

Tentative Budget

11-Apr-22

Round #: 1

WILLISTON PARK

VILLAGE OF

	5/31/23	BUDGET -- DETAIL OF ALL FUNDS		ACTUAL Y-T-D 9 MOS. ENDED February	DEPARTMENTAL REQUEST		BUDGET OFFICERS	ADOPTE 05/31/2023	ADOPTED 05/31/2023	Difference	%
		BUDGET AS ADOPTED Y-E 05/31/2022	BUDGET AS ADOPTED Y-E 05/31/2023								
Appropriations											
GENERAL GOVERNMENT SUPPORT											
BOARD OF TRUSTEES											
Personal Services	A 1010.10	\$28,600	\$28,600	\$21,450	\$28,600	\$28,600	\$28,600	\$0	\$0		
Printing & Supplies	A 1010.42	\$1,500	\$1,500	\$180	\$1,500	\$1,500	\$1,500	\$0	\$0		
Conferences	A 1010.43	\$1,000	\$1,000	\$0	\$1,000	\$1,000	\$1,000	\$0	\$0		
Court Reporter	A 1010.44	\$1,000	\$1,000	\$368	\$1,000	\$1,000	\$1,000	\$0	\$0		
TOTAL		\$32,100	\$32,100	\$21,998	\$32,100	\$32,100	\$32,100	\$0	\$0	0.00%	
VILLAGE JUSTICE											
Personal Services	A 1110.10	\$27,000	\$46,085	\$30,254	\$46,085	\$46,085	\$46,085	\$0	\$19,085		
Contractual	A 1110.40	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
Printing & Supplies	A 1110.41	\$2,200	\$2,200	\$2,086	\$2,200	\$2,200	\$2,200	\$0	\$0		
Telephone	A 1110.42	\$1,500	\$1,500	\$1,172	\$1,500	\$1,500	\$1,500	\$0	\$0		
Conferences & Dues	A 1110.43	\$2,500	\$2,500	\$1,182	\$2,500	\$2,500	\$2,500	\$0	\$0		
Scofflaws & DMV	A 1110.44	\$150	\$150	\$0	\$150	\$150	\$150	\$0	\$0		
Court Stenographer	A 1110.45	\$500	\$500	\$0	\$500	\$500	\$500	\$0	\$0		
Interpreter	A 1110.451	\$250	\$250	\$0	\$250	\$250	\$250	\$0	\$0		
Assigned Counsel	A 1110.452	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
TOTAL		\$34,100	\$53,185	\$34,694	\$53,185	\$53,185	\$53,185	\$0	\$19,085	55.97%	
MAYOR											
Personal Services	A 1210.10	\$14,400	\$14,400	\$10,800	\$14,400	\$14,400	\$14,400	\$0	\$0		
Printing & Supplies	A 1210.41	\$500	\$500	\$232	\$500	\$500	\$500	\$0	\$0		
Telephone	A 1210.42	\$650	\$650	\$281	\$650	\$650	\$650	\$0	\$0		
Conferences	A 1210.43	\$1,000	\$1,000	\$0	\$1,000	\$1,000	\$1,000	\$0	\$0		
TOTAL		\$16,550	\$16,550	\$11,313	\$16,550	\$16,550	\$16,550	\$0	\$0	0.00%	
AUDITOR	A 1320.40	\$18,000	\$18,000	\$19,250	\$18,000	\$18,000	\$18,000	\$0	\$0	0.00%	

	5/31/23	BUDGET -- DETAIL OF ALL FUNDS				DEPARTMENTAL REQUEST	BUDGET OFFICERS	ADOPTED	Difference	%				
		BUDGET AS		ACTUAL	Y-T-D						RECOMMENDED	ADOPTED	Difference	%
		ADOPTED	Y-E	9 MOS. ENDED										
CODE		05/31/2022	05/31/2023	February	05/31/2023	05/31/2023	05/31/2023							
<u>CLERK TREASURER</u>														
Personal Services	A 1325.10	\$243,000	\$260,000	\$175,599		\$260,000	\$260,000	\$0	\$17,000					
Equipment	A 1325.20	\$1,000	\$1,500	\$1,416		\$1,500	\$1,500	\$0	\$500					
Contractual	A 1325.40	\$35,000	\$40,000	\$48,918		\$40,000	\$40,000	\$0	\$5,000					
Contractual - ADP	A 1325.401	\$9,000	\$11,000	\$7,400		\$11,000	\$11,000	\$0	\$2,000					
Public Notices	A 1325.41	\$1,500	\$2,000	\$1,891		\$2,000	\$2,000	\$0	\$500					
Printing & Supplies	A 1325.42	\$5,000	\$5,000	\$2,945		\$5,000	\$5,000	\$0	\$0					
Conferences	A 1325.43	\$500	\$500	\$50		\$500	\$500	\$0	\$0					
Municipal Code Update	A 1325.440	\$2,000	\$2,000	\$1,195		\$2,000	\$2,000	\$0	\$0					
Equipment Maintenance	A 1325.442	\$5,000	\$5,000	\$4,482		\$5,000	\$5,000	\$0	\$0					
TOTAL		\$302,000	\$327,000	\$243,896		\$327,000	\$327,000	\$0	\$25,000	8.28%				
<u>ASSESSMENT</u>														
Personal Service	A 1355.10	\$5,000	\$5,000	\$3,333		\$5,000	\$5,000	\$0	\$0					
Tax Sale Advertising	A 1362.40	\$300	\$300	\$0		\$300	\$300	\$0	\$0					
Appraisals	A 1355.41	\$0	\$0	\$0		\$0	\$0	\$0	\$0					
TOTAL		\$5,300	\$5,300	\$3,333		\$5,300	\$5,300	\$0	\$0	0.00%				
<u>VILLAGE ATTORNEY</u>														
Prosecuting Attorney	A 1420.11	\$6,400	\$6,400	\$3,780		\$6,400	\$6,400	\$0	\$0					
Retainer	A 1420.451	\$78,000	\$78,000	\$38,276		\$78,000	\$78,000	\$0	\$0					
Special/ Labor Counsel	A 1420.452	\$17,000	\$17,000	\$13,348		\$17,000	\$17,000	\$0	\$0					
Bond Counsel	A 1420.453	\$5,000	\$5,000	\$2,600		\$5,000	\$5,000	\$0	\$0					
Investigator	A1420.454	\$500	\$500	\$0		\$500	\$500	\$0	\$0					
TOTAL		\$106,900	\$106,900	\$58,004		\$106,900	\$106,900	\$0	\$0	0.00%				
<u>ENGINEER</u>														
Contractual	A 1440.40	\$10,000	\$10,000	\$5,290		\$10,000	\$10,000	\$0	\$0					
TOTAL		\$10,000	\$10,000	\$5,290		\$10,000	\$10,000	\$0	\$0	0.00%				
<u>ELECTION</u>														
Public Notices	A 1450.40	\$200	\$0	\$98		\$0	\$0	\$0	-\$200					
Contractual-Workers	A 1450.401	\$1,500	\$0	\$0		\$0	\$0	\$0	-\$1,500					

VILLAGE OF WILLISTON PARK Round #: 1 11-Apr-22

5/31/23 BUDGET -- DETAIL OF ALL FUNDS		BUDGET AS	ACTUAL	DEPARTMENTAL	BUDGET		
		ADOPTED	Y-T-D	REQUEST	OFFICERS		
		Y-E	9 MOS. ENDED	Y-E	RECOMMENDED	ADOPTED	%
		05/31/2022	February	05/31/2023	05/31/2023	05/31/2023	Difference
	CODE						Difference
Printing & Supplies	A 1450.41	\$1,500	\$67	\$0	\$0	\$0	-\$1,500
Voting Machines	A 1450.42	\$2,000	\$0	\$0	\$0	\$0	-\$2,000
Records Management	A1460.0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL		\$5,200	\$165	\$0	\$0	\$0	-\$5,200 100.00%
VILLAGE HALL							
Personal Services	A 1620.10	\$63,000	\$40,233	\$63,000	\$63,000	\$0	\$0
Website Development	A 1620.13	\$10,000	\$4,833	\$5,000	\$5,000	\$0	-\$5,000
Equipment	A 1620.20	\$4,000	\$1,403	\$4,000	\$4,000	\$0	\$0
Telephone/Communications	A 1620.42	\$8,200	\$6,066	\$8,200	\$8,200	\$0	\$0
Light & Power	A 1620.421	\$20,000	\$17,838	\$20,000	\$20,000	\$0	\$0
Building Supplies	A 1620.441	\$3,000	\$3,058	\$3,500	\$3,500	\$0	\$500
Building Maintenance	A 1620.442	\$22,000	\$8,289	\$22,000	\$22,000	\$0	\$0
Uniforms	A 1620.462	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL		\$130,200	\$81,720	\$125,700	\$125,700	\$0	-\$4,500 -3.46%
CENTRAL GARAGE							
Telephone	A 1640.42	\$4,000	\$2,529	\$4,000	\$4,000	\$0	\$0
Supplies & Maint/Bldg	A 1640.441	\$8,000	\$6,429	\$8,000	\$8,000	\$0	\$0
Equipment Maint.	A 1640.442	\$0	\$0	\$0	\$0	\$0	\$0
Drug Testing	A1640.460	\$1,200	\$599	\$1,200	\$1,200	\$0	\$0
TOTAL		\$13,200	\$9,557	\$13,200	\$13,200	\$0	\$0 0.00%
CENTRAL MAILING							
Equipment Maintenance	A 1670.442	\$5,000	\$2,898	\$5,000	\$5,000	\$0	\$0
Postage	A 1670.469	\$10,000	\$12,442	\$15,000	\$15,000	\$0	\$5,000
TOTAL		\$15,000	\$15,340	\$20,000	\$20,000	\$0	\$5,000 33.33%
SPECIAL ITEMS							
Unallocated Insurance	A 1910.430	\$92,872	\$89,992	\$98,000	\$98,000	\$0	\$5,128
Municipal Dues & Meetings	A 1920.11	\$5,000	\$4,355	\$5,000	\$5,000	\$0	\$0
Judgments & Claims	A 1930.40	\$77,540	\$12,927	\$40,000	\$40,000	\$0	-\$37,540
Legal Fees- Judgements & Claims	A1930.41	\$40,000	\$11,579	\$42,000	\$42,000	\$0	\$2,000

5/31/23 BUDGET -- DETAIL OF ALL FUNDS		BUDGET AS ADOPTED	ACTUAL Y-T-D	DEPARTMENTAL REQUEST	BUDGET OFFICERS	Difference	%
CODE	Y-E	9 MOS. ENDED	February	05/31/2023	05/31/2023	05/31/2023	Difference
MTA Payroll Tax	\$11,000	\$4,996		\$11,000	\$11,000	\$0	\$0
Contingent Account	\$16,000	\$0		\$50,000	\$50,000	\$0	\$34,000
TOTAL	\$242,412	\$123,849		\$246,000	\$246,000	\$0	\$3,588
TOTAL GOVERNMENT SUPPORT	\$930,962	\$628,409		\$973,935	\$973,935	\$0	\$42,973
							4.62%
PUBLIC SAFETY							
FIRE DEPARTMENT							
Personal Services	\$2,000	\$122		\$22,000	\$22,000	\$0	\$20,000
Equipment	\$20,000	\$8,252		\$20,000	\$20,000	\$0	\$0
Hose & Accessories	\$4,500	\$2,755		\$4,500	\$4,500	\$0	\$0
Walkie-Talkie Equip.	\$2,000	\$0		\$2,000	\$2,000	\$0	\$0
Loan Payments	\$16,300	\$6,308		\$40,000	\$40,000	\$0	\$23,700
Diesel, Oil & Gas	\$8,500	\$4,832		\$8,500	\$8,500	\$0	\$0
Telephone/ Cable	\$6,800	\$5,746		\$6,800	\$6,800	\$0	\$0
Electric & Gas	\$20,000	\$22,883		\$23,000	\$23,000	\$0	\$3,000
Turnout Gear & Helmets	\$16,000	\$0		\$16,000	\$16,000	\$0	\$0
Home Alert System Repairs	\$8,000	\$18,875		\$2,000	\$2,000	\$0	-\$6,000
Insurance	\$38,882	\$33,827		\$35,000	\$35,000	\$0	-\$3,882
Insurance-W.Comp.	\$95,796	\$84,843		\$94,000	\$94,000	\$0	-\$1,796
Insurance-Vehicles	\$39,802	\$38,568		\$40,000	\$40,000	\$0	\$198
Insurance-Special	\$7,960	\$7,714		\$7,900	\$7,900	\$0	-\$60
Building Maint.	\$18,100	\$58,096		\$58,000	\$58,000	\$0	\$39,900
Maint Fire Equip & Supplies	\$12,700	\$11,578		\$12,700	\$12,700	\$0	\$0
Radio Communications	\$2,000	\$0		\$2,000	\$2,000	\$0	\$0
Fire Alarm & Sirens	\$5,000	\$0		\$5,000	\$5,000	\$0	\$0
Office Equip Supp & Maint	\$7,000	\$11,179		\$10,000	\$10,000	\$0	\$3,000
Vehicle Maintenance	\$30,000	\$16,599		\$30,000	\$30,000	\$0	\$0
Education	\$6,000	\$5,596		\$6,000	\$6,000	\$0	\$0
Fire Prevention	\$2,000	\$0		\$3,500	\$3,500	\$0	\$1,500
Medical Expenses	\$25,000	\$29,460		\$35,000	\$35,000	\$0	\$10,000
Miscellaneous	\$1,000	\$1,338		\$1,000	\$1,000	\$0	\$0
Inspection & Review	\$28,000	\$0		\$28,000	\$28,000	\$0	\$0
Uniforms	\$4,500	\$1,070		\$4,500	\$4,500	\$0	\$0

5/31/23 BUDGET -- DETAIL OF ALL FUNDS		BUDGET AS ACTUAL		DEPARTMENTAL REQUEST		BUDGET OFFICERS		ADOPTE		Difference		
CODE	Y-E	9 MOS. ENDED	Y-T-D	Y-E	Y-E	RECOMMENDED	ADOPTE	Y-E	RECOMMENDED	ADOPTE	Difference	%
	05/31/2022	February		05/31/2023	05/31/2023	05/31/2023	05/31/2023	05/31/2023	05/31/2023	05/31/2023	Difference	%
Badges	\$1,000	\$0	\$0	\$1,000	\$1,000	\$1,000	\$0	\$0	\$1,000	\$0	\$0	
Special Meetings	\$2,000	\$1,064	\$1,064	\$2,000	\$2,000	\$2,000	\$0	\$0	\$2,000	\$0	\$0	
Employee Benefits LOSAP	\$0	\$0	\$0	\$0	\$240,000	\$240,000	\$0	\$0	\$240,000	\$0	\$240,000	
Parades & Inspection	\$4,000	\$1,477	\$1,477	\$4,000	\$4,000	\$4,000	\$0	\$0	\$4,000	\$0	\$0	
TOTAL	\$434,840	\$372,182	\$372,182	\$764,400	\$764,400	\$764,400	\$0	\$0	\$764,400	\$0	\$329,560	75.79%
SAFETY INSPECTION												
Personal Services	\$129,250	\$98,169	\$98,169	\$145,000	\$145,000	\$145,000	\$0	\$0	\$145,000	\$0	\$15,750	
Code Enforcers	\$83,300	\$44,793	\$44,793	\$75,000	\$75,000	\$75,000	\$0	\$0	\$75,000	\$0	-\$8,300	
Equipment	\$250	\$1,098	\$1,098	\$1,000	\$1,000	\$1,000	\$0	\$0	\$1,000	\$0	\$750	
Contractual Plumbing	\$20,000	\$25,674	\$25,674	\$20,000	\$20,000	\$20,000	\$0	\$0	\$20,000	\$0	\$0	
Gas/Diesel	\$2,500	\$1,310	\$1,310	\$2,500	\$2,500	\$2,500	\$0	\$0	\$2,500	\$0	\$0	
Lease	\$12,200	\$7,111	\$7,111	\$0	\$0	\$0	\$0	\$0	\$0	\$0	-\$12,200	
Safety Insp. Supplies	\$4,000	\$1,513	\$1,513	\$4,000	\$4,000	\$4,000	\$0	\$0	\$4,000	\$0	\$0	
Conferences & Dues	\$400	\$170	\$170	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Code Enforcer Contractual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Miscellaneous	\$17,500	\$17,500	\$17,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Code Enforcer Uniforms	\$3,000	\$302	\$302	\$3,000	\$3,000	\$3,000	\$0	\$0	\$3,000	\$0	\$0	
TOTAL	\$254,900	\$197,640	\$197,640	\$250,900	\$250,900	\$250,900	\$0	\$0	\$250,900	\$0	-\$4,000	-1.57%
AUXILIARY POLICE												
Equipment	\$2,300	\$0	\$0	\$2,300	\$2,300	\$2,300	\$0	\$0	\$2,300	\$0	\$0	
Gas/Diesel	\$1,200	\$212	\$212	\$1,200	\$1,200	\$1,200	\$0	\$0	\$1,200	\$0	\$0	
Insurance-Vehicles	\$5,307	\$5,142	\$5,142	\$5,656	\$5,656	\$5,656	\$0	\$0	\$5,656	\$0	\$349	
Insurance-Special	\$605	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	-\$605	
Automobile Expense	\$1,500	\$1,657	\$1,657	\$1,500	\$1,500	\$1,500	\$0	\$0	\$1,500	\$0	\$0	
Inspection Dinner	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Miscellaneous	\$625	\$110	\$110	\$625	\$625	\$625	\$0	\$0	\$625	\$0	\$0	
Inspection & Review	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Uniforms & Supplies	\$500	\$8	\$8	\$500	\$500	\$500	\$0	\$0	\$500	\$0	\$0	
TOTAL	\$12,037	\$7,129	\$7,129	\$11,781	\$11,781	\$11,781	\$0	\$0	\$11,781	\$0	-\$256	-2.13%
TOTAL PUBLIC SAFETY	\$701,777	\$576,951	\$576,951	\$1,027,081	\$1,027,081	\$1,027,081	\$0	\$0	\$1,027,081	\$0	\$325,304	46.35%

	5/31/23	BUDGET --DETAIL OF ALL FUNDS				DEPARTMENTAL REQUEST	BUDGET OFFICERS	ADOPTED	Difference	%
		BUDGET AS ADOPTED	ACTUAL Y-T-D	9 MOS. ENDED	RECOMMENDED					
		Y-E	February	05/31/2022	05/31/2023					
	<u>CODE</u>									
<u>TRANSPORTATION</u>										
<u>HIGHWAY MAINTENANCE</u>										
	A 5110.10	\$800,000	\$588,976		\$807,000	\$807,000	\$0	\$7,000		
	A 5110.12	\$16,000	\$21,474		\$20,000	\$20,000	\$0	\$4,000		
	A5650.121	\$0	\$0		\$0	\$0	\$0	\$0		
	A 5110.13	\$20,000	\$23,205		\$25,000	\$25,000	\$0	\$5,000		
	A 5110.20	\$15,000	\$7,090		\$15,000	\$15,000	\$0	\$0		
	A 5110.40	\$7,200	\$47,025		\$37,000	\$37,000	\$0	\$29,800		
	A 5110.41	\$2,500	\$2,392		\$2,500	\$2,500	\$0	\$0		
	A 5110.411	\$15,000	\$715		\$15,000	\$15,000	\$0	\$0		
	A 5110.412	\$15,000	\$9,217		\$15,000	\$15,000	\$0	\$0		
	A 5110.418	\$5,000	\$4,181		\$5,000	\$5,000	\$0	\$0		
	A 5110.43	\$5,000	\$2,249		\$5,000	\$5,000	\$0	\$0		
	A 5110.432	\$29,189	\$28,283		\$31,125	\$31,125	\$0	\$1,936		
	A 5110.442	\$60,000	\$71,937		\$70,000	\$70,000	\$0	\$10,000		
	A 5110.445	\$25,000	\$12,676		\$25,000	\$25,000	\$0	\$0		
	A 5110.460	\$2,000	\$670		\$2,000	\$2,000	\$0	\$0		
	A 5110.463	\$300,800	\$11,432		\$0	\$0	\$0	-\$300,800		
	A 5110.462	\$13,000	\$0		\$13,000	\$13,000	\$0	\$0		
	A 5110.49	\$10,000	\$0		\$10,000	\$10,000	\$0	\$0		
	TOTAL	\$1,340,689	\$831,522		\$1,097,625	\$1,097,625	\$0	-\$243,064	-18.13%	
<u>SNOW REMOVAL</u>										
	A 5142.10	\$10,000	\$16,007		\$10,000	\$10,000	\$0	\$0		
	A 5142.417	\$10,000	\$11,974		\$10,000	\$10,000	\$0	\$0		
	A 5142.442	\$4,000	\$59		\$4,000	\$4,000	\$0	\$0		
	A 5142.460	\$20,000	\$1,495		\$20,000	\$20,000	\$0	\$0		
	TOTAL	\$44,000	\$29,535		\$44,000	\$44,000	\$0	\$0	0.00%	
<u>STREET LIGHTING</u>										
	A 5182.421	\$15,000	\$10,719		\$15,000	\$15,000	\$0	\$0		
	A 5182.440	\$2,700	\$1,443		\$2,700	\$2,700	\$0	\$0		
	A 5182.442	\$4,000	\$20,670		\$4,000	\$4,000	\$0	\$0		

	5/31/23	BUDGET -- DETAIL OF ALL FUNDS				DEPARTMENTAL REQUEST	BUDGET OFFICERS	ADOPTED	Difference	%
		BUDGET AS ADOPTED	ACTUAL	Y-T-D	Y-E					
		Y-E	9 MOS. ENDED	February	05/31/2023					
	CODE	05/31/2022	February		05/31/2023	05/31/2023	05/31/2023	Difference	Difference	
Replacement Fixtures	A 5182.443	\$5,000	\$160		\$5,000	\$5,000	\$0	\$0		
TOTAL		\$26,700	\$32,992		\$26,700	\$26,700	\$0	\$0	0.00%	
OFF STREET PARKING										
Safety Equipment	A5510.121	\$1,000	\$818		\$1,000	\$1,000	\$0	\$0		
Decals & Signs	A 5650.41	\$2,000	\$554		\$2,000	\$2,000	\$0	\$0		
Lighting	A 5650.421	\$1,200	\$550		\$1,200	\$1,200	\$0	\$0		
Parking Lot Maint.	A 5650.442	\$1,000	\$959		\$1,000	\$1,000	\$0	\$0		
Flags/Decorations	A 5650.45	\$4,000	\$883		\$4,000	\$4,000	\$0	\$0		
TOTAL		\$9,200	\$3,764		\$9,200	\$9,200	\$0	\$0		
TOTAL TRANSPORTATION		\$1,420,589	\$897,813		\$1,177,525	\$1,177,525	\$0	-\$243,064	-17.11%	
ECONOMIC ASSISTANCE										
Newsletter Contractual	A 6410.40	\$3,500	\$2,795		\$3,500	\$3,500	\$0	\$0		
Newsletter Postage	A 6410.43	\$1,625	-\$30		\$2,000	\$2,000	\$0	\$375		
Program for Aging	A 6772.40	\$3,000	\$2,567		\$3,000	\$3,000	\$0	\$0		
TOTAL		\$8,125	\$5,332		\$8,500	\$8,500	\$0	\$375	4.62%	
TOTAL ECONOMIC ASSISTANCE		\$8,125	\$5,332		\$8,500	\$8,500	\$0	\$375	4.62%	
CULTURE & RECREATION										
Personal Services	A 7140.10	\$3,000	\$1,750		\$3,000	\$3,000	\$0	\$0		
Equipment	A 7140.20	\$1,500	\$0		\$1,500	\$1,500	\$0	\$0		
Maintenance	A 7140.40	\$7,500	\$4,771		\$7,500	\$7,500	\$0	\$0		
Special Events	A 7140.41	\$250	\$483		\$6,350	\$6,350	\$0	\$6,100		
Power	A 7140.421	\$300	\$199		\$300	\$300	\$0	\$0		
Miscellaneous	A 7140.460	\$100	\$3,620		\$100	\$100	\$0	\$0		
TOTAL		\$12,650	\$10,823		\$18,750	\$18,750	\$0	\$6,100	48.22%	

	5/31/23	BUDGET -- DETAIL OF ALL FUNDS		ACTUAL Y-T-D	DEPARTMENTAL		BUDGET		Difference	Difference
		BUDGET AS	ADOPTED		REQUEST	OFFICERS	ADOPTED	Difference		
		ADOPTED	Y-E		Y-E	RECOMMENDED				
				9 MOS ENDED February					\$	%
	CODE				05/31/2022	05/31/2023	05/31/2023	05/31/2023		
CELEBRATIONS										
	A 7520.40		\$1,000	\$0		\$1,000		\$1,000	\$0	\$0
Historical & Environmental			\$500	\$0		\$500		\$500	\$0	\$0
Celebrations Contractual	A 7550.40		\$1,750	\$339		\$1,750		\$1,750	\$0	\$0
Special Events	A 7550.41		\$1,250	\$1,271		\$1,250		\$1,250	\$0	\$0
Holiday Expense	A 7550.45		\$4,500	\$1,610		\$4,500		\$4,500	\$0	\$0
TOTAL			\$17,150	\$12,433		\$23,250		\$23,250	\$0	\$6,100
TOTAL CULTURE & RECREATION										
										0.00%
										35.57%
HOME & COMMUNITY SERVICES										
ZONING										
	A 8010.10		\$7,200	\$5,000		\$7,200		\$7,200	\$0	\$0
Personal Services			\$100	\$0		\$100		\$100	\$0	\$0
Miscellaneous	A 8010.460		\$7,300	\$5,000		\$7,300		\$7,300	\$0	\$0
TOTAL										0.00%
SANITATION										
	A 8160.10		\$435,000	\$278,843		\$335,000		\$335,000	\$0	-\$100,000
Personal Services			\$4,000	\$3,492		\$4,000		\$4,000	\$0	\$0
Overtime	A 8160.12					\$0		\$0	\$0	\$0
Overtime Mechanic Sanitation	A8160.121									
Equipment	A 8160.20		\$42,500	\$19,381		\$45,000		\$45,000	\$0	\$2,500
Diesel	A 8160.412		\$22,000	\$10,192		\$22,000		\$22,000	\$0	\$0
Insurance-Vehicles	A 8160.432		\$21,228	\$20,570		\$22,625		\$22,625	\$0	\$1,397
Equipment Maint.	A 8160.442		\$40,000	\$36,113		\$40,000		\$40,000	\$0	\$0
Solid Waste Disposal	A 8160.446		\$435,000	\$300,304		\$445,000		\$445,000	\$0	\$10,000
Miscellaneous	A 8160.460		\$2,000	\$0		\$2,000		\$2,000	\$0	\$0
Uniforms	A 8160.462		\$10,000	\$6,546		\$10,000		\$10,000	\$0	\$0
TOTAL			\$1,011,728	\$675,441		\$925,625		\$925,625	\$0	-\$86,103
										-8.51%
ALL STREET CLEANING										
	A 8170.410		\$5,000	\$0		\$5,000		\$5,000	\$0	\$0
Material & Supplies			\$7,200	\$4,714		\$7,200		\$7,200	\$0	\$0
Diesel	A 8170.412		\$50,000	\$0		\$50,000		\$50,000	\$0	\$0
Equipment Lease	A 8170.420		\$15,000	\$11,999		\$15,000		\$15,000	\$0	\$0
Equipment Maintenance	A 8170.442		\$77,200	\$16,713		\$77,200		\$77,200	\$0	\$0
TOTAL										0.00%

		5/31/23 BUDGET -- DETAIL OF ALL FUNDS				BUDGET AS		ACTUAL		DEPARTMENTAL		BUDGET		DIFFERENCE	
		ADOPTED	Y-E	9 MOS. ENDED	Y-T-D	Y-E	Y-T-D	February	05/31/2023	Y-E	RECOMMENDED	ADOPTED	Difference	%	
		05/31/2022	05/31/2022	February	February	05/31/2022	05/31/2023	05/31/2023	05/31/2023	05/31/2023	05/31/2023	05/31/2023	Difference	Difference	
CODE															
SHADE TREES															
A 8560.40	Tree Planting	\$10,000	\$10,000	\$8,833	\$8,833	\$10,000	\$10,000	\$0	\$10,000	\$10,000	\$0	\$0	\$0		
A 8560.445	Tree Removal & Trim	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
	TOTAL	\$10,000	\$10,000	\$8,833	\$8,833	\$10,000	\$10,000	\$0	\$10,000	\$10,000	\$0	\$0	\$0	0.00%	
OTHER															
A 8989.1	Graffiti	\$100	\$100	\$0	\$0	\$100	\$100	\$0	\$100	\$100	\$0	\$0	\$0		
A 8989.2	Beautification	\$3,000	\$3,000	\$3,200	\$3,200	\$3,000	\$3,000	\$3,200	\$3,000	\$3,000	\$0	\$0	\$0		
A 8989.3	School District Committee														
A 8989.4	Special Project Ex.														
	TOTAL	\$3,100	\$3,100	\$3,200	\$3,200	\$3,100	\$3,100	\$3,200	\$3,100	\$3,100	\$0	\$0	\$0		
	TOTAL HOME & COMMUNITY	\$1,109,328	\$1,109,328	\$709,187	\$709,187	\$1,023,225	\$1,023,225	\$709,187	\$1,023,225	\$1,023,225	\$0	\$0	-\$86,103	-7.76%	
UNDISTRIBUTED															
EMPLOYEE BENEFITS															
A 9010.80	NY State Retirement	\$283,089	\$283,089	\$248,797	\$248,797	\$206,047	\$206,047	\$248,797	\$206,047	\$206,047	\$0	\$0	-\$77,042		
A 9025.80	Firemen's Service Awards	\$240,000	\$240,000	\$243,118	\$243,118	\$0	\$0	\$243,118	\$0	\$0	\$0	\$0	-\$240,000		
A 9030.80	Social Security	\$170,000	\$170,000	\$99,280	\$99,280	\$170,000	\$170,000	\$99,280	\$170,000	\$170,000	\$0	\$0	\$0		
A 9040.80	Workers' Compensation	\$226,301	\$226,301	\$200,426	\$200,426	\$221,000	\$221,000	\$200,426	\$221,000	\$221,000	\$0	\$0	-\$5,301		
A 9050.80	Unemployment Ins.	\$500	\$500	\$0	\$0	\$500	\$500	\$0	\$500	\$500	\$0	\$0	\$0		
A 9055.80	Disability Insurance	\$1,800	\$1,800	\$897	\$897	\$1,800	\$1,800	\$897	\$1,800	\$1,800	\$0	\$0	\$0		
A 9060.80	Hospital, Medical & Dental	\$654,700	\$654,700	\$477,489	\$477,489	\$675,000	\$675,000	\$477,489	\$675,000	\$675,000	\$0	\$0	\$20,300		
	TOTAL EMPLOYEE BENEFITS	\$1,576,390	\$1,576,390	\$1,270,007	\$1,270,007	\$1,274,347	\$1,274,347	\$1,270,007	\$1,274,347	\$1,274,347	\$0	\$0	-\$302,043	-19.16%	
DEBT SERVICE															
A 9710.60	Serial Bonds	\$265,000	\$265,000	\$260,000	\$260,000	\$505,000	\$505,000	\$260,000	\$505,000	\$505,000	\$0	\$0	\$240,000		
A 9710.70	Interest Serial Bonds	\$64,300	\$64,300	\$41,050	\$41,050	\$214,100	\$214,100	\$41,050	\$214,100	\$214,100	\$0	\$0	\$149,800		
A 9730.60	Bond Anticipation Notes												\$0		
A 9730.70	B.A.N. Interest												\$0		
A9785.7	Installment Debt- Principal												\$0		
A9785.8	Installment Debt- Interest												\$0		
	TOTAL DEBT SERVICE	\$329,300	\$329,300	\$301,050	\$301,050	\$719,100	\$719,100	\$301,050	\$719,100	\$719,100	\$0	\$0	\$389,800	118.37%	

	5/31/23	BUDGET -- DETAIL OF ALL FUNDS		ACTUAL Y-T-D 9 MOS. ENDED February	BUDGET		DEPARTMENTAL REQUEST Y-E 05/31/2023	BUDGET		ADOPTED 05/31/2023	Difference	Difference
		BUDGET AS ADOPTED Y-E 05/31/2022			BUDGET OFFICERS RECOMMENDED 05/31/2023			\$	%			
INTERFUND TRANSFERS												
Transfer to Library	A 9901.00		\$487,740		\$486,011		\$0	\$486,011		\$0	-\$1,729	
Transfer to Pool	A 9901.10											
Capital Reserve F.D.	A 9903.00											
Capital Reserve Highway- Roads	A 9904.00											
Capital Reserve Sanit.	A 9905.00											
Transfer to Capital Projects	A 9950.9		\$487,740	\$0	\$486,011	\$0	\$486,011	\$486,011	\$0	\$0	-\$1,729	-0.35%
TOTAL TRANSFERS												
GENERAL FUND Appropriations:												
Other Budgetary Purposes:			\$6,581,361	\$4,401,182	\$6,712,974	\$0	\$6,712,974	\$6,712,974	\$0	\$0	\$131,613	2.00%
Assigned Debt Service			\$0	\$0	\$0		\$0	\$0		\$0		
TOTAL GENERAL FUND Appropriations:			\$6,581,361	\$4,401,182	\$6,712,974		\$6,712,974	\$6,712,974		\$0	\$131,613	
Revenues												
Real Property Taxes	A 1001		\$5,370,330	\$5,363,896	\$5,452,137		\$5,452,137	\$5,452,137		\$0	\$81,807	1.52%
Pilot	A 1081		\$15,694	\$15,643	\$16,000		\$16,000	\$16,000		\$0	\$306	
Penalties Real Property	A 1090		\$15,000	\$16,621	\$18,000		\$18,000	\$18,000		\$0	\$3,000	
Sales Tax	A 1120		\$0	\$0	\$0		\$0	\$0		\$0	\$0	
Utilities Gross Receipts	A 1130		\$100,000	\$2,317	\$100,000		\$100,000	\$100,000		\$0	\$0	
Cablevision Franchise	A 1170		\$90,000	\$43,906	\$90,000		\$90,000	\$90,000		\$0	\$0	
Verizon	A 1171		\$70,000	\$51,420	\$70,000		\$70,000	\$70,000		\$0	\$0	
Clerk-Treasurer Fees	A 1230		\$15,000	\$10,213	\$15,000		\$15,000	\$15,000		\$0	\$0	
Safety Inspection Fees	A 1560		\$100,000	\$154,825	\$115,000		\$115,000	\$115,000		\$0	\$15,000	
Health Fees	A 1601		\$60,000	\$53,100	\$70,000		\$70,000	\$70,000		\$0	\$10,000	
Vital Statistics Fees	A 1603		\$2,000	\$1,390	\$2,000		\$2,000	\$2,000		\$0	\$0	
Parking Lot Fees	A 1720		\$20,000	\$11,935	\$20,000		\$20,000	\$20,000		\$0	\$0	
Interest Earnings	A 2401		\$15,000	\$5,664	\$12,500		\$12,500	\$12,500		\$0	-\$2,500	
Interest Earnings-Comm	A 2401.3		\$0	\$0	\$0		\$0	\$0		\$0	\$0	
Business Licenses	A 2501		\$20,000	\$15,030	\$20,000		\$20,000	\$20,000		\$0	\$0	
Other Permits/Zoning Fees	A 2590		\$1,000	\$0	\$1,000		\$1,000	\$1,000		\$0	\$0	
Justice Court Fines	A 2610		\$151,000	\$108,021	\$160,000		\$160,000	\$160,000		\$0	\$9,000	
Fines-Other	A 2611				\$0		\$0	\$0		\$0	\$0	

5/31/23	BUDGET -- DETAIL OF ALL FUNDS		ACTUAL Y-T-D 9 MOS. ENDED February	BUDGET AS ADOPTED Y-E 05/31/2022		DEPARTMENTAL REQUEST Y-E 05/31/2023		BUDGET RECOMMENDED OFFICERS 05/31/2023		ADOPTED 05/31/2023		Difference	Difference
	CODE												
Sale of Equipment	A 2655		\$0	\$0		\$0		\$0		\$0		\$0	
Insurance Recoveries	A 2680		\$29,016			\$0		\$0		\$0		\$0	
Refund Approp. Expense	A 2701		\$0			\$0		\$0		\$0		\$0	
Gifts/Donations	A 2705		\$1,775			\$0		\$0		\$0		\$0	
Holiday Revenue	A 2705.1		\$0			\$0		\$0		\$0		\$0	
Sign Project Revenue	A 2705.2		\$0			\$0		\$0		\$0		\$0	
Special Project Revenue	A 2705.3		\$600			\$0		\$0		\$0		\$0	
Unclassified Revenues	A 2770		-\$21,934			\$0		\$0		\$0		\$0	
General State Aid	A 3001		\$171,337			\$171,337		\$171,337		\$0		\$0	
State Aid Mortgage Tax	A 3005		\$131,666			\$80,000		\$95,000		\$0		\$15,000	
State Aid-Other Gen. Gov.	A 3089		\$5,415			\$0		\$0		\$0		\$0	
State Aid Highway	A 3501		\$0			\$0		\$0		\$0		\$0	
Federal Aid	A 4089		\$0			\$0		\$0		\$0		\$0	
Federal Aid Hurricane Sandy	A 4089.100		\$0			\$0		\$0		\$0		\$0	
Interfund Transfers	A 5031		\$0			\$0		\$0		\$0		\$0	
Transfer from Pool	A 5031.1		\$0			\$0		\$0		\$0		\$0	
Transfer from Debt Service	A 5031.2		\$0			\$0		\$0		\$0		\$0	
Transfer from Auxiliary Police- Spec	A5031.3		\$0			\$0		\$0		\$0		\$0	
Transfer Water Fund	A 5032		\$0			\$50,000		\$50,000		\$0		\$0	
Retirement System Credits	A 5060											\$0	
Statutory Bonds	A 5720											\$0	
B.A.N.'s Renewed	A 5730											\$0	
Transfer fr Fund Balance	A 9900		\$0			\$235,000		\$235,000		\$0		\$0	
Total GENERAL FUND Revenue:			\$6,171,856			\$6,581,361		\$6,712,974		\$0		\$131,613	2.00%
ACCOUNTS	CODE												
Appropriations													
GENERAL GOVERNMENT													
SPECIAL ITEMS													
Auditor	F 1320.40		\$3,000			\$3,000		\$3,000		\$0		\$0	
Attorney/Account	F1420.451		\$2,408			\$15,000		\$15,000		\$0		\$0	
Bond Counsel	F 1420.453		\$0			\$5,000		\$5,000		\$0		\$0	
Engineer Expense	F 1440.40		\$39,482			\$30,000		\$37,559		\$0		\$7,559	

BUDGET -- DETAIL OF ALL FUNDS

BUDGET AS ACTUAL

	CODE	BUDGET AS		ACTUAL		DEPARTMENTAL		BUDGET		Difference	Difference	%
		ADMITTED		Y-T-D		REQUEST		OFFICERS				
		Y-E	05/31/2022	9 MOS. ENDED	February	Y-E	05/31/2023	Y-E	RECOMMENDED			
Water Analysis	F 1440.410	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Unallocated Insurance	F 1910.430	\$29,189	\$28,283	\$28,283	\$28,283	\$31,111	\$31,111	\$31,111	\$31,111	\$0	\$1,922	
Contingent Fund	F 1990.40	\$25,000	\$0	\$0	\$0	\$25,000	\$25,000	\$25,000	\$25,000	\$0	\$0	
Administration Fee	F 1991.40	\$5,000	\$0	\$0	\$0	\$5,000	\$5,000	\$5,000	\$5,000	\$0	\$0	
TOTAL GENERAL GOVERNMENT		\$112,189	\$73,173	\$73,173		\$121,670	\$121,670	\$121,670	\$121,670	\$0	\$9,481	8.45%
HOME & COMMUNITY SERVICES												
Equipment	F 8310.20	\$15,000	\$1,170	\$1,170	\$1,170	\$20,000	\$20,000	\$20,000	\$20,000	\$0	\$5,000	
Supplies	F 8310.42	\$5,000	\$1,779	\$1,779	\$1,779	\$5,000	\$5,000	\$5,000	\$5,000	\$0	\$0	
Conferences	F 8310.43	\$2,500	\$1,242	\$1,242	\$1,242	\$2,500	\$2,500	\$2,500	\$2,500	\$0	\$0	
Miscellaneous	F 8310.460	\$1,500	\$8,593	\$8,593	\$8,593	\$1,500	\$1,500	\$1,500	\$1,500	\$0	\$0	
Uniforms	F 8310.462	\$4,000	\$2,564	\$2,564	\$2,564	\$4,000	\$4,000	\$4,000	\$4,000	\$0	\$0	
Postage	F 8310.469	\$4,500	\$250	\$250	\$250	\$4,500	\$4,500	\$4,500	\$4,500	\$0	\$0	
TOTAL		\$32,500	\$15,598	\$15,598		\$37,500	\$37,500	\$37,500	\$37,500	\$0	\$5,000	15.38%
SOURCE OF POWER & SUPPLY												
Personal Services	F 8320.10	\$366,000	\$245,836	\$245,836	\$245,836	\$330,000	\$330,000	\$330,000	\$330,000	\$0	-\$36,000	
Overtime	F 8320.12	\$45,000	\$36,597	\$36,597	\$36,597	\$55,000	\$55,000	\$55,000	\$55,000	\$0	\$10,000	
Equipment	F 8320.20	\$25,000	\$7,614	\$7,614	\$7,614	\$30,000	\$30,000	\$30,000	\$30,000	\$0	\$5,000	
Gas/Diesel	F 8320.412	\$17,000	\$8,319	\$8,319	\$8,319	\$17,000	\$17,000	\$17,000	\$17,000	\$0	\$0	
Telephone	F 8320.42	\$5,000	\$6,708	\$6,708	\$6,708	\$15,000	\$15,000	\$15,000	\$15,000	\$0	\$10,000	
Power	F 8320.421	\$232,500	\$174,607	\$174,607	\$174,607	\$250,000	\$250,000	\$250,000	\$250,000	\$0	\$17,500	
Building & Grounds	F 8320.441	\$20,000	\$5,070	\$5,070	\$5,070	\$22,000	\$22,000	\$22,000	\$22,000	\$0	\$2,000	
Pump & Well Maint	F 8320.447	\$30,000	\$27,075	\$27,075	\$27,075	\$35,000	\$35,000	\$35,000	\$35,000	\$0	\$5,000	
Catholic Protection	F 8320.448	\$10,000	\$0	\$0	\$0	\$10,000	\$10,000	\$10,000	\$10,000	\$0	\$0	
Miscellaneous	F 8320.460	\$10,000	\$0	\$0	\$0	\$10,000	\$10,000	\$10,000	\$10,000	\$0	\$0	
TOTAL		\$760,500	\$511,826	\$511,826		\$774,000	\$774,000	\$774,000	\$774,000	\$0	\$13,500	1.78%
PURIFICATION & CAUSTIC SODA												
Caustic Soda	F 8330.40	\$50,000	\$67,065	\$67,065	\$67,065	\$75,000	\$75,000	\$75,000	\$75,000	\$0	\$25,000	50.00%
TRANSMISSION & DISTRIBUTION												
Street Valve Installation	F 8340.410	\$20,000	\$0	\$0	\$0	\$20,000	\$20,000	\$20,000	\$20,000	\$0	\$0	

	5/31/23	BUDGET -- DETAIL OF ALL FUNDS			DEPARTMENTAL REQUEST Y-E 05/31/2023	BUDGET RECOMMENDED 05/31/2023	ADOPTED 05/31/2023	Difference \$	Difference %
		BUDGET AS ADOPTED Y-E 05/31/2022	ACTUAL Y-T-D 9 MOS ENDED February						
Gas	F 8340.412	\$5,800	\$0	\$5,800	\$5,800	\$0	\$0		
Meters Repaired & Replaced	F 8340.420	\$20,000	\$6,758	\$20,000	\$20,000	\$0	\$0		
Truck Maintenance	F 8340.422	\$10,000	\$834	\$12,000	\$12,000	\$0	\$2,000		
Main Repair/Hydrants	F 8340.43	\$65,000	\$42,381	\$65,000	\$65,000	\$0	\$0		
Insurance-Vehicles	F 8340.432	\$9,350	\$0	\$9,350	\$9,350	\$0	\$0		
Service Line Maintenance	F 8340.44	\$20,000	\$89,041	\$20,000	\$20,000	\$0	\$0		
Pump/Well Maint.	F 8340.447		\$0	\$425,000	\$425,000	\$0	\$425,000		
Miscellaneous Expense	F 8340.460	\$250	\$0	\$250	\$250	\$0	\$0		
Water Sample Tests	F 8340.47	\$40,000	\$25,996	\$40,000	\$40,000	\$0	\$0		
TOTAL		\$190,400	\$165,010	\$617,400	\$617,400	\$0	\$427,000	224.26%	
TOTAL HOME & COMMUNITY		\$1,033,400	\$759,499	\$1,503,900	\$1,503,900	\$0	\$470,500	45.53%	
EMPLOYEE BENEFITS									
NYS Retirement	F 9010.80	\$60,393	\$53,077	\$45,000	\$45,000	\$0	-\$15,393		
Social Security	F 9030.80	\$33,000	\$20,196	\$33,000	\$33,000	\$0	\$0		
Workers Compensation	F 9040.80	\$12,495	\$11,066	\$12,550	\$12,550	\$0	\$55		
Disability Insurance	F 9055.80	\$500	\$122	\$500	\$500	\$0	\$0		
Hospital, Medical & Dental	F 9060.80	\$141,000	\$94,944	\$135,000	\$135,000	\$0	-\$6,000		
TOTAL EMPLOYEE BENEFITS		\$247,388	\$179,405	\$226,050	\$226,050	\$0	-\$21,338	-8.63%	
DEBT SERVICE									
Serial Bonds	F 9710.60	\$395,000	\$385,000	\$125,000	\$125,000	\$0	-\$270,000		
Interest Serial Bonds	F 9710.70	\$201,743	\$205,717	\$13,100	\$13,100	\$0	-\$188,643		
Bond Anticipation Notes	F 9730.60						\$0		
B.A.N. Interest	F 9730.70						\$0		
TOTAL DEBT SERVICE		\$596,743	\$590,717	\$138,100	\$138,100	\$0	-\$458,643	-76.86%	
INTERFUND TRANSFERS									
Transfer to General Fund	F 9901.00	\$50,000	\$0	\$50,000	\$50,000	\$0	\$0		
Transfer Repair Reserve	F 9902.00	\$0	\$0	\$0	\$0	\$0	\$0		
TOTAL TRANSFERS		\$50,000	\$0	\$50,000	\$50,000	\$0	\$0	0.00%	

	5/31/23 BUDGET		BUDGET AS		ACTUAL		DEPARTMENTAL		BUDGET		Difference	%
	ADOPTED	Y-T-D	ADOPTED	Y-T-D	9 MOS. ENDED	February	REQUEST	Y-E	RECOMMENDED	ADOPTED		
CODE	05/31/2022	05/31/2023	05/31/2022	05/31/2023	05/31/2022	05/31/2023	05/31/2023	05/31/2023	05/31/2023	05/31/2023	Difference	Difference
OTHER BUDGETARY APPROPRIATIONS												
Estimated Revenue in Excess of Expenditures			\$0	\$0	\$0	\$0		\$0	\$0	\$0	\$0	0.00%
TOTAL WATER FUND APPROPRIATIONS:												
			\$2,039,720	\$1,602,794				\$2,039,720	\$2,039,720	\$0	\$0	0.00%
ACCOUNTS												
Revenues												
Metered Sales W.P.	F 2140		\$1,290,440	\$819,595				\$1,290,440	\$1,290,440	\$0	\$0	
Metered Sales E.W.	F 2141		\$716,510	\$506,692				\$716,510	\$716,510	\$0	\$0	
Penalties Water Rents	F 2148		\$32,770	\$29,912				\$32,770	\$32,770	\$0	\$0	
Interest Earnings	F 2401		\$0	\$0				\$0	\$0	\$0	\$0	
Sale of Meters & Supplies	F 2665			\$1,475				\$0	\$0	\$0	\$0	
Insurance Recoveries	F 2680											
Refund Prior Yr. Exp.	F 2701											
Misc. Revenue	F 2770			\$0								
State Aid	F 3501											
Interfund Transfer	F 5031											
Retirement System Credits	F 5060											
TOTAL WATER FUND REVENUE:												
			\$2,039,720	\$1,357,674				\$2,039,720	\$2,039,720	\$0	\$0	0.00%
ACCOUNTS												
Appropriations												
ADMINISTRATION												
Auditor	L 1320.40		\$2,900	\$2,000				\$2,900	\$2,900	\$0	\$0	
Insurance	L 1910.430		\$7,960	\$7,714				\$8,485	\$8,485	\$0	\$525	
Professional Services	L 7410.10		\$129,290	\$97,899				\$129,900	\$129,900	\$0	\$610	
Clerical Services	L 7410.11		\$82,579	\$58,440				\$84,643	\$84,643	\$0	\$2,064	
Pages Personal Services	L 7410.12		\$7,500	\$3,252				\$5,100	\$5,100	\$0	-\$2,400	
TOTAL ADMINISTRATION												
			\$230,229	\$169,305				\$231,028	\$231,028	\$0	\$799	0.35%

5/31/23	BUDGET -- DETAIL OF ALL FUNDS			ACTUAL Y-T-D 9 MOS. ENDED February	DEPARTMENTAL REQUEST Y-E	BUDGET OFFICERS RECOMMENDED 05/31/2023	ADOPTED 05/31/2023	Difference	%
	BUDGET AS ADOPTED Y-E	05/31/2022	05/31/2023						
CODE									
CONTRACTUAL									
L 7410.20	Equipment	\$15,000	\$4,065	\$15,000	\$15,000	\$15,000	\$0	\$0	
L 7410.40	Contractual	\$3,000	\$1,395	\$5,000	\$5,000	\$5,000	\$0	\$2,000	
L 7410.410	Books	\$25,000	\$21,332	\$25,000	\$25,000	\$25,000	\$0	\$0	
L 7410.411	Audios							\$0	
L 7410.412	Media	\$2,500	\$1,074	\$2,500	\$2,500	\$2,500	\$0	\$0	
L 7410.413	Periodicals	\$3,100	\$2,568	\$4,600	\$4,600	\$4,600	\$0	\$1,500	
L 7410.414	Databases	\$4,500	\$5,511	\$5,500	\$5,500	\$5,500	\$0	\$1,000	
L 7410.43	Conferences	\$200	\$5	\$200	\$200	\$200	\$0	\$0	
L 7410.430	Supplies	\$4,000	\$1,941	\$4,000	\$4,000	\$4,000	\$0	\$0	
L 7410.431	Telephone	\$10,000	\$7,247	\$10,000	\$10,000	\$10,000	\$0	\$0	
L 7410.433	Postage	\$650	\$440	\$650	\$650	\$650	\$0	\$0	
L 7410.434	Publicity & Printing	\$400	\$21	\$400	\$400	\$400	\$0	\$0	
L 7410.435	Travel	\$250	\$23	\$250	\$250	\$250	\$0	\$0	
L 7410.436	Service Charges	\$19,000	\$12,783	\$19,000	\$19,000	\$19,000	\$0	\$0	
L 7410.437	Professional Dues	\$300	\$0	\$300	\$300	\$300	\$0	\$0	
L 7410.438	Membership Dues	\$600	\$562	\$600	\$600	\$600	\$0	\$0	
L 7410.439	Programming	\$6,000	\$2,693	\$6,000	\$6,000	\$6,000	\$0	\$0	
L 7410.440	Reading Club	\$2,500	\$1,788	\$2,500	\$2,500	\$2,500	\$0	\$0	
L 7410.442	Maintenance Equipment	\$2,900	\$1,284	\$2,900	\$2,900	\$2,900	\$0	\$0	
	TOTAL CONTRACTUAL	\$99,900	\$64,732	\$104,400	\$104,400	\$104,400	\$0	\$4,500	4.50%
EMPLOYEE BENEFITS									
L 9010.80	NYS Retirement	\$30,196	\$26,538	\$21,978	\$21,978	\$21,978	\$0	-\$8,218	
L 9030.80	Social Security	\$19,638	\$12,209	\$19,800	\$19,800	\$19,800	\$0	\$162	
L 9040.80	Workers' Compensation	\$2,777	\$2,459	\$2,800	\$2,800	\$2,800	\$0	\$23	
L 9055.80	Disability Insurance	\$550	\$150	\$555	\$555	\$555	\$0	\$5	
L 9060.80	Hospital, Medical & Dental	\$110,000	\$64,505	\$111,000	\$111,000	\$111,000	\$0	\$1,000	
	TOTAL EMPLOYEE BENEFITS	\$163,161	\$105,861	\$156,133	\$156,133	\$156,133	\$0	-\$7,028	-4.31%
TOTAL LIBRARY FUND APPROPRIATIONS:									
		\$493,290	\$339,898	\$491,561	\$491,561	\$491,561	\$0	-\$1,729	-0.35%
	ACCOUNTS								

	5/31/23	BUDGET -- DETAIL OF ALL FUNDS				DEPARTMENTAL REQUEST	BUDGET OFFICERS	ADOPTED	Difference	%
		BUDGET AS ADOPTED	ACTUAL	Y-T-D	Y-E					
		Y-E	9 MOS. ENDED	February	05/31/2023					
Revenues	CODE	05/31/2022	February	05/31/2023	05/31/2023	05/31/2023	Difference			
Charges for Service	L 2080	\$3,250	\$355	\$3,250	\$3,250	\$0	\$0	\$0		
Fines	L 2082.1	\$2,000	\$1,194	\$2,000	\$2,000	\$0	\$0	\$0		
Lost Books	L 2082.2	\$300	\$251	\$300	\$300	\$0	\$0	\$0		
Non-Resident Fees	L 2082.3							\$0		
Program Fees	L 2082.4	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
Interest	L 2401	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
Commissions	L 2450							\$0		
Recoveries	L 2655							\$0		
Sale of Books & Fees	L 2670	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
Refund Prior Yr. Appro	L 2701							\$0		
Gifts & Donations	L 2705		\$0					\$0		
Library System Grants	L 2760							\$0		
Unclassified Revenues	L 2770	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
Transfer General Fund	L 2831	\$487,740	\$0	\$486,011	\$486,011	\$0	\$0	-\$1,729		
State Aid	L 3840		\$0	\$0	\$0			\$0		
Local Library Aid	L 3840.1		\$0	\$0	\$0			\$0		
Other State Aid	L 3840.3							\$0		
NYS Grants	L 3841		\$0	\$0	\$0			\$0		
Retirement Sustain Credits	L 5060		\$0	\$0	\$0			\$0		
Fund Balance	L 9900	\$0		\$0	\$0	\$0	\$0	\$0		
TOTAL LIBRARY FUND REVENUE:		\$493,290	\$1,800	\$491,561	\$491,561	\$0	\$0	-\$1,729	-0.35%	
ACCOUNTS	CODE									
Appropriations										
ADMINISTRATION										
Audit	C 1320.40	\$2,000	\$0	\$2,000	\$2,000	\$0	\$0	\$0		
Insurance	C 1910.430	\$7,961	\$7,714	\$8,485	\$8,485	\$0	\$0	\$524		
Pool Personnel	C 7180.10	\$170,000	\$122,860	\$170,000	\$170,000	\$0	\$0	\$0		
Administration	C 7180.11	\$20,000	\$20,500	\$25,000	\$25,000	\$0	\$0	\$5,000		
Overtime	C 7180.13	\$1,000	\$0	\$1,000	\$1,000	\$0	\$0	\$0		
TOTAL ADMINISTRATION		\$200,961	\$151,074	\$206,485	\$206,485	\$0	\$0	\$5,524	2.75%	

	5/31/23	BUDGET -- DETAIL OF ALL FUNDS				ACTUAL Y-T-D 9 MOS. ENDED February	DEPARTMENTAL REQUEST Y-E 05/31/2023	BUDGET OFFICERS RECOMMENDED 05/31/2023	ADOPTED 05/31/2023	Difference \$	Difference %
		BUDGET AS		BUDGET							
		ADOPTED Y-E 05/31/2022	ACTUAL Y-T-D February	RECOMMENDED 05/31/2023	ADOPTED 05/31/2023						
CONTRACTUAL											
Equipment	C 7180.20	\$2,500	\$344	\$2,500	\$2,500	\$2,500	\$2,500	\$0	\$0		
Contractual	C 7180.40	\$500	\$27	\$500	\$500	\$500	\$500	\$0	\$0		
Pool Maintenance	C 7180.41	\$5,000	\$4,877	\$6,000	\$6,000	\$6,000	\$6,000	\$0	\$1,000		
Supplies	C 7180.410	\$5,000	\$3,560	\$5,000	\$5,000	\$5,000	\$5,000	\$0	\$0		
Grounds Maintenance	C 7180.42	\$5,000	\$1,305	\$5,000	\$5,000	\$5,000	\$5,000	\$0	\$0		
Power & Light	C 7180.421	\$25,000	\$13,147	\$20,000	\$20,000	\$20,000	\$20,000	\$0	-\$5,000		
Telephone	C 7180.422	\$1,500	\$1,417	\$2,000	\$2,000	\$2,000	\$2,000	\$0	\$500		
Building Maintenance	C 7180.43	\$5,000	\$5,814	\$6,000	\$6,000	\$6,000	\$6,000	\$0	\$1,000		
Miscellaneous	C 7180.460	\$1,500	\$199	\$1,500	\$1,500	\$1,500	\$1,500	\$0	\$0		
Soda Purchases	C 7180.461	\$3,000	\$2,050	\$3,000	\$3,000	\$3,000	\$3,000	\$0	\$0		
Uniforms	C 7180.462	\$4,000	\$0	\$4,000	\$4,000	\$4,000	\$4,000	\$0	\$0		
Ice Cream Purchases	C 7180.463	\$12,000	\$9,478	\$12,000	\$12,000	\$12,000	\$12,000	\$0	\$0		
Concession Food	C 7180.466	\$10,000	\$4,464	\$10,000	\$10,000	\$10,000	\$10,000	\$0	\$0		
Stationery	C 7180.47	\$2,000	\$808	\$2,000	\$2,000	\$2,000	\$2,000	\$0	\$0		
Water	C 7180.48		\$0	\$0	\$0	\$0	\$0	\$0	\$0		
Water Treatment Supplies	C 7180.49	\$17,000	\$9,783	\$17,000	\$17,000	\$17,000	\$17,000	\$0	\$0		
Transportation	C 7180.50			\$0	\$0	\$0	\$0	\$0	\$0		
Special Events	C 7180.52	\$3,000	\$2,259	\$3,000	\$3,000	\$3,000	\$3,000	\$0	\$0		
Bank Fee/Credit Card	C 7180.521	\$2,000	\$2,637	\$3,000	\$3,000	\$3,000	\$3,000	\$0	\$1,000		
Store Supplies	C 7180.56								\$0		
Training	C 7180.57								\$0		
Swim Team Exp.	C 7181.00R								\$0		
TOTAL CONTRACTUAL		\$104,000	\$62,169	\$102,500	\$102,500	\$102,500	\$102,500	\$0	-\$1,500	-1.44%	
EMPLOYEE BENEFITS											
NYS Retirement	C 9010.80	\$3,775	\$3,317	\$3,747	\$3,747	\$3,747	\$3,747	\$0	-\$1,028		
Social Security	C 9030.80	\$17,500	\$10,967	\$17,500	\$17,500	\$17,500	\$17,500	\$0	\$0		
Workers' Compensation	C 9040.80	\$9,719	\$8,607	\$9,756	\$9,756	\$9,756	\$9,756	\$0	\$37		
Disability Insurance	C 9055.80	\$650	\$229	\$650	\$650	\$650	\$650	\$0	\$0		
Transfer to General Fund	C9902.00								\$0		
Transfer to Capital Fund	C9903.00								\$0		
TOTAL EMPLOYEE BENEFITS		\$31,644	\$23,120	\$30,653	\$30,653	\$30,653	\$30,653	\$0	-\$991	-3.13%	

	5/31/23 BUDGET	DETAIL OF ALL FUNDS				DEPARTMENTAL REQUEST	BUDGET OFFICERS	ADOPTED	Difference	%
		BUDGET AS ADOPTED	ACTUAL	RECOMMENDED						
		Y-E 05/31/2022	Y-T-D February	05/31/2023	05/31/2023					
<u>DEBT SERVICE</u>										
Serial Bonds	C 9710.60	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
Interest Serial Bonds	C 9710.70	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
BAN Principal										
BAN Interest										
TOTAL DEBT SERVICE		\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	
<u>OTHER BUDGETARY APPROPRIATIONS</u>										
Estimated Revenue in Excess of Expenditures		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL SWIMMING POOL APPROPRIATIONS:		\$336,605	\$236,363	\$339,638	\$339,638	\$339,638	\$0	\$3,033	0.90%	
ACCOUNTS	CODE									
Revenues										
Membership	C 2025.10	\$250,000	\$292,702	\$253,638	\$253,638	\$0	\$0	\$3,638		
Guests	C 2025.20	\$36,605	\$23,496	\$36,000	\$36,000	\$0	\$0	-\$605		
Special Events	C 2025.30	\$1,500	\$0	\$1,500	\$1,500	\$0	\$0	\$0		
Miscellaneous	C 2025.460		\$0	\$0	\$0	\$0	\$0	\$0		
Swimming Lessons	C 2032	\$3,500	\$0	\$3,500	\$3,500	\$0	\$0	\$0		
Caps & Goggles	C 2033			\$0	\$0	\$0	\$0	\$0		
Concession Sales	C 2035	\$45,000	\$0	\$45,000	\$45,000	\$0	\$0	\$0		
Interest Earned	C 2401		\$0					\$0		
Insurance Recoveries	C 2680		\$0					\$0		
Unclassified Revenues	C 2770		\$0			\$0	\$0	\$0		
Swim Team Revenue	C 2771R	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
Transfer from General Fund	C 5031			\$0	\$0			\$0		
Fund Balance	C 9900							\$0		
TOTAL SWIMMING POOL REVENUE:		\$336,605	\$316,198	\$339,638	\$339,638	\$0	\$0	\$3,033	0.90%	
		Annual Base Tax Revenue Budget		Assessed Value	Tax Rate	Increase in Rate				
Y/E 5/31/19		5,097,965	Homestead	1,135,981,962	0.36972					
			Non-Homestead	106,773,849	0.84103					

VILLAGE OF WILLISTON PARK

5/31/23	BUDGET -- DETAIL OF ALL FUNDS		DEPARTMENTAL REQUEST	BUDGET OFFICERS	ADOPTED	Difference	Difference
	BUDGET AS ADOPTED	ACTUAL					
	Y-E	Y-T-D	Y-E	RECOMMENDED	5/31/2023	\$	%
CODE	05/31/2022	9 MOS ENDED	05/31/2023	05/31/2023	05/31/2023		
		February					
Y/E 5/31/20	5,201,041	Homestead	1,259,827,200	0.34360			
		NonHomestead	108,029,891	0.80747			
Y/E 5/31/21	5,296,936	Homestead	1,282,698,486	0.34680			
		NonHomestead	108,443,370	0.78248			
Y/E 5/31/22	5,370,330	Homestead	1,313,621,628	0.34541			
		NonHomestead	109,459,023	0.76091			
I CERTIFY THAT THIS IS A TRUE COPY OF THE BUDGET FOR THE VILLAGE OF WILLISTON PARK FOR THE FISCAL YEAR ENDED MAY 2023 AS IT WAS ADOPTED BY THE VILLAGE ON APRIL , 2022							
SIGNED:							