

VILLAGE OF WILLISTON PARK

	5/31/24	BUDGET -- DETAIL OF ALL FUNDS				ACTUAL Y-T-D 9 MOS. ENDED February	DEPARTMENTAL REQUEST Y-E 05/31/2024	BUDGET OFFICERS RECOMMENDED 05/31/2024	ADOPTED 05/31/2024	\$ Difference	%
		BUDGET AS		BUDGET							
		ADOPTED Y-E 05/31/2023	ACTUAL Y-T-D 9 MOS. ENDED February	RECOMMENDED 05/31/2024	ADOPTED 05/31/2024						
CODE											
Appropriations											
GENERAL GOVERNMENT SUPPORT											
BOARD OF TRUSTEES											
Personal Services	A 1010.10	\$28,600	\$21,450	\$28,600	\$28,600	\$28,600	\$28,600	\$28,600	\$0		
Printing & Supplies	A 1010.42	\$1,500	\$698	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500	\$0		
Conferences	A 1010.43	\$1,000	\$0	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$0		
Court Reporter	A 1010.440	\$1,000	\$364	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$0		
TOTAL		\$32,100	\$22,512	\$32,100	\$32,100	\$32,100	\$32,100	\$32,100	\$0	0.00%	
VILLAGE JUSTICE											
Personal Services	A 1110.10	\$46,085	\$32,034	\$49,000	\$49,000	\$49,000	\$49,000	\$49,000	\$2,915		
Contractual	A 1110.40	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
Printing & Supplies	A 1110.41	\$2,200	\$954	\$2,200	\$2,200	\$2,200	\$2,200	\$2,200	\$0		
Telephone	A 1110.42	\$1,500	\$1,329	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500	\$0		
Conferences & Dues	A 1110.43	\$2,500	\$624	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500	\$0		
Scofflaws & DMV	A 1110.44	\$150	\$0	\$150	\$150	\$150	\$150	\$150	\$0		
Court Stenographer	A 1110.45	\$500	\$0	\$500	\$500	\$500	\$500	\$500	\$0		
Interpreter	A 1110.451	\$250	\$0	\$250	\$250	\$250	\$250	\$250	\$0		
Assigned Counsel	A 1110.452	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
TOTAL		\$53,185	\$34,941	\$56,100	\$56,100	\$56,100	\$56,100	\$56,100	\$2,915	5.48%	
MAYOR											
Personal Services	A 1210.10	\$14,400	\$10,800	\$14,400	\$14,400	\$14,400	\$14,400	\$14,400	\$0		
Printing & Supplies	A 1210.41	\$500	\$1,644	\$500	\$500	\$500	\$500	\$500	\$0		
Telephone	A 1210.42	\$650	\$280	\$650	\$650	\$650	\$650	\$650	\$0		
Conferences	A 1210.43	\$1,000	\$0	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$0		
TOTAL		\$16,550	\$12,724	\$16,550	\$16,550	\$16,550	\$16,550	\$16,550	\$0	0.00%	
AUDITOR	A 1320.40	\$18,000	\$17,650	\$18,000	\$18,000	\$18,000	\$18,000	\$18,000	\$0	0.00%	

VILLAGE OF WILLISTON PARK

19-Apr-23

	5/31/24	BUDGET -- DETAIL OF ALL FUNDS				DEPARTMENTAL REQUEST Y-E 05/31/2024	BUDGET OFFICERS RECOMMENDED 05/31/2024	ADOPTED 05/31/2024	Difference \$	%
		BUDGET AS ADOPTED		ACTUAL						
		Y-E 05/31/2023	Y-T-D 9 MOS. ENDED February	Y-T-D 9 MOS. ENDED February	Y-T-D 9 MOS. ENDED February					
<u>CLERK, TREASURER</u>										
Personal Services	A 1325.10	\$260,000	\$212,940		\$249,550	\$249,550	\$249,550	-\$10,450		
Equipment	A 1325.20	\$1,500	\$0		\$1,500	\$1,500	\$1,500	\$0		
Contractual	A 1325.40	\$40,000	\$52,255		\$40,000	\$40,000	\$40,000	\$0		
Contractual - ADP	A 1325.401	\$11,000	\$8,144		\$11,000	\$11,000	\$11,000	\$0		
Public Notices	A 1325.41	\$2,000	\$612		\$2,000	\$2,000	\$2,000	\$0		
Printing & Supplies	A 1325.42	\$5,000	\$3,994		\$5,000	\$5,000	\$5,000	\$0		
Conferences	A 1325.43	\$500	\$100		\$500	\$500	\$500	\$0		
Municipal Code Update	A 1325.440	\$2,000	\$1,805		\$2,000	\$2,000	\$2,000	\$0		
Equipment Maintenance	A 1325.442	\$5,000	\$3,946		\$5,000	\$5,000	\$5,000	\$0		
TOTAL		\$327,000	\$283,796		\$316,550	\$316,550	\$316,550	-\$10,450	-3.20%	
<u>ASSESSMENT</u>										
Personal Service	A 1355.10	\$5,000	\$3,333		\$5,000	\$5,000	\$5,000	\$0		
Tax Sale Advertising	A 1362.40	\$300	\$276		\$300	\$300	\$300	\$0		
Appraisals	A 1355.41	\$0	\$0		\$0	\$0	\$0	\$0		
TOTAL		\$5,300	\$3,609		\$5,300	\$5,300	\$5,300	\$0	0.00%	
<u>VILLAGE ATTORNEY</u>										
Prosecuting Attorney	A 1420.11	\$6,400	\$3,780		\$6,400	\$6,400	\$6,400	\$0		
Retainer	A 1420.451	\$78,000	\$18,010		\$60,000	\$60,000	\$60,000	-\$18,000		
Special/ Labor Counsel	A 1420.452	\$17,000	\$14,130		\$17,000	\$17,000	\$17,000	\$0		
Bond Counsel	A 1420.453	\$5,000	\$2,600		\$5,000	\$5,000	\$5,000	\$0		
Investigator	A1420.454	\$500	\$0		\$500	\$500	\$500	\$0		
TOTAL		\$106,900	\$38,520		\$88,900	\$88,900	\$88,900	-\$18,000	-16.84%	
<u>ENGINEER</u>										
Contractual	A 1440.40	\$10,000	\$11,660		\$13,000	\$13,000	\$13,000	\$3,000		
TOTAL		\$10,000	\$11,660		\$13,000	\$13,000	\$13,000	\$3,000	30.00%	
<u>ELECTION</u>										
Public Notices	A 1450.40	\$0	\$0		\$200	\$200	\$200	\$200		
Contractual-Workers	A 1450.401	\$0	\$0		\$1,500	\$1,500	\$1,500	\$1,500		

VILLAGE OF WILLISTON PARK

	5/31/24 BUDGET -- DETAIL OF ALL FUNDS										BUDGET OFFICERS	RECOMMENDED 05/31/2024	ADOPTED 05/31/2024	Difference \$	%
	BUDGET AS ADOPTED		ACTUAL		DEPARTMENTAL REQUEST		Y-E		Y-T-D						
	Y-E	05/31/2023	9 MOS.	ENDED	Y-E	05/31/2024	Y-E	05/31/2024	Y-E	05/31/2024					
CODE															
Printing & Supplies	A 1450.41	\$0	February	\$0	\$0	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500	\$0	
Voting Machines	A 1450.42	\$0		\$0	\$0	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$0	
Records Management	A1460.0	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL		\$0		\$0	\$0	\$5,200	\$5,200	\$5,200	\$5,200	\$5,200	\$5,200	\$5,200	\$5,200	\$0	100.00%
VILLAGE HALL															
Personal Services	A 1620.10	\$63,000		\$43,338	\$66,000	\$66,000	\$66,000	\$66,000	\$66,000	\$66,000	\$66,000	\$66,000	\$66,000	\$3,000	
Website Development	A 1620.13	\$5,000		\$2,625	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$0	
Equipment	A 1620.20	\$4,000		\$4,234	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$1,000	
Telephone/Communications	A 1620.42	\$8,200		\$6,730	\$9,500	\$9,500	\$9,500	\$9,500	\$9,500	\$9,500	\$9,500	\$9,500	\$9,500	\$1,300	
Light & Power	A 1620.421	\$20,000		\$20,789	\$23,000	\$23,000	\$23,000	\$23,000	\$23,000	\$23,000	\$23,000	\$23,000	\$23,000	\$3,000	
Building Supplies	A 1620.441	\$3,500		\$2,837	\$3,500	\$3,500	\$3,500	\$3,500	\$3,500	\$3,500	\$3,500	\$3,500	\$3,500	\$0	
Building Maintenance	A 1620.442	\$22,000		\$39,352	\$22,000	\$22,000	\$22,000	\$22,000	\$22,000	\$22,000	\$22,000	\$22,000	\$22,000	\$0	
Uniforms	A 1620.462	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL		\$125,700		\$119,905	\$134,000	\$134,000	\$134,000	\$134,000	\$134,000	\$134,000	\$134,000	\$134,000	\$134,000	\$8,300	6.60%
CENTRAL GARAGE															
Telephone	A 1640.42	\$4,000		\$2,296	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000	\$0	
Supplies & Maint/Bldg	A 1640.441	\$8,000		\$6,317	\$8,000	\$8,000	\$8,000	\$8,000	\$8,000	\$8,000	\$8,000	\$8,000	\$8,000	\$0	
Equipment Maint.	A 1640.442	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Drug Testing	A1640.460	\$1,200		\$448	\$1,200	\$1,200	\$1,200	\$1,200	\$1,200	\$1,200	\$1,200	\$1,200	\$1,200	\$0	
TOTAL		\$13,200		\$9,061	\$13,200	\$13,200	\$13,200	\$13,200	\$13,200	\$13,200	\$13,200	\$13,200	\$13,200	\$0	0.00%
CENTRAL MAILING															
Equipment Maintenance	A 1670.442	\$5,000		\$2,938	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$0	
Postage	A 1670.469	\$15,000		\$9,642	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$0	
TOTAL		\$20,000		\$12,580	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$0	0.00%
SPECIAL ITEMS															
Unallocated Insurance	A 1910.430	\$98,000		\$98,268	\$98,000	\$108,000	\$108,000	\$108,000	\$108,000	\$108,000	\$108,000	\$108,000	\$108,000	\$10,000	
Municipal Dues & Meetings	A 1920.11	\$5,000		\$3,920	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$0	
Judgments & Claims	A 1930.40	\$40,000		\$5,714	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000	\$0	
Legal Fees- Judgements & Claims	A1930.41	\$42,000		\$17,681	\$42,000	\$35,000	\$35,000	\$35,000	\$35,000	\$35,000	\$35,000	\$35,000	\$35,000	-\$7,000	

VILLAGE OF WILLISTON PARK

5/31/24 BUDGET -- DETAIL OF ALL FUNDS		BUDGET AS		ACTUAL		DEPARTMENTAL		BUDGET		DIFFERENCE	
		ADOPTED	Y-T-D	9 MOS. ENDED	Y-E	REQUEST	RECOMMENDED	ADOPTED	RECOMMENDED	ADOPTED	DIFFERENCE
	CODE	05/31/2023	February	February	05/31/2024	05/31/2024	05/31/2024	05/31/2024	05/31/2024	05/31/2024	%
MTA Payroll Tax	A 1980.400	\$11,000	\$4,320	\$4,320	\$11,000	\$11,000	\$11,000	\$11,000	\$11,000	\$0	\$0
Contingent Account	A 1990.40	\$50,000	\$0	\$0	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$0	\$0
TOTAL		\$246,000	\$129,903	\$129,903	\$249,000	\$249,000	\$249,000	\$249,000	\$249,000	\$3,000	1.22%
TOTAL GOVERNMENT SUPPORT		\$973,935	\$696,861	\$696,861	\$967,900	\$967,900	\$967,900	\$967,900	\$967,900	-\$6,035	-0.62%
PUBLIC SAFETY											
FIRE DEPARTMENT											
Personal Services	A 3410.10	\$22,000	\$2,401	\$2,401	\$75,000	\$22,000	\$22,000	\$22,000	\$22,000	\$0	\$0
Equipment	A 3410.20	\$20,000	\$1,100	\$1,100	\$68,000	\$20,000	\$20,000	\$20,000	\$20,000	\$0	\$0
Hose & Accessories	A 3410.22	\$4,500	\$384	\$384	\$4,500	\$4,500	\$4,500	\$4,500	\$4,500	\$0	\$0
Walkie-Talkie Equip.	A 3410.24	\$2,000	\$0	\$0	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$0	\$0
Loan Payments	A 3410.41	\$40,000	\$9,025	\$9,025	\$60,000	\$60,000	\$60,000	\$60,000	\$60,000	\$20,000	\$20,000
Diesel, Oil & Gas	A 3410.412	\$8,500	\$11,276	\$11,276	\$13,500	\$13,500	\$13,500	\$13,500	\$13,500	\$5,000	\$5,000
Telephone/ Cable	A 3410.420	\$6,800	\$5,730	\$5,730	\$6,800	\$6,800	\$6,800	\$6,800	\$6,800	\$0	\$0
Electric & Gas	A 3410.421	\$23,000	\$21,900	\$21,900	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$2,000	\$2,000
Turnout Gear & Helmets	A 3410.423	\$16,000	\$21,618	\$21,618	\$26,000	\$26,000	\$26,000	\$26,000	\$26,000	\$10,000	\$10,000
Home Alert System Repairs	A 3410.425	\$2,000	\$0	\$0	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$0	\$0
Insurance	A 3410.430	\$35,000	\$32,527	\$32,527	\$35,800	\$35,800	\$35,800	\$35,800	\$35,800	\$800	\$800
Insurance-W.Comp.	A 3410.431	\$94,000	\$75,086	\$75,086	\$82,600	\$82,600	\$82,600	\$82,600	\$82,600	-\$11,400	-\$11,400
Insurance-Vehicles	A 3410.432	\$40,000	\$41,611	\$41,611	\$45,800	\$45,800	\$45,800	\$45,800	\$45,800	\$5,800	\$5,800
Insurance-Special	A 3410.434	\$7,900	\$8,061	\$8,061	\$8,866	\$8,866	\$8,866	\$8,866	\$8,866	\$966	\$966
Building Maint.	A 3410.441	\$58,000	\$29,665	\$29,665	\$125,000	\$58,000	\$58,000	\$58,000	\$58,000	\$0	\$0
Maint Fire Equip & Supplies	A 3410.442	\$12,700	\$12,545	\$12,545	\$12,700	\$12,700	\$12,700	\$12,700	\$12,700	\$0	\$0
Radio Communications	A 3410.443	\$2,000	\$1,580	\$1,580	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$0	\$0
Fire Alarm & Sirens	A 3410.444	\$5,000	\$0	\$0	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$0	\$0
Office Equip Supp & Maint	A 3410.445	\$10,000	\$6,675	\$6,675	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$0	\$0
Vehicle Maintenance	A 3410.446	\$30,000	\$68,774	\$68,774	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$0	\$0
Education	A 3410.452	\$6,000	\$2,902	\$2,902	\$6,000	\$6,000	\$6,000	\$6,000	\$6,000	\$0	\$0
Fire Prevention	A 3410.453	\$3,500	\$295	\$295	\$3,500	\$3,500	\$3,500	\$3,500	\$3,500	\$0	\$0
Medical Expenses	A 3410.454	\$35,000	\$26,595	\$26,595	\$35,000	\$35,000	\$35,000	\$35,000	\$35,000	\$0	\$0
Miscellaneous	A 3410.460	\$1,000	\$704	\$704	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$0	\$0
Inspection & Review	A 3410.461	\$28,000	\$795	\$795	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$2,000	\$2,000
Uniforms	A 3410.462	\$4,500	\$1,540	\$1,540	\$4,500	\$4,500	\$4,500	\$4,500	\$4,500	\$0	\$0

VILLAGE OF WILLISTON PARK

19-Apr-23

	5/31/24 BUDGET -- DETAIL OF ALL FUNDS										BUDGET OFFICERS	ADOPTED	Difference	%
	BUDGET AS		ACTUAL		DEPARTMENTAL REQUEST		BUDGET RECOMMENDED		ADOPTED	Difference				
	ADOPTED	Y-T-D	9 MOS. ENDED	Y-E	Y-E	RECOMMENDED	Y-E	RECOMMENDED						
5/31/2023	February	05/31/2024	05/31/2024	05/31/2024	05/31/2024	05/31/2024	05/31/2024	05/31/2024	05/31/2024					
	CODE													
Badges	A 3410.463	\$1,000	\$640		\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$0			
Special Meetings	A 3410.464	\$2,000	\$1,715		\$3,500	\$3,500	\$3,500	\$3,500	\$3,500	\$3,500	\$1,500			
Employee Benefits LOSAP	A3410.80	\$240,000	\$244,074		\$245,000	\$245,000	\$245,000	\$245,000	\$245,000	\$245,000	\$5,000			
Parades & Inspection	A 3410.467	\$4,000	\$249		\$4,000	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000	\$0			
TOTAL		\$764,400	\$629,467		\$974,066	\$806,066	\$806,066	\$806,066	\$806,066	\$806,066	\$41,666	5.45%		
<u>SAFETY INSPECTION</u>														
Personal Services	A 3620.10	\$145,000	\$108,464		\$163,500	\$163,500	\$163,500	\$163,500	\$163,500	\$163,500	\$18,500			
Code Enforcers	A 3620.11	\$75,000	\$50,156		\$77,250	\$77,250	\$77,250	\$77,250	\$77,250	\$77,250	\$2,250			
Equipment	A 3620.20	\$1,000	\$0		\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$0			
Contractual Plumbing	A 3620.41	\$20,000	\$16,750		\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$0			
Gas/Diesel	A3620.412	\$2,500	\$2,266		\$2,700	\$2,700	\$2,700	\$2,700	\$2,700	\$2,700	\$200			
Lease	A 3620.420	\$0	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0			
Safety Insp. Supplies	A 3620.421	\$4,000	\$1,819		\$4,000	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000	\$0			
Conferences & Dues	A 3620.43	\$400	\$0		\$400	\$400	\$400	\$400	\$400	\$400	\$0			
Code Enforcer Contractual	A 3620.44	\$0	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0			
Miscellaneous	A 3620.460	\$0	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0			
Code Enforcer Uniforms	A 3620.462	\$3,000	\$3,906		\$3,500	\$3,500	\$3,500	\$3,500	\$3,500	\$3,500	\$500			
TOTAL		\$250,900	\$183,361		\$272,350	\$272,350	\$272,350	\$272,350	\$272,350	\$272,350	\$21,450	8.55%		
<u>AUXILIARY POLICE</u>														
Equipment	A3640.2	\$2,300	\$0		\$2,100	\$2,100	\$2,100	\$2,100	\$2,100	\$2,100	-\$200			
Gas/Diesel	A3640.412	\$1,200	\$555		\$1,200	\$1,200	\$1,200	\$1,200	\$1,200	\$1,200	\$0			
Insurance-Vehicles	A 3640.432	\$5,656	\$5,374		\$5,940	\$5,940	\$5,940	\$5,940	\$5,940	\$5,940	\$284			
Insurance-Special	A 3640.434	\$0	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0			
Automobile Expense	A 3640.442	\$1,500	\$2,777		\$1,500	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500	\$0			
Inspection Dinner	A3640.453	\$0	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0			
Miscellaneous	A 3640.460	\$625	\$69		\$500	\$500	\$500	\$500	\$500	\$500	-\$125			
Inspection & Review	A 3640.461	\$0	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0			
Uniforms & Supplies	A 3640.462	\$500	\$57		\$400	\$400	\$400	\$400	\$400	\$400	-\$100			
TOTAL		\$11,781	\$8,832		\$11,640	\$11,640	\$11,640	\$11,640	\$11,640	\$11,640	-\$141	-1.20%		
TOTAL PUBLIC SAFETY		\$1,027,081	\$821,660		\$1,258,056	\$1,090,056	\$1,090,056	\$1,090,056	\$1,090,056	\$1,090,056	\$62,975	6.13%		

VILLAGE OF WILLISTON PARK

5/31/24 BUDGET -- DETAIL OF ALL FUNDS		BUDGET AS		ACTUAL		DEPARTMENTAL		BUDGET		DIFFERENCE	
CODE	DESCRIPTION	ADOPTED Y-E	ADOPTED Y-E	9 MOS. ENDED February	Y-T-D	REQUEST Y-E	RECOMMENDED OFFICERS	ADOPTED	ADOPTED	\$	%
		05/31/2023	05/31/2023	February	Y-T-D	05/31/2024	05/31/2024	05/31/2024	05/31/2024	Difference	Difference
TRANSPORTATION											
HIGHWAY MAINTENANCE											
A 5110.10	Personal Services	\$807,000	\$807,000	\$548,806	\$548,806	\$879,000	\$879,000	\$879,000	\$879,000	\$72,000	
A 5110.12	Overtime	\$20,000	\$20,000	\$12,572	\$12,572	\$20,000	\$20,000	\$20,000	\$20,000	\$0	
A5650.121	Safety Supplies	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
A 5110.13	Seasonal Help	\$25,000	\$25,000	\$20,940	\$20,940	\$25,000	\$25,000	\$25,000	\$25,000	\$0	
A 5110.20	Equipment	\$15,000	\$15,000	\$11,159	\$11,159	\$15,000	\$15,000	\$15,000	\$15,000	\$0	
A 5110.40	Lease Payment	\$37,000	\$37,000	\$42,288	\$42,288	\$37,000	\$37,000	\$37,000	\$37,000	\$0	
A 5110.41	Supplies	\$2,500	\$2,500	\$1,082	\$1,082	\$2,500	\$2,500	\$2,500	\$2,500	\$0	
A 5110.411	S/W, Curbs/Concrete	\$15,000	\$15,000	\$0	\$0	\$5,000	\$5,000	\$5,000	\$5,000	-\$10,000	
A 5110.412	Diesel, Oil & Gas	\$15,000	\$15,000	\$19,043	\$19,043	\$20,000	\$20,000	\$20,000	\$20,000	\$5,000	
A 5110.418	Signs	\$5,000	\$5,000	\$1,766	\$1,766	\$5,000	\$5,000	\$5,000	\$5,000	\$0	
A 5110.43	Conferences	\$5,000	\$5,000	\$2,131	\$2,131	\$5,000	\$5,000	\$5,000	\$5,000	\$0	
A 5110.432	Insurance-Vehicles	\$31,125	\$31,125	\$29,557	\$29,557	\$32,560	\$32,560	\$32,560	\$32,560	\$1,435	
A 5110.442	Equipment Maint.	\$70,000	\$70,000	\$88,162	\$88,162	\$70,000	\$70,000	\$70,000	\$70,000	\$0	
A 5110.445	Asphalt/Road Repair	\$25,000	\$25,000	\$5,942	\$5,942	\$20,000	\$20,000	\$20,000	\$20,000	-\$5,000	
A 5110.460	Miscellaneous	\$2,000	\$2,000	\$1,052	\$1,052	\$2,000	\$2,000	\$2,000	\$2,000	\$0	
A 5110.463	Road Reconstruction	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
A 5110.462	Uniforms	\$13,000	\$13,000	\$16,506	\$16,506	\$9,000	\$9,000	\$9,000	\$9,000	-\$4,000	
A 5110.49	Catch Basin Cleaning	\$10,000	\$10,000	\$27,459	\$27,459	\$5,000	\$5,000	\$5,000	\$5,000	-\$5,000	
	TOTAL	\$1,097,625	\$1,097,625	\$828,465	\$828,465	\$1,152,060	\$1,152,060	\$1,152,060	\$1,152,060	\$54,435	4.96%
SNOW REMOVAL											
A 5142.10	Personal Services	\$10,000	\$10,000	\$0	\$0	\$10,000	\$10,000	\$10,000	\$10,000	\$0	
A 5142.417	Sand & Salt	\$10,000	\$10,000	\$0	\$0	\$10,000	\$10,000	\$10,000	\$10,000	\$0	
A 5142.442	Equipment Maint.	\$4,000	\$4,000	\$0	\$0	\$4,000	\$4,000	\$4,000	\$4,000	\$0	
A 5142.460	Equipment	\$20,000	\$20,000	\$0	\$0	\$20,000	\$20,000	\$20,000	\$20,000	\$0	
	TOTAL	\$44,000	\$44,000	\$0	\$0	\$44,000	\$44,000	\$44,000	\$44,000	\$0	0.00%
STREET LIGHTING											
A 5182.421	Energy	\$15,000	\$15,000	\$12,250	\$12,250	\$15,000	\$15,000	\$15,000	\$15,000	\$0	
A 5182.440	Pole Rental	\$2,700	\$2,700	\$1,557	\$1,557	\$2,700	\$2,700	\$2,700	\$2,700	\$0	
A 5182.442	Maintenance	\$4,000	\$4,000	\$3,280	\$3,280	\$4,000	\$4,000	\$4,000	\$4,000	\$0	

VILLAGE OF WILLISTON PARK

19-Apr-23

	5/31/24	BUDGET -- DETAIL OF ALL FUNDS							DEPARTMENTAL REQUEST	BUDGET OFFICERS	ADOPTED	Difference	%	
		BUDGET AS		ACTUAL		DEPARTMENTAL REQUEST		BUDGET OFFICERS						
		ADOPTED	Y-E	Y-T-D	9 MOS. ENDED	Y-E	Y-E	RECOMMENDED						ADOPTED
					February			05/31/2024	05/31/2024	05/31/2024				
Replacement Fixtures	A 5182.443	\$5,000	\$0	\$0	\$0	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$0	0.00%		
TOTAL		\$26,700	\$17,087			\$26,700	\$26,700	\$26,700	\$26,700	\$26,700	\$0	0.00%		
OFF STREET PARKING														
Safety Equipment	A5510.121	\$1,000	\$546			\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$0			
Decals & Signs	A 5650.41	\$2,000	\$4,320			\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$0			
Lighting	A 5650.421	\$1,200	\$977			\$1,200	\$1,200	\$1,200	\$1,200	\$1,200	\$0			
Parking Lot Maint.	A 5650.442	\$1,000	\$0			\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$0			
Flags/Decorations	A 5650.45	\$4,000	\$913			\$4,000	\$4,000	\$4,000	\$4,000	\$4,000	\$0			
TOTAL		\$9,200	\$6,756			\$9,200	\$9,200	\$9,200	\$9,200	\$9,200	\$0			
TOTAL TRANSPORTATION		\$1,177,525	\$852,308			\$1,231,960	\$1,231,960	\$1,231,960	\$1,231,960	\$1,231,960	\$54,435	4.62%		
ECONOMIC ASSISTANCE														
Newsletter Contractual	A 6410.40	\$3,500	\$2,895			\$3,500	\$3,500	\$3,500	\$3,500	\$3,500	\$0			
Newsletter Postage	A 6410.43	\$2,000	\$660			\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$0			
Program for Aging	A 6772.40	\$3,000	\$3,020			\$3,000	\$3,000	\$3,000	\$3,000	\$3,000	\$0			
TOTAL		\$8,500	\$6,575			\$8,500	\$8,500	\$8,500	\$8,500	\$8,500	\$0	0.00%		
TOTAL ECONOMIC ASSISTANCE		\$8,500	\$6,575			\$8,500	\$8,500	\$8,500	\$8,500	\$8,500	\$0	0.00%		
CULTURE & RECREATION														
Personal Services	A 7140.10	\$3,000	\$2,250			\$3,000	\$3,000	\$3,000	\$3,000	\$3,000	\$0			
Equipment	A 7140.20	\$1,500	\$107			\$1,500	\$1,500	\$1,500	\$1,500	\$1,500	\$0			
Maintenance	A 7140.40	\$7,500	\$55,187			\$7,500	\$7,500	\$7,500	\$7,500	\$7,500	\$0			
Special Events	A 7140.41	\$6,350	\$1,587			\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	-\$1,350			
Power	A 7140.421	\$300	\$283			\$300	\$300	\$300	\$300	\$300	\$0			
Miscellaneous	A 7140.460	\$100	\$0			\$100	\$100	\$100	\$100	\$100	\$0			
TOTAL		\$18,750	\$59,414			\$17,400	\$17,400	\$17,400	\$17,400	\$17,400	-\$1,350	-7.20%		

VILLAGE OF WILLISTON PARK

	5/31/24 BUDGET -- DETAIL OF ALL FUNDS										DEPARTMENTAL REQUEST Y-E 05/31/2024	BUDGET RECOMMENDED 05/31/2024	ADOPTED 05/31/2024	Difference \$	Difference %
	BUDGET AS ADOPTED Y-E 05/31/2023		ACTUAL Y-T-D 9 MOS. ENDED February		BUDGET OFFICERS RECOMMENDED 05/31/2024		BUDGET OFFICERS ADOPTED 05/31/2024		Difference \$	Difference %					
	5/31/24	ADOPTED Y-E 05/31/2023	ACTUAL Y-T-D 9 MOS. ENDED February	ADOPTED Y-E 05/31/2023	RECOMMENDED 05/31/2024	ADOPTED 05/31/2024	Difference \$	Difference %							
CELEBRATIONS															
Historical & Environmental	A 7520.40	\$1,000	\$27	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$0	\$0			
Celebrations Contractual	A 7550.40	\$500	\$0	\$500	\$500	\$500	\$500	\$500	\$500	\$500	\$0	\$0			
Special Events	A 7550.41	\$1,750	\$1,427	\$1,750	\$1,750	\$1,750	\$1,750	\$1,750	\$1,750	\$1,750	\$0	\$0			
Holiday Expense	A 7550.45	\$1,250	\$1,120	\$1,250	\$1,250	\$1,250	\$1,250	\$1,250	\$1,250	\$1,250	\$0	\$0			
TOTAL		\$4,500	\$2,574	\$4,500	\$4,500	\$4,500	\$4,500	\$4,500	\$4,500	\$4,500	\$0	\$0		0.00%	
TOTAL CULTURE & RECREATION		\$23,250	\$61,988	\$21,900	\$21,900	\$21,900	\$21,900	\$21,900	\$21,900	\$21,900	-\$1,350	-\$1,350		-5.81%	
HOME & COMMUNITY SERVICES															
ZONING															
Personal Services	A 8010.10	\$7,200	\$5,000	\$7,200	\$7,200	\$7,200	\$7,200	\$7,200	\$7,200	\$7,200	\$0	\$0			
Miscellaneous	A 8010.460	\$100	\$25	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$0	\$0			
TOTAL		\$7,300	\$5,025	\$7,300	\$7,300	\$7,300	\$7,300	\$7,300	\$7,300	\$7,300	\$0	\$0		0.00%	
SANITATION															
Personal Services	A 8160.10	\$335,000	\$277,910	\$406,000	\$406,000	\$406,000	\$406,000	\$406,000	\$406,000	\$406,000	\$71,000	\$71,000			
Overtime	A 8160.12	\$4,000	\$1,886	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000	\$0	\$0			
Overtime Mechanic Sanitation	A8160.121	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0			
Equipment	A 8160.20	\$45,000	\$53,093	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$5,000	\$5,000			
Diesel	A 8160.412	\$22,000	\$21,008	\$22,000	\$22,000	\$22,000	\$22,000	\$22,000	\$22,000	\$22,000	\$0	\$0			
Insurance-Vehicles	A 8160.432	\$22,625	\$22,812	\$25,080	\$25,080	\$25,080	\$25,080	\$25,080	\$25,080	\$25,080	\$2,455	\$2,455			
Equipment Maint.	A 8160.442	\$40,000	\$34,969	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000	\$0	\$0			
Solid Waste Disposal	A 8160.446	\$445,000	\$292,708	\$445,000	\$445,000	\$445,000	\$445,000	\$445,000	\$445,000	\$445,000	\$0	\$0			
Miscellaneous	A 8160.460	\$2,000	\$405	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$0	\$0			
Uniforms	A 8160.462	\$10,000	\$6,733	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	-\$5,000	-\$5,000			
TOTAL		\$925,625	\$711,524	\$999,080	\$999,080	\$999,080	\$999,080	\$999,080	\$999,080	\$999,080	\$73,455	\$73,455		7.94%	
ALL STREET CLEANING															
Material & Supplies	A 8170.410	\$5,000	\$0	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$0	\$0			
Diesel	A 8170.412	\$7,200	\$9,152	\$7,200	\$7,200	\$7,200	\$7,200	\$7,200	\$7,200	\$7,200	\$0	\$0			
Equipment Lease	A 8170.420	\$50,000	\$302,993	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$0	\$0			
Equipment Maintenance	A 8170.442	\$15,000	\$61,333	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$0	\$0			
TOTAL		\$77,200	\$373,478	\$77,200	\$77,200	\$77,200	\$77,200	\$77,200	\$77,200	\$77,200	\$0	\$0		0.00%	

VILLAGE OF WILLISTON PARK

19-Apr-23

5/31/24 BUDGET -- DETAIL OF ALL FUNDS		BUDGET AS		ACTUAL		DEPARTMENTAL		BUDGET		DIFFERENCE		%	
	CODE	ADOPTE Y-E	ADOPTE Y-E	9 MOS. ENDED February	Y-T-D	Y-E	Y-E	RECOMMENDED OFFICERS	ADOPTE OFFICERS	\$	\$	Difference	Difference
		05/31/2023	05/31/2023	February	Y-T-D	05/31/2023	05/31/2024	05/31/2024	05/31/2024				
SHADE TREES													
Tree Planting	A 8560.40	\$10,000	\$10,000	\$5,281	\$5,281	\$10,000	\$10,000	\$10,000	\$10,000	\$0	\$0	\$0	
Tree Removal & Trim	A 8560.445	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL		\$10,000	\$10,000	\$5,281	\$5,281	\$10,000	\$10,000	\$10,000	\$10,000	\$0	\$0	\$0	0.00%
OTHER													
Graffiti	A 8989.1	\$100	\$100	\$0	\$0	\$100	\$100	\$100	\$100	\$0	\$0	\$0	
Beautification	A 8989.2	\$3,000	\$3,000	\$4,154	\$4,154	\$3,000	\$3,000	\$3,000	\$3,000	\$0	\$0	\$0	
School District Committee	A 8989.3									\$0	\$0	\$0	
Special Project Ex.	A 8989.4									\$0	\$0	\$0	
TOTAL		\$3,100	\$3,100	\$4,154	\$4,154	\$3,100	\$3,100	\$3,100	\$3,100	\$0	\$0	\$0	
TOTAL HOME & COMMUNITY		\$1,023,225	\$1,023,225	\$1,099,462	\$1,099,462	\$1,096,680	\$1,096,680	\$1,096,680	\$1,096,680	\$73,455	\$73,455	\$73,455	7.18%
UNDISTRIBUTED													
EMPLOYEE BENEFITS													
NY State Retirement	A 9010.80	\$206,047	\$206,047	\$169,153	\$169,153	\$228,214	\$228,214	\$228,214	\$228,214	\$22,167	\$22,167	\$22,167	
Firemen's Service Awards	A 9025.80	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Social Security	A 9030.80	\$170,000	\$170,000	\$100,249	\$100,249	\$170,000	\$170,000	\$170,000	\$170,000	\$0	\$0	\$0	
Workers' Compensation	A 9040.80	\$221,000	\$221,000	\$177,376	\$177,376	\$195,140	\$195,140	\$195,140	\$195,140	-\$25,860	-\$25,860	-\$25,860	
Unemployment Ins.	A 9050.80	\$500	\$500	\$0	\$0	\$500	\$500	\$500	\$500	\$0	\$0	\$0	
Disability Insurance	A 9055.80	\$1,800	\$1,800	\$837	\$837	\$1,800	\$1,800	\$1,800	\$1,800	\$0	\$0	\$0	
Hospital, Medical & Dental	A 9060.80	\$675,000	\$675,000	\$498,564	\$498,564	\$715,000	\$715,000	\$715,000	\$715,000	\$40,000	\$40,000	\$40,000	
TOTAL EMPLOYEE BENEFITS		\$1,274,347	\$1,274,347	\$946,179	\$946,179	\$1,310,654	\$1,310,654	\$1,310,654	\$1,310,654	\$36,307	\$36,307	\$36,307	2.85%
DEBT SERVICE													
Serial Bonds	A 9710.60	\$505,000	\$505,000	\$255,000	\$255,000	\$525,000	\$525,000	\$525,000	\$525,000	\$20,000	\$20,000	\$20,000	
Interest Serial Bonds	A 9710.70	\$214,100	\$214,100	\$109,600	\$109,600	\$191,300	\$191,300	\$191,300	\$191,300	-\$22,800	-\$22,800	-\$22,800	
Bond Anticipation Notes	A 9730.60									\$0	\$0	\$0	
B.A.N. Interest	A 9730.70									\$0	\$0	\$0	
Installment Debt- Principal	A9785.7									\$0	\$0	\$0	
Installment Debt- Interest	A9785.8									\$0	\$0	\$0	
TOTAL DEBT SERVICE		\$719,100	\$719,100	\$364,600	\$364,600	\$716,300	\$716,300	\$716,300	\$716,300	-\$2,800	-\$2,800	-\$2,800	-0.39%

VILLAGE OF WILLISTON PARK

	5/31/24	BUDGET -- DETAIL OF ALL FUNDS						DEPARTMENTAL REQUEST	BUDGET OFFICERS	ADOPTED	ADOPTED	Difference	%				
		BUDGET AS		ACTUAL		Y-E	Y-E							RECOMMENDED	RECOMMENDED	Difference	Difference
		ADOPTED	Y-E	Y-T-D	9 MOS. ENDED												
		05/31/2023	05/31/2023	February	February												
INTERFUND TRANSFERS																	
Transfer to Library	A 9901.00	\$486,011	\$0	\$0	\$0	\$468,397	\$468,397	\$468,397	\$468,397	-\$17,614							
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																
TOTAL TRANSFERS		\$486,011	\$0	\$0	\$0	\$468,397	\$468,397	\$468,397	\$468,397	-\$17,614		-3.62%					
GENERAL FUND Appropriations:																	
Other Budgetary Purposes:		\$6,712,974	\$4,849,633	\$0	\$0	\$7,080,347	\$6,912,347	\$6,912,347	\$6,912,347	\$199,373		2.97%					
Assigned Debt Service		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0								
TOTAL GENERAL FUND Appropriations:		\$6,712,974	\$4,849,633	\$0	\$0	\$7,080,347	\$6,912,347	\$6,912,347	\$6,912,347	\$199,373							
Revenues																	
Real Property Taxes	A 1001	\$5,452,137	\$5,418,612			\$5,560,510	\$5,560,510	\$5,560,510	\$5,560,510	\$108,373		1.99%					
Pilot	A 1081	\$16,000	\$16,083			\$16,500	\$16,500	\$16,500	\$16,500	\$500							
Penalties Real Property	A 1090	\$18,000	\$13,725			\$18,000	\$18,000	\$18,000	\$18,000	\$0							
Sales Tax	A 1120	\$0								\$0							
Utilities Gross Receipts	A 1130	\$100,000	\$1,237			\$100,000	\$100,000	\$100,000	\$100,000	\$0							
Cablevision Franchise	A 1170	\$90,000	\$64,026			\$90,000	\$90,000	\$90,000	\$90,000	\$0							
Verizon	A 1171	\$70,000	\$50,509			\$70,000	\$70,000	\$70,000	\$70,000	\$0							
Clerk-Treasurer Fees	A 1230	\$15,000	\$8,208			\$15,000	\$15,000	\$15,000	\$15,000	\$0							
Safety Inspection Fees	A 1560	\$115,000	\$88,580			\$120,000	\$120,000	\$120,000	\$120,000	\$5,000							
Health Fees	A 1601	\$70,000	\$48,950			\$70,000	\$70,000	\$70,000	\$70,000	\$0							
Vital Statistics Fees	A 1603	\$2,000	\$1,560			\$2,000	\$2,000	\$2,000	\$2,000	\$0							
Parking Lot Fees	A 1720	\$20,000	\$12,005			\$15,000	\$15,000	\$15,000	\$15,000	-\$5,000							
Interest Earnings	A 2401	\$12,500	\$70,659			\$75,000	\$75,000	\$75,000	\$75,000	\$62,500							
Interest Earnings-Comm	A 2401.3	\$0								\$0							
Business Licenses	A 2501	\$20,000	\$15,475			\$17,000	\$17,000	\$17,000	\$17,000	-\$3,000							
Other Permits/Zoning Fees	A 2590	\$1,000	\$0			\$1,000	\$1,000	\$1,000	\$1,000	\$0							
Justice Court Fines	A 2610	\$160,000	\$99,229			\$160,000	\$160,000	\$160,000	\$160,000	\$0							
Fines-Other	A 2611	\$0				\$0	\$0	\$0	\$0	\$0							

VILLAGE OF WILLISTON PARK

	5/31/24 BUDGET -- DETAIL OF ALL FUNDS									
	BUDGET AS		ACTUAL		DEPARTMENTAL		BUDGET			
	ADOPTED	Y-T-D	9 MOS. ENDED	REQUEST	OFFICERS	RECOMMENDED	ADOPTED	Difference	\$	%
CODE	05/31/2023	February	05/31/2024	05/31/2024	05/31/2024	05/31/2024	05/31/2024	Difference		Difference
Sale of Equipment	A 2655	\$0				\$0		\$0		\$0
Insurance Recoveries	A 2680	\$0	\$21,389			\$0		\$0		\$0
Refund Approp. Expense	A 2701	\$0	\$2,836			\$0		\$0		\$0
Gifts/Donations	A 2705	\$0	\$2,450			\$0		\$0		\$0
Holiday Revenue	A 2705.1	\$0	\$0		\$0	\$0		\$0		\$0
Sign Project Revenue	A 2705.2	\$0	\$0		\$0	\$0		\$0		\$0
Special Project Revenue	A 2705.3	\$0	\$600		\$0	\$0		\$0		\$0
Unclassified Revenues	A 2770	\$0	\$56,948			\$0		\$0		\$0
General State Aid	A 3001	\$171,337	\$474,330		\$171,337	\$171,337		\$171,337		\$0
State Aid Mortgage Tax	A 3005	\$95,000	\$103,784		\$95,000	\$95,000		\$95,000		\$0
State Aid-Other Gen. Gov.	A 3089	\$0	\$105			\$0		\$0		\$0
State Aid Highway	A 3501									\$0
Federal Aid	A 4089									\$0
Federal Aid Hurrican Sandy	A 4089.100									\$0
Interfund Transfers	A 5031	\$0				\$0		\$0		\$0
Transfer from Pool	A 5031.1									\$0
Transfer from Debt Service	A 5031.2									\$0
Transfer from Auxiliary Police- Spec	A5031.3									\$0
Transfer Water Fund	A 5032	\$50,000	\$0		\$50,000	\$50,000		\$50,000		\$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	\$235,000	\$0		\$266,000	\$266,000		\$266,000		\$31,000
Total GENERAL FUND Revenue:		\$6,712,974	\$6,571,300		\$6,912,347	\$6,912,347		\$6,912,347		\$199,373
										2.97%
ACCOUNTS	CODE									
Appropriations										
GENERAL GOVERNMENT										
SPECIAL ITEMS										
Auditor	F 1320.40	\$3,000	\$3,000		\$3,000	\$3,000		\$3,000		\$0
Attorney/Account	F1420.451	\$15,000	\$1,859		\$10,000	\$10,000		\$10,000		-\$5,000
Bond Counsel	F 1420.453	\$5,000	\$0		\$5,000	\$5,000		\$5,000		\$0
Engineer Expense	F 1440.40	\$37,559	\$37,660		\$37,559	\$37,559		\$37,559		\$0

VILLAGE OF WILLISTON PARK

	5/31/24 BUDGET -- DETAIL OF ALL FUNDS										ADAPTED	ADOPTED	BUDGET OFFICERS	DEPARTMENTAL REQUEST	BUDGET RECOMMENDED	ADOPTED	Difference	%		
	BUDGET AS		ACTUAL		BUDGET AS		ACTUAL		DEPARTMENTAL REQUEST										BUDGET RECOMMENDED	
	ADOPTED	Y-E	9 MOS. ENDED	Y-T-D	ADOPTED	Y-E	ADOPTED	Y-E	RECOMMENDED	Y-E									ADOPTED	Difference
			February																	
	<u>CODE</u>																			
Water Analysis	F1440.410		\$0														\$0			
Unallocated Insurance	F 1910.430	\$31,111	\$29,557														\$1,889			
Contingent Fund	F 1990.40	\$25,000	\$0														-\$5,000			
Administration Fee	F 1991.40	\$5,000	\$1,026														\$0			
TOTAL GENERAL GOVERNMENT		\$121,670	\$73,102														-\$8,111	-6.67%		
HOME & COMMUNITY SERVICES																				
Equipment	F 8310.20	\$20,000	\$0														\$0			
Supplies	F 8310.42	\$5,000	\$2,249														\$0			
Conferences	F 8310.43	\$2,500	\$2,389														\$0			
Miscellaneous	F 8310.460	\$1,500	\$1,310														\$0			
Uniforms	F 8310.462	\$4,000	\$2,681														\$0			
Postage	F 8310.469	\$4,500	\$249														\$0			
TOTAL		\$37,500	\$8,878														\$0	0.00%		
SOURCE OF POWER & SUPPLY																				
Personal Services	F 8320.10	\$330,000	\$165,629														-\$32,000			
Overtime	F 8320.12	\$55,000	\$33,981														\$0			
Equipment	F 8320.20	\$30,000	\$3,047														\$0			
Gas/Diesel	F8320.412	\$17,000	\$16,893														\$0			
Telephone	F 8320.42	\$15,000	\$11,901														\$0			
Power	F 8320.421	\$250,000	\$208,654														\$0			
Building & Grounds	F 8320.441	\$22,000	\$26,942														\$0			
Pump & Well Maint	F 8320.447	\$35,000	\$41,390														\$15,000			
Catholic Protection	F 8320.448	\$10,000	\$1,475														\$0			
Miscellaneous	F 8320.460	\$10,000	\$2,305														\$0			
TOTAL		\$774,000	\$512,217														-\$17,000	-2.20%		
PURIFICATION & CAUSTIC SODA																				
Caustic Soda	F 8330.40	\$75,000	\$68,932														\$5,000	6.67%		
TRANSMISSION & DISTRIBUTION																				
Street Valve Installation	F 8340.410	\$20,000	\$0														\$0			

VILLAGE OF WILLISTON PARK

5/31/24 BUDGET -- DETAIL OF ALL FUNDS		BUDGET AS ADOPTED		ACTUAL Y-T-D		BUDGET OFFICERS RECOMMENDED		DEPARTMENTAL REQUEST Y-E		BUDGET OFFICERS ADOPTED		Difference	
CODE		05/31/2023	Y-E	9 MOS. ENDED February	Y-T-D	05/31/2024	Y-E	05/31/2024	Y-E	05/31/2024	Y-E	\$	%
Gas	F 8340.412	\$5,800	\$5,800	\$256		\$5,800	\$5,800	\$5,800	\$5,800	\$5,800	\$5,800	\$0	
Meters Repaired & Replaced	F 8340.420	\$20,000	\$20,000	\$14,844		\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$0	
Truck Maintenance	F 8340.422	\$12,000	\$12,000	\$470		\$12,000	\$12,000	\$12,000	\$12,000	\$12,000	\$12,000	\$0	
Main Repair/Hydrants	F 8340.43	\$65,000	\$65,000	\$136,951		\$65,000	\$65,000	\$65,000	\$65,000	\$65,000	\$65,000	\$0	
Insurance-Vehicles	F 8340.432	\$9,350	\$9,350	\$0		\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	-\$4,350	
Service Line Maintenance	F 8340.44	\$20,000	\$20,000	\$21,814		\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$0	
Pump/Well Maint.	F 8340.447	\$425,000	\$425,000	\$248,998		\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	-\$420,000	
Miscellaneous Expense	F 8340.460	\$250	\$250	\$0		\$250	\$250	\$250	\$250	\$250	\$250	\$0	
Water-Sample Tests	F 8340.47	\$40,000	\$40,000	\$39,189		\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$10,000	
TOTAL		\$617,400	\$617,400	\$462,522		\$203,050	\$203,050	\$203,050	\$203,050	\$203,050	\$203,050	-\$414,350	-67.11%
TOTAL HOME & COMMUNITY		\$1,503,900	\$1,503,900	\$1,052,549		\$1,077,550	\$1,077,550	\$1,077,550	\$1,077,550	\$1,077,550	\$1,077,550	-\$426,350	-28.35%
EMPLOYEE BENEFITS													
NYS Retirement	F 9010.80	\$45,000	\$45,000	\$36,050		\$48,690	\$48,690	\$48,690	\$48,690	\$48,690	\$48,690	\$3,690	
Social Security	F 9030.80	\$33,000	\$33,000	\$14,709		\$33,000	\$33,000	\$33,000	\$33,000	\$33,000	\$33,000	\$0	
Workers Compensation	F 9040.80	\$12,550	\$12,550	\$9,794		\$10,780	\$10,780	\$10,780	\$10,780	\$10,780	\$10,780	-\$1,770	
Disability Insurance	F 9055.80	\$500	\$500	\$47		\$500	\$500	\$500	\$500	\$500	\$500	\$0	
Hospital, Medical & Dental	F 9060.80	\$135,000	\$135,000	\$100,740		\$147,000	\$147,000	\$147,000	\$147,000	\$147,000	\$147,000	\$12,000	
TOTAL EMPLOYEE BENEFITS		\$226,050	\$226,050	\$161,340		\$239,970	\$239,970	\$239,970	\$239,970	\$239,970	\$239,970	\$13,920	6.16%
DEBT SERVICE													
Serial Bonds	F 9710.60	\$125,000	\$125,000	\$125,000		\$410,000	\$410,000	\$410,000	\$410,000	\$410,000	\$410,000	\$285,000	
Interest Serial Bonds	F 9710.70	\$13,100	\$13,100	\$7,800		\$177,805	\$177,805	\$177,805	\$177,805	\$177,805	\$177,805	\$164,705	
Bond Anticipation Notes	F 9730.60											\$0	
B.A.N. Interest	F 9730.70											\$0	
TOTAL DEBT SERVICE		\$138,100	\$138,100	\$132,800		\$587,805	\$587,805	\$587,805	\$587,805	\$587,805	\$587,805	\$449,705	325.64%
INTERFUND TRANSFERS													
Transfer to General Fund	F 9901.00	\$50,000	\$50,000	\$0		\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$0	
Transfer Repair Reserve	F 9902.00	\$0	\$0	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL TRANSFERS		\$50,000	\$50,000	\$0		\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$0	0.00%

VILLAGE OF WILLISTON PARK

5/31/24 BUDGET -- DETAIL OF ALL FUNDS		BUDGET AS		ACTUAL		DEPARTMENTAL		BUDGET		DIFFERENCE	
		ADOPTED	Y-T-D	9 MOS. ENDED	REQUEST	RECOMMENDED	ADOPTED	ADOPTED	ADOPTED	\$	%
	CODE	05/31/2023	February		05/31/2024	05/31/2024	05/31/2024	05/31/2024		Difference	Difference
OTHER BUDGETARY APPROPRIATIONS											
Estimated Revenue in Excess of Expenditures		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL WATER FUND APPROPRIATIONS:											
		\$2,039,720	\$1,419,791		\$2,068,884	\$2,068,884	\$2,068,884	\$2,068,884	\$29,164	\$29,164	1.43%
ACCOUNTS											
Revenues											
Metered Sales W.P.	F 2140	\$1,290,440	\$907,715		\$1,304,772	\$1,304,772	\$1,304,772	\$1,304,772	\$14,332	\$14,332	1.11%
Metered Sales E.W.	F 2141	\$716,510	\$539,247		\$727,450	\$727,450	\$727,450	\$727,450	\$10,940	\$10,940	1.53%
Penalties Water Rents	F 2148	\$32,770	\$35,065		\$36,662	\$36,662	\$36,662	\$36,662	\$3,892	\$3,892	11.88%
Interest Earnings	F 2401	\$0	\$0		\$0	\$0	\$0	\$0	\$0	\$0	
Sale of Meters & Supplies	F 2665	\$0	\$0		\$0	\$0	\$0	\$0	\$0	\$0	
Insurance Recoveries	F 2680								\$0	\$0	
Refund Prior Yr. Exp.	F 2701								\$0	\$0	
Misc. Revenue	F 2770								\$0	\$0	
State Aid	F 3501								\$0	\$0	
Interfund Transfer	F 5031								\$0	\$0	
Retirement System Credits	F 5060								\$0	\$0	
TOTAL WATER FUND REVENUE:		\$2,039,720	\$1,482,027		\$2,068,884	\$2,068,884	\$2,068,884	\$2,068,884	\$29,164	\$29,164	1.43%
ACCOUNTS											
Appropriations											
ADMINISTRATION											
Auditor	L 1320.40	\$2,900	\$2,900		\$2,900	\$2,900	\$2,900	\$2,900	\$0	\$0	
Insurance	L 1910.430	\$8,485	\$8,061		\$8,866	\$8,866	\$8,866	\$8,866	\$381	\$381	
Professional Services	L 7410.10	\$129,900	\$90,120		\$132,608	\$132,608	\$132,608	\$132,608	\$2,708	\$2,708	
Clerical Services	L 7410.11	\$84,643	\$62,650		\$96,454	\$96,454	\$96,454	\$96,454	\$11,811	\$11,811	
Pages Personal Services	L 7410.12	\$5,100	\$3,691		\$6,100	\$6,100	\$6,100	\$6,100	\$1,000	\$1,000	
TOTAL ADMINISTRATION		\$231,028	\$167,422		\$246,928	\$246,928	\$246,928	\$246,928	\$15,900	\$15,900	6.88%

VILLAGE OF WILLISTON PARK

	5/31/24	BUDGET -- DETAIL OF ALL FUNDS										BUDGET OFFICERS	ADOPTED	Difference	%		
		BUDGET AS		ACTUAL		DEPARTMENTAL REQUEST		RECOMMENDED		ADOPTED						Difference	%
		ADOPTED	Y-T-D	Y-E	Y-E	RECOMMENDED	ADOPTED	Difference	Difference								
		05/31/2023	February	05/31/2023	05/31/2024	05/31/2024	05/31/2024	05/31/2024	05/31/2024								
CONTRACTUAL	CODE																
Equipment	L 7410.20	\$15,000	\$8,272	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$0	\$0					
Contractual	L 7410.40	\$5,000	\$3,280	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$0	\$0					
Books	L 7410.410	\$25,000	\$22,279	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$0	\$0					
Audios	L7410.411										\$0	\$0					
Media	L 7410.412	\$2,500	\$1,047	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500	\$0	\$0					
Periodicals	L 7410.413	\$4,600	\$3,574	\$4,600	\$5,600	\$5,600	\$5,600	\$5,600	\$5,600	\$5,600	\$1,000	\$1,000					
Databases	L 7410.414	\$5,500	\$5,661	\$5,500	\$5,500	\$5,500	\$5,500	\$5,500	\$5,500	\$5,500	\$0	\$0					
Conferences	L 7410.432	\$200	\$0	\$200	\$100	\$100	\$100	\$100	\$100	\$100	-\$100	-\$100					
Supplies	L 7410.430	\$4,000	\$2,309	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000	\$0	\$0					
Telephone	L 7410.431	\$10,000	\$7,489	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$0	\$0					
Postage	L 7410.433	\$650	\$379	\$650	\$650	\$650	\$650	\$650	\$650	\$650	\$0	\$0					
Publicity & Printing	L 7410.434	\$400	\$25	\$400	\$400	\$400	\$400	\$400	\$400	\$400	\$0	\$0					
Travel	L 7410.435	\$250	\$49	\$250	\$100	\$100	\$100	\$100	\$100	\$100	-\$150	-\$150					
Service Charges	L 7410.436	\$19,000	\$12,954	\$19,000	\$19,000	\$19,000	\$19,000	\$19,000	\$19,000	\$19,000	\$0	\$0					
Professional Dues	L 7410.437	\$300	\$236	\$300	\$400	\$400	\$400	\$400	\$400	\$400	\$100	\$100					
Membership Dues	L 7410.438	\$600	\$532	\$600	\$600	\$600	\$600	\$600	\$600	\$600	\$0	\$0					
Programming	L 7410.439	\$6,000	\$7,712	\$6,000	\$8,000	\$8,000	\$8,000	\$8,000	\$8,000	\$8,000	\$2,000	\$2,000					
Reading Club	L 7410.440	\$2,500	\$4,709	\$2,500	\$3,500	\$3,500	\$3,500	\$3,500	\$3,500	\$3,500	\$1,000	\$1,000					
Maintenance Equipment	L 7410.442	\$2,900	\$1,411	\$2,900	\$7,700	\$7,700	\$7,700	\$7,700	\$7,700	\$7,700	\$4,800	\$4,800					
TOTAL CONTRACTUAL		\$104,400	\$81,918	\$104,400	\$113,050	\$113,050	\$113,050	\$113,050	\$113,050	\$113,050	\$8,650	\$8,650	8.29%				
EMPLOYEE BENEFITS																	
NYS Retirement	L 9010.80	\$21,978	\$18,043	\$21,978	\$24,343	\$24,343	\$24,343	\$24,343	\$24,343	\$24,343	\$2,365	\$2,365					
Social Security	L 9030.80	\$19,800	\$12,124	\$19,800	\$21,601	\$21,601	\$21,601	\$21,601	\$21,601	\$21,601	\$1,801	\$1,801					
Workers' Compensation	L 9040.80	\$2,800	\$2,176	\$2,800	\$2,420	\$2,420	\$2,420	\$2,420	\$2,420	\$2,420	-\$380	-\$380					
Disability Insurance	L 9055.80	\$555	\$208	\$555	\$605	\$605	\$605	\$605	\$605	\$605	\$50	\$50					
Hospital, Medical & Dental	L 9060.80	\$111,000	\$73,521	\$111,000	\$115,000	\$115,000	\$115,000	\$115,000	\$115,000	\$115,000	\$4,000	\$4,000					
TOTAL EMPLOYEE BENEFITS		\$156,133	\$106,072	\$156,133	\$163,969	\$163,969	\$163,969	\$163,969	\$163,969	\$163,969	\$7,836	\$7,836	5.02%				
TOTAL LIBRARY FUND APPROPRIATIONS:		\$491,561	\$355,412	\$491,561	\$523,947	\$523,947	\$523,947	\$523,947	\$523,947	\$523,947	\$32,386	\$32,386	6.59%				
ACCOUNTS	CODE																

VILLAGE OF WILLISTON PARK

	5/31/24 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	ADOPTED	ADOPTED	Difference	Difference	%
CODE	05/31/2023	February	05/31/2024	05/31/2024	05/31/2024	05/31/2024	05/31/2024	\$		
Revenues										
Charges for Service	\$3,250	\$295	\$3,250	\$3,250	\$3,250	\$3,250	\$3,250	\$0		
Fines	\$2,000	\$1,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$0		
Lost Books	\$300	\$96	\$300	\$300	\$300	\$300	\$300	\$0		
Non-Resident Fees								\$0		
Program Fees	\$0		\$0					\$0		
Interest	\$0		\$0					\$0		
Commissions								\$0		
Recoveries								\$0		
Sale of Books & Fees	\$0		\$0					\$0		
Refund Prior Yr. Appro								\$0		
Gifts & Donations		\$1,210						\$0		
Library System Grants								\$0		
Unclassified Revenues	\$0	\$3,587						\$0		
Transfer General Fund	\$486,011	\$0	\$468,397	\$468,397	\$468,397	\$468,397	\$468,397	-\$17,614		
State Aid			\$0					\$0		
Local Library Aid								\$0		
Other State Aid								\$0		
NYS Grants		\$10,000						\$0		
Retirement Sustain Credits								\$0		
Fund Balance	\$0		\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000		
TOTAL LIBRARY FUND REVENUE:	\$491,561	\$16,188	\$523,947	\$523,947	\$523,947	\$523,947	\$523,947	\$32,386	6.59%	
ACCOUNTS										
Appropriations										
ADMINISTRATION										
Audit	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$0		
Insurance	\$8,485	\$8,061	\$8,485	\$8,485	\$8,485	\$8,485	\$8,485	\$0		
Pool Personnel	\$170,000	\$160,288	\$190,000	\$190,000	\$190,000	\$190,000	\$190,000	\$20,000		
Administration	\$25,000	\$21,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$0		
Overtime	\$1,000	\$0	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$0		
TOTAL ADMINISTRATION	\$206,485	\$191,349	\$226,485	\$226,485	\$226,485	\$226,485	\$226,485	\$20,000	9.69%	

VILLAGE OF WILLISTON PARK

	5/31/24 BUDGET -- DETAIL OF ALL FUNDS		ACTUAL Y-T-D 9 MOS. ENDED February	BUDGET AS		DEPARTMENTAL REQUEST Y-E 05/31/2024	BUDGET OFFICERS		ADOPTED 05/31/2024	\$ Difference	%
	ADMITTED			RECOMMENDED	RECOMMENDED						
	Y-E 05/31/2023	Y-E 05/31/2024									
<u>CONTRACTUAL</u>											
Equipment	C 7180.20	\$2,500	\$9,588	\$6,000	\$6,000	\$6,000	\$6,000	\$6,000	\$3,500		
Contractual	C 7180.40	\$500	\$96	\$500	\$500	\$500	\$500	\$500	\$0		
Pool Maintenance	C 7180.41	\$6,000	\$5,812	\$6,000	\$6,000	\$6,000	\$6,000	\$6,000	\$0		
Supplies	C 7180.410	\$5,000	\$4,551	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$0		
Grounds Maintenance	C 7180.42	\$5,000	\$631	\$4,774	\$4,774	\$4,774	\$4,774	\$4,774	-\$226		
Power & Light	C 7180.421	\$20,000	\$20,543	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$0		
Telephone	C 7180.422	\$2,000	\$1,386	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$0		
Building Maintenance	C 7180.43	\$6,000	\$3,956	\$6,000	\$6,000	\$6,000	\$6,000	\$6,000	\$0		
Miscellaneous	C 7180.460	\$1,500	\$453	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500	\$0		
Soda Purchases	C 7180.461	\$3,000	\$2,312	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000	\$0		
Uniforms	C 7180.462	\$4,000	\$173	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000	\$0		
Ice Cream Purchases	C 7180.463	\$12,000	\$12,320	\$12,000	\$12,000	\$12,000	\$12,000	\$12,000	\$0		
Concession Food	C 7180.466	\$10,000	\$4,450	\$7,000	\$7,000	\$7,000	\$7,000	\$7,000	-\$3,000		
Stationery	C 7180.47	\$2,000	\$1,182	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$0		
Water	C 7180.48								\$0		
Water Treatment Supplies	C 7180.49	\$17,000	\$22,351	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$8,000		
Transportation	C 7180.50								\$0		
Special Events	C 7180.52	\$3,000	\$2,720	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000	\$0		
Bank Fee/Credit Card	C 7180.521	\$3,000	\$2,910	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000	\$0		
Store Supplies	C 7180.56								\$0		
Training	C 7180.57								\$0		
Swim Team Exp.	C 7181.00R								\$0		
TOTAL CONTRACTUAL		\$102,500	\$95,434	\$110,774	\$110,774	\$110,774	\$110,774	\$110,774	\$8,274	8.07%	
<u>EMPLOYEE BENEFITS</u>											
NYS Retirement	C 9010.80	\$2,747	\$2,255	\$3,041	\$3,041	\$3,041	\$3,041	\$3,041	\$294		
Social Security	C 9030.80	\$17,500	\$13,872	\$18,500	\$18,500	\$18,500	\$18,500	\$18,500	\$1,000		
Workers' Compensation	C 9040.80	\$9,756	\$7,617	\$8,450	\$8,450	\$8,450	\$8,450	\$8,450	-\$1,306		
Disability Insurance	C 9055.80	\$650	\$302	\$650	\$650	\$650	\$650	\$650	\$0		
Transfer to General Fund	C9902.00								\$0		
Transfer to Capital Fund	C9903.00								\$0		
TOTAL EMPLOYEE BENEFITS		\$30,653	\$24,046	\$30,641	\$30,641	\$30,641	\$30,641	\$30,641	-\$12	-0.04%	

VILLAGE OF WILLISTON PARK

5/31/24 BUDGET -- DETAIL OF ALL FUNDS		BUDGET AS ADOPTED		ACTUAL		DEPARTMENTAL REQUEST		BUDGET OFFICERS		ADMITTED		Difference		%		
CODE	Y-E	9 MOS. ENDED	Y-T-D	Y-E	February	Y-E	Y-E	RECOMMENDED	ADOPTED	ADOPTED	ADOPTED	\$	Difference		Difference	
DEBT SERVICE																
Serial Bonds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	
Interest Serial Bonds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	
BAN Principal																
BAN Interest																
TOTAL DEBT SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	
OTHER BUDGETARY APPROPRIATIONS																
Estimated Revenue in Excess of Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	
TOTAL SWIMMING POOL APPROPRIATIONS:																
	\$339,638	\$310,829	\$310,829	\$339,638	\$310,829	\$339,638	\$367,900	\$367,900	\$367,900	\$367,900	\$367,900	\$28,262	\$28,262	\$28,262	8.32%	
ACCOUNTS																
Revenues																
Membership	\$253,638	\$280,539	\$280,539	\$253,638	\$280,539	\$253,638	\$280,000	\$280,000	\$280,000	\$280,000	\$280,000	\$26,362	\$26,362	\$26,362		
Guests	\$36,000	\$30,086	\$30,086	\$36,000	\$30,086	\$36,000	\$36,000	\$36,000	\$36,000	\$36,000	\$36,000	\$0	\$0	\$0		
Special Events	\$1,500	\$2,250	\$2,250	\$1,500	\$2,250	\$1,500	\$3,500	\$3,500	\$3,500	\$3,500	\$3,500	\$2,000	\$2,000	\$2,000		
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
Swimming Lessons	\$3,500	\$7,440	\$7,440	\$3,500	\$7,440	\$3,500	\$7,000	\$7,000	\$7,000	\$7,000	\$7,000	\$3,500	\$3,500	\$3,500		
Caps & Goggles	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
Concession Sales	\$45,000	\$34,177	\$34,177	\$45,000	\$34,177	\$45,000	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000	-\$5,000	-\$5,000	-\$5,000		
Interest Earned																
Insurance Recoveries																
Unclassified Revenues	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
Swim Team Revenue	\$0	\$1,470	\$1,470	\$0	\$1,470	\$0	\$1,400	\$1,400	\$1,400	\$1,400	\$1,400	\$1,400	\$1,400	\$1,400		
Transfer from General Fund																
Fund Balance																
TOTAL SWIMMING POOL REVENUE:	\$339,638	\$355,962	\$355,962	\$339,638	\$355,962	\$339,638	\$367,900	\$367,900	\$367,900	\$367,900	\$367,900	\$28,262	\$28,262	\$28,262	8.32%	
Annual Base Tax Revenue Budget																
Y/E 5/31/21	5,296,936	Homestead	1,282,698,486	5,296,936	1,282,698,486	5,296,936	108,443,370	0.34680	0.34680	0.34680	0.34680	0.34680	0.34680	0.34680	0.34680	
		NonHomestead	108,443,370		108,443,370		0.78248	0.78248	0.78248	0.78248	0.78248	0.78248	0.78248	0.78248	0.78248	

19-Apr-23

VILLAGE OF WILLISTON PARK

5/31/24 BUDGET -- DETAIL OF ALL FUNDS	BUDGET AS		ACTUAL		DEPARTMENTAL		BUDGET	
	ADOPTED	Y-T-D	Y-T-D	REQUEST	OFFICERS	RECOMMENDED	ADOPTED	
	Y-E	9 MOS. ENDED	February	Y-E	05/31/2024	05/31/2024	05/31/2024	Difference
CODE	05/31/2023				05/31/2024	05/31/2024	05/31/2024	Difference
								%
Y/E 5/31/22	5,370,330	Homestead		1,313,621,628	0.34541			
		NonHomestead		109,459,023	0.76091			
Y/E 5/31/23	5,452,137	Homestead		1,357,039,807	0.33984			
		NonHomestead		113,040,130	0.72929			
Y/E 5/31/24	5,560,510	Homestead		1,556,636,891	0.30228			
		NonHomestead		113,454,625	0.73911			

I CERTIFY THAT THIS IS A TRUE COPY OF THE BUDGET FOR THE VILLAGE OF WILLISTON PARK FOR THE FISCAL YEAR ENDED May 2024 AS IT WAS ADOPTED BY THE VILLAGE ON APRIL 3, 2023

SIGNED:

