

Incorporated Village of South Floral Park
Balance Sheet
As of June 30, 2026

*June 2026
Final Report*

	Jun 30, 26	Jun 30, 25	\$ Change	% Change
ASSETS				
Current Assets				
Checking/Savings				
201 - Cash General Fund Time Deposits				
0201.01 - NYCLASS	205,108.64	0.00	205,108.64	100.0%
Total 201 - Cash General Fund Time Deposits	205,108.64	0.00	205,108.64	100.0%
200 - Cash General Fund				
0200.00 - TD Bank Checking	1,296,454.83	1,905,584.78	-609,129.95	-31.97%
0200.01 - TD Bank Payroll	2,238.28	2,037.42	200.86	9.86%
0201.00 - Flushing Bank CDs	0.00	203,142.17	-203,142.17	-100.0%
0210.00 - Petty Cash	200.00	200.00	0.00	0.0%
Total 200 - Cash General Fund	1,298,893.11	2,110,964.37	-812,071.26	-38.47%
Total Checking/Savings	1,504,001.75	2,110,964.37	-606,962.62	-28.75%
Total Current Assets	1,504,001.75	2,110,964.37	-606,962.62	-28.75%
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	1,794,744.79	0.00	0.0%
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	-3,835,435.79	0.00	0.0%
Total K - General Fixed Assets AG	0.00	0.00	0.00	0.0%
Total Fixed Assets	0.00	0.00	0.00	0.0%
TOTAL ASSETS	1,504,001.75	2,110,964.37	-606,962.62	-28.75%
LIABILITIES & EQUITY				
Liabilities				
Long Term Liabilities				
W - General Long-Term Debt AG				
W628.01 - Bonds Payable	635,000.00	635,000.00	0.00	0.0%
W638.01 - Net Pension Liability	25,855.00	25,855.00	0.00	0.0%
W685.01 - Installment Purchase Debt	292,269.00	292,269.00	0.00	0.0%
W125.01 - Amounts Provided in Future Budg	-953,124.00	-953,124.00	0.00	0.0%
Total W - General Long-Term Debt AG	0.00	0.00	0.00	0.0%
Total Long Term Liabilities	0.00	0.00	0.00	0.0%
Total Liabilities	0.00	0.00	0.00	0.0%
Equity				
0914.00 - Assigned Appropriated Fund	111,459.18	111,459.18	0.00	0.0%
0917.00 - Unassigned Fund Balance	185,412.58	185,412.58	0.00	0.0%
32000 - Unrestricted Net Assets	839,557.40	1,512,246.70	-672,689.30	-44.48%
Net Income	367,572.59	301,845.91	65,726.68	21.78%
Total Equity	1,504,001.75	2,110,964.37	-606,962.62	-28.75%
TOTAL LIABILITIES & EQUITY	1,504,001.75	2,110,964.37	-606,962.62	-28.75%

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

	Jun 26	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
1001 · Real Property Tax Items				
1001.00 · Real Property Taxes	497,716.31	597,730.00	-100,013.69	83.27%
1090.00 · Interest & Penalties	0.00	2,500.00	-2,500.00	0.0%
Total 1001 · Real Property Tax Items	497,716.31	600,230.00	-102,513.69	82.92%
1099 · Non - Property Tax Items				
1130.00 · Utilities Gross Receipts Tax	8,903.76	14,000.00	-5,096.24	63.6%
1170.00 · Franchise Fees				
1170.01 · Franchise Fees - Cable	0.00	10,000.00	-10,000.00	0.0%
1170.02 · Franchise Fees - Verizon	0.00	12,000.00	-12,000.00	0.0%
Total 1170.00 · Franchise Fees	0.00	22,000.00	-22,000.00	0.0%
Total 1099 · Non - Property Tax Items	8,903.76	36,000.00	-27,096.24	24.73%
1200 · Departmental Income				
1603.00 · Registrar of Vital Statistics	0.00	100.00	-100.00	0.0%
Total 1200 · Departmental Income	0.00	100.00	-100.00	0.0%
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	949.39	11,500.00	-10,550.61	8.26%
2400 · Use of Money & Property - Other	592.61			
Total 2400 · Use of Money & Property	1,542.00	14,500.00	-12,958.00	10.63%
2500 · Licenses & Permits				
2590.00 · Permits				
2590.01 · Building App Fees	0.00	50,000.00	-50,000.00	0.0%
2590.00 · Permits - Other	2,799.50			
Total 2590.00 · Permits	2,799.50	50,000.00	-47,200.50	5.6%
Total 2500 · Licenses & Permits	2,799.50	50,000.00	-47,200.50	5.6%
2600 · Fines and Forfeitures				
2610.00 · Fines & Forfeited Bail	1,600.00	28,000.00	-26,400.00	5.71%
Total 2600 · Fines and Forfeitures	1,600.00	28,000.00	-26,400.00	5.71%
2999 · State Aid				
3005.00 · Mortgage Tax	0.00	5,000.00	-5,000.00	0.0%
3001.00 · State Revenue Sharing	0.00	30,000.00	-30,000.00	0.0%
3830.00 · Nassau County Sales Tax	0.00	5,000.00	-5,000.00	0.0%
Total 2999 · State Aid	0.00	40,000.00	-40,000.00	0.0%
5030 · Other Financing Sources				
5999 · Approp. Fund Balance - Budget	0.00	147,322.95	-147,322.95	0.0%
Total 5030 · Other Financing Sources	0.00	147,322.95	-147,322.95	0.0%
Total Income	512,561.57	916,152.95	-403,591.38	55.95%
Gross Profit	512,561.57	916,152.95	-403,591.38	55.95%
Expense				
1000 · General Government Support				
1010 · Board of Trustees				
1010.10 · Personal Services	0.00	13,464.00	-13,464.00	0.0%
1010.40 · Contractual Expenses	1,881.77	5,000.00	-3,118.23	37.64%
Total 1010 · Board of Trustees	1,881.77	18,464.00	-16,582.23	10.19%

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

	Jun 26	Budget	\$ Over Budget	% of Budget
1110 • Village Justice				
1110.10 • Personal Services				
1110.11 • Village Justice	0.00	3,600.00	-3,600.00	0.0%
1110.13 • Court Clerk	0.00	20,800.00	-20,800.00	0.0%
1110.14 • Prosecutor	0.00	1,800.00	-1,800.00	0.0%
Total 1110.10 • Personal Services	0.00	26,200.00	-26,200.00	0.0%
1110.40 • Contractual Expenses	156.00	3,000.00	-2,844.00	5.2%
Total 1110 • Village Justice	156.00	29,200.00	-29,044.00	0.53%
1210 • Mayor				
1210.10 • Personal Services	0.00	6,732.00	-6,732.00	0.0%
1210.40 • Contractual Expenses	0.00	2,000.00	-2,000.00	0.0%
Total 1210 • Mayor	0.00	8,732.00	-8,732.00	0.0%
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	5,536.40	71,973.20	-66,436.80	7.69%
1325.12 • Deputy Clerk/Treasurer	1,734.75	21,840.00	-20,105.25	7.94%
Total 1325.10 • Personal Services	7,271.15	93,813.20	-86,542.05	7.75%
1325.40 • Contractual Expenses				
1325.4A • Legal Advertising	122.20	1,500.00	-1,377.80	8.15%
1325.4B • Telephone	0.00	1,700.00	-1,700.00	0.0%
1325.4C • Postage	244.48	1,500.00	-1,255.52	16.3%
1325.4D • Printing	0.00	500.00	-500.00	0.0%
1325.4E • Newsletter	0.00	1,200.00	-1,200.00	0.0%
1325.4F • Bank Fees	0.00	100.00	-100.00	0.0%
1325.4G • Accounting	0.00	13,900.00	-13,900.00	0.0%
1325.4H • Dues, Meetings, Schedules	2,254.00	4,500.00	-2,246.00	50.09%
1325.4I • Equipment Repairs	0.00	2,000.00	-2,000.00	0.0%
1325.4J • Office Help	0.00	1,000.00	-1,000.00	0.0%
1325.4K • Payroll Processing	284.50	3,300.00	-3,015.50	8.62%
1325.4L • Computer	4,313.76	19,500.00	-15,186.24	22.12%
Total 1325.40 • Contractual Expenses	7,218.94	50,700.00	-43,481.06	14.24%
Total 1325 • Clerk/Treasurer	14,490.09	144,513.20	-130,023.11	10.03%
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				
1410.40 • Contractual Expenses	619.03			
Total 1410 • Village Clerk	619.03			
1420 • Village Attorney				
1420.40 • Contractual Expenses	6,149.38	35,000.00	-28,850.62	17.57%
Total 1420 • Village Attorney	6,149.38	35,000.00	-28,850.62	17.57%
1450 • Elections				
1450.10 • Personal Services	0.00	500.00	-500.00	0.0%
1450.40 • Contractual Expenses	0.00	2,300.00	-2,300.00	0.0%
Total 1450 • Elections	0.00	2,800.00	-2,800.00	0.0%

incorporated village of South Floral Park
Profit & Loss Budget vs. Actual
June 2026

	Jun 26	Budget	\$ Over Budget	% of Budget
1620 · Village Hall				
1620.20 · Equipment	0.00	1,000.00	-1,000.00	0.0%
1620.40 · Contractual Expenses				
1620.4A · Supplies	747.06	5,000.00	-4,252.94	14.94%
1620.4B · Utilities	590.44	10,500.00	-9,909.56	5.62%
1620.4C · Repairs	33.44	12,000.00	-11,966.56	0.28%
1620.4D · Cleaning & Maintenance	0.00	1,000.00	-1,000.00	0.0%
1620.40 · Contractual Expenses - Other	447.12			
Total 1620.40 · Contractual Expenses	1,818.06	28,500.00	-26,681.94	6.38%
Total 1620 · Village Hall	1,818.06	29,500.00	-27,681.94	6.16%
1900 · Special Items				
1910.40 · Unallocated Insurance	65,455.34	63,000.00	2,455.34	103.9%
1989.41 · Grant Writers	0.00	1,500.00	-1,500.00	0.0%
1990.40 · Contingencies	0.00	47,300.00	-47,300.00	0.0%
Total 1900 · Special Items	65,455.34	111,800.00	-46,344.66	58.55%
Total 1000 · General Government Support	90,569.67	382,209.20	-291,639.53	23.7%
3000 · Public Safety				
3410 · Fire Department				
3410.20 · Equipment				
3410.23 · Radio & Technology	362.84			
Total 3410.20 · Equipment	362.84			
3410.40 · Contractual Expenses				
3410.4A · Hydrant Rental	13,241.87	55,125.00	-41,883.33	24.02%
3410.4B · Inspection	492.00	20,000.00	-19,508.00	2.46%
3410.4C · Department Expenses				
3410.55 · Chief Cars 1803	0.00	1,000.00	-1,000.00	0.0%
3410.4D · Uniforms	1,667.92	4,500.00	-2,832.08	37.07%
3410.41 · Junior Class A	0.00	1,000.00	-1,000.00	0.0%
3410.4E · Gas & Oil	334.36	12,000.00	-11,665.64	2.79%
3410.4F · Utilities	350.58	15,000.00	-14,649.42	2.34%
3410.42 · Telephone	231.95	2,500.00	-2,268.05	9.28%
3410.43 · Cable	60.00	720.00	-660.00	8.33%
3410.44 · Water	148.50	1,500.00	-1,351.50	9.9%
3410.4G · Building Repairs	64.92	3,500.00	-3,435.08	1.86%
3410.4H · Truck #181	0.00	3,000.00	-3,000.00	0.0%
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	0.00	1,500.00	-1,500.00	0.0%
3410.4L · Training Equipment	0.00	3,500.00	-3,500.00	0.0%
3410.46 · Training Courses	0.00	3,500.00	-3,500.00	0.0%
3410.4M · Ambulance Medical	0.00	2,500.00	-2,500.00	0.0%
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	0.00	1,000.00	-1,000.00	0.0%
3410.4P · Physicals	0.00	1,000.00	-1,000.00	0.0%
3410.4Q · Testing Equipment	2,233.00	5,000.00	-2,767.00	44.66%
3410.50 · Testing Apparatus	0.00	500.00	-500.00	0.0%
3410.4R · Chief Cars 1800	0.00	1,000.00	-1,000.00	0.0%
3410.51 · Chief Cars 1801	5,110.43	6,000.00	-889.57	85.17%
3410.52 · Chief Cars 1802	0.00	6,000.00	-6,000.00	0.0%

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

	Jun 26	Budget	\$ Over Budget	% of Budget
3410.4S · Technology Software	2,300.40	2,500.00	-199.60	92.02%
3410.4T · Protective Clothing (PPE)	0.00	13,500.00	-13,500.00	0.0%
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	0.00	1,500.00	-1,500.00	0.0%
3410.4Z · Grant Expenses	1,950.00	0.00	1,950.00	100.0%
Total 3410.4C · Department Expenses	14,452.06	107,220.00	-92,767.94	13.48%
Total 3410.40 · Contractual Expenses	28,185.73	182,345.00	-154,159.27	15.46%
Total 3410 · Fire Department	28,546.57	182,345.00	-153,796.43	15.66%
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	3,251.21	35,500.00	-32,248.79	9.16%
Total 3620 · Safety Inspection	3,251.21	35,500.00	-32,248.79	9.16%
Total 3000 · Public Safety	31,799.78	218,145.00	-186,345.22	14.58%
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				
5110 · Street Maintenance				
5110.10 · Personal Services	4,685.00	44,800.00	-40,115.00	10.46%
5110.20 · Equipment	0.00	2,000.00	-2,000.00	0.0%
5110.40 · Contractual Expenses				
5110.4A · Supplies	0.00	5,000.00	-5,000.00	0.0%
5110.4B · Gas & Oil	114.36	4,000.00	-3,885.64	2.86%
5110.4C · Repairs	0.00	12,000.00	-12,000.00	0.0%
5110.4D · Extra Help	0.00	500.00	-500.00	0.0%
Total 5110.40 · Contractual Expenses	114.36	21,500.00	-21,385.64	0.53%
Total 5110 · Street Maintenance	4,799.36	68,300.00	-63,500.64	7.03%
5142 · Snow Removal				
5142.10 · Personal Services	0.00	4,000.00	-4,000.00	0.0%
5142.40 · Contractual Expenses	0.00	500.00	-500.00	0.0%
Total 5142 · Snow Removal	0.00	4,500.00	-4,500.00	0.0%
5182 · Street Lighting				
5182.40 · Contractual Expenses	220.13	5,000.00	-4,779.87	4.4%
Total 5182 · Street Lighting	220.13	5,000.00	-4,779.87	4.4%
Total 5000 · Transportation	5,019.49	77,800.00	-72,780.51	6.45%
7000 · Culture & Recreation				
7550.40 · Celebrations	183.78	1,000.00	-816.22	18.38%
Total 7000 · Culture & Recreation	183.78	1,000.00	-816.22	18.38%
8000 · Home & Community Service				
8140 · Storm Sewers				
8140.10 · Personal Services	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	0.00	3,000.00	-3,000.00	0.0%
Total 8170 · Street Cleaning	0.00	3,000.00	-3,000.00	0.0%

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

	Jun 26	Budget	\$ Over Budget	% of Budget
8510 • Beautification				
8510.40 • Contractual Expenses	1,516.17	7,500.00	-5,983.83	20.22%
Total 8510 • Beautification	1,516.17	7,500.00	-5,983.83	20.22%
8664 • Code Enforcement				
8664.1 • Personal Service	0.00	14,700.00	-14,700.00	0.0%
8664.4 • Contractual Expenses	46.40			
Total 8664 • Code Enforcement	46.40	14,700.00	-14,653.60	0.32%
8989.40 • Other Home & Community Serv.				
8989.4A • Cablevision & Verizon Publicity	1,975.40	8,000.00	-6,024.60	24.69%
Total 8989.40 • Other Home & Community Serv.	1,975.40	8,000.00	-6,024.60	24.69%
Total 8000 • Home & Community Service	3,537.97	33,950.00	-30,412.03	10.42%
9000 • Employee Benefits				
9010.80 • State Retirement	249.66	34,200.00	-33,950.34	0.73%
9030.80 • Social Security	1,151.05	17,992.00	-16,840.95	6.4%
9040.80 • Workers Comp	10,773.00	18,000.00	-7,227.00	59.85%
9050.80 • Unemployment Ins.	0.00	500.00	-500.00	0.0%
9055.80 • Disability Ins.	254.28	3,000.00	-2,745.72	8.48%
9060.80 • Hospital & Medical Insurance	1,450.30	18,600.00	-17,149.70	7.8%
9085.80 • Suppl Ben to Disable FF	0.00	8,000.00	-8,000.00	0.0%
Total 9000 • Employee Benefits	13,878.29	100,292.00	-86,413.71	13.84%
9700 • Debt Service				
9710.60 • Bonds - Fire Truck - Principal	0.00	35,000.00	-35,000.00	0.0%
9710.70 • Bonds - Fire Truck - Interest	0.00	28,343.75	-28,343.75	0.0%
9720.60 • IPD - Fire Truck - Principal	0.00	30,028.00	-30,028.00	0.0%
9720.70 • IPD - Fire Truck - Interest	0.00	9,285.00	-9,285.00	0.0%
Total 9700 • Debt Service	0.00	102,656.75	-102,656.75	0.0%
Total Expense	144,988.98	916,152.95	-771,163.97	15.83%
Net Ordinary Income	367,572.59	0.00	367,572.59	100.0%
Net Income	367,572.59	0.00	367,572.59	100.0%

Incorporated Village of South Floral Park
Profit & Loss
June 2026

	<u>Jun 26</u>
Ordinary Income/Expense	
Income	
1001 · Real Property Tax Items	
1001.00 · Real Property Taxes	497,716.31
Total 1001 · Real Property Tax Items	497,716.31
1099 · Non - Property Tax Items	
1130.00 · Utilities Gross Receipts Tax	8,903.76
Total 1099 · Non - Property Tax Items	8,903.76
2400 · Use of Money & Property	
2410.00 · Rental of Real Property	949.39
2400 · Use of Money & Property - Other	592.61
Total 2400 · Use of Money & Property	1,542.00
2500 · Licenses & Permits	
2590.00 · Permits	2,799.50
Total 2500 · Licenses & Permits	2,799.50
2600 · Fines and Forfeitures	
2610.00 · Fines & Forfeited Bail	1,600.00
Total 2600 · Fines and Forfeitures	1,600.00
Total Income	512,561.57
Gross Profit	512,561.57
Expense	
1000 · General Government Support	
1010 · Board of Trustees	
1010.40 · Contractual Expenses	1,881.77
Total 1010 · Board of Trustees	1,881.77
1110 · Village Justice	
1110.40 · Contractual Expenses	156.00
Total 1110 · Village Justice	156.00
1325 · Clerk/Treasurer	
1325.10 · Personal Services	
1325.11 · Clerk/Treasurer	5,536.40
1325.12 · Deputy Clerk/Treasurer	1,734.75
Total 1325.10 · Personal Services	7,271.15
1325.40 · Contractual Expenses	
1325.4A · Legal Advertising	122.20
1325.4C · Postage	244.48
1325.4H · Dues, Meetings, Schedules	2,254.00
1325.4K · Payroll Processing	284.50
1325.4L · Computer	4,313.76
Total 1325.40 · Contractual Expenses	7,218.94
Total 1325 · Clerk/Treasurer	14,490.09
1410 · Village Clerk	
1410.40 · Contractual Expenses	619.03
Total 1410 · Village Clerk	619.03
1420 · Village Attorney	
1420.40 · Contractual Expenses	6,149.38
Total 1420 · Village Attorney	6,149.38
1620 · Village Hall	

incorporated village of South Floral Park
Profit & Loss
June 2026

	Jun 26
1620.40 · Contractual Expenses	
1620.4A · Supplies	747.06
1620.4B · Utilities	590.44
1620.4C · Repairs	33.44
1620.40 · Contractual Expenses - Other	447.12
Total 1620.40 · Contractual Expenses	1,818.06
Total 1620 · Village Hall	1,818.06
1900 · Special Items	
1910.40 · Unallocated Insurance	65,455.34
1920.40 · Municipal Assoc. Dues	0.00
Total 1900 · Special Items	65,455.34
Total 1000 · General Government Support	90,569.67
3000 · Public Safety	
3410 · Fire Department	
3410.20 · Equipment	
3410.23 · Radio & Technology	362.84
Total 3410.20 · Equipment	362.84
3410.40 · Contractual Expenses	
3410.4A · Hydrant Rental	13,241.67
3410.4B · Inspection	492.00
3410.4C · Department Expenses	
3410.4D · Uniforms	1,667.92
3410.4E · Gas & Oil	334.36
3410.4F · Utilities	350.58
3410.42 · Telephone	231.95
3410.43 · Cable	60.00
3410.44 · Water	148.50
3410.4G · Building Repairs	64.92
3410.4Q · Testing Equipment	2,233.00
3410.51 · Chief Cars 1801	5,110.43
3410.4S · Technology Software	2,300.40
3410.4Z · Grant Expenses	1,950.00
Total 3410.4C · Department Expenses	14,452.06
Total 3410.40 · Contractual Expenses	28,185.73
Total 3410 · Fire Department	28,548.57
3620 · Safety Inspection	
3620.10 · Personal Services	3,251.21
Total 3620 · Safety Inspection	3,251.21
Total 3000 · Public Safety	31,799.78
5000 · Transportation	
5110 · Street Maintenance	
5110.10 · Personal Services	4,685.00
5110.40 · Contractual Expenses	
5110.4B · Gas & Oil	114.36
Total 5110.40 · Contractual Expenses	114.36
Total 5110 · Street Maintenance	4,799.36
5182 · Street Lighting	
5182.40 · Contractual Expenses	220.13
Total 5182 · Street Lighting	220.13
Total 5000 · Transportation	5,019.49

Incorporated Village of South Floral Park
Profit & Loss
June 2026

	<u>Jun 26</u>
7000 · Culture & Recreation	
7550.40 · Celebrations	<u>183.78</u>
Total 7000 · Culture & Recreation	<u>183.78</u>
8000 · Home & Community Service	
8510 · Beautification	
8510.40 · Contractual Expenses	<u>1,516.17</u>
Total 8510 · Beautification	<u>1,516.17</u>
8664 · Code Enforcement	
8664.1 · Personal Service	0.00
8664.4 · Contractual Expenses	<u>46.40</u>
Total 8664 · Code Enforcement	<u>46.40</u>
8989.40 · Other Home & Community Serv.	
8989.4A · Cablevision & Verizon Publicity	<u>1,975.40</u>
Total 8989.40 · Other Home & Community Serv.	<u>1,975.40</u>
Total 8000 · Home & Community Service	<u>3,537.97</u>
9000 · Employee Benefits	
9010.80 · State Retirement	249.66
9030.80 · Social Security	1,151.05
9040.80 · Workers Comp	10,773.00
9055.80 · Disability Ins.	254.28
9060.80 · Hospital & Medical Insurance	<u>1,450.30</u>
Total 9000 · Employee Benefits	<u>13,878.29</u>
Total Expense	<u>144,988.98</u>
Net Ordinary Income	<u>367,572.59</u>
Net Income	<u><u>367,572.59</u></u>