

Incorporated Village of South Floral Park
Balance Sheet
As of February 28, 2026

	<u>Feb 28, 26</u>	<u>Feb 28, 25</u>	<u>\$ Change</u>	<u>% Change</u>
ASSETS				
Current Assets				
Checking/Savings				
200 · Cash General Fund				
0200.00 · TD Bank Checking	1,079,155.39	1,731,180.32	-652,024.93	-37.66%
0200.01 · TD Bank Payroll	2,147.70	2,036.70	111.00	5.45%
0201.00 · Flushing Bank CDs	203,142.17	203,142.17	0.00	0.0%
0210.00 · Petty Cash	200.00	200.00	0.00	0.0%
Total 200 · Cash General Fund	<u>1,284,645.26</u>	<u>1,936,559.19</u>	<u>-651,913.93</u>	<u>-33.66%</u>
Total Checking/Savings	<u>1,284,645.26</u>	<u>1,936,559.19</u>	<u>-651,913.93</u>	<u>-33.66%</u>
Total Current Assets	<u>1,284,645.26</u>	<u>1,936,559.19</u>	<u>-651,913.93</u>	<u>-33.66%</u>
Fixed Assets				
K · General Fixed Assets AG				
K101.01 · Land	7,031.00	7,031.00	0.00	0.0%
K102.01 · Buildings	713,120.00	713,120.00	0.00	0.0%
K103.01 · Improvements Other Than Build	35,035.00	35,035.00	0.00	0.0%
K104.01 · Machinery & Equipment	1,794,744.79	1,713,142.00	81,602.79	4.76%
K106.01 · Infrastructure	1,285,505.00	1,285,505.00	0.00	0.0%
K900.01 · Investment in Fixed Assets	-3,835,435.79	-3,753,833.00	-81,602.79	-2.17%
Total K · General Fixed Assets AG	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.0%</u>
Total Fixed Assets	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.0%</u>
TOTAL ASSETS	<u><u>1,284,645.26</u></u>	<u><u>1,936,559.19</u></u>	<u><u>-651,913.93</u></u>	<u><u>-33.66%</u></u>
LIABILITIES & EQUITY				
Liabilities				
Current Liabilities				
Accounts Payable	0.00	0.00	0.00	0.0%
Other Current Liabilities				
0688.00 · ARP Funding	0.00	72,180.75	-72,180.75	-100.0%
Total Other Current Liabilities	<u>0.00</u>	<u>72,180.75</u>	<u>-72,180.75</u>	<u>-100.0%</u>
Total Current Liabilities	<u>0.00</u>	<u>72,180.75</u>	<u>-72,180.75</u>	<u>-100.0%</u>
Long Term Liabilities				
W · General Long-Term Debt AG				
W628.01 · Bonds Payable	635,000.00	650,000.00	-15,000.00	-2.31%
W638.01 · Net Pension Liability	25,855.00	64,862.00	-39,007.00	-60.14%
W685.01 · Installment Purchase Debt	292,269.00	320,072.00	-27,803.00	-8.69%
W125.01 · Amounts Provided in Future Budg	-953,124.00	-1,034,934.00	81,810.00	7.91%
Total W · General Long-Term Debt AG	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.0%</u>
Total Long Term Liabilities	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.0%</u>
Total Liabilities	<u>0.00</u>	<u>72,180.75</u>	<u>-72,180.75</u>	<u>-100.0%</u>
Equity				
0899.00 · Restricted for Apparatus Purch	0.00	4,808.00	-4,808.00	-100.0%
0914.00 · Assigned Appropriated Fund	111,459.18	47,737.95	63,721.23	133.48%
0915.00 · Assigned Unappropriated Fund	0.00	2,299.00	-2,299.00	-100.0%
0917.00 · Unassigned Fund Balance	185,412.58	174,440.23	10,972.35	6.29%
32000 · Unrestricted Net Assets	1,512,246.70	132,952.17	1,379,294.53	1,037.44%
Net Income	-524,473.20	1,502,141.09	-2,026,614.29	-134.92%
Total Equity	<u>1,284,645.26</u>	<u>1,864,378.44</u>	<u>-579,733.18</u>	<u>-31.1%</u>
TOTAL LIABILITIES & EQUITY	<u><u>1,284,645.26</u></u>	<u><u>1,936,559.19</u></u>	<u><u>-651,913.93</u></u>	<u><u>-33.66%</u></u>

**Incorporated Village of South Floral Park
Profit & Loss Budget vs. Actual
June 2025 through February 2026**

	<u>Jun '25 - Feb 26</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Income				
1001 · Real Property Tax Items				
1001.00 · Real Property Taxes	579,076.15	586,010.00	-6,933.85	98.82%
1090.00 · Interest & Penalties	2,161.75	2,500.00	-338.25	86.47%
1001 · Real Property Tax Items - Other	1,160.44			
Total 1001 · Real Property Tax Items	582,398.34	588,510.00	-6,111.66	98.96%
1099 · Non - Property Tax Items				
1130.00 · Utilities Gross ReceiptsTax	15,954.01	14,000.00	1,954.01	113.96%
1170.00 · Franchise Fees				
1170.01 · Franchise Fees - Cable	4,073.00	10,000.00	-5,927.00	40.73%
1170.02 · Franchise Fees - Verizon	6,106.51	12,000.00	-5,893.49	50.89%
Total 1170.00 · Franchise Fees	10,179.51	22,000.00	-11,820.49	46.27%
1099 · Non - Property Tax Items - Other	264.20			
Total 1099 · Non - Property Tax Items	26,397.72	36,000.00	-9,602.28	73.33%
1200 · Departmental Income				
2170.00 · Community Development Income	70,000.00	70,000.00	0.00	100.0%
1603.00 · Registrar of Vital Statistics	170.00	100.00	70.00	170.0%
Total 1200 · Departmental Income	70,170.00	70,100.00	70.00	100.1%
2400 · Use of Money & Property				
2401.00 · Interest Earnings	0.00	3,000.00	-3,000.00	0.0%
2410.00 · Rental of Real Property	7,557.88	11,500.00	-3,942.12	65.72%
Total 2400 · Use of Money & Property	7,557.88	14,500.00	-6,942.12	52.12%
2500 · Licenses & Permits				
2590.00 · Permits				
2590.01 · Building App Fees	7,518.28	50,000.00	-42,481.72	15.04%
2590.00 · Permits - Other	29,728.23			
Total 2590.00 · Permits	37,246.51	50,000.00	-12,753.49	74.49%
Total 2500 · Licenses & Permits	37,246.51	50,000.00	-12,753.49	74.49%
2600 · Fines and Forfeitures				
2610.00 · Fines & Forfeited Bail	16,670.00	22,000.00	-5,330.00	75.77%
Total 2600 · Fines and Forfeitures	16,670.00	22,000.00	-5,330.00	75.77%
2650 · Sale of Prop. & Comp. for Loss				
2680.00 · Insurance Recoveries	15,743.95	15,743.95	0.00	100.0%
Total 2650 · Sale of Prop. & Comp. for Loss	15,743.95	15,743.95	0.00	100.0%
2700 · Miscellaneous Local Sources				
2770.00 · Other Unclassified Revenue				
2700.04 · FOIL	51.25			
2770.00 · Other Unclassified Revenue - Other	30.00			
Total 2770.00 · Other Unclassified Revenue	81.25			
2700 · Miscellaneous Local Sources - Other	20.00			
Total 2700 · Miscellaneous Local Sources	101.25			
2999 · State Aid				
3089.01 · Grant Reimbursements	77,160.00	77,160.00	0.00	100.0%
3005.00 · Mortgage Tax	4,799.91	5,000.00	-200.09	96.0%
3001.00 · State Revenue Sharing	33,096.00	30,000.00	3,096.00	110.32%
3830.00 · Nassau County Sales Tax	0.00	5,000.00	-5,000.00	0.0%
Total 2999 · State Aid	115,055.91	117,160.00	-2,104.09	98.2%
5030 · Other Financing Sources				
5999 · Approp. Fund Balance - Budget	0.00	111,459.18	-111,459.18	0.0%
Total 5030 · Other Financing Sources	0.00	111,459.18	-111,459.18	0.0%
Total Income	871,341.56	1,025,473.13	-154,131.57	84.97%
Gross Profit	871,341.56	1,025,473.13	-154,131.57	84.97%

Incorporated Village of South Floral Park
Profit & Loss Budget vs. Actual
June 2025 through February 2026

Expense	Jun '25 - Feb 26	Budget	\$ Over Budget	% of Budget
1000 · General Government Support				
1010 · Board of Trustees				
1010.10 · Personal Services	6,732.00	13,464.00	-6,732.00	50.0%
1010.40 · Contractual Expenses	2,384.42	5,000.00	-2,615.58	47.69%
Total 1010 · Board of Trustees	9,116.42	18,464.00	-9,347.58	49.37%
1110 · Village Justice				
1110.10 · Personal Services				
1110.11 · Village Justice	1,800.00	3,600.00	-1,800.00	50.0%
1110.13 · Court Clerk	0.00	20,800.00	-20,800.00	0.0%
1110.14 · Prosecutor	600.00	1,800.00	-1,200.00	33.33%
Total 1110.10 · Personal Services	2,400.00	26,200.00	-23,800.00	9.16%
1110.40 · Contractual Expenses	3,658.78	3,000.00	658.78	121.96%
Total 1110 · Village Justice	6,058.78	29,200.00	-23,141.22	20.75%
1210 · Mayor				
1210.10 · Personal Services	3,366.00	6,732.00	-3,366.00	50.0%
1210.40 · Contractual Expenses	0.00	2,000.00	-2,000.00	0.0%
Total 1210 · Mayor	3,366.00	8,732.00	-5,366.00	38.55%
1320 · Auditor				
1320.40 · Contractual Expenses	0.00	2,000.00	-2,000.00	0.0%
Total 1320 · Auditor	0.00	2,000.00	-2,000.00	0.0%
1325 · Clerk/Treasurer				
1325.10 · Personal Services				
1325.11 · Clerk/Treasurer	55,612.82	71,973.18	-16,360.36	77.27%
1325.12 · Deputy Clerk/Treasurer	7,195.25	21,840.00	-14,644.75	32.95%
Total 1325.10 · Personal Services	62,808.07	93,813.18	-31,005.11	66.95%
1325.40 · Contractual Expenses				
1325.4A · Legal Advertising	529.19	1,500.00	-970.81	35.28%
1325.4B · Telephone	911.13	1,700.00	-788.87	53.6%
1325.4C · Postage	1,710.39	1,500.00	210.39	114.03%
1325.4D · Printing	429.00	500.00	-71.00	85.8%
1325.4E · Newsletter	0.00	1,200.00	-1,200.00	0.0%
1325.4F · Bank Fees	92.52	100.00	-7.48	92.52%
1325.4G · Accounting	12,750.00	13,500.00	-750.00	94.44%
1325.4H · Dues, Meetings, Schedules	2,344.00	4,500.00	-2,156.00	52.09%
1325.4I · Equipment Repairs	0.00	2,000.00	-2,000.00	0.0%
1325.4J · Office Help	7,216.25	1,000.00	6,216.25	721.63%
1325.4K · Payroll Processing	2,925.98	3,300.00	-374.02	88.67%
1325.4L · Computer	7,387.88	17,000.00	-9,612.12	43.46%
Total 1325.40 · Contractual Expenses	36,296.34	47,800.00	-11,503.66	75.93%
Total 1325 · Clerk/Treasurer	99,104.41	141,613.18	-42,508.77	69.98%
1366 · Tax Advertising				
1366.40 · Contractual Expenses	0.00	200.00	-200.00	0.0%
Total 1366 · Tax Advertising	0.00	200.00	-200.00	0.0%
1410 · Village Clerk				
1410.20 · Equipment	350.00			
1410.40 · Contractual Expenses	5,776.18			
Total 1410 · Village Clerk	6,126.18			
1420 · Village Attorney				
1420.40 · Contractual Expenses	15,910.14	35,000.00	-19,089.86	45.46%
Total 1420 · Village Attorney	15,910.14	35,000.00	-19,089.86	45.46%
1440 · Engineer				
1440.40 · Contractual Expenses	0.00	2,000.00	-2,000.00	0.0%
Total 1440 · Engineer	0.00	2,000.00	-2,000.00	0.0%

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June 2025 through February 2026**

	<u>Jun '25 - Feb 26</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
1450 · Elections				
1450.10 · Personal Services	0.00	500.00	-500.00	0.0%
1450.40 · Contractual Expenses	928.30	2,300.00	-1,371.70	40.36%
Total 1450 · Elections	<u>928.30</u>	<u>2,800.00</u>	<u>-1,871.70</u>	<u>33.15%</u>
1620 · Village Hall				
1620.20 · Equipment				
1620.22 · Capital Projects-2nd Floor	44,000.00	22,000.00	22,000.00	200.0%
1620.21 · Capital Projects-ADA Compliance	59,805.00	70,000.00	-10,195.00	85.44%
1620.20 · Equipment - Other	10,720.00	1,000.00	9,720.00	1,072.0%
Total 1620.20 · Equipment	<u>114,525.00</u>	<u>93,000.00</u>	<u>21,525.00</u>	<u>123.15%</u>
1620.40 · Contractual Expenses				
1620.4E · Professional services	0.00	9,000.00	-9,000.00	0.0%
1620.4A · Supplies	4,245.63	5,000.00	-754.37	84.91%
1620.4B · Utilities	6,026.54	6,500.00	-473.46	92.72%
1620.4C · Repairs	13,825.32	22,000.00	-8,174.68	62.84%
1620.4D · Cleaning & Maintenance	1,388.85	1,000.00	388.85	138.89%
1620.40 · Contractual Expenses - Other	8,113.38			
Total 1620.40 · Contractual Expenses	<u>33,599.72</u>	<u>43,500.00</u>	<u>-9,900.28</u>	<u>77.24%</u>
Total 1620 · Village Hall	<u>148,124.72</u>	<u>136,500.00</u>	<u>11,624.72</u>	<u>108.52%</u>
1900 · Special Items				
1910.40 · Unallocated Insurance	69,140.08	52,000.00	17,140.08	132.96%
1989.41 · Grant Writers	0.00	1,500.00	-1,500.00	0.0%
1990.40 · Contingencies	0.00	500.00	-500.00	0.0%
Total 1900 · Special Items	<u>69,140.08</u>	<u>54,000.00</u>	<u>15,140.08</u>	<u>128.04%</u>
Total 1000 · General Government Support	<u>357,875.03</u>	<u>430,509.18</u>	<u>-72,634.15</u>	<u>83.13%</u>
3000 · Public Safety				
3410 · Fire Department				
3410.20 · Equipment				
3410.21 · Fire Apparatus	1,374.30			
3410.22 · EMS Apparatus	318.50			
3410.23 · Radio & Technology	125.00	20,000.00	-19,875.00	0.63%
Total 3410.20 · Equipment	<u>1,817.80</u>	<u>20,000.00</u>	<u>-18,182.20</u>	<u>9.09%</u>
3410.40 · Contractual Expenses				
3410.4A · Hydrant Rental	37,193.33	52,500.00	-15,306.67	70.84%
3410.4B · Inspection	19,826.42	20,000.00	-173.58	99.13%
3410.4C · Department Expenses				
3410.4D · Uniforms	2,028.43	4,500.00	-2,471.57	45.08%
3410.41 · Junior Class A	0.00	1,000.00	-1,000.00	0.0%
3410.4E · Gas & Oil	5,501.90	12,000.00	-6,498.10	45.85%
3410.4F · Utilities	8,528.20	6,000.00	2,528.20	142.14%
3410.42 · Telephone	1,177.47	2,500.00	-1,322.53	47.1%
3410.43 · Cable	480.00	720.00	-240.00	66.67%
3410.44 · Water	1,543.38	1,500.00	43.38	102.89%
3410.4G · Building Repairs	750.00	2,500.00	-1,750.00	30.0%
3410.45 · Building Maintenance	625.00	1,000.00	-375.00	62.5%
3410.4H · Truck #181	21,476.12	18,743.95	2,732.17	114.58%
3410.4I · Truck #182	0.00	7,500.00	-7,500.00	0.0%
3410.4J · Truck #183	0.00	2,500.00	-2,500.00	0.0%
3410.4K · Printing & Postage	3,038.15	1,500.00	1,538.15	202.54%
3410.4L · Training Equipment	981.39	3,500.00	-2,518.61	28.04%
3410.46 · Training Courses	0.00	3,500.00	-3,500.00	0.0%
3410.4M · Ambulance Medical	454.50	2,500.00	-2,045.50	18.18%
3410.4N · Stretcher Repairs	0.00	1,000.00	-1,000.00	0.0%
3410.49 · Stretcher Maintenance	0.00	1,000.00	-1,000.00	0.0%
3410.4O · Miscellaneous	4,827.59	1,000.00	3,827.59	482.76%

Incorporated Village of South Floral Park
Profit & Loss Budget vs. Actual
June 2025 through February 2026

	<u>Jun '25 - Feb 26</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
3410.4P · Physicals	203.50	1,000.00	-796.50	20.35%
3410.4Q · Testing Equipment	2,260.35	5,000.00	-2,739.65	45.21%
3410.50 · Testing Apparatus	348.00	500.00	-152.00	69.6%
3410.4R · Chief Cars 1800	4,807.08	1,000.00	3,807.08	480.71%
3410.51 · Chief Cars 1801	2,969.96	6,000.00	-3,030.04	49.5%
3410.52 · Chief Cars 1802	0.00	6,000.00	-6,000.00	0.0%
3410.4S · Technology Software	430.28	2,500.00	-2,069.72	17.21%
3410.4T · Protective Clothing (PPE)	20,350.50	9,000.00	11,350.50	226.12%
3410.4U · Juniors	0.00	1,000.00	-1,000.00	0.0%
3410.4V · Siren	0.00	500.00	-500.00	0.0%
3410.4W · Delegates	1,786.18	1,500.00	286.18	119.08%
3410.4Z · Grant Expenses	19,723.40	8,480.00	11,243.40	232.59%
Total 3410.4C · Department Expenses	104,291.38	116,943.95	-12,652.57	89.18%
Total 3410.40 · Contractual Expenses	161,311.13	189,443.95	-28,132.82	85.15%
Total 3410 · Fire Department	163,128.93	209,443.95	-46,315.02	77.89%
3510 · Control of Animals				
3510.40 · Contractual Expenses	0.00	300.00	-300.00	0.0%
Total 3510 · Control of Animals	0.00	300.00	-300.00	0.0%
3620 · Safety Inspection				
3620.10 · Personal Services	28,195.81	35,500.00	-7,304.19	79.43%
Total 3620 · Safety Inspection	28,195.81	35,500.00	-7,304.19	79.43%
Total 3000 · Public Safety	191,324.74	245,243.95	-53,919.21	78.01%
4000 · Health				
4020.40 · Registrar of Vital Statistics	0.00	100.00	-100.00	0.0%
Total 4000 · Health	0.00	100.00	-100.00	0.0%
5000 · Transportation				
5010 · Street Administration				
5010.40 · Contractual Expenses	50.00			
Total 5010 · Street Administration	50.00			
5110 · Street Maintenance				
5110.10 · Personal Services	45,563.50	37,400.00	8,163.50	121.83%
5110.20 · Equipment				
5110.21 · Capital Project-Street Signs	22,560.00	46,680.00	-24,120.00	48.33%
5110.20 · Equipment - Other	11,060.00	2,000.00	9,060.00	553.0%
Total 5110.20 · Equipment	33,620.00	48,680.00	-15,060.00	69.06%
5110.40 · Contractual Expenses				
5110.4A · Supplies	5,060.30	5,000.00	60.30	101.21%
5110.4B · Gas & Oil	1,812.01	4,000.00	-2,187.99	45.3%
5110.4C · Repairs	4,053.93	12,000.00	-7,946.07	33.78%
5110.4D · Extra Help	263.50	500.00	-236.50	52.7%
Total 5110.40 · Contractual Expenses	11,189.74	21,500.00	-10,310.26	52.05%
Total 5110 · Street Maintenance	90,373.24	107,580.00	-17,206.76	84.01%
5112 · Roadway Improvements				
5112.40 · Contractual Expenses	560,078.29			
Total 5112 · Roadway Improvements	560,078.29			
5142 · Snow Removal				
5142.10 · Personal Services	0.00	2,000.00	-2,000.00	0.0%
5142.20 · Equipment	1,675.16			
5142.40 · Contractual Expenses	6,554.32	500.00	6,054.32	1,310.86%
Total 5142 · Snow Removal	8,229.48	2,500.00	5,729.48	329.18%
5182 · Street Lighting				
5182.40 · Contractual Expenses	2,575.63	4,500.00	-1,924.37	57.24%
Total 5182 · Street Lighting	2,575.63	4,500.00	-1,924.37	57.24%
Total 5000 · Transportation	661,306.64	114,580.00	546,726.64	577.16%

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June 2025 through February 2026

	<u>Jun '25 - Feb 26</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
7000 · Culture & Recreation				
7550.40 · Celebrations	24,255.69	15,000.00	9,255.69	161.71%
Total 7000 · Culture & Recreation	24,255.69	15,000.00	9,255.69	161.71%
8000 · Home & Community Service				
8140 · Storm Sewers				
8140.40 · Contractual Expenses	0.00	750.00	-750.00	0.0%
Total 8140 · Storm Sewers	0.00	750.00	-750.00	0.0%
8170 · Street Cleaning				
8170.40 · Contractual Expenses	3,000.00	3,000.00	0.00	100.0%
Total 8170 · Street Cleaning	3,000.00	3,000.00	0.00	100.0%
8510 · Beautification				
8510.40 · Contractual Expenses	7,348.21	7,500.00	-151.79	97.98%
Total 8510 · Beautification	7,348.21	7,500.00	-151.79	97.98%
8664 · Code Enforcement				
8664.1 · Personal Service	0.00	13,400.00	-13,400.00	0.0%
Total 8664 · Code Enforcement	0.00	13,400.00	-13,400.00	0.0%
8989.40 · Other Home & Community Serv.				
8989.4A · Cablevision & Verizon Publicity	4,071.80	8,000.00	-3,928.20	50.9%
Total 8989.40 · Other Home & Community Serv.	4,071.80	8,000.00	-3,928.20	50.9%
Total 8000 · Home & Community Service	14,420.01	32,650.00	-18,229.99	44.17%
9000 · Employee Benefits				
9010.80 · State Retirement	24,354.75	28,100.00	-3,745.25	86.67%
9030.80 · Social Security	10,848.09	17,327.00	-6,478.91	62.61%
9040.80 · Workers Comp	11,138.00	18,000.00	-6,862.00	61.88%
9050.80 · Unemployment Ins.	0.00	500.00	-500.00	0.0%
9055.80 · Disability Ins.	277.44	3,000.00	-2,722.56	9.25%
9060.80 · Hospital & Medical Insurance	12,404.28	15,300.00	-2,895.72	81.07%
9085.80 · Suppl Ben to Disable FF	3,035.00	6,000.00	-2,965.00	50.58%
Total 9000 · Employee Benefits	62,057.56	88,227.00	-26,169.44	70.34%
9700 · Debt Service				
9710.60 · Bonds - Fire Truck - Principal	30,000.00	30,000.00	0.00	100.0%
9710.70 · Bonds - Fire Truck - Interest	15,262.50	29,850.00	-14,587.50	51.13%
9720.60 · IPD - Fire Truck - Principal	28,894.00	28,894.00	0.00	100.0%
9720.70 · IPD - Fire Truck - Interest	10,418.59	10,419.00	-0.41	100.0%
Total 9700 · Debt Service	84,575.09	99,163.00	-14,587.91	85.29%
Total Expense	1,395,814.76	1,025,473.13	370,341.63	136.11%
Net Ordinary Income	-524,473.20	0.00	-524,473.20	100.0%
Net Income	-524,473.20	0.00	-524,473.20	100.0%

Incorporated Village of South Floral Park
Profit & Loss
February 2026

	Feb 26
Ordinary Income/Expense	
Income	
2400 · Use of Money & Property	
2410.00 · Rental of Real Property	949.39
Total 2400 · Use of Money & Property	949.39
2500 · Licenses & Permits	
2590.00 · Permits	
2590.01 · Building App Fees	450.00
Total 2590.00 · Permits	450.00
Total 2500 · Licenses & Permits	450.00
2600 · Fines and Forfeitures	
2610.00 · Fines & Forfeited Bail	1,485.00
Total 2600 · Fines and Forfeitures	1,485.00
2999 · State Aid	
3005.00 · Mortgage Tax	2,712.18
Total 2999 · State Aid	2,712.18
Total Income	5,596.57
Gross Profit	5,596.57
Expense	
1000 · General Government Support	
1010 · Board of Trustees	
1010.40 · Contractual Expenses	959.34
Total 1010 · Board of Trustees	959.34
1110 · Village Justice	
1110.40 · Contractual Expenses	1,345.20
Total 1110 · Village Justice	1,345.20
1325 · Clerk/Treasurer	
1325.10 · Personal Services	
1325.11 · Clerk/Treasurer	5,536.40
1325.12 · Deputy Clerk/Treasurer	575.00
Total 1325.10 · Personal Services	6,111.40
1325.40 · Contractual Expenses	
1325.4A · Legal Advertising	182.09
1325.4B · Telephone	113.98
1325.4C · Postage	208.00
1325.4G · Accounting	1,280.00
1325.4J · Office Help	184.00
1325.4K · Payroll Processing	198.04
1325.4L · Computer	561.32
Total 1325.40 · Contractual Expenses	2,727.43
Total 1325 · Clerk/Treasurer	8,838.83
1410 · Village Clerk	
1410.40 · Contractual Expenses	104.00
Total 1410 · Village Clerk	104.00

Incorporated Village of South Floral Park
Profit & Loss
February 2026

	Feb 26
1420 · Village Attorney	
1420.40 · Contractual Expenses	2,594.27
Total 1420 · Village Attorney	2,594.27
1620 · Village Hall	
1620.40 · Contractual Expenses	
1620.4B · Utilities	885.48
1620.4C · Repairs	145.33
Total 1620.40 · Contractual Expenses	1,030.81
Total 1620 · Village Hall	1,030.81
Total 1000 · General Government Support	14,872.45
3000 · Public Safety	
3410 · Fire Department	
3410.20 · Equipment	
3410.21 · Fire Apparatus	299.00
3410.22 · EMS Apparatus	318.50
Total 3410.20 · Equipment	617.50
3410.40 · Contractual Expenses	
3410.4C · Department Expenses	
3410.4E · Gas & Oil	615.25
3410.4F · Utilities	2,232.24
3410.42 · Telephone	113.97
3410.4G · Building Repairs	225.00
3410.4O · Miscellaneous	298.72
3410.4P · Physicals	203.50
3410.4R · Chief Cars 1800	30.00
3410.51 · Chief Cars 1801	304.37
Total 3410.4C · Department Expenses	4,023.05
Total 3410.40 · Contractual Expenses	4,023.05
Total 3410 · Fire Department	4,640.55
3620 · Safety Inspection	
3620.10 · Personal Services	3,419.37
Total 3620 · Safety Inspection	3,419.37
Total 3000 · Public Safety	8,059.92
5000 · Transportation	
5110 · Street Maintenance	
5110.10 · Personal Services	3,255.25
5110.40 · Contractual Expenses	
5110.4A · Supplies	528.85
5110.4B · Gas & Oil	330.29
5110.4C · Repairs	447.00
Total 5110.40 · Contractual Expenses	1,306.14
Total 5110 · Street Maintenance	4,561.39

Incorporated Village of South Floral Park
Profit & Loss
February 2026

	<u>Feb 26</u>
5142. · Snow Removal	
5142.40 · Contractual Expenses	2,206.65
Total 5142. · Snow Removal	<u>2,206.65</u>
5182 · Street Lighting	
5182.40 · Contractual Expenses	280.91
Total 5182 · Street Lighting	<u>280.91</u>
Total 5000 · Transportation	7,048.95
8000 · Home & Community Service	
8510 · Beautification	
8510.40 · Contractual Expenses	80.00
Total 8510 · Beautification	<u>80.00</u>
8664 · Code Enforcement	
8664.1 · Personal Service	0.00
Total 8664 · Code Enforcement	<u>0.00</u>
Total 8000 · Home & Community Service	80.00
9000 · Employee Benefits	
9010.80 · State Retirement	-17.25
9030.80 · Social Security	964.80
9060.80 · Hospital & Medical Insurance	1,437.10
Total 9000 · Employee Benefits	<u>2,384.65</u>
Total Expense	<u>32,445.97</u>
Net Ordinary Income	<u>-26,849.40</u>
Net Income	<u><u>-26,849.40</u></u>