

**ADOPTED BUDGET**

**OF THE**



**INCORPORATED VILLAGE OF FLORAL PARK, NEW YORK**

**FISCAL YEAR**

**JUNE 1, 2024 ending MAY 31, 2025**

**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	\$33,858,571	\$31,553,518	\$1,565,095	\$739,958
Inter-Fund Transfers	\$2,464,541	\$1,932,972	\$14,700	\$516,869
<b>Total Appropriation</b>	<b>\$36,323,112</b>	<b>\$33,486,490</b>	<b>\$1,579,795</b>	<b>\$1,256,827</b>
Less:				
Estimated Revenues, Other than Real Property Taxes excluding Inter-Fund Revenues	\$5,333,571	\$4,429,921	\$30,650	\$873,000
Inter-Fund Revenues	\$2,464,541	\$531,569	\$1,549,145	\$383,827
Appropriated Cash Surplus	\$50,000	\$50,000	\$0	\$0
<b>Total Revenues</b>	<b>\$7,848,112</b>	<b>\$5,011,490</b>	<b>\$1,579,795</b>	<b>\$1,256,827</b>
Balance of Appropriations to be raised by Real				
Property Tax Levy	<b>\$28,475,000</b>	<b>\$28,475,000</b>		
Assessed Valuation of All Taxable Property				<b>\$189,338,338</b>
Net to be raised by taxation				<b>\$28,475,000</b>
Tax Rate per \$100				<b>\$15.0392</b>

**INCORPORATED VILLAGE OF FLORAL PARK  
COMPARATIVE REPORT  
FISCAL YEAR JUNE 1, 2024 to MAY 31, 2025**

	<u>2023 / 2024</u>	<u>2024 / 2025</u>
<b>Appropriations</b>		
General Fund	\$32,642,019	\$33,486,490
<b>Revenues</b>		
General Fund	\$4,692,019	\$4,961,490
Appropriated General Fund Balance	\$150,000	\$50,000
<b>Amount to be raised by Taxes</b>	\$27,800,000	\$28,475,000
<b>Assessed Valuation</b>	\$189,486,789	\$189,338,338
<b>Tax Rate per \$100 of Assessed Valuation</b>	\$14.6712	\$15.0392

**INCORPORATED VILLAGE OF FLORAL PARK  
TAXABLE STATUS  
FISCAL YEAR JUNE 1, 2024 to MAY 31, 2025**

<u>Assessed Valuation</u>	<u>2023 / 2024 Assessment Roll</u>	<u>2023 / 2024 Final Tax Roll</u>	<u>2024 / 2025 Assessment Roll</u>
General	\$204,319,151	\$204,319,151	\$204,192,106
Utilities	\$1,507,150	\$1,507,150	\$1,507,150
Special Franchise	\$2,750,497	\$2,750,497	\$2,648,187
<b>Total Assessed Value</b>	<b>\$208,576,798</b>	<b>\$208,576,798</b>	<b>\$208,347,443</b>
Less Exemptions	\$19,090,009	\$19,090,009	\$19,009,105
<b>Taxable Valuation</b>	<b>\$189,486,789</b>	<b>\$189,486,789</b>	<b>\$189,338,338</b>
 Tax Rate per \$100 of Assessed Valuation	 <b>\$14.6712</b>	 <b>\$14.6712</b>	 <b>\$15.0392</b>

**INCORPORATED VILLAGE OF FLORAL PARK  
EXEMPT PROPERTIES  
FISCAL YEAR JUNE 1, 2024 to MAY 31, 2025**

TYPE OF EXEMPTION	EXEMPTIONS	ASSESSED VALUE	TAX VALUE \$15.0392 per \$100	
County and State Property	7	1,120,600	\$	168,529
Village Owned Property	38	3,705,810	\$	557,324
School Owned Property	6	5,571,850	\$	837,962
United States Post Office	1	415,800	\$	62,533
UDC/Pilot IDA	0	-	\$	-
Clergy/Church Owned Property	3	127,200	\$	19,130
Church Property	19	2,878,975	\$	432,975
Non-Profit Public Corp.	4	157,850	\$	23,739
Veterans Organization	1	33,350	\$	5,016
Railroad/Exempt 1959	4	1,455,700	\$	218,926
Veterans/Eligible Funds	75	231,700	\$	34,846
Veterans/Basic	195	256,526	\$	38,579
Veterans/Combat	108	239,740	\$	36,055
Veterans/Disabled	44	198,297	\$	29,822
Veterans/Cold War	28	27,160	\$	4,085
Veterans/Cold War Disabled	4	13,334	\$	2,005
Clergy	7	9,600	\$	1,444
Volunteer Fire	89	22,962	\$	3,453
Senior Citizens	95	1,586,241	\$	238,558
Physically Handicapped	4	14,110	\$	2,122
Telephone Station Equipment/Utility	1	942,300	\$	141,714
<b>TOTAL EXEMPTIONS</b>		<b>19,009,105</b>	<b>\$</b>	<b>2,858,817</b>



# INC VILLAGE OF FLORAL PARK

## Budget Preparation Report

Fiscal Year: 2025 Period From: 1 To: 12

Account	Description			Original	Adjusted	2024	2025	Variance To
		2022	2023	2024	2024	2024	2025	
		Actual	Actual	Budget	Budget	Actual Per 1-12	DEPT REQU Stage	DEPT REQU Stage
<b>Fund 001</b>	<b>GENERAL FUND</b>							
<b>Type R</b>	<b>Revenue</b>							
001.0001.2110	ZONING: BOARD OF APPEALS	9,850.00	5,950.00	10,000.00	10,000.00	737.76	10,000.00	0.00%
001.0001.2111	PLANNING: ARCH SITE PLAN REV	12,150.00	17,600.00	11,700.00	11,700.00	9,250.00	11,700.00	0.00%
001.0001.2112	BD/TRUSTEE: PUBLIC HEARING	15,850.00	9,800.00	9,000.00	9,000.00	5,600.00	9,000.00	0.00%
001.0001.2165	EMERGENCY TENANT PROT.ACT'74	3,129.00	3,885.00	3,000.00	3,000.00	3,087.00	3,000.00	0.00%
001.0001.2189	CERTIFICATE OF OCCUPANCY	42,141.08	15,300.00	17,500.00	17,500.00	10,600.00	17,500.00	0.00%
001.0001.2380	PROPERTY MAINT: FLORAL PARK	52,581.10	7,238.99	4,500.00	4,500.00	5,750.00	4,500.00	0.00%
001.0001.2381	SHARED SERVICES: S.FLORAL PARK	0.00	8,955.00	2,500.00	2,500.00	0.00	2,500.00	0.00%
001.0001.2382	SHARED SERVICES: BELLEROSE	0.00	2,000.00	2,000.00	2,000.00	0.00	2,000.00	0.00%
001.0001.2401	INTEREST EARNINGS	1,622.89	285,757.89	400,000.00	400,000.00	546,026.66	550,000.00	37.50%
001.0001.2402	INTEREST EARNINGS-CAPITAL FUND	87.64	19,960.94	1,500.00	1,500.00	22,539.57	15,000.00	900.00%
001.0001.2403	RISK INT-LIABILITY	109.94	3,663.72	1,500.00	1,500.00	4,763.30	2,000.00	33.33%
001.0001.2404	RISK INT-WORKERS COMP	38.60	1,287.24	500.00	500.00	1,673.59	1,000.00	100.00%
001.0001.2411	FEE USE OF VILLAGE FACILITIES	102,364.72	129,623.20	30,000.00	30,000.00	2,640.00	30,000.00	0.00%
001.0001.2412	RENTAL REAL PROPTY OTHER GOVT.	280.00	0.00	280.00	280.00	0.00	280.00	0.00%
001.0001.2450	SOUND DEVICE PERMIT FEE	1,550.00	2,100.00	1,500.00	1,500.00	1,750.00	1,500.00	0.00%
001.0001.2501	BUSINESS & OCCUPATIONAL LIC'S	28,790.00	25,780.00	30,000.00	30,000.00	25,000.00	30,000.00	0.00%
001.0001.2538	NIGHT PKG PERMIT-RESIDENTS	11,900.00	18,839.61	14,000.00	14,000.00	21,471.68	18,000.00	28.57%
001.0001.2539	MERCHANT PARKING PERMITS	19,552.00	29,722.50	20,000.00	20,000.00	31,600.00	35,000.00	75.00%
001.0001.2540	24-HOUR PARKING	125,825.00	151,577.03	140,000.00	140,000.00	115,807.98	140,000.00	0.00%

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		Actual	Actual	Budget	Budget	Actual Per 1-12	DEPT REQU Stage	DEPT REQU Stage
<b>Fund 001</b>	<b>GENERAL FUND</b>							
<b>Type R</b>	<b>Revenue</b>							
001.0001.2541	DAYTIME PARKING	13,012.50	14,575.00	18,500.00	18,500.00	13,666.33	18,500.00	0.00%
001.0001.2543	PARKING DECALS	21,450.00	30,950.00	25,000.00	25,000.00	35,015.00	30,000.00	20.00%
001.0001.2544	DOG LICENSES	2,106.00	2,013.00	2,000.00	2,000.00	1,380.00	2,000.00	0.00%
001.0001.2545	LICENSES - OTHER	1,020.00	1,140.00	1,500.00	1,500.00	915.00	1,500.00	0.00%
001.0001.2550	PUBLIC SAFETY PERMITS	7,895.00	8,010.00	7,000.00	7,000.00	5,395.00	7,000.00	0.00%
001.0001.2555	BUILDING & ALTERATION PERMIT	133,790.00	145,645.00	147,000.00	147,000.00	128,180.00	147,000.00	0.00%
001.0001.2590	PERMITS - OTHER	36,627.00	33,345.00	30,000.00	30,000.00	19,030.00	30,000.00	0.00%
001.0001.2610	FINES & FORFEITED BAIL	485,786.70	554,783.00	560,000.00	560,000.00	663,241.00	650,000.00	16.07%
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	15,185.32	21,616.66	24,000.00	24,000.00	15,407.75	24,000.00	0.00%
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)	3,644.96	2,679.84	1,750.00	1,750.00	2,177.80	2,000.00	14.29%
001.0001.2652	SALE OF REFUSE (FREON/APPL)	2,641.14	2,150.20	2,000.00	2,000.00	7,175.75	3,750.00	87.50%
001.0001.2665	SALE OF EQUIPMENT	13,998.03	0.00	10,000.00	10,000.00	0.00	10,000.00	0.00%
001.0001.2680	INSURANCE RECOVERIES	501.22	9,691.42	3,000.00	3,000.00	21,082.93	5,000.00	66.67%
001.0001.2682	INS.REC.-WC REIMBURSEMENT	15,233.14	40,748.84	30,000.00	30,000.00	10,378.22	30,000.00	0.00%
001.0001.2685	INS.REC.-WC SELF-INS.	40,476.08	3,810.00	0.00	0.00	3,796.00	5,000.00	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	0.00	6,615.62	0.00	0.00	0.00		0.00%



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		Actual	Actual	Budget	Budget	Actual Per 1-12	DEPT REQU Stage	DEPT REQU Stage
<b>Fund 001</b>	<b>GENERAL FUND</b>							
<b>Type R</b>	<b>Revenue</b>							
001.0001.2710	CREW	575.00	0.00	0.00	0.00	0.00		0.00%
001.0001.2770	OTHER UNCLASSIFIED REVENUES	5,313.41	21,406.61	4,000.00	4,000.00	15,686.19	6,000.00	50.00%
001.0001.2773	CO-OP AGREEMENT: BELLEROS E TERRACE	0.00	3,111.16	2,376.00	2,376.00	1,946.13	3,116.00	31.14%
001.0001.2774	CO-OP AGREEMENT: SO.F.P.	0.00	7,582.09	13,200.00	13,200.00	1,757.89	13,400.00	1.52%
001.0001.2775	CO-OP AGREEMENT: F.P.B.S.D.	0.00	67,535.68	56,100.00	56,100.00	44,986.39	56,600.00	0.89%
001.0001.2776	CO-OP AGREEMENT: N.H.P.	0.00	83,443.44	77,000.00	77,000.00	45,905.29	77,000.00	0.00%
001.0001.2777	CO-OP AGREEMENT: BELLEROSE	0.00	1,738.98	1,870.00	1,870.00	1,056.65	1,489.00	-20.37%
001.0001.2778	CO-OP AGREEMENT: FP CENTRE	0.00	3,976.99	3,850.00	3,850.00	2,122.14	3,850.00	0.00%
001.0001.2779	CO-OP AGREEMENT: STEWART MANOR	0.00	19,417.16	22,000.00	22,000.00	13,637.28	22,000.00	0.00%
001.0001.2780	CO-OP AGREEMENT: TV STUDIO	0.00	0.00	150,000.00	150,000.00	111,167.13	150,000.00	0.00%
001.0001.2781	GAS & DIESEL: SEWANHAKA CENTRAL HS	0.00	647.78	413.00	413.00	289.34	450.00	8.96%
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	379,154.26	255,311.76	300,000.00	300,000.00	132,376.53	300,000.00	0.00%
001.0001.3090	STATE AID-	0.00	0.00	0.00	0.00	1,772,021.01		0.00%
001.0001.3091	STATE AID-P.D. GRANT FOR DWI	0.00	0.00	3,500.00	3,500.00	0.00		-100.00%
001.0001.3094	STATE AID-POLICE-GRANT	0.00	64,000.00	37,975.00	37,975.00	0.00		-100.00%
001.0001.3096	GRANT - JUSTICE COURT	19,933.58	27,582.20	0.00	0.00	0.00		0.00%
001.0001.3590	STATE AID-HURRICANE ISAIAS	0.00	58,271.98	0.00	0.00	0.00		0.00%

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		Actual	Actual	Budget	Budget	Actual Per 1-12	DEPT REQU Stage	DEPT REQU Stage
<b>Fund 001</b>	<b>GENERAL FUND</b>							
<b>Type R</b>	<b>Revenue</b>							
001.0001.4389	THIRD TRACK MOU- PROJECT COMMUNITY FUND	0.00	0.00	150,000.00	150,000.00	0.00	150,000.00	0.00%
001.0001.4391	NC POLICE GRANT- TRAFFIC SAFETY EQUIPMENT	16,995.91	0.00	0.00	0.00	0.00		0.00%
001.0001.4788	FED AID-AMERICAN RESCUE PLAN ACT 2021	0.00	365,000.00	218,700.00	218,700.00	0.00	228,000.00	4.25%
001.0001.4789	FED. DISASTER AID- FEMA	7,114.65	378,521.06	0.00	0.00	0.00		0.00%
001.0001.5035	TRANS FROM POOL-RISK	56,000.00	56,300.00	56,300.00	56,300.00	0.00	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	458,319.00	458,319.00	0.00	460,569.00	0.49%
<b>Total Dept 0001</b>	<b>.</b>	<b>29,665,753.37</b>	<b>31,475,168.11</b>	<b>32,492,019.00</b>	<b>32,492,019.00</b>	<b>32,913,931.50</b>	<b>33,436,490.00</b>	<b>2.91%</b>
<b>Total Type R</b>	<b>Revenue</b>	<b>29,665,753.37</b>	<b>31,475,168.11</b>	<b>32,492,019.00</b>	<b>32,492,019.00</b>	<b>32,913,931.50</b>	<b>33,436,490.00</b>	<b>2.91%</b>

# INC VILLAGE OF FLORAL PARK

## Budget Preparation Report

Fiscal Year: 2025 Period From: 1 To: 12

Account	Description	2022	2023	Original	Adjusted	2024	2025	Variance To
		Actual	Actual	2024 Budget	2024 Budget	Actual Per 1-12	DEPT REQU Stage	
<b>Fund 001</b>	<b>GENERAL FUND</b>							
<b>Type E</b>	<b>Expense</b>							
001.1010.0100	PERSONAL SERVICES	14,923.26	15,057.87	20,000.00	20,000.00	12,692.46	20,000.00	0.00%
001.1010.0404	STATIONERY, PRINTING	147.81	0.00	300.00	300.00	0.00	300.00	0.00%
001.1010.0480	CONFERENCE & ASSN EXPENSE	488.83	915.74	1,000.00	1,000.00	900.08	1,000.00	0.00%
<b>Total Dept 1010</b>	<b>LEGISLATIVE-BOARD OF TRUSTEE</b>	<b>15,559.90</b>	<b>15,973.61</b>	<b>21,300.00</b>	<b>21,300.00</b>	<b>13,592.54</b>	<b>21,300.00</b>	<b>0.00%</b>

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		2022	2023	2024	2024	2024	2025	
		Actual	Actual	Budget	Budget	Actual Per 1-12	DEPT REQU Stage	DEPT REQU Stage
<b>Fund 001</b>	<b>GENERAL FUND</b>							
<b>Type E</b>	<b>Expense</b>							
001.1110.0100	PERSONAL SERVICES	227,231.25	240,151.39	244,963.00	244,963.00	211,348.36	228,506.00	-6.72%
001.1110.0102	PERSONAL SERVICES - OVERTIME	5,372.05	4,242.05	5,500.00	5,500.00	3,627.24	5,500.00	0.00%
001.1110.0200	EQUIPMENT	2,155.63	2,446.56	1,200.00	1,200.00	128.47	1,200.00	0.00%
001.1110.0402	CONTRACTUAL EXP- SCOFFLAW	0.00	150.00	500.00	500.00	0.00	500.00	0.00%
001.1110.0404	STATIONERY, PRINTING	802.29	2,843.86	2,500.00	2,530.00	1,652.21	2,500.00	0.00%
001.1110.0429	ACTING VILLAGE JUSTICE	3,000.00	1,000.00	2,000.00	2,000.00	2,000.00	3,000.00	50.00%
001.1110.0431	COURT STENOGRAPHER	5,950.00	6,020.00	6,650.00	6,650.00	5,770.00	6,650.00	0.00%
001.1110.0480	CONFERENCE & AS SN EXPENSE	865.00	1,334.36	2,000.00	2,000.00	1,075.00	2,000.00	0.00%
<b>Total Dept 1110</b>	<b>JUDICIAL-VILLAGE JUSTICE</b>	<b>245,376.22</b>	<b>258,188.22</b>	<b>265,313.00</b>	<b>265,343.00</b>	<b>225,601.28</b>	<b>249,856.00</b>	<b>-5.83%</b>

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Account	Description	2022	2023	Original	Adjusted	2024	2025	Variance To
		Actual	Actual	2024 Budget	2024 Budget	Actual Per 1-12	DEPT REQU Stage	
<b>Fund 001</b>	<b>GENERAL FUND</b>							
<b>Type E</b>	<b>Expense</b>							
001.1210.0100	PERSONAL SERVICES	10,077.04	10,038.59	10,000.00	10,000.00	8,461.64	10,000.00	0.00%
001.1210.0404	STATIONERY, PRINTING	529.00	419.41	500.00	500.00	0.00	500.00	0.00%
001.1210.0480	CONFERENCE & ASSN EXPENSE	1,361.21	490.50	2,000.00	2,000.00	200.00	2,000.00	0.00%
<b>Total Dept 1210</b>	<b>EXECUTIVE-MAYOR</b>	<b>11,967.25</b>	<b>10,948.50</b>	<b>12,500.00</b>	<b>12,500.00</b>	<b>8,661.64</b>	<b>12,500.00</b>	<b>0.00%</b>

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<b>Fund 001</b>	<b>GENERAL FUND</b>							
<b>Type E</b>	<b>Expense</b>							
001.1325.0100	PERSONAL SERVICES	905,577.19	897,845.70	908,762.00	908,762.00	766,636.65	945,204.00	4.01%
001.1325.0102	PERSONAL SERVICES - OVERTIME	3,345.45	1,234.51	2,000.00	2,000.00	1,319.28	1,500.00	-25.00%
001.1325.0200	EQUIPMENT	60.75	0.00	1,200.00	1,200.00	0.00	1,000.00	-16.67%
001.1325.0401	GASOLINE & OIL	90.52	75.55	500.00	500.00	0.00	500.00	0.00%
001.1325.0404	STATIONERY, PRINTING	7,409.52	7,942.37	7,000.00	7,000.00	4,969.08	7,000.00	0.00%
001.1325.0428	PROPERTY APPRAISALS	1,210.00	1,195.00	1,500.00	1,500.00	14,664.50	2,000.00	33.33%
001.1325.0429	PROFESSIONAL AUDITOR	45,141.02	47,606.16	47,500.00	47,500.00	17,772.36	47,500.00	0.00%
001.1325.0430	BOND ISSUE & NOTE EXPENSE	14,475.22	12,785.82	10,000.00	10,000.00	31,340.20	15,000.00	50.00%
001.1325.0431	LEGAL STENOGRAPHER	2,365.00	2,200.00	3,000.00	3,000.00	1,865.00	2,500.00	-16.67%
001.1325.0432	LEGAL ADVERTISING	6,403.97	5,871.14	3,500.00	3,500.00	2,892.49	3,500.00	0.00%
001.1325.0435	EMERGENCY EXPENSES	0.00	0.00	0.00	0.00	95.94		0.00%
001.1325.0460	REPAIRS TO AUTO	665.42	0.00	300.00	300.00	289.22	300.00	0.00%
001.1325.0480	CONFERENCE & ASSN EXPENSE	3,082.76	3,686.40	3,500.00	3,500.00	940.00	3,500.00	0.00%
<b>Total Dept 1325</b>	<b>FINANCE-CLERK TREASURER</b>	<b>989,826.82</b>	<b>980,442.65</b>	<b>988,762.00</b>	<b>988,762.00</b>	<b>842,784.72</b>	<b>1,029,504.00</b>	<b>4.12%</b>

# INC VILLAGE OF FLORAL PARK

## Budget Preparation Report

Fiscal Year: 2025 Period From: 1 To: 12

Account	Description			Original	Adjusted	2024	2025	Variance To
		2022	2023	2024	2024	2024	2025	
		Actual	Actual	Budget	Budget	Actual Per 1-12	DEPT REQU Stage	DEPT REQU Stage
<b>Fund 001</b>	<b>GENERAL FUND</b>							
<b>Type E</b>	<b>Expense</b>							
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	997.00	1,778.40	2,000.00	2,229.20	229.20	1,500.00	-25.00%
001.1345.0407	CENTRAL OFFICE SUPPLIES	10,481.38	10,987.19	9,000.00	9,065.49	9,204.64	9,000.00	0.00%
001.1345.0435	CONTRACTUAL EXPENSE: COMPUTERS	59,245.77	74,578.29	35,000.00	77,272.27	149,808.60	40,000.00	14.29%
001.1345.0455	CONTR EXP & REPAIR: OFC EQUIP.	27,428.77	27,557.86	15,000.00	15,000.00	22,479.04	17,500.00	16.67%
<b>Total Dept 1345</b>	<b>FINANCE-PURCHASING</b>	<b>98,152.92</b>	<b>114,901.74</b>	<b>62,000.00</b>	<b>104,566.96</b>	<b>181,721.48</b>	<b>69,000.00</b>	<b>11.29%</b>

# INC VILLAGE OF FLORAL PARK

## Budget Preparation Report

Fiscal Year: 2025 Period From: 1 To: 12

Account	Description	2022	2023	Original	Adjusted	2024	2025	Variance To
		Actual	Actual	2024 Budget	2024 Budget	Actual Per 1-12	DEPT REQU Stage	
<b>Fund 001</b>	<b>GENERAL FUND</b>							
<b>Type E</b>	<b>Expense</b>							
001.1355.0100	PERSONAL SERVICES	81,192.25	85,461.61	82,000.00	82,000.00	77,200.11	88,000.00	7.32%
001.1355.0200	EQUIPMENT	0.00	0.00	2,000.00	2,000.00	400.00	2,000.00	0.00%
001.1355.0404	STATIONERY, PRINTING	483.90	587.17	1,000.00	1,028.99	646.00	1,000.00	0.00%
001.1355.0430	PROFESSIONAL SERVICES	77,875.00	69,725.00	40,000.00	40,000.00	44,150.00	41,000.00	2.50%
001.1355.0480	CONFERENCE & ASSN EXPENSE	0.00	0.00	1,200.00	1,200.00	0.00	1,200.00	0.00%
<b>Total Dept 1355</b>	<b>FINANCE-ASSESSMENT</b>	<b>159,551.15</b>	<b>155,773.78</b>	<b>126,200.00</b>	<b>126,228.99</b>	<b>122,396.11</b>	<b>133,200.00</b>	<b>5.55%</b>



# INC VILLAGE OF FLORAL PARK

## Budget Preparation Report

Fiscal Year: 2025 Period From: 1 To: 12

Account	Description			Original	Adjusted	2024	2025	Variance To
		2022	2023	2024	2024	2024	2025	
		Actual	Actual	Budget	Budget	Actual Per 1-12	DEPT REQU Stage	DEPT REQU Stage
<b>Fund 001</b>	<b>GENERAL FUND</b>							
<b>Type E</b>	<b>Expense</b>							
001.1420.0430	PROFESSIONAL SERVICES	45,847.95	39,932.78	115,000.00	126,372.28	62,287.78	115,000.00	0.00%
001.1420.0431	PROSECUTING ATTORNEY	14,200.00	15,600.00	22,000.00	22,000.00	12,000.00	20,000.00	-9.09%
001.1420.0432	RETAINER	92,312.62	75,337.50	80,000.00	80,000.00	62,900.28	80,000.00	0.00%
001.1420.0433	LEGAL FILINGS, FEES	495.00	325.00	2,000.00	2,000.00	0.00	2,000.00	0.00%
001.1420.0434	CODIFICATION OF LOCAL LAWS	5,010.00	1,853.42	3,000.00	6,815.00	1,419.01	3,000.00	0.00%
<b>Total Dept 1420</b>	<b>STAFF-LAW</b>	<b>157,865.57</b>	<b>133,048.70</b>	<b>222,000.00</b>	<b>237,187.28</b>	<b>138,607.07</b>	<b>220,000.00</b>	<b>-0.90%</b>

Date Prepared: 03/28/2024 09:48 AM

Report Date: 03/28/2024

Account Table: BUDGET

Alt. Sort Table:

# INC VILLAGE OF FLORAL PARK

## Budget Preparation Report

BUD4011 1.0

Page 13 of 60

Prepared By: STEVE A

Fiscal Year: 2025 Period From: 1 To: 12

Account	Description	2022	2023	Original	Adjusted	2024	2025	Variance To
		Actual	Actual	2024 Budget	2024 Budget	Actual Per 1-12	DEPT REQU Stage	
Fund 001	GENERAL FUND							
Type E	Expense							
001.1430.0400	PAYROLL EXPENSE	28,075.83	25,320.45	27,500.00	27,500.00	22,071.89	28,000.00	1.82%
001.1430.0431	LEGAL STENOGRAPHER	0.00	0.00	500.00	500.00	0.00	250.00	-50.00%
<b>Total Dept 1430</b>	<b>STAFF-PERSONNEL</b>	<b>28,075.83</b>	<b>25,320.45</b>	<b>28,000.00</b>	<b>28,000.00</b>	<b>22,071.89</b>	<b>28,250.00</b>	<b>0.89%</b>

# INC VILLAGE OF FLORAL PARK

## Budget Preparation Report

Fiscal Year: 2025 Period From: 1 To: 12

Account	Description	2022	2023	Original	Adjusted	2024	2025	Variance To
		Actual	Actual	2024 Budget	2024 Budget	Actual Per 1-12	DEPT REQU Stage	
<b>Fund 001</b>	<b>GENERAL FUND</b>							
<b>Type E</b>	<b>Expense</b>							
001.1450.0404	STATIONERY, PRINTING	1,431.68	985.37	2,000.00	2,000.00	1,246.39	2,000.00	0.00%
001.1450.0430	INSPECTORS OF ELECTION	2,250.00	2,410.80	3,150.00	3,150.00	2,240.00	3,150.00	0.00%
001.1450.0432	LEGAL ADVERTISING	584.48	577.56	800.00	800.00	73.34	800.00	0.00%
001.1450.0435	RENT - VOTING MACHINES	750.00	2,424.25	3,200.00	5,425.75	0.00	3,200.00	0.00%
<b>Total Dept 1450</b>	<b>STAFF-ELECTIONS</b>	<b>5,016.16</b>	<b>6,397.98</b>	<b>9,150.00</b>	<b>11,375.75</b>	<b>3,559.73</b>	<b>9,150.00</b>	<b>0.00%</b>

# INC VILLAGE OF FLORAL PARK

## Budget Preparation Report

Fiscal Year: 2025 Period From: 1 To: 12

Account	Description			Original	Adjusted	2024	2025	Variance To
		2022	2023	2024	2024	2024	2025	
		Actual	Actual	Budget	Budget	Actual Per 1-12	DEPT REQU Stage	DEPT REQU Stage
<b>Fund 001</b>	<b>GENERAL FUND</b>							
<b>Type E</b>	<b>Expense</b>							
001.1620.0100	PERSONAL SERVICES	178,366.91	195,188.94	209,752.00	209,752.00	185,878.07	247,054.00	17.78%
001.1620.0102	PERSONAL SERVICES - OVERTIME	14,168.54	19,317.24	13,000.00	13,000.00	12,996.41	13,000.00	0.00%
001.1620.0200	EQUIPMENT	3,330.30	3,915.16	6,500.00	6,887.00	2,884.10	4,500.00	-30.77%
001.1620.0401	GASOLINE & OIL	2,191.02	2,721.23	2,500.00	2,500.00	1,285.91	2,500.00	0.00%
001.1620.0403	PAINT SUPPLIES	941.00	1,376.17	2,800.00	3,209.39	747.70	2,800.00	0.00%
001.1620.0406	SUPPLIES	15,676.63	21,919.18	20,000.00	19,437.00	15,958.15	15,000.00	-25.00%
001.1620.0416	ELECTRICITY & GAS	65,279.77	72,667.83	57,000.00	57,000.00	41,417.84	50,000.00	-12.28%
001.1620.0418	TELEPHONE & INTERNET	31,830.80	28,574.11	27,000.00	27,000.00	31,468.26	27,000.00	0.00%
001.1620.0419	WATER/HYDRANT RENTAL	468,367.29	478,156.86	496,000.00	496,000.00	498,974.88	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	3,127.95	4,328.03	3,000.00	3,000.00	1,718.78	3,000.00	0.00%
001.1620.0448	BUILDING/ACTIVE FH	649.35	4,098.88	3,300.00	3,300.00	13,391.75	3,300.00	0.00%
001.1620.0449	BUILDING/LIBRARY	21,638.99	24,807.70	17,000.00	27,000.00	12,383.04	17,000.00	0.00%
001.1620.0450	BUILDING/VILLAGE HALL	43,341.87	30,491.64	22,000.00	28,609.58	54,950.65	28,000.00	27.27%
001.1620.0455	REPAIRS TO EQUIPMENT	0.00	959.00	3,000.00	3,000.00	0.00	3,000.00	0.00%
001.1620.0460	REPAIRS TO AUTO	688.01	5,995.93	5,900.00	10,002.35	9,834.34	5,900.00	0.00%
<b>Total Dept 1620</b>	<b>SHARED SERVICES- BUILDING</b>	<b>849,598.43</b>	<b>894,517.90</b>	<b>890,252.00</b>	<b>911,197.32</b>	<b>883,889.88</b>	<b>919,554.00</b>	<b>3.29%</b>

# INC VILLAGE OF FLORAL PARK

## Budget Preparation Report

Fiscal Year: 2025 Period From: 1 To: 12

Account	Description	2022	2023	Original	Adjusted	2024	2025	Variance To
		Actual	Actual	2024 Budget	2024 Budget	Actual Per 1-12	DEPT REQU Stage	
<b>Fund 001</b>	<b>GENERAL FUND</b>							
<b>Type E</b>	<b>Expense</b>							
001.1640.0100	PERSONAL SERVICES	191,507.58	303,111.32	313,087.00	313,087.00	245,283.73	339,699.00	8.50%
001.1640.0102	PERSONAL SERVICES - OVERTIME	19,091.52	23,211.91	12,000.00	12,000.00	22,734.85	12,000.00	0.00%
001.1640.0200	EQUIPMENT	11,826.61	11,629.98	8,000.00	13,200.00	7,253.03	8,000.00	0.00%
001.1640.0401	GASOLINE & OIL	3,913.00	5,225.96	3,520.00	3,520.00	3,346.39	3,000.00	-14.77%
001.1640.0406	SUPPLIES	22,479.98	36,498.69	21,000.00	22,143.32	23,263.76	21,000.00	0.00%
001.1640.0416	ELECTRICITY & GAS	54,558.54	62,772.66	34,000.00	34,000.00	37,023.28	30,000.00	-11.76%
001.1640.0419	WATER	2,038.59	2,204.30	2,850.00	2,850.00	1,851.79	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	30,788.07	32,178.96	18,000.00	26,119.92	35,461.03	20,000.00	11.11%
001.1640.0455	REPAIRS TO EQUIPMENT	17,343.57	20,019.36	13,200.00	9,786.20	9,416.17	13,200.00	0.00%
001.1640.0460	REPAIRS TO TRUCK	878.96	802.19	1,520.00	1,717.86	2,222.31	1,520.00	0.00%
001.1640.0480	MECHANIC TRAINING	0.00	1,428.00	2,000.00	2,000.00	1,428.00	2,000.00	0.00%
<b>Total Dept 1640</b>	<b>SHARED SERVICES-CENTRAL GARAGE</b>	<b>354,426.42</b>	<b>499,083.33</b>	<b>429,277.00</b>	<b>440,524.30</b>	<b>389,284.34</b>	<b>453,369.00</b>	<b>5.61%</b>

# INC VILLAGE OF FLORAL PARK

## Budget Preparation Report

Fiscal Year: 2025 Period From: 1 To: 12

Account	Description	2022	2023	Original	Adjusted	2024	2025	Variance To
		Actual	Actual	2024 Budget	2024 Budget	Actual Per 1-12	DEPT REQU Stage	
Fund 001	GENERAL FUND							
Type E	Expense							
001.1670.0471	CENTRAL MAILING	10,000.00	10,000.00	10,000.00	10,000.00	15,000.00	10,000.00	0.00%
Total Dept 1670	SHARED SERVICES-CENTR. MAILING	10,000.00	10,000.00	10,000.00	10,000.00	15,000.00	10,000.00	0.00%

# INC VILLAGE OF FLORAL PARK

## Budget Preparation Report

Fiscal Year: 2025 Period From: 1 To: 12

Account	Description	2022	2023	Original	Adjusted	2024	2025	Variance To
		Actual	Actual	2024 Budget	2024 Budget	Actual Per 1-12	DEPT REQU Stage	
<b>Fund 001</b>	<b>GENERAL FUND</b>							
<b>Type E</b>	<b>Expense</b>							
001.1900.1900	UNALLOCATED INSURANCE	550,843.84	609,127.43	713,787.00	713,787.00	529,779.84	723,000.00	1.29%
001.1900.1920	MUNICIPAL ASSOCIATION DUES	15,900.18	14,306.50	16,000.00	16,000.00	18,913.44	16,000.00	0.00%
001.1900.1964	REFUND OF REAL PROPERTY TAX	181,303.86	269,600.00	51,000.00	51,000.00	46,877.48	51,000.00	0.00%
001.1900.1989	DOCTOR EXAMINATION FEES	28,169.55	29,236.77	35,000.00	35,000.00	23,700.00	25,000.00	-28.57%
001.1900.1990	CONTINGENT ACCOUNT	0.00	0.00	335,000.00	335,000.00	0.00	467,477.00	39.55%
<b>Total Dept 1900</b>	<b>SPECIAL ITEMS</b>	<b>776,217.43</b>	<b>922,270.70</b>	<b>1,150,787.00</b>	<b>1,150,787.00</b>	<b>619,270.76</b>	<b>1,282,477.00</b>	<b>11.44%</b>

# INC VILLAGE OF FLORAL PARK

## Budget Preparation Report

Fiscal Year: 2025 Period From: 1 To: 12

Account	Description			Original	Adjusted	2024	2025	Variance To
		2022	2023	2024	2024	2024	2025	
		Actual	Actual	Budget	Budget	Actual	DEPT REQU	DEPT REQU
						Per 1-12	Stage	Stage
<b>Fund 001</b>	<b>GENERAL FUND</b>							
<b>Type E</b>	<b>Expense</b>							
001.3120.0100	PERSONAL SERVICES	6,148,547.64	6,138,282.50	6,612,743.00	6,612,743.00	5,476,066.85	6,812,199.00	3.02%
001.3120.0102	PERSONAL SERVICES - OVERTIME	821,970.68	1,002,021.71	475,000.00	475,000.00	499,379.30	475,000.00	0.00%
001.3120.0103	TERMINATION PAY	776,544.80	908,560.86	837,698.00	837,698.00	708,251.95	384,000.00	-54.16%
001.3120.0105	PERSONAL SVC/ P() TRAINING	0.00	720.00	0.00	0.00	0.00	50,000.00	100.00%
001.3120.0200	EQUIPMENT	11,260.67	7,527.55	10,027.00	50,118.29	7,160.70	7,973.00	-20.48%
001.3120.0201	RADIO PATROL CARS WITH EQUIP.	310.24	1,450.00	0.00	1,525.00	1,525.00		0.00%
001.3120.0207	UNIFORMS	20,979.56	50,268.90	20,000.00	28,181.32	11,985.14	25,000.00	25.00%
001.3120.0210	POLICE CAD SYSTEM	9,525.82	24,725.76	0.00	240.00	350.82		0.00%
001.3120.0211	EQUIPMENT- BODYCAMERA	0.00	0.00	37,975.00	77,049.86	39,039.06	37,975.00	0.00%
001.3120.0401	GASOLINE & OIL	35,398.44	50,570.93	36,000.00	36,000.00	35,270.53	38,000.00	5.56%
001.3120.0402	DAMAGE TO PERSONAL PROPERTY	0.00	0.00	200.00	200.00	0.00		-100.00%
001.3120.0404	STATIONERY, PRINTING	5,488.19	7,287.56	5,000.00	7,349.74	2,732.49	5,000.00	0.00%
001.3120.0406	SUPPLIES, INCL. AMMUNITION	7,229.34	14,994.31	22,072.00	37,496.03	29,071.08	24,000.00	8.74%
001.3120.0412	EQUIPMENT, CLEANING ALLOWANCE	73,246.51	51,862.83	47,950.00	66,557.71	8,952.98	53,800.00	12.20%
001.3120.0414	FINGER PRINTING SEARCH	5,964.25	265.50	500.00	500.00	0.00		-100.00%
001.3120.0418	TELEPHONE & INTERNET	32,677.23	27,977.24	22,072.00	22,072.00	23,955.67	22,000.00	-0.33%
001.3120.0430	EMERGENCY EXPENSES	4,158.00	0.00	0.00	0.00	0.00		0.00%
001.3120.0445	SUBSCRIPTIONS TEXTS & MANUALS	28,007.12	18,140.27	25,873.00	30,240.43	29,240.31	26,925.00	4.07%
001.3120.0455	REPAIRS TO OFFICE EQUIPMENT	25,581.07	66,970.50	10,000.00	10,000.00	6,817.25	7,000.00	-30.00%
001.3120.0456	MAINT&REPAIR,RADIO & RADAR EQ.	2,539.69	1,781.89	2,000.00	2,420.00	1,611.00	2,000.00	0.00%
001.3120.0460	REPAIRS TO MOBILE EQUIPMENT	23,352.91	59,949.14	42,000.00	49,020.32	40,982.89	37,000.00	-11.90%



Date Prepared: 03/28/2024 09:48 AM

Report Date: 03/28/2024

Account Table: BUDGET

Alt. Sort Table:

# INC VILLAGE OF FLORAL PARK

## Budget Preparation Report

BUD4011 1.0

Page 20 of 60

Prepared By: STEVE A

Fiscal Year: 2025 Period From: 1 To: 12

Account	Description	2022	2023	Original	Adjusted	2024	2025	Variance To
		Actual	Actual	2024 Budget	2024 Budget	Actual Per 1-12	DEPT REQU Stage	
<b>Fund 001</b>	<b>GENERAL FUND</b>							
<b>Type E</b>	<b>Expense</b>							
001.3120.0471	POSTAGE	0.00	0.00	100.00	100.00	0.00		-100.00%
001.3120.0480	CONFERENCE & ASSN EXPENSE	1,770.15	2,341.00	1,000.00	1,000.00	1,025.00	1,000.00	0.00%
001.3120.0481	IN-SVC TRAINING INCL. TRAVEL	10,856.83	8,041.31	55,000.00	33,104.00	10,415.07	5,000.00	-90.91%
<b>Total Dept 3120</b>	<b>PUBLIC SAFETY-POLICE</b>	<b>8,045,409.14</b>	<b>8,443,739.76</b>	<b>8,263,210.00</b>	<b>8,378,615.70</b>	<b>6,933,833.09</b>	<b>8,013,872.00</b>	<b>-3.02%</b>

# INC VILLAGE OF FLORAL PARK

## Budget Preparation Report

Fiscal Year: 2025 Period From: 1 To: 12

Account	Description			Original	Adjusted	2024	2025	Variance To
		2022	2023	2024	2024	2024	2025	
		Actual	Actual	Budget	Budget	Actual Per 1-12	DEPT REQU Stage	DEPT REQU Stage
<b>Fund 001</b>	<b>GENERAL FUND</b>							
<b>Type E</b>	<b>Expense</b>							
001.3410.0205	FIRE HOSE	0.00	373.00	3,500.00	3,500.00	145.22	3,500.00	0.00%
001.3410.0207	UNIFORMS	3,141.32	8,986.39	6,000.00	6,433.86	3,613.16	7,000.00	16.67%
001.3410.0208	GEAR	30,653.59	41,915.88	33,000.00	33,968.27	31,812.05	40,000.00	21.21%
001.3410.0224	RADIOS	0.00	8,357.00	10,000.00	14,568.25	9,418.70	10,000.00	0.00%
001.3410.0401	GASOLINE & OIL	20,862.05	29,443.02	20,000.00	20,000.00	14,298.22	19,000.00	-5.00%
001.3410.0404	STATIONERY, PRINTING	1,542.07	2,748.40	2,500.00	2,551.42	4,270.65	2,500.00	0.00%
001.3410.0406	BUILDING SUPPLIES	0.00	1,143.30	1,800.00	1,800.00	0.00	1,800.00	0.00%
001.3410.0407	MEDICAL SUPPLIES	18,772.71	20,698.94	20,000.00	33,695.44	4,093.13	15,000.00	-25.00%
001.3410.0408	OXYGEN	1,959.37	1,430.77	3,000.00	3,000.00	2,342.74	3,000.00	0.00%
001.3410.0410	BADGES	2,438.00	1,048.50	2,500.00	2,500.00	472.00	2,500.00	0.00%
001.3410.0411	SUPPLIES - OTHER	58,717.57	74,943.75	77,000.00	98,983.74	46,150.26	77,000.00	0.00%
001.3410.0415	FIRE PREVENTION	2,617.30	6,246.48	8,500.00	8,500.00	4,291.38	8,500.00	0.00%
001.3410.0416	ELECTRICITY & GAS	20,921.16	22,661.76	20,000.00	20,000.00	16,109.96	20,000.00	0.00%
001.3410.0418	TELEPHONE & INTERNET	16,234.36	19,372.48	10,000.00	10,000.00	32,623.97	21,000.00	110.00%
001.3410.0419	WATER	505.70	488.25	400.00	400.00	293.87	500.00	25.00%
001.3410.0421	FIRE DEPT-CONTRACT & MAINT. AGREEMENTS	22,445.65	48,178.53	30,000.00	30,051.00	10,034.86	30,000.00	0.00%
001.3410.0436	FIRE DEPT CONTRACTUAL EXPENSE	10,239.00	6,346.00	12,000.00	12,000.00	6,358.00	12,000.00	0.00%
001.3410.0455	REPAIRS TO EQUIPMENT	8,598.42	10,234.77	17,000.00	17,270.00	7,276.07	17,000.00	0.00%
001.3410.0460	REPAIRS TO TRUCK & AUTO	67,601.52	83,846.89	65,000.00	66,368.59	57,907.93	70,000.00	7.69%
001.3410.0461	REPAIRS & MAINT. - RADIO	6,397.50	4,838.50	7,500.00	7,500.00	6,497.28	7,500.00	0.00%
001.3410.0471	POSTAGE	116.00	0.00	500.00	500.00	68.00	500.00	0.00%
001.3410.0478	CONTRACT-FIRE PROTECTION	93,000.00	94,000.00	96,000.00	96,000.00	96,000.00	97,000.00	1.04%
001.3410.0480	CONFERENCE & AS SN EXPENSE	13,718.22	13,765.33	18,000.00	18,000.00	11,286.66	18,000.00	0.00%
001.3410.0481	TRAINING	4,667.95	190.00	6,000.00	6,000.00	4,031.63	6,000.00	0.00%

Date Prepared: 03/28/2024 09:48 AM

Report Date: 03/28/2024

Account Table: BUDGET

Alt. Sort Table:

# INC VILLAGE OF FLORAL PARK

## Budget Preparation Report

Fiscal Year: 2025 Period From: 1 To: 12

BUD4011 1.0

Page 22 of 60

Prepared By: STEVE A

Account	Description	2022		2023		Original	Adjusted	2024	2025	Variance To
		Actual	Actual	Actual	Actual	2024 Budget	2024 Budget	Actual Per 1-12	DEPT REQU Stage	
Fund 001	GENERAL FUND									
Type E	Expense									
Total Dept 3410	PUBLIC SAFETY-FIRE PREVENTION	405,149.46	501,257.94	470,200.00	513,590.57	369,395.74	489,300.00			4.06%

# INC VILLAGE OF FLORAL PARK

## Budget Preparation Report

Fiscal Year: 2025 Period From: 1 To: 12

Account	Description	2022	2023	Original	Adjusted	2024	2025	Variance To
		Actual	Actual	2024 Budget	2024 Budget	Actual Per 1-12	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%

# INC VILLAGE OF FLORAL PARK

## Budget Preparation Report

Fiscal Year: 2025 Period From: 1 To: 12

Account	Description	2022	2023	Original	Adjusted	2024	2025	Variance To
		Actual	Actual	2024 Budget	2024 Budget	Actual Per 1-12	DEPT REQU Stage	
<b>Fund 001</b>	<b>GENERAL FUND</b>							
<b>Type E</b>	<b>Expense</b>							
001.3620.0100	PERSONAL SERVICES	368,048.23	380,424.23	370,618.00	370,618.00	328,342.93	381,371.00	2.90%
001.3620.0102	PERSONAL SERVICES - OVERTIME	0.00	0.00	0.00	0.00	72.68		0.00%
001.3620.0200	EQUIPMENT	1,309.95	0.00	20,000.00	38,000.00	18,257.00	20,000.00	0.00%
001.3620.0401	GASOLINE & OIL	1,175.51	1,210.39	2,000.00	2,000.00	573.21	2,000.00	0.00%
001.3620.0404	STATIONERY, PRINTING	7,186.00	8,822.00	15,000.00	15,000.00	3,331.00	15,000.00	0.00%
001.3620.0406	SUPPLIES	1,907.09	1,856.96	2,500.00	2,520.00	1,516.25	2,500.00	0.00%
001.3620.0430	PROFESSIONAL SERVICES	15,563.78	106,514.88	40,000.00	65,571.89	66,172.50	40,000.00	0.00%
001.3620.0460	REPAIRS TO AUTO	816.43	327.60	2,500.00	2,940.00	480.05	2,500.00	0.00%
001.3620.0480	CONF EXP: BUILDING DEPT	515.00	360.00	700.00	700.00	317.00	1,000.00	42.86%
001.3620.0481	CONF EXP: PLUMBING BD MTG	0.00	0.00	300.00	300.00	0.00	300.00	0.00%
<b>Total Dept 3620</b>	<b>PUBLIC SAFETY-SAFETY INSPECT.</b>	<b>396,521.99</b>	<b>499,516.06</b>	<b>453,618.00</b>	<b>497,649.89</b>	<b>419,062.62</b>	<b>464,671.00</b>	<b>2.44%</b>

Date Prepared: 03/28/2024 09:48 AM

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Account Table: BUDGET

Alt. Sort Table:

# INC VILLAGE OF FLORAL PARK

## Budget Preparation Report

Fiscal Year: 2025 Period From: 1 To: 12

BUD4011 1.0

Page 25 of 60

Prepared By: STEVE A

Account	Description	2022		2023		Original	Adjusted	2024	2025	Variance To
		Actual	Actual	Actual	Actual	2024 Budget	2024 Budget	Actual Per 1-12	DEPT REQU Stage	DEPT REQU Stage
Fund 001	GENERAL FUND									
Type E	Expense									
001.3640.0404	STATIONERY, PRINTING	0.00	0.00	0.00	0.00	0.00	0.00	495.00		0.00%
Total Dept 3640	PUBLIC SAFETY-CIVIL DEFENSE	0.00	0.00	0.00	0.00	0.00	0.00	495.00	0.00	0.00%

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Account Table: BUDGET

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# INC VILLAGE OF FLORAL PARK

## Budget Preparation Report

Fiscal Year: 2025 Period From: 1 To: 12

BUD4011 1.0

Page 26 of 60

Prepared By: STEVE A

Account	Description			Original	Adjusted	2024	2025	Variance To
		2022	2023	2024	2024	2024	2025	
		Actual	Actual	Budget	Budget	Actual Per 1-12	DEPT REQU Stage	DEPT REQU Stage
Fund 001	GENERAL FUND							
Type E	Expense							
001.3989.0200	EQUIPMENT	315.06	0.00	7,000.00	8,620.00	0.00	5,000.00	-28.57%
001.3989.0404	STATIONERY, PRINTING	0.00	0.00	50.00	50.00	0.00	50.00	0.00%
<b>Total Dept 3989</b>	<b>OTHER PUB.SAFETY(EMERPG.MANA G.)</b>	<b>315.06</b>	<b>0.00</b>	<b>7,050.00</b>	<b>8,670.00</b>	<b>0.00</b>	<b>5,050.00</b>	<b>-28.37%</b>

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Account Table: BUDGET

Alt. Sort Table:

# INC VILLAGE OF FLORAL PARK

## Budget Preparation Report

Fiscal Year: 2025 Period From: 1 To: 12

BUD4011 1.0

Page 27 of 60

Prepared By: STEVE A

Account	Description			Original	Adjusted	2024	2025	Variance To
		2022	2023	2024	2024	2024	2025	
		Actual	Actual	Budget	Budget	Actual Per 1-12	DEPT REQU Stage	DEPT REQU Stage
Fund 001	GENERAL FUND							
Type E	Expense							
001.4020.0400	REGISTRAR FEES	6,800.93	6,286.10	5,000.00	5,000.00	3,530.00	5,000.00	0.00%
Total Dept 4020	HEALTH-REGISTRAR VITAL STATS	6,800.93	6,286.10	5,000.00	5,000.00	3,530.00	5,000.00	0.00%



# INC VILLAGE OF FLORAL PARK

## Budget Preparation Report

Fiscal Year: 2025 Period From: 1 To: 12

Account	Description	2022	2023	Original	Adjusted	2024	2025	Variance To
		Actual	Actual	2024 Budget	2024 Budget	Actual Per 1-12	DEPT REQU Stage	
<b>Fund 001</b>	<b>GENERAL FUND</b>							
<b>Type E</b>	<b>Expense</b>							
001.4210.0404	STATIONERY, PRINTING	0.00	0.00	250.00	250.00	0.00	250.00	0.00%
001.4210.0432	PUBLICITY-WELLNESS EDUCATION COMMITTEE	133.00	0.00	250.00	250.00	0.00	250.00	0.00%
001.4210.0480	CONFER & ASSN- WELLNESS EDUCATION COMMITTEE CREW	0.00	0.00	750.00	883.00	0.00	750.00	0.00%
<b>Total Dept 4210</b>	<b>HEALTH-DRUG ABUSE PREVENTION</b>	<b>133.00</b>	<b>0.00</b>	<b>1,250.00</b>	<b>1,383.00</b>	<b>0.00</b>	<b>1,250.00</b>	<b>0.00%</b>

# INC VILLAGE OF FLORAL PARK

## Budget Preparation Report

Fiscal Year: 2025 Period From: 1 To: 12

Account	Description	2022	2023	Original	Adjusted	2024	2025	Variance To
		Actual	Actual	2024 Budget	2024 Budget	Actual Per 1-12	DEPT REQU Stage	
<b>Fund 001</b>	<b>GENERAL FUND</b>							
<b>Type E</b>	<b>Expense</b>							
001.5010.0100	PERSONAL SERVICES	280,862.63	285,711.73	286,713.00	286,713.00	246,493.76	287,340.00	0.22%
001.5010.0102	PERSONAL SERVICES - OVERTIME	830.87	0.00	0.00	0.00	0.00		0.00%
001.5010.0200	EQUIPMENT	0.00	51.45	1,000.00	1,000.00	1,750.00	2,000.00	100.00%
001.5010.0207	UNIFORMS, PROTECTIVE CLOTHING	44,396.14	27,154.38	30,000.00	28,478.90	2,582.72	30,000.00	0.00%
001.5010.0401	GASOLINE & OIL	5,234.21	5,150.94	3,300.00	3,300.00	4,392.74	3,300.00	0.00%
001.5010.0404	STATIONERY, PRINTING	325.52	0.00	500.00	552.83	218.86	500.00	0.00%
001.5010.0406	SUPPLIES	1,853.78	3,436.24	2,200.00	2,200.00	3,133.73	2,500.00	13.64%
001.5010.0430	PROFESSIONAL SERVICES	4,004.00	7,465.00	15,000.00	24,940.00	18,873.00	15,000.00	0.00%
001.5010.0435	RENTAL&MAINT:P.W. RADIOS	990.00	4,985.43	5,000.00	14,637.90	761.00	5,000.00	0.00%
001.5010.0455	REPAIRS TO EQUIPMENT	0.00	439.56	3,000.00	1,500.00	0.00	2,000.00	-33.33%
001.5010.0460	REPAIRS TO AUTO	1,532.28	2,574.49	1,500.00	3,500.00	5,500.09	2,000.00	33.33%
001.5010.0480	CONFERENCE & ASSN EXPENSE	2,692.05	4,270.00	3,500.00	5,000.00	3,898.25	4,000.00	14.29%
001.5010.0481	DRIVER TRAINING	0.00	0.00	100.00	100.00	0.00	100.00	0.00%
<b>Total Dept 5010</b>	<b>TRANSPORTATION-DPW ADMINIST.</b>	<b>342,721.48</b>	<b>341,239.22</b>	<b>351,813.00</b>	<b>371,922.63</b>	<b>287,604.15</b>	<b>353,740.00</b>	<b>0.55%</b>

# INC VILLAGE OF FLORAL PARK

## Budget Preparation Report

Fiscal Year: 2025 Period From: 1 To: 12

Account	Description	2022	2023	Original	Adjusted	2024	2025	Variance To
		Actual	Actual	2024 Budget	2024 Budget	Actual Per 1-12	DEPT REQU Stage	
<b>Fund 001</b>	<b>GENERAL FUND</b>							
<b>Type E</b>	<b>Expense</b>							
001.5110.0100	PERSONAL SERVICES	739,937.83	712,506.61	811,483.00	811,483.00	579,612.19	732,012.00	-9.79%
001.5110.0102	PERSONAL SERVICES - OVERTIME	59,444.91	82,044.49	43,000.00	43,000.00	58,908.83	43,000.00	0.00%
001.5110.0200	EQUIPMENT	4,206.92	2,499.43	6,700.00	6,700.00	525.00	2,500.00	-62.69%
001.5110.0401	GASOLINE & OIL	18,445.48	28,850.61	20,900.00	20,900.00	14,890.52	16,000.00	-23.44%
001.5110.0402	ROAD MATERIAL & REPAIR	51,610.68	79,578.22	75,000.00	83,539.09	106,343.94	75,000.00	0.00%
001.5110.0406	SUPPLIES	14,706.45	18,742.02	8,000.00	8,926.82	9,579.78	8,000.00	0.00%
001.5110.0416	ELECTRICITY	464.34	487.05	550.00	550.00	296.22	550.00	0.00%
001.5110.0450	S&C REPAIR - VILLAGE EXPENSE	83,062.75	36,890.95	75,000.00	77,202.01	51,421.79	75,000.00	0.00%
001.5110.0455	REPAIRS TO EQUIPMENT	293.00	4,700.49	300.00	300.00	669.09	300.00	0.00%
001.5110.0458	S & C REPAIR-RESIDENT EXPENSE	216,594.95	45,568.70	180,000.00	184,914.79	127,947.88	180,000.00	0.00%
001.5110.0460	REPAIRS TO TRUCK & AUTO	40,903.98	83,986.67	42,000.00	46,402.70	46,804.93	42,000.00	0.00%
001.5110.0480	CONF. EXP. - HIGHWAY SEMINARS	35.00	0.00	100.00	100.00	0.00	100.00	0.00%
<b>Total Dept 5110</b>	<b>TRANSPORTATION-STREET MAINTEN.</b>	<b>1,229,706.29</b>	<b>1,095,855.24</b>	<b>1,263,033.00</b>	<b>1,284,018.41</b>	<b>997,000.17</b>	<b>1,174,462.00</b>	<b>-7.01%</b>

# INC VILLAGE OF FLORAL PARK

## Budget Preparation Report

Fiscal Year: 2025 Period From: 1 To: 12

Account	Description	2022	2023	Original	Adjusted	2024	2025	Variance To
		Actual	Actual	2024 Budget	2024 Budget	Actual Per 1-12	DEPT REQU Stage	
<b>Fund 001</b>	<b>GENERAL FUND</b>							
<b>Type E</b>	<b>Expense</b>							
001.5142.0100	PERSONAL SERVICES	0.00	0.00	100.00	100.00	0.00	100.00	0.00%
001.5142.0200	EQUIPMENT	0.00	0.00	1,000.00	1,000.00	0.00	1,000.00	0.00%
001.5142.0406	SUPPLIES	36,082.79	12,943.31	43,000.00	50,000.00	46,398.79	15,000.00	-65.12%
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	1,771.52	2,998.89	4,000.00	700.00	0.00	4,000.00	0.00%
<b>Total Dept 5142</b>	<b>TRANSPORTATION-SNOW REMOVAL</b>	<b>37,854.31</b>	<b>15,942.20</b>	<b>48,200.00</b>	<b>51,900.00</b>	<b>46,398.79</b>	<b>20,200.00</b>	<b>-58.09%</b>

# INC VILLAGE OF FLORAL PARK

## Budget Preparation Report

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Account	Description	2022	2023	Original	Adjusted	2024	2025	Variance To
		Actual	Actual	2024 Budget	2024 Budget	Actual Per 1-12	DEPT REQU Stage	
<b>Fund 001</b>	<b>GENERAL FUND</b>							
<b>Type E</b>	<b>Expense</b>							
001.5182.0406	SUPPLIES	0.00	383.76	2,000.00	2,000.00	0.00	2,000.00	0.00%
001.5182.0417	STREET LIGHTING	110,181.67	30,444.26	44,000.00	44,000.00	61,172.05	44,000.00	0.00%
001.5182.0420	POLE RENTAL	1,471.42	1,471.42	2,963.00	2,963.00	2,942.84	2,963.00	0.00%
001.5182.0435	STREET LIGHTS- MAINTENANCE	22,810.63	0.00	5,000.00	5,000.00	0.00	5,000.00	0.00%
001.5182.0450	REPAIR&REPLACEMENT- LTG EQUIP.	38,068.84	0.00	10,000.00	10,000.00	4,625.00	10,000.00	0.00%
<b>Total Dept 5182</b>	<b>TRANSPORTATION-STREET LIGHTING</b>	<b>172,532.56</b>	<b>32,299.44</b>	<b>63,963.00</b>	<b>63,963.00</b>	<b>68,739.89</b>	<b>63,963.00</b>	<b>0.00%</b>

# INC VILLAGE OF FLORAL PARK

## Budget Preparation Report

Fiscal Year: 2025 Period From: 1 To: 12

Account	Description			Original	Adjusted	2024	2025	Variance To
		2022	2023	2024	2024	2024	2025	
		Actual	Actual	Budget	Budget	Actual Per 1-12	DEPT REQU Stage	DEPT REQU Stage
<b>Fund 001</b>	<b>GENERAL FUND</b>							
<b>Type E</b>	<b>Expense</b>							
001.5650.0100	PERSONAL SERVICES	59,199.30	61,007.89	61,479.00	61,479.00	52,113.00	61,479.00	0.00%
001.5650.0102	PERSONAL SERVICES - OVERTIME	1,012.27	1,500.12	1,500.00	1,500.00	274.42	1,500.00	0.00%
001.5650.0200	EQUIPMENT	1,225.00	0.00	6,000.00	6,000.00	1,600.00	4,000.00	-33.33%
001.5650.0401	GASOLINE & OIL	2,040.65	2,546.18	960.00	960.00	1,017.29	960.00	0.00%
001.5650.0403	PAVEMENT MARKINGS	1,173.99	3,731.58	5,000.00	5,000.00	5,364.00	5,500.00	10.00%
001.5650.0406	SUPPLIES	11,943.93	12,829.58	18,000.00	21,300.00	26,537.99	18,000.00	0.00%
001.5650.0416	ELECTRICITY	10,802.25	10,950.27	8,000.00	8,000.00	8,518.76	8,000.00	0.00%
001.5650.0435	OUTSIDE CONTRACTING-STRIPING	0.00	0.00	1,000.00	1,000.00	0.00	1,000.00	0.00%
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	575.00	425.00	1,100.00	1,100.00	590.12	1,100.00	0.00%
001.5650.0460	REPAIRS TO TRUCK	72.64	0.00	1,000.00	1,000.00	4,925.87	1,000.00	0.00%
001.5650.0500	CREEDMOR RENTAL FEES	0.00	30,639.50	40,850.00	40,850.00	51,062.50	41,000.00	0.37%
<b>Total Dept 5650</b>	<b>TRANSPORTATION-OFF ST. PARKING</b>	<b>88,045.03</b>	<b>123,630.12</b>	<b>145,389.00</b>	<b>148,689.00</b>	<b>152,003.95</b>	<b>144,039.00</b>	<b>-0.93%</b>

# INC VILLAGE OF FLORAL PARK

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		Actual	Actual	2024 Budget	2024 Budget	Actual Per 1-12	DEPT REQU Stage	
<b>Fund 001</b>	<b>GENERAL FUND</b>							
<b>Type E</b>	<b>Expense</b>							
001.6410.0400	HOLIDAY DECORATIONS	7,343.12	9,995.00	6,000.00	6,000.00	19,296.78	6,000.00	0.00%
001.6410.0404	CONTRACT PRINT.VILLAGE ITEMS	12,791.69	15,479.74	12,000.00	12,000.00	10,947.84	12,000.00	0.00%
001.6410.0405	THIRD TRACK MOU- PROJECT COMMUNITY FUND	6,132.90	96,794.25	150,000.00	168,073.67	108,225.50	150,000.00	0.00%
<b>Total Dept 6410</b>	<b>ECONOMIC ASST &amp; OPPOR.- PUBLIC</b>	<b>26,267.71</b>	<b>122,268.99</b>	<b>168,000.00</b>	<b>186,073.67</b>	<b>138,470.12</b>	<b>168,000.00</b>	<b>0.00%</b>

Date Prepared: 03/28/2024 09:48 AM

Report Date: 03/28/2024

Account Table: BUDGET

Alt. Sort Table:

# INC VILLAGE OF FLORAL PARK

## Budget Preparation Report

Fiscal Year: 2025 Period From: 1 To: 12

BUD4011 1.0

Page 35 of 60

Prepared By: STEVE A

Account	Description	2022	2023	Original	Adjusted	2024	2025	Variance To
		Actual	Actual	2024 Budget	2024 Budget	Actual Per 1-12	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%



# INC VILLAGE OF FLORAL PARK

## Budget Preparation Report

Fiscal Year: 2025 Period From: 1 To: 12

Account	Description	2022	2023	Original	Adjusted	2024	2025	Variance To
		Actual	Actual	2024 Budget	2024 Budget	Actual Per 1-12	DEPT REQU Stage	
<b>Fund 001</b>	<b>GENERAL FUND</b>							
<b>Type E</b>	<b>Expense</b>							
001.7110.0100	PERSONAL SERVICES	171,369.37	175,010.54	229,452.00	229,452.00	174,340.64	234,062.00	2.01%
001.7110.0102	PERSONAL SERVICES - OVERTIME	10,540.24	16,474.41	12,400.00	12,400.00	15,215.72	12,400.00	0.00%
001.7110.0106	PERSONAL SERVICES-WEEKEND CREW	24,088.59	22,245.76	25,000.00	25,000.00	26,543.69	25,000.00	0.00%
001.7110.0200	EQUIPMENT	3,212.32	1,644.21	1,800.00	4,800.00	1,321.83	2,000.00	11.11%
001.7110.0401	GASOLINE & OIL	9,021.30	11,138.79	9,600.00	9,600.00	5,827.02	9,600.00	0.00%
001.7110.0406	SUPPLIES	4,227.79	13,929.61	8,500.00	9,928.50	5,929.59	8,500.00	0.00%
001.7110.0416	ELECTRICITY	1,339.54	1,593.91	2,400.00	2,400.00	3,612.79	2,400.00	0.00%
001.7110.0419	WATER	45,041.30	15,292.59	28,000.00	28,000.00	30,107.39	28,000.00	0.00%
001.7110.0432	CENTENNIAL GARDENS DEVELOPM.	159.12	320.56	0.00	0.00	343.44		0.00%
001.7110.0440	PLANTING & SPRAYING	7,544.92	12,212.41	10,000.00	12,308.27	13,059.27	13,000.00	30.00%
001.7110.0450	REPAIRS TO BUILDING	3,525.00	2,805.00	2,500.00	2,500.00	4,950.00	2,500.00	0.00%
001.7110.0455	REPAIRS TO EQUIPMENT	2,937.51	3,019.85	4,000.00	3,951.25	3,381.24	4,000.00	0.00%
001.7110.0460	REPAIRS TO TRUCK & AUTO	4,178.33	4,597.19	2,800.00	3,499.15	3,551.49	8,800.00	214.29%
001.7110.0480	CONFERENCE & ASSN EXPENSE	0.00	0.00	100.00	100.00	0.00	100.00	0.00%
<b>Total Dept 7110</b>	<b>CULTURE &amp; RECREATION-PARKS</b>	<b>287,185.33</b>	<b>280,284.83</b>	<b>336,552.00</b>	<b>343,939.17</b>	<b>288,184.11</b>	<b>350,362.00</b>	<b>4.10%</b>

# INC VILLAGE OF FLORAL PARK

## Budget Preparation Report

Fiscal Year: 2025 Period From: 1 To: 12

Account	Description			Original	Adjusted	2024	2025	Variance To
		2022	2023	2024	2024	2024	2025	
		Actual	Actual	Budget	Budget	Actual Per 1-12	DEPT REQU Stage	DEPT REQU Stage
<b>Fund 001</b>	<b>GENERAL FUND</b>							
<b>Type E</b>	<b>Expense</b>							
001.7140.0100	PERSONAL SERVICES	340,688.48	394,575.43	426,178.00	426,178.00	457,871.27	419,187.00	-1.64%
001.7140.0102	PERSONAL SERVICES - OVERTIME	2,784.31	4,448.98	4,000.00	4,000.00	2,619.89	3,000.00	-25.00%
001.7140.0200	EQUIPMENT	14,274.65	8,559.45	13,000.00	26,370.16	16,576.00	14,600.00	12.31%
001.7140.0207	UNIFORMS	2,496.50	2,534.30	6,000.00	6,000.00	1,360.00	3,000.00	-50.00%
001.7140.0401	GASOLINE & OIL	2,488.87	2,219.37	2,000.00	2,000.00	448.53	2,000.00	0.00%
001.7140.0403	PAINT SUPPLIES	121.96	1,331.12	3,000.00	3,000.00	0.00	3,000.00	0.00%
001.7140.0404	STATIONERY, PRINTING	0.00	2,890.00	4,000.00	4,000.00	518.50	4,000.00	0.00%
001.7140.0405	CENTENNIAL GARDENS	26,725.50	29,180.16	25,000.00	41,000.00	53,778.05	25,000.00	0.00%
001.7140.0406	SUPPLIES	11,860.88	11,373.88	14,000.00	15,361.00	16,865.99	14,000.00	0.00%
001.7140.0415	SPECIAL ACTIVITIES	9,435.18	7,380.84	15,000.00	15,000.00	6,083.71	18,000.00	20.00%
001.7140.0416	ELECTRICITY & GAS	127,645.92	125,434.14	90,000.00	90,000.00	44,185.83	30,000.00	-66.67%
001.7140.0418	TELEPHONE & INTERNET	7,503.92	9,369.47	6,500.00	6,500.00	6,893.78	5,000.00	-23.08%
001.7140.0419	WATER	15,946.60	26,514.40	18,000.00	18,000.00	21,575.17	20,000.00	11.11%
001.7140.0427	REFEREE/INSTRUCTORS	35,251.00	35,264.00	39,000.00	39,000.00	40,675.00	40,000.00	2.56%
001.7140.0435	CONTRACTUAL EXPENSE:	37,597.99	38,959.81	40,000.00	40,080.00	35,384.84	30,000.00	-25.00%
001.7140.0440	PLANTING & SPRAYING	4,355.50	3,271.28	4,000.00	7,000.00	3,935.76	4,000.00	0.00%
001.7140.0450	REPAIRS TO BUILDING	8,042.54	7,267.11	14,000.00	14,975.16	12,283.51	14,000.00	0.00%
001.7140.0451	FIELD MAINTENANCE	22,090.16	17,474.33	20,000.00	26,000.00	20,454.16	20,000.00	0.00%
001.7140.0452	GENERAL MAINT/REPAIR	20,392.36	22,286.25	22,900.00	26,900.00	22,367.46	22,900.00	0.00%
001.7140.0455	REPAIRS TO EQUIPMENT	3,094.65	1,424.44	4,000.00	4,000.00	1,465.00	3,000.00	-25.00%
001.7140.0460	REPAIRS TO TRUCK	12.56	1,521.09	500.00	500.00	136.97	500.00	0.00%
001.7140.0471	POSTAGE	0.00	0.00	2,100.00	2,100.00	0.00	2,000.00	-4.76%
001.7140.0480	CONFERENCE & ASSN	203.75	283.25	850.00	850.00	0.00	500.00	-41.18%
<b>Total Dept 7140</b>	<b>CULTURE &amp; RECR.- PLAYGROUND</b>	<b>693,013.28</b>	<b>753,563.10</b>	<b>774,028.00</b>	<b>818,814.32</b>	<b>765,479.42</b>	<b>697,687.00</b>	<b>-9.86%</b>

# INC VILLAGE OF FLORAL PARK

## Budget Preparation Report

Fiscal Year: 2025 Period From: 1 To: 12

Account	Description			Original	Adjusted	2024	2025	Variance To
		2022	2023	2024	2024	2024	2025	
		Actual	Actual	Budget	Budget	Actual Per 1-12	DEPT REQU Stage	DEPT REQU Stage
<b>Fund 001</b>	<b>GENERAL FUND</b>							
<b>Type E</b>	<b>Expense</b>							
001.7310.0100	PERSONAL SERVICES	150,726.52	138,726.86	177,517.00	177,517.00	70,136.56	99,757.00	-43.80%
001.7310.0102	PERSONAL SERVICES - OVERTIME	2,142.85	125.74	1,000.00	1,000.00	144.95	500.00	-50.00%
001.7310.0415	SPECIAL ACTIVITIES	14,137.98	7,754.02	15,000.00	15,223.38	13,631.15	15,000.00	0.00%
001.7310.0427	REFEREE/INSTRUCTOR FEES	6,590.00	8,358.00	8,000.00	8,000.00	4,050.00	8,000.00	0.00%
<b>Total Dept 7310</b>	<b>CULTURE &amp; RECR.-YOUTH PROGRAMS</b>	<b>173,597.35</b>	<b>154,964.62</b>	<b>201,517.00</b>	<b>201,740.38</b>	<b>87,962.66</b>	<b>123,257.00</b>	<b>-38.84%</b>

# INC VILLAGE OF FLORAL PARK

## Budget Preparation Report

Fiscal Year: 2025 Period From: 1 To: 12

Account	Description	2022	2023	Original	Adjusted	2024	2025	Variance To
		Actual	Actual	2024 Budget	2024 Budget	Actual Per 1-12	DEPT REQU Stage	
<b>Fund 001</b>	<b>GENERAL FUND</b>							
<b>Type E</b>	<b>Expense</b>							
001.7510.0406	SUPPLIES	0.00	50.00	250.00	250.00	50.00	250.00	0.00%
001.7510.0420	MUSEUM OFFICE RENTAL	14,950.00	13,800.00	15,000.00	15,000.00	11,500.00	15,000.00	0.00%
<b>Total Dept 7510</b>	<b>CULTURE &amp; RECR.- HISTORIAN</b>	<b>14,950.00</b>	<b>13,850.00</b>	<b>15,250.00</b>	<b>15,250.00</b>	<b>11,550.00</b>	<b>15,250.00</b>	<b>0.00%</b>

# INC VILLAGE OF FLORAL PARK

## Budget Preparation Report

Fiscal Year: 2025 Period From: 1 To: 12

Account	Description			Original	Adjusted	2024	2025	Variance To
		2022	2023	2024	2024	2024	2025	
		Actual	Actual	Budget	Budget	Actual Per 1-12	DEPT REQU Stage	DEPT REQU Stage
<b>Fund 001</b>	<b>GENERAL FUND</b>							
<b>Type E</b>	<b>Expense</b>							
001.7550.0490	FIREMEN'S ANNUAL INSPECTION	68,354.50	45,030.00	50,000.00	50,000.00	0.00	51,000.00	2.00%
001.7550.0491	MEMORIAL DAY OBSERVATION	0.00	1,873.00	2,000.00	2,000.00	1,768.33	2,000.00	0.00%
001.7550.0492	CULTURAL AFFAIRS	0.00	7,430.00	6,000.00	6,000.00	6,200.00	7,000.00	16.67%
001.7550.0496	F.P. BEAUTIFICATION COMMITTEE	1,187.50	2,582.33	3,000.00	3,150.00	0.00	3,000.00	0.00%
001.7550.0502	911 MEMORIAL EXPENSES	0.00	5,732.80	2,000.00	2,000.00	156.96	2,000.00	0.00%
<b>Total Dept 7550</b>	<b>CULTURE &amp; RECR.-CELEBRATIONS</b>	<b>69,542.00</b>	<b>62,648.13</b>	<b>63,000.00</b>	<b>63,150.00</b>	<b>8,125.29</b>	<b>65,000.00</b>	<b>3.17%</b>

# INC VILLAGE OF FLORAL PARK

## Budget Preparation Report

Fiscal Year: 2025 Period From: 1 To: 12

Account	Description	2022	2023	Original	Adjusted	2024	2025	Variance To
		Actual	Actual	2024 Budget	2024 Budget	Actual Per 1-12	DEPT REQU Stage	
<b>Fund 001</b>	<b>GENERAL FUND</b>							
<b>Type E</b>	<b>Expense</b>							
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	4,230.00	2,135.00	4,725.00	4,725.00	970.00	4,725.00	0.00%
001.8010.0432	LEGAL ADVERTISING	4,933.00	2,287.68	4,000.00	4,000.00	1,016.73	4,000.00	0.00%
001.8010.0434	LEGAL FEES - ZONING	13,500.00	10,275.00	15,000.00	15,000.00	3,712.50	10,000.00	-33.33%
<b>Total Dept 8010</b>	<b>HOME &amp; COMM SVCS- ZONING</b>	<b>22,663.00</b>	<b>14,697.68</b>	<b>25,225.00</b>	<b>25,225.00</b>	<b>5,699.23</b>	<b>20,225.00</b>	<b>-19.82%</b>

Date Prepared: 03/28/2024 09:48 AM

Report Date: 03/28/2024

Account Table: BUDGET

Alt. Sort Table:

# INC VILLAGE OF FLORAL PARK

## Budget Preparation Report

Fiscal Year: 2025 Period From: 1 To: 12

BUD4011 1.0

Page 42 of 60

Prepared By: STEVE A

Account	Description	2022	2023	Original	Adjusted	2024	2025	Variance To
		Actual	Actual	2024 Budget	2024 Budget	Actual Per 1-12	DEPT REQU Stage	
<b>Fund 001</b>	<b>GENERAL FUND</b>							
<b>Type E</b>	<b>Expense</b>							
001.8020.0404	STATIONERY, PRINTING	430.00	0.00	0.00	0.00	0.00		0.00%
001.8020.0432	LEGAL ADVERTISING	0.00	0.00	200.00	200.00	77.75	200.00	0.00%
001.8020.0434	LEGAL FEES- ARB	0.00	260.57	2,000.00	2,000.00	505.00	2,000.00	0.00%
<b>Total Dept 8020</b>	<b>HOME &amp; COMM SVC- PLANNING</b>	<b>430.00</b>	<b>260.57</b>	<b>2,200.00</b>	<b>2,200.00</b>	<b>582.75</b>	<b>2,200.00</b>	<b>0.00%</b>

# INC VILLAGE OF FLORAL PARK

## Budget Preparation Report

Fiscal Year: 2025 Period From: 1 To: 12

Account	Description			Original	Adjusted	2024	2025	Variance To
		2022	2023	2024	2024	2024	2025	
		Actual	Actual	Budget	Budget	Actual Per 1-12	DEPT REQU Stage	DEPT REQU Stage
<b>Fund 001</b>	<b>GENERAL FUND</b>							
<b>Type E</b>	<b>Expense</b>							
001.8160.0100	PERSONAL SERVICES	1,132,502.78	1,103,881.99	1,043,417.00	1,043,417.00	902,588.73	985,182.00	-5.58%
001.8160.0102	PERSONAL SERVICES - OVERTIME	26,819.11	32,195.55	17,600.00	17,600.00	22,775.38	17,600.00	0.00%
001.8160.0200	EQUIPMENT	4,524.72	(11,046.34)	5,000.00	5,000.00	4,693.01	5,000.00	0.00%
001.8160.0401	GASOLINE & OIL	47,075.81	78,299.15	42,900.00	42,900.00	48,546.40	42,900.00	0.00%
001.8160.0406	SUPPLIES	13,325.99	15,820.43	17,600.00	13,588.22	11,040.41	17,600.00	0.00%
001.8160.0433	OUTSIDE INCINERATION- GARBAGE	698,383.86	684,423.09	710,000.00	710,000.00	646,069.30	740,000.00	4.23%
001.8160.0438	RECYCLING - YARDWASTE	119,106.11	140,158.23	78,000.00	78,000.00	75,127.88	78,000.00	0.00%
001.8160.0439	RECYCLING - OTHER	214,629.86	209,557.65	150,000.00	150,000.00	85,874.30	130,000.00	-13.33%
001.8160.0460	REPAIRS TO TRUCK	113,353.27	97,877.80	81,000.00	82,916.24	73,777.87	81,000.00	0.00%
<b>Total Dept 8160</b>	<b>HOMM &amp; COMM SVC- REFUSE &amp; GARBG</b>	<b>2,369,721.51</b>	<b>2,351,167.55</b>	<b>2,145,517.00</b>	<b>2,143,421.46</b>	<b>1,870,493.28</b>	<b>2,097,282.00</b>	<b>-2.25%</b>



# INC VILLAGE OF FLORAL PARK

## Budget Preparation Report

Fiscal Year: 2025 Period From: 1 To: 12

Account	Description	2022 Actual	2023 Actual	Original 2024 Budget	Adjusted 2024 Budget	2024 Actual Per 1-12	2025 DEPT REQU Stage	Variance To DEPT REQU Stage
<b>Fund 001</b>	<b>GENERAL FUND</b>							
<b>Type E</b>	<b>Expense</b>							
001.8170.0100	PERSONAL SERVICES	116,642.52	120,730.88	120,468.00	120,468.00	104,865.42	107,219.00	-11.00%
001.8170.0102	PERSONAL SERVICES - OVERTIME	12,107.37	17,276.66	3,300.00	3,300.00	11,748.78	5,000.00	51.52%
001.8170.0200	EQUIPMENT	0.00	(1,297.24)	0.00	0.00	0.00		0.00%
001.8170.0401	GASOLINE & OIL	10,149.85	15,563.43	10,000.00	10,000.00	6,702.23	10,000.00	0.00%
001.8170.0406	SUPPLIES	7,679.00	9,942.28	6,270.00	6,270.00	475.00	6,270.00	0.00%
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	47,461.48	41,863.53	30,000.00	32,827.13	46,375.66	35,000.00	16.67%
<b>Total Dept 8170</b>	<b>HOME &amp; COMM SVC-ST. CLEANING</b>	<b>194,040.22</b>	<b>204,079.54</b>	<b>174,038.00</b>	<b>176,865.13</b>	<b>170,167.09</b>	<b>167,489.00</b>	<b>-3.76%</b>

Date Prepared: 03/28/2024 09:48 AM

Report Date: 03/28/2024

Account Table: BUDGET

Alt. Sort Table:

# INC VILLAGE OF FLORAL PARK

## Budget Preparation Report

BUD4011 1.0

Page 45 of 60

Prepared By: STEVE A

Fiscal Year: 2025 Period From: 1 To: 12

Account	Description	2022	2023	Original	Adjusted	2024	2025	Variance To
		Actual	Actual	2024 Budget	2024 Budget	Actual Per 1-12	DEPT REQU 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%

# INC VILLAGE OF FLORAL PARK

## Budget Preparation Report

Fiscal Year: 2025 Period From: 1 To: 12

Account	Description	2022	2023	Original	Adjusted	2024	2025	Variance To
		Actual	Actual	2024 Budget	2024 Budget	Actual Per 1-12	DEPT REQU Stage	
<b>Fund 001</b>	<b>GENERAL FUND</b>							
<b>Type E</b>	<b>Expense</b>							
001.8540.0200	EQUIPMENT	0.00	0.00	1,200.00	1,200.00	2,157.00	1,200.00	0.00%
001.8540.0401	GASOLINE & OIL	988.33	735.34	1,320.00	1,320.00	242.52	1,000.00	-24.24%
001.8540.0406	SUPPLIES	2,906.58	0.00	2,000.00	2,000.00	1,280.00	1,500.00	-25.00%
001.8540.0416	ELECTRICITY - SUMP	500.16	612.76	1,500.00	1,500.00	559.60	750.00	-50.00%
001.8540.0430	PROFESSIONAL SERVICES	4,937.69	3,910.00	15,000.00	34,300.00	25,887.21	15,000.00	0.00%
001.8540.0435	RENT EQUIP. CONTRACTOR SVCS	7,114.65	0.00	5,000.00	5,000.00	9,000.00	5,000.00	0.00%
001.8540.0455	REPAIRS TO EQUIPMENT	0.00	0.00	1,000.00	1,000.00	0.00	1,000.00	0.00%
001.8540.0460	REPAIRS TO TRUCK	2,712.04	(3,281.68)	2,400.00	2,400.00	0.00	2,400.00	0.00%
<b>Total Dept 8540</b>	<b>HOME &amp; COMM SVC-STORM SEWER</b>	<b>19,159.45</b>	<b>1,976.42</b>	<b>29,420.00</b>	<b>48,720.00</b>	<b>39,126.33</b>	<b>27,850.00</b>	<b>-5.34%</b>

# INC VILLAGE OF FLORAL PARK

## Budget Preparation Report

Fiscal Year: 2025 Period From: 1 To: 12

Account	Description	2022	2023	Original	Adjusted	2024	2025	Variance To
		Actual	Actual	2024 Budget	2024 Budget	Actual Per 1-12	DEPT REQU Stage	
<b>Fund 001</b>	<b>GENERAL FUND</b>							
<b>Type E</b>	<b>Expense</b>							
001.8560.0100	PERSONAL SERVICES	164,464.12	157,708.80	198,890.00	198,890.00	157,104.32	190,196.00	-4.37%
001.8560.0102	PERSONAL SERVICES - OVERTIME	15,358.15	11,721.03	17,000.00	17,000.00	18,452.59	20,000.00	17.65%
001.8560.0200	EQUIPMENT	1,264.24	4,629.26	2,800.00	5,800.00	0.00	2,800.00	0.00%
001.8560.0401	GASOLINE & OIL	10,402.37	15,819.01	9,900.00	9,900.00	6,827.45	9,900.00	0.00%
001.8560.0406	SUPPLIES	3,676.15	4,835.45	6,820.00	7,420.00	2,883.12	6,800.00	-0.29%
001.8560.0430	CONSULTANT - ARBORIST	600.00	7,250.00	4,000.00	4,000.00	1,925.00	4,000.00	0.00%
001.8560.0435	RENT EQUIP & CONTRACTED SVC3	121,645.60	95,747.99	90,000.00	90,000.00	74,500.00	90,000.00	0.00%
001.8560.0440	PLANTING & SPRAYING	49,435.00	71,702.75	25,000.00	25,000.00	50,359.00	25,000.00	0.00%
001.8560.0455	REPAIRS TO EQUIPMENT	788.93	1,564.83	3,800.00	3,800.00	453.15	3,800.00	0.00%
001.8560.0460	REPAIRS TO TRUCK	14,952.58	5,056.98	5,000.00	5,123.33	29,765.18	9,000.00	80.00%
001.8560.0480	TRAINING & SEMINARS	0.00	0.00	1,500.00	2,195.00	695.00	1,500.00	0.00%
<b>Total Dept 8560</b>	<b>HOME &amp; COMM SVC-SHADE TREES</b>	<b>382,587.14</b>	<b>376,036.10</b>	<b>364,710.00</b>	<b>369,128.33</b>	<b>342,964.81</b>	<b>362,996.00</b>	<b>-0.47%</b>

Date Prepared: 03/28/2024 09:48 AM

Report Date: 03/28/2024

Account Table: BUDGET

Alt. Sort Table:

# INC VILLAGE OF FLORAL PARK

## Budget Preparation Report

Fiscal Year: 2025 Period From: 1 To: 12

BUD4011 1.0

Page 48 of 60

Prepared By: STEVE A

Account	Description	2022	2023	Original	Adjusted	2024	2025	Variance To
		Actual	Actual	2024 Budget	2024 Budget	Actual Per 1-12	DEPT REQU Stage	
<b>Fund 001</b>	<b>GENERAL FUND</b>							
<b>Type E</b>	<b>Expense</b>							
001.8611.0400	EMER.TENANT PROTECT. ACT 1974	2,980.00	2,980.00	2,980.00	2,980.00	2,940.00	2,980.00	0.00%
<b>Total Dept 8611</b>	<b>EMERGENCY TENANT PROTECT '74</b>	<b>2,980.00</b>	<b>2,980.00</b>	<b>2,980.00</b>	<b>2,980.00</b>	<b>2,940.00</b>	<b>2,980.00</b>	<b>0.00%</b>

# INC VILLAGE OF FLORAL PARK

## Budget Preparation Report

Fiscal Year: 2025 Period From: 1 To: 12

Account	Description			Original	Adjusted	2024	2025	Variance To
		2022	2023	2024	2024	2024	2025	
		Actual	Actual	Budget	Budget	Actual Per 1-12	DEPT REQU Stage	DEPT REQU Stage
<b>Fund 001</b>	<b>GENERAL FUND</b>							
<b>Type E</b>	<b>Expense</b>							
001.8900.1710	ADMINISTRATION: LIABILITY	20,766.62	24,452.24	22,500.00	22,500.00	51,899.53	27,500.00	22.22%
001.8900.1712	ADMINISTRATION: WORKER'S COMP	75,345.54	40,065.21	60,000.00	60,000.00	31,406.40	60,000.00	0.00%
001.8900.1930	JUDGEMENTS & CLAIMS - RISK RET	106,534.65	23,772.43	100,000.00	100,000.00	203,622.83	100,000.00	0.00%
001.8900.9040	WORKERS' COMP. - EMPLOYEES	183,605.11	81,996.25	125,000.00	125,000.00	65,191.36	112,000.00	-10.40%
001.8900.9045	WC FIREFIGHTERS-RISK	30,515.05	22,523.28	30,000.00	30,000.00	16,800.00	25,000.00	-16.67%
<b>Total Dept 8900</b>	<b>RISK RETENTION</b>	<b>416,766.97</b>	<b>192,809.41</b>	<b>337,500.00</b>	<b>337,500.00</b>	<b>368,920.12</b>	<b>324,500.00</b>	<b>-3.85%</b>

# INC VILLAGE OF FLORAL PARK

## Budget Preparation Report

Fiscal Year: 2025 Period From: 1 To: 12

Account	Description	2022	2023	Original	Adjusted	2024	2025	Variance To
		Actual	Actual	2024 Budget	2024 Budget	Actual Per 1-12	DEPT REQU Stage	
<b>Fund 001</b>	<b>GENERAL FUND</b>							
<b>Type E</b>	<b>Expense</b>							
001.8989.0401	GAS & DIESEL PURCH: F.P.B.S.D.	0.00	66,245.80	51,000.00	51,000.00	40,825.68	50,059.00	-1.85%
001.8989.0402	GAS & DIESEL PURCH: N.H.P.	0.00	80,865.73	70,000.00	70,000.00	41,779.02	70,000.00	0.00%
001.8989.0403	GAS & DIESEL PURCH: BELLEROSE	0.00	1,691.81	1,700.00	1,700.00	962.05	1,685.00	-0.88%
001.8989.0404	GAS & DEISEL PURCH: SO. F.P.	0.00	7,851.34	12,000.00	12,000.00	1,598.02	12,000.00	0.00%
001.8989.0405	GAS & DIESEL PURCH:FP CENTRE	0.00	3,829.01	3,500.00	3,500.00	1,928.11	3,500.00	0.00%
001.8989.0406	GAS & DEISEL:STEWART MANOR	0.00	19,177.12	20,000.00	20,000.00	12,409.38	20,000.00	0.00%
001.8989.0407	GAS & DIESEL: SEWANHAKA CENTRAL HS	0.00	1,746.76	375.00	375.00	265.06	375.00	0.00%
001.8989.0408	GAS & DEISEL BELLEROSE TERR	0.00	3,207.80	2,160.00	2,160.00	1,769.28	2,160.00	0.00%
<b>Total Dept 8989</b>	<b>COOP. AGREEMENT - GASOLINE</b>	<b>0.00</b>	<b>184,615.37</b>	<b>160,735.00</b>	<b>160,735.00</b>	<b>101,536.60</b>	<b>159,779.00</b>	<b>-0.59%</b>

# INC VILLAGE OF FLORAL PARK

## Budget Preparation Report

Fiscal Year: 2025 Period From: 1 To: 12

Account	Description			Original	Adjusted	2024	2025	Variance To
		2022	2023	2024	2024	Actual	DEPT REQU	
		Actual	Actual	Budget	Budget	Per 1-12	Stage	DEPT REQU
								Stage
<b>Fund 001</b>	<b>GENERAL FUND</b>							
<b>Type E</b>	<b>Expense</b>							
001.8990.0200	EQUIPMENT	0.00	0.00	29,000.00	29,000.00	0.00	27,500.00	-5.17%
001.8990.0404	STATIONERY, PRINTING	0.00	0.00	4,000.00	4,000.00	2,300.57	4,000.00	0.00%
001.8990.0406	SUPPLIES	0.00	0.00	4,000.00	4,000.00	1,141.95	4,000.00	0.00%
001.8990.0430	CONTRACTUAL AGREEMENT	0.00	0.00	94,000.00	94,000.00	82,262.01	95,000.00	1.06%
001.8990.0455	REPAIRS TO EQUIPMENT	0.00	0.00	5,000.00	5,000.00	245.00	5,000.00	0.00%
001.8990.0480	TRAINING	0.00	0.00	5,500.00	5,500.00	6,768.25	5,500.00	0.00%
001.8990.1900	INSURANCE	0.00	0.00	8,500.00	8,500.00	8,440.16	9,000.00	5.88%
<b>Total Dept 8990</b>	<b>COOP. AGREEMENT - TV STUDIO</b>	<b>0.00</b>	<b>0.00</b>	<b>150,000.00</b>	<b>150,000.00</b>	<b>101,157.94</b>	<b>150,000.00</b>	<b>0.00%</b>



# INC VILLAGE OF FLORAL PARK

## Budget Preparation Report

Fiscal Year: 2025 Period From: 1 To: 12

Account	Description			Original	Adjusted	2024	2025	Variance To
		2022	2023	2024	2024	2024	2025	
		Actual	Actual	Budget	Budget	Actual Per 1-12	DEPT REQU Stage	DEPT REQU Stage
<b>Fund 001</b>	<b>GENERAL FUND</b>							
<b>Type E</b>	<b>Expense</b>							
001.9000.9010	STATE RETIREMENT	1,037,322.00	553,723.17	733,707.00	733,707.00	906,706.00	973,013.00	32.62%
001.9000.9015	POLICE RETIREMENT	1,735,233.83	1,573,530.67	1,638,839.00	1,638,839.00	1,610,608.00	1,930,294.00	17.78%
001.9000.9025	FIRE DEPT. SERVICE AWARD	(0.39)	97,935.77	70,000.00	70,000.00	61,489.82	110,000.00	57.14%
001.9000.9026	FIRE DEPT SVC AWARD- ADM. FEES	7,084.00	3,000.00	8,000.00	8,000.00	9,420.00	8,000.00	0.00%
001.9000.9030	SOCIAL SECURITY	896,755.48	950,819.86	976,259.00	976,259.00	718,642.89	955,784.00	-2.10%
001.9000.9031	NYS MTA TAX	44,394.10	46,260.94	45,855.00	45,855.00	111,312.57	46,000.00	0.32%
001.9000.9045	LIFE INSURANCE	27,775.59	27,827.23	28,650.00	28,650.00	26,345.45	30,000.00	4.71%
001.9000.9050	UNEMPLOYMENT INSURANCE COMP.	5,057.72	13,914.69	5,000.00	5,000.00	1,552.80	5,000.00	0.00%
001.9000.9055	DISABILITY INSURANCE	9,873.95	2,377.86	2,000.00	2,000.00	2,198.49	2,000.00	0.00%
001.9000.9060	HOSPITAL & MEDICAL INSURANCE	3,749,866.62	4,156,784.52	4,604,000.00	4,604,000.00	3,734,419.60	4,900,000.00	6.43%
001.9000.9061	MEDICARE REIMBURSEMENT	247,554.30	283,615.30	291,450.00	291,450.00	148,257.30	322,129.00	10.53%
001.9000.9065	DENTAL INSURANCE	144,264.62	154,054.63	161,350.00	161,350.00	136,869.22	166,350.00	3.10%
001.9000.9070	OPTICAL INSURANCE	13,411.00	13,397.95	14,500.00	14,500.00	11,362.70	14,600.00	0.69%
<b>Total Dept 9000</b>	<b>EMPLOYEE BENEF.TS</b>	<b>7,918,592.82</b>	<b>7,877,242.59</b>	<b>8,579,610.00</b>	<b>8,579,610.00</b>	<b>7,479,184.84</b>	<b>9,463,170.00</b>	<b>10.30%</b>

# INC VILLAGE OF FLORAL PARK

## Budget Preparation Report

Fiscal Year: 2025 Period From: 1 To: 12

Account	Description	2022	2023	Original	Adjusted	2024	2025	Variance To
		Actual	Actual	2024 Budget	2024 Budget	Actual Per 1-12	DEPT REQU Stage	
<b>Fund 001</b>	<b>GENERAL FUND</b>							
<b>Type E</b>	<b>Expense</b>							
001.9700.9716	SERIAL BONDS - PRINCIPAL	470,000.00	325,000.00	330,000.00	330,000.00	330,000.00	410,000.00	24.24%
001.9700.9717	SERIAL BONDS - INTEREST	143,231.28	135,281.28	128,319.00	128,319.00	128,318.77	168,589.00	31.38%
001.9700.9736	BOND ANTICIPN NTS - PRINCIPAL	950,000.00	917,333.00	869,667.00	869,667.00	869,667.00	919,125.00	5.69%
001.9700.9737	BOND ANTICIPN NTS - INTEREST	61,334.55	50,376.31	351,255.00	351,255.00	351,110.41	430,074.00	22.44%
001.9700.9755	JOHNSON CONTRCLS PRINCIPAL	0.00	0.00	131,421.00	131,421.00	78,930.58	187,988.00	43.04%
001.9700.9756	JOHNSON CONTROLS INTEREST	0.00	0.00	110,685.00	110,685.00	166,028.10	54,118.00	-51.11%
<b>Total Dept 9700</b>	<b>DEBT SERVICE</b>	<b>1,624,565.83</b>	<b>1,427,990.59</b>	<b>1,921,347.00</b>	<b>1,921,347.00</b>	<b>1,924,054.86</b>	<b>2,169,894.00</b>	<b>12.94%</b>

# INC VILLAGE OF FLORAL PARK

## Budget Preparation Report

Fiscal Year: 2025 Period From: 1 To: 12

Account	Description			Original	Adjusted	2024	2025	Variance To
		2022	2023	2024	2024	2024	2025	
		Actual	Actual	Budget	Budget	Actual Per 1-12	DEPT REQU Stage	DEPT REQU Stage
<b>Fund 001</b>	<b>GENERAL FUND</b>							
<b>Type E</b>	<b>Expense</b>							
001.9900.9901	TRANSFERS - LIBRARY FUND	750,000.00	1,440,000.00	1,542,214.00	1,542,214.00	1,100,000.00	1,549,145.00	0.45%
001.9900.9950	TRANSFER-CAPITAL FUND	18,795.32	0.00	0.00	0.00	0.00		0.00%
001.9900.9951	TRANSFER POOL FUND	0.00	0.00	348,019.00	348,019.00	0.00	383,827.00	10.29%
<b>Total Dept 9900</b>	<b>INTERFUND TRANSFERS</b>	<b>768,795.32</b>	<b>1,440,000.00</b>	<b>1,890,233.00</b>	<b>1,890,233.00</b>	<b>1,100,000.00</b>	<b>1,932,972.00</b>	<b>2.26%</b>
<b>Total Type E</b>	<b>Expense</b>	<b>29,413,493.28</b>	<b>30,549,881.13</b>	<b>32,642,019.00</b>	<b>33,081,997.26</b>	<b>27,552,916.29</b>	<b>33,486,490.00</b>	<b>2.59%</b>
<b>Total Fund 001</b>	<b>GENERAL FUND</b>	<b>252,260.09</b>	<b>925,286.98</b>	<b>(150,000.00)</b>	<b>(589,978.26)</b>	<b>5,361,015.21</b>	<b>(50,000.00)</b>	<b>-66.67%</b>

# INC VILLAGE OF FLORAL PARK

## Budget Preparation Report

Fiscal Year: 2025 Period From: 1 To: 12

Account	Description			Original	Adjusted	2024	2025	Variance To
		2022	2023	2024	2024	2024	2025	
		Actual	Actual	Budget	Budget	Actual Per 1-12	DEPT REQU Stage	DEPT REQU Stage
<b>Fund 002</b>	<b>SWIMMING POOL FUND</b>							
<b>Type R</b>	<b>Revenue</b>							
002.0002.2025	POOL - SUBSCRIPTIONS	569,929.00	643,493.50	720,000.00	720,000.00	643,183.00	720,000.00	0.00%
002.0002.2401	POOL - INTEREST EARNINGS	20.87	2,885.32	300.00	300.00	3,944.11	3,000.00	900.00%
002.0002.2451	POOL - CONCESSION,VENDING MACH	13,600.00	6,800.00	9,600.00	9,600.00	6,800.00	6,800.00	-29.17%
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	38,330.00	55,749.50	54,000.00	54,000.00	48,225.00	54,000.00	0.00%
002.0002.2658	TOWELS/SWIMMIES/VISORS	45.00	175.00	0.00	0.00	0.00	100.00	100.00%
002.0002.2661	POOL DANCE	0.00	6,120.00	5,000.00	5,000.00	4,785.00	5,000.00	0.00%
002.0002.2662	POOL PROGRAMS	72,774.91	70,585.00	70,000.00	70,000.00	64,125.00	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	4,865.00	6,650.00	4,000.00	4,000.00	8,750.00	8,000.00	100.00%
002.0002.2770	OTHER UNCLASSIFIED REVENUES	0.00	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	348,019.00	348,019.00	0.00	383,827.00	10.29%
<b>Total Dept 0002</b>	<b>.</b>	<b>699,564.78</b>	<b>792,458.32</b>	<b>1,217,019.00</b>	<b>1,217,019.00</b>	<b>779,812.11</b>	<b>1,256,827.00</b>	<b>3.27%</b>
<b>Total Type R</b>	<b>Revenue</b>	<b>699,564.78</b>	<b>792,458.32</b>	<b>1,217,019.00</b>	<b>1,217,019.00</b>	<b>779,812.11</b>	<b>1,256,827.00</b>	<b>3.27%</b>

# INC VILLAGE OF FLORAL PARK

## Budget Preparation Report

Fiscal Year: 2025 Period From: 1 To: 12

Account	Description	2022	2023	Original	Adjusted	2024	2025	Variance To
		Actual	Actual	2024 Budget	2024 Budget	Actual Per 1-12	DEPT REQU Stage	
<b>Fund 002</b>	<b>SWIMMING POOL FUND</b>							
<b>Type E</b>	<b>Expense</b>							
002.2200.0100	PERSONAL SERVICES	339,271.64	305,020.06	399,297.00	399,297.00	423,026.56	423,827.00	6.14%
002.2200.0102	PERSONAL SERVICES - OVERTIME	13,163.00	27,605.09	15,000.00	15,000.00	29,246.16	20,000.00	33.33%
002.2200.0200	EQUIPMENT	20,281.20	17,510.77	20,000.00	22,057.20	25,736.33	20,000.00	0.00%
002.2200.0207	UNIFORMS	6,436.92	8,504.99	9,000.00	9,000.00	8,243.11	9,000.00	0.00%
002.2200.0403	PAINT SUPPLIES	0.00	0.00	2,000.00	2,418.28	483.13	1,000.00	-50.00%
002.2200.0404	STATIONERY, PRINTING	2,726.16	2,539.45	4,500.00	6,075.00	3,725.00	4,000.00	-11.11%
002.2200.0406	SUPPLIES	14,674.14	8,991.68	15,000.00	18,239.88	13,719.51	12,000.00	-20.00%
002.2200.0409	POOL FILTRATION SUPPLIES	25,195.95	25,780.40	23,000.00	27,325.00	38,572.17	30,000.00	30.43%
002.2200.0416	ELECTRICITY & GAS	28,163.56	38,435.09	30,000.00	30,000.00	25,098.03	27,500.00	-8.33%
002.2200.0418	TELEPHONE & INTERNET	566.66	1,622.44	1,000.00	1,000.00	3,521.12	2,000.00	100.00%
002.2200.0419	WATER	49,564.51	68,523.12	51,500.00	51,500.00	67,776.51	60,000.00	16.50%
002.2200.0427	SWIM LESSONS/INSTRUCTOR FEES	11,805.00	13,690.00	14,000.00	14,000.00	14,210.00	14,000.00	0.00%
002.2200.0435	CONTRACTUAL EXPENSE:	57,974.93	85,521.26	50,000.00	50,000.00	20,643.90	40,000.00	-20.00%
002.2200.0437	LIFEGUARD TRAINING EXPENSE	191.82	318.45	500.00	500.00	0.00	500.00	0.00%
002.2200.0440	PLANTING & SPRAYING	282.73	392.50	3,000.00	3,000.00	3,500.00	3,000.00	0.00%
002.2200.0450	REPAIRS TO BUILDING	5,129.24	9,802.35	7,000.00	7,000.00	9,776.73	5,000.00	-28.57%
002.2200.0451	REPAIRS & MAINT/PLANT & EQUIP.	29,904.62	52,605.63	10,000.00	10,000.00	69,242.51	10,000.00	0.00%
002.2200.0471	POSTAGE	15.40	0.00	700.00	700.00	9.65	331.00	-52.71%
002.2200.0480	CONFERENCE & ASSN EXPENSE	37.50	32.50	500.00	500.00	350.00	350.00	-30.00%
002.2200.0485	SPECIAL ACTIVITIES	22,717.59	17,352.96	17,000.00	17,000.00	20,437.49	20,000.00	17.65%
002.2200.1989	DOCTOR EXAMINATION FEES	0.00	0.00	500.00	500.00	0.00	350.00	-30.00%
002.2200.9030	SOCIAL SECURITY	21,894.72	25,534.18	27,674.00	27,674.00	34,598.83	35,500.00	28.28%

# INC VILLAGE OF FLORAL PARK

## Budget Preparation Report

Fiscal Year: 2025 Period From: 1 To: 12

Account	Description	2022	2023	Original	Adjusted	2024	2025	Variance To
		Actual	Actual	2024 Budget	2024 Budget	Actual Per 1-12	DEPT REQU Stage	
<b>Fund 002</b>	<b>SWIMMING POOL FUND</b>							
<b>Type E</b>	<b>Expense</b>							
002.2200.9031	NYS MTA TAX	1,182.36	1,408.56	1,229.00	1,229.00	1,537.73	1,600.00	30.19%
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.	16,000.00	16,300.00	16,300.00	16,300.00	16,300.00	16,300.00	0.00%
002.2200.9940	TFR./GENERAL-BLD'G BOND	0.00	0.00	458,319.00	458,319.00	0.00	460,569.00	0.49%
<b>Total Dept 2200</b>	<b>SWIMMING POOL</b>	<b>707,179.65</b>	<b>767,491.48</b>	<b>1,217,019.00</b>	<b>1,228,634.36</b>	<b>869,754.47</b>	<b>1,256,827.00</b>	<b>3.27%</b>
<b>Total Type E</b>	<b>Expense</b>	<b>707,179.65</b>	<b>767,491.48</b>	<b>1,217,019.00</b>	<b>1,228,634.36</b>	<b>869,754.47</b>	<b>1,256,827.00</b>	<b>3.27%</b>
<b>Total Fund 002</b>	<b>SWIMMING POOL FUND</b>	<b>(7,614.87)</b>	<b>24,966.84</b>	<b>0.00</b>	<b>(11,615.36)</b>	<b>(89,942.36)</b>	<b>0.00</b>	<b>0.00%</b>

# INC VILLAGE OF FLORAL PARK

## Budget Preparation Report

Fiscal Year: 2025 Period From: 1 To: 12

Account	Description	2022	2023	Original	Adjusted	2024	2025	Variance To
		Actual	Actual	2024 Budget	2024 Budget	Actual Per 1-12	DEPT REQU Stage	
<b>Fund 012</b>	<b>LIBRARY FUND</b>							
<b>Type R</b>	<b>Revenue</b>							
012.0012.2082	LIBRARY CHARGES - FINES	4,737.08	4,540.12	5,000.00	5,000.00	3,716.24	5,000.00	0.00%
012.0012.2083	LIBRARY-LOST BOOKS, CARDS, ETC	643.69	954.99	1,000.00	1,000.00	754.11	1,000.00	0.00%
012.0012.2084	VIDEO FEES	163.95	0.00	100.00	100.00	0.00	100.00	0.00%
012.0012.2085	LIBRARY-PROGRAMS	0.00	11,800.00	50.00	50.00	9,600.00	2,000.00	3900.00%
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	23.17	1,305.92	250.00	250.00	1,847.03	500.00	100.00%
012.0012.2705	GIFTS & DONATIONS	10,000.00	19,155.06	10,000.00	10,000.00	0.00	10,000.00	0.00%
012.0012.2770	OTHER UNCLASSIFIED REVENUES	3,155.15	2,744.97	3,000.00	3,000.00	2,350.48	3,000.00	0.00%
012.0012.3840	LIBRARY-STATE AID	31,590.16	4,792.00	9,000.00	9,000.00	8,319.08	9,000.00	0.00%
012.0012.5031	INTERFUND TRANSFER	750,000.00	1,440,000.00	1,542,214.00	1,542,214.00	900,000.00	1,549,145.00	0.45%
<b>Total Dept 0012</b>	<b>.</b>	<b>800,313.20</b>	<b>1,485,293.06</b>	<b>1,570,664.00</b>	<b>1,570,664.00</b>	<b>926,586.94</b>	<b>1,579,795.00</b>	<b>0.58%</b>
<b>Total Type R</b>	<b>Revenue</b>	<b>800,313.20</b>	<b>1,485,293.06</b>	<b>1,570,664.00</b>	<b>1,570,664.00</b>	<b>926,586.94</b>	<b>1,579,795.00</b>	<b>0.58%</b>

# INC VILLAGE OF FLORAL PARK

## Budget Preparation Report

Fiscal Year: 2025 Period From: 1 To: 12

Account	Description	2022	2023	Original	Adjusted	2024	2025	Variance To
		Actual	Actual	2024 Budget	2024 Budget	Actual Per 1-12	DEPT REQU Stage	
<b>Fund 012</b>	<b>LIBRARY FUND</b>							
<b>Type E</b>	<b>Expense</b>							
012.7410.0100	PERSONAL SERVICES	716,538.45	734,811.52	807,517.00	807,517.00	613,861.60	800,000.00	-0.93%
012.7410.0102	PERSONAL SERVICES - OVERTIME	20,047.08	22,593.98	23,000.00	23,000.00	21,228.59	23,000.00	0.00%
012.7410.0200	EQUIPMENT	13,275.17	13,853.36	12,500.00	21,217.63	19,142.54	12,500.00	0.00%
012.7410.0201	BOOKS	64,381.09	69,784.54	80,000.00	90,165.54	52,983.96	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	12,467.69	6,047.81	7,500.00	13,053.33	11,259.21	7,000.00	-6.67%
012.7410.0204	SOFTWARE CD ROM	2,125.00	2,125.00	4,000.00	2,000.00	625.00	3,500.00	-12.50%
012.7410.0205	DATA BASES/ONLINE RESOURCES	24,925.19	16,122.16	28,000.00	31,000.00	29,799.84	28,000.00	0.00%
012.7410.0404	STATIONERY, PRINTING	6,309.45	6,376.82	9,000.00	10,641.51	5,728.59	9,000.00	0.00%
012.7410.0406	CIRCULATION CHARGES	31,259.98	46,794.88	42,000.00	37,000.00	27,209.01	42,000.00	0.00%
012.7410.0407	BUILDING SUPPLIES	1,074.37	2,017.02	3,500.00	5,238.32	2,718.81	3,500.00	0.00%
012.7410.0416	ELECTRICITY & GAS	45,816.94	41,184.15	40,000.00	40,000.00	24,388.98	35,000.00	-12.50%
012.7410.0418	TELEPHONE & INTERNET	14,803.53	13,390.02	11,750.00	11,750.00	11,672.34	15,110.00	28.60%
012.7410.0419	WATER	1,894.41	3,026.51	1,950.00	1,950.00	2,081.09	1,950.00	0.00%
012.7410.0432	PROGRAMS	69,606.40	86,824.94	70,000.00	91,926.77	77,548.50	80,000.00	14.29%
012.7410.0435	CONTRACTUAL EXPENSES	27,289.53	30,706.23	30,000.00	26,000.00	25,048.08	30,000.00	0.00%
012.7410.0444	SUBSCRIPTIONS (PERIODICALS)	7,297.94	8,770.17	8,000.00	9,000.00	8,761.41	7,500.00	-6.25%
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	10,416.35	0.00	3,879.94	2,999.54		0.00%
012.7410.0455	REPAIRS TO EQUIPMENT	2,563.76	375.00	3,500.00	5,020.00	0.00	3,500.00	0.00%
012.7410.0471	POSTAGE	2,647.45	3,620.94	3,500.00	3,500.00	1,716.63	3,500.00	0.00%
012.7410.0480	CONFERENCE & ASSN EXPENSE	1,295.98	1,973.00	1,500.00	1,500.00	405.98	1,500.00	0.00%
012.7410.9010	STATE RETIREMENT	110,433.17	117,904.00	120,000.00	120,000.00	0.00	130,000.00	8.33%
012.7410.9030	SOCIAL SECURITY	56,348.94	57,941.49	63,535.00	63,535.00	43,811.42	63,535.00	0.00%



# INC VILLAGE OF FLORAL PARK

## Budget Preparation Report

Fiscal Year: 2025 Period From: 1 To: 12

Account	Description	2022	2023	Original	Adjusted	2024	2025	Variance To
		Actual	Actual	2024 Budget	2024 Budget	Actual Per 1-12	DEPT REQU Stage	
<b>Fund 012</b>	<b>LIBRARY FUND</b>							
<b>Type E</b>	<b>Expense</b>							
012.7410.9031	NYS MTA TAX	0.00	0.00	0.00	0.00	4,773.02		0.00%
012.7410.9045	LIFE INSURANCE	543.72	586.17	650.00	650.00	411.02	650.00	0.00%
012.7410.9055	DISABILITY INSURANCE	1,105.69	298.25	1,300.00	1,300.00	246.59	1,300.00	0.00%
012.7410.9060	HOSPITAL & MEDICAL INSURANCE	124,164.27	155,491.81	170,812.00	170,812.00	123,745.61	170,000.00	-0.48%
012.7410.9065	DENTAL INSURANCE	9,820.40	10,606.41	11,000.00	11,000.00	8,389.73	11,500.00	4.55%
012.7410.9070	OPTICAL INSURANCE	781.20	781.20	800.00	800.00	645.80	900.00	12.50%
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%
<b>Total Dept 7410</b>	<b>LIBRARY</b>	<b>1,383,516.80</b>	<b>1,479,123.73</b>	<b>1,570,664.00</b>	<b>1,618,807.04</b>	<b>1,135,902.89</b>	<b>1,579,795.00</b>	<b>0.58%</b>
<b>Total Type E</b>	<b>Expense</b>	<b>1,383,516.80</b>	<b>1,479,123.73</b>	<b>1,570,664.00</b>	<b>1,618,807.04</b>	<b>1,135,902.89</b>	<b>1,579,795.00</b>	<b>0.58%</b>
<b>Total Fund 012</b>	<b>LIBRARY FUND</b>	<b>(583,203.60)</b>	<b>6,169.33</b>	<b>0.00</b>	<b>(48,143.04)</b>	<b>(209,315.95)</b>	<b>0.00</b>	<b>0.00%</b>
<b>Grand Total</b>		<b>(338,558.38)</b>	<b>956,423.15</b>	<b>(150,000.00)</b>	<b>(649,736.66)</b>	<b>5,061,756.90</b>	<b>(50,000.00)</b>	<b>-66.67%</b>

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, 2024**

	<u>SERIAL BONDS PAYABLE</u>	<u>INTEREST TO MATURITY</u>
General Fund	\$710,000	\$157,095
Swimming Pool	\$4,285,000	\$753,429
Total	\$4,995,000	\$910,524
Bond Anticipation Notes Payable	\$ 9,144,625	
Total	\$9,144,625	

ACCOUNT	2024-2025	NO.	RATE	APPROPRIATION
<b>A.1010.0100</b>	<b>BOARD OF TRUSTEES</b>			
	Trustees	4	\$5,000	<b>\$20,000</b>
<b>A.1110.0100</b>	<b>VILLAGE JUSTICE</b>			
	Village Justice	1	\$10,000	\$10,000
	Clerk to Village Justice	1	\$81,000	\$81,000
	Sr. Typist Clerk	1	\$41,922	\$41,922
	Clerk Laborer	1	\$46,953	\$47,792
	Clerk Laborer	1	\$46,953	\$47,792
<b>A.1110.0102</b>	Overtime			\$5,500
	<b>TOTAL</b>			<b>\$234,006</b>
<b>A.1210.0100</b>	<b>MAYOR</b>	1	\$10,000	<b>\$10,000</b>
<b>A.1325.0100</b>	<b>FINANCE</b>			
	Administrator/Treasurer	1	\$176,300	\$176,300
	Clerk	1	\$95,000	\$95,000
	Deputy Treasurer	1	\$97,500	\$97,500
	Deputy Administrator	1	\$95,000	\$95,000
	Deputy Clerk	1	\$65,000	\$65,000
	Secretary	1	\$61,500	\$50,000
	Secretary	1	\$60,000	\$60,000
	Stenographer	1	\$74,390	\$74,390
	Senior Account Clerk	1	\$78,006	\$78,006
	Payroll Supervisor	1	\$84,055	\$84,055
	PT Clerk Typist	1	\$23,000	\$23,000
	Account Clerk	1	\$46,953	\$46,953
<b>A.1325.0102</b>	Overtime			\$1,500
	<b>TOTAL</b>			<b>\$946,704</b>
	<b>PURCHASING</b>			
<b>A.1345.0100</b>	Secretary	1	\$0	\$0
	<b>TOTAL</b>			<b>\$0</b>

	<b>ASSESSMENT</b>			
<b>A.1355.0100</b>	Assessor	1	\$88,000	\$88,000
	TOTAL			<b>\$88,000</b>
	<b>BUILDING</b>			
<b>A.1620.0100</b>	Assistant Supervisor	1	\$62,184	\$62,184
	Sr. Maintainer	1	\$70,853	\$70,853
	Maintainer	1	\$48,630	\$48,630
	Cleaner	1	\$41,922	\$41,922
	P/T Cleaner	1	\$23,465	\$23,465
<b>A.1620.0102</b>	Overtime			\$13,000
	TOTAL			<b>\$260,054</b>
	<b>GARAGE</b>			
<b>A.1640.0100</b>	Mechanic Supervisor	1	\$101,209	\$101,209
	Automotive Mechanic	1	\$87,389	\$87,389
	Automotive Mechanic	1	\$67,914	\$67,914
	Automotive Mechanic Aide	1	\$51,987	\$51,987
	Auto Mechanic Servicer (PT)	1	\$31,200	\$31,200
<b>A.1640.0102</b>	Overtime			\$12,000
	TOTAL			<b>\$351,699</b>
	<b>POLICE</b>			
<b>A.3120.0100</b>	Commissioner	1	\$254,000	\$254,000
	Lieutenant	1	\$241,887	\$241,887
	Lieutenant	1	\$235,242	\$235,242
	Sergeant	1	\$205,901	\$205,901
	Sergeant	1	\$205,901	\$205,901
	Sergeant	1	\$214,487	\$214,487
	Sergeant	1	\$213,593	\$213,593
	Sergeant	1	\$205,007	\$205,007
	Sergeant	1	\$211,838	\$211,838
	Detective	1	\$205,487	\$205,487
	Detective	1	\$201,650	\$201,650
	Police Officer	1	\$186,407	\$186,407
	Police Officer	1	\$178,594	\$178,594
	Police Officer	1	\$177,123	\$177,123
	Police Officer	1	\$175,651	\$175,651
	Police Officer	1	\$172,708	\$172,708

	Police Officer	1	\$172,035	\$172,035
	Police Officer	1	\$178,755	\$178,755
	Police Officer	1	\$171,530	\$171,530
	Police Officer	1	\$162,753	\$162,753
	Police Officer	1	\$168,522	\$168,522
	Police Officer	1	\$160,288	\$160,288
	Police Officer	1	\$160,288	\$160,288
	Police Officer	1	\$161,527	\$161,527
	Police Officer	1	\$161,527	\$161,527
	Police Officer	1	\$153,024	\$153,024
	Police Officer	1	\$131,570	\$131,570
	Police Officer	1	\$135,105	\$135,105
	Police Officer	1	\$123,583	\$123,583
	Police Officer	1	\$116,233	\$116,233
	Police Officer	1	\$116,233	\$116,233
	Police Officer	1	\$104,712	\$104,712
	Police Officer	1	\$100,407	\$100,407
	Police Officer	1	\$104,712	\$104,712
	Police Officer	1	\$104,712	\$104,712
	Communication&Tele Operator	1	\$78,330	\$75,630
	Communication&Tele Operator	1	\$76,530	\$74,830
	Communication&Tele Operator	1	\$75,730	\$74,430
	Communication&Tele Operator	1	\$75,830	\$74,930
	Communication&Tele Operator	1	\$72,578	\$72,078
	Communication&Tele Operator	1	\$61,451	\$60,951
	Meter Enforcement Person	1	\$55,877	\$55,527
	Neighborhood Aide	1	\$57,301	\$55,151
	Neighborhood Aide	1	\$55,001	\$54,251
	Neighborhood Aide	1	\$49,148	\$48,798
	Neighborhood Aide	1	\$49,148	\$48,798
	Neighborhood Aide	1	\$45,626	\$45,276
	School Crossing Guard	1	\$15,161	\$15,161
	School Crossing Guard	6	\$13,899	\$83,394
	TOTAL			<b>\$6,812,199</b>
<b>A.3120.0102</b>	Overtime			\$475,000
<b>A.3120.0105</b>	Overtime Training			\$50,000
<b>A.3120.0103</b>	Termination Pay			\$384,000
	TOTAL			<b>\$7,721,199</b>

	<b>SAFETY INSPECTION</b>			
<b>A.3620.0100</b>	Supt. of Building	1	\$152,341	\$152,341
	Building Inspector	1	\$87,854	\$87,854
	Secretary to Supt. Of Public Works	1	\$79,013	\$79,013
	Part-Time Clerk	1	\$20,800	\$20,800
	Part-Time Clerk	1	\$22,641	\$22,641
	Part-Time Clerk	1	\$18,722	\$18,722
<b>A.3620.0102</b>	Overtime			\$0
	<b>TOTAL</b>			<b>\$381,371</b>
	<b>DPW ADMINISTRATION</b>			
<b>A.5010.0100</b>	Supt. of Public Works	1	\$128,655	\$128,655
	Deputy Supt. Of Public Works	1	\$75,000	\$75,000
	Secretary to ARB	1	\$52,710	\$52,710
	Clerk	1	\$20,975	\$20,975
	Stipend	1	\$10,000	\$10,000
<b>A.5010.0102</b>	Overtime			\$0
	<b>TOTAL</b>			<b>\$287,340</b>
	<b>STREET MAINTENANCE</b>			
<b>A.5110.0100</b>	General Supervisor	1	\$109,362	\$109,362
	Asst. Highway Supervisor	1	\$74,613	\$74,613
	Motor Equip Operator	1	\$48,630	\$48,630
	Motor Equip Operator	1	\$48,630	\$48,630
	MEO Trainee	1	\$48,630	\$48,630
	Laborer	2	\$46,115	\$92,230
	Laborer	1	\$41,922	\$41,922
	Laborer	1	\$54,164	\$54,164
	Laborer	1	\$47,624	\$47,624
	Laborer	1	\$48,630	\$48,630
	Laborer	1	\$43,599	\$43,599
	P/T -Laborer 1040hrs	1	\$18,689	\$18,689
	P/T -Laborer 1040hrs	1	\$18,689	\$18,689
	Temp. Laborers (11wks-40hrs)	6	\$6,100	\$36,600
<b>A.5110.0102</b>	Overtime			\$43,000
	<b>TOTAL</b>			<b>\$775,012</b>

	<b>OFF STREET PARKING</b>			
A.5650.0100	Parking Meter Servicer	1	\$61,479	\$61,479
A.5650.0102	Overtime			\$1,500
	TOTAL			<b>\$62,979</b>
	<b>PARKS</b>			
A.7110.0100	Supervisor	1	\$77,655	\$77,655
	Groundskeeper	1	\$59,363	\$59,363
	Laborer	1	\$43,599	\$43,599
	Laborer	1	\$40,245	\$40,245
	Temp. Laborers (11wks-40hrs)	2	\$6,600	\$13,200
A.7110.0102	Overtime			\$12,400
	TOTAL			<b>\$246,462</b>
	<b>PLAYGROUND &amp; RECREATION</b>			
A.7140.0100	Superintendent of Recreation	1	\$116,223	\$116,223
	Maintainer (52 wks-40 hrs)	1	\$46,953	\$46,953
	P/T Park Director40wks-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			\$3,000
	TOTAL			<b>\$422,187</b>





<b>A.8170.0100</b>	<b>STREET CLEANING</b>			
	Motor Equipment Operator	1	\$48,630	\$48,630
	Motor Equipment Operator	1	\$58,589	\$58,589
<b>A.8170.0102</b>	Overtime			\$5,000
	<b>TOTAL</b>			<b>\$112,219</b>
<b>A.8560.0100</b>				
	<b>SHADE TREES</b>			
	Sr. Tree Pruner	1	\$79,958	\$79,958
	Tree Pruner	1	\$60,434	\$60,434
	Laborer	1	\$49,804	\$49,804
<b>A.8560.0102</b>	Overtime			\$20,000
<b>ACCOUNT</b>	<b>TOTAL</b>			<b>\$210,196</b>
	<b>GENERAL FUND TOTAL SALARIES</b>			<b>\$13,232,467</b>
<b>L.7410.0100</b>	<b>2024-2025</b>	<b>NO.</b>	<b>RATE</b>	<b>APPROPRIATION</b>
	<b>FLORAL PARK PUBLIC LIBRARY</b>			
	Library Director	1	\$108,271	\$108,271
	Librarian II	1	\$88,039	\$88,039
	Librarian II	1	\$87,839	\$87,839
	Librarian II	1	\$81,330	\$81,330
	Secretary To Bcard Of Trustees	1	\$74,403	\$74,403
	Librarian I	1	\$62,045	\$62,045
	Clerk	1	\$53,949	\$53,949
	Librarian I (Part-Time)	1	\$31,277	\$31,277
	Librarian I (Part-Time)	1	\$31,022	\$31,022
	Part-Time Librarian Trainee	2	\$16,426	\$32,852
	Part-Time Clerk	5	\$16,426	\$82,130
	Page	1	\$12,285	\$12,285
	Page	1	\$12,285	\$12,285
	Page	4	\$10,010	\$40,040
<b>L.7410.0102</b>	Overtime includes reg. at OT			\$23,000
	<b>LIBRARY TOTAL SALARIES</b>			<b>\$820,766</b>

ACCOUNT				
C.2200.0100	2024-2025	NO.	RATE	APPROPRIATION
	<b>SWIMMING POOL (seasonal)</b>			
	Pool Director	1	\$23,141	\$23,141
	Asst. Pool Director	1	\$11,520	\$11,520
	Asst. Pool Director P/T	1	\$8,880	\$8,880
	Head Lifeguard	1	\$5,440	\$5,440
	Life Guards	25	\$6,750	\$168,750
	Pool Maintenance	10	\$7,000	\$70,000
	Clerks	12	\$4,290	\$51,480
	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	\$5,824	\$11,648
	All Day Program -Counselors	8	\$4,800	\$38,400
C.2200.0102	Overtime			\$20,000
	<b>SWIMMING POOL TOTAL SALARIES</b>			<b>\$443,962</b>
	<b>GRAND TOTAL -- SALARIES</b>			<b>\$14,497,195</b>