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

	Sep 30, 26	Sep 30, 25	$ Change	% Change
ASSETS				
Current Assets				
Checking/Savings				
201 · Cash General Fund Time Deposits				
0201.01 · NYCLASS	206,973.52	0.00	206,973.52	100.0%
Total 201 · Cash General Fund Time Deposits	206,973.52	0.00	206,973.52	100.0%
200 · Cash General Fund				
0200.00 · TD Bank Checking	982,695.78	1,264,846.86	-282,151.08	-22.31%
0200.01 · TD Bank Payroll	3,020.59	2,037.42	983.17	48.26%
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	985,916.37	1,470,226.45	-484,310.08	-32.94%
Total Checking/Savings	1,192,889.89	1,470,226.45	-277,336.56	-18.86%
Total Current Assets	1,192,889.89	1,470,226.45	-277,336.56	-18.86%
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	**1,192,889.89**	**1,470,226.45**	**-277,336.56**	**-18.86%**
LIABILITIES & EQUITY				
Liabilities				
Current Liabilities				
Other Current Liabilities				
A1366 · Tax Lien Redemption	-2,089.04	0.00	-2,089.04	-100.0%
Total Other Current Liabilities	-2,089.04	0.00	-2,089.04	-100.0%
Total Current Liabilities	-2,089.04	0.00	-2,089.04	-100.0%
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	-2,089.04	0.00	-2,089.04	-100.0%
Equity				
0914.00 · Assigned Appropropriated 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	827,483.60	1,512,246.70	-684,763.10	-45.28%
Net Income	70,623.57	-338,892.01	409,515.58	120.84%
Total Equity	1,194,978.93	1,470,226.45	-275,247.52	-18.72%
TOTAL LIABILITIES & EQUITY	**1,192,889.89**	**1,470,226.45**	**-277,336.56**	**-18.86%**

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

	Jun - Sep 26	Budget	$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
1001 · Real Property Tax Items				
1001.00 · Real Property Taxes	583,378.22	597,730.00	-14,351.78	97.6%
1090.00 · Interest & Penalties	2,493.47	2,500.00	-6.53	99.74%
Total 1001 · Real Property Tax Items	585,871.69	600,230.00	-14,358.31	97.61%
1099 · Non - Property Tax Items				
1130.00 · Utilities Gross ReceiptsTax	18,117.20	14,000.00	4,117.20	129.41%
1170.00 · Franchise Fees				
1170.01 · Franchise Fees - Cable	1,932.00	10,000.00	-8,068.00	19.32%
1170.02 · Franchise Fees - Verizon	3,105.79	12,000.00	-8,894.21	25.88%
Total 1170.00 · Franchise Fees	5,037.79	22,000.00	-16,962.21	22.9%
Total 1099 · Non - Property Tax Items	23,154.99	36,000.00	-12,845.01	64.32%
1200 · Departmental Income				
1603.00 · Registrar of Vital Statistics	40.00	100.00	-60.00	40.0%
Total 1200 · Departmental Income	40.00	100.00	-60.00	40.0%
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	4,784.93	11,500.00	-6,715.07	41.61%
2400 · Use of Money & Property - Other	2,457.49			
Total 2400 · Use of Money & Property	7,242.42	14,500.00	-7,257.58	49.95%
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	11,820.25			
Total 2590.00 · Permits	11,820.25	50,000.00	-38,179.75	23.64%
Total 2500 · Licenses & Permits	11,820.25	50,000.00	-38,179.75	23.64%
2600 · Fines and Forfeitures				
2610.00 · Fines & Forfeited Bail	9,479.00	28,000.00	-18,521.00	33.85%
Total 2600 · Fines and Forfeitures	9,479.00	28,000.00	-18,521.00	33.85%
2700 · Miscellaneous Local Sources				
2701.00 · Refunds Prior Year Exp.	333.44			
2770.00 · Other Unclassified Revenue				
2700.04 · FOIL	7.50			
Total 2770.00 · Other Unclassified Revenue	7.50			
Total 2700 · Miscellaneous Local Sources	340.94			
2999 · State Aid				
3005.00 · Mortgage Tax	2,311.53	5,000.00	-2,688.47	46.23%
3001.00 · State Revenue Sharing	30,932.00	30,000.00	932.00	103.11%
3089 State Aid - Other	6,492.00			
3830.00 · Nassau County Sales Tax	0.00	5,000.00	-5,000.00	0.0%
Total 2999 · State Aid	39,735.53	40,000.00	-264.47	99.34%
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	677,684.82	916,152.95	-238,468.13	73.97%
Gross Profit	677,684.82	916,152.95	-238,468.13	73.97%

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

	Jun - Sep 26	Budget	$ Over Budget	% of Budget
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	3,811.77	5,000.00	-1,188.23	76.24%
Total 1010 · Board of Trustees	3,811.77	18,464.00	-14,652.23	20.64%
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	678.28	3,000.00	-2,321.72	22.61%
Total 1110 · Village Justice	678.28	29,200.00	-28,521.72	2.32%
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	24,913.80	71,973.20	-47,059.40	34.62%
1325.12 · Deputy Clerk/Treasurer	7,695.75	21,840.00	-14,144.25	35.24%
Total 1325.10 · Personal Services	32,609.55	93,813.20	-61,203.65	34.76%
1325.40 · Contractual Expenses				
1325.4A · Legal Advertising	213.20	1,500.00	-1,286.80	14.21%
1325.4B · Telephone	114.14	1,700.00	-1,585.86	6.71%
1325.4C · Postage	326.48	1,500.00	-1,173.52	21.77%
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	53.99	100.00	-46.01	53.99%
1325.4G · Accounting	5,400.00	13,900.00	-8,500.00	38.85%
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	1,244.38	3,300.00	-2,055.62	37.71%
1325.4L · Computer	7,761.58	19,500.00	-11,738.42	39.8%
Total 1325.40 · Contractual Expenses	17,367.77	50,700.00	-33,332.23	34.26%
Total 1325 · Clerk/Treasurer	49,977.32	144,513.20	-94,535.88	34.58%
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	22,599.94	35,000.00	-12,400.06	64.57%
Total 1420 · Village Attorney	22,599.94	35,000.00	-12,400.06	64.57%

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

	Jun - Sep 26	Budget	$ Over Budget	% of Budget
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%
1620 · Village Hall				
1620.20 · Equipment	0.00	1,000.00	-1,000.00	0.0%
1620.40 · Contractual Expenses				
1620.4A · Supplies	1,130.82	5,000.00	-3,869.18	22.62%
1620.4B · Utilities	1,530.30	10,500.00	-8,969.70	14.57%
1620.4C · Repairs	643.39	12,000.00	-11,356.61	5.36%
1620.4D · Cleaning & Maintenance	107.02	1,000.00	-892.98	10.7%
1620.40 · Contractual Expenses - Other	447.12			
Total 1620.40 · Contractual Expenses	3,858.65	28,500.00	-24,641.35	13.54%
Total 1620 · Village Hall	3,858.65	29,500.00	-25,641.35	13.08%
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	147,000.33	382,209.20	-235,208.87	38.46%
3000 · Public Safety				
3410 · Fire Department				
3410.20 · Equipment				
3410.21 · Fire Apparatus	808.29			
3410.23 · Radio & Technology	362.84			
Total 3410.20 · Equipment	1,171.13			
3410.40 · Contractual Expenses				
3410.4A · Hydrant Rental	13,241.67	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	2,466.00	1,000.00	1,466.00	246.6%
3410.4D · Uniforms	2,037.92	4,500.00	-2,462.08	45.29%
3410.41 · Junior Class A	0.00	1,000.00	-1,000.00	0.0%
3410.4E · Gas & Oil	2,223.64	12,000.00	-9,776.36	18.53%
3410.4F · Utilities	2,819.28	15,000.00	-12,180.72	18.8%
3410.42 · Telephone	1,150.28	2,500.00	-1,349.72	46.01%
3410.43 · Cable	240.00	720.00	-480.00	33.33%
3410.44 · Water	1,118.10	1,500.00	-381.90	74.54%
3410.4G · Building Repairs	359.92	3,500.00	-3,140.08	10.28%
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	770.33	1,500.00	-729.67	51.36%
3410.4L · Training Equipment	1,218.96	3,500.00	-2,281.04	34.83%
3410.46 · Training Courses	0.00	3,500.00	-3,500.00	0.0%
3410.4M · Ambulance Medical	1,207.95	2,500.00	-1,292.05	48.32%
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	16.06	1,000.00	-983.94	1.61%
3410.4P · Physicals	0.00	1,000.00	-1,000.00	0.0%
3410.4Q · Testing Equipment	4,658.89	5,000.00	-341.11	93.18%
3410.50 · Testing Apparatus	0.00	500.00	-500.00	0.0%

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

	Jun - Sep 26	Budget	$ Over Budget	% of Budget
3410.4R · Chief Cars 1800	140.56	1,000.00	-859.44	14.06%
3410.51 · Chief Cars 1801	7,914.55	6,000.00	1,914.55	131.91%
3410.52 · Chief Cars 1802	0.00	6,000.00	-6,000.00	0.0%
3410.4S · Technology Software	2,300.40	2,500.00	-199.60	92.02%
3410.4T · Protective Clothing (PPE)	3,022.50	13,500.00	-10,477.50	22.39%
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	342,832.02	0.00	342,832.02	100.0%
Total 3410.4C · Department Expenses	376,497.36	107,220.00	269,277.36	351.15%
Total 3410.40 · Contractual Expenses	390,231.03	182,345.00	207,886.03	214.01%
Total 3410 · Fire Department	391,402.16	182,345.00	209,057.16	214.65%
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	15,004.12	35,500.00	-20,495.88	42.27%
Total 3620 · Safety Inspection	15,004.12	35,500.00	-20,495.88	42.27%
Total 3000 · Public Safety	406,406.28	218,145.00	188,261.28	186.3%
4000 · Health				
4020.40 · Registrar of Vital Statiistics	-40.00	100.00	-140.00	-40.0%
Total 4000 · Health	-40.00	100.00	-140.00	-40.0%
5000 · Transportation				
5110 · Street Maintenance				
5110.10 · Personal Services	21,409.75	44,800.00	-23,390.25	47.79%
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	903.31	4,000.00	-3,096.69	22.58%
5110.4C · Repairs	140.76	12,000.00	-11,859.24	1.17%
5110.4D · Extra Help	0.00	500.00	-500.00	0.0%
Total 5110.40 · Contractual Expenses	1,044.07	21,500.00	-20,455.93	4.86%
Total 5110 · Street Maintenance	22,453.82	68,300.00	-45,846.18	32.88%
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	607.70	5,000.00	-4,392.30	12.15%
Total 5182 · Street Lighting	607.70	5,000.00	-4,392.30	12.15%
Total 5000 · Transportation	23,061.52	77,800.00	-54,738.48	29.64%
7000 · Culture & Recreation				
7550.40 · Celebrations	634.91	1,000.00	-365.09	63.49%
Total 7000 · Culture & Recreation	634.91	1,000.00	-365.09	63.49%
8000 · Home & Community Service				
8010 · Zoning				
8010.40 · Contractual Expenses	434.00			
Total 8010 · Zoning	434.00			
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%

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

	Jun - Sep 26	Budget	$ Over Budget	% of Budget
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%
8510 · Beautification				
8510.40 · Contractual Expenses	6,280.17	7,500.00	-1,219.83	83.74%
Total 8510 · Beautification	6,280.17	7,500.00	-1,219.83	83.74%
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	4,104.66	8,000.00	-3,895.34	51.31%
Total 8989.40 · Other Home & Community Serv.	4,104.66	8,000.00	-3,895.34	51.31%
Total 8000 · Home & Community Service	10,865.23	33,950.00	-23,084.77	32.0%
9000 · Employee Benefits				
9010.80 · State Retirement	249.66	34,200.00	-33,950.34	0.73%
9030.80 · Social Security	5,231.00	17,992.00	-12,761.00	29.07%
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	2,625.04	18,600.00	-15,974.96	14.11%
9085.80 · Suppl Ben to Disable FF	0.00	8,000.00	-8,000.00	0.0%
Total 9000 · Employee Benefits	19,132.98	100,292.00	-81,159.02	19.08%
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	607,061.25	916,152.95	-309,091.70	66.26%
Net Ordinary Income	70,623.57	0.00	70,623.57	100.0%
Net Income	**70,623.57**	**0.00**	**70,623.57**	**100.0%**

Incorporated Village of South Floral Park
Profit & Loss
September 2026

	Sep 26
Ordinary Income/Expense	
Income	
1001 · Real Property Tax Items	
1001.00 · Real Property Taxes	4,969.56
1090.00 · Interest & Penalties	329.81
Total 1001 · Real Property Tax Items	5,299.37
1099 · Non - Property Tax Items	
1130.00 · Utilities Gross ReceiptsTax	116.25
Total 1099 · Non - Property Tax Items	116.25
1200 · Departmental Income	
1603.00 · Registrar of Vital Statistics	40.00
Total 1200 · Departmental Income	40.00
2400 · Use of Money & Property	
2410.00 · Rental of Real Property	1,936.76
2400 · Use of Money & Property - Other	617.94
Total 2400 · Use of Money & Property	2,554.70
2500 · Licenses & Permits	
2590.00 · Permits	1,490.00
Total 2500 · Licenses & Permits	1,490.00
2600 · Fines and Forfeitures	
2610.00 · Fines & Forfeited Bail	2,880.00
Total 2600 · Fines and Forfeitures	2,880.00
2999 · State Aid	
3005.00 · Mortgage Tax	1,177.46
3001.00 · State Revenue Sharing	30,932.00
Total 2999 · State Aid	32,109.46
Total Income	44,489.78
Gross Profit	44,489.78
Expense	
1000 · General Government Support	
1010 · Board of Trustees	
1010.40 · Contractual Expenses	1,030.00
Total 1010 · Board of Trustees	1,030.00
1110 · Village Justice	
1110.40 · Contractual Expenses	473.64
Total 1110 · Village Justice	473.64
1325 · Clerk/Treasurer	
1325.10 · Personal Services	
1325.11 · Clerk/Treasurer	5,536.40
1325.12 · Deputy Clerk/Treasurer	1,706.00
Total 1325.10 · Personal Services	7,242.40

Incorporated Village of South Floral Park
Profit & Loss
September 2026

	Sep 26
1325.40 · Contractual Expenses	
1325.4C · Postage	82.00
1325.4F · Bank Fees	53.99
1325.4G · Accounting	1,350.00
1325.4K · Payroll Processing	298.79
1325.4L · Computer	1,531.30
Total 1325.40 · Contractual Expenses	3,316.08
Total 1325 · Clerk/Treasurer	10,558.48
1420 · Village Attorney	
1420.40 · Contractual Expenses	5,875.20
Total 1420 · Village Attorney	5,875.20
1620 · Village Hall	
1620.40 · Contractual Expenses	
1620.4A · Supplies	40.08
1620.4B · Utilities	675.38
1620.4C · Repairs	256.22
1620.4D · Cleaning & Maintenance	58.03
Total 1620.40 · Contractual Expenses	1,029.71
Total 1620 · Village Hall	1,029.71
Total 1000 · General Government Support	18,967.03
3000 · Public Safety	
3410 · Fire Department	
3410.20 · Equipment	
3410.21 · Fire Apparatus	808.29
Total 3410.20 · Equipment	808.29
3410.40 · Contractual Expenses	
3410.4C · Department Expenses	
3410.55 · Chief Cars 1803	60.28
3410.4D · Uniforms	370.00
3410.4E · Gas & Oil	836.37
3410.4F · Utilities	320.33
3410.42 · Telephone	106.84
3410.43 · Cable	60.00
3410.44 · Water	625.87
3410.4K · Printing & Postage	629.53
3410.4L · Training Equipment	1,218.96
3410.4Q · Testing Equipment	358.00
3410.4R · Chief Cars 1800	60.28
3410.51 · Chief Cars 1801	2,620.31
3410.4T · Protective Clothing (PPE)	3,022.50
3410.4Z · Grant Expenses	339,357.00
Total 3410.4C · Department Expenses	349,646.27
Total 3410.40 · Contractual Expenses	349,646.27
Total 3410 · Fire Department	350,454.56

Incorporated Village of South Floral Park
Profit & Loss
September 2026

	Sep 26
3620 · Safety Inspection	
3620.10 · Personal Services	3,382.00
Total 3620 · Safety Inspection	3,382.00
Total 3000 · Public Safety	353,836.56
4000 · Health	
4020.40 · Registrar of Vital Statiistics	-40.00
Total 4000 · Health	-40.00
5000 · Transportation	
5110 · Street Maintenance	
5110.10 · Personal Services	4,746.00
5110.40 · Contractual Expenses	
5110.4B · Gas & Oil	216.89
Total 5110.40 · Contractual Expenses	216.89
Total 5110 · Street Maintenance	4,962.89
Total 5000 · Transportation	4,962.89
7000 · Culture & Recreation	
7550.40 · Celebrations	256.16
Total 7000 · Culture & Recreation	256.16
8000 · Home & Community Service	
8010 · Zoning	
8010.40 · Contractual Expenses	434.00
Total 8010 · Zoning	434.00
8510 · Beautification	
8510.40 · Contractual Expenses	624.00
Total 8510 · Beautification	624.00
8664 · Code Enforcement	
8664.1 · Personal Service	0.00
Total 8664 · Code Enforcement	0.00
8989.40 · Other Home & Community Serv.	
8989.4A · Cablevision & Verizon Publicity	114.14
Total 8989.40 · Other Home & Community Serv.	114.14
Total 8000 · Home & Community Service	1,172.14
9000 · Employee Benefits	
9010.80 · State Retirement	0.00
9030.80 · Social Security	1,163.51
9060.80 · Hospital & Medical Insurance	-161.16
Total 9000 · Employee Benefits	1,002.35
Total Expense	380,157.13
Net Ordinary Income	-335,667.35
Net Income	**-335,667.35**