

ADOPTED BUDGET

OF THE



INCORPORATED VILLAGE OF FLORAL PARK, NEW YORK

FISCAL YEAR

JUNE 1, 2023 ending MAY 31, 2024

**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	\$33,010,150	\$30,751,786	\$1,555,964	\$702,400
Inter-Fund Transfers	\$2,419,552	\$1,890,233	\$14,700	\$514,619
Total Appropriation	\$35,429,702	\$32,642,019	\$1,570,664	\$1,217,019
Less:				
Estimated Revenues, Other than Real Property Taxes excluding Inter-Fund Revenues	\$5,060,150	\$4,162,700	\$28,450	\$869,000
Inter-Fund Revenues	\$2,419,552	\$529,319	\$1,542,214	\$348,019
Appropriated Cash Surplus	\$150,000	\$150,000	\$0	\$0
Total Revenues	\$7,629,702	\$4,842,019	\$1,570,664	\$1,217,019
Balance of Appropriations to be raised by Real Property Tax Levy	\$27,800,000	\$27,800,000		
Assessed Valuation of All Taxable Property				\$189,486,789
Net to be raised by taxation				\$27,800,000
Tax Rate per \$100				\$14.6712

**INCORPORATED VILLAGE OF FLORAL PARK
COMPARATIVE REPORT
FISCAL YEAR JUNE 1, 2023 to MAY 31, 2024**

	<u>2023 / 2024</u>	<u>2022 / 2023</u>
Appropriations		
General Fund	\$32,642,019	\$31,227,358
Revenues		
General Fund	\$4,692,019	\$4,093,358
Appropriated General Fund Balance	\$150,000	\$100,000
Amount to be raised by Taxes	\$27,800,000	\$27,034,000
Assessed Valuation	\$189,486,789	\$189,656,204
 Tax Rate per \$100 of Assessed Valuation	 \$14.6712	 \$14.2542

**INCORPORATED VILLAGE OF FLORAL PARK
TAXABLE STATUS
FISCAL YEAR JUNE 1, 2023 to MAY 31, 2024**

<u>Assessed Valuation</u>	<u>2022 / 2023 Assessment Roll</u>	<u>2022 / 2023 Final Tax Roll</u>	<u>2023 / 2024 Assessment Roll</u>
General	\$204,137,421	\$204,137,421	\$204,319,151
Utilities	\$1,507,150	\$1,507,150	\$1,507,150
Special Franchise	\$2,656,950	\$2,656,950	\$2,750,497
Total Assessed Value	\$208,301,521	\$208,301,521	\$208,576,798
Less Exemptions	\$18,645,317	\$18,645,317	\$19,090,009
Taxable Valuation	\$189,656,204	\$189,656,204	\$189,486,789
 Tax Rate per \$100 of Assessed Valuation	 \$14.2542	 \$14.2542	 \$14.6712

INCORPORATED VILLAGE OF FLORAL PARK
EXEMPT PROPERTIES
FISCAL YEAR JUNE 1, 2023 to MAY 31, 2024

TYPE OF EXEMPTION	EXEMPTIONS	ASSESSED VALUE	TAX VALUE	
			\$14.6712 per \$100	
County and State Property	7	1,120,600	\$	164,405
Village Owned Property	38	3,705,810	\$	543,687
School Owned Property	6	5,571,850	\$	817,457
United States Post Office	1	415,800	\$	61,003
UDC/Pilot IDA	0	-	\$	-
Clergy/Church Owned Property	3	127,200	\$	18,662
Church Property	19	2,878,975	\$	422,380
Non-Profit Public Corp.	5	220,600	\$	32,365
Veterans Organization	1	33,350	\$	4,893
Railroad/Exempt 1959	4	1,455,700	\$	213,569
Veterans/Eligible Funds	83	255,650	\$	37,507
Veterans/Basic	203	266,926	\$	39,161
Veterans/Combat	112	248,540	\$	36,464
Veterans/Disabled	41	184,272	\$	27,035
Veterans/Cold War	27	26,190	\$	3,842
Veterans/Cold War Disabled	3	9,414	\$	1,381
Clergy	8	11,100	\$	1,629
Volunteer Fire	89	22,962	\$	3,369
Senior Citizens	94	1,574,460	\$	230,992
Physically Handicapped	5	18,310	\$	2,686
Telephone Station Equipment/Utility	1	942,300	\$	138,247
TOTAL EXEMPTIONS		19,090,009	\$	2,800,733

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INC VILLAGE OF FLORAL PARK

Budget Preparation Report

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 Prepared By: STEVE A

Fiscal Year: 2024 Period From: 1 To: 12

Account	Description	2021 Actual	2022 Actual	Original 2023 Budget	Adjusted 2023 Budget	2023 Actual Per 1-12	2024 DEPT REQU Stage	Variance To DEPT REQU Stage
Fund 001	GENERAL FUND							
Type R	Revenue							
001.0001.1001	REAL PROPERTY TAXES	25,586,034.05	26,459,183.89	27,034,000.00	27,034,000.00	27,033,975.02	27,800,000.00	2.83%
001.0001.1002	REAL PROPERTY TAXES- EXEMPTIONS	10,862.14	13,919.51	20,000.00	20,000.00	4,057.85	20,000.00	0.00%
001.0001.1090	INT & PENALTIES REAL PROP TAX	34,241.00	74,588.06	45,000.00	45,000.00	61,337.73	85,000.00	88.89%
001.0001.1120	NON-PROP TAX DIST. BY COUNTY	44,076.00	42,664.00	0.00	0.00	0.00	42,664.00	100.00%
001.0001.1130	UTILITIES GROSS RECEIPTS TAX	246,512.69	248,425.33	260,000.00	260,000.00	159,941.93	260,000.00	0.00%
001.0001.1171	FRANCHISES-CABLE TELEVISION	150,830.61	119,132.75	175,000.00	175,000.00	90,306.85	175,000.00	0.00%
001.0001.1172	FRANCHISE-VERIZON	73,999.40	130,219.41	100,000.00	100,000.00	74,955.12	100,000.00	0.00%
001.0001.1235	CHARGES FOR TAX ADVERTISING	40.00	1,610.00	300.00	300.00	0.00	300.00	0.00%
001.0001.1255	CLERK FEES	116.50	154.75	500.00	500.00	48.00	500.00	0.00%
001.0001.1520	POLICE DEPARTMENT FEES	2,060.00	3,365.25	2,000.00	2,000.00	3,820.00	3,000.00	50.00%
001.0001.1550	PUBLIC POUND CHARGE	0.00	0.00	150.00	150.00	0.00	150.00	0.00%
001.0001.1603	HEALTH-REGISTRAR VITAL STATS	5,270.00	6,944.00	5,000.00	5,000.00	5,556.00	5,000.00	0.00%
001.0001.1710	PUBLIC WORKS SVC UTILITY CTS	44,850.00	43,525.00	25,000.00	25,000.00	20,950.00	25,000.00	0.00%
001.0001.1711	SIDEWALK & CURB REPAIR	6,752.06	152,745.10	180,000.00	180,000.00	38,602.50	180,000.00	0.00%
001.0001.1740	PARKING METER FEES	185,432.32	225,468.52	218,000.00	218,000.00	179,636.77	225,000.00	3.21%
001.0001.1741	CREEDMOOR PARKING FEES	4,500.25	5,413.75	5,300.00	5,300.00	3,216.50	5,300.00	0.00%
001.0001.1742	PARKING FIELDS	15,091.75	19,815.20	19,500.00	19,500.00	6,952.25	19,500.00	0.00%
001.0001.1743	CARLTON PARKING FIELD	24,166.86	52,574.98	48,000.00	48,000.00	50,461.70	60,000.00	25.00%
001.0001.2001	PARK AND RECREATION CHARGES	37,910.70	70,206.00	75,000.00	75,000.00	57,025.00	75,000.00	0.00%
001.0001.2012	RECREATION CONCESSIONS	0.00	4,000.00	4,000.00	4,000.00	6,800.00	6,800.00	70.00%

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Fund 001	GENERAL FUND							
Type R	Revenue							
001.0001.2110	ZONING: BOARD OF APPEALS	7,800.00	9,850.00	9,000.00	9,000.00	1,750.00	10,000.00	11.11%
001.0001.2111	PLANNING: ARCH SITE PLAN REV	8,950.00	12,150.00	11,700.00	11,700.00	15,700.00	11,700.00	0.00%
001.0001.2112	BD/TRUSTEE: PUBLIC HEARING	10,000.00	15,850.00	7,500.00	7,500.00	10,300.00	9,000.00	20.00%
001.0001.2165	EMERGENCY TENANT PROT.ACT'74	3,150.00	3,129.00	3,000.00	3,000.00	3,885.00	3,000.00	0.00%
001.0001.2189	CERTIFICATE OF OCCUPANCY	24,300.00	42,141.08	17,500.00	17,500.00	11,800.00	17,500.00	0.00%
001.0001.2380	PROPERTY MAINT: FLORAL PARK	4,553.50	52,581.10	4,500.00	4,500.00	5,238.99	4,500.00	0.00%
001.0001.2381	SHARED SERVICES: S.FLORAL PARK	0.00	0.00	0.00	0.00	4,000.00	2,500.00	100.00%
001.0001.2382	SHARED SERVICES: BELLEROSE	0.00	0.00	0.00	0.00	2,000.00	2,000.00	100.00%
001.0001.2401	INTEREST EARNINGS	3,584.84	1,622.89	20,000.00	20,000.00	173,948.63	400,000.00	1900.00%
001.0001.2402	INTEREST EARNINGS-CAPITAL FUND	226.09	87.64	250.00	250.00	7,922.70	1,500.00	500.00%
001.0001.2403	RISK INT-LIABILITY	99.47	109.94	500.00	500.00	2,160.78	1,500.00	200.00%
001.0001.2404	RISK INT-WORKERS COMP	36.89	38.60	500.00	500.00	759.19	500.00	0.00%
001.0001.2411	FEE USE OF VILLAGE FACILITIES	36,529.60	102,364.72	10,000.00	10,000.00	56,238.49	30,000.00	200.00%
001.0001.2412	RENTAL REAL PROPTY OTHER GOVT.	140.00	280.00	280.00	280.00	0.00	280.00	0.00%
001.0001.2450	SOUND DEVICE PERMIT FEE	400.00	1,550.00	500.00	500.00	1,700.00	1,500.00	200.00%
001.0001.2501	BUSINESS & OCCUPATIONAL LIC'S	31,440.00	28,790.00	30,000.00	30,000.00	19,535.00	30,000.00	0.00%
001.0001.2538	NIGHT PKG PERMIT-RESIDENTS	12,950.00	11,900.00	12,000.00	12,000.00	15,150.00	14,000.00	16.67%
001.0001.2539	MERCHANT PARKING PERMITS	17,212.50	19,552.00	20,000.00	20,000.00	20,647.50	20,000.00	0.00%
001.0001.2540	24-HOUR PARKING	118,567.50	125,825.00	120,000.00	120,000.00	143,868.75	140,000.00	16.67%

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Fund 001	GENERAL FUND							
Type R	Revenue							
001.0001.2541	DAYTIME PARKING	10,125.00	13,012.50	18,500.00	18,500.00	14,175.00	18,500.00	0.00%
001.0001.2543	PARKING DECALS	9,375.00	21,450.00	15,000.00	15,000.00	28,550.00	25,000.00	66.67%
001.0001.2544	DOG LICENSES	2,350.00	2,106.00	2,000.00	2,000.00	1,562.00	2,000.00	0.00%
001.0001.2545	LICENSES - OTHER	30.00	1,020.00	1,500.00	1,500.00	865.00	1,500.00	0.00%
001.0001.2550	PUBLIC SAFETY PERMITS	7,420.00	7,895.00	5,500.00	5,500.00	6,265.00	7,000.00	27.27%
001.0001.2555	BUILDING & ALTERATION PERMIT	165,380.00	133,790.00	142,000.00	142,000.00	119,635.00	147,000.00	3.52%
001.0001.2590	PERMITS - OTHER	31,980.00	36,627.00	27,000.00	27,000.00	26,380.00	30,000.00	11.11%
001.0001.2610	FINES & FORFEITED BAIL	426,977.50	485,786.70	550,000.00	550,000.00	445,332.00	560,000.00	1.82%
001.0001.2611	FINES & PENALTIES - DOGS	0.00	0.00	100.00	100.00	0.00	100.00	0.00%
001.0001.2612	POLICE-FALSE ALARM MANAGEMENT PROGRAM	26,146.64	15,185.32	22,000.00	22,000.00	18,789.66	24,000.00	9.09%
001.0001.2620	NON-REFUND BID DEPOSITS	0.00	0.00	250.00	250.00	0.00	250.00	0.00%
001.0001.2651	SALE OF REFUSE (WHITE METAL)	1,843.25	3,644.96	1,000.00	1,000.00	2,323.84	1,750.00	75.00%
001.0001.2652	SALE OF REFUSE (FREON/APPL)	1,272.35	2,641.14	750.00	750.00	1,886.20	2,000.00	166.67%
001.0001.2665	SALE OF EQUIPMENT	36,279.07	13,998.03	10,000.00	10,000.00	0.00	10,000.00	0.00%
001.0001.2680	INSURANCE RECOVERIES	9,710.14	501.22	3,000.00	3,000.00	2,799.28	3,000.00	0.00%
001.0001.2682	INS.REC.-WC REIMBURSEMENT	0.00	15,233.14	0.00	0.00	32,403.32	30,000.00	100.00%
001.0001.2685	INS.REC.-WC SELF-INS.	68,334.86	40,476.08	15,000.00	15,000.00	0.00		-100.00%
001.0001.2690	OTHER COMPENSATION FOR LOSS	0.00	0.00	1,000.00	1,000.00	0.00	1,000.00	0.00%
001.0001.2700	REIMB MEDICARE PART D EXPENSES	0.00	0.00	100.00	100.00	0.00	100.00	0.00%
001.0001.2701	REFUND OF PRIOR YR EXPENDITURE	106,498.92	0.00	0.00	0.00	5,260.00		0.00%

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Fund 001	GENERAL FUND							
Type R	Revenue							
001.0001.2710	CREW	0.00	575.00	0.00	0.00	0.00		0.00%
001.0001.2770	OTHER UNCLASSIFIED REVENUES	6,563.96	5,313.41	4,000.00	4,000.00	3,841.28	4,000.00	0.00%
001.0001.2773	CO-OP AGREEMENT:BELLEROS E TERRACE	1,193.83	0.00	2,300.00	2,300.00	2,636.28	2,376.00	3.30%
001.0001.2774	CO-OP AGREEMENT: SO.F.P.	4,797.48	0.00	7,800.00	7,800.00	6,926.93	13,200.00	69.23%
001.0001.2775	CO-OP AGREEMENT: F.P.B.S.D.	27,438.15	0.00	54,000.00	54,000.00	51,060.80	56,100.00	3.89%
001.0001.2776	CO-OP AGREEMENT: N.H.P.	51,941.92	0.00	70,000.00	70,000.00	68,021.11	77,000.00	10.00%
001.0001.2777	CO-OP AGREEMENT: BELLEROSE	891.95	0.00	1,800.00	1,800.00	1,317.61	1,870.00	3.89%
001.0001.2778	CO-OP AGREEMENT: FP CENTRE	1,726.89	0.00	3,000.00	3,000.00	3,178.19	3,850.00	28.33%
001.0001.2779	CO-OP AGREEMENT:STEWART MANOR	10,753.42	0.00	17,000.00	17,000.00	15,549.47	22,000.00	29.41%
001.0001.2780	CO-OP AGREEMENT: TV STUDIO	0.00	0.00	150,000.00	150,000.00	110,285.52	150,000.00	0.00%
001.0001.2781	GAS & DIESEL: SEWANHAKA CENTRAL HS	383.78	0.00	400.00	400.00	564.78	413.00	3.25%
001.0001.3001	STATE AID-STATE REV. SHARING	270,822.00	270,822.00	270,822.00	270,822.00	270,822.00	270,822.00	0.00%
001.0001.3005	STATE AID-MORTGAGE TAX	315,677.32	379,154.26	300,000.00	300,000.00	188,418.80	300,000.00	0.00%
001.0001.3089	STATE AID-COVID19 REIMBURSEMENT	1,000.00	0.00	0.00	0.00	0.00		0.00%
001.0001.3091	STATE AID-P.D. GRANT FOR DWI	0.00	0.00	3,500.00	3,500.00	0.00	3,500.00	0.00%
001.0001.3094	STATE AID-POLICE- GRANT	0.00	0.00	0.00	0.00	64,000.00	37,975.00	100.00%
001.0001.3096	GRANT - JUSTICE COURT	0.00	19,933.58	0.00	0.00	0.00		0.00%

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Fund 001	GENERAL FUND							
Type R	Revenue							
001.0001.3097	STATE AID-SALES TAX/LOCAL ASST	0.00	0.00	44,076.00	44,076.00	0.00		-100.00%
001.0001.3589	STATE AID-CHIPS	174,913.70	0.00	0.00	0.00	0.00		0.00%
001.0001.3590	STATE AID-HURRICANE ISAIAS	0.00	0.00	0.00	0.00	58,271.98		0.00%
001.0001.4389	THIRD TRACK MOU- PROJECT COMMUNITY FUND	280,000.00	0.00	150,000.00	150,000.00	0.00	150,000.00	0.00%
001.0001.4391	NC POLICE GRANT- TRAFFIC SAFETY EQUIPMENT	12,985.00	16,995.91	0.00	0.00	0.00		0.00%
001.0001.4788	FED AID-AMERICAN RESCUE PLAN ACT 2021	0.00	0.00	218,700.00	218,700.00	0.00	218,700.00	0.00%
001.0001.4789	FED. DISASTER AID- FEMA	65,917.25	7,114.65	0.00	0.00	362,979.81		0.00%
001.0001.5035	TRANS FROM POOL-RISK	56,300.00	56,000.00	56,300.00	56,300.00	56,300.00	56,300.00	0.00%
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	0.00%
001.0001.5038	TRANS FROM POOL- BOND	0.00	0.00	460,280.00	460,280.00	0.00	458,319.00	-0.43%
Total Dept 0001	.	28,954,416.10	29,665,753.37	31,127,358.00	31,127,358.00	30,279,349.11	32,492,019.00	4.38%
Total Type R	Revenue	28,954,416.10	29,665,753.37	31,127,358.00	31,127,358.00	30,279,349.11	32,492,019.00	4.38%

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		Actual	Actual	2023 Budget	2023 Budget	Actual Per 1-12	DEPT REQU Stage	
Fund 001	GENERAL FUND							
Type E	Expense							
001.1010.0100	PERSONAL SERVICES	15,000.18	14,923.26	20,000.00	20,000.00	12,000.14	20,000.00	0.00%
001.1010.0404	STATIONERY, PRINTING	62.50	147.81	300.00	300.00	0.00	300.00	0.00%
001.1010.0480	CONFERENCE & ASSN EXPENSE	601.32	488.83	1,000.00	1,000.00	686.10	1,000.00	0.00%
Total Dept 1010	LEGISLATIVE-BOARD OF TRUSTEE	15,664.00	15,559.90	21,300.00	21,300.00	12,686.24	21,300.00	0.00%

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Fund 001	GENERAL FUND							
Type E	Expense							
001.1110.0100	PERSONAL SERVICES	226,595.81	227,231.25	231,853.00	231,853.00	191,417.14	244,963.00	5.65%
001.1110.0102	PERSONAL SERVICES - OVERTIME	4,016.01	5,372.05	6,500.00	6,500.00	3,028.19	5,500.00	-15.38%
001.1110.0200	EQUIPMENT	1,956.35	2,155.63	2,500.00	2,500.00	2,413.56	1,200.00	-52.00%
001.1110.0402	CONTRACTUAL EXP- SCOFFLAW	224.46	0.00	500.00	500.00	150.00	500.00	0.00%
001.1110.0404	STATIONERY, PRINTING	1,833.47	802.29	2,500.00	2,500.00	1,442.58	2,500.00	0.00%
001.1110.0429	ACTING VILLAGE JUSTICE	2,000.00	3,000.00	2,000.00	2,000.00	1,000.00	2,000.00	0.00%
001.1110.0431	COURT STENOGRAPHER	3,450.00	5,950.00	6,000.00	6,000.00	4,370.00	6,650.00	10.83%
001.1110.0480	CONFERENCE & ASSN EXPENSE	430.00	865.00	2,000.00	2,000.00	1,014.36	2,000.00	0.00%
Total Dept 1110	JUDICIAL-VILLAGE JUSTICE	240,506.10	245,376.22	253,853.00	253,853.00	204,835.83	265,313.00	4.51%

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Account	Description	2021	2022	Original	Adjusted	2023	2024	Variance To
		Actual	Actual	2023 Budget	2023 Budget	Actual Per 1-12	DEPT REQU Stage	DEPT REQU Stage
Fund 001	GENERAL FUND							
Type E	Expense							
001.1210.0100	PERSONAL SERVICES	10,000.12	10,077.04	10,000.00	10,000.00	8,000.10	10,000.00	0.00%
001.1210.0404	STATIONERY, PRINTING	145.57	529.00	500.00	500.00	419.41	500.00	0.00%
001.1210.0480	CONFERENCE & ASSN EXPENSE	563.32	1,361.21	2,000.00	2,000.00	390.50	2,000.00	0.00%
Total Dept 1210	EXECUTIVE-MAYOR	10,709.01	11,967.25	12,500.00	12,500.00	8,810.01	12,500.00	0.00%

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		Actual	Actual	2023 Budget	2023 Budget	Actual Per 1-12	DEPT REQU Stage	
Fund 001	GENERAL FUND							
Type E	Expense							
001.1325.0100	PERSONAL SERVICES	851,772.82	905,577.19	898,154.00	898,154.00	719,577.72	908,762.00	1.18%
001.1325.0102	PERSONAL SERVICES - OVERTIME	2,916.92	3,345.45	2,000.00	2,000.00	1,161.86	2,000.00	0.00%
001.1325.0200	EQUIPMENT	1,218.00	60.75	1,200.00	1,200.00	0.00	1,200.00	0.00%
001.1325.0401	GASOLINE & OIL	0.00	90.52	500.00	500.00	75.55	500.00	0.00%
001.1325.0404	STATIONERY, PRINTING	5,702.51	7,409.52	7,000.00	7,000.00	7,219.70	7,000.00	0.00%
001.1325.0428	PROPERTY APPRAISALS	1,125.00	1,210.00	1,500.00	1,500.00	1,195.00	1,500.00	0.00%
001.1325.0429	PROFESSIONAL AUDITOR	42,986.88	45,141.02	47,500.00	47,500.00	21,706.16	47,500.00	0.00%
001.1325.0430	BOND ISSUE & NOTE EXPENSE	15,335.86	14,475.22	10,000.00	10,000.00	12,785.82	10,000.00	0.00%
001.1325.0431	LEGAL STENOGRAPHER	2,935.00	2,365.00	2,500.00	2,500.00	1,420.00	3,000.00	20.00%
001.1325.0432	LEGAL ADVERTISING	2,081.60	6,403.97	3,500.00	3,500.00	3,588.54	3,500.00	0.00%
001.1325.0460	REPAIRS TO AUTO	279.64	665.42	300.00	300.00	0.00	300.00	0.00%
001.1325.0480	CONFERENCE & ASSN EXPENSE	1,728.61	3,082.76	3,000.00	3,000.00	2,921.40	3,500.00	16.67%
Total Dept 1325	FINANCE-CLERK TREASURER	928,082.84	989,826.82	977,154.00	977,154.00	771,651.75	988,762.00	1.19%

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Fund 001	GENERAL FUND							
Type E	Expense							
001.1345.0200	EQUIPMENT	0.00	0.00	1,000.00	1,000.00	0.00	1,000.00	0.00%
001.1345.0404	STATIONERY, PRINTING	1,668.41	997.00	2,000.00	2,000.00	0.00	2,000.00	0.00%
001.1345.0407	CENTRAL OFFICE SUPPLIES	9,228.13	10,481.38	9,000.00	9,021.10	8,933.35	9,000.00	0.00%
001.1345.0435	CONTRACTUAL EXPENSE: COMPUTERS	58,623.48	59,245.77	35,000.00	35,000.00	68,269.34	35,000.00	0.00%
001.1345.0455	CONTR EXP & REPAIR: OFC EQUIP.	26,588.86	27,428.77	15,000.00	15,000.00	21,453.87	15,000.00	0.00%
Total Dept 1345	FINANCE-PURCHASING	96,108.88	98,152.92	62,000.00	62,021.10	98,656.56	62,000.00	0.00%

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		Actual	Actual	2023 Budget	2023 Budget	Actual Per 1-12	DEPT REQU Stage	
Fund 001	GENERAL FUND							
Type E	Expense							
001.1355.0100	PERSONAL SERVICES	71,004.53	81,192.25	80,000.00	80,000.00	68,746.20	82,000.00	2.50%
001.1355.0200	EQUIPMENT	0.00	0.00	200.00	200.00	0.00	2,000.00	900.00%
001.1355.0404	STATIONERY, PRINTING	606.45	483.90	1,000.00	1,000.00	400.00	1,000.00	0.00%
001.1355.0430	PROFESSIONAL SERVICES	525.00	77,875.00	40,000.00	40,000.00	32,600.00	40,000.00	0.00%
001.1355.0480	CONFERENCE & ASSN EXPENSE	0.00	0.00	1,200.00	1,200.00	0.00	1,200.00	0.00%
Total Dept 1355	FINANCE-ASSESSMENT	72,135.98	159,551.15	122,400.00	122,400.00	101,746.20	126,200.00	3.10%

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Account	Description	2021	2022	Original	Adjusted	2023	2024	Variance To
		Actual	Actual	2023 Budget	2023 Budget	Actual Per 1-12	DEPT REQU Stage	
Fund 001	GENERAL FUND							
Type E	Expense							
001.1420.0430	PROFESSIONAL SERVICES	39,528.54	45,847.95	115,000.00	126,372.28	38,005.28	115,000.00	0.00%
001.1420.0431	PROSECUTING ATTORNEY	9,200.00	14,200.00	17,600.00	17,600.00	11,200.00	22,000.00	25.00%
001.1420.0432	RETAINER	85,680.00	92,312.62	80,000.00	80,000.00	55,012.50	80,000.00	0.00%
001.1420.0433	LEGAL FILINGS, FEES	1,362.23	495.00	2,000.00	2,000.00	325.00	2,000.00	0.00%
001.1420.0434	CODIFICATION OF LOCAL LAWS	2,692.00	5,010.00	2,000.00	5,815.00	658.42	3,000.00	50.00%
Total Dept 1420	STAFF-LAW	138,462.77	157,865.57	216,600.00	231,787.28	105,201.20	222,000.00	2.49%

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		Actual	Actual	2023 Budget	2023 Budget	Actual Per 1-12	DEPT REQU Stage	
Fund 001	GENERAL FUND							
Type E	Expense							
001.1430.0400	PAYROLL EXPENSE	35,883.52	28,075.83	27,500.00	27,500.00	20,467.16	27,500.00	0.00%
001.1430.0431	LEGAL STENOGRAPHER	470.00	0.00	500.00	500.00	0.00	500.00	0.00%
Total Dept 1430	STAFF-PERSONNEL	36,353.52	28,075.83	28,000.00	28,000.00	20,467.16	28,000.00	0.00%

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Fund 001	GENERAL FUND							
Type E	Expense							
001.1450.0404	STATIONERY, PRINTING	1,023.29	1,431.68	1,575.00	1,575.00	0.00	2,000.00	26.98%
001.1450.0430	INSPECTORS OF ELECTION	4,414.71	2,250.00	3,150.00	3,150.00	0.00	3,150.00	0.00%
001.1450.0432	LEGAL ADVERTISING	4,877.36	584.48	600.00	600.00	577.56	800.00	33.33%
001.1450.0435	RENT - VOTING MACHINES	2,664.00	750.00	2,930.00	4,930.00	0.00	3,200.00	9.22%
Total Dept 1450	STAFF-ELECTIONS	12,979.36	5,016.16	8,255.00	10,255.00	577.56	9,150.00	10.84%

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Fund 001	GENERAL FUND							
Type E	Expense							
001.1620.0100	PERSONAL SERVICES	185,958.96	178,366.91	195,631.00	195,631.00	153,897.45	209,752.00	7.22%
001.1620.0102	PERSONAL SERVICES - OVERTIME	13,695.57	14,168.54	11,000.00	11,000.00	15,683.73	13,000.00	18.18%
001.1620.0200	EQUIPMENT	6,571.94	3,330.30	6,500.00	6,500.00	2,182.97	6,500.00	0.00%
001.1620.0401	GASOLINE & OIL	1,987.64	2,191.02	1,800.00	1,800.00	2,226.41	2,500.00	38.89%
001.1620.0403	PAINT SUPPLIES	2,099.56	941.00	2,800.00	2,976.37	955.38	2,800.00	0.00%
001.1620.0406	SUPPLIES	35,858.69	15,676.63	25,000.00	19,935.74	19,420.45	20,000.00	-20.00%
001.1620.0416	ELECTRICITY & GAS	53,968.20	65,279.77	65,000.00	65,000.00	65,487.67	57,000.00	-12.31%
001.1620.0418	TELEPHONE	34,842.73	31,830.80	27,000.00	27,000.00	23,302.50	27,000.00	0.00%
001.1620.0419	WATER/HYDRANT RENTAL	420,191.12	468,367.29	496,000.00	496,000.00	476,042.81	496,000.00	0.00%
001.1620.0439	WINDOW CLEANING	0.00	0.00	1,500.00	1,500.00	0.00	1,500.00	0.00%
001.1620.0447	BUILDING/RELIANCE FH	7,197.35	3,127.95	3,000.00	3,975.00	2,765.29	3,000.00	0.00%
001.1620.0448	BUILDING/ACTIVE FH	4,083.85	649.35	3,000.00	3,000.00	3,653.88	3,300.00	10.00%
001.1620.0449	BUILDING/LIBRARY	32,960.87	21,638.99	17,000.00	17,182.40	18,565.34	17,000.00	0.00%
001.1620.0450	BUILDING/VILLAGE HALL	110,747.91	43,341.87	20,000.00	20,204.37	21,968.91	22,000.00	10.00%
001.1620.0455	REPAIRS TO EQUIPMENT	0.00	0.00	3,000.00	3,000.00	959.00	3,000.00	0.00%
001.1620.0460	REPAIRS TO AUTO	1,087.20	688.01	3,000.00	3,359.00	4,853.00	5,900.00	96.67%
Total Dept 1620	SHARED SERVICES- BUILDING	911,251.59	849,598.43	881,231.00	878,063.88	811,964.79	890,252.00	1.02%

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Fund 001	GENERAL FUND							
Type E	Expense							
001.1640.0100	PERSONAL SERVICES	153,312.24	191,507.58	288,527.00	288,527.00	241,418.86	313,087.00	8.51%
001.1640.0102	PERSONAL SERVICES - OVERTIME	20,756.14	19,091.52	10,000.00	10,000.00	19,386.20	12,000.00	20.00%
001.1640.0200	EQUIPMENT	11,622.27	11,826.61	12,000.00	12,000.00	10,875.15	8,000.00	-33.33%
001.1640.0401	GASOLINE & OIL	1,714.98	3,913.00	3,200.00	3,200.00	3,996.54	3,520.00	10.00%
001.1640.0406	SUPPLIES	21,173.66	22,479.98	19,000.00	31,611.35	33,457.35	21,000.00	10.53%
001.1640.0416	ELECTRICITY & GAS	55,913.41	54,558.54	55,000.00	55,000.00	57,929.05	34,000.00	-38.18%
001.1640.0419	WATER	4,279.55	2,038.59	2,850.00	2,850.00	1,817.86	2,850.00	0.00%
001.1640.0439	WINDOW CLEANING	0.00	0.00	100.00	100.00	0.00	100.00	0.00%
001.1640.0450	REPAIRS TO BUILDING	34,484.53	30,788.07	15,000.00	27,275.00	29,048.97	18,000.00	20.00%
001.1640.0455	REPAIRS TO EQUIPMENT	11,715.07	17,343.57	12,000.00	11,885.00	16,380.52	13,200.00	10.00%
001.1640.0460	REPAIRS TO TRUCK	1,584.07	878.96	1,200.00	1,200.00	802.19	1,520.00	26.67%
001.1640.0480	MECHANIC TRAINING	0.00	0.00	2,000.00	2,000.00	1,428.00	2,000.00	0.00%
Total Dept 1640	SHARED SERVICES- CENTRAL GARAGE	316,555.92	354,426.42	420,877.00	445,648.35	416,540.69	429,277.00	2.00%

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Fund 001	GENERAL FUND							
Type E	Expense							
001.1900.1900	UNALLOCATED INSURANCE	298,432.40	550,843.84	634,846.00	634,846.00	745,555.99	713,787.00	12.43%
001.1900.1920	MUNICIPAL ASSOCIATION DUES	9,253.00	15,900.18	16,000.00	16,000.00	14,065.14	16,000.00	0.00%
001.1900.1964	REFUND OF REAL PROPERTY TAX	35,898.14	181,303.86	51,000.00	51,000.00	199,600.00	51,000.00	0.00%
001.1900.1989	DOCTOR EXAMINATION FEES	32,036.44	28,169.55	33,000.00	33,000.00	25,766.59	35,000.00	6.06%
001.1900.1990	CONTINGENT ACCOUNT	0.00	0.00	574,144.00	574,144.00	0.00	335,000.00	-41.65%
Total Dept 1900	SPECIAL ITEMS	375,619.98	776,217.43	1,308,990.00	1,308,990.00	984,987.72	1,150,787.00	-12.09%

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Account	Description	2021 Actual	2022 Actual	Original 2023 Budget	Adjusted 2023 Budget	2023 Actual Per 1-12	2024 DEPT REQU Stage	Variance To DEPT REQU Stage
Fund 001	GENERAL FUND							
Type E	Expense							
001.3120.0100	PERSONAL SERVICES	5,951,495.34	6,148,547.64	6,250,213.00	6,250,213.00	4,790,217.75	6,612,743.00	5.80%
001.3120.0102	PERSONAL SERVICES - OVERTIME	686,825.31	821,970.68	475,000.00	475,000.00	643,965.68	475,000.00	0.00%
001.3120.0103	TERMINATION PAY	721,496.97	776,544.80	774,438.00	774,438.00	747,887.91	837,698.00	8.17%
001.3120.0105	PERSONAL SVC/ PD TRAINING	0.00	0.00	0.00	0.00	720.00		0.00%
001.3120.0200	EQUIPMENT	13,090.93	11,260.67	1,000.00	2,191.48	7,514.85	10,027.00	902.70%
001.3120.0201	RADIO PATROL CARS WITH EQUIP.	12,104.16	310.24	0.00	0.00	1,450.00		0.00%
001.3120.0207	UNIFORMS	27,158.41	20,979.56	20,000.00	26,619.55	34,264.07	20,000.00	0.00%
001.3120.0210	POLICE CAD SYSTEM	0.00	9,525.82	0.00	24,258.00	24,725.76		0.00%
001.3120.0211	EQUIPMENT-BODYCAMERA	0.00	0.00	0.00	0.00	0.00	37,975.00	100.00%
001.3120.0401	GASOLINE & OIL	29,619.94	35,398.44	36,000.00	36,000.00	38,009.75	36,000.00	0.00%
001.3120.0402	DAMAGE TO PERSONAL PROPERTY	0.00	0.00	200.00	200.00	0.00	200.00	0.00%
001.3120.0404	STATIONERY, PRINTING	4,604.92	5,488.19	5,000.00	7,248.40	5,869.83	5,000.00	0.00%
001.3120.0406	SUPPLIES, INCL. AMMUNITION	15,375.04	7,229.34	20,000.00	30,092.12	14,812.65	22,072.00	10.36%
001.3120.0407	SHARED SERVICES-PORT WASHINGTON	1,062.50	0.00	0.00	0.00	0.00		0.00%
001.3120.0412	EQUIPMENT, CLEANING ALLOWANCE	49,325.00	73,246.51	45,900.00	64,132.71	5,450.13	47,950.00	4.47%
001.3120.0414	FINGER PRINTING SEARCH	355.00	5,964.25	500.00	500.00	265.50	500.00	0.00%
001.3120.0418	TELEPHONE	34,883.51	32,677.23	20,000.00	20,000.00	22,041.90	22,072.00	10.36%
001.3120.0430	EMERGENCY EXPENSES	0.00	4,158.00	0.00	0.00	0.00		0.00%
001.3120.0445	SUBSCRIPTIONS TEXTS & MANUALS	1,416.39	28,007.12	24,150.00	25,674.90	17,940.27	25,873.00	7.13%
001.3120.0455	REPAIRS TO OFFICE EQUIPMENT	49,434.63	25,581.07	10,000.00	10,000.00	53,428.66	10,000.00	0.00%
001.3120.0456	MAINT&REPAIR,RADIO & RADAR EQ.	5,244.00	2,539.69	5,000.00	5,000.00	1,781.89	2,000.00	-60.00%

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Fund 001	GENERAL FUND							
Type E	Expense							
001.3120.0460	REPAIRS TO MOBILE EQUIPMENT	35,006.76	23,352.91	20,000.00	46,054.41	47,660.23	42,000.00	110.00%
001.3120.0471	POSTAGE	0.00	0.00	100.00	100.00	0.00	100.00	0.00%
001.3120.0480	CONFERENCE & ASSN EXPENSE	1,278.71	1,770.15	1,000.00	1,000.00	2,251.00	1,000.00	0.00%
001.3120.0481	IN-SVC TRAINING INCL. TRAVEL	18,534.91	10,856.83	55,000.00	55,419.00	8,266.31	55,000.00	0.00%
Total Dept 3120	PUBLIC SAFETY-POLICE	7,658,312.43	8,045,409.14	7,763,501.00	7,854,141.57	6,468,524.14	8,263,210.00	6.44%

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Account	Description	2021 Actual	2022 Actual	Original 2023 Budget	Adjusted 2023 Budget	2023 Actual Per 1-12	2024 DEPT REQU Stage	Variance To DEPT REQU Stage
Fund 001	GENERAL FUND							
Type E	Expense							
001.3410.0205	FIRE HOSE	3,487.50	0.00	3,500.00	3,500.00	373.00	3,500.00	0.00%
001.3410.0207	UNIFORMS	1,643.88	3,141.32	5,000.00	5,433.86	5,064.60	6,000.00	20.00%
001.3410.0208	GEAR	64.87	30,653.59	30,000.00	50,008.80	22,590.58	33,000.00	10.00%
001.3410.0224	RADIOS	2,664.00	0.00	10,000.00	16,774.35	8,357.00	10,000.00	0.00%
001.3410.0401	GASOLINE & OIL	6,426.94	20,862.05	20,000.00	20,000.00	22,290.80	20,000.00	0.00%
001.3410.0404	STATIONERY, PRINTING	1,423.75	1,542.07	2,000.00	2,000.00	516.43	2,500.00	25.00%
001.3410.0406	BUILDING SUPPLIES	0.00	0.00	1,800.00	1,800.00	1,020.00	1,800.00	0.00%
001.3410.0407	MEDICAL SUPPLIES	28,226.32	18,772.71	30,000.00	36,207.39	20,698.94	20,000.00	-33.33%
001.3410.0408	OXYGEN	1,370.80	1,959.37	3,000.00	3,000.00	1,372.82	3,000.00	0.00%
001.3410.0410	BADGES	865.00	2,438.00	2,500.00	2,500.00	722.00	2,500.00	0.00%
001.3410.0411	SUPPLIES - OTHER	40,792.28	58,717.57	70,000.00	104,052.63	44,169.16	77,000.00	10.00%
001.3410.0415	FIRE PREVENTION	167.45	2,617.30	7,500.00	7,500.00	5,446.48	8,500.00	13.33%
001.3410.0416	ELECTRICITY & GAS	19,842.28	20,921.16	20,000.00	20,000.00	20,933.58	20,000.00	0.00%
001.3410.0418	TELEPHONE	9,487.44	16,234.36	10,000.00	10,000.00	14,082.26	10,000.00	0.00%
001.3410.0419	WATER	158.87	505.70	400.00	400.00	427.45	400.00	0.00%
001.3410.0421	FIRE DEPT-CONTRACT & MAINT. AGREEMENTS	27,247.21	22,445.65	30,000.00	30,000.00	32,922.81	30,000.00	0.00%
001.3410.0436	FIRE DEPT CONTRACTUAL EXPENSE	6,974.00	10,239.00	12,000.00	12,000.00	3,904.00	12,000.00	0.00%
001.3410.0455	REPAIRS TO EQUIPMENT	15,843.32	8,598.42	17,000.00	17,000.00	9,985.91	17,000.00	0.00%
001.3410.0460	REPAIRS TO TRUCK & AUTO	60,970.60	67,601.52	45,000.00	45,995.02	75,724.01	65,000.00	44.44%
001.3410.0461	REPAIRS & MAINT. - RADIO	2,704.25	6,397.50	7,500.00	7,965.00	4,271.50	7,500.00	0.00%
001.3410.0471	POSTAGE	69.15	116.00	500.00	500.00	0.00	500.00	0.00%
001.3410.0478	CONTRACT-FIRE PROTECTION	92,000.00	93,000.00	94,000.00	94,000.00	94,000.00	96,000.00	2.13%
001.3410.0480	CONFERENCE & ASSN EXPENSE	1,450.00	13,718.22	18,000.00	18,000.00	13,765.33	18,000.00	0.00%
001.3410.0481	TRAINING	418.00	4,667.95	6,000.00	6,000.00	190.00	6,000.00	0.00%

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		2021	2022	2023	2023	Actual	DEPT REQU	DEPT REQU
		Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage
Fund 001	GENERAL FUND							
Type E	Expense							
Total Dept 3410	PUBLIC SAFETY-FIRE PREVENTION	324,297.91	405,149.46	445,700.00	514,637.05	402,828.66	470,200.00	5.50%

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		Actual	Actual	2023 Budget	2023 Budget	Actual Per 1-12	DEPT REQU 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	0.00%
Total Dept 3510	PUBLIC SAFETY-CONTROL OF DOGS	0.00	0.00	250.00	250.00	0.00	250.00	0.00%

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Account	Description	2021 Actual	2022 Actual	Original 2023 Budget	Adjusted 2023 Budget	2023 Actual Per 1-12	2024 DEPT REQU Stage	Variance To DEPT REQU Stage
Fund 001	GENERAL FUND							
Type E	Expense							
001.3620.0100	PERSONAL SERVICES	355,000.99	368,048.23	376,969.00	376,969.00	302,683.94	370,618.00	-1.68%
001.3620.0200	EQUIPMENT	5,514.00	1,309.95	10,000.00	10,000.00	0.00	20,000.00	100.00%
001.3620.0401	GASOLINE & OIL	784.77	1,175.51	2,000.00	2,000.00	816.74	2,000.00	0.00%
001.3620.0404	STATIONERY, PRINTING	2,736.88	7,186.00	2,500.00	2,500.00	8,583.00	15,000.00	500.00%
001.3620.0406	SUPPLIES	2,265.35	1,907.09	2,500.00	2,500.00	1,829.56	2,500.00	0.00%
001.3620.0430	PROFESSIONAL SERVICES	11,682.45	15,563.78	5,000.00	5,000.00	63,061.77	40,000.00	700.00%
001.3620.0460	REPAIRS TO AUTO	1,809.87	816.43	2,500.00	2,500.00	299.13	2,500.00	0.00%
001.3620.0480	CONF EXP: BUILDING DEPT	317.00	515.00	700.00	700.00	60.00	700.00	0.00%
001.3620.0481	CONF EXP: PLUMBING BD MTG	0.00	0.00	300.00	300.00	0.00	300.00	0.00%
Total Dept 3620	PUBLIC SAFETY-SAFETY INSPECT.	380,111.31	396,521.99	402,469.00	402,469.00	377,334.14	453,618.00	12.71%

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		Actual	Actual	2023 Budget	2023 Budget	Actual Per 1-12	DEPT REQU Stage	
Fund 001	GENERAL FUND							
Type E	Expense							
001.3989.0200	EQUIPMENT	12,587.24	315.06	7,000.00	8,620.00	0.00	7,000.00	0.00%
001.3989.0404	STATIONERY, PRINTING	0.00	0.00	50.00	50.00	0.00	50.00	0.00%
Total Dept 3989	OTHER PUB.SAFETY(EMERG.MANA G.)	12,587.24	315.06	7,050.00	8,670.00	0.00	7,050.00	0.00%

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		Actual	Actual	2023 Budget	2023 Budget	Actual Per 1-12	DEPT REQU Stage	
Fund 001	GENERAL FUND							
Type E	Expense							
001.4020.0400	REGISTRAR FEES	5,180.00	6,800.93	5,000.00	5,000.00	5,744.10	5,000.00	0.00%
Total Dept 4020	HEALTH-REGISTRAR VITAL STATS	5,180.00	6,800.93	5,000.00	5,000.00	5,744.10	5,000.00	0.00%

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Fund 001	GENERAL FUND							
Type E	Expense							
001.4210.0404	STATIONERY, PRINTING	0.00	0.00	500.00	500.00	0.00	250.00	-50.00%
001.4210.0432	PUBLICITY-WELLNESS EDUCATION COMMITTEE	0.00	133.00	500.00	500.00	0.00	250.00	-50.00%
001.4210.0480	CONFER & ASSN- WELLNESS EDUCATION COMMITTEE CREW	0.00	0.00	1,500.00	1,633.00	0.00	750.00	-50.00%
Total Dept 4210	HEALTH-DRUG ABUSE PREVENTION	0.00	133.00	2,500.00	2,633.00	0.00	1,250.00	-50.00%

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Fund 001	GENERAL FUND							
Type E	Expense							
001.5010.0100	PERSONAL SERVICES	267,237.91	280,862.63	278,542.00	278,542.00	227,368.42	286,713.00	2.93%
001.5010.0102	PERSONAL SERVICES - OVERTIME	149.77	830.87	0.00	0.00	0.00		0.00%
001.5010.0200	EQUIPMENT	2,104.10	0.00	1,000.00	1,000.00	51.45	1,000.00	0.00%
001.5010.0207	UNIFORMS, PROTECTIVE CLOTHING	7,419.74	44,396.14	30,000.00	28,478.90	2,002.03	30,000.00	0.00%
001.5010.0401	GASOLINE & OIL	2,263.30	5,234.21	3,000.00	3,000.00	3,977.67	3,300.00	10.00%
001.5010.0404	STATIONERY, PRINTING	247.52	325.52	500.00	500.00	0.00	500.00	0.00%
001.5010.0406	SUPPLIES	2,611.49	1,853.78	2,000.00	2,000.00	3,351.23	2,200.00	10.00%
001.5010.0430	PROFESSIONAL SERVICES	8,850.00	4,004.00	20,000.00	13,000.00	6,540.00	15,000.00	-25.00%
001.5010.0435	RENTAL&MAINT:P.W. RADIOS	1,070.00	990.00	10,000.00	10,000.00	4,985.43	5,000.00	-50.00%
001.5010.0455	REPAIRS TO EQUIPMENT	2,873.00	0.00	3,000.00	3,000.00	0.00	3,000.00	0.00%
001.5010.0460	REPAIRS TO AUTO	1,116.55	1,532.28	1,500.00	1,500.00	272.07	1,500.00	0.00%
001.5010.0480	CONFERENCE & ASSN EXPENSE	3,930.00	2,692.05	3,500.00	3,500.00	4,270.00	3,500.00	0.00%
001.5010.0481	DRIVER TRAINING	0.00	0.00	100.00	100.00	0.00	100.00	0.00%
Total Dept 5010	TRANSPORTATION-DPW ADMINIST.	299,873.38	342,721.48	353,142.00	344,620.90	252,818.30	351,813.00	-0.38%

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Account	Description	2021 Actual	2022 Actual	Original 2023 Budget	Adjusted 2023 Budget	2023 Actual Per 1-12	2024 DEPT REQU Stage	Variance To DEPT REQU Stage
Fund 001	GENERAL FUND							
Type E	Expense							
001.5110.0100	PERSONAL SERVICES	712,049.43	739,937.83	778,107.00	778,107.00	579,118.76	811,483.00	4.29%
001.5110.0102	PERSONAL SERVICES - OVERTIME	117,120.03	59,444.91	36,000.00	36,000.00	60,276.44	43,000.00	19.44%
001.5110.0200	EQUIPMENT	704.19	4,206.92	6,700.00	6,700.00	1,112.43	6,700.00	0.00%
001.5110.0401	GASOLINE & OIL	15,685.14	18,445.48	19,000.00	19,000.00	20,597.50	20,900.00	10.00%
001.5110.0402	ROAD MATERIAL & REPAIR	46,018.20	51,610.68	125,000.00	130,390.36	67,353.95	75,000.00	-40.00%
001.5110.0406	SUPPLIES	18,196.21	14,706.45	10,500.00	10,500.00	16,264.37	8,000.00	-23.81%
001.5110.0416	ELECTRICITY	430.00	464.34	550.00	550.00	467.48	550.00	0.00%
001.5110.0450	S&C REPAIR - VILLAGE EXPENSE	123,340.60	83,062.75	75,000.00	69,948.80	36,610.95	75,000.00	0.00%
001.5110.0455	REPAIRS TO EQUIPMENT	942.99	293.00	300.00	300.00	3,899.01	300.00	0.00%
001.5110.0458	S & C REPAIR-RESIDENT EXPENSE	35,786.72	216,594.95	180,000.00	139,620.60	42,124.70	180,000.00	0.00%
001.5110.0460	REPAIRS TO TRUCK & AUTO	34,264.06	40,903.98	35,000.00	83,475.73	75,480.71	42,000.00	20.00%
001.5110.0480	CONF. EXP. - HIGHWAY SEMINARS	0.00	35.00	100.00	100.00	0.00	100.00	0.00%
Total Dept 5110	TRANSPORTATION-STREET MAINTEN.	1,104,537.57	1,229,706.29	1,266,257.00	1,274,692.49	903,306.30	1,263,033.00	-0.25%

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Fund 001	GENERAL FUND							
Type E	Expense							
001.5142.0100	PERSONAL SERVICES	0.00	0.00	100.00	100.00	0.00	100.00	0.00%
001.5142.0200	EQUIPMENT	17,086.00	0.00	1,000.00	1,000.00	0.00	1,000.00	0.00%
001.5142.0406	SUPPLIES	63,250.30	36,082.79	43,000.00	33,000.00	11,733.31	43,000.00	0.00%
001.5142.0436	OUTSIDE CONTRACTOR	0.00	0.00	100.00	100.00	0.00	100.00	0.00%
001.5142.0455	REPAIRS TO EQUIPMENT	1,221.23	1,771.52	4,000.00	4,000.00	1,824.25	4,000.00	0.00%
Total Dept 5142	TRANSPORTATION-SNOW REMOVAL	81,557.53	37,854.31	48,200.00	38,200.00	13,557.56	48,200.00	0.00%

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Account	Description	2021 Actual	2022 Actual	Original 2023 Budget	Adjusted 2023 Budget	2023 Actual Per 1-12	2024 DEPT REQU Stage	Variance To DEPT REQU Stage
Fund 001	GENERAL FUND							
Type E	Expense							
001.5182.0406	SUPPLIES	726.72	0.00	3,000.00	3,000.00	383.76	2,000.00	-33.33%
001.5182.0417	STREET LIGHTING	122,242.98	110,181.67	84,000.00	70,000.00	28,158.80	44,000.00	-47.62%
001.5182.0420	POLE RENTAL	2,942.84	1,471.42	2,963.00	2,963.00	1,471.42	2,963.00	0.00%
001.5182.0435	STREET LIGHTS- MAINTENANCE	22,630.63	22,810.63	15,000.00	15,000.00	0.00	5,000.00	-66.67%
001.5182.0450	REPAIR&REPLACEMENT- LTG EQUIP.	12,766.48	38,068.84	30,000.00	12,000.00	0.00	10,000.00	-66.67%
Total Dept 5182	TRANSPORTATION-STREET LIGHTING	161,309.65	172,532.56	134,963.00	102,963.00	30,013.98	63,963.00	-52.61%

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Account	Description	2021 Actual	2022 Actual	Original 2023 Budget	Adjusted 2023 Budget	2023 Actual Per 1-12	2024 DEPT REQU Stage	Variance To DEPT REQU Stage
Fund 001	GENERAL FUND							
Type E	Expense							
001.5650.0100	PERSONAL SERVICES	57,276.12	59,199.30	58,662.00	58,662.00	48,695.99	61,479.00	4.80%
001.5650.0102	PERSONAL SERVICES - OVERTIME	754.19	1,012.27	1,000.00	1,000.00	1,371.54	1,500.00	50.00%
001.5650.0200	EQUIPMENT	1,704.36	1,225.00	10,000.00	10,000.00	0.00	6,000.00	-40.00%
001.5650.0401	GASOLINE & OIL	217.36	2,040.65	800.00	800.00	2,125.60	960.00	20.00%
001.5650.0403	PAVEMENT MARKINGS	4,977.00	1,173.99	5,000.00	5,000.00	3,717.00	5,000.00	0.00%
001.5650.0406	SUPPLIES	14,179.96	11,943.93	18,000.00	18,000.00	12,229.68	18,000.00	0.00%
001.5650.0416	ELECTRICITY	10,937.76	10,802.25	11,000.00	11,000.00	10,309.75	8,000.00	-27.27%
001.5650.0435	OUTSIDE CONTRACTING- STRIPING	0.00	0.00	0.00	0.00	0.00	1,000.00	100.00%
001.5650.0440	PLANTING & SPRAYING	0.00	0.00	500.00	500.00	0.00	500.00	0.00%
001.5650.0455	REPAIRS TO EQUIPMENT	0.00	575.00	1,000.00	1,000.00	425.00	1,100.00	10.00%
001.5650.0460	REPAIRS TO TRUCK	0.00	72.64	1,000.00	1,000.00	0.00	1,000.00	0.00%
001.5650.0500	CREEDMOR RENTAL FEES	0.00	0.00	0.00	0.00	20,427.00	40,850.00	100.00%
Total Dept 5650	TRANSPORTATION-OFF ST. PARKING	90,046.75	88,045.03	106,962.00	106,962.00	99,301.56	145,389.00	35.93%

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Account	Description	2021	2022	Original	Adjusted	2023	2024	Variance To
		Actual	Actual	2023 Budget	2023 Budget	Actual Per 1-12	DEPT REQU Stage	
Fund 001	GENERAL FUND							
Type E	Expense							
001.6410.0400	HOLIDAY DECORATIONS	6,939.46	7,343.12	8,000.00	9,190.00	2,725.00	6,000.00	-25.00%
001.6410.0404	CONTRACT PRINT.VILLAGE ITEMS	10,971.26	12,791.69	12,000.00	12,000.00	10,355.62	12,000.00	0.00%
001.6410.0405	THIRD TRACK MOU- PROJECT COMMUNITY FUND	439,306.18	6,132.90	150,000.00	168,073.67	96,794.25	150,000.00	0.00%
Total Dept 6410	ECONOMIC ASST & OPPOR.- PUBLIC	457,216.90	26,267.71	170,000.00	189,263.67	109,874.87	168,000.00	-1.18%

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Account	Description			Original	Adjusted	2023	2024	Variance To
		2021	2022	2023	2023	Actual	DEPT REQU	
		Actual	Actual	Budget	Budget	Per 1-12	Stage	DEPT REQU Stage
Fund 001	GENERAL FUND							
Type E	Expense							
001.6772.0400	PROGRAMS FOR AGING	0.00	0.00	9,640.00	9,640.00	0.00	9,640.00	0.00%
Total Dept 6772	ECONOMIC ASST.-PROG FOR AGING	0.00	0.00	9,640.00	9,640.00	0.00	9,640.00	0.00%

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Account	Description	2021 Actual	2022 Actual	Original 2023 Budget	Adjusted 2023 Budget	2023 Actual Per 1-12	2024 DEPT REQU Stage	Variance To DEPT REQU Stage
Fund 001	GENERAL FUND							
Type E	Expense							
001.7110.0100	PERSONAL SERVICES	193,294.29	171,369.37	184,643.00	184,643.00	139,608.74	229,452.00	24.27%
001.7110.0102	PERSONAL SERVICES - OVERTIME	28,943.82	10,540.24	14,000.00	14,000.00	14,245.57	12,400.00	-11.43%
001.7110.0106	PERSONAL SERVICES- WEEKEND CREW	0.00	24,088.59	25,000.00	25,000.00	22,245.76	25,000.00	0.00%
001.7110.0200	EQUIPMENT	3,092.87	3,212.32	4,800.00	4,800.00	(727.54)	1,800.00	-62.50%
001.7110.0401	GASOLINE & OIL	6,238.24	9,021.30	9,600.00	9,600.00	6,755.10	9,600.00	0.00%
001.7110.0406	SUPPLIES	6,809.45	4,227.79	10,500.00	15,450.00	11,032.13	8,500.00	-19.05%
001.7110.0416	ELECTRICITY	1,276.39	1,339.54	2,400.00	2,400.00	1,544.54	2,400.00	0.00%
001.7110.0419	WATER	23,347.69	45,041.30	28,000.00	28,000.00	15,140.49	28,000.00	0.00%
001.7110.0432	CENTENNIAL GARDENS DEVELOPM.	7.36	159.12	0.00	0.00	213.54		0.00%
001.7110.0440	PLANTING & SPRAYING	8,168.94	7,544.92	14,000.00	14,465.00	7,658.00	10,000.00	-28.57%
001.7110.0450	REPAIRS TO BUILDING	4,440.00	3,525.00	2,300.00	2,300.00	2,615.00	2,500.00	8.70%
001.7110.0455	REPAIRS TO EQUIPMENT	4,323.99	2,937.51	5,000.00	6,832.05	2,994.88	4,000.00	-20.00%
001.7110.0460	REPAIRS TO TRUCK & AUTO	7,032.88	4,178.33	2,600.00	2,600.00	3,877.72	2,800.00	7.69%
001.7110.0480	CONFERENCE & ASSN EXPENSE	0.00	0.00	100.00	100.00	0.00	100.00	0.00%
Total Dept 7110	CULTURE & RECREATION- PARKS	286,975.92	287,185.33	302,943.00	310,190.05	227,203.93	336,552.00	11.09%

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Fund 001	GENERAL FUND							
Type E	Expense							
001.7140.0100	PERSONAL SERVICES	406,481.87	340,688.48	464,258.00	464,258.00	310,263.66	426,178.00	-8.20%
001.7140.0102	PERSONAL SERVICES - OVERTIME	1,153.47	2,784.31	2,000.00	2,000.00	4,298.43	4,000.00	100.00%
001.7140.0200	EQUIPMENT	10,091.88	14,274.65	13,000.00	13,447.70	1,558.94	13,000.00	0.00%
001.7140.0207	UNIFORMS	2,664.05	2,496.50	6,000.00	6,000.00	2,534.30	6,000.00	0.00%
001.7140.0401	GASOLINE & OIL	1,724.37	2,488.87	2,000.00	2,000.00	1,830.49	2,000.00	0.00%
001.7140.0403	PAINT SUPPLIES	1,493.92	121.96	3,000.00	3,000.00	1,331.12	3,000.00	0.00%
001.7140.0404	STATIONERY, PRINTING	4,800.00	0.00	4,000.00	4,000.00	995.00	4,000.00	0.00%
001.7140.0405	CENTENNIAL GARDENS	24,017.40	26,725.50	25,000.00	30,630.12	26,025.28	25,000.00	0.00%
001.7140.0406	SUPPLIES	19,467.51	11,860.88	14,000.00	14,000.00	9,890.71	14,000.00	0.00%
001.7140.0415	SPECIAL ACTIVITIES	1,748.04	9,435.18	11,500.00	13,000.00	7,322.91	15,000.00	30.43%
001.7140.0416	ELECTRICITY & GAS	101,461.46	127,645.92	90,000.00	90,000.00	94,933.55	90,000.00	0.00%
001.7140.0418	TELEPHONE	8,793.37	7,503.92	6,500.00	6,500.00	6,590.32	6,500.00	0.00%
001.7140.0419	WATER	18,150.83	15,946.60	18,000.00	18,000.00	26,066.48	18,000.00	0.00%
001.7140.0427	REFEREE/INSTRUCTORS	23,020.00	35,251.00	39,000.00	39,000.00	28,379.00	39,000.00	0.00%
001.7140.0435	CONTRACTUAL EXPENSE:	26,851.29	37,597.99	38,900.00	38,900.00	25,070.81	40,000.00	2.83%
001.7140.0440	PLANTING & SPRAYING	4,372.08	4,355.50	4,000.00	4,000.00	0.00	4,000.00	0.00%
001.7140.0450	REPAIRS TO BUILDING	17,754.42	8,042.54	14,000.00	14,081.92	6,776.67	14,000.00	0.00%
001.7140.0451	FIELD MAINTENANCE	20,934.48	22,090.16	20,000.00	20,000.00	13,726.73	20,000.00	0.00%
001.7140.0452	GENERAL MAINT/REPAIR	15,625.70	20,392.36	22,900.00	23,900.00	17,571.25	22,900.00	0.00%
001.7140.0455	REPAIRS TO EQUIPMENT	3,262.35	3,094.65	4,000.00	4,000.00	1,424.44	4,000.00	0.00%
001.7140.0460	REPAIRS TO TRUCK	720.08	12.56	500.00	3,345.07	1,521.09	500.00	0.00%
001.7140.0471	POSTAGE	1,720.73	0.00	2,100.00	2,100.00	0.00	2,100.00	0.00%
001.7140.0480	CONFERENCE & ASSN	430.68	203.75	850.00	850.00	283.25	850.00	0.00%
Total Dept 7140	CULTURE & RECR.- PLAYGROUND	716,739.98	693,013.28	805,508.00	817,012.81	588,394.43	774,028.00	-3.91%

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Fund 001	GENERAL FUND							
Type E	Expense							
001.7310.0100	PERSONAL SERVICES	94,628.14	150,726.52	116,538.00	116,538.00	126,925.22	177,517.00	52.33%
001.7310.0102	PERSONAL SERVICES - OVERTIME	252.42	2,142.85	1,000.00	1,000.00	125.74	1,000.00	0.00%
001.7310.0415	SPECIAL ACTIVITIES	6,245.15	14,137.98	15,000.00	14,872.23	5,286.71	15,000.00	0.00%
001.7310.0427	REFEREE/INSTRUCTOR FEES	5,930.00	6,590.00	8,000.00	8,000.00	7,173.00	8,000.00	0.00%
Total Dept 7310	CULTURE & RECR.-YOUTH PROGRAMS	107,055.71	173,597.35	140,538.00	140,410.23	139,510.67	201,517.00	43.39%

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		Actual	Actual	2023 Budget	2023 Budget	Actual Per 1-12	DEPT REQU Stage	
Fund 001	GENERAL FUND							
Type E	Expense							
001.7510.0406	SUPPLIES	40.00	0.00	250.00	250.00	50.00	250.00	0.00%
001.7510.0420	MUSEUM OFFICE RENTAL	12,650.00	14,950.00	15,000.00	15,000.00	10,350.00	15,000.00	0.00%
Total Dept 7510	CULTURE & RECR.- HISTORIAN	12,690.00	14,950.00	15,250.00	15,250.00	10,400.00	15,250.00	0.00%

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		Actual	Actual	2023 Budget	2023 Budget	Actual Per 1-12	DEPT REQU Stage	DEPT REQU Stage
Fund 001	GENERAL FUND							
Type E	Expense							
001.7550.0490	FIREMEN'S ANNUAL INSPECTION	0.00	68,354.50	49,000.00	49,000.00	0.00	50,000.00	2.04%
001.7550.0491	MEMORIAL DAY OBSERVATION	0.00	0.00	2,000.00	2,000.00	1,873.00	2,000.00	0.00%
001.7550.0492	CULTURAL AFFAIRS	0.00	0.00	6,000.00	6,000.00	7,430.00	6,000.00	0.00%
001.7550.0494	F. P. YOUTH COUNCIL	0.00	0.00	1,500.00	1,500.00	0.00		-100.00%
001.7550.0496	F.P. BEAUTIFICATION COMMITTEE	843.50	1,187.50	3,000.00	4,400.00	1,250.00	3,000.00	0.00%
001.7550.0502	911 MEMORIAL EXPENSES	0.00	0.00	2,000.00	2,000.00	5,732.80	2,000.00	0.00%
Total Dept 7550	CULTURE & RECR.-CELEBRATIONS	843.50	69,542.00	63,500.00	64,900.00	16,285.80	63,000.00	-0.79%

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		Actual	Actual	2023 Budget	2023 Budget	Actual Per 1-12	DEPT REQU Stage	
Fund 001	GENERAL FUND							
Type E	Expense							
001.8010.0430	CONSULTANTS	0.00	0.00	1,500.00	1,500.00	0.00	1,500.00	0.00%
001.8010.0431	LEGAL STENOGRAPHER	3,040.00	4,230.00	4,725.00	4,725.00	1,615.00	4,725.00	0.00%
001.8010.0432	LEGAL ADVERTISING	3,150.35	4,933.00	4,000.00	4,000.00	1,309.31	4,000.00	0.00%
001.8010.0434	LEGAL FEES - ZONING	10,418.00	13,500.00	15,000.00	15,000.00	7,425.00	15,000.00	0.00%
Total Dept 8010	HOME & COMM SVCS- ZONING	16,608.35	22,663.00	25,225.00	25,225.00	10,349.31	25,225.00	0.00%

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Account	Description	2021	2022	Original	Adjusted	2023	2024	Variance To
		Actual	Actual	2023 Budget	2023 Budget	Actual Per 1-12	DEPT REQU Stage	
Fund 001	GENERAL FUND							
Type E	Expense							
001.8020.0404	STATIONERY, PRINTING	786.03	430.00	0.00	0.00	0.00		0.00%
001.8020.0432	LEGAL ADVERTISING	0.00	0.00	200.00	200.00	0.00	200.00	0.00%
001.8020.0434	LEGAL FEES- ARB	0.00	0.00	2,000.00	2,000.00	260.57	2,000.00	0.00%
Total Dept 8020	HOME & COMM SVC- PLANNING	786.03	430.00	2,200.00	2,200.00	260.57	2,200.00	0.00%

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Account	Description	2021	2022	Original	Adjusted	2023	2024	Variance To
		Actual	Actual	2023 Budget	2023 Budget	Actual Per 1-12	DEPT REQU Stage	
Fund 001	GENERAL FUND							
Type E	Expense							
001.8160.0100	PERSONAL SERVICES	1,069,869.69	1,132,502.78	1,121,617.00	1,121,617.00	898,546.91	1,043,417.00	-6.97%
001.8160.0102	PERSONAL SERVICES - OVERTIME	59,426.82	26,819.11	16,000.00	16,000.00	27,300.02	17,600.00	10.00%
001.8160.0200	EQUIPMENT	6,160.34	4,524.72	5,000.00	(901.00)	(11,046.34)	5,000.00	0.00%
001.8160.0401	GASOLINE & OIL	35,045.33	47,075.81	39,000.00	39,000.00	58,065.04	42,900.00	10.00%
001.8160.0406	SUPPLIES	15,188.32	13,325.99	16,000.00	16,000.00	15,029.84	17,600.00	10.00%
001.8160.0433	OUTSIDE INCINERATION- GARBAGE	685,977.43	698,383.86	710,000.00	710,000.00	509,605.09	710,000.00	0.00%
001.8160.0438	RECYCLING - YARDWASTE	328,444.11	119,106.11	65,000.00	65,000.00	126,101.37	78,000.00	20.00%
001.8160.0439	RECYCLING - OTHER	160,215.51	214,629.86	150,000.00	150,000.00	192,201.35	150,000.00	0.00%
001.8160.0460	REPAIRS TO TRUCK	78,287.87	113,353.27	68,000.00	82,675.00	77,715.95	81,000.00	19.12%
Total Dept 8160	HOMM & COMM SVC- REFUSE & GARBG	2,438,615.42	2,369,721.51	2,190,617.00	2,199,391.00	1,893,519.23	2,145,517.00	-2.06%

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Account	Description	2021 Actual	2022 Actual	Original 2023 Budget	Adjusted 2023 Budget	2023 Actual Per 1-12	2024 DEPT REQU Stage	Variance To DEPT REQU Stage
Fund 001	GENERAL FUND							
Type E	Expense							
001.8170.0100	PERSONAL SERVICES	111,785.75	116,642.52	113,194.00	113,194.00	96,812.38	120,468.00	6.43%
001.8170.0102	PERSONAL SERVICES - OVERTIME	24,089.50	12,107.37	3,000.00	3,000.00	13,483.68	3,300.00	10.00%
001.8170.0200	EQUIPMENT	0.00	0.00	0.00	0.00	(1,297.24)		0.00%
001.8170.0401	GASOLINE & OIL	2,474.67	10,149.85	10,000.00	10,000.00	9,229.75	10,000.00	0.00%
001.8170.0406	SUPPLIES	1,560.34	7,679.00	6,800.00	6,800.00	9,942.28	6,270.00	-7.79%
001.8170.0455	REPAIRS TO EQUIPMENT	0.00	0.00	4,000.00	4,000.00	0.00	4,000.00	0.00%
001.8170.0460	REPAIRS TO TRUCK	21,768.46	47,461.48	25,000.00	31,949.85	30,929.83	30,000.00	20.00%
Total Dept 8170	HOME & COMM SVC-ST. CLEANING	161,678.72	194,040.22	161,994.00	168,943.85	159,100.68	174,038.00	7.43%

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		2021	2022	2023	2023	Actual	DEPT REQU	DEPT REQU
		Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage
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	0.00%
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%

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Account	Description	2021 Actual	2022 Actual	Original 2023 Budget	Adjusted 2023 Budget	2023 Actual Per 1-12	2024 DEPT REQU Stage	Variance To DEPT REQU Stage
Fund 001	GENERAL FUND							
Type E	Expense							
001.8540.0200	EQUIPMENT	0.00	0.00	1,200.00	1,200.00	0.00	1,200.00	0.00%
001.8540.0401	GASOLINE & OIL	734.78	988.33	1,200.00	1,200.00	563.21	1,320.00	10.00%
001.8540.0406	SUPPLIES	1,060.36	2,906.58	3,800.00	3,800.00	0.00	2,000.00	-47.37%
001.8540.0416	ELECTRICITY - SUMP	351.71	500.16	1,500.00	1,500.00	612.76	1,500.00	0.00%
001.8540.0430	PROFESSIONAL SERVICES	0.00	4,937.69	20,000.00	17,800.00	3,910.00	15,000.00	-25.00%
001.8540.0435	RENT EQUIP. CONTRACTOR SVCS	0.00	7,114.65	5,000.00	5,000.00	0.00	5,000.00	0.00%
001.8540.0455	REPAIRS TO EQUIPMENT	350.00	0.00	1,000.00	1,000.00	0.00	1,000.00	0.00%
001.8540.0460	REPAIRS TO TRUCK	0.00	2,712.04	2,400.00	2,400.00	(3,281.68)	2,400.00	0.00%
Total Dept 8540	HOME & COMM SVC-STORM SEWER	2,496.85	19,159.45	36,100.00	33,900.00	1,804.29	29,420.00	-18.50%

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Account	Description	2021	2022	Original	Adjusted	2023	2024	Variance To
		Actual	Actual	2023 Budget	2023 Budget	Actual Per 1-12	DEPT REQU Stage	DEPT REQU Stage
Fund 001	GENERAL FUND							
Type E	Expense							
001.8560.0100	PERSONAL SERVICES	175,444.86	164,464.12	191,733.00	191,733.00	120,720.96	198,890.00	3.73%
001.8560.0102	PERSONAL SERVICES - OVERTIME	23,934.94	15,358.15	17,000.00	17,000.00	8,872.64	17,000.00	0.00%
001.8560.0200	EQUIPMENT	0.00	1,264.24	5,800.00	5,800.00	4,629.26	2,800.00	-51.72%
001.8560.0401	GASOLINE & OIL	5,463.73	10,402.37	9,000.00	9,000.00	10,319.54	9,900.00	10.00%
001.8560.0406	SUPPLIES	4,009.25	3,676.15	6,200.00	6,200.00	4,835.45	6,820.00	10.00%
001.8560.0430	CONSULTANT - ARBORIST	1,750.00	600.00	2,000.00	8,000.00	7,250.00	4,000.00	100.00%
001.8560.0435	RENT EQUIP & CONTRACTED SVCS	40,396.00	121,645.60	85,000.00	85,000.00	24,837.99	90,000.00	5.88%
001.8560.0440	PLANTING & SPRAYING	10,830.00	49,435.00	30,000.00	70,000.00	56,017.75	25,000.00	-16.67%
001.8560.0455	REPAIRS TO EQUIPMENT	353.12	788.93	3,800.00	3,800.00	1,456.49	3,800.00	0.00%
001.8560.0460	REPAIRS TO TRUCK	14,610.05	14,952.58	5,000.00	6,814.42	3,991.45	5,000.00	0.00%
001.8560.0480	TRAINING & SEMINARS	0.00	0.00	1,500.00	1,500.00	0.00	1,500.00	0.00%
Total Dept 8560	HOME & COMM SVC-SHADE TREES	276,791.95	382,587.14	357,033.00	404,847.42	242,931.53	364,710.00	2.15%

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Account	Description	Original		Adjusted		2023	2024	Variance To
		2021	2022	2023	2023	Actual	DEPT REQU	
		Actual	Actual	Budget	Budget	Per 1-12	Stage	DEPT REQU Stage
Fund 001	GENERAL FUND							
Type E	Expense							
001.8611.0400	EMER.TENANT PROTECT. ACT 1974	3,000.00	2,980.00	2,000.00	2,000.00	2,980.00	2,980.00	49.00%
Total Dept 8611	EMERGENCY TENANT PROTECT '74	3,000.00	2,980.00	2,000.00	2,000.00	2,980.00	2,980.00	49.00%

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Account	Description	2021	2022	Original	Adjusted	2023	2024	Variance To
		Actual	Actual	2023 Budget	2023 Budget	Actual Per 1-12	DEPT REQU Stage	
Fund 001	GENERAL FUND							
Type E	Expense							
001.8900.1710	ADMINISTRATION: LIABILITY	23,364.94	20,766.62	22,500.00	22,500.00	17,175.35	22,500.00	0.00%
001.8900.1712	ADMINISTRATION: WORKER'S COMP	83,024.31	75,345.54	70,000.00	70,000.00	34,526.71	60,000.00	-14.29%
001.8900.1930	JUDGEMENTS & CLAIMS - RISK RET	72,499.89	106,534.65	100,000.00	100,000.00	23,772.43	100,000.00	0.00%
001.8900.9040	WORKERS' COMP. - EMPLOYEES	211,531.05	183,605.11	150,000.00	150,000.00	67,320.01	125,000.00	-16.67%
001.8900.9045	WC FIREFIGHTERS-RISK	29,148.77	30,515.05	30,000.00	30,000.00	17,723.28	30,000.00	0.00%
Total Dept 8900	RISK RETENTION	419,568.96	416,766.97	372,500.00	372,500.00	160,517.78	337,500.00	-9.40%

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Account	Description	2021 Actual	2022 Actual	Original 2023 Budget	Adjusted 2023 Budget	2023 Actual Per 1-12	2024 DEPT REQU Stage	Variance To DEPT REQU Stage
Fund 001	GENERAL FUND							
Type E	Expense							
001.8989.0401	GAS & DIESEL PURCH: F.P.B.S.D.	19,418.91	0.00	50,760.00	50,760.00	51,338.25	51,000.00	0.47%
001.8989.0402	GAS & DIESEL PURCH: N.H.P.	44,666.67	0.00	65,800.00	65,800.00	66,911.91	70,000.00	6.38%
001.8989.0403	GAS & DIESEL PURCH: BELLEROSE	819.11	0.00	1,682.00	1,682.00	1,310.36	1,700.00	1.07%
001.8989.0404	GAS & DIESEL PURCH: SO. F.P.	4,516.10	0.00	7,332.00	7,332.00	7,256.71	12,000.00	63.67%
001.8989.0405	GAS & DIESEL PURCH:FP CENTRE	1,499.27	0.00	2,820.00	2,820.00	3,102.87	3,500.00	24.11%
001.8989.0406	GAS & DIESEL:STEWART MANOR	9,549.21	0.00	15,980.00	15,980.00	15,675.49	20,000.00	25.16%
001.8989.0407	GAS & DIESEL: SEWANHAKA CENTRAL HS	302.80	0.00	375.00	375.00	1,671.26	375.00	0.00%
001.8989.0408	GAS & DIESEL BELLEROSE TERR	1,162.38	0.00	2,160.00	2,160.00	2,778.62	2,160.00	0.00%
Total Dept 8989	COOP. AGREEMENT - GASOLINE	81,934.45	0.00	146,909.00	146,909.00	150,045.47	160,735.00	9.41%

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Account	Description	2021	2022	Original	Adjusted	2023	2024	Variance To
		Actual	Actual	2023 Budget	2023 Budget	Actual Per 1-12	DEPT REQU Stage	
Fund 001	GENERAL FUND							
Type E	Expense							
001.8990.0200	EQUIPMENT	0.00	0.00	30,000.00	33,150.00	27,337.92	29,000.00	-3.33%
001.8990.0404	STATIONERY, PRINTING	0.00	0.00	4,000.00	4,000.00	3,019.92	4,000.00	0.00%
001.8990.0406	SUPPLIES	0.00	0.00	4,000.00	4,000.00	1,506.18	4,000.00	0.00%
001.8990.0430	CONTRACTUAL AGREEMENT	0.00	0.00	94,000.00	94,000.00	72,408.67	94,000.00	0.00%
001.8990.0455	REPAIRS TO EQUIPMENT	0.00	0.00	5,000.00	5,000.00	7,255.00	5,000.00	0.00%
001.8990.0480	TRAINING	0.00	0.00	6,000.00	6,000.00	3,557.58	5,500.00	-8.33%
001.8990.1900	INSURANCE	0.00	0.00	7,000.00	7,000.00	8,202.34	8,500.00	21.43%
Total Dept 8990	COOP. AGREEMENT - TV STUDIO	0.00	0.00	150,000.00	153,150.00	123,287.61	150,000.00	0.00%

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Account	Description	2021 Actual	2022 Actual	Original 2023 Budget	Adjusted 2023 Budget	2023 Actual Per 1-12	2024 DEPT REQU Stage	Variance To DEPT REQU Stage
Fund 001	GENERAL FUND							
Type E	Expense							
001.9000.9010	STATE RETIREMENT	795,906.67	1,037,322.00	806,400.00	806,400.00	450,734.00	733,707.00	-9.01%
001.9000.9015	POLICE RETIREMENT	1,351,813.84	1,735,233.83	1,632,380.00	1,632,380.00	1,308,777.50	1,638,839.00	0.40%
001.9000.9025	FIRE DEPT. SERVICE AWARD	60,777.39	(0.39)	70,000.00	70,000.00	58,098.77	70,000.00	0.00%
001.9000.9026	FIRE DEPT SVC AWARD- ADM. FEES	9,640.00	7,084.00	8,000.00	8,000.00	3,000.00	8,000.00	0.00%
001.9000.9030	SOCIAL SECURITY	858,796.66	896,755.48	926,929.00	926,929.00	725,425.35	976,259.00	5.32%
001.9000.9031	NYS MTA TAX	42,951.18	44,394.10	44,101.00	44,101.00	36,243.30	45,855.00	3.98%
001.9000.9045	LIFE INSURANCE	27,747.17	27,775.59	28,300.00	28,300.00	26,209.90	28,650.00	1.24%
001.9000.9050	UNEMPLOYMENT INSURANCE COMP.	38,087.64	5,057.72	5,000.00	5,000.00	8,957.50	5,000.00	0.00%
001.9000.9055	DISABILITY INSURANCE	4,399.09	9,873.95	2,000.00	2,000.00	2,377.86	2,000.00	0.00%
001.9000.9060	HOSPITAL & MEDICAL INSURANCE	3,541,343.50	3,749,866.62	4,005,150.00	4,005,150.00	3,784,082.49	4,604,000.00	14.95%
001.9000.9061	MEDICARE REIMBURSEMENT	222,785.00	247,554.30	269,100.00	269,100.00	148,857.70	291,450.00	8.31%
001.9000.9065	DENTAL INSURANCE	132,668.37	144,264.62	159,690.00	159,690.00	132,616.09	161,350.00	1.04%
001.9000.9070	OPTICAL INSURANCE	13,474.25	13,411.00	14,500.00	14,500.00	11,810.60	14,500.00	0.00%
Total Dept 9000	EMPLOYEE BENEFITS	7,100,390.76	7,918,592.82	7,971,550.00	7,971,550.00	6,697,191.06	8,579,610.00	7.63%

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Account	Description	2021	2022	Original	Adjusted	2023	2024	Variance To
		Actual	Actual	2023 Budget	2023 Budget	Actual Per 1-12	DEPT REQU Stage	DEPT REQU Stage
Fund 001	GENERAL FUND							
Type E	Expense							
001.9700.9716	SERIAL BONDS - PRINCIPAL	470,000.00	470,000.00	470,000.00	470,000.00	325,000.00	330,000.00	-29.79%
001.9700.9717	SERIAL BONDS - INTEREST	152,631.27	143,231.28	143,232.00	143,232.00	135,281.28	128,319.00	-10.41%
001.9700.9736	BOND ANTICIPN NTS - PRINCIPAL	1,846,000.00	950,000.00	950,000.00	950,000.00	917,333.00	869,667.00	-8.46%
001.9700.9737	BOND ANTICIPN NTS - INTEREST	93,720.18	61,334.55	88,478.00	88,478.00	50,376.31	351,255.00	297.00%
001.9700.9755	JOHNSON CONTROLS PRINCIPAL	0.00	0.00	0.00	0.00	0.00	131,421.00	100.00%
001.9700.9756	JOHNSON CONTROLS INTEREST	0.00	0.00	0.00	0.00	0.00	110,685.00	100.00%
Total Dept 9700	DEBT SERVICE	2,562,351.45	1,624,565.83	1,651,710.00	1,651,710.00	1,427,990.59	1,921,347.00	16.32%

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Account	Description	2021 Actual	2022 Actual	Original 2023 Budget	Adjusted 2023 Budget	2023 Actual Per 1-12	2024 DEPT REQU Stage	Variance To DEPT REQU Stage
Fund 001	GENERAL FUND							
Type E	Expense							
001.9900.9901	TRANSFERS - LIBRARY FUND	1,348,090.00	750,000.00	1,429,224.00	1,429,224.00	1,175,000.00	1,542,214.00	7.91%
001.9900.9950	TRANSFER-CAPITAL FUND	0.00	18,795.32	0.00	0.00	0.00		0.00%
001.9900.9951	TRANSFER POOL FUND	0.00	0.00	361,763.00	361,763.00	0.00	348,019.00	-3.80%
Total Dept 9900	INTERFUND TRANSFERS	1,348,090.00	768,795.32	1,790,987.00	1,790,987.00	1,175,000.00	1,890,233.00	5.54%
Total Type E	Expense	29,277,890.67	29,413,493.28	31,227,358.00	31,489,191.65	25,240,014.27	32,642,019.00	4.53%
Total Fund 001	GENERAL FUND	(323,474.57)	252,260.09	(100,000.00)	(361,833.65)	5,039,334.84	(150,000.00)	50.00%

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Account	Description	2021	2022	Original	Adjusted	2023	2024	Variance To
		Actual	Actual	2023 Budget	2023 Budget	Actual Per 1-12	DEPT REQU Stage	
Fund 002	SWIMMING POOL FUND							
Type R	Revenue							
002.0002.2025	POOL - SUBSCRIPTIONS	256,793.33	569,929.00	670,000.00	670,000.00	643,493.50	720,000.00	7.46%
002.0002.2401	POOL - INTEREST EARNINGS	14.79	20.87	300.00	300.00	1,631.42	300.00	0.00%
002.0002.2451	POOL - CONCESSION,VENDING MACH	4,000.00	13,600.00	9,600.00	9,600.00	6,800.00	9,600.00	0.00%
002.0002.2655	POOL - MINOR SALES	0.00	0.00	100.00	100.00	0.00	100.00	0.00%
002.0002.2656	POOL GUEST FEES	22,530.00	38,330.00	54,000.00	54,000.00	55,749.50	54,000.00	0.00%
002.0002.2658	TOWELS/SWIMMIES/VISORS	0.00	45.00	0.00	0.00	175.00		0.00%
002.0002.2661	POOL DANCE	0.00	0.00	5,000.00	5,000.00	6,120.00	5,000.00	0.00%
002.0002.2662	POOL PROGRAMS	27,255.00	72,774.91	70,000.00	70,000.00	70,585.00	70,000.00	0.00%
002.0002.2663	PARTY-DEPOSITS	0.00	0.00	5,000.00	5,000.00	0.00	5,000.00	0.00%
002.0002.2664	SWIMMING LESSONS	0.00	4,865.00	4,000.00	4,000.00	6,650.00	4,000.00	0.00%
002.0002.2770	OTHER UNCLASSIFIED REVENUES	370.01	0.00	1,000.00	1,000.00	0.00	1,000.00	0.00%
002.0002.5031	INTERFUND TRANSFER-GENERAL FUND	0.00	0.00	361,763.00	361,763.00	0.00	348,019.00	-3.80%
Total Dept 0002	.	310,963.13	699,564.78	1,180,763.00	1,180,763.00	791,204.42	1,217,019.00	3.07%
Total Type R	Revenue	310,963.13	699,564.78	1,180,763.00	1,180,763.00	791,204.42	1,217,019.00	3.07%

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Account	Description	2021 Actual	2022 Actual	Original 2023 Budget	Adjusted 2023 Budget	2023 Actual Per 1-12	2024 DEPT REQU Stage	Variance To DEPT REQU Stage
Fund 002	SWIMMING POOL FUND							
Type E	Expense							
002.2200.0100	PERSONAL SERVICES	278,970.33	339,271.64	379,580.00	379,580.00	292,119.47	399,297.00	5.19%
002.2200.0102	PERSONAL SERVICES - OVERTIME	21,195.24	13,163.00	15,000.00	15,000.00	27,605.09	15,000.00	0.00%
002.2200.0200	EQUIPMENT	24,442.53	20,281.20	20,000.00	20,000.00	13,610.73	20,000.00	0.00%
002.2200.0207	UNIFORMS	3,851.60	6,436.92	7,000.00	7,000.00	8,504.99	9,000.00	28.57%
002.2200.0403	PAINT SUPPLIES	0.00	0.00	2,000.00	2,000.00	0.00	2,000.00	0.00%
002.2200.0404	STATIONERY, PRINTING	4,346.14	2,726.16	4,500.00	4,500.00	0.00	4,500.00	0.00%
002.2200.0406	SUPPLIES	11,557.58	14,674.14	15,000.00	15,133.98	7,916.84	15,000.00	0.00%
002.2200.0409	POOL FILTRATION SUPPLIES	15,967.55	25,195.95	23,000.00	27,000.00	22,030.40	23,000.00	0.00%
002.2200.0416	ELECTRICITY & GAS	20,205.50	28,163.56	30,000.00	30,000.00	38,435.09	30,000.00	0.00%
002.2200.0418	TELEPHONE	585.84	566.66	1,000.00	1,000.00	570.18	1,000.00	0.00%
002.2200.0419	WATER	38,087.35	49,564.51	51,500.00	51,500.00	62,410.31	51,500.00	0.00%
002.2200.0427	SWIM LESSONS/INSTRUCTOR FEES	630.00	11,805.00	13,000.00	13,000.00	13,690.00	14,000.00	7.69%
002.2200.0435	CONTRACTUAL EXPENSE:	19,656.81	57,974.93	42,000.00	54,700.00	47,916.26	50,000.00	19.05%
002.2200.0437	LIFEGUARD TRAINING EXPENSE	0.00	191.82	500.00	500.00	123.45	500.00	0.00%
002.2200.0440	PLANTING & SPRAYING	449.75	282.73	2,500.00	2,892.50	392.50	3,000.00	20.00%
002.2200.0450	REPAIRS TO BUILDING	951.68	5,129.24	7,000.00	7,150.00	6,177.35	7,000.00	0.00%
002.2200.0451	REPAIRS & MAINT/PLANT & EQUIP.	13,205.98	29,904.62	10,000.00	10,700.00	17,445.63	10,000.00	0.00%
002.2200.0471	POSTAGE	7.70	15.40	700.00	700.00	0.00	700.00	0.00%
002.2200.0480	CONFERENCE & ASSN EXPENSE	373.50	37.50	500.00	500.00	32.50	500.00	0.00%
002.2200.0485	SPECIAL ACTIVITIES	4,857.83	22,717.59	10,000.00	10,000.00	17,352.96	17,000.00	70.00%
002.2200.1989	DOCTOR EXAMINATION FEES	0.00	0.00	500.00	500.00	0.00	500.00	0.00%
002.2200.9030	SOCIAL SECURITY	22,962.61	21,894.72	27,674.00	27,674.00	24,459.07	27,674.00	0.00%

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Account	Description	2021 Actual	2022 Actual	Original 2023 Budget	Adjusted 2023 Budget	2023 Actual Per 1-12	2024 DEPT REQU Stage	Variance To DEPT REQU Stage
Fund 002	SWIMMING POOL FUND							
Type E	Expense							
002.2200.9031	NYS MTA TAX	1,020.56	1,182.36	1,229.00	1,229.00	1,087.03	1,229.00	0.00%
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	0.00%
002.2200.9921	TFR./RISK RETENTION- W.C.	16,300.00	16,000.00	16,300.00	16,300.00	16,300.00	16,300.00	0.00%
002.2200.9940	TFR./GENERAL-BLDG BOND	0.00	0.00	460,280.00	460,280.00	0.00	458,319.00	-0.43%
Total Dept 2200	SWIMMING POOL	539,626.08	707,179.65	1,180,763.00	1,198,839.48	658,179.85	1,217,019.00	3.07%
Total Type E	Expense	539,626.08	707,179.65	1,180,763.00	1,198,839.48	658,179.85	1,217,019.00	3.07%
Total Fund 002	SWIMMING POOL FUND	(228,662.95)	(7,614.87)	0.00	(18,076.48)	133,024.57	0.00	0.00%

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Fund 012	LIBRARY FUND							
Type R	Revenue							
012.0012.2082	LIBRARY CHARGES- FINES	2,323.03	4,737.08	5,000.00	5,000.00	3,455.52	5,000.00	0.00%
012.0012.2083	LIBRARY-LOST BOOKS, CARDS, ETC	642.31	643.69	1,000.00	1,000.00	799.04	1,000.00	0.00%
012.0012.2084	VIDEO FEES	0.00	163.95	100.00	100.00	0.00	100.00	0.00%
012.0012.2085	LIBRARY-PROGRAMS	6,500.00	0.00	50.00	50.00	11,800.00	50.00	0.00%
012.0012.2360	MEMORIAL FUND BOOKS	0.00	0.00	50.00	50.00	0.00	50.00	0.00%
012.0012.2401	INTEREST EARNINGS	21.40	23.17	250.00	250.00	680.59	250.00	0.00%
012.0012.2705	GIFTS & DONATIONS	10,000.00	10,000.00	7,500.00	7,500.00	11,000.00	10,000.00	33.33%
012.0012.2770	OTHER UNCLASSIFIED REVENUES	1,660.11	3,155.15	3,000.00	3,000.00	2,005.15	3,000.00	0.00%
012.0012.3840	LIBRARY-STATE AID	9,643.80	31,590.16	9,000.00	9,000.00	4,792.00	9,000.00	0.00%
012.0012.5031	INTERFUND TRANSFER	1,348,090.00	750,000.00	1,429,224.00	1,429,224.00	1,100,000.00	1,542,214.00	7.91%
Total Dept 0012	.	1,378,880.65	800,313.20	1,455,174.00	1,455,174.00	1,134,532.30	1,570,664.00	7.94%
Total Type R	Revenue	1,378,880.65	800,313.20	1,455,174.00	1,455,174.00	1,134,532.30	1,570,664.00	7.94%

Date Prepared: 03/20/2023 03:54 PM

Report Date: 03/20/2023

Account Table: BUDGET

Alt. Sort Table:

INC VILLAGE OF FLORAL PARK

Budget Preparation Report

Fiscal Year: 2024 Period From: 1 To: 12

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Prepared By: STEVE A

Account	Description	2021 Actual	2022 Actual	Original 2023 Budget	Adjusted 2023 Budget	2023 Actual Per 1-12	2024 DEPT REQU Stage	Variance To DEPT REQU Stage
Fund 012	LIBRARY FUND							
Type E	Expense							
012.7410.0100	PERSONAL SERVICES	662,780.86	716,538.45	747,000.00	747,000.00	589,402.31	807,517.00	8.10%
012.7410.0102	PERSONAL SERVICES - OVERTIME	31,105.00	20,047.08	23,000.00	23,000.00	17,245.10	23,000.00	0.00%
012.7410.0200	EQUIPMENT	23,308.46	13,275.17	15,000.00	13,500.00	2,207.88	12,500.00	-16.67%
012.7410.0201	BOOKS	77,702.99	64,381.09	80,000.00	109,294.82	58,355.48	80,000.00	0.00%
012.7410.0202	MEMORIAL BOOKS	0.00	0.00	150.00	150.00	0.00	150.00	0.00%
012.7410.0203	AUDIOVISUAL, RECORDS, CASSETTE	7,638.87	12,467.69	10,000.00	11,570.19	4,842.80	7,500.00	-25.00%
012.7410.0204	SOFTWARE CD ROM	1,671.33	2,125.00	4,000.00	4,000.00	2,125.00	4,000.00	0.00%
012.7410.0205	DATA BASES/ONLINE RESOURCES	21,591.25	24,925.19	25,000.00	25,000.00	16,113.19	28,000.00	12.00%
012.7410.0404	STATIONERY, PRINTING	5,085.20	6,309.45	9,000.00	9,312.78	5,023.67	9,000.00	0.00%
012.7410.0406	CIRCULATION CHARGES	35,269.70	31,259.98	40,000.00	41,500.00	41,443.08	42,000.00	5.00%
012.7410.0407	BUILDING SUPPLIES	977.10	1,074.37	3,500.00	3,500.00	1,307.91	3,500.00	0.00%
012.7410.0416	ELECTRICITY & GAS	36,718.42	45,816.94	40,000.00	40,000.00	35,524.23	40,000.00	0.00%
012.7410.0418	TELEPHONE	16,193.71	14,803.53	11,750.00	11,750.00	11,515.02	11,750.00	0.00%
012.7410.0419	WATER	1,862.73	1,894.41	1,950.00	2,950.00	3,026.51	1,950.00	0.00%
012.7410.0432	PROGRAMS	63,992.13	69,606.40	65,000.00	83,299.00	69,908.83	70,000.00	7.69%
012.7410.0435	CONTRACTUAL EXPENSES	22,655.09	27,289.53	25,000.00	25,000.00	23,377.58	30,000.00	20.00%
012.7410.0444	SUBSCRIPTIONS (PERIODICALS)	4,682.41	7,297.94	8,000.00	8,000.00	7,541.40	8,000.00	0.00%
012.7410.0445	SUBSCRIPTIONS	0.00	0.00	500.00	500.00	0.00	500.00	0.00%
012.7410.0450	REPAIRS TO BUILDING	0.00	0.00	0.00	13,000.00	10,416.35		0.00%
012.7410.0455	REPAIRS TO EQUIPMENT	0.00	2,563.76	3,500.00	2,500.00	375.00	3,500.00	0.00%
012.7410.0471	POSTAGE	807.75	2,647.45	2,000.00	3,500.00	3,114.49	3,500.00	75.00%
012.7410.0480	CONFERENCE & ASSN EXPENSE	1,837.00	1,295.98	1,500.00	2,000.00	1,873.00	1,500.00	0.00%
012.7410.9010	STATE RETIREMENT	93,000.00	110,433.17	116,472.00	116,472.00	98,492.00	120,000.00	3.03%
012.7410.9030	SOCIAL SECURITY	49,103.03	56,348.94	58,928.00	58,928.00	46,408.42	63,535.00	7.82%

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Report Date: 03/20/2023

Account Table: BUDGET

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INC VILLAGE OF FLORAL PARK

Budget Preparation Report

Fiscal Year: 2024 Period From: 1 To: 12

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Prepared By: STEVE A

Account	Description	2021 Actual	2022 Actual	Original 2023 Budget	Adjusted 2023 Budget	2023 Actual Per 1-12	2024 DEPT REQU Stage	Variance To DEPT REQU Stage
Fund 012	LIBRARY FUND							
Type E	Expense							
012.7410.9031	NYS MTA TAX	2,006.35	0.00	2,619.00	2,619.00	0.00		-100.00%
012.7410.9045	LIFE INSURANCE	579.30	543.72	650.00	650.00	503.09	650.00	0.00%
012.7410.9055	DISABILITY INSURANCE	517.74	1,105.69	1,300.00	1,300.00	298.25	1,300.00	0.00%
012.7410.9060	HOSPITAL & MEDICAL INSURANCE	118,824.36	124,164.27	132,855.00	132,855.00	141,463.44	170,812.00	28.57%
012.7410.9065	DENTAL INSURANCE	8,897.80	9,820.40	11,000.00	11,000.00	8,827.69	11,000.00	0.00%
012.7410.9070	OPTICAL INSURANCE	781.20	781.20	800.00	800.00	651.00	800.00	0.00%
012.7410.9920	TFR./RISK RETENTION - LIAB.	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	0.00%
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	0.00%
Total Dept 7410	LIBRARY	1,304,289.78	1,383,516.80	1,455,174.00	1,519,650.79	1,216,082.72	1,570,664.00	7.94%
Total Type E	Expense	1,304,289.78	1,383,516.80	1,455,174.00	1,519,650.79	1,216,082.72	1,570,664.00	7.94%
Total Fund 012	LIBRARY FUND	74,590.87	(583,203.60)	0.00	(64,476.79)	(81,550.42)	0.00	0.00%
Grand Total		(477,546.65)	(338,558.38)	(100,000.00)	(444,386.92)	5,090,808.99	(150,000.00)	50.00%

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

**INCORPORATED VILLAGE OF FLORAL PARK
ESTIMATED CAPITAL INDEBTEDNESS
FISCAL YEAR JUNE 1, 2023 to MAY 31, 2024**

	<u>Serial Bonds Payable</u>	<u>Interest to Maturity</u>
Appropriations		
General Fund	-	-
Swimming Pool	<u>4,615,000</u>	<u>881,748</u>
Total	4,615,000	881,748
 Bond Anticipation Notes		
Payable	7,430,167	
 Total	<u>7,430,167</u>	

ACCOUNT	2023-2024	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	\$74,825	\$74,825
	Sr. Typist Clerk	1	\$66,232	\$66,232
	Clerk Laborer	1	\$46,953	\$46,953
	Clerk Laborer	1	\$46,953	\$46,953
A.1110.0102	Overtime			\$5,500
	TOTAL			\$250,463
A.1210.0100	MAYOR	1	\$10,000	\$10,000
A.1325.0100	FINANCE			
	Administrator/Treasurer	1	\$172,000	\$172,000
	Clerk	1	\$126,485	\$126,485
	Deputy Treasurer	1	\$90,000	\$90,000
	Deputy Clerk	1	\$74,825	\$74,825
	Secretary	1	\$61,500	\$30,750
	Secretary	1	\$73,130	\$73,130
	Secretary	1	\$48,224	\$48,224
	Stenographer	1	\$72,576	\$72,576
	Senior Account Clerk	1	\$78,021	\$78,021
	Account Clerk	1	\$75,619	\$75,619
	PT Clerk Typist	1	\$18,772	\$18,772
	Account Clerk	1	\$48,360	\$48,360
A.1325.0102	Overtime			\$2,000
	TOTAL			\$910,762
A.1345.0100	PURCHASING			
	Secretary	1	\$0	\$0
	TOTAL			\$0

	ASSESSMENT			
A.1355.0100	Assessor	1	\$82,000	\$82,000
	TOTAL			\$82,000
	BUILDING			
A.1620.0100	Assistant Supervisor	1	\$60,667	\$60,667
	Sr. Maintainer	1	\$70,114	\$70,114
	Maintainer	1	\$55,506	\$55,506
	P/T Cleaner	1	\$23,465	\$23,465
A.1620.0102	Overtime			\$13,000
	TOTAL			\$222,752
	GARAGE			
A.1640.0100	Mechanic Supervisor	1	\$98,253	\$98,253
	Automotive Mechanic	1	\$87,389	\$87,389
	Sr Auto Mechanic	1	\$72,107	\$72,107
	Auto Mechanic Servicer	1	\$55,338	\$55,338
A.1640.0102	Overtime			\$12,000
	TOTAL			\$325,087
	POLICE			
A.3120.0100	Commissioner	1	\$251,000	\$251,000
	Lieutenant	1	\$244,041	\$243,606
	Lieutenant	1	\$236,762	\$236,466
	Sergeant	1	\$206,925	\$206,733
	Sergeant	1	\$206,925	\$206,733
	Sergeant	1	\$215,857	\$216,393
	Sergeant	1	\$215,780	\$215,206
	Sergeant	1	\$205,452	\$205,260
	Sergeant	1	\$214,601	\$214,028
	Detective	1	\$206,801	\$206,546
	Detective	1	\$202,383	\$202,127
	Police Officer	1	\$188,739	\$188,256
	Police Officer	1	\$178,028	\$178,026
	Police Officer	1	\$177,987	\$177,826
	Police Officer	1	\$176,514	\$176,353
	Police Officer	1	\$173,568	\$173,407

	Police Officer	1	\$181,080	\$180,597
	Police Officer	1	\$172,390	\$172,229
	Police Officer	1	\$172,390	\$172,229
	Police Officer	1	\$138,992	\$146,248
	Police Officer	1	\$146,511	\$152,530
	Police Officer	1	\$138,992	\$144,227
	Police Officer	1	\$146,072	\$146,710
	Police Officer	1	\$138,992	\$144,227
	Police Officer	1	\$146,072	\$146,710
	Police Officer	1	\$138,424	\$138,277
	Police Officer	1	\$114,169	\$120,276
	Police Officer	1	\$108,665	\$116,620
	Police Officer	1	\$98,669	\$108,585
	Police Officer	1	\$97,781	\$101,240
	Police Officer	1	\$97,781	\$101,240
	Police Officer	1	\$82,276	\$89,548
	Police Officer	1	\$77,888	\$85,335
	Police Officer	1	\$82,276	\$89,548
	Police Officer	1	\$82,276	\$89,548
	Communication&Tele Operator	1	\$76,730	\$76,730
	Communication&Tele Operator	1	\$73,580	\$75,330
	Communication&Tele Operator	1	\$72,680	\$74,930
	Communication&Tele Operator	1	\$71,790	\$74,930
	Communication&Tele Operator	1	\$71,790	\$75,430
	Communication&Tele Operator	1	\$68,658	\$71,958
	Meter Enforcement Person	1	\$56,916	\$56,077
	Neighborhood Aide	1	\$55,196	\$54,800
	Neighborhood Aide	1	\$43,599	\$42,272
	Neighborhood Aide	1	\$53,761	\$54,601
	Neighborhood Aide	2	\$48,295	\$96,590
	School Crossing Guard	1	\$14,692	\$15,061
	School Crossing Guard	6	\$13,899	\$83,394
	Clerk - Part-time	1	\$16,354	\$16,750
	TOTAL			\$6,612,743
A.3120.0102	Overtime			\$475,000
A.3120.0103	Termination Pay			\$837,698
	TOTAL			\$7,925,441

	SAFETY INSPECTION			
A.3620.0100	Supt. of Building	1	\$148,625	\$148,625
	Building Inspector	1	\$85,711	\$85,711
	Secretary to Supt. Of Public Works	1	\$76,842	\$76,842
	Part-Time Clerk	1	\$18,127	\$18,127
	Part-Time Clerk	1	\$22,541	\$22,541
	Part-Time Clerk	1	\$18,772	\$18,772
A.3620.0102	Overtime			\$0
	TOTAL			\$370,618
	DPW ADMINISTRATION			
A.5010.0100	Supt. of Public Works	1	\$125,517	\$125,517
	Secretary to Supt. Of Public Works	1	\$78,797	\$78,797
	Secretary to ARB	1	\$51,424	\$51,424
	Clerk	1	\$20,975	\$20,975
	Stipend	1	\$10,000	\$10,000
A.5010.0102	Overtime			\$0
	TOTAL			\$286,713
	STREET MAINTENANCE			
A.5110.0100	General Supervisor	1	\$106,177	\$106,177
	Asst. Highway Supervisor	1	\$72,440	\$72,440
	Motor Equip Operator	1	\$46,953	\$46,953
	Motor Equip Operator	1	\$51,146	\$51,146
	MEO Trainee	1	\$45,277	\$45,277
	Laborer	2	\$45,276	\$90,552
	Laborer	1	\$53,657	\$53,657
	Laborer	1	\$53,494	\$53,494
	Laborer	1	\$47,121	\$47,121
	Laborer	1	\$45,277	\$45,277
	Laborer	1	\$41,922	\$41,922
	Laborer	2	\$40,245	\$80,490
	P/T -Laborer 1040hrs	1	\$18,689	\$18,689
	P/T -Laborer 1040hrs	1	\$18,689	\$18,689

	Temp. Laborers (11wks-40hrs)	6	\$6,600	\$39,600
A.5110.0102	Overtime			\$43,000
	TOTAL			\$854,483
	OFF STREET PARKING			
A.5650.0100	Parking Meter Servicer	1	\$61,479	\$61,479
A.5650.0102	Overtime			\$1,500
	TOTAL			\$62,979
	PARKS			
A.7110.0100	Supervisor	1	\$75,393	\$75,393
	Groundskeeper	1	\$58,692	\$58,692
	Laborer	1	\$41,922	\$41,922
	Laborer	1	\$40,245	\$40,245
	Temp. Laborers (11wks-40hrs)	2	\$6,600	\$13,200
A.7110.0102	Overtime			\$15,400
	TOTAL			\$244,852
	PLAYGROUND & RECREATION			
A.7140.0100	Superintendent of Recreation	1	\$110,949	\$110,949
	Laborer (52 wks-40 hrs)	1	\$57,218	\$57,218
	P/T Park Director 40wks-10hrs	1	\$11,836	\$11,836
	Recreation Leader	1	\$15,355	\$15,355
	P/T Park Attendant	1	\$26,884	\$26,884
	P/T Park Attendant	1	\$21,965	\$21,965
	P/T Park Attendant	1	\$12,854	\$12,854
	P/T Park Attendant	1	\$15,943	\$15,943
	P/T Park Attendant	1	\$21,726	\$21,726
	P/T Park Attendant	1	\$17,304	\$17,304
	P/T Park Attendant	1	\$21,965	\$21,965
	P/T Park Attendant	1	\$5,539	\$5,539
	P/T Park Attendant	1	\$11,020	\$11,020
	P/T Park Attendant	1	\$10,506	\$10,506
	P/T Park Attendant	1	\$13,160	\$13,160
	P/T Park Attendant	1	\$3,334	\$3,334
	P/T Park Attendant	1	\$11,200	\$11,200
	P/T Park Attendant	2	\$13,510	\$27,020
	P/T Park Attendant	1	\$8,400	\$8,400
A.7140.0102	Overtime			\$4,000
	TOTAL			\$428,178

	YOUTH PROGRAM			
A.7310.0100	Recreation Leader	1	\$8,392	\$8,392
	Recreation Leader	1	\$8,100	\$8,100
	Recreation Leader	1	\$4,820	\$4,820
	Recreation Leader	1	\$7,261	\$7,261
	Recreation Leader	27	\$3,840	\$103,680
	P/T Park Att.	1	\$4,944	\$4,944
	P/T Park Att. Bldg.	4	\$10,080	\$40,320
A.7310.0102	Overtime			\$1,000
	TOTAL			\$178,517
A.8160.0100				
	REFUSE AND GARBAGE			
	Sanitation Supervisor	1	\$74,491	\$74,491
	Motor Equipment Operator	1	\$75,769	\$75,769
	Motor Equipment Operator	1	\$48,630	\$48,630
	Motor Equipment Operator	1	\$62,479	\$62,479
	Motor Equipment Operator	1	\$62,279	\$62,279
	Motor Equipment Operator	1	\$61,679	\$61,679
	Motor Equipment Operator	1	\$61,479	\$61,479
	Motor Equipment Operator	1	\$61,279	\$61,279
	Motor Equipment Operator	1	\$60,879	\$60,879
	Motor Equipment Operator	1	\$60,492	\$60,492
	Motor Equipment Operator	1	\$48,630	\$48,630
	Motor Equipment Operator	1	\$57,918	\$57,918
	Motor Equipment Operator	1	\$57,247	\$57,247
	Motor Equipment Operator	1	\$51,984	\$51,984
	Recycler	1	\$66,107	\$66,107
	Recycler	1	\$65,707	\$65,707
	Motor Equipment Operator	3	\$46,953	\$140,859
A.8160.0102	Overtime			\$17,600
	TOTAL			\$1,061,017
A.8170.0100	STREET CLEANING			
	Motor Equipment Operator	1	\$61,879	\$61,879
	Motor Equipment Operator	1	\$58,589	\$58,589

A.8170.0102	Overtime			\$3,300
	TOTAL			\$123,768
A.8560.0100				
	SHADE TREES			
	Sr.Tree Prunner	1	\$79,958	\$79,958
	Tree Prunner	1	\$60,434	\$60,434
	Laborer	1	\$46,618	\$46,618
	Temp. Labors (11wks-40hrs)	2	\$6,600	\$11,880
A.8560.0102	Overtime			\$17,000
ACCOUNT	TOTAL			\$215,890
	GENERAL FUND TOTAL SALARIES			\$13,573,520
L.7410.0100	2019-2020	NO.	RATE	APPROPRIATION
	FLORAL PARK PUBLIC LIBRARY			
	Library Director	1	\$103,191	\$103,191
	Librarian II	1	\$90,090	\$90,090
	Librarian II	1	\$89,685	\$89,685
	Librarian II	1	\$78,983	\$78,983
	Librarian I	1	\$66,238	\$66,238
	Secretary	1	\$72,100	\$72,100
	Clerk	1	\$53,973	\$53,973
	Part-Time Librarian II	1	\$33,353	\$33,353
	Part-Time Librarian I	1	\$30,383	\$30,383
	Part-Time Librarian Trainee	1	\$30,136	\$30,136
	Part-Time Clerk	6	\$15,956	\$95,737
	Page	1	\$12,376	\$12,376
	Page	1	\$12,376	\$12,376
	Page	1	\$9,724	\$9,724
	Page	2	\$9,724	\$19,448
	Page	1	\$9,724	\$9,724
L.7410.0102	Overtime includes reg. at OT			\$23,000
	LIBRARY TOTAL SALARIES			\$830,517

ACCOUNT				
C.2200.0100	2023-2024	NO.	RATE	APPROPRIATION
	SWIMMING POOL (seasonal)			
	Pool Director	1	\$22,466	\$22,466
	Asst. Pool Director	1	\$12,168	\$12,168
	Asst. Pool Director P/T	1	\$8,520	\$8,520
	Head Lifeguard	1	\$5,440	\$5,440
	Life Guards	27	\$5,600	\$151,200
	Pool Maintenance	10	\$6,500	\$65,000
	Clerks	12	\$4,000	\$48,000
	Office Staff	3	\$5,460	\$16,380
	Water Servicer (Night)	2	\$4,725	\$9,450
	All Day Program Leader	1	\$8,873	\$8,873
	All Day Program Supervisor	2	\$3,680	\$7,360
	All Day Program-Counselors	8	\$3,680	\$29,440
C.2200.0102	Overtime			\$15,000
	SWIMMING POOL TOTAL SALARIES			\$399,297
	GRAND TOTAL -- SALARIES			\$14,803,333