

VILLAGE BUDGET
FOR 2025-2026
VILLAGE OF WILLISTON PARK
IN
COUNTY of NASSAU

CERTIFICATION OF CLERK

I certify that this is a true copy of the budget of the Village of Williston Park for the fiscal year ending May 31, 2026 as it was adopted by the Village on April 21, 2025.

I also certify that the date of the most recent assessment roll is April 1, 2025 and the taxable assessed valuation on which taxes are levied for the fiscal year ending May 31, 2026 is \$1,836,405,849.

Signed



Title Village Clerk – Treasurer

Date

4/22/25

VILLAGE OF WILLISTON PARK									
21-Apr-25									
	5/31/26	BUDGET --	DETAIL OF ALL FUNDS						
		Adjusted	BUDGET AS	ACTUAL		DEPARTMENTAL	BUDGET		
		BUDGET	ADOPTED	Y-T-D		REQUEST	OFFICERS		
			Y-E	9 MOS. ENDED		Y-E	RECOMMENDED	ADOPTED	\$
	CODE		05/31/2025	February		05/31/2026	05/31/2026	05/31/2026	Difference
									%
									Difference
Appropriations									
GENERAL GOVERNMENT SUPPORT									
BOARD OF TRUSTEES									
Personal Services	A 1010.10		\$28,600	\$21,066		\$31,600	\$31,600	\$31,600	\$3,000
Printing & Supplies	A 1010.42		\$1,500	\$360		\$1,500	\$1,500	\$1,500	\$0
Conferences	A 1010.43		\$1,000	\$0		\$1,000	\$1,000	\$1,000	\$0
Court Reporter	A 1010.440		\$1,000	\$531		\$1,000	\$1,000	\$1,000	\$0
TOTAL			\$32,100	\$21,957		\$35,100	\$35,100	\$35,100	\$3,000
									9.35%
VILLAGE JUSTICE									
Personal Services	A 1110.10		\$54,000	\$34,612		\$61,000	\$56,000	\$56,000	\$2,000
Contractual	A 1110.40		\$0	\$0		\$0	\$0	\$0	\$0
Printing & Supplies	A 1110.41		\$450	\$818		\$1,500	\$1,500	\$1,500	\$1,050
Telephone	A 1110.42		\$1,500	\$1,032		\$1,500	\$1,500	\$1,500	\$0
Conferences & Dues	A 1110.43		\$2,500	\$2,145		\$2,500	\$2,500	\$2,500	\$0
Scofflaws & DMV	A 1110.44		\$150	\$0		\$150	\$150	\$150	\$0
Court Stenographer	A 1110.45		\$500	\$0		\$500	\$500	\$500	\$0
Interpreter	A 1110.451		\$250	\$0		\$250	\$250	\$250	\$0
Assigned Counsel	A 1110.452		\$0	\$0		\$0	\$0	\$0	\$0
TOTAL			\$59,350	\$38,607		\$67,400	\$62,400	\$62,400	\$3,050
									5.14%
MAYOR									
Personal Services	A 1210.10		\$14,400	\$9,600		\$14,400	\$14,400	\$14,400	\$0
Printing & Supplies	A 1210.41		\$500	\$159		\$500	\$500	\$500	\$0
Telephone	A 1210.42		\$650	\$251		\$650	\$650	\$650	\$0
Conferences	A 1210.43		\$1,000	\$0		\$1,000	\$1,000	\$1,000	\$0
TOTAL			\$16,550	\$10,010		\$16,550	\$16,550	\$16,550	\$0
									0.00%
AUDITOR	A 1320.40		\$18,000	\$18,950		\$20,000	\$20,000	\$20,000	\$2,000
									11.11%

VILLAGE OF WILLISTON PARK									
21-Apr-25									
5/31/26 BUDGET -- DETAIL OF ALL FUNDS									
	Adjusted	BUDGET AS	ACTUAL	DEPARTMENTAL	BUDGET				
	BUDGET	ADOPTED	Y-T-D	REQUEST	OFFICERS	ADOPTED	\$	%	
		Y-E	9 MOS. ENDED	Y-E	RECOMMENDED	ADOPTED	Difference	Difference	
	CODE	05/31/2025	February	05/31/2026	05/31/2026	05/31/2026			
<u>CLERK TREASURER</u>									
Personal Services	A 1325.10	\$258,000	\$168,004	\$265,000	\$265,000	\$265,000	\$7,000		
Equipment	A 1325.20	\$1,500	\$0	\$1,500	\$1,500	\$1,500	\$0		
Contractual	A 1325.40	\$42,000	\$38,695	\$50,000	\$50,000	\$50,000	\$8,000		
Contractual - ADP	A 1325.401	\$11,000	\$8,297	\$11,000	\$11,000	\$11,000	\$0		
Contractual - FSA	A 1325.402			\$1,097	\$1,097	\$1,097	\$1,097		
Public Notices	A 1325.41	\$2,000	\$1,320	\$2,000	\$2,000	\$2,000	\$0		
Printing & Supplies	A 1325.42	\$6,750	\$7,966	\$7,750	\$7,750	\$7,750	\$1,000		
Conferences	A 1325.43	\$2,000	\$1,650	\$1,000	\$1,000	\$1,000	-\$1,000		
Municipal Code Update	A 1325.440	\$2,000	\$1,195	\$2,000	\$2,000	\$2,000	\$0		
Equipment Maintenance	A 1325.442	\$4,500	\$2,969	\$4,500	\$4,500	\$4,500	\$0		
TOTAL		\$329,750	\$230,096	\$345,847	\$345,847	\$345,847	\$16,097	4.88%	
<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	\$0	\$900	\$900	\$900	\$600		
Appraisals	A 1355.41	\$0	\$0	\$0	\$0	\$0	\$0		
TOTAL		\$5,300	\$3,333	\$5,900	\$5,900	\$5,900	\$600	11.32%	
<u>VILLAGE ATTORNEY</u>									
Prosecuting Attorney	A 1420.11	\$6,400	\$6,720	\$6,400	\$6,400	\$6,400	\$0		
Retainer	A 1420.451	\$60,000	\$28,700	\$60,000	\$60,000	\$60,000	\$0		
Special/ Labor Counsel	A 1420.452	\$17,000	\$17,955	\$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		\$88,900	\$55,975	\$88,900	\$88,900	\$88,900	\$0	0.00%	
<u>ENGINEER</u>									
Contractual	A 1440.40	\$13,000	\$58,517	\$15,000	\$15,000	\$15,000	\$2,000		
TOTAL		\$13,000	\$58,517	\$15,000	\$15,000	\$15,000	\$2,000	15.38%	

VILLAGE OF WILLISTON PARK									
21-Apr-25									
5/31/26 BUDGET -- DETAIL OF ALL FUNDS									
	Adjusted	BUDGET AS	ACTUAL		DEPARTMENTAL	BUDGET			
	BUDGET	ADOPTED	Y-T-D		REQUEST	OFFICERS			
	Y-E	05/31/2025	9 MOS. ENDED		Y-E	05/31/2026	ADOPTED	\$	%
			February				05/31/2026	Difference	Difference
ELECTION									
Public Notices	A 1450.40	\$0			\$300	\$300	\$300	\$300	
Contractual-Workers	A 1450.401	\$0	\$0		\$1,500	\$1,500	\$1,500	\$1,500	
Printing & Supplies	A 1450.41	\$0	\$614		\$1,500	\$1,500	\$1,500	\$1,500	
Voting Machines	A 1450.42	\$0	\$0		\$2,000	\$2,000	\$2,000	\$2,000	
Records Management	A1460.0	\$0	\$0		\$0	\$0	\$0	\$0	
TOTAL		\$0	\$614		\$5,300	\$5,300	\$5,300	\$5,300	100.00%
VILLAGE HALL									
Personal Services	A 1620.10	\$68,000	\$42,099		\$63,000	\$63,000	\$63,000	-\$5,000	
Website Development	A 1620.13	\$5,000	\$0		\$5,000	\$5,000	\$5,000	\$0	
Equipment	A 1620.20	\$5,000	\$1,217		\$5,000	\$5,000	\$5,000	\$0	
Telephone/Communications	A 1620.42	\$9,500	\$5,550		\$7,000	\$7,000	\$7,000	-\$2,500	
Light & Power	A 1620.421	\$23,000	\$19,788		\$30,000	\$30,000	\$30,000	\$7,000	
Building Supplies	A 1620.441	\$3,500	\$2,918		\$3,500	\$3,500	\$3,500	\$0	
Building Maintenance	A 1620.442	\$32,000	\$31,425		\$22,000	\$22,000	\$22,000	\$0	
Uniforms	A 1620.462	\$0	\$0		\$0	\$0	\$0	\$0	
TOTAL		\$136,000	\$102,997		\$135,500	\$135,500	\$135,500	-\$500	-0.37%
CENTRAL GARAGE									
Telephone	A 1640.42	\$4,000	\$2,972		\$4,000	\$4,000	\$4,000	\$0	
Supplies & Maint/Bldg	A 1640.441	\$15,000	\$8,009		\$15,000	\$15,000	\$15,000	\$0	
Equipment Maint.	A 1640.442	\$0			\$0	\$0	\$0	\$0	
Drug Testing	A1640.460	\$1,200	\$543		\$1,200	\$1,200	\$1,200	\$0	
TOTAL		\$20,200	\$11,524		\$20,200	\$20,200	\$20,200	\$0	0.00%
CENTRAL MAILING									
Equipment Maintenance	A 1670.442	\$5,000	\$3,061		\$4,000	\$4,000	\$4,000	-\$1,000	
Postage	A 1670.469	\$15,000	\$14,638		\$16,000	\$16,000	\$16,000	\$1,000	
TOTAL		\$20,000	\$17,699		\$20,000	\$20,000	\$20,000	\$0	0.00%

VILLAGE OF WILLISTON PARK									
21-Apr-25									
	5/31/26	BUDGET -- DETAIL OF ALL FUNDS							
	Adjusted	BUDGET AS	ACTUAL		DEPARTMENTAL	BUDGET			
	BUDGET	ADOPTED	Y-T-D		REQUEST	OFFICERS			
	Y-E	9 MOS. ENDED			Y-E	RECOMMENDED	ADOPTED	\$	%
	05/31/2025	February			05/31/2026	05/31/2026	05/31/2026	Difference	Difference
SPECIAL ITEMS									
Unallocated Insurance	A 1910.430	\$112,000	\$110,145		\$121,200	\$128,900	\$128,900	\$16,900	
Municipal Dues & Meetings	A 1920.11	\$5,000	\$4,493		\$5,000	\$5,000	\$5,000	\$0	
Judgments & Claims	A 1930.40	\$15,000	\$8,000		\$5,000	\$5,000	\$5,000	-\$10,000	
Legal Fees- Judgements & Claims	A1930.41	\$40,000	\$31,862		\$40,000	\$40,000	\$40,000	\$0	
MTA Payroll Tax	A1980.400	\$11,000	\$4,451		\$7,000	\$7,000	\$7,000	-\$4,000	
Contingent Account	A 1990.40	\$50,000	\$0		\$50,000	\$50,000	\$50,000	\$0	
TOTAL		\$233,000	\$158,951		\$228,200	\$235,900	\$235,900	\$2,900	1.24%
TOTAL GOVERNMENT SUPPORT		\$972,150	\$729,230		\$1,003,897	\$1,006,597	\$1,006,597	\$34,447	3.54%
PUBLIC SAFETY									
FIRE DEPARTMENT									
Personal Services	A 3410.10	\$12,000	\$8,433		\$26,000	\$22,000	\$22,000	\$0	
Equipment	A 3410.20	\$20,000	\$6,519		\$25,000	\$17,700	\$17,700	-\$2,300	
Hose & Accessories	A 3410.22	\$4,500	\$4,684		\$4,500	\$4,500	\$4,500	\$0	
Walkie-Talkie Equip.	A 3410.24	\$2,000	\$0		\$39,000	\$30,000	\$30,000	\$28,000	
Loan Payments	A 3410.41	\$60,000	\$9,025		\$10,000	\$10,000	\$10,000	-\$50,000	
Diesel, Oil & Gas	A 3410.412	\$8,500	\$5,243		\$8,500	\$7,500	\$7,500	-\$1,000	
Telephone/ Cable	A 3410.420	\$6,800	\$4,538		\$6,800	\$6,800	\$6,800	\$0	
Electric & Gas	A 3410.421	\$25,000	\$19,551		\$25,000	\$25,000	\$25,000	\$0	
Turnout Gear & Helmets	A 3410.423	\$26,000	\$32,996		\$26,000	\$26,000	\$26,000	\$0	
Home Alert System Repairs	A 3410.425	\$2,000			\$2,000	\$2,000	\$2,000	\$0	
Insurance	A 3410.430	\$40,000	\$35,305		\$40,000	\$36,800	\$36,800	-\$3,200	
Insurance-W/ Comp.	A 3410.431	\$85,000	\$76,105		\$93,500	\$70,000	\$70,000	-\$15,000	
Insurance-Vehicles	A 3410.432	\$53,000	\$48,778		\$58,300	\$49,000	\$49,000	-\$4,000	
Insurance-Special	A 3410.434	\$10,000	\$9,441		\$11,000	\$9,500	\$9,500	-\$500	
Building Maint.	A 3410.441	\$80,000	\$63,303		\$80,000	\$60,000	\$60,000	-\$10,000	
Maint Fire Equip & Supplies	A 3410.442	\$12,700	\$13,391		\$15,000	\$15,000	\$15,000	\$2,300	
Radio Communications	A 3410.443	\$2,000	\$900		\$2,000	\$2,000	\$2,000	\$0	
Fire Alarm & Sirens	A 3410.444	\$5,000	\$206		\$2,500	\$2,500	\$2,500	-\$2,500	
Office Equip Supp & Maint	A 3410.445	\$10,000	\$8,615		\$10,000	\$10,000	\$10,000	\$0	
Vehicle Maintenance	A 3410.446	\$30,000	\$6,532		\$33,000	\$31,000	\$31,000	\$1,000	
Education	A 3410.452	\$6,000	\$3,402		\$6,000	\$6,000	\$6,000	\$0	

VILLAGE OF WILLISTON PARK										21-Apr-25
5/31/26 BUDGET -- DETAIL OF ALL FUNDS										
	Adjusted	BUDGET AS	ACTUAL		DEPARTMENTAL	BUDGET				
	BUDGET	ADOPTED	Y-T-D		REQUEST	OFFICERS				
	Y-E	9 MOS. ENDED			Y-E	RECOMMENDED	ADOPTED		\$	%
		05/31/2025	February		05/31/2026	05/31/2026	05/31/2026	Difference		Difference
Fire Prevention	A 3410.453	\$3,500	\$3,228		\$3,500	\$3,500	\$3,500	\$0		
Medical Expenses	A 3410.454	\$35,000	\$26,739		\$30,000	\$30,000	\$30,000	-\$5,000		
Miscellaneous	A 3410.460	\$1,000	\$206		\$2,000	\$1,000	\$1,000	\$0		
Inspection & Review	A 3410.461	\$30,000	\$0		\$33,000	\$30,000	\$30,000	\$0		
Uniforms	A 3410.462	\$4,500	\$1,219		\$4,500	\$4,500	\$4,500	\$0		
Badges	A 3410.463	\$1,000	\$1,494		\$2,000	\$1,000	\$1,000	\$0		
Special Meetings	A 3410.464	\$3,500	\$1,405		\$3,500	\$3,500	\$3,500	\$0		
Employee Benefits LOSAP	A3410.80	\$245,000	\$243,880		\$200,690	\$245,000	\$245,000	\$0		
Parades & Inspection	A 3410.467	\$4,000	\$2,552		\$4,000	\$4,000	\$4,000	\$0		
TOTAL		\$828,000	\$637,690		\$807,290	\$765,800	\$765,800	-\$62,200		-7.51%
SAFETY INSPECTION										
Personal Services	A 3620.10	\$169,000	\$109,240		\$180,000	\$180,000	\$180,000	\$11,000		
Code Enforcers	A 3620.11	\$80,000	\$50,785		\$80,000	\$80,000	\$80,000	\$0		
Equipment	A 3620.20	\$1,000			\$1,000	\$1,000	\$1,000	\$0		
Contractual Plumbing	A 3620.41	\$20,000	\$13,395		\$20,000	\$20,000	\$20,000	\$0		
Gas/Diesel	A3620.412	\$5,400	\$3,904		\$2,700	\$2,700	\$2,700	\$0		
Lease	A 3620.420	\$0			\$0	\$0	\$0	\$0		
Safety Insp. Supplies	A 3620.421	\$4,000	\$1,133		\$4,000	\$4,000	\$4,000	\$0		
Conferences & Dues	A 3620.43	\$400	\$0		\$400	\$400	\$400	\$0		
Code Enforcer Contractual	A 3620.44	\$0	\$0		\$0	\$0	\$0	\$0		
Miscellaneous	A 3620.460	\$0	\$0		\$0	\$0	\$0	\$0		
Code Enforcer Uniforms	A 3620.462	\$3,500	\$314		\$3,500	\$3,500	\$3,500	\$0		
TOTAL		\$280,600	\$178,771		\$291,600	\$291,600	\$291,600	\$11,000		3.92%
AUXILIARY POLICE										
Equipment	A3640.2	\$2,000	\$4		\$1,000	\$1,000	\$1,000	-\$1,000		
Gas/Diesel	A3640.412	\$1,000	\$244		\$500	\$500	\$500	-\$500		
Insurance-Vehicles	A 3640.432	\$5,042	\$4,720		\$5,192	\$5,192	\$5,192	\$150		
Insurance-Special	A 3640.434	\$0			\$0	\$0	\$0	\$0		
Automobile Expense	A 3640.442	\$1,500	\$640		\$1,000	\$1,000	\$1,000	-\$500		
Inspection Dinner	A3640.453	\$0	\$0		\$0	\$0	\$0	\$0		
Miscellaneous	A 3640.460	\$500	\$83		\$300	\$300	\$300	-\$200		

VILLAGE OF WILLISTON PARK										21-Apr-25
5/31/26 BUDGET -- DETAIL OF ALL FUNDS										
	Adjusted	BUDGET AS	ACTUAL		DEPARTMENTAL	BUDGET				
	BUDGET	ADOPTED	Y-T-D		REQUEST	OFFICERS			\$	%
		Y-E	9 MOS. ENDED		Y-E	RECOMMENDED	ADOPTED	Difference		
		05/31/2025	February		05/31/2026	05/31/2026	05/31/2026	Difference		
Inspection & Review	A 3640.461	\$0	\$0		\$0	\$200	\$200	\$0		
Uniforms & Supplies	A 3640.462	\$400	\$0		\$200	\$200	\$200	-\$200		
TOTAL		\$10,442	\$5,691		\$8,192	\$8,192	\$8,192	-\$2,250		-21.55%
TOTAL PUBLIC SAFETY		\$1,119,042	\$822,152		\$1,107,082	\$1,065,592	\$1,065,592	-\$53,450		-4.78%
TRANSPORTATION										
HIGHWAY MAINTENANCE										
Personal Services	A 5110.10	\$876,215	\$527,536		\$825,000	\$825,000	\$825,000	-\$51,215		
Overtime	A 5110.12	\$20,000	\$6,835		\$20,000	\$20,000	\$20,000	\$0		
Safety Supplies	A5650.121	\$0			\$0	\$0	\$0	\$0		
Seasonal Help	A 5110.13	\$25,000	\$32,040		\$50,000	\$50,000	\$50,000	\$25,000		
Equipment	A 5110.20	\$15,000	\$10,712		\$15,000	\$15,000	\$15,000	\$0		
Lease Payment	A 5110.40	\$0	\$0		\$37,000	\$37,000	\$37,000	\$0		
Supplies	A 5110.41	\$2,500	\$2,186		\$2,500	\$2,500	\$2,500	\$0		
S/W, Curbs/Concrete	A 5110.411	\$32,998	\$29,792		\$5,000	\$5,000	\$5,000	\$0		
Diesel, Oil & Gas	A 5110.412	\$15,000	\$9,460		\$15,000	\$15,000	\$15,000	\$0		
Signs	A 5110.418	\$5,000	\$788		\$5,000	\$5,000	\$5,000	\$0		
Conferences	A 5110.43	\$5,000	\$2,259		\$5,000	\$5,000	\$5,000	\$0		
Insurance-Vehicles	A 5110.432	\$35,275	\$34,617		\$38,079	\$38,079	\$38,079	\$2,804		
Equipment Maint.	A 5110.442	\$107,000	\$98,121		\$70,000	\$70,000	\$70,000	\$0		
Asphalt/Road Repair	A 5110.445	\$20,000	\$13,538		\$20,000	\$20,000	\$20,000	\$0		
Miscellaneous	A 5110.460	\$2,000	\$1,895		\$2,000	\$2,000	\$2,000	\$0		
Road Reconstruction	A 5110.463	\$0			\$0	\$0	\$0	\$0		
Uniforms	A 5110.462	\$9,000	\$4,689		\$9,000	\$9,000	\$9,000	\$0		
Catch Basin Cleaning	A 5110.49	\$5,000	\$0		\$20,000	\$20,000	\$20,000	\$15,000		
TOTAL		\$1,146,990	\$774,468		\$1,138,579	\$1,138,579	\$1,138,579	-\$8,411		-0.73%
SNOW REMOVAL										
Personal Services	A 5142.10	\$10,000	\$6,305		\$10,000	\$10,000	\$10,000	\$0		
Sand & Salt	A 5142.417	\$14,000	\$15,783		\$10,000	\$10,000	\$10,000	\$0		
Equipment Maint.	A 5142.442	\$4,000	\$1,976		\$4,000	\$4,000	\$4,000	\$0		
Equipment	A 5142.460	\$11,000	\$15,000		\$15,000	\$15,000	\$15,000	\$0		
TOTAL		\$39,000	\$24,064		\$39,000	\$39,000	\$39,000	\$0		0.00%

VILLAGE OF WILLISTON PARK										21-Apr-25
	5/31/26	BUDGET --	DETAIL OF ALL FUNDS							
	Adjusted	BUDGET AS	ACTUAL		DEPARTMENTAL	BUDGET				
	BUDGET	ADOPTED	Y-T-D		REQUEST	OFFICERS				
	Y-E	9 MOS. ENDED			Y-E	RECOMMENDED	ADOPTED	\$	%	
	05/31/2025	February			05/31/2026	05/31/2026	05/31/2026	Difference	Difference	
	CODE									
STREET LIGHTING										
Energy	A 5182.421	\$15,000	\$11,544		\$15,000	\$15,000	\$15,000	\$0		
Pole Rental	A 5182.440	\$2,700	\$2,045		\$2,700	\$2,700	\$2,700	\$0		
Maintenance	A 5182.442	\$4,000	\$3,574		\$5,000	\$5,000	\$5,000	\$1,000		
Replacement Fixtures	A 5182.443	\$5,000	\$0		\$5,000	\$5,000	\$5,000	\$0		
TOTAL		\$26,700	\$17,163		\$27,700	\$27,700	\$27,700	\$1,000	3.75%	
OFF STREET PARKING										
Safety Equipment	A 5510.121	\$1,000	\$564		\$1,000	\$1,000	\$1,000	\$0		
Decals & Signs	A 5650.41	\$2,000	\$827		\$2,000	\$2,000	\$2,000	\$0		
Lighting	A 5650.421	\$1,200	\$978		\$1,200	\$1,200	\$1,200	\$0		
Parking Lot Maint.	A 5650.442	\$1,000	\$0		\$1,000	\$1,000	\$1,000	\$0		
Flags/Decorations	A 5650.45	\$4,000	\$4,211		\$4,500	\$4,500	\$4,500	\$500		
TOTAL		\$9,200	\$6,580		\$9,700	\$9,700	\$9,700	\$500	5.43%	
TOTAL TRANSPORTATION		\$1,221,890	\$822,275		\$1,214,979	\$1,214,979	\$1,214,979	-\$6,911	-0.57%	
ECONOMIC ASSISTANCE										
Newsletter Contractual	A 6410.40	\$3,500	\$3,150		\$7,000	\$7,000	\$7,000	\$3,500		
Newsletter Postage	A 6410.43	\$2,000	\$831		\$2,000	\$2,000	\$2,000	\$0		
Program for Aging	A 6772.40	\$3,000	\$3,171		\$3,000	\$3,000	\$3,000	\$0		
TOTAL		\$8,500	\$7,152		\$12,000	\$12,000	\$12,000	\$3,500	41.18%	
TOTAL ECONOMIC ASSISTANCE		\$8,500	\$7,152		\$12,000	\$12,000	\$12,000	\$3,500	41.18%	
CULTURE & RECREATION										
Personal Services	A 7140.10	\$3,000	\$2,000		\$3,000	\$3,000	\$3,000	\$0		
Equipment	A 7140.20	\$1,500	\$0		\$1,500	\$1,500	\$1,500	\$0		
Maintenance	A 7140.40	\$6,500	\$3,524		\$6,500	\$6,500	\$6,500	\$0		
Special Events	A 7140.41	\$5,000	\$1,229		\$2,000	\$2,000	\$2,000	-\$3,000		
Power	A 7140.421	\$300	\$214		\$300	\$300	\$300	\$0		
Miscellaneous	A 7140.460	\$100	\$0		\$100	\$100	\$100	\$0		
TOTAL		\$16,400	\$6,967		\$13,400	\$13,400	\$13,400	-\$3,000	-18.29%	

VILLAGE OF WILLISTON PARK										21 Apr-25
	5/31/26	BUDGET --	DETAIL OF ALL FUNDS							
		Adjusted	BUDGET AS	ACTUAL		DEPARTMENTAL	BUDGET			
		BUDGET	ADOPTED	Y-T-D		REQUEST	OFFICERS			
			Y-E	9 MOS. ENDED		Y-E	RECOMMENDED	ADOPTED	\$	%
	CODE		05/31/2025	February		05/31/2026	05/31/2026	05/31/2026	Difference	Difference
CELEBRATIONS										
Historical & Environmental	A 7520.40		\$1,000	\$920		\$1,000	\$1,000	\$1,000	\$0	
Celebrations Contractual	A 7550.40		\$500	\$500		\$500	\$500	\$500	\$0	
Special Events	A 7550.41		\$1,750	\$1,049		\$4,750	\$4,750	\$4,750	\$3,000	
Holiday Expense	A 7550.45		\$1,250	\$1,221		\$1,250	\$1,250	\$1,250	\$0	
TOTAL			\$4,500	\$3,690		\$7,500	\$7,500	\$7,500	\$3,000	66.67%
TOTAL CULTURE & RECREATION			\$20,900	\$10,657		\$20,900	\$20,900	\$20,900	\$0	0.00%
HOME & COMMUNITY SERVICES										
ZONING										
Personal Services	A 8010.10		\$7,200	\$3,992		\$7,200	\$7,200	\$7,200	\$0	
Miscellaneous	A 8010.460		\$100	\$0		\$100	\$100	\$100	\$0	
TOTAL			\$7,300	\$3,992		\$7,300	\$7,300	\$7,300	\$0	0.00%
SANITATION										
Personal Services	A 8160.10		\$420,000	\$269,589		\$425,000	\$425,000	\$425,000	\$5,000	
Overtime	A 8160.12		\$4,000	\$1,913		\$4,000	\$4,000	\$4,000	\$0	
Overtime Mechanic Sanitation	A 8160.121		\$0			\$0	\$0	\$0	\$0	
Equipment	A 8160.20		\$50,000	\$49,707		\$120,000	\$120,000	\$120,000	\$70,000	
Diesel	A 8160.412		\$17,000	\$10,590		\$17,000	\$17,000	\$17,000	\$0	
Insurance-Vehicles	A 8160.432		\$25,655	\$25,176		\$27,695	\$27,695	\$27,695	\$2,040	
Equipment Maint.	A 8160.442		\$40,000	\$39,305		\$50,000	\$50,000	\$50,000	\$10,000	
Solid Waste Disposal	A 8160.446		\$445,000	\$270,959		\$445,000	\$445,000	\$445,000	\$0	
Miscellaneous	A 8160.460		\$2,000	\$2,303		\$2,000	\$2,000	\$2,000	\$0	
Uniforms	A 8160.462		\$5,000	\$1,500		\$5,000	\$5,000	\$5,000	\$0	
TOTAL			\$1,008,655	\$671,042		\$1,095,695	\$1,095,695	\$1,095,695	\$87,040	8.63%
ALL STREET CLEANING										
Material & Supplies	A 8170.410		\$5,000	\$0		\$5,000	\$5,000	\$5,000	\$0	
Diesel	A 8170.412		\$7,200	\$4,786		\$7,200	\$7,200	\$7,200	\$0	
Equipment Lease	A 8170.420		\$50,000	\$0		\$62,500	\$62,500	\$62,500	\$12,500	
Equipment Maintenance	A 8170.442		\$15,000	\$11,390		\$15,000	\$15,000	\$15,000	\$0	
TOTAL			\$77,200	\$16,176		\$89,700	\$89,700	\$89,700	\$12,500	16.19%

VILLAGE OF WILLISTON PARK									
21-Apr-25									
	5/31/26	BUDGET --	DETAIL OF ALL FUNDS						
	Adjusted	BUDGET AS	ACTUAL		DEPARTMENTAL	BUDGET			
	BUDGET	ADOPTED	Y-T-D		REQUEST	OFFICERS	ADOPTED	\$	%
		Y-E	9 MOS. ENDED		Y-E	RECOMMENDED	ADOPTED	Difference	Difference
	CODE	05/31/2025	February		05/31/2026	05/31/2026	05/31/2026		
SHADE TREES									
Tree Planting	A 8560.40	\$10,000	\$11,212		\$10,000	\$10,000	\$10,000	\$0	
Tree Removal & Trim	A 8560.445	\$0	\$0		\$0	\$0	\$0	\$0	
TOTAL		\$10,000	\$11,212		\$10,000	\$10,000	\$10,000	\$0	0.00%
OTHER									
Graffiti	A 8989.1	\$100	\$0		\$100	\$100	\$100	\$0	
Beautification	A 8989.2	\$4,000	\$4,045		\$4,000	\$4,000	\$4,000	\$0	
School District Committee	A 8989.3							\$0	
Special Project Ex.	A 8989.4							\$0	
TOTAL		\$4,100	\$4,045		\$4,100	\$4,100	\$4,100	\$0	
TOTAL HOME & COMMUNITY		\$1,107,255	\$706,467		\$1,206,795	\$1,206,795	\$1,206,795	\$99,540	8.99%
UNDISTRIBUTED									
EMPLOYEE BENEFITS									
NY State Retirement	A 9010.80	\$274,195	\$224,293		\$297,797	\$297,797	\$297,797	\$23,602	
Firemen's Service Awards	A 9025.80	\$0			\$0	\$0		\$0	
Social Security	A 9030.80	\$150,000	\$97,001		\$150,000	\$150,000	\$150,000	\$0	
Workers' Compensation	A 9040.80	\$200,000	\$179,784		\$155,000	\$155,000	\$155,000	-\$45,000	
Unemployment Ins.	A 9050.80	\$500			\$500	\$500	\$500	\$0	
Disability Insurance	A 9055.80	\$1,800	\$847		\$1,200	\$1,200	\$1,200	-\$600	
Hospital, Medical & Dental	A 9060.80	\$840,000	\$653,546		\$816,091	\$816,091	\$816,091	-\$23,909	
TOTAL EMPLOYEE BENEFITS		\$1,466,495	\$1,155,471		\$1,420,588	\$1,420,588	\$1,420,588	-\$45,907	-3.13%
DEBT SERVICE									
Serial Bonds	A 9710.60	\$545,000	\$270,000		\$485,000	\$485,000	\$485,000	-\$60,000	
Interest Serial Bonds	A 9710.70	\$167,450	\$86,425		\$144,400	\$144,400	\$144,400	-\$23,050	
Bond Anticipation Notes	A 9730.60							\$0	
B.A.N. Interest	A 9730.70							\$0	
Installment Debt- Principal	A9785.7	\$191,663	\$191,663					\$0	
Installment Debt- Interest	A9785.8	\$12,843	\$12,843					\$0	
TOTAL DEBT SERVICE		\$712,450	\$560,931		\$629,400	\$629,400	\$629,400	-\$83,050	-11.66%

VILLAGE OF WILLISTON PARK									
21-Apr-25									
	5/31/26	BUDGET --	DETAIL OF ALL FUNDS						
		Adjusted	BUDGET AS	ACTUAL		DEPARTMENTAL	BUDGET		
		BUDGET	ADOPTED	Y-T-D		REQUEST	OFFICERS		
			Y-E	9 MOS. ENDED		Y-E	RECOMMENDED	ADOPTED	\$
	CODE		05/31/2025	February		05/31/2026	05/31/2026	05/31/2026	Difference
INTERFUND TRANSFERS									
Transfer to Library	A 9901.00		\$479,665	\$0		\$508,000	\$508,000	\$508,000	\$28,335
Transfer to Pool	A 9901.10								
Capital Reserve F.D.	A 9903.00		\$50,000	\$0		\$100,000	\$100,000	\$100,000	\$50,000
Capital Reserve Highway- Roads	A 9904.00								
Capital Reserve Sanit.	A 9905.00								
Capital Reserve - Facilities	A 9905.00					\$198,900	\$198,900	\$198,900	\$198,900
Transfer to Capital Projects	A 9950.9								
TOTAL TRANSFERS			\$529,665	\$0	\$0	\$806,900	\$806,900	\$806,900	\$277,235
									52.34%
GENERAL FUND Appropriations:			\$7,158,347		\$0	\$7,422,541	\$7,383,751	\$7,383,751	\$225,404
Other Budgetary Purposes:									3.15%
Assigned Debt Service			\$0	\$0		\$0	\$0	\$0	
TOTAL GENERAL FUND Appropriations:			\$7,158,347	\$0		\$7,422,541	\$7,383,751	\$7,383,751	\$225,404
Revenues									
Real Property Taxes	A 1001		\$5,670,510	\$5,632,862		\$5,775,414	\$5,775,414	\$5,775,414	\$104,904
Pilot	A 1081		\$16,500	\$16,864		\$17,000	\$17,000	\$17,000	\$500
Penalties Real Property	A 1090		\$15,000	\$19,698		\$20,000	\$20,000	\$20,000	\$5,000
Sales Tax	A 1120		\$0			\$0	\$0	\$0	\$0
Utilities Gross Receipts	A 1130		\$120,000	\$2,055		\$110,000	\$110,000	\$110,000	-\$10,000
Cablevision Franchise	A 1170		\$95,000	\$58,851		\$80,000	\$80,000	\$80,000	-\$15,000
Verizon	A 1171		\$70,000	\$51,252		\$70,000	\$70,000	\$70,000	\$0
Clerk-Treasurer Fees	A 1230		\$15,000	\$10,568		\$15,000	\$15,000	\$15,000	\$0
Public Hearings	A 1230.1		\$0	\$16,107		\$0	\$0	\$0	\$0
Safety Inspection Fees	A 1560		\$120,000	\$127,890		\$130,000	\$130,000	\$130,000	\$10,000
Health Fees	A 1601		\$70,000	\$42,392		\$65,000	\$65,000	\$65,000	-\$5,000
Vital Statistics Fees	A 1603		\$2,000	\$1,460		\$2,000	\$2,000	\$2,000	\$0
Parking Lot Fees	A 1720		\$15,000	\$21,530		\$25,000	\$25,000	\$25,000	\$10,000
Interest Earnings	A 2401		\$100,000	\$90,002		\$90,000	\$90,000	\$90,000	-\$10,000
Interest Earnings-Comm	A 2401.3		\$0			\$0	\$0	\$0	\$0
Interest & Dividends	A 2404	\$85,000	\$75,000	\$116,239		\$150,000	\$150,000	\$150,000	\$75,000

VILLAGE OF				WILLISTON PARK				21-Apr-25			
	5/31/26	BUDGET -- DETAIL OF ALL FUNDS									
		Adjusted	BUDGET AS	ACTUAL		DEPARTMENTAL	BUDGET				
		BUDGET	ADOPTED	Y-T-D		REQUEST	OFFICERS				
			Y-E	9 MOS. ENDED		Y-E	RECOMMENDED	ADOPTED	\$	%	
			05/31/2025	February		05/31/2026	05/31/2026	05/31/2026	Difference	Difference	
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		\$10,000	\$1,950		\$10,000	\$10,000	\$10,000	\$0		
Bond Counsel	F 1420.453		\$5,000	\$0		\$5,000	\$5,000	\$5,000	\$0		
Engineer Expense	F 1440.40		\$37,559	\$91,563		\$38,000	\$38,000	\$38,000	\$441		
Water Analysis	F1440.410		\$0			\$0	\$0	\$0	\$0		
Unallocated Insurance	F 1910.430		\$35,275	\$34,617		\$38,079	\$38,079	\$38,079	\$2,804		
Contingent Fund	F 1990.40	\$0	\$20,000	\$0		\$20,000	\$20,000	\$20,000	\$0		
Administration Fee	F 1991.40		\$5,000	\$0		\$5,000	\$5,000	\$5,000	\$0		
TOTAL GENERAL GOVERNMENT			\$115,834	\$131,130		\$119,079	\$119,079	\$119,079	\$3,245	2.80%	
HOME & COMMUNITY SERVICES											
Equipment	F 8310.20	\$5,000	\$20,000	\$514		\$20,000	\$20,000	\$20,000	\$0		
Supplies	F 8310.42		\$5,000	\$3,767		\$5,000	\$5,000	\$5,000	\$0		
Conferences	F 8310.43		\$2,500	\$1,412		\$2,500	\$2,500	\$2,500	\$0		
Miscellaneous	F 8310.460		\$1,500			\$1,500	\$1,500	\$1,500	\$0		
Uniforms	F 8310.462		\$4,000	\$589		\$4,000	\$4,000	\$4,000	\$0		
Postage	F 8310.469		\$4,500	\$832		\$2,500	\$2,500	\$2,500	-\$2,000		
TOTAL			\$37,500	\$7,114		\$35,500	\$35,500	\$35,500	-\$2,000	-5.33%	
SOURCE OF POWER & SUPPLY											
Personal Services	F 8320.10		\$370,000	\$236,305		\$360,000	\$360,000	\$360,000	-\$10,000		
Overtime	F 8320.12		\$55,000	\$39,748		\$55,000	\$55,000	\$55,000	\$0		
Equipment	F 8320.20		\$30,000	\$6,652		\$30,000	\$30,000	\$30,000	\$0		
Gas/Diesel	F8320.412		\$17,000	\$8,601		\$17,000	\$17,000	\$17,000	\$0		
Telephone	F 8320.42		\$15,000	\$10,475		\$15,000	\$15,000	\$15,000	\$0		
Power	F 8320.421		\$250,000	\$209,107		\$250,000	\$250,000	\$250,000	\$0		
Building & Grounds	F 8320.441		\$22,000	\$14,905		\$22,000	\$22,000	\$22,000	\$0		
Pump & Well Maint	F 8320.447		\$50,000	\$24,483		\$50,000	\$50,000	\$50,000	\$0		
Catholic Protection	F 8320.448	\$5,000	\$10,000	\$0		\$10,000	\$10,000	\$10,000	\$0		

VILLAGE OF WILLISTON PARK										21-Apr-25
	5/31/26	BUDGET --	DETAIL OF ALL FUNDS							
		Adjusted	BUDGET AS	ACTUAL		DEPARTMENTAL	BUDGET			
		BUDGET	ADOPTED	Y-T-D		REQUEST	OFFICERS			
			Y-E	9 MOS. ENDED		Y-E	RECOMMENDED	ADOPTED	\$	%
	CODE		05/31/2025	February		05/31/2026	05/31/2026	05/31/2026	Difference	Difference
Miscellaneous	F 8320.460		\$10,000	\$7,006		\$10,000	\$10,000	\$10,000	\$0	
TOTAL			\$829,000	\$557,282		\$819,000	\$819,000	\$819,000	-\$10,000	-1.21%
PURIFICATION & CAUSTIC SODA										
Caustic Soda	F 8330.40	\$120,000	\$80,000	\$119,647		\$120,000	\$120,000	\$120,000	\$40,000	50.00%
TRANSMISSION & DISTRIBUTION										
Street Valve Installation	F 8340.410	\$2,000	\$20,000	\$0		\$20,000	\$20,000	\$20,000	\$0	
Gas	F 8340.412		\$5,800	\$0		\$800	\$800	\$800	-\$5,000	
Meters Repaired & Replaced	F 8340.420	\$43,000	\$20,000	\$41,696		\$20,000	\$20,000	\$20,000	\$0	
Truck Maintenance	F 8340.422		\$12,000	\$3,450		\$12,000	\$12,000	\$12,000	\$0	
Main Repair/Hydrants	F 8340.43		\$65,000	\$69,465		\$85,000	\$85,000	\$85,000	\$20,000	
Insurance-Vehicles	F 8340.432		\$0			\$0	\$0	\$0	\$0	
Service Line Maintenance	F 8340.44	\$15,000	\$20,000	\$130		\$20,000	\$20,000	\$20,000	\$0	
Pump/Well Maint.	F 8340.447		\$5,000	\$0		\$1,000	\$1,000	\$1,000	-\$4,000	
Miscellaneous Expense	F 8340.460		\$250	\$0		\$250	\$250	\$250	\$0	
Water Sample Tests	F 8340.47		\$50,000	\$26,700		\$50,000	\$50,000	\$50,000	\$0	
TOTAL			\$198,050	\$141,441		\$209,050	\$209,050	\$209,050	\$11,000	5.55%
TOTAL HOME & COMMUNITY			\$1,144,550	\$825,484		\$1,183,550	\$1,183,550	\$1,183,550	\$39,000	3.41%
EMPLOYEE BENEFITS										
NYS Retirement	F 9010.80		\$58,495	\$47,850		\$63,530	\$63,530	\$63,530	\$5,035	
Social Security	F 9030.80		\$24,000	\$17,627		\$25,000	\$25,000	\$25,000	\$1,000	
Workers Compensation	F 9040.80		\$11,085	\$9,927		\$15,000	\$15,000	\$15,000	\$3,915	
Disability Insurance	F 9055.80		\$500	\$47		\$500	\$500	\$500	\$0	
Hospital, Medical & Dental	F 9060.80		\$178,957	\$122,728		\$171,000	\$171,000	\$171,000	-\$7,957	
TOTAL EMPLOYEE BENEFITS			\$273,037	\$198,179		\$275,030	\$275,030	\$275,030	\$1,993	0.73%
DEBT SERVICE										
Serial Bonds	F 9710.60		\$420,000	\$420,000		\$290,000	\$290,000	\$290,000	-\$130,000	
Interest Serial Bonds	F 9710.70		\$164,030	\$164,030		\$152,705	\$152,705	\$152,705	-\$11,325	
Bond Anticipation Notes	F 9730.60								\$0	
B.A.N. Interest	F 9730.70								\$0	

VILLAGE OF WILLISTON PARK									
5/31/26 BUDGET -- DETAIL OF ALL FUNDS									
	Adjusted	BUDGET AS	ACTUAL		DEPARTMENTAL	BUDGET			
	BUDGET	ADOPTED	Y-T-D		REQUEST	OFFICERS	ADOPTED	\$	%
	Y-E	05/31/2025	9 MOS. ENDED		Y-E	05/31/2026	05/31/2026	Difference	Difference
			February						
ACCOUNTS	CODE								
Appropriations									
ADMINISTRATION									
Auditor	L 1320.40	\$2,900	\$3,000		\$3,000	\$3,000	\$3,000	\$100	
Insurance	L 1910.430	\$9,620	\$9,441		\$10,385	\$10,385	\$10,385	\$765	
Professional Services	L 7410.10	\$136,587	\$99,252		\$140,684	\$140,684	\$140,684	\$4,097	
Clerical Services	L 7410.11	\$99,347	\$73,459		\$102,327	\$102,327	\$102,327	\$2,980	
Pages Personal Services	L 7410.12	\$6,552	\$4,135		\$6,749	\$6,749	\$6,749	\$197	
TOTAL ADMINISTRATION		\$255,006	\$189,287		\$263,145	\$263,145	\$263,145	\$8,139	3.19%
CONTRACTUAL									
Equipment	L 7410.20	\$15,000	\$9,982		\$15,000	\$15,000	\$15,000	\$0	
Contractual	L 7410.40	\$5,000	\$0		\$5,000	\$5,000	\$5,000	\$0	
Books	L 7410.410	\$25,000	\$23,490		\$25,000	\$25,000	\$25,000	\$0	
Audios	L 7410.411							\$0	
Media	L 7410.412	\$2,500	\$834		\$2,500	\$2,500	\$2,500	\$0	
Periodicals	L 7410.413	\$5,600	\$4,314		\$6,600	\$6,600	\$6,600	\$1,000	
Databases	L 7410.414	\$5,500	\$5,367		\$5,500	\$5,500	\$5,500	\$0	
Conferences	L 7410.432	\$200	\$20		\$200	\$200	\$200	\$0	
Supplies	L 7410.430	\$4,000	\$2,752		\$4,000	\$4,000	\$4,000	\$0	
Telephone	L 7410.431	\$10,000	\$6,522		\$10,000	\$10,000	\$10,000	\$0	
Postage	L 7410.433	\$750	\$323		\$850	\$850	\$850	\$100	
Publicity & Printing	L 7410.434	\$400	\$299		\$400	\$400	\$400	\$0	
Travel	L 7410.435	\$100	\$67		\$200	\$200	\$200	\$100	
Service Charges	L 7410.436	\$19,000	\$15,092		\$24,500	\$24,500	\$24,500	\$5,500	
Professional Dues	L 7410.437	\$400	\$0		\$400	\$400	\$400	\$0	
Membership Dues	L 7410.438	\$600	\$540		\$600	\$600	\$600	\$0	
Programming	L 7410.439	\$8,000	\$3,595		\$8,000	\$8,000	\$8,000	\$0	
Reading Club	L 7410.440	\$5,000	\$3,749		\$5,000	\$5,000	\$5,000	\$0	
Maintenance Equipment	L 7410.442	\$7,700	\$7,190		\$10,000	\$10,000	\$10,000	\$2,300	
TOTAL CONTRACTUAL		\$114,750	\$84,136		\$123,750	\$123,750	\$123,750	\$9,000	7.84%

VILLAGE OF WILLISTON PARK									
21-Apr-25									
	5/31/26	BUDGET --	DETAIL OF ALL FUNDS						
		Adjusted	BUDGET AS	ACTUAL		DEPARTMENTAL	BUDGET		
		BUDGET	ADOPTED	Y-T-D		REQUEST	OFFICERS		
			Y-E	9 MOS. ENDED		Y-E	RECOMMENDED	ADOPTED	\$
	CODE		05/31/2025	February		05/31/2026	05/31/2026	05/31/2026	Difference
									Difference
ACCOUNTS	CODE								
Appropriations									
ADMINISTRATION									
Audit	C 1320.40		\$2,000	\$2,000		\$2,000	\$2,000	\$2,000	\$0
Insurance	C 1910.430		\$9,620	\$9,441		\$10,385	\$10,385	\$10,385	\$765
Pool Personnel	C 7180.10		\$190,000	\$181,835		\$190,000	\$190,000	\$190,000	\$0
Administration	C 7180.11		\$25,000	\$22,712		\$25,000	\$25,000	\$25,000	\$0
Overtime	C 7180.13		\$1,000	\$0		\$1,000	\$1,000	\$1,000	\$0
TOTAL ADMINISTRATION			\$227,620	\$215,988		\$228,385	\$228,385	\$228,385	\$765
CONTRACTUAL									0.34%
Equipment	C 7180.20		\$6,000	\$7,067		\$8,494	\$8,494	\$8,494	\$2,494
Contractual	C 7180.40		\$500	\$68		\$500	\$500	\$500	\$0
Pool Maintenance	C 7180.401		\$6,000	\$9,924		\$9,750	\$9,750	\$9,750	\$3,750
Supplies	C 7180.410		\$5,000	\$3,872		\$5,000	\$5,000	\$5,000	\$0
Grounds Maintenance	C 7180.42		\$4,774	\$8,080		\$8,000	\$8,000	\$8,000	\$3,226
Power & Light	C 7180.421		\$20,000	\$20,358		\$25,000	\$25,000	\$25,000	\$5,000
Telephone	C 7180.422		\$2,000	\$2,329		\$3,000	\$3,000	\$3,000	\$1,000
Building Maintenance	C 7180.43		\$6,000	\$1,245		\$6,000	\$6,000	\$6,000	\$0
Miscellaneous	C 7180.460		\$1,500	\$815		\$1,500	\$1,500	\$1,500	\$0
Soda Purchases	C 7180.461		\$3,000	\$2,641		\$3,000	\$3,000	\$3,000	\$0
Uniforms	C 7180.462		\$4,000	\$25		\$4,000	\$4,000	\$4,000	\$0
Ice Cream Purchases	C 7180.463		\$12,000	\$12,183		\$12,000	\$12,000	\$12,000	\$0
Concession Food	C 7180.466		\$7,000	\$4,801		\$6,000	\$6,000	\$6,000	-\$1,000
Stationery	C 7180.47		\$2,000	\$246		\$1,000	\$1,000	\$1,000	-\$1,000
Water	C 7180.48								\$0
Water Treatment Supplies	C 7180.49		\$25,000	\$28,760		\$30,000	\$30,000	\$30,000	\$5,000
Transportation	C 7180.50								\$0
Special Events	C 7180.52		\$3,000	\$2,740		\$3,000	\$3,000	\$3,000	\$0
Bank Fee/Credit Card	C 7180.521		\$3,000	\$3,360		\$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

VILLAGE OF

WILLISTON PARK

21-Apr-25

5/31/26 BUDGET -- DETAIL OF ALL FUNDS										
	Adjusted	BUDGET AS	ACTUAL		DEPARTMENTAL	BUDGET				
	BUDGET	ADOPTED	Y-T-D		REQUEST	OFFICERS				
		Y-E	9 MOS. ENDED		Y-E	RECOMMENDED	ADOPTED	Difference	Difference	
		05/31/2025	February		05/31/2026	05/31/2026	05/31/2026	\$	%	
TOTAL CONTRACTUAL	CODE	\$110,774	\$108,514		\$129,244	\$129,244	\$129,244	\$18,470	16.67%	
EMPLOYEE BENEFITS										
NYS Retirement	C 9010.80	\$3,655	\$2,990		\$3,971	\$3,971	\$3,971	\$316		
Social Security	C 9030.80	\$18,500	\$15,648		\$18,500	\$18,500	\$18,500	\$0		
Workers' Compensation	C 9040.80	\$8,620	\$7,721		\$7,500	\$7,500	\$7,500	-\$1,120		
Disability Insurance	C 9055.80	\$650	\$242		\$400	\$400	\$400	-\$250		
Transfer to General Fund	C9902.00							\$0		
Transfer to Capital Fund	C9903.00							\$0		
TOTAL EMPLOYEE BENEFITS		\$31,425	\$26,601		\$30,371	\$30,371	\$30,371	-\$1,054	-3.35%	
DEBT SERVICE										
Serial Bonds	C 9710.60	\$0	\$0		\$0	\$0	\$0	\$0		
Interest Serial Bonds	C 9710.70	\$0	\$0		\$0	\$0	\$0	\$0		
BAN Principal								\$0		
BAN Interest								\$0		
TOTAL DEBT SERVICE		\$0	\$0		\$0	\$0	\$0	\$0	0.00%	
OTHER BUDGETARY APPROPRIATIONS										
Estimated Revenue in Excess of Expenditures		\$0	\$0		\$0	\$0	\$0	\$0	0.00%	
TOTAL SWIMMING POOL APPROPRIATIONS:		\$369,819	\$351,103		\$388,000	\$388,000	\$388,000	\$18,181	4.92%	
ACCOUNTS	CODE									
Revenues										
Membership	C 2025.10	\$290,000	\$301,652		\$302,000	\$302,000	\$302,000	\$12,000		
Guests	C 2025.20	\$27,569	\$34,227		\$34,000	\$34,000	\$34,000	\$6,431		
Special Events	C 2025.30	\$3,500	\$3,250		\$3,500	\$3,500	\$3,500	\$0		
Miscellaneous	C 2025.460	\$0						\$0		
Swimming Lessons	C 2032	\$7,000	\$6,360		\$7,000	\$7,000	\$7,000	\$0		
Caps & Goggles	C 2033	\$0	\$0					\$0		
Concession Sales	C 2035	\$40,000	\$33,834		\$40,000	\$40,000	\$40,000	\$0		
Interest Earned	C 2401							\$0		

VILLAGE OF WILLISTON PARK									
21 Apr 25									
	5/31/26	BUDGET --	DETAIL OF ALL FUNDS						
	Adjusted	BUDGET AS	ACTUAL		DEPARTMENTAL	BUDGET			
	BUDGET	ADOPTED	Y-T-D		REQUEST	OFFICERS	ADOPTED		
		Y-E	9 MOS. ENDED		Y-E	RECOMMENDED	ADOPTED	Difference	%
		05/31/2025	February		05/31/2026	05/31/2026	05/31/2026		
Insurance Recoveries	C 2680							\$0	
Unclassified Revenues	C 2770	\$0						\$0	
Swim Team Revenue	C 2771.000	\$1,750	\$350		\$1,500	\$1,500	\$1,500	-\$250	
Transfer from General Fund	C 5031							\$0	
Fund Balance	C 9900							\$0	
TOTAL SWIMMING POOL REVENUE:		\$369,819	\$379,673		\$388,000	\$388,000	\$388,000	\$18,181	4.92%
		Annual Base Tax Revenue Budget			Assessed Value	Tax Rate			
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			
Y/E 5/31/25		5,670,510	Homestead		1,560,707,596	0.30967			
			NonHomestead		115,588,822	0.71019			
Y/E 5/31/26		5,775,414	Homestead		1,718,110,233	0.28974			
			NonHomestead		118,295,616	0.67405			
I CERTIFY THAT THIS IS A TRUE COPY OF THE BUDGET FOR THE VILLAGE OF WILLISTON PARK FOR THE FISCAL YEAR ENDED MAY 2026 AS IT WAS									
ADOPTED BY THE VILLAGE ON APRIL 21, 2025									
SIGNED:									