

Date Prepared: 03/26/2025 02:46 PM

Report Date: 03/26/2025

Account Table: BUDGET

Alt. Sort Table:

# INC VILLAGE OF FLORAL PARK

## Budget Preparation Report

BUD4011 1.0

Page 58 of 60

Prepared By: JACKIE

Fiscal Year: 2026 Period From: 1 To: 12

Account	Description	2023 Actual	2024 Actual	Original 2025 Budget	Adjusted 2025 Budget	2025 Actual Per 1-12	2026 DEPT REQU Stage	Variance To DEPT REQU Stage
<b>Fund 012</b>	<b>LIBRARY FUND</b>							
<b>Type R</b>	<b>Revenue</b>							
012.0012.2082	LIBRARY CHARGES- FINES	4,540.12	4,610.16	5,000.00	5,000.00	3,731.04	5,000.00	0.00%
012.0012.2083	LIBRARY-LOST BOOKS, CARDS, ETC	954.99	933.01	1,000.00	1,000.00	595.52	1,000.00	0.00%
012.0012.2084	VIDEO FEES	0.00	0.00	100.00	100.00	0.00	100.00	0.00%
012.0012.2085	LIBRARY-PROGRAMS	11,800.00	11,220.00	2,000.00	2,000.00	12,795.00	10,000.00	400.00%
012.0012.2360	MEMORIAL FUND BOOKS	0.00	0.00	50.00	50.00	75.00	50.00	0.00%
012.0012.2401	INTEREST EARNINGS	1,305.92	2,628.28	500.00	500.00	2,441.19	500.00	0.00%
012.0012.2705	GIFTS & DONATIONS	19,155.06	0.00	10,000.00	10,000.00	25.00	5,000.00	-50.00%
012.0012.2770	OTHER UNCLASSIFIED REVENUES	2,744.97	2,866.61	3,000.00	3,000.00	2,214.64	3,000.00	0.00%
012.0012.3840	LIBRARY-STATE AID	4,792.00	18,319.08	9,000.00	9,000.00	8,508.08	9,000.00	0.00%
012.0012.5031	INTERFUND TRANSFER	1,440,000.00	1,420,000.00	1,549,145.00	1,549,145.00	1,230,000.00	1,573,655.00	1.58%
<b>Total Dept 0012</b>	.	<b>1,485,293.06</b>	<b>1,460,577.14</b>	<b>1,579,795.00</b>	<b>1,579,795.00</b>	<b>1,260,385.47</b>	<b>1,607,305.00</b>	<b>1.74%</b>
<b>Total Type R</b>	<b>Revenue</b>	<b>1,485,293.06</b>	<b>1,460,577.14</b>	<b>1,579,795.00</b>	<b>1,579,795.00</b>	<b>1,260,385.47</b>	<b>1,607,305.00</b>	<b>1.74%</b>

# INC VILLAGE OF FLORAL PARK

## Budget Preparation Report

Fiscal Year: 2026 Period From: 1 To: 12

Account	Description			Original	Adjusted	2025	2026	Variance To
		2023	2024	2025	2025	2025	2026	
		Actual	Actual	Budget	Budget	Actual Per 1-12	DEPT REQU Stage	DEPT REQU Stage
<b>Fund 012</b>	<b>LIBRARY FUND</b>							
<b>Type E</b>	<b>Expense</b>							
012.7410.0100	PERSONAL SERVICES	734,811.52	728,272.60	800,000.00	800,000.00	593,371.55	810,298.00	1.29%
012.7410.0102	PERSONAL SERVICES - OVERTIME	22,593.98	25,476.45	23,000.00	23,000.00	20,577.25	23,000.00	0.00%
012.7410.0200	EQUIPMENT	13,853.36	14,246.95	12,500.00	12,500.00	5,435.90	12,500.00	0.00%
012.7410.0201	BOOKS	69,784.54	69,067.98	80,000.00	100,799.39	56,611.02	75,000.00	-6.25%
012.7410.0202	MEMORIAL BOOKS	0.00	0.00	150.00	150.00	0.00	150.00	0.00%
012.7410.0203	AUDIOVISUAL, RECORDS, CASSETTE	6,047.81	12,400.92	7,000.00	7,438.13	6,355.51	7,000.00	0.00%
012.7410.0204	SOFTWARE CD ROM	2,125.00	625.00	3,500.00	3,500.00	0.00	3,500.00	0.00%
012.7410.0205	DATA BASES/ONLINE RESOURCES	16,122.16	31,411.29	28,000.00	28,000.00	25,093.67	32,000.00	14.29%
012.7410.0404	STATIONERY, PRINTING	6,376.82	6,750.28	9,000.00	9,000.00	4,111.10	9,000.00	0.00%
012.7410.0406	CIRCULATION CHARGES	46,794.88	32,946.17	42,000.00	42,000.00	27,676.99	42,000.00	0.00%
012.7410.0407	BUILDING SUPPLIES	2,017.02	3,581.64	3,500.00	3,500.00	2,314.30	3,500.00	0.00%
012.7410.0416	ELECTRICITY & GAS	41,184.15	31,771.14	35,000.00	35,000.00	33,862.59	35,000.00	0.00%
012.7410.0418	TELEPHONE & INTERNET	13,390.02	14,659.92	15,110.00	15,110.00	11,429.90	15,110.00	0.00%
012.7410.0419	WATER	3,026.51	2,414.50	1,950.00	1,950.00	2,877.79	1,950.00	0.00%
012.7410.0432	PROGRAMS	86,824.94	88,843.70	80,000.00	80,807.87	67,867.10	90,000.00	12.50%
012.7410.0435	CONTRACTUAL EXPENSES	30,706.23	30,907.48	30,000.00	30,000.00	29,057.47	37,000.00	23.33%
012.7410.0444	SUBSCRIPTIONS (PERIODICALS)	8,770.17	9,696.81	7,500.00	7,500.00	8,522.24	7,500.00	0.00%
012.7410.0445	SUBSCRIPTIONS	0.00	41.00	500.00	500.00	391.82	500.00	0.00%
012.7410.0450	REPAIRS TO BUILDING	10,416.35	3,082.58	0.00	0.00	1,034.10		0.00%
012.7410.0455	REPAIRS TO EQUIPMENT	375.00	0.00	3,500.00	3,500.00	414.77	3,500.00	0.00%
012.7410.0471	POSTAGE	3,620.94	1,753.85	3,500.00	3,500.00	308.12	3,500.00	0.00%
012.7410.0480	CONFERENCE & ASSN EXPENSE	1,973.00	1,240.98	1,500.00	1,500.00	190.24	1,500.00	0.00%
012.7410.9010	STATE RETIREMENT	117,904.00	100,588.00	130,000.00	130,000.00	130,000.00	135,000.00	3.85%
012.7410.9030	SOCIAL SECURITY	57,941.49	57,661.84	63,535.00	63,535.00	46,967.13	63,747.00	0.33%