

**Incorporated Village of South Floral Park
Tentative Budget Summary
For the Years Ending May 31,**

	2023 - 2024		2024 - 2025	2025 - 2026
	Actual	Budget	Budget as Modified	Proposed Budget
Ordinary Income/Expense				
Income				
1001 • Real Property Tax Items	\$ 564,768.76	\$ 562,292.18	\$ 575,520.00	\$ 588,510.00
1099 • Non - Property Tax Items	36,606.61	41,000.00	33,000.00	36,000.00
1200 • Departmental Income	60.00	100.00	100.00	100.00
2400 • Use of Money & Property	15,493.74	12,957.10	12,500.00	14,500.00
2500 • Licenses & Permits	235,269.38	68,286.82	35,000.00	50,000.00
2600 • Fines and Forfeitures	16,902.28	25,000.00	20,000.00	22,000.00
2650 • Sale of Prop. & Comp. for Loss	17,019.22	13,419.22	-	-
2700 • Miscellaneous Local Sources	67.75	-	-	-
2999 • State Aid	190,529.58	202,184.99	50,000.00	40,000.00
5030 • Other Financing Sources	-	50,036.95	88,499.52	92,508.54
Total Income	\$ 1,076,717.32	\$ 975,277.26	\$ 814,619.52	\$ 843,618.54
Expense				
1000 • General Government Support	\$ 277,806.22	\$ 328,091.30	\$ 324,855.52	\$ 328,645.54
3000 • Public Safety	496,104.47	368,006.19	201,050.00	219,020.00
4000 • Health	-	100.00	100.00	100.00
5000 • Transportation	46,283.69	55,752.00	65,800.00	65,900.00
7000 • Culture & Recreation	272.72	1,000.00	1,000.00	15,000.00
8000 • Home & Community Service	23,612.66	35,837.09	34,650.00	28,150.00
9000 • Employee Benefits	69,201.11	93,663.68	85,411.00	87,640.00
9700 • Debt Service	39,312.59	92,827.00	101,753.00	99,163.00
9901.00 • Transfer to other funds	-	-	-	-
Total Expense	\$ 952,593.46	\$ 975,277.26	\$ 814,619.52	\$ 843,618.54
Net Change in Fund Balance	\$ 124,123.86	\$ -	\$ -	\$ -

**Incorporated Village of South Floral Park
Tentative Budget Detail
For The Years Ending May 31,**

	2023 - 2024		2024 - 2025	2025 - 2026
	Actual	Budget	Budget as Modified	Proposed Budget
Ordinary Income/Expense				
Income				
1001 · Real Property Tax Items				
1001.00 · Real Property Taxes	\$ 557,810.12	\$ 560,192.18	\$ 574,520.00	\$ 586,010.00
1002.00 · Tax Liens	4,295.71	-		
1090.00 · Interest & Penalties	2,662.93	2,100.00	1,000.00	2,500.00
Total 1001 · Real Property Tax Items	564,768.76	562,292.18	575,520.00	588,510.00
1099 · Non - Property Tax Items				
1130.00 · Utilities Gross ReceiptsTax	13,951.01	14,000.00	11,000.00	14,000.00
1170.00 · Franchise Fees				
1170.01 · Franchise Fees - Cable	9,704.00	13,000.00	15,000.00	10,000.00
1170.02 · Franchise Fees - Verizon	12,951.60	14,000.00	7,000.00	12,000.00
Total 1170.00 · Franchise Fees	22,655.60	27,000.00	22,000.00	22,000.00
Total 1099 · Non - Property Tax Items	36,606.61	41,000.00	33,000.00	36,000.00
1200 · Departmental Income				
1603.00 · Registrar of Vital Statistics	60.00	100.00	100.00	100.00
Total 1200 · Departmental Income	60.00	100.00	100.00	100.00
2400 · Use of Money & Property				
2401.00 · Interest Earnings	4,474.38	3,000.00	2,000.00	3,000.00
2410.00 · Rental of Real Property	11,019.36	9,957.10	10,500.00	11,500.00
Total 2400 · Use of Money & Property	15,493.74	12,957.10	12,500.00	14,500.00
2500 · Licenses & Permits				
2590.00 · Permits				
2590.01 · Building App Fees	35,422.36	68,286.82	35,000.00	50,000.00
2590.05 · Special Use Permits	170,450.00			
2590.00 · Permits - Other	29,397.02			
Total 2590.00 · Permits	235,269.38	68,286.82	35,000.00	50,000.00
Total 2500 · Licenses & Permits	235,269.38	68,286.82	35,000.00	50,000.00
2600 · Fines and Forfeitures				
2610.00 · Fines & Forfeited Bail	16,902.28	25,000.00	20,000.00	22,000.00
Total 2600 · Fines and Forfeitures	16,902.28	25,000.00	20,000.00	22,000.00
2650 · Sale of Prop. & Comp. for Loss				
2680.00 · Insurance Recoveries	17,019.22	13,419.22	-	-
Total 2650 · Sale of Prop. & Comp. for Loss	17,019.22	13,419.22	-	-
2700 · Miscellaneous Local Sources				
2701.00 · Refund of Prior Year Exp.	8.00			
2770.00 · Other Unclassified Revenue				
2700.04 · FOIL	13.75			
2770.00 · Other Unclassified Revenue - Other	46.00		-	-
Total 2700 · Miscellaneous Local Sources	67.75			
2999 · State Aid				
3005.00 · Mortgage Tax	3,034.42	9,000.00	9,000.00	5,000.00
3001.00 · State Revenue Sharing	30,932.00	31,000.00	25,000.00	30,000.00
3089 State Aid - Other	16,559.17	16,559.17	-	-
3389.00 · Fire Department Grant	133,625.82	133,625.82	-	-
3501.00 · Consolidated Highway Aid	-	12,000.00	12,000.00	-
3830.00 · Nassau County Sales Tax	6,378.17	-	4,000.00	5,000.00
Total 2999 · State Aid	190,529.58	202,184.99	50,000.00	40,000.00
5030 · Other Financing Sources				
5999 · Approp. Fund Balance - Budget	-	50,036.95	88,499.52	92,508.54
Total 5030 · Other Financing Sources	-	50,036.95	88,499.52	92,508.54
Total Income	\$ 1,076,717.32	\$ 975,277.26	\$ 814,619.52	\$ 843,618.54
Expense				
1000 · General Government Support				
1010 · Board of Trustees				
1010.10 · Personal Services	\$ 12,240.00	\$ 12,240.00	\$ 13,464.00	\$ 13,464.00
1010.40 · Contractual Expenses	2,994.00	4,899.00	5,000.00	5,000.00
Total 1010 · Board of Trustees	15,234.00	17,139.00	18,464.00	18,464.00
1110 · Village Justice				
1110.10 · Personal Services				
1110.11 · Village Justice	5,400.00	7,200.00	7,200.00	4,800.00
1110.13 · Court Clerk	-	22,627.00	31,200.00	20,800.00
1110.14 · Prosecutor	3,000.00	3,600.00	3,600.00	1,800.00
Total 1110.10 · Personal Services	8,400.00	33,427.00	42,000.00	27,400.00
1110.40 · Contractual Expenses	8,331.91	9,000.00	3,000.00	3,000.00
Total 1110 · Village Justice	16,731.91	42,427.00	45,000.00	30,400.00
1210 · Mayor				
1210.10 · Personal Services	6,120.00	6,120.00	6,732.00	6,732.00
1210.40 · Contractual Expenses	-	-	2,000.00	2,000.00
Total 1210 · Mayor	6,120.00	6,120.00	8,732.00	8,732.00

**Incorporated Village of South Floral Park
Tentative Budget Detail
For The Years Ending May 31,**

	2023 - 2024		2024 - 2025 Budget as Modified	2025 - 2026 Proposed Budget
	Actual	Budget		
1320 - Auditor				
1320.40 - Contractual Expenses	2,000.00	2,000.00	-	2,000.00
Total 1320 - Auditor	2,000.00	2,000.00	-	2,000.00
1325 - Clerk/Treasurer				
1325.10 - Personal Services				
1325.11 - Clerk/Treasurer	71,319.63	69,180.13	70,909.52	70,909.54
1325.12 - Deputy Clerk/Treasurer	18,242.59	22,627.00	20,800.00	21,840.00
Total 1325.10 - Personal Services	89,562.22	91,807.13	91,709.52	92,749.54
1325.40 - Contractual Expenses				
1325.4A - Legal Advertising	1,349.28	1,350.00	2,500.00	1,500.00
1325.4B - Telephone	759.06	2,700.00	2,700.00	1,700.00
1325.4C - Postage	1,357.09	850.00	850.00	1,500.00
1325.4D - Printing	200.00	500.00	500.00	500.00
1325.4E - Newsletter	-	-	1,200.00	1,200.00
1325.4F - Bank Fees	43.67	500.00	500.00	100.00
1325.4G - Accounting	11,800.00	11,800.00	13,000.00	13,500.00
1325.4H - Dues, Meetings, Schedules	3,669.00	3,019.00	3,100.00	4,500.00
1325.4I - Equipment Repairs	1,409.32	2,000.00	2,000.00	2,000.00
1325.4J - Office Help	1,707.00	2,782.00	500.00	1,000.00
1325.4K - Payroll Processing	3,142.28	3,100.00	3,300.00	3,300.00
1325.4L - Computer	6,056.08	7,500.00	7,500.00	17,000.00
Total 1325.40 - Contractual Expenses	31,492.78	36,101.00	37,650.00	47,800.00
Total 1325 - Clerk/Treasurer	121,055.00	127,908.13	129,359.52	140,549.54
1366 - Tax Advertising				
1366.40 - Contractual Expenses	762.20	765.00	-	200.00
1420 - Village Attorney				
1420.40 - Contractual Expenses	32,694.84	33,000.00	28,000.00	35,000.00
Total 1420 - Village Attorney	32,694.84	33,000.00	28,000.00	35,000.00
1440 - Engineer				
1440.40 - Contractual Expenses	10,552.00	16,559.17	2,000.00	2,000.00
Total 1440 - Engineer	10,552.00	16,559.17	2,000.00	2,000.00
1450 - Elections				
1450.10 - Personal Services	-	500.00	500.00	500.00
1450.40 - Contractual Expenses	2,260.40	2,265.00	1,800.00	2,300.00
Total 1450 - Elections	2,260.40	2,765.00	2,300.00	2,800.00
1620 - Village Hall				
1620.20 - Equipment	-	3,000.00	3,000.00	1,000.00
1620.40 - Contractual Expenses				
1620.4A - Supplies	4,134.37	5,000.00	5,000.00	5,000.00
1620.4B - Utilities	8,646.89	9,163.00	6,500.00	6,500.00
1620.4C - Repairs	12,868.55	12,000.00	12,000.00	12,000.00
1620.4D - Cleaning & Maintenance	504.60	1,000.00	1,000.00	1,000.00
1620.4E - Professional services	-	-	-	9,000.00
Total 1620.40 - Contractual Expenses	26,154.41	27,163.00	24,500.00	33,500.00
Total 1620 - Village Hall	26,154.41	30,163.00	27,500.00	34,500.00
1900 - Special Items				
1910.40 - Unallocated Insurance	42,741.46	42,745.00	58,000.00	52,000.00
1920.40 - Municipal Assoc. Dues	-	3,000.00	3,000.00	-
1930.40 - Judgement & Claims	-	2,000.00	2,000.00	-
1989.41 - Grant Writers	1,500.00	1,500.00	-	1,500.00
1990.40 - Contingencies	-	-	500.00	500.00
Total 1900 - Special Items	44,241.46	49,245.00	63,500.00	54,000.00
Total 1000 - General Government Support	277,806.22	328,091.30	324,855.52	328,645.54
3000 - Public Safety				
3410 - Fire Department				
3410.20 - Equipment			13,050.00	
3410.21 - Fire Apparatus	21,210.88	17,985.09	-	-
3410.22 - EMS Apparatus	2,686.00	2,686.00	-	-
3410.23 - Radio & Technology	1,760.00	1,760.00	-	20,000.00
Total 3410.20 - Equipment	25,656.88	22,431.09	13,050.00	20,000.00
3410.40 - Contractual Expenses				
3410.4A - Hydrant Rental	47,226.67	50,000.00	50,000.00	52,500.00
3410.4B - Inspection	3,597.76	18,000.00	18,000.00	20,000.00
3410.4C - Department Expenses				
3410.4D - Uniforms	2,500.27	4,500.00	4,499.00	4,500.00
3410.41 - Junior Class A	-	-	1.00	1,000.00
3410.4E - Gas & Oil	10,907.25	9,330.00	9,000.00	12,000.00
3410.4F - Utilities	13,284.48	15,000.00	9,997.00	6,000.00
3410.42 - Telephone	-	-	1.00	2,500.00
3410.43 - Cable	-	-	1.00	720.00
3410.44 - Water	-	-	1.00	1,500.00

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Tentative Budget Detail
For The Years Ending May 31,**

		2023 - 2024		2024 - 2025 Budget as Modified	2025 - 2026 Proposed Budget
		Actual	Budget		
	3410.4G · Building Repairs	11,674.36	12,487.89	2,999.00	2,500.00
	3410.45 · Building Maintenance	-	-	1.00	1,000.00
Add Engine Year 2023	3410.4H · Truck #181	21,990.38	2,925.00	2,000.00	3,000.00
Add Engine Year 2016	3410.4I · Truck #182	4,337.37	4,337.37	9,000.00	7,500.00
Add Ambulance after	3410.4J · Truck #183	2,590.39	2,590.39	2,500.00	2,500.00
	3410.4K · Printing & Postage	914.37	1,500.00	1,500.00	1,500.00
	3410.4L · Training Equipment	7,454.78	7,455.27	6,999.00	3,500.00
	3410.46 · Training Courses	-	-	1.00	3,500.00
	3410.4M · Ambulance Medical	4,438.88	4,438.88	2,498.00	2,500.00
	3410.47 · Ambulance Repairs	-	-	1.00	-
	3410.48 · Ambulance Maintenance	-	-	1.00	-
	3410.4N · Stretcher Repairs	412.29	1,000.00	999.00	1,000.00
	3410.49 · Stretcher Maintenance	-	-	1.00	1,000.00
	3410.4O · Miscellaneous	2,892.12	2,892.12	1,000.00	1,000.00
	3410.4P · Physicals	754.21	2,000.00	2,000.00	1,000.00
	3410.4Q · Testing Equipment	1,919.55	2,837.01	4,999.00	5,000.00
	3410.50 · Testing Apparatus	-	-	1.00	500.00
	3410.4R · Chief Cars 1800	3,087.86	15,110.00	12,998.00	6,000.00
	3410.51 · Chief Cars 1801	15,723.54	-	1.00	6,000.00
	3410.52 · Chief Cars 1802	-	-	1.00	1,000.00
	3410.4S · Technology Software	12,680.58	10,542.28	2,498.00	2,500.00
	3410.53 · Technology Installation	-	-	1.00	-
	3410.54 · Technology Maintenance	-	-	1.00	-
	3410.4T · Protective Clothing (PPE)	-	4,500.00	4,500.00	7,000.00
	3410.4U · Juniors	-	2,000.00	2,000.00	1,000.00
	3410.4V · Siren	-	1,000.00	1,000.00	500.00
	3410.4W · Delegates	1,702.47	1,703.07	1,200.00	1,500.00
	3410.4Z · Grant Expenses	266,384.49	133,625.82	-	-
	Total 3410.4C · Department Expenses	385,649.64	241,775.10	84,200.00	90,720.00
	Total 3410.40 · Contractual Expenses	436,474.07	309,775.10	152,200.00	163,220.00
	Total 3410 · Fire Department	462,130.95	332,206.19	165,250.00	183,220.00
	3510 · Control of Animals				
	3510.40 · Contractual Expenses	-	300.00	300.00	300.00
	Total 3510 · Control of Animals	-	300.00	300.00	300.00
	3620 · Safety Inspection				
	3620.10 · Personal Services	33,973.52	35,500.00	35,500.00	35,500.00
	Total 3620 · Safety Inspection	33,973.52	35,500.00	35,500.00	35,500.00
	Total 3000 · Public Safety	496,104.47	368,006.19	201,050.00	219,020.00
	4000 · Health				
	4020.40 · Registrar of Vital Statistics	-	100.00	100.00	100.00
	Total 4000 · Health	-	100.00	100.00	100.00
	5000 · Transportation				
	5010 · Street Administration				
	5010.20 · Equipment	-	-	-	-
	Total 5010 · Street Administration	-	-	-	-
	5110 · Street Maintenance				
	5110.10 · Personal Services	32,558.74	27,000.00	38,300.00	35,400.00
	5110.20 · Equipment	-	-	-	2,000.00
	5110.40 · Contractual Expenses				
	5110.4A · Supplies	2,345.78	5,000.00	5,000.00	5,000.00
	5110.4B · Gas & Oil	1,465.78	4,000.00	4,000.00	4,000.00
	5110.4C · Repairs	4,921.16	12,000.00	12,000.00	12,000.00
	5110.4D · Extra Help	1,752.00	1,752.00	500.00	500.00
	Total 5110.40 · Contractual Expenses	10,484.72	22,752.00	21,500.00	21,500.00
	Total 5110 · Street Maintenance	43,043.46	49,752.00	59,800.00	58,900.00
	5142 · Snow Removal				
	5142.10 · Personal Services	-	2,000.00	2,000.00	2,000.00
	5142.40 · Contractual Expenses	-	500.00	500.00	500.00
	Total 5142 · Snow Removal	-	2,500.00	2,500.00	2,500.00
	5182 · Street Lighting				
	5182.40 · Contractual Expenses	3,240.23	3,500.00	3,500.00	4,500.00
	Total 5182 · Street Lighting	3,240.23	3,500.00	3,500.00	4,500.00
	Total 5000 · Transportation	46,283.69	55,752.00	65,800.00	65,900.00
	7000 · Culture & Recreation				
	7550.40 · Celebrations	272.72	1,000.00	1,000.00	15,000.00
	Total 7000 · Culture & Recreation	272.72	1,000.00	1,000.00	15,000.00
	8000 · Home & Community Service				
	8140 · Storm Sewers				
	8140.40 · Contractual Expenses	-	750.00	750.00	750.00
	Total 8140 · Storm Sewers	-	750.00	750.00	750.00
	8170 · Street Cleaning				

**Incorporated Village of South Floral Park
Tentative Budget Detail
For The Years Ending May 31,**

	<u>2023 - 2024</u>		<u>2024 - 2025</u>	<u>2025 - 2026</u>
	<u>Actual</u>	<u>Budget</u>	<u>Budget as Modified</u>	<u>Proposed Budget</u>
8170.40 • Contractual Expenses	-	3,000.00	3,000.00	3,000.00
Total 8170 • Street Cleaning	-	3,000.00	3,000.00	3,000.00
8510 • Beautification				
8510.40 • Contractual Expenses	7,444.58	7,500.00	7,500.00	7,500.00
Total 8510 • Beautification	7,444.58	7,500.00	7,500.00	7,500.00
8664 • Code Enforcement				
8664.1 • Personal Service	4,743.00	15,600.00	15,600.00	8,900.00
8664.4 • Contractual Expense	199.12			
Total 8664 • Code Enforcement	4,942.12	15,600.00	15,600.00	8,900.00
8989.40 • Other Home & Community Serv.				
8989.4A • Cablevision & Verizon Publicity	11,225.96	8,987.09	7,800.00	8,000.00
Total 8989.40 • Other Home & Community Serv.	11,225.96	8,987.09	7,800.00	8,000.00
Total 8000 • Home & Community Service	23,612.66	35,837.09	34,650.00	28,150.00
9000 • Employee Benefits				
9010.80 • State Retirement	17,576.82	19,600.00	24,000.00	28,000.00
9030.80 • Social Security	13,823.83	16,959.00	18,611.00	16,840.00
9040.80 • Workers Comp	15,603.00	18,000.00	18,000.00	18,000.00
9050.80 • Unemployment Ins.	-	500.00	500.00	500.00
9055.80 • Disability Ins.	3,204.68	3,204.68	3,000.00	3,000.00
9060.80 • Hospital & Medical Insurance	14,992.78	30,600.00	15,300.00	15,300.00
9085.80 • Suppl Ben to Disable FF	4,000.00	4,800.00	6,000.00	6,000.00
Total 9000 • Employee Benefits	69,201.11	93,663.68	85,411.00	87,640.00
9700 • Debt Service				
9710.60 • Bonds - Fire Truck - Principal	-	20,000.00	15,000.00	30,000.00
9710.70 • Bonds - Fire Truck - Interest	-	32,450.00	46,376.00	29,850.00
9720.60 • IPD - Fire Truck - Principal	26,753.27	24,000.00	24,000.00	28,894.00
9720.70 • IPD - Fire Truck - Interest	12,559.32	16,377.00	16,377.00	10,419.00
Total 9700 • Debt Service	39,312.59	92,827.00	101,753.00	99,163.00
9901.00 • Transfer to other funds	-	-	-	-
Total Expense	952,593.46	975,277.26	814,619.52	843,618.54
Net Change in Fund Balance	\$ 124,123.86	\$ -	\$ -	\$ -