense	30,104,391.16	29,228,347.26	29,714,101.00	30,098,184.05	25,379,296.94	30,529,523.00	0.00	0.00	2.74%
Total Fund 001	GENERAL FUND	(1,038,319.68)	713,854.56	(50,000.00)	(434,083.05)	2,851,448.93	0.00	0.00	0.00	-100.00%

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		Actual	Actual	2021 Budget	2021 Budget	Actual Per 1-12	DEPT REQU Stage	BRD REVIE Stage	ADOPTED Stage	
Fund 002	SWIMMING POOL FUND									
Type R	Revenue									
002.0002.2025	POOL - SUBSCRIPTIONS	715,301.26	671,182.31	710,000.00	710,000.00	256,793.33	475,000.00			-33.10%
002.0002.2401	POOL - INTEREST EARNINGS	364.47	345.17	300.00	300.00	12.70	300.00			
002.0002.2451	POOL - CONCESSION,VENDING MACH	9,642.50	9,642.50	9,642.00	9,642.00	4,000.00	9,650.00			0.08%
002.0002.2655	POOL - MINOR SALES	0.00	0.00	100.00	100.00	0.00	100.00			
002.0002.2656	POOL GUEST FEES	52,775.05	54,710.02	55,000.00	55,000.00	22,530.00	28,000.00			-49.09%
002.0002.2657	POOL SPONSORSHIP	0.00	2,000.00	2,000.00	2,000.00	0.00	2,000.00			
002.0002.2661	POOL DANCE	7,080.00	5,730.00	5,000.00	5,000.00	0.00	5,000.00			
002.0002.2662	POOL PROGRAMS	72,077.50	66,095.00	75,000.00	75,000.00	27,255.00	34,000.00			-54.67%
002.0002.2663	PARTY-DEPOSITS	6,860.00	7,324.00	5,000.00	5,000.00	0.00	5,000.00			
002.0002.2664	SWIMMING LESSONS	2,700.00	3,715.00	4,000.00	4,000.00	0.00	4,000.00			
002.0002.2770	OTHER UNCLASSIFIED REVENUES	7.41	1,002.00	1,000.00	1,000.00	370.01	1,000.00			
002.0002.5031	INTERFUND TRANSFER-GENERAL FUND	231,560.00	0.00	282,947.00	282,947.00	0.00	530,924.00			87.64%
Total Dept 0002	.	1,098,368.19	821,746.00	1,149,989.00	1,149,989.00	310,961.04	1,094,974.00	0.00	0.00	-4.78%
Total Type R	Revenue	1,098,368.19	821,746.00	1,149,989.00	1,149,989.00	310,961.04	1,094,974.00	0.00	0.00	-4.78%

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		2019 Actual	2020 Actual	2021 Budget	2021 Budget	Actual Per 1-12	DEPT REQU Stage	BRD REVIE Stage	ADOPTED Stage	DEPT REQU Stage
Fund 002	SWIMMING POOL FUND									
Type E	Expense									
002.2200.0100	PERSONAL SERVICES	253,514.66	290,831.25	343,258.00	343,258.00	268,803.27	349,656.00			1.86%
002.2200.0102	PERSONAL SERVICES - OVERTIME	20,512.43	23,231.05	15,000.00	15,000.00	21,195.24	15,000.00			
002.2200.0200	EQUIPMENT	24,882.35	33,341.03	20,000.00	39,037.10	37,807.71	20,000.00			
002.2200.0207	UNIFORMS	5,141.70	5,374.70	7,000.00	7,000.00	3,851.60	7,000.00			
002.2200.0403	PAINT SUPPLIES	238.69	11.42	2,000.00	2,000.00	0.00	2,000.00			
002.2200.0404	STATIONERY, PRINTING	5,825.00	0.00	9,200.00	9,200.00	2,068.00	4,500.00			-51.09%
002.2200.0406	SUPPLIES	9,114.91	26,213.42	15,000.00	15,000.00	11,261.07	15,000.00			
002.2200.0409	POOL FILTRATION SUPPLIES	15,988.60	19,304.25	20,000.00	20,000.00	15,967.55	20,000.00			
002.2200.0416	ELECTRICITY & GAS	24,371.65	23,313.28	25,000.00	25,000.00	20,205.50	25,000.00			
002.2200.0418	TELEPHONE	673.52	578.66	1,350.00	1,350.00	488.20	1,000.00			-25.93%
002.2200.0419	WATER	46,401.76	57,801.17	13,000.00	13,000.00	38,087.35	25,000.00			92.31%
002.2200.0427	SWIM LESSONS/INSTRUCTOR FEES	10,130.00	10,720.00	13,000.00	13,000.00	630.00	13,000.00			
002.2200.0435	CONTRACTUAL EXPENSE:	21,189.79	28,182.31	25,000.00	28,840.00	14,460.81	25,000.00			
002.2200.0437	LIFEGUARD TRAINING EXPENSE	0.00	292.50	1,300.00	1,300.00	0.00	500.00			-61.54%
002.2200.0440	PLANTING & SPRAYING	3,900.50	747.00	4,500.00	4,500.00	0.00	2,500.00			-44.44%
002.2200.0450	REPAIRS TO BUILDING	5,079.46	5,756.38	8,000.00	8,000.00	900.00	7,000.00			-12.50%
002.2200.0451	REPAIRS & MAINT/PLANT & EQUIP.	49,755.93	14,663.60	9,000.00	16,400.00	13,668.69	9,000.00			
002.2200.0471	POSTAGE	564.96	0.00	1,600.00	1,600.00	0.00	700.00			-56.25%
002.2200.0480	CONFERENCE & ASSN EXPENSE	140.40	0.00	750.00	750.00	200.00	500.00			-33.33%
002.2200.0485	SPECIAL ACTIVITIES	34,511.28	36,303.76	31,000.00	31,000.00	4,857.83	10,000.00			-67.74%
002.2200.1989	DOCTOR EXAMINATION FEES	0.00	0.00	1,000.00	1,000.00	0.00	500.00			-50.00%
002.2200.9030	SOCIAL SECURITY	20,963.12	24,025.72	27,407.00	27,407.00	22,184.85	27,896.00			1.78%

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		Actual	Actual	2021 Budget	2021 Budget	Actual Per 1-12	DEPT REQU Stage	BRD REVIE Stage	ADOPTED Stage	DEPT REQU Stage
Fund 002	SWIMMING POOL FUND									
Type E	Expense									
002.2200.9031	NYS MTA TAX	931.69	1,067.80	1,218.00	1,218.00	985.99	1,240.00			1.81%
002.2200.9920	TFR./RISK RETENTION - LIAB.	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00			
002.2200.9921	TFR./RISK RETENTION-W.C.	16,300.00	16,300.00	16,300.00	16,300.00	16,300.00	16,300.00			
002.2200.9940	TFR./GENERAL-BLDG BOND	506,720.00	0.00	499,106.00	499,106.00	0.00	456,682.00			-8.50%
Total Dept 2200	SWIMMING POOL	1,116,852.40	658,059.30	1,149,989.00	1,180,266.10	533,923.66	1,094,974.00	0.00	0.00	-4.78%
Total Type E	Expense	1,116,852.40	658,059.30	1,149,989.00	1,180,266.10	533,923.66	1,094,974.00	0.00	0.00	-4.78%
Total Fund 002	SWIMMING POOL FUND	(18,484.21)	163,686.70	0.00	(30,277.10)	(222,962.62)	0.00	0.00	0.00	

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Report Date: 04/01/2021

Account Table: BUDGET

Alt. Sort Table:

INC VILLAGE OF FLORAL PARK

Budget Preparation Report

BUD4011 1.0

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Prepared By: GERRY

Fiscal Year: 2022 Period From: 1 To: 12

Account	Description	2019	2020	Original	Adjusted	2021	2022	2022	2022	Variance To
		Actual	Actual	2021 Budget	2021 Budget	Actual Per 1-12	DEPT REQU Stage	BRD REVIE Stage	ADOPTED Stage	DEPT REQU Stage
Fund 012	LIBRARY FUND									
Type R	Revenue									
012.0012.2082	LIBRARY CHARGES-FINES	6,505.15	5,390.15	8,000.00	8,000.00	1,310.59	8,000.00			
012.0012.2083	LIBRARY-LOST BOOKS, CARDS, ETC	822.95	898.99	1,000.00	1,000.00	457.80	1,000.00			
012.0012.2084	VIDEO FEES	308.60	13.40	100.00	100.00	0.00	100.00			
012.0012.2085	LIBRARY-PROGRAMS	80.00	0.00	50.00	50.00	6,500.00	50.00			
012.0012.2360	MEMORIAL FUND BOOKS	0.00	0.00	50.00	50.00	0.00	50.00			
012.0012.2401	INTEREST EARNINGS	223.17	207.23	250.00	250.00	18.31	250.00			
012.0012.2705	GIFTS & DONATIONS	6,500.00	17,500.00	5,000.00	5,000.00	10,000.00	7,500.00			50.00%
012.0012.2770	OTHER UNCLASSIFIED REVENUES	2,982.48	2,756.25	3,000.00	3,000.00	1,269.51	3,000.00			
012.0012.3840	LIBRARY-STATE AID	19,516.79	9,665.02	4,200.00	4,200.00	8,268.34	9,000.00			114.29%
012.0012.5031	INTERFUND TRANSFER	1,265,891.00	1,382,022.06	1,345,413.00	1,345,413.00	400,000.00	1,360,159.00			1.10%
Total Dept 0012	.	1,302,830.14	1,418,453.10	1,367,063.00	1,367,063.00	427,824.55	1,389,109.00	0.00	0.00	1.61%
Total Type R	Revenue	1,302,830.14	1,418,453.10	1,367,063.00	1,367,063.00	427,824.55	1,389,109.00	0.00	0.00	1.61%

INC VILLAGE OF FLORAL PARK

Budget Preparation Report

Fiscal Year: 2022 Period From: 1 To: 12

Account	Description	2019	2020	Original	Adjusted	2021	2022	2022	2022	Variance To
		Actual	Actual	2021 Budget	2021 Budget	Actual Per 1-12	DEPT REQU Stage	BRD REVIE Stage	ADOPTED Stage	
Fund 012	LIBRARY FUND									
Type E	Expense									
012.7410.0100	PERSONAL SERVICES	646,405.21	717,552.37	731,962.00	731,962.00	559,147.97	728,161.00			-0.52%
012.7410.0102	PERSONAL SERVICES - OVERTIME	34,158.01	31,316.99	0.00	0.00	26,673.93	23,000.00			100.00%
012.7410.0200	EQUIPMENT	7,901.73	13,867.24	15,000.00	26,636.18	21,919.07	15,000.00			
012.7410.0201	BOOKS	65,007.57	49,034.67	80,000.00	105,715.31	58,576.89	80,000.00			
012.7410.0202	MEMORIAL BOOKS	0.00	0.00	150.00	150.00	0.00	150.00			
012.7410.0203	AUDIOVISUAL, RECORDS, CASSETTE	4,326.03	3,398.66	7,500.00	8,725.65	7,256.86	6,500.00			-13.33%
012.7410.0204	SOFTWARE CD ROM	4,345.52	981.25	5,000.00	5,821.25	1,671.33	4,000.00			-20.00%
012.7410.0205	DATA BASES/ONLINE RESOURCES	15,683.23	21,213.49	25,000.00	25,000.00	20,209.68	25,000.00			
012.7410.0404	STATIONERY, PRINTING	7,726.22	11,070.50	9,000.00	10,924.59	5,178.59	9,000.00			
012.7410.0406	CIRCULATION CHARGES	38,851.10	31,638.16	40,000.00	40,000.00	29,105.18	40,000.00			
012.7410.0407	BUILDING SUPPLIES	2,505.72	3,044.39	8,000.00	8,000.00	977.10	3,500.00			-56.25%
012.7410.0416	ELECTRICITY & GAS	52,852.89	33,024.39	40,000.00	40,000.00	30,666.55	40,000.00			
012.7410.0418	TELEPHONE	14,280.11	14,591.28	11,750.00	11,750.00	13,743.98	11,750.00			
012.7410.0419	WATER	1,569.01	1,811.92	1,000.00	1,000.00	1,862.73	1,500.00			50.00%
012.7410.0432	PROGRAMS	47,911.07	59,327.30	53,000.00	67,628.02	52,783.88	53,000.00			
012.7410.0435	CONTRACTUAL EXPENSES	22,147.84	22,657.63	22,000.00	22,000.00	16,099.61	22,000.00			
012.7410.0444	SUBSCRIPTIONS (PERIODICALS)	7,636.84	6,758.57	8,000.00	8,120.00	4,361.86	8,000.00			
012.7410.0445	SUBSCRIPTIONS	1,497.00	1,612.00	1,000.00	1,000.00	0.00	500.00			-50.00%
012.7410.0455	REPAIRS TO EQUIPMENT	95.00	380.00	750.00	750.00	0.00	750.00			
012.7410.0471	POSTAGE	1,306.03	2,472.70	2,000.00	2,000.00	807.75	2,000.00			
012.7410.0480	CONFERENCE & ASSN EXPENSE	1,453.07	2,060.20	2,000.00	2,000.00	1,822.00	1,500.00			-25.00%
012.7410.9010	STATE RETIREMENT	95,361.00	91,935.83	93,000.00	93,000.00	93,000.00	107,880.00			16.00%
012.7410.9030	SOCIAL SECURITY	52,063.06	57,288.54	56,201.00	56,201.00	40,836.15	57,464.00			2.25%
012.7410.9031	NYS MTA TAX	0.00	(653.83)	0.00	0.00	2,006.35	2,554.00			100.00%

INC VILLAGE OF FLORAL PARK

Budget Preparation Report

Fiscal Year: 2022 Period From: 1 To: 12

Account	Description	2019 Actual	2020 Actual	Original 2021 Budget	Adjusted 2021 Budget	2021 Actual Per 1-12	2022 DEPT REQU Stage	2022 BRD REVIE Stage	2022 ADOPTED Stage	Variance To DEPT REQU Stage
Fund 012	LIBRARY FUND									
Type E	Expense									
012.7410.9045	LIFE INSURANCE	675.62	622.93	750.00	750.00	533.99	650.00			-13.33%
012.7410.9055	DISABILITY INSURANCE	760.42	795.87	1,300.00	1,300.00	517.74	1,300.00			
012.7410.9060	HOSPITAL & MEDICAL INSURANCE	119,383.42	126,216.66	127,100.00	127,100.00	109,033.91	118,450.00			-6.81%
012.7410.9065	DENTAL INSURANCE	8,978.80	10,226.15	10,000.00	10,000.00	8,135.35	10,000.00			
012.7410.9070	OPTICAL INSURANCE	827.70	892.80	900.00	900.00	716.10	800.00			-11.11%
012.7410.9920	TFR./RISK RETENTION - LIAB.	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00			
012.7410.9921	TFR./RISK RETENTION- W.C.	4,700.00	4,700.00	4,700.00	4,700.00	4,700.00	4,700.00			
Total Dept 7410	LIBRARY	1,270,409.22	1,329,838.66	1,367,063.00	1,423,134.00	1,122,344.55	1,389,109.00	0.00	0.00	1.61%
Total Type E	Expense	1,270,409.22	1,329,838.66	1,367,063.00	1,423,134.00	1,122,344.55	1,389,109.00	0.00	0.00	1.61%
Total Fund 012	LIBRARY FUND	32,420.92	88,614.44	0.00	(56,071.00)	(694,520.00)	0.00	0.00	0.00	
Grand Total		(1,024,382.97)	966,155.70	(50,000.00)	(520,431.15)	1,933,966.31	0.00	0.00	0.00	-100.00%

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, 2021

	<u>SERIAL BONDS PAYABLE</u>	<u>INTEREST TO MATURITY</u>
General Fund	\$155,000	\$1,550
Swimming Pool	\$5,255,000	\$1,158,710
Total	\$5,410,000	\$1,160,260
Bond Anticipation Notes Payable	\$ 7,667,500	
Total	\$13,077,500	

SALARIES

ACCOUNT	2021-2022	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	\$70,000	\$70,000
	Sr. Typist Clerk	1	\$62,665	\$62,665
	Clerk Laborer	1	\$41,498	\$41,498
	Clerk Laborer	1	\$41,498	\$41,498
A.1110.0102	Overtime			\$6,500
	TOTAL			\$232,161
A.1210.0100	MAYOR	1	\$10,000	\$10,000
A.1325.0100	FINANCE			
	Administrator/Treasurer	1	\$163,000	\$163,000
	Clerk	1	\$120,600	\$120,600
	Deputy Treasurer	1	\$97,600	\$97,600
	Secretary	1	\$70,000	\$70,000
	Secretary	1	\$30,750	\$30,750
	Secretary	1	\$67,500	\$67,500
	Secretary	1	\$45,900	\$45,900
	Stenographer	1	\$64,567	\$64,567
	Senior Account Clerk	1	\$73,521	\$73,521
	Account Clerk	1	\$72,379	\$72,379
	PT Clerk Typist	1	\$21,320	\$21,320
	Part-Time Senior Account Clerk	1	\$19,065	\$19,065
A.1325.0102	Overtime			\$2,000
	TOTAL			\$848,202
A.1345.0100	PURCHASING			
	Secretary	1	\$0	\$0
	TOTAL			\$0
A.1355.0100	ASSESSMENT			
	Assessor	1	\$70,000	\$70,000
	TOTAL			\$70,000

SALARIES

	BUILDING			
A.1620.0100	Assistant Supervisor	1	\$57,777	\$57,777
	Sr. Maintainer	1	\$63,647	\$63,647
	Maintainer	1	\$51,554	\$51,554
	P/T Cleaner	1	\$17,867	\$17,867
A.1620.0102	Overtime			\$10,280
	TOTAL			\$201,125
	GARAGE			
A.1640.0100	Mechanic Supervisor	1	\$94,080	\$94,080
	Automotive Mechanic	1	\$83,102	\$83,102
	Auto Servicer	1	\$41,498	\$41,498
	Auto Mechanic Aide	1	\$51,075	\$51,075
A.1640.0102	Overtime			\$8,000
	TOTAL			\$277,755
	POLICE			
A.3120.0100	Commissioner	1	\$245,400	\$245,400
	Lieutenant	1	\$230,633	\$230,633
	Lieutenant	1	\$224,119	\$224,119
	Sergeant	1	\$194,371	\$194,371
	Sergeant	1	\$210,021	\$210,021
	Sergeant	1	\$194,413	\$194,413
	Sergeant	1	\$200,262	\$200,262
	Sergeant	2	\$204,130	\$408,260
	Detective	1	\$191,471	\$191,471
	Detective	1	\$197,393	\$197,393
	Police Officer	2	\$178,378	\$356,756
	Police Officer	1	\$175,401	\$175,401
	Police Officer	1	\$164,286	\$164,286
	Police Officer	1	\$167,232	\$167,232
	Police Officer	1	\$172,456	\$172,456
	Police Officer	1	\$164,245	\$164,245
	Police Officer	1	\$164,245	\$164,245
	Police Officer	1	\$164,245	\$164,245
	Police Officer	1	\$171,278	\$171,278
	Police Officer	1	\$154,394	\$154,394
	Police Officer	1	\$153,767	\$153,767
	Police Officer	1	\$152,821	\$152,821
	Police Officer	1	\$107,877	\$107,877
	Police Officer	1	\$102,649	\$102,649

SALARIES

	Police Officer	1	\$102,266	\$102,266
	Police Officer	1	\$107,795	\$107,795
	Police Officer	1	\$107,463	\$107,463
	Police Officer	1	\$102,155	\$102,155
	Police Officer	1	\$101,728	\$101,728
	Police Officer	1	\$73,610	\$73,610
	Police Officer	1	\$77,317	\$77,317
	Police Officer	1	\$72,661	\$72,661
	Police Officer	1	\$72,661	\$72,661
	Communication&Tele Operator	1	\$73,291	\$73,291
	Communication&Tele Operator	1	\$71,891	\$71,891
	Communication&Tele Operator	1	\$70,891	\$70,891
	Communication&Tele Operator	1	\$71,991	\$71,991
	Communication&Tele Operator	1	\$71,991	\$71,991
	Communication&Tele Operator	1	\$66,243	\$66,234
	Meter Enforcement Person	1	\$53,201	\$53,201
	Neighborhood Aide	1	\$53,530	\$53,530
	Neighborhood Aide	1	\$39,902	\$39,902
	Neighborhood Aide	1	\$51,930	\$51,930
	Neighborhood Aide	2	\$45,041	\$90,082
	School Crossing Guard	1	\$14,330	\$14,330
	School Crossing Guard	6	\$13,229	\$79,374.00
	Clerk - Part-time	1	\$15,940	\$15,940
	TOTAL			\$6,310,229
A.3120.0102	Overtime			\$450,000
A.3120.0103	Termination Pay			\$623,093
	TOTAL			\$7,383,322
SAFETY INSPECTION				
A.3620.0100	Supt. of Building	1	\$139,700	\$139,700
	Building Inspector	1	\$81,000	\$81,000
	Secretary to the ZBA	1	\$73,350	\$73,350
	Part-Time Safety Inspector	1	\$32,905	\$32,905
	Part-Time Clerk	1	\$21,557	\$21,557
	Part-Time Clerk	1	\$17,867	\$17,867
A.3620.0102	Overtime			\$0
	TOTAL			\$366,379
STREET ADMINISTRATION				
A.5010.0100	Supt. of Public Works	1	\$119,100	\$119,100
	Secretary to Supt. Of Public Works	1	\$10,150	\$10,150
	Secretary to ARB	1	\$49,208	\$49,208
	Clerk	1	\$19,965	\$19,965

SALARIES

A.5010.0102	Deputy Supt. To Public Works	1	\$75,000	
	Overtime			\$75,000
	TOTAL			\$0
				\$273,423
STREET MAINTENANCE				
A.5110.0100	General Supervisor	1	\$101,529	\$101,529
	Asst. Highway Supervisor	1	\$69,098	\$69,098
	Motor Equip. Operator	1	\$56,264	\$56,264
	Motor Equip Operator	1	\$49,479	\$49,479
	Motor Equip Operator	2	\$47,404	\$94,808
	Laborer	2	\$39,902	\$79,804
	Laborer	1	\$51,168	\$51,168
	Laborer	1	\$48,681	\$48,681
	Laborer	1	\$44,372	\$44,372
	Laborer	2	\$43,893	\$87,786
	Laborer	1	\$38,306	\$38,306
	P/T -Laborer 1040hrs	1	\$18,689	\$18,689
	P/T -Laborer 1040hrs	1	\$18,689	\$18,689
A.5110.0102	Temp. Laborers (11wks-40hrs)	6	\$5,940	\$35,640
	Overtime			\$33,200
	TOTAL			\$827,513
OFF STREET PARKING				
A.5650.0100	Parking Meter Servicer	1	\$58,662	\$58,662
A.5650.0102	Overtime			\$1,000
	TOTAL			\$59,662
PARKS				
A.7110.0100	Supervisor	1	\$71,940	\$71,940
	Groundskeeper	1	\$53,949	\$53,949
	Laborer	1	\$43,094	\$43,094
	Temp. Laborers (11wks-40hrs)	2	\$5,940	\$11,880
A.7110.0102	Overtime			\$14,000
	TOTAL			\$194,863
PLAYGROUND & RECREATION				
A.7140.0100	Superintendent of Recreation	1	\$106,120	\$106,120
	Laborer (52 wks-40 hrs)	1	\$55,000	\$55,000
	P/T Park Director	1	\$16,775	\$16,775
	Recreation Leader 42wks-20hrs	1	\$13,759	\$13,759
	P/T Park Attendant 38.5wks-20hrs	1	\$18,480	\$18,480
	P/T Park Attendant 26eks/30hrs	1	\$12,535	\$12,535
	P/T Park Attendant 52wks/20hrs	1	\$17,680	\$17,680

SALARIES

	P/T Park Attendant 52wks/20hrs	1	\$14,591	\$14,591
	P/T Park Attendant 38.5wks/20h	1	\$15,713	\$15,713
	P/T Park Attendant 52wks/12hrs	1	\$8,592	\$8,592
	P/T Park Attendant 52wks/20hrs	1	\$10,140	\$10,140
	P/T Park Attendant 39.5wks/20h	1	\$15,800	\$15,800
	P/T Park Attendant 39.5wks/20h	1	\$10,665	\$10,665
	P/T Park Attendant 30wks/15hrs	1	\$6,885	\$6,885
	P/T Park Attendant 39.5wk/20hrs	1	\$7,308	\$7,308
	P/T Park Attendant 39.5wk/20hrs	1	\$7,900	\$7,900
	P/T Park Attendant 21.5wk/20hrs	1	\$4,193	\$4,193
	P/T Park Attendant 39.5wk/20hrs	1	\$7,703	\$7,703
	P/T Park Attendant 39.5wk/20hrs	1	\$8,295	\$8,295
	P/T Park Attendant 39.5wk/20hrs	1	\$7,505	\$7,505
	P/T Park Attendant 13.5wk/40hrs wk AM	2	\$5,400	\$10,800
	P/T Park Attendant 13.5wk/40hrs wk PM	2	\$5,400	\$10,800
	P/T Park Attendant 13.5wk/20hrs w/e AM	2	\$2,700	\$5,400
	P/T Park Attendant 13.5wk/15hrs w/ePM	2	\$2,700	\$5,400
	P/T Park Attendant 13.5wk/20hrs	1	\$2,565	\$2,565
	P/T Park Attendant 13.5wk/15hrs	1	\$2,531	\$2,531
	P/T Park Attendant 25wk/20hrs	1	\$6,750	\$6,750
	P/T Park Attendant 25wk/20hrs	1	\$7,015	\$7,015
	P/T Park Attendant 25wk/20hrs	1	\$7,015	\$7,015
	P/T Park Attendant 25wk/15hrs	1	\$7,125	\$7,125
A.7140.0102	Overtime			\$2,000
	TOTAL			\$433,039
YOUTH PROGRAM				
A.7310.0100	Recreation Leader 13.5wk-30hr	1	\$7,897	\$7,897
	Recreation Leader 13.5wk-30hr	1	\$9,720	\$9,720
	Recreation Leader 12.5wks-20hrs	1	\$4,555	\$4,555
	Recreation Leader 8wks-40hrs	1	\$5,820	\$5,820
	Recreation Leader 8wks-40hrs	17	\$3,040	\$51,680
	P/T Park Att. 8wks-40hrs	1	\$4,640	\$4,640
	P/T Park Att. Bldg. 42wks-20hrs	1	\$7,770	\$7,770
	P/T Park Att. Bldg. 42wks-20hrs	1	\$7,140	\$7,140
	P/T Park Att. Bldg. 42wks-20hrs	1	\$7,350	\$7,350
A.7310.0102	P/T Park Att. Bldg. 42wks-20hrs	1	\$7,140	\$7,140
	Overtime			\$1,000
	TOTAL			\$114,712
REFUSE AND GARBAGE				
A.8160.0100	Sanitation Supervisor	1	\$70,305	\$70,305
	Motor Equipment Operator	1	\$52,193	\$52,193

SALARIES

	Motor Equipment Operator	1	\$72,319	\$72,319	
	Motor Equipment Operator	1	\$59,622	\$59,622	
	Motor Equipment Operator	1	\$59,422	\$59,422	
	Motor Equipment Operator	1	\$51,554	\$51,554	
	Motor Equipment Operator	1	\$58,822	\$58,822	
	Motor Equipment Operator	1	\$60,222	\$60,222	
	Motor Equipment Operator	1	\$58,422	\$58,422	
	Motor Equipment Operator	1	\$57,922	\$57,922	
	Motor Equipment Operator	1	\$57,085	\$56,085	
	Motor Equipment Operator	1	\$55,785	\$55,785	
	Motor Equipment Operator	1	\$50,278	\$50,278	
	Motor Equipment Operator	1	\$48,681	\$48,681	
	Recycler	1	\$64,265	\$64,265	
	Recycler	1	\$59,022	\$59,022	
A.8160.0102	Recycler	1	\$62,965	\$62,965	
	Recycler	1	\$61,212	\$61,212	
	Recycler	1	\$53,870	\$53,870	
	Overtime			\$16,000	
	TOTAL			\$1,128,966	
A.8170.0100	STREET CLEANING				
A.8170.0102	Motor Equipment Operator	1	\$59,022	\$59,022	
	Motor Equipment Operator	1	\$53,870	\$53,870	
	Overtime			\$2,000	
	TOTAL			\$114,892	
A.8560.0100	SHADE TREES				
	Sr. Tree Prunner	1	\$74,430	\$74,430	incl 5K stip.
A.8560.0102	Tree Prunner	1	\$56,264	\$56,264	
	Motor Equipment Operator	1	\$47,404	\$47,404	
	Temp. Labors (11wks-40hrs)	2	\$5,940	\$11,880	
	Overtime			\$14,600	
ACCOUNT	TOTAL			\$204,578	
	GENERAL FUND TOTAL SALARIES			\$12,760,593	

L.7410.0100

2019-2020

FLORAL PARK PUBLIC LIBRARY

Library Director

NO. RATE

1

\$98,220

APPROPRIATION

\$98,220

SALARIES

	Librarian II	1	\$85,211	\$85,211
	Librarian II	1	\$85,000	\$85,000
	Librarian II	1	\$71,825	\$71,825
	Librarian I	1	\$60,971	\$60,971
	Secretary	1	\$68,532	\$68,532
	Clerk	1	\$51,231	\$51,231
	Part-Time Librarian II	1	\$31,844	\$31,844
	Part-Time Librarian I	1	\$29,016	\$29,016
	Part-Time Librarian Trainee	1	\$15,196	\$15,196
	Part-Time Clerk	6	\$15,196	\$91,176
	Page	1	\$10,741	\$10,741
	Page	1	\$8,840	\$8,840
	Page	1	\$7,540	\$7,540
L.7410.0102	Page	1	\$6,409	\$6,409
	Page	1	\$6,409	\$6,409
	Overtime includes reg. at OT			\$23,000

ACCOUNT LIBRARY TOTAL SALARIES \$751,161

C.2200.0100	2019-2020	NO.	RATE	APPROPRIATION
	SWIMMING POOL (seasonal)			
	Pool Director	1	\$22,466	\$22,466
	Asst. Pool Director	1	\$11,822	\$11,822
	Asst. Pool Director P/T	1	\$4,824	\$4,824
	Head Lifeguard	1	\$5,280	\$5,280
	Life Guards	27	\$5,300	\$143,100
	Locker Room Attendants	10	\$4,750	\$47,500
	Clerks	12	\$4,500	\$54,000
	Gate Attendant P/T	3	\$2,973	\$8,919
	Water Servicer (Night)	2	\$5,875	\$11,750
C.2200.0102	All Day Camp Leader	1	\$7,835	\$7,835
	All Day Camp Supervisor	2	\$3,280	\$6,560
	All Day Camp-Counselors	8	\$3,200	\$25,600
	Overtime			\$15,000
	SWIMMING POOL TOTAL SALARIES			\$364,656

GRAND TOTAL -- SALARIES \$13,876,410