

INCORPORATED VILLAGE OF SOUTH FLORIDA PARK

Budget Summary

For the Years Ending May 31,

	<u>2024-2025</u>		<u>2025-2026</u>	<u>2026-2027</u>
	<u>Actual</u>	<u>Budget</u>	<u>Budget as Modified</u>	<u>Preliminary Budget</u>
Ordinary Income/Expense				
Income				
1001 · Real Property Tax Items	\$ 576,907.95	\$ 575,520.00	\$ 588,510.00	\$ 600,230.00
1099 · Non - Property Tax Items	34,707.92	33,000.00	36,000.00	36,000.00
1200 · Departmental Income	190.00	100.00	100.00	100.00
2400 · Use of Money & Property	9,358.95	12,500.00	14,500.00	14,500.00
2500 · Licenses & Permits	313,198.97	35,000.00	50,000.00	50,000.00
2600 · Fines and Forfeitures	33,081.00	20,000.00	22,000.00	28,000.00
2650 · Sale of Prop. & Comp. for Loss	22,449.95	-	15,743.95	-
2700 · Miscellaneous Local Sources	49.25	-	70,000.00	-
2999 · State Aid	212,195.59	50,000.00	117,160.00	40,000.00
5030 · Other Financing Sources	992,308.00	88,499.52	111,459.18	146,886.95
Total Income	<u>\$ 2,194,447.58</u>	<u>\$ 814,619.52</u>	<u>\$ 1,025,473.13</u>	<u>\$ 915,716.95</u>
Expense				
1000 · General Government Support	\$ 303,175.32	\$ 324,855.52	\$ 430,509.18	\$ 333,909.20
3000 · Public Safety	237,352.21	201,050.00	245,243.95	229,645.00
4000 · Health	(10.00)	100.00	100.00	100.00
5000 · Transportation	82,513.76	65,800.00	114,580.00	116,400.00
7000 · Culture & Recreation	1,116.10	1,000.00	15,000.00	1,000.00
8000 · Home & Community Service	20,148.31	34,650.00	32,650.00	32,650.00
9000 · Employee Benefits	63,609.21	85,411.00	88,227.00	99,356.00
9700 · Debt Service	100,688.40	101,753.00	99,163.00	102,656.75
9901.00 · Transfer to other funds	4,808.00	-	-	-
Total Expense	<u>\$ 813,401.31</u>	<u>\$ 814,619.52</u>	<u>\$ 1,025,473.13</u>	<u>\$ 915,716.95</u>
Net Change in Fund Balance	<u>\$ 1,381,046.27</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

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

	2024-2025		2025-2026	2026-2027
	Actual	Budget	Budget as Modified	Preliminary Budget
Ordinary Income/Expense				
Income				
1001 · Real Property Tax Items				
1001.00 · Real Property Taxes	\$ 563,332.17	\$ 574,520.00	\$ 586,010.00	\$ 597,730.00
1001 · Real Property Tax Items - Other	6,659.48	-	-	-
1002.00 · Tax Liens	2,450.12	-	-	-
1003.00 · Maint. of Distressed Properties	275.00	-	-	-
1090.00 · Interest & Penalties	4,191.18	1,000.00	2,500.00	2,500.00
Total 1001 · Real Property Tax Items	576,907.95	575,520.00	588,510.00	600,230.00
1099 · Non - Property Tax Items				
1130.00 · Utilities Gross ReceiptsTax	13,323.39	11,000.00	14,000.00	14,000.00
1170.00 · Franchise Fees				
1170.01 · Franchise Fees - Cable	7,629.75	15,000.00	10,000.00	10,000.00
1170.02 · Franchise Fees - Verizon	11,552.78	7,000.00	12,000.00	12,000.00
1170.00 · Franchise Fees - Other	2,202.00	-	-	-
Total 1170.00 · Franchise Fees	21,384.53	22,000.00	22,000.00	22,000.00
Total 1099 · Non - Property Tax Items	34,707.92	33,000.00	36,000.00	36,000.00
1200 · Departmental Income				
1603.00 · Registrar of Vital Statistics	190.00	100.00	100.00	100.00
Total 1200 · Departmental Income	190.00	100.00	100.00	100.00
2400 · Use of Money & Property				
2401.00 · Interest Earnings	-	2,000.00	3,000.00	3,000.00
2410.00 · Rental of Real Property	9,358.95	10,500.00	11,500.00	11,500.00
Total 2400 · Use of Money & Property	9,358.95	12,500.00	14,500.00	14,500.00
2500 · Licenses & Permits				
2590.00 · Permits				
2590.01 · Building App Fees	305,032.58	35,000.00	50,000.00	50,000.00
2590.02 · Road Openings	250.00	-	-	-
2590.00 · Permits - Other	7,816.39	-	-	-
2500 · Licenses & Permits - Other	100.00	-	-	-
Total 2590.00 · Permits	313,198.97	35,000.00	50,000.00	50,000.00
Total 2500 · Licenses & Permits	313,198.97	35,000.00	50,000.00	50,000.00
2600 · Fines and Forfeitures				
2610.00 · Fines & Forfeited Bail	33,081.00	20,000.00	22,000.00	28,000.00
Total 2600 · Fines and Forfeitures	33,081.00	20,000.00	22,000.00	28,000.00
2650 · Sale of Prop. & Comp. for Loss				
2650 · Sale of Prop. & Comp. for Loss - Other	10,000.00	-	-	-
2680.00 · Insurance Recoveries	12,449.95	-	15,743.95	-
Total 2650 · Sale of Prop. & Comp. for Loss	22,449.95	-	15,743.95	-
2700 · Miscellaneous Local Sources				
2170.00 · Community Development Income	-	-	70,000.00	-
2701.00 · Refunds Prior Year Exp.	30.00	-	-	-
2770.00 · Other Unclassified Revenue	-	-	-	-
2700.04 · FOIL	18.50	-	-	-
2700 · Miscellaneous Local Sources - Other	0.75	-	-	-
Total 2700 · Miscellaneous Local Sources	49.25	-	70,000.00	-
2999 · State Aid				
3005.00 · Mortgage Tax	5,300.01	9,000.00	5,000.00	5,000.00
3001.00 · State Revenue Sharing	30,932.00	25,000.00	30,000.00	30,000.00
3089 State Aid - Other	2,164.00	-	-	-
3089.01 · Grant Reimbursements	139,917.63	-	77,160.00	-
3389.02 · Justice Court Grant	13,384.20	-	-	-
3501.00 · Consolidated Highway Aid	15,904.75	12,000.00	-	-
3830.00 · Nassau County Sales Tax	4,593.00	4,000.00	5,000.00	5,000.00
Total 2999 · State Aid	212,195.59	50,000.00	117,160.00	40,000.00
5030 · Other Financing Sources				
5031.00 · Interfund Transfer	4,808.00	-	-	-
5033.00 · Water Authority Reimbursement	987,500.00	-	-	-
5999 · Approp. Fund Balance - Budget	-	88,499.52	111,459.18	146,886.95
Total 5030 · Other Financing Sources	992,308.00	88,499.52	111,459.18	146,886.95
Total Income	\$ 2,194,447.58	\$ 814,619.52	\$ 1,025,473.13	\$ 915,716.95
Gross Profit	2,194,447.58	814,619.52	1,025,473.13	915,716.95
Expense				
1000 · General Government Support				
1010 · Board of Trustees				
1010.10 · Personal Services	\$ 16,830.00	\$ 13,464.00	\$ 13,464.00	\$ 13,464.00
1010.40 · Contractual Expenses	6,041.39	5,000.00	5,000.00	5,000.00
Total 1010 · Board of Trustees	22,871.39	18,464.00	18,464.00	18,464.00
1110 · Village Justice				

Incorporated Village of South Floral Park

Budget Detail

For The Years Ending May 31,

	2024-2025		2025-2026	2026-2027
	Actual	Budget	Budget as Modified	Preliminary Budget
1110.10 · Personal Services				
1110.11 · Village Justice	3,000.00	7,200.00	3,600.00	3,600.00
1110.13 · Court Clerk	11,318.75	31,200.00	20,800.00	20,800.00
1110.14 · Prosecutor	1,500.00	3,600.00	1,800.00	1,800.00
Total 1110.10 · Personal Services	15,818.75	42,000.00	26,200.00	26,200.00
1110.40 · Contractual Expenses	8,604.72	3,000.00	3,000.00	3,000.00
Total 1110 · Village Justice	24,423.47	45,000.00	29,200.00	29,200.00
1210 · Mayor				
1210.10 · Personal Services	3,366.00	6,732.00	6,732.00	6,732.00
1210.40 · Contractual Expenses	-	2,000.00	2,000.00	2,000.00
Total 1210 · Mayor	3,366.00	8,732.00	8,732.00	8,732.00
1320 · Auditor				
1320.40 · Contractual Expenses	-	-	2,000.00	2,000.00
Total 1320 · Auditor	-	-	2,000.00	2,000.00
1325 · Clerk/Treasurer				
1325.10 · Personal Services				
1325.11 · Clerk/Treasurer	70,862.98	70,909.52	71,973.18	71,973.20
1325.12 · Deputy Clerk/Treasurer	14,352.50	20,800.00	21,840.00	21,840.00
Total 1325.10 · Personal Services	85,215.48	91,709.52	93,813.18	93,813.20
1325.40 · Contractual Expenses				
1325.4A · Legal Advertising	1,172.61	2,500.00	1,500.00	1,500.00
1325.4B · Telephone	1,055.25	2,700.00	1,700.00	1,700.00
1325.4C · Postage	1,499.48	850.00	1,500.00	1,500.00
1325.4D · Printing	645.00	500.00	500.00	500.00
1325.4E · Newsletter	-	1,200.00	1,200.00	1,200.00
1325.4F · Bank Fees	115.95	500.00	100.00	100.00
1325.4G · Accounting	13,384.90	13,000.00	13,500.00	13,900.00
1325.4H · Dues, Meetings, Schedules	4,050.92	3,100.00	4,500.00	4,500.00
1325.4I · Equipment Repairs	264.75	2,000.00	2,000.00	2,000.00
1325.4J · Office Help	1,958.25	500.00	1,000.00	1,000.00
1325.4K · Payroll Processing	3,025.12	3,300.00	3,300.00	3,300.00
1325.4L · Computer	18,219.80	7,500.00	17,000.00	18,000.00
Total 1325.40 · Contractual Expenses	45,392.03	37,650.00	47,800.00	49,200.00
Total 1325 · Clerk/Treasurer	130,607.51	129,359.52	141,613.18	143,013.20
1366 · Tax Advertising				
1366.40 · Contractual Expenses	861.21	-	200.00	200.00
1420 · Village Attorney				
1420.40 · Contractual Expenses	24,044.76	28,000.00	35,000.00	35,000.00
Total 1420 · Village Attorney	24,044.76	28,000.00	35,000.00	35,000.00
1440 · Engineer				
1440.40 · Contractual Expenses	-	2,000.00	2,000.00	-
Total 1440 · Engineer	-	2,000.00	2,000.00	-
1450 · Elections				
1450.10 · Personal Services	-	500.00	500.00	500.00
1450.40 · Contractual Expenses	1,870.00	1,800.00	2,300.00	2,300.00
Total 1450 · Elections	1,870.00	2,300.00	2,800.00	2,800.00
1620 · Village Hall				
1620.20 · Equipment	2,310.70	3,000.00	-	1,000.00
1620.22 · Capital Projects-2nd Floor	-	-	22,000.00	-
1620.21 · Capital Projects-ADA Compliance	-	-	70,000.00	-
1620.20 · Equipment - Other	-	-	1,000.00	-
Total 1620.20 · Equipment	2,310.70	3,000.00	93,000.00	1,000.00
1620.40 · Contractual Expenses				
1620.4A · Supplies	7,896.06	5,000.00	5,000.00	5,000.00
1620.4B · Utilities	10,544.76	6,500.00	6,500.00	10,500.00
1620.4C · Repairs	12,476.33	12,000.00	22,000.00	12,000.00
1620.4D · Cleaning & Maintenance	1,044.01	1,000.00	1,000.00	1,000.00
1620.4E · Professional services	-	-	9,000.00	-
1620.40 · Contractual Expenses - Other	773.34	-	-	-
Total 1620.40 · Contractual Expenses	32,734.50	24,500.00	43,500.00	28,500.00
Total 1620 · Village Hall	35,045.20	27,500.00	43,500.00	29,500.00
1900 · Special Items				
1910.40 · Unallocated Insurance	63,014.13	58,000.00	52,000.00	63,000.00
1920.40 · Municipal Assoc. Dues	-	3,000.00	-	-
1930.40 · Judgement & Claims	-	2,000.00	-	-
1989.41 · Grant Writers	-	-	1,500.00	1,500.00
1990.40 · Contingencies	-	500.00	500.00	500.00
1000 · General Government Support - Other	(2,928.35)	-	-	-
Total 1900 · Special Items	60,085.78	63,500.00	54,000.00	65,000.00
Total 1000 · General Government Support	303,175.32	324,855.52	430,509.18	333,909.20
3000 · Public Safety				

Incorporated Village of South Florist Park

Budget Detail

For The Years Ending May 31,

	2024-2025		2025-2026	2026-2027
	Actual	Budget	Budget as Modified	Preliminary Budget
3410 - Fire Department				
3410.20 - Equipment				
3410.21 - Fire Apparatus	9,336.25	13,050.00	-	-
3410.22 - EMS Apparatus	-	-	-	-
3410.23 - Radio & Technology	-	-	20,000.00	20,000.00
Total 3410.20 - Equipment	9,336.25	13,050.00	20,000.00	20,000.00
3410.40 - Contractual Expenses				
3410.4A - Hydrant Rental	47,950.00	50,000.00	52,500.00	55,125.00
3410.4B - Inspection	15,900.95	18,000.00	20,000.00	20,000.00
3410.4C - Department Expenses				
3410.4D - Uniforms	3,359.02	4,499.00	4,500.00	4,500.00
3410.41 - Junior Class A	-	1.00	1,000.00	1,000.00
3410.4E - Gas & Oil	8,965.50	9,000.00	12,000.00	12,000.00
3410.4F - Utilities	12,505.64	9,997.00	6,000.00	12,000.00
3410.42 - Telephone	75.98	1.00	2,500.00	2,500.00
3410.43 - Cable	420.00	1.00	720.00	720.00
3410.44 - Water	921.64	1.00	1,500.00	1,500.00
3410.4G - Building Repairs	1,489.00	2,999.00	2,500.00	2,500.00
3410.45 - Building Maintenance	348.00	1.00	1,000.00	1,000.00
3410.4H - Truck #181	3,620.37	2,000.00	18,743.95	3,000.00
3410.4I - Truck #182	3,497.49	9,000.00	7,500.00	7,500.00
3410.4J - Truck #183	-	2,500.00	2,500.00	2,500.00
3410.4K - Printing & Postage	1,194.00	1,500.00	1,500.00	1,500.00
3410.4L - Training Equipment	2,164.42	6,999.00	3,500.00	3,500.00
3410.46 - Training Courses	-	1.00	3,500.00	3,500.00
3410.4M - Ambulance Medical	459.07	2,498.00	2,500.00	2,500.00
3410.47 - Ambulance Repairs	1,730.00	1.00	-	-
3410.48 - Ambulance Maintenance	-	1.00	-	-
3410.4N - Stretcher Repairs	-	999.00	1,000.00	1,000.00
3410.49 - Stretcher Maintenance	-	1.00	1,000.00	1,000.00
3410.4O - Miscellaneous	620.19	1,000.00	1,000.00	1,000.00
3410.4P - Physicals	110.90	2,000.00	1,000.00	1,000.00
3410.4Q - Testing Equipment	5,794.50	4,999.00	5,000.00	5,000.00
3410.50 - Testing Apparatus	-	1.00	500.00	500.00
3410.4R - Chief Cars 1800	1,614.20	12,998.00	1,000.00	1,000.00
3410.51 - Chief Cars 1801	10,283.01	1.00	6,000.00	6,000.00
3410.52 - Chief Cars 1802	-	1.00	6,000.00	6,000.00
3410.4S - Technology Software	10,198.75	2,498.00	2,500.00	2,500.00
3410.53 - Technology Installation	993.00	1.00	-	-
3410.54 - Technology Maintenance	43.22	1.00	-	-
3410.4T - Protective Clothing (PPE)	12,770.41	4,500.00	9,000.00	9,000.00
3410.4U - Juniors	-	2,000.00	1,000.00	1,000.00
3410.4V - Siren	-	1,000.00	500.00	500.00
3410.4W - Delegates	1,360.25	1,200.00	1,500.00	1,500.00
3410.4Z - Grant Expenses	46,125.43	-	8,480.00	-
Total 3410.4C - Department Expenses	130,663.99	84,200.00	116,943.95	98,720.00
Total 3410.40 - Contractual Expenses	194,514.94	152,200.00	189,443.95	173,845.00
Total 3410 - Fire Department	203,851.19	165,250.00	209,443.95	193,845.00
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	32,101.02	35,500.00	35,500.00	35,500.00
3620.40 - Contractual Expenses	1,400.00	-	-	-
Total 3620 - Safety Inspection	33,501.02	35,500.00	35,500.00	35,500.00
Total 3000 - Public Safety	237,352.21	201,050.00	245,243.95	229,645.00
4000 - Health				
4020.40 - Registrar of Vital Statistics	(10.00)	100.00	100.00	100.00
Total 4000 - Health	(10.00)	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	47,522.76	38,300.00	37,400.00	41,700.00
5110.20 - Equipment	11,060.00	-	-	2,000.00
5110.21 - Capital Project-Street Signs	-	-	46,680.00	-
5110.20 - Equipment - Other	-	-	2,000.00	-
Total 5110.20 - Equipment	11,060.00	-	48,680.00	43,700.00
5110.40 - Contractual Expenses				

Incorporated Village of South Florid Park

Budget Detail

For The Years Ending May 31,

	2024-2025		2025-2026	2026-2027
	Actual	Budget	Budget as Modified	Preliminary Budget
5110.4A · Supplies	4,367.58	5,000.00	5,000.00	5,000.00
5110.4B · Gas & Oil	1,692.31	4,000.00	4,000.00	4,000.00
5110.4C · Repairs	11,302.13	12,000.00	12,000.00	12,000.00
5110.4D · Extra Help	-	500.00	500.00	500.00
Total 5110.40 · Contractual Expenses	17,362.02	21,500.00	21,500.00	21,500.00
Total 5110 · Street Maintenance	75,944.78	59,800.00	107,580.00	108,900.00
5112 · Roadway Improvements				
5112.40 · Contractual Expenses	300.00			
Total 5112 · Roadway Improvements	300.00			
5142 · Snow Removal				
5142.10 · Personal Services	-	2,000.00	2,000.00	2,000.00
5142.40 · Contractual Expenses	958.40	500.00	500.00	500.00
Total 5142 · Snow Removal	958.40	2,500.00	2,500.00	2,500.00
5182 · Street Lighting				
5182.40 · Contractual Expenses	5,310.58	3,500.00	4,500.00	5,000.00
Total 5182 · Street Lighting	5,310.58	3,500.00	4,500.00	5,000.00
Total 5000 · Transportation	82,513.76	65,800.00	114,580.00	116,400.00
7000 · Culture & Recreation				
7550.40 · Celebrations	1,116.10	1,000.00	15,000.00	1,000.00
Total 7000 · Culture & Recreation	1,116.10	1,000.00	15,000.00	1,000.00
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				
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	10,705.06	7,500.00	7,500.00	7,500.00
Total 8510 · Beautification	10,705.06	7,500.00	7,500.00	7,500.00
8664 · Code Enforcement				
8664.1 · Personal Service	710.00	15,600.00	13,400.00	13,400.00
8664.4 · Contractual Expenses	229.41	-	-	-
Total 8664 · Code Enforcement	939.41	15,600.00	13,400.00	13,400.00
8989.40 · Other Home & Community Serv.				
8989.4A · Cablevision & Verizon Publicity	8,503.84	7,800.00	8,000.00	8,000.00
Total 8989.40 · Other Home & Community Serv.	8,503.84	7,800.00	8,000.00	8,000.00
Total 8000 · Home & Community Service	20,148.31	34,650.00	32,650.00	32,650.00
9000 · Employee Benefits				
9010.80 · State Retirement	17,822.18	24,000.00	28,100.00	33,600.00
9030.80 · Social Security	15,281.40	18,611.00	17,327.00	17,656.00
9040.80 · Workers Comp	14,476.00	18,000.00	18,000.00	18,000.00
9050.80 · Unemployment Ins.	-	500.00	500.00	500.00
9055.80 · Disability Ins.	246.72	3,000.00	3,000.00	3,000.00
9060.80 · Hospital & Medical Insurance	15,782.91	15,300.00	15,300.00	18,600.00
9085.80 · Suppl Ben to Disable FF	-	6,000.00	6,000.00	8,000.00
Total 9000 · Employee Benefits	63,609.21	85,411.00	88,227.00	99,356.00
9700 · Debt Service				
9710.60 · Bonds - Fire Truck - Principal	15,000.00	15,000.00	30,000.00	35,000.00
9710.70 · Bonds - Fire Truck - Interest	46,375.86	46,376.00	29,850.00	28,343.75
9720.60 · IPD - Fire Truck - Principal	27,803.00	24,000.00	28,894.00	30,028.00
9720.70 · IPD - Fire Truck - Interest	11,509.54	16,377.00	10,419.00	9,285.00
Total 9700 · Debt Service	100,688.40	101,753.00	99,163.00	102,656.75
9901.00 · Transfer to other funds	4,808.00	-	-	-
Total Expense	813,401.31	814,619.52	1,025,473.13	915,716.95
Net Change in Fund Balance	\$ 1,381,046.27	\$ -	\$ -	\$ -