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 <u>Village of Williston Park</u> for the fiscal year ending May 31, 2026 as it was adopted by the Village on <u>April 21, 2025</u>.

I also certify that the date of the most recent assessment roll is <u>April 1, 2025</u> 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

Printing & Supplies Personal Services MAYOR Assigned Counsel Court Stenographer Conferences & Dues Telephone **BOARD OF TRUSTEES** GENERAL GOVERNMENT SUPPORT Appropriations Conferences Telephone Scofflaws & DMV Printing & Supplies Contractual Personal Services Conferences Printing & Supplies Personal Services AUDITOR Interpreter VILLAGE JUSTICE Court Reporter TOTAL TOTAL A 1320.40 A 1210.42 A 1210.41 A 1210.10 A 1110.452 A 1110.451 A 1110.45 A 1110.43 A 1110.41 A 1110.40 A 1110.10 A 1010.440 A 1010.43 A 1010.42 A 1010.10 CODE A 1210.43 A 1110.44 A 1110.42 5/31/26 BUDGET -- DETAIL OF ALL FUNDS BUDGET VILLAGE OF Adjusted BUDGET AS 05/31/2025 ADOPTED Э-\$18,000 \$54,000 \$16,550 \$14,400 \$59,350 \$32,100 \$28,600 \$1,500 \$1,000 \$1,000 \$2,500 \$1,500 \$1,000 \$650 \$500 \$250 \$500 \$150 \$450 9 MOS. ENDED ACTUAL February \$21,957 Y-T-D \$18,950 \$10,010 \$38,607 \$34,612 \$21,066 \$9,600 \$2,145 \$1,032 \$251 \$818 \$159 \$531 \$360 \$O 8 8 \$0 ŝ DEPARTMENTAL 05/31/2026 REQUEST Ä \$20,000 \$16,550 \$14,400 \$67,400 \$61,000 \$31,600 \$35,100 \$1,000 \$1,500 \$1,500 \$1,500 \$1,000 \$1,000 \$2,500 \$650 \$250 \$500 \$150 \$500 \$0 RECOMMENDED 05/31/2026 OFFICERS BUDGET \$14,400 \$20,000 \$56,000 \$16,550 \$62,400 \$35,100 \$31,600 \$1,500 \$1,000 \$1,000 \$1,500 \$2,500 \$1,000 \$1,500 \$500 \$650 \$500 \$250 \$150 ŝ ŝ 05/31/2026 ADOPTED 21-Apr-25 \$20,000 \$16,550 \$14,400 \$62,400 \$56,000 \$35,100 \$31,600 \$1,000 \$1,000 \$1,500 \$1,000 \$2,500 \$1,500 \$1,500 \$650 \$500 \$250 \$500 \$150 \$0 ŝo Difference \$3,050 \$1,050 \$3,000 \$2,000 \$2,000 \$3,000 \$0 \$0 8 8 8 ŝ \$0 \$0 \$ \$ \$0 \$0 \$0 \$0 \$0 Difference 11.11% 9.35% 5.14% % 0.00%

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BUDGET ADOPTED Y-T-D REQUEST OFFICERS ADOPTED \$ V-E 9 MOS. ENDED Y-E RECOMMENDED ADOPTED \$ 05/31/2025 February 05/31/2026 05/31/2026 05/31/2026 Difference \$258,000 \$168,004 \$265,000 \$265,000 \$7,000 \$1,500 \$1,500 \$1,500 \$1,500 \$0 \$42,000 \$38,695 \$50,000 \$11,000 \$1,000 \$1,000 \$0 \$11,000 \$8,297 \$1,097 <td>Y-1-D REQUEST OFFICERS 9 MOS. ENDED Y-E RECOMMENDED ADOPTED \$ February 05/31/2026 05/31/2026 05/31/2026 Difference DO \$168,004 \$265,000 \$265,000 \$7,000 DO \$0 \$1,500 \$1,500 \$1,500 \$0 DO \$38,695 \$50,000 \$50,000 \$50,000 \$8,000 DO \$8,297 \$11,000 \$11,000 \$1,097 \$1,097 \$1,097 \$1,097</td> <td>A 1325.41 \$2,000</td>	Y-1-D REQUEST OFFICERS 9 MOS. ENDED Y-E RECOMMENDED ADOPTED \$ February 05/31/2026 05/31/2026 05/31/2026 Difference DO \$168,004 \$265,000 \$265,000 \$7,000 DO \$0 \$1,500 \$1,500 \$1,500 \$0 DO \$38,695 \$50,000 \$50,000 \$50,000 \$8,000 DO \$8,297 \$11,000 \$11,000 \$1,097 \$1,097 \$1,097 \$1,097	A 1325.41 \$2,000
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BUDGET ADOPTED Y-T-D REQUEST OFFICERS ADOPTED \$ Y-E 9 MOS. ENDED Y-E RECOMMENDED ADOPTED \$ Y-E 05/31/2025 Pebruary 05/31/2026 05/31/2026 05/31/2026 Difference 5.10 \$258,000 \$168,004 \$265,000 \$265,000 \$7,000 5.20 \$1,500 \$1,500 \$1,500 \$1,500 \$3,000 5.40 \$42,000 \$38,695 \$50,000 \$50,000 \$50,000 \$3,000	Y-1-D REQUEST OFFICERS 9 MOS. ENDED Y-E RECOMMENDED ADOPTED \$ February 05/31/2026 05/31/2026 05/31/2026 Difference DO \$168,004 \$265,000 \$265,000 \$7,000 DO \$0 \$1,500 \$1,500 \$1,500 \$0 DO \$38,695 \$50,000 \$50,000 \$50,000 \$50,000 \$8,000	ADP A 1325.401 \$11,000
BUDGET ADOPTED Y-T-D REQUEST OFFICERS ADOPTED \$ Y-E 9 MOS. ENDED Y-E RECOMMENDED ADOPTED \$ 05/31/2025 05/31/2025 05/31/2026 05/31/2026 05/31/2026 Difference 5.10 \$258,000 \$168,004 \$265,000 \$265,000 \$7,000 5.20 \$1,500 \$0 \$1,500 \$1,500 \$0	9 MOS. ENDED Y-E 9 MOS. ENDED Y-E RECOMMENDED S RECOMMENDED S RECOMMENDED S RECOMMENDED S RECOMMENDED S RECOMMENDED S S S S S S S S S S S S S	A 1325.40 \$42,000
BUDGET ADOPTED Y-T-D REQUEST OFFICERS ADOPTED \$ Y-E 9 MOS. ENDED Y-E RECOMMENDED ADOPTED \$ 05/31/2025 February 05/31/2026 05/31/2026 05/31/2026 Difference 5.10 \$258,000 \$168,004 \$265,000 \$265,000 \$7,000	9 MOS. ENDED Y-E Pebruary 05/31/2026	A 1325.20
BUDGET ADOPTED Y-T-D REQUEST OFFICERS ADOPTED \$ Y-E 9 MOS. ENDED Y-E RECOMMENDED ADOPTED \$ 05/31/2025 February 05/31/2026 05/31/2026 05/31/2026 05/31/2026 Difference	9 MOS. ENDED Y-E RECOMMENDED ADOPTED \$ February 05/31/2026 05/31/2026 05/31/2026 <u>Difference</u>	A 1325.10 \$258,000
BUDGET ADOPTED Y-T-D REQUEST OFFICERS ADOPTED \$ Y-E 9 MOS. ENDED Y-E RECOMMENDED ADOPTED \$ 05/31/2025 05/31/2026 05/31/2026 05/31/2026 05/31/2026 05/31/2026	9 MOS. ENDED Y-E RECOMMENDED ADOPTED \$ February 05/31/2026 05/31/2026 05/31/2026 Difference	
ADOPTED Y-T-D REQUEST OFFICERS S Y-E 9 MOS. ENDED Y-E RECOMMENDED ADOPTED \$	9 MOS. ENDED Y-E RECOMMENDED ADOPTED \$	05/31/2025
ADOPTED Y-T-D REQUEST	Y-1-0 REQUEST	Α-Α
	V49	ADOPTED
ACTUAL DEPARTMENTAL	BUDGET AS ACTUAL DEPARTMENTAL BUDGET	Adjusted BUDGET AS ACT
5/31/26 BUDGET DETAIL OF ALL FUNDS	DETAIL OF ALL FUNDS	5/31/26 BUDGET DETAIL OF ALL FUNDS

Supplies & Maint/Bldg **Building Maintenance Building Supplies** Personal Services Postage Equipment Maintenance Drug Testing Equipment Maint. Telephone Uniforms Website Development Records Management Printing & Supplies Contractual-Workers **Public Notices** CENTRAL MAILING CENTRAL GARAGE Light & Power Telephone/Communications Equipment VILLAGE HALL Voting Machines ELECTION TOTAL TOTAL TOTAL TOTAL A 1670.442 A 1640.441 A 1620.462 A 1620.10 CODE A 1670.469 A1640.460 A 1640.442 A 1640.42 A 1620.442 A 1620.441 A 1620.421 A 1620.42 A 1620.20 A 1620.13 A1460.0 A 1450.42 A 1450.41 A 1450.401 A 1450.40 5/31/26 BUDGET -- DETAIL OF ALL FUNDS BUDGET Adjusted VILLAGE OF \$32,000 05/31/2025 **BUDGET AS** ADOPTED \$136,000 ¥.H \$5,000 \$15,000 \$20,000 \$4,000 \$15,000 \$22,000 \$23,000 \$68,000 \$20,200 \$5,000 \$9,500 \$1,200 \$3,500 \$5,000 \$0 8 8 8 8 8 8 9 MOS. ENDED February ACTUAL \$102,997 \$3,061 \$14,638 Y-T-D \$31,425 \$17,699 \$19,788 \$42,099 \$11,524 \$2,972 \$1,217 \$8,009 \$2,918 \$5,550 \$543 \$614 \$614 \$0 \$0 \$0 DEPARTMENTAL 05/31/2026 REQUEST Ή÷ \$135,500 \$20,000 \$16,000 \$15,000 \$22,000 \$4,000 \$20,200 \$30,000 \$7,000 \$63,000 \$1,200 \$4,000 \$5,000 \$5,000 \$2,000 \$1,500 \$1,500 \$3,500 \$5,300 \$300 S ŝ RECOMMENDED 05/31/2026 **OFFICERS** BUDGET \$135,500 \$4,000 \$16,000 \$15,000 \$30,000 \$20,000 \$20,200 \$22,000 \$63,000 \$7,000 \$3,500 \$5,000 \$5,000 \$1,500 \$1,200 \$4,000 \$5,300 \$2,000 \$1,500 \$300 \$0 ŝ 05/31/2026 ADOPTED \$135,500 \$4,000 \$16,000 \$20,200 \$4,000 \$15,000 21-Apr-25 \$22,000 \$20,000 \$63,000 \$30,000 \$3,500 \$1,200 \$7,000 \$5,000 \$5,000 \$2,000 \$1,500 \$1,500 \$5,300 \$300 \$0 şo Difference -\$1,000 -\$5,000 \$7,000 \$1,500 \$1,000 \$2,500 \$5,300 \$2,000 \$1,500 -\$500 \$300 \$0 \$0 8 8 8 \$0 \$0 \$0 \$0 ŝ ŝ \$0 Difference 100,00% 0.00% -0.37% 0.00% %

5/31/26 BUDGET -- DETAIL OF AL Adjusted BUDGET

DEPARTMENTAL

REQUEST

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RECOMMENDED 05/31/2026

05/31/2026 ADOPTED

Difference

Difference % OFFICERS

BUDGET

21-Apr-25

05/31/2026

\$121,200

\$128,900

\$128,900

\$16,900

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\$5,000

\$5,000

Municipal Dues & Meetings

A 1920.11 A 1910.430 CODE

Unallocated Insurance SPECIAL ITEMS

Judgments & Claims

Legal Fees- Judgements & Claims

A1930.41

A 1930.40

A 1990.40 A1980.400

	\$3.402	\$6.000
	\$6,532	\$30,000
	\$8,615	\$10,000
	\$206	\$5,000
	\$900	\$2,000
	\$13,391	\$12,700
	100	\$70,000
	\$9,441	\$10,000
		\$53,000
	\$76,105	\$85,000
	\$35,305	\$40,000
		\$2,000
	\$32,996	\$26,000
	\$19,551	\$25,000
	\$4,538	\$6,800
	\$5,243	\$8,500
	\$9,025	\$60,000
	\$0	\$2,000
	\$4,684	\$4,500
	\$6,519	\$20,000
	\$8,433	\$22,000
	\$729,230	\$972,150
	\$158,9	\$233,000
	\$0	\$50,000
		\$11,000
	46	\$40,000
	\$8,000	\$15,000
	\$4,493	\$5,000
	\$110,145	\$112,000
	February	05/31/2025
	9 MOS. ENDED	3- Y
	Y-T-D	ADOPTED
	ACTUAL	BUDGET AS
	VDS	AIL OF ALL FUI
ARK	WILLISTON PA	

\$25,000

\$17,700

\$17,700 \$22,000

-\$2,300

SQ 0

\$22,000

\$4,500

\$10,000 \$39,000

\$10,000

\$10,000 \$30,000

\$50,000

-\$1,000

\$7,500

\$30,000

\$28,000

\$4,500

\$4,500

\$0

\$6,800 \$8,500 \$26,000

Building Maint.

Insurance-Special Insurance-Vehicles Insurance-W.Comp.

Insurance

Radio Communications Maint Fire Equip & Supplies

> A 3410.442 A 3410.441 A 3410.434 A 3410.432 A 3410.431 A 3410.430 A 3410.425 A 3410.423 A 3410.421 A 3410.420 A 3410.412

\$80,000

\$11,000 \$58,300

\$80,000

\$60,000

\$60,000

-\$10,000

\$9,500

\$9,500

-\$500

\$93,500

\$49,000 \$70,000

\$49,000 \$70,000 \$36,800

-\$15,000

\$3,200

\$4,000

\$40,000

\$36,800

\$26,000 \$25,000

\$25,000

\$25,000

\$6,800

\$6,800 \$7,500

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\$26,000

\$26,000

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\$0 \$0 \$0

\$15,000

\$15,000 \$2,000

\$15,000

\$2,300

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\$2,500 \$2,000

\$2,500

\$2,500 \$2,000

-\$2,500

A 3410.443

Vehicle Maintenance Office Equip Supp & Maint Fire Alarm & Sirens

A 3410.446 A 3410.445 A 3410.444

\$33,000 \$10,000

\$31,000 \$10,000

\$31,000 \$10,000

\$1,000

A 3410.452

Electric & Gas

Diesel, Oil & Gas

Loan Payments

Telephone/ Cable

Walkie-Talkie Equip.

Hose & Accessories

A 3410.22

A 3410.20

A 3410.10

\$12,000

A 3410.24

A 3410.41

Equipment Personal Services PUBLIC SAFETY

FIRE DEPARTMENT

Contingent Account MTA Payroll Tax

TOTAL GOVERNMENT SUPPORT

\$1,003,897

\$1,006,597

\$1,006,597

\$34,447

\$235,900

\$235,900

\$2,900

1.24% 3.54%

\$228,200

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\$7,000

\$40,000

\$40,000

\$40,000

\$0

\$5,000

\$5,000 \$5,000

\$10,000

\$5,000

Home Alert System Repairs

Turnout Gear & Helmets

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	-\$200	\$300	\$300	\$300	\$83	\$500	į	A 3640.460	Miscellaneous
	\$0	\$0	\$0	\$0	\$0	\$0		A3640.453	Inspection Dinner
	-\$500	\$1,000	\$1,000	\$1,000	\$640	\$1,500		A 3640.442	Automobile Expense
	\$0	\$0	\$0	\$0		\$0		A 3640.434	Insurance-Special
	\$150	\$5,192	\$5,192	\$5,192	\$4,720	\$5,042		A 3640.432	Insurance-Vehicles
	-\$500	\$500	\$500	\$500	\$244	\$1,000		A3640.412	Gas/Diesel
	-\$1,000	\$1,000	\$1,000	\$1,000	\$4	\$2,000		A3640.2	Equipment
									AUXILIARY POLICE
		385							
3.92%	\$11,000	\$291,600	\$291,600	\$291,600	\$178,771	\$280,600			TOTAL
	\$0	\$3,500	\$3,500	\$3,500	\$314	\$3,500		A 3620.462	Code Enforcer Uniforms
	\$0	\$0	\$0	\$0	\$0	\$0		A 3620.460	Miscellaneous
	\$0	\$0	\$0	\$0	\$0	\$0		A 3620.44	Code Enforcer Contractual
	\$0	\$400	\$400	\$400	\$0	\$400		A 3620.43	Conferences & Dues
	\$0	\$4,000	\$4,000	\$4,000	\$1,133	\$4,000		A 3620.421	Safety Insp. Supplies
	\$0	\$0	\$0	\$0		\$0		A 3620.420	Lease
	\$0	\$2,700	\$2,700	\$2,700	\$3,904	\$2,700	\$5,400	A3620.412	Gas/Diesel
	\$0	\$20,000	\$20,000	\$20,000	\$13,395	\$20,000		A 3620.41	Contractual Plumbing
	\$0	\$1,000	\$1,000	\$1,000		\$1,000		A 3620.20	Equipment
	\$0	\$80,000	\$80,000	\$80,000	\$50,785	\$80,000		A 3620.11	Code Enforcers
	\$11,000	\$180,000	\$180,000	\$180,000	\$109,240	\$169,000		A 3620.10	Personal Services
									SAFETY INSPECTION
					똿				
-7.51%	-\$62,200	\$765,800	\$765,800	\$807,290	\$637,690	\$828,000			TOTAL
	\$0	\$4,000	\$4,000	\$4,000	\$2,552	\$4,000		A 3410.467	Parades & Inspection
	\$0	\$245,000	\$245,000	\$200,690	\$243,880	\$245,000		A3410.80	Employee Benefits LOSAP
	\$0	\$3,500	\$3,500	\$3,500	\$1,405	\$3,500		A 3410.464	Special Meetings
	\$0	\$1,000	\$1,000	\$2,000	\$1,494	\$1,000		A 3410.463	Badges
	\$0	\$4,500	\$4,500	\$4,500	\$1,219	\$4,500		A 3410.462	Uniforms
	\$0	\$30,000	\$30,000	\$33,000	\$0	\$30,000		A 3410.461	Inspection & Review
ļ	\$0	\$1,000	\$1,000	\$2,000	\$206	\$1,000		A 3410.460	Miscellaneous
	-\$5,000	\$30,000	\$30,000	\$30,000	\$26,739	\$35,000		A 3410.454	Medical Expenses
	\$0	\$3,500	\$3,500	\$3,500	\$3,228	\$3,500		A 3410.453	Fire Prevention
Difference	<u>Difference</u> D	05/31/2026	05/31/2026	05/31/2026	February	05/31/2025		CODE	
%	\$	ADOPTED	RECOMMENDED	Y-E	9 MOS. ENDED	Y-E			:
			OFFICERS	REQUEST	Y-T-D	ADOPTED	BUDGET		
			BUDGET	DEPARTMENTAL	ACTUAL	BUDGET AS	Adjusted]	
					DS	DETAIL OF ALL FUNDS	BUDGET DET	5/31/26	
		21-Apr-25			WILLISTON PARK	_	VILLAGE OF	_	

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0.00%	\$0	\$39,000	\$39,000	\$39,000	\$24,064	\$39,000			TOTAL
	\$0	\$15,000	\$15,000	\$15,000		\$15,000	\$11,000	A 5142.460	Equipment
	\$0		\$4,000	\$4,000	\$1,976	\$4,000		A 5142.442	Equipment Maint.
	\$0	10	\$10,000	\$10,000	\$15,783	\$10,000	\$14,000	A 5142.417	Sand & Salt
[\$0	\$10,000	\$10,000	\$10,000	\$6,305	\$10,000		A 5142.10	Personal Services
									SNOW REMOVAL
-0.73%	-\$8,411	\$1,138,579	\$1,138,579	\$1,138,579	\$774,468	\$1,146,990			TOTAL
	\$15,000	\$20,000	\$20,000	\$20,000	\$0	\$5,000		A 5110.49	Catch Basin Cleaning
	\$0	\$9,000	\$9,000	\$9,000	\$4,689	\$9,000		A 5110.462	Uniforms
	\$0	\$0	\$0	\$0		\$0		A 5110.463	Road Reconstruction
	\$0			\$2,000	\$1,895	\$2,000		A 5110.460	Miscellaneous
	\$0			\$20,000	\$13,538	\$20,000		A 5110.445	Asphalt/Road Repair
	\$0		\$70,000	\$70,000	\$98,121	\$70,000	\$107,000	A 5110.442	Equipment Maint.
i	\$2,804			\$38,079	\$34,617	\$35,275		A 5110.432	Insurance-Vehicles
	\$0	\$5,000	\$5,000	\$5,000	\$2,259	\$5,000		A 5110.43	Conferences
	9\$	\$5,000	\$5,000	\$5,000	\$788	\$5,000		A 5110.418	Signs
	\$0	\$15,000	\$15,000	\$15,000	\$9,460	\$15,000		A 5110.412	Diesel, Oil & Gas
	\$0	\$5,000	\$5,000	\$5,000	\$29,792	\$5,000	\$32,998	A 5110.411	S/W, Curbs/Concrete
	\$0	\$2,500	\$2,500	\$2,500	\$2,186	\$2,500		A 5110.41	Supplies
	\$0		\$37,000	\$37,000	\$0	\$37,000	\$0	A 5110.40	Lease Payment
	\$0		\$15,000	\$15,000	\$10,712	\$15,000		A 5110.20	Equipment
	\$25,000		\$50,000	\$50,000	\$32,040	\$25,000		A 5110.13	Seasonal Help
	\$0	\$0	\$0	\$0		\$0		A5650.121	Safety Supplies
	\$0	l		\$20,000	\$6,835	\$20,000		A 5110.12	Overtime
	-\$51,215	\$825,000	\$825,000	\$825,000	\$527,536	\$876,215		A 5110.10	Personal Services
									HIGHWAY MAINTENANCE
									TRANSPORTATION
-4.78%	-\$53,450	\$1,065,592	\$1,065,592 \$1,065,592	\$1,107,082	\$822,152	\$1,119,042			TOTAL PUBLIC SAFETY
-21.55%	-\$2,250	\$8,192	\$8,192	\$8,192	\$5,691	\$10,442			TOTAL
	-\$200	\$200	\$200	\$200	\$0	\$400		A 3640.462	Uniforms & Supplies
	\$0	\$0	\$0	\$0	\$0	\$0	1	A 3640.461	Inspection & Review
Difference	<u>Difference</u> I	05/31/2026	05/31/2026	05/31/2026	February	05/31/2025		CODE	
%	\$	ADOPTED	RECOMMENDED	Y-E	9 MOS. ENDED	Y-E 9			
			OFFICERS	REQUEST	Y-T-D	ADOPTED	BUDGET		
			BUDGET	DEPARTMENTAL	ACTUAL	BUDGET AS	Adjusted		
					DS	5/31/26 BUDGET DETAIL OF ALL FUNDS	3UDGET DET,	5/31/26	
		21-Apr-25			WILLISTON PARK	-	VILLAGE OF		

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		VILLAGE OF		WILLISION PARK			21-Apr-25		
	5/31/26	Adjusted	Adjusted Budget AS	ACTUAL	DEPARTMENTAL	BUDGET			
i i		BUDGET	ADOPTED	Y-T-D	REQUEST	OFFICERS			
			Э-Ұ	9 MOS. ENDED	J-Y	RECOMMENDED	ADOPTED	\$	%
	CODE		05/31/2025	February	05/31/2026	05/31/2026	05/31/2026	Difference	Difference
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		\$0	
Maintenance	A 5182.442		\$4,000	\$3,574	\$5,000			\$1,000	
Replacement Fixtures	A 5182.443	i	\$5,000	\$0	\$5,000			\$0	
TOTAL			\$26,700	\$17,163	\$27,700	10	10	\$1,000	3.75%
OFF STREET PARKING									
Safety Equipment	A5510.121		\$1,000	\$564	\$1,000	\$1,000	\$1,000	- \$0	
Decals & Signs	A 5650.41		\$2,000	\$827	\$2,000			\$0	
Lighting	A 5650.421		\$1,200	\$978	\$1,200			\$0	
Parking Lot Maint.	A 5650.442		\$1,000	\$0	\$1,000			\$0	
Flags/Decorations	A 5650.45		\$4,000	\$4,211	\$4,500			\$500	
TOTAL			\$9,200	\$6,580	\$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	\$3,500	
Newsletter Postage	A 6410.43		\$2,000	\$831	\$2,000			\$0	
Program for Aging	A 6772.40		\$3,000	\$3,171	\$3,000			\$0	
TOTAL			\$8,500	\$7,152	\$12,000	10	10	\$3,500	41.18%
TOTAL ECONOMIC ASSISTANCE			\$8,500	\$7,152	\$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			\$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			\$0	
Miscellaneous	A 7140.460		\$100	\$0	\$100	\$100		\$0	
			220 000	¢6 067	\$13,400	\$13,400	\$13,400	-\$3,000	-18.29%

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16.19%	\$12,500	\$89,700	\$89,700	\$89,700	\$16,176	\$77,200		TOTAL
	\$0	\$15,000	\$15,000	\$15,000	\$11,390	\$15,000	A 8170.442	enance
	\$12,500	\$62,500	\$62,500	\$62,500	\$0	\$50,000	A 8170.420	Equipment Lease A
	\$0	\$7,200	\$7,200	\$7,200	\$4,786	\$7,200	A 8170.412	
	\$0	\$5,000	\$5,000	\$5,000	\$0	\$5,000	A 8170.410	Material & Supplies A
								ALL STREET CLEANING
8.63%	\$87,040	\$1,095,695	\$1,095,695	\$1,095,695	\$671,042	\$1,008,655		TOTAL
	\$0	\$5,000	\$5,000	\$5,000	\$1,500	\$5,000	A 8160.462	
	\$0	\$2,000	\$2,000	\$2,000	\$2,303	\$2,000	A 8160.460	
	\$0	\$445,000	\$445,000	\$445,000	\$270,959	\$445,000	A 8160.446	sal
	\$10,000	\$50,000	\$50,000	\$50,000	\$39,305	\$40,000	A 8160.442	
	\$2,040	\$27,695	\$27,695	\$27,695	\$25,176	\$25,655	A 8160.432	Insurance-Vehicles A
	\$0	\$17,000	\$17,000	\$17,000	\$10,590	\$17,000	A 8160.412	
	\$70,000	\$120,000	\$120,000	\$120,000	\$49,707	\$50,000	A 8160.20	Equipment
	\$0	\$0	\$0	\$0		\$0	A8160.121	Mechanic Sanitation
	\$0	\$4,000	\$4,000	\$4,000	\$1,913	\$4,000	A 8160.12	Overtime
	\$5,000	\$425,000	\$425,000	\$425,000	\$269,589	\$420,000	A 8160.10	Personal Services A
								SANITATION
0.00%	\$0	\$7,300	\$7,300	\$7,300	\$3,992	\$7,300		TOTAL
	\$0	\$100	\$100	\$100	\$0	\$100	A 8010.460	
	\$0	\$7,200	\$7,200	\$7,200	\$3,992	\$7,200	A 8010.10	Services
								ZONING
								HOME & COMMUNITY SERVICES
0.00%	\$0	\$20,900	\$20,900	\$20,900	\$10,657	\$20,900		TOTAL CULTURE & RECREATION
66.67%	\$3,000	\$7,500	\$7,500	\$7,500	\$3,690	\$4,500		TOTAL
	\$0	\$1,250	\$1,250	\$1,250	\$1,221	\$1,250	A 7550.45	Holiday Expense
	\$3,000	\$4,750	\$4,750	\$4,750	\$1,049	\$1,750	A 7550.41	Special Events A
	\$0	\$500	\$500	\$500	\$500	\$500	7550.40	Celebrations Contractual A
	\$0	\$1,000	\$1,000	\$1,000	\$920	\$1,000	A 7520.40	vironmental
								CELEBRATIONS
Difference	Difference	05/31/2026	05/31/2026	05/31/2026	February	05/31/2025	CODE	00
%	s	ADOPTED	RECOMMENDED	Y-E	9 MOS. ENDED	γ-E 9		
			OFFICERS	REQUEST	Y-T-D	ADOPTED	BUDGET	
			BUDGET	DEPARTMENTAL	ACTUAL	BUDGET AS	Adjusted	
					S	ETAIL OF ALL FUND	5/31/26 BUDGET DETAIL OF ALL FUNDS	
		21-Apr-25			WILLISTON PARK	8	VILLAGE OF	

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

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		VILLAGE OF		WILLISTON PARK	2			21-Apr-25		
	5/31/26	BUDGET DEI	5/31/26 BUDGET DETAIL OF ALL FUNDS	NDS						
		Adjusted	BUDGET AS	ACTUAL		DEPARTMENTAL	BUDGET			
		BUDGET	ADOPTED	Y-T-D		REQUEST	OFFICERS			
			Y-E	9 MOS. ENDED		y-E	RECOMMENDED	ADOPTED	s	%
	CODE		05/31/2025	February		05/31/2026	05/31/2026	05/31/2026	Difference	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									i
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						ļ			
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	3.15%
Other Budgetary Purposes:										
Assigned Debt Service			\$0	\$0		\$0	\$0	\$0		
TOTAL GENERAL FUND Appropriations:	ons:		\$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	\$5	\$104,904	1.85%
Pilot	A 1081		\$16,500	\$16,864		\$17,000			\$500	
Penalties Real Property	A 1090		\$15,000	\$19,698		\$20,000			\$5,000	
	A 1120		\$0			\$0	\$0	\$0		
Utilities Gross Receipts	A 1130		\$120,000	\$2,055		\$110,000			-\$10,000	
Cablevison Franchise	A 1170		\$95,000	\$58,851		\$80,000				
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				
Public Hearings	A 1230.1		\$0	\$16,107		\$0		l		
Safety Inspection Fees	A 1560		\$120,000	\$127,890		\$130,000				
Health Fees	A 1601		\$70,000	\$42,392		\$65,000	\$65,000	\$65,000		
Vital Statistics Fees	A 1603		\$2,000	\$1,460		\$2,000				
Parking Lot Fees	A 1720		\$15,000	\$21,530		\$25,000				
Interest Earnings	A 2401		\$100,000	\$90,002		\$90,000	000,00\$	\$90,000	-\$10,000	
Interest Earnings-Comm	A 2401.3		\$0			\$0	\$0	1	\$0	
Interest & Dividends	A 2404	\$85,000	\$75,000	\$116,239		\$150,000	\$150,000	\$150,000	\$75,000	

B.A.N.'s Renewed Statutory Bonds State Aid Highway State Aid Mortgage Tax Gifts/Donations Other Permits/Zoning Fees Total GENERAL FUND Revenue: Retirement System Credits Transfer from Pool Interfund Transfers Federal Aid Hurrican Sandy State Aid-Other Gen. Gov. **Unclassified Revenues** Special Project Revenue Sign Project Revenue Holiday Revenue Refund Approp. Expense Sale of Equipment **Business Licenses** Transfer fr Fund Balance Transfer Water Fund Transfer from Auxilliary Police- Spec A5031.3 Transfer from Debt Service Federal Aid General State Aid Insurance Recoveries Fines-Other Justice Court Fines A 2705 A 2701 A 2680 A 2590 A 5720 A 5060 A 5032 A 5031 A 4089.100 A 3501 A 3089 A 3005 A 3001 A 2770 A 2705.3 A 2655 A 2611 CODE A 9900 A 5730 A 5031.2 A 5031.1 A 4089 A 2705.2 A 2705.1 A 2610 A 2501 5/31/26 BUDGET -- DETAIL OF ALL FUNDS VILLAGE OF BUDGET Adjusted \$232,504 \$2,700 **BUDGET AS** 05/31/2025 \$7,158,347 ADOPTED \$266,000 \$171,337 \$170,000 Ę. \$50,000 \$95,000 \$21,000 \$1,000 ŝ \$ 8 \$0 ŞO \$0 S 9 MOS. ENDED \$7,203,481 February ACTUAL \$106,415 \$171,352 \$609,520 Y-T-D \$14,550 \$54,152 \$31,332 \$5,350 \$1,600 \$840 \$600 \$0 \$ SO DEPARTMENTAL 05/31/2026 REQUEST \$7,383,751 J-Y \$180,000 \$266,000 \$100,000 \$171,337 \$21,000 \$95,000 \$1,000 \$ \$0 \$0 \$ 8 \$0 상 RECOMMENDED 05/31/2026 OFFICERS BUDGET \$7,383,751 \$7,383,751 \$266,000 \$180,000 \$100,000 \$171,337 \$21,000 \$95,000 \$1,000 ŝ \$0 ŝ \$0 ŝ \$0 양 \$0 \$0 05/31/2026 ADOPTED \$266,000 \$100,000 \$171,337 \$180,000 21-Apr-25 \$21,000 \$95,000 \$1,000 ŝ \$0 \$0 ŝ \$0 \$0 \$0 Difference \$225,404 \$50,000 \$10,000 \$0 \$0 \$0 \$0 \$0 ŝ Ş \$0 \$0 ŝ \$0 \$0 \$0 ŞO \$0 ŝ \$0 \$0 \$0 \$0 Difference 3.15% %

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		VILLAGE OF		WILLISTON PARK			21-Apr-25	ı	
	5/31/26	5/31/26 BUDGET DETAIL OF ALL FUNDS	TAIL OF ALL FUN	ads					
		Adjusted	BUDGET AS	ACTUAL	DEPARTMENTAL	BUDGET			
		BUDGET	ADOPTED	Y-T-D	REQUEST	OFFICERS			
			3-Y	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									
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	
Unallocated Insurance	F 1910.430		\$35,275	\$34,617	\$38,079	\$38,0	\$38,079	\$2,804	
Contingent Fund	F 1990.40	\$0	\$20,000	\$0	\$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	\$0	
Conferences	F 8310.43		\$2,500	\$1,412	\$2,500		\$2,500	\$0	
Miscellaneous	F 8310.460		\$1,500		\$1,500		\$1,500	\$0	
Uniforms	F 8310.462	:	\$4,000	\$589	\$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	
Cathodic Protection	F 8320.448	\$5,000	\$10,000	\$0	\$10,000	\$10,000	\$10,000	\$0	

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DETAIL OF ALL FUNDS DETAIL OF ALL FUNDS DEPARTMENTAL BUDGET AS ACTUAL DEPARTMENTAL BUDGET ADOPTED Y-T-D REQUEST OFFICERS OFFICERS V-E 9 MOS. ENDED Y-E RECOMMENDED A 05/31/2025 February 05/31/2026 05/31/2020 05/31/2020 05/31/2020 05/31/2020 05/31/2020 05/31/2020 05/31/2020 05/31/2020 05/31/2020 05/31/2020 05/31/2020 05/31/2020 05/31/2020 05/31/2020 05			VILLAGE OF		WILLISTON PARK			21-Apr-25		
Adjusted BUDGET ADDPTED V-C REDISTANT BUDGET ADDPTED V-C REDISTANT BUDGET ADDPTED V-C REDISTANT BUDGET ADDPTED V-C RECOMMENDED ADDPTED SEDICIONE S		5/31/26	BUDGET DET	AIL OF ALL FUN	IDS					
BUDGET ADPTED WEST DEFECTS CONTINUES CONTI	i		Adjusted	BUDGET AS	ACTUAL	DEPARTMENTAL	BUDGET			
September Sept			BUDGET	ADOPTED	Y-T-D	REQUEST	OFFICERS			
CODE					9 MOS. ENDED	Э-4	RECOMMENDED	ADOPTED	\$	%
Sepalmenous E8320.460 S10,000 S7,006 S10,000		CODE			February	05/31/2026	05/31/2026	05/31/2026	\square	Difference
OTAL \$829,000 \$557,282 \$819,000 \$819,000 \$819,000 \$819,000 \$10,000 HECATION & CAUSTIC SODA F 8330.40 \$120,000 \$80,000 \$119,647 \$120,000 \$120,000 \$40,000 NISMISSION & DISTRIBUTION F 8340.410 \$20,000 \$20,000 \$90 \$20,000 \$20,000 \$90 NISMISSION & DISTRIBUTION F 8340.410 \$20,000 \$20,000 \$90 \$20,000 \$20,000 \$90 et Valvie installation F 8340.420 \$20,000 \$90 \$800 \$20,000 \$90 et Namicanace F 8340.422 \$43,000 \$20,000 \$34,566 \$20,000 \$20,000 \$90 rance-Vehicles F 8340.422 \$12,000 \$20,000 \$90	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%
sitc Soda F 8330.40 \$120,000 \$80,000 \$119,647 \$120,000 \$120,000 \$120,000 \$40,000 \$120,000 \$40,000 \$120,000 \$40,000	PURIFICATION & CAUSTIC SODA									
NSMISSION & DISTRIBUTION F3340.410 \$2,000 \$20,000 \$50,00	Caustic Soda		\$120,000	\$80,000	\$119,647	\$120,000	\$120,000	\$120,000	\$40,000	50.00%
et Valve instalistion Is 340.410 \$20,000 \$50,000 \$50,000 \$20,000 \$50,00	TRANSMISSION & DISTRIBUTION									
F8340.412 \$5,800 \$90 \$900 \$	Street Valve Installation	F 8340,410	\$2,000	\$20,000	\$0	\$20,000	\$20,000	\$20,000	\$0	
Ers Repaired & Replaced F 8340.420 \$30,000 \$20,000 \$20,000 \$20,000 \$20,000 \$20,000 \$0 K Maintenance F 8340.42 \$12,000 \$3,450 \$20,000 \$10,000 \$0 I RepairlyHydrants F 8340.42 \$12,000 \$50,000 \$85,000 \$85,000 \$85,000 \$20,000 I RepairlyHydrants F 8340.42 \$15,000 \$50,000 \$130 \$20,000 \$2	Gas	F 8340.412		\$5,800	\$0	\$800		\$800	-\$5,000	
ance F 8340,422 \$12,000 \$3,450 \$12,000 \$12,000 \$12,000 \$000 vylrants F 8340,432 \$65,000 \$69,465 \$85,000 \$85,000 \$20,000 \$	Meters Repaired & Replaced	F 8340.420	\$43,000	\$20,000	\$41,696	\$20,000		\$	\$0	
ydrants F 8340.43 \$65,000 \$69,465 \$85,000 \$85,000 \$85,000 \$20,000 cicles F 8340.442 \$15,000 \$20,000 \$130 \$20,000 \$20,000 \$0 aintenance F 8340.447 \$15,000 \$20,000 \$100 \$1,000 \$20,000 \$20,000 \$0 Expense F 8340.447 \$55,000 \$26,700 \$250,000 \$250,000 \$20,000	Truck Maintenance			\$12,000	\$3,450	\$12,000			\$0	
Icles F 8340 432 \$0 \$1,000 \$20,000 \$20,000 \$20,000 \$20,000 \$20,000 \$20,000 \$0 <t< td=""><td>Main Repair/Hydrants</td><td>F 8340.43</td><td></td><td>\$65,000</td><td>\$69,465</td><td>\$85,000</td><td></td><td></td><td>\$20,000</td><td></td></t<>	Main Repair/Hydrants	F 8340.43		\$65,000	\$69,465	\$85,000			\$20,000	
aintenance F 8340.44 \$15,000 \$20,000 \$130 \$20,000 \$20,000 \$20,000 \$20,000 \$20,000 \$20,000 \$20,000 \$20,000 \$20,000 \$40,000	Insurance-Vehicles	F 8340.432		\$0		\$0	\$0	\$0	\$0	
Inint. F 8340.447 \$5,000 \$0 \$1,000 \$1,000 \$1,000 \$4,000 Expense F 8340.460 \$250 \$0 \$250 \$250 \$0 \$250 \$0	Service Line Maintenance	F 8340.44	\$15,000	\$20,000	\$130	\$20,000	\$20,000	\$20,000	\$0	
Expense F 8340.460 \$250 \$0 \$250,000 \$250,000 \$250,000 \$250,000 \$250,000 \$250,000 \$250,000 \$250,000 \$250,000 \$250,000 \$250,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$51,1000 \$51,1000 \$51,1000 \$51,1000 \$51,1000 \$51,1000 \$51,1000 \$51,1000 \$51,1000 \$51,1000 \$51,1000 \$51,1000 \$51,1000 \$51,1000 \$51,000 \$51	Pump/Well Maint.	F 8340.447		\$5,000	\$0	\$1,000	\$1,000	\$1,000	-\$4,000	
Tests F 8340.47 \$50,000 \$26,700 \$50,000 \$50,000 \$50,000 \$0 & COMMUNITY \$198,050 \$141,441 \$209,050 \$209,050 \$11,000 & COMMUNITY \$1,144,550 \$825,484 \$1,183,550 \$1,183,550 \$1,183,550 \$11,000 & COMMUNITY \$1,144,550 \$825,484 \$1,183,550 \$1,183,550 \$1,183,550 \$39,000 & COMMUNITY \$1,144,550 \$825,484 \$1,183,550 \$1,183,550 \$39,000 & COMMUNITY \$1,144,550 \$825,484 \$1,183,550 \$1,183,550 \$1,183,550 \$39,000 & COMMUNITY \$1,144,550 \$825,484 \$1,183,550 \$1,183,550 \$39,000 \$39,000 \$39,000 \$39,000 \$39,000 \$39,000 \$39,000 \$39,000 \$39,000 \$39,000 \$39,000 \$35,030 \$50,330 \$50,330 \$50,330 \$50,035 \$39,000 \$39,000 \$39,000 \$39,000 \$39,000 \$39,000 \$39,000 \$39,000 \$39,000 \$39,000 \$39,000 \$3	Miscellaneous Expense	F 8340.460		\$250	\$0	\$250		\$250	\$0	
S198,050 S141,441 S209,050 S209,050 S11,000 R COMMUNITY S1,144,550 S825,484 S1,183,550 S1,183,550 S39,000 S1,144,550 S825,484 S1,183,550 S1,183,550 S39,000 S1,183,550 S1,183,550 S1,183,550 S39,000 S1,183,550 S1,183,550 S1,183,550 S1,183,550 S1,183,550 S1,183,550 S1,183,550 S1,183,550 S1,183,550 S1,183,550 S1,183,550 S1,183,550 S1,183,550 S1,183,550	Water Sample Tests	F 8340.47		\$50,000	\$26,700	\$50,000		\$50,000	\$0	
RECOMMUNITY \$1,144,550 \$825,484 \$1,183,550 \$1,183,550 \$1,183,550 \$39,000 VEFITS F9010.80 \$58,495 \$47,850 \$63,530 \$63,530 \$53,530 \$5,035 It F9010.80 \$58,495 \$47,850 \$63,530 \$63,530 \$5,035 \$5,035 eensation F9040.80 \$11,085 \$9,927 \$15,000 \$15,000 \$15,000 \$3,915 ance F9055.80 \$500 \$47 \$500 \$500 \$3,915 eal & Dental F9060.80 \$178,957 \$122,728 \$171,000 \$171,000 \$171,000 \$7,957 VEE BENEFITS \$273,037 \$198,179 \$275,030 \$275,030 \$275,030 \$1,933 Bonds F9710.60 \$420,000 \$420,000 \$290,000 \$290,000 \$130,000 \$11,325 F9730.60 \$164,030 \$164,030 \$152,705 \$152,705 \$132,705 \$11,325 F9730.70 \$164,030 \$164,030 \$152,705 \$152,705 <t< td=""><td>TOTAL</td><td></td><td></td><td>\$198,050</td><td>\$141,441</td><td>\$209,050</td><td></td><td>\$209,050</td><td>\$11,000</td><td>5.55%</td></t<>	TOTAL			\$198,050	\$141,441	\$209,050		\$209,050	\$11,000	5.55%
REFITS SEFITS \$58,495 \$47,850 \$63,530 \$63,530 \$63,530 \$5,035 It F 9030.80 \$24,000 \$17,627 \$25,000 \$25,000 \$1,000 eensation F 9040.80 \$11,085 \$9,927 \$15,000 \$15,000 \$3,915 ance F 9055.80 \$500 \$47 \$500 \$500 \$500 \$0 cal & Dental F 9060.80 \$178,957 \$122,728 \$171,000 \$171,000 \$171,000 \$7,957 VEE BENEFITS \$273,037 \$198,179 \$275,030 \$275,030 \$275,030 \$1,993 Bonds F 9710.60 \$420,000 \$420,000 \$290,000 \$290,000 \$152,705 \$130,000 F 9730.60 F 9730.60 \$164,030 \$164,030 \$152,705 \$152,705 \$130,000 F 9730.70 \$164,030 \$164,030 \$152,705 \$152,705 \$130,000 F 9730.70 \$164,030 \$164,030 \$164,030 \$164,030 \$164,030 \$164,030 \$164	TOTAL HOME & COMMUNITY			\$1,144,550	\$825,484	\$1,183,550		\$1,183,550	\$39,000	3.41%
REFITS F 9010.80 \$58,495 \$47,850 \$63,530 \$63,530 \$63,530 \$5,035 It F 9010.80 \$58,495 \$47,850 \$63,530 \$63,530 \$5,035 It F 9030.80 \$24,000 \$17,627 \$25,000 \$25,000 \$1,000 It F 9040.80 \$11,085 \$9,927 \$15,000 \$15,000 \$15,000 \$3,915 It F 9055.80 \$500 \$47 \$500 \$500 \$500 \$0 It F 9060.80 \$178,957 \$122,728 \$171,000 \$171,000 \$171,000 \$7,957 YEE BENEFITS \$273,037 \$198,179 \$275,030 \$275,030 \$275,030 \$1,993 Bonds F 9710.60 \$420,000 \$420,000 \$290,000 \$290,000 \$130,000 Bonds F 9730.60 \$164,030 \$164,030 \$152,705 \$152,705 \$11,325 F 9730.70 \$164,030 \$164,030 \$152,705 \$152,705 \$11,325 F 9730.70										
It F 9010.80 \$58,495 \$47,850 \$63,530 \$63,530 \$63,530 \$63,530 \$63,530 \$63,530 \$63,530 \$63,530 \$63,530 \$63,530 \$63,530 \$50,035 \$63,530 \$63,530 \$63,530 \$63,530 \$63,530 \$63,530 \$63,530 \$63,530 \$63,530 \$63,530 \$63,530 \$50,000 \$1,000 \$1,000 \$1,000 \$1,000 \$25,000 \$25,000 \$25,000 \$3,915 \$3,	EMPLOYEE BENEFITS									
F 9030.80 \$24,000 \$17,627 \$25,000 \$25,000 \$25,000 \$1,000 ensation F 9040.80 \$11,085 \$9,927 \$15,000 \$15,000 \$15,000 \$3,915 ance F 9055.80 \$500 \$47 \$500 \$500 \$500 \$0 cal & Dental F 9060.80 \$178,957 \$122,728 \$171,000 \$171,000 \$171,000 \$7,957 YEE BENEFITS \$273,037 \$198,179 \$275,030 \$275,030 \$275,030 \$1,993 BONDS F 9710.60 \$420,000 \$420,000 \$290,000 \$290,000 \$10,000 Bonds F 9730.70 \$164,030 \$164,030 \$152,705 \$152,705 \$11,325 ion Notes F 9730.70 \$164,030 \$164,030 \$152,705 \$152,705 \$11,325	NYS Retirement	F 9010.80		\$58,495	\$47,850	\$63,530			\$5,035	
ensation F 9040.80 \$11,085 \$9,927 \$15,000 \$15,000 \$3,915 ance F 9055.80 \$500 \$47 \$500 \$500 \$0 cal & Dental F 9060.80 \$178,957 \$122,728 \$171,000 \$171,000 \$171,000 \$171,000 \$7,957 YEE BENEFITS \$273,037 \$198,179 \$275,030 \$275,030 \$1,993 Bonds F 9710.60 \$420,000 \$420,000 \$290,000 \$290,000 \$130,000 Bonds F 9730.60 \$164,030 \$164,030 \$152,705 \$152,705 \$130,000 F 9730.70 \$164,030 \$164,030 \$152,705 \$152,705 \$130,000 F 9730.70 \$164,030	Social Security	F 9030.80		\$24,000	\$17,627	\$25,000		\$25,000	\$1,000	
ance F 9055.80 \$500 \$47 \$500 \$500 \$171,000 \$171,000 \$171,000 \$171,000 \$171,000 \$171,000 \$171,000 \$171,000 \$179,030 \$1,993 FEE BENEFITS \$10.00 \$273,037 \$198,179 \$275,030 \$275,030 \$1,993 \$1,993 FEE BENEFITS \$10.00 \$273,037 \$198,179 \$275,030 \$275,030 \$1,993 FEE BENEFITS \$10.00 \$420,000 \$290,000 \$290,000 \$130,000 FEE BENEFITS \$164,030 \$164,030 \$152,705 \$152,705 \$130,000 Bonds F9730.60 \$164,030 \$164,030 \$152,705 \$152,705 \$130,000 F9730.70 \$10.	Workers Compensation	F 9040.80		\$11,085	\$9,927	\$15,000	\$15,000	\$15,000	\$3,915	
cal & Dental F 9060.80 \$178,957 \$122,728 \$171,000 \$171,000 \$171,000 -\$7,957 VEE BENEFITS \$273,037 \$198,179 \$275,030 \$275,030 \$275,030 \$1,993 VEE BENEFITS \$10,000 \$275,030 \$275,030 \$275,030 \$1,993 VEE BENEFITS \$10,000 \$275,030 \$275,030 \$130,000 VEE BENEFITS \$10,000 \$290,000 \$290,000 \$130,000 VEE BENEFITS \$164,030 \$164,030 \$152,705 \$152,705 \$11,325 VEE BENEFITS \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$11,325 \$11,325 \$11,325 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$	Disability Insurance	F 9055.80		\$500	\$47	\$500	\$500	\$500	\$0	
VEE BENEFITS \$273,037 \$198,179 \$275,030 \$275,030 \$275,030 \$1,993 F 9710.60 \$420,000 \$420,000 \$290,000 \$290,000 \$290,000 \$130,000 Bonds F 9710.70 \$164,030 \$164,030 \$152,705 \$152,705 \$11,325 ion Notes F 9730.70 \$10,000 \$10,000 \$10,000 \$10,000	Hospital, Medical & Dental	F 9060.80		\$178,957	\$122,728	\$171,000	\$171,000	\$171,000	-\$7,957	
F 9710.60 \$420,000 \$420,000 \$290,000 \$290,000 \$290,000 \$152,705 \$152,705 \$152,705 \$11,3 ion Notes F 9730.70 F 9730.70	TOTAL EMPLOYEE BENEFITS			\$273,037	\$198,179	\$275,030	\$275,030	\$275,030	\$1,993	0.73%
F 9710.60 \$420,000 \$420,000 \$290,000 \$290,000 \$290,000 \$290,000 \$30,00 Bonds F 9710.70 \$164,030 \$164,030 \$152,705 \$152,705 \$152,705 \$11,3 ion Notes F 9730.60 F 9730.70										
F 9710.60 \$420,000 \$420,000 \$290,000 \$290,000 \$290,000 \$290,000 \$290,000 \$290,000 \$290,000 \$290,000 \$290,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$110,000 \$110,000 \$11,300 \$	DEBT SERVICE									
Bonds F 9710.70 \$164,030 \$164,030 \$152,705 \$152,705 \$152,705 -\$11,3 ion Notes F 9730.60 F 9730.70	Serial Bonds	F 9710.60		\$420,000	\$420,000	\$290,000	\$290,000	\$290,000	-\$130,000	
ion Notes F 9730.60 F 9730.70 F 9730.70	Interest Serial Bonds	F 9710.70		\$164,030	\$164,030	\$152,705	\$152,705	\$152,705	-\$11,325	
F 9730.70	Bond Anticipation Notes	F 9730.60							\$0	
	B.A.N. Interest	F 9730.70							\$0	

State Aid Misc. Revenue Refund Prior Yr. Exp. Sale of Meters & Supplies Penalties Water Rents Metered Sales W.P. Revenues INTERFUND TRANSFERS TOTAL WATER FUND REVENUE: **Retirement System Credits** Insurance Recoveries Metered Sales E.W. **ACCOUNTS** TOTAL WATER FUND APPROPRIATIONS: Assigned for Debt Service OTHER BUDGETARY APPROPRIATIONS **TOTAL TRANSFERS** Transfer Repair Reserve Transfer to General Fund TOTAL DEBT SERVICE Interfund Transfer Interest Earnings F 9901.00 F 9902.00 F 2665 F 2148 F 2701 F 2680 F 2401 F 5060 F 5031 F 3501 F 2770 F 2141 F 2140 CODE CODE 5/31/26 BUDGET -- DETAIL OF ALL FUNDS BUDGET Adjusted VILLAGE OF 05/31/2025 **BUDGET AS** \$1,402,791 \$2,167,451 \$2,167,451 ADOPTED \$728,000 \$584,030 ≟ \$36,660 \$50,000 \$50,000 \$0 ŞO ŝ 9 MOS. ENDED \$1,258,911 \$1,738,823 ACTUAL February \$584,030 \$548,672 \$691,798 Y-T-D \$18,441 \$0 ŝ \$0 DEPARTMENTAL 05/31/2026 REQUEST \$2,692,000 \$1,092,000 \$1,570,000 \$2,692,000 Ή· \$100,000 \$571,636 \$100,000 \$442,705 \$30,000 \$0 RECOMMENDED 05/31/2026 OFFICERS BUDGET \$1,092,000 | \$1,092,000 \$1,570,000 \$1,570,000 \$2,692,000 \$2,692,000 \$2,692,000 | \$2,692,000 \$100,000 \$442,705 \$571,636 \$100,000 \$30,000 \$ 05/31/2026 \$442,705 ADOPTED \$100,000 \$571,636 \$100,000 21-Apr-25 \$30,000 \$0 Difference -\$141,325 \$524,549 \$364,000 \$167,209 \$524,549 \$571,636 \$50,000 \$50,000 -\$6,660 \$ 8 8 \$ 8 ŞO \$0 \$0 \$ Difference -24.20% 100.00% 24.20% -18.17% 50,00% 24.20% 11.92% 0.00% %

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	\$9,000	\$123,750	\$123,750	\$123,750	\$84,136	\$114,750		TOTAL CONTRACTUAL
	\$2,300	\$10,000	\$10,000	\$10,000	\$7,190	\$7,700	L 7410.442	Maintenance Equipment
	\$0	\$5,000	\$5,000	\$5,000	\$3,749	\$5,000	L 7410.440	Reading Club
	\$0	\$8,000	\$8,000	\$8,000	\$3,595	\$8,000	L 7410.439	Programming
	\$0	\$600	\$600	\$600	\$540	\$600	L 7410.438	Membership Dues
	\$0	\$400	\$400	\$400	\$0	\$400	L 7410.437	Professional Dues
	\$5,500	\$24,500		\$24,500	\$15,092	\$19,000	L 7410.436	Service Charges
	\$100	\$200	\$200	\$200	\$67	\$100	L 7410.435	Travel
		\$400	\$400	\$400	\$299	\$400	L 7410.434	Publicity & Printing
		\$850	\$850	\$850	\$323	\$750	L 7410.433	Postage
	\$0	\$10,000	\$10,000	\$10,000	\$6,522	\$10,000	L 7410.431	Telephone
	\$0	\$4,000	\$4,000	\$4,000	\$2,752	\$4,000	L 7410.430	Supplies
	\$0	\$200	\$200	\$200	\$20	\$200	L 7410.432	Conferences
	\$0	\$5,500	\$5,500	\$5,500	\$5,367	\$5,500	L7410.414	Databases
	\$1,000	\$6,600		\$6,600	\$4,314	\$5,600	L 7410.413	Periodicals
	\$0	\$2,500	\$2,500	\$2,500	\$834	\$2,500	L 7410.412	Media
	\$0						L7410.411	Audios
	\$0	\$25,000	\$25,000	\$25,000	\$23,490	\$25,000	L 7410.410	Books
	\$0	\$5,000		\$5,000	\$0	\$5,000	L 7410.40	Contractual
		\$15,000	1,0	\$15,000	\$9,982	\$15,000	L 7410.20	Equipment
								CONTRACTUAL
3.19%	\$8,139	\$263,145	\$263,145	\$263,145	\$189,287	\$255,006		TOTAL ADMINISTRATION
	\$197	\$6,749	\$6,749	\$6,749	\$4,135	\$6,552	L 7410.12	Pages Personal Services
	\$2,980	\$102,327	\$102,327	\$102,327	\$73,459	\$99,347	L 7410.11	Clerical Services
	\$4,097	\$140,684	\$140,684	\$140,684	\$99,252	\$136,587	L 7410.10	Professional Services
	\$765	\$10,385	\$10,385	\$10,385	\$9,441	\$9,620	L 1910.430	Insurance
	\$100	\$3,000	\$3,000	\$3,000	\$3,000	\$2,900	L 1320.40	Auditor
								ADMINISTRATION
					ì			Appropriations
							CODE	ACCOUNTS
Difference	Difference	05/31/2026	05/31/2026	05/31/2026	February	05/31/2025	CODE	
%	s	ADOPTED	RECOMMENDED	Y-E	9 MOS. ENDED	3- Y		
			OFFICERS	REQUEST	Y-T-D	ADOPTED	BUDGET	
			BUDGET	DEPARTMENTAL	ACTUAL	BUDGET AS	Adjusted	
					DS	TAIL OF ALL FUN	5/31/26 BUDGET DETAIL OF ALL FUNDS	
		21-Apr-25			WILLISTON PARK		VILLAGE OF	

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		VILLAGE OF		WILLISTON PARK			21-Apr-25		
	5/31/26	BUDGET	DETAIL OF ALL FUNDS	IDS		:			
		Adjusted	BUDGET AS	ACTUAL	DEPARTMENTAL	BUDGET			
		BUDGET	ADOPTED	Y-T-D	REQUEST	OFFICERS			
			3- Y	9 MOS. ENDED	Y-E	RECOMMENDED	ADOPTED	\$	%
	CODE		05/31/2025	February	05/31/2026	05/31/2026	05/31/2026	Difference	Difference
EMPLOYEE BENEFITS									
NYS Retirement	L 9010.80		\$24,249	\$23,925	\$31,765	\$31,765	\$31,765	\$7,516	
Social Security	L 9030.80		\$20,000	\$13,904	\$20,000	\$20,000	\$20,000	\$0	
Workers' Compensation	L 9040.80		\$2,460	\$2,206	\$2,400	\$2,400	\$2,400	-\$60	
Disability Insurance	L 9055.80		\$500	\$208	\$500	\$500	\$500	\$0	
Hospital, Medical & Dental	L 9060.80		\$118,250	\$91,672	\$121,883	\$121,883	\$121,883	\$3,633	
TOTAL EMPLOYEE BENEFITS			\$165,459	\$131,915	\$176,548	\$176,548	\$176,548	\$11,089	6.70%
TOTAL LIBRARY FUND APPROPRIATIONS:	ONS:		\$535,215	\$405,338	\$563,443	\$563,443	\$563,443	\$28,228	5.27%
ACCOUNTS	CODE								
Revenues									
Charges for Service	L 2080		\$3,250	\$279	\$3,143	\$3,143	\$3,143	-\$107	
Fines	L 2082.1		\$2,000	\$869	\$2,000	\$2,000	\$2,000	\$0	
Lost Books	L 2082.2		\$300	\$217	\$300	\$300	\$300	\$0	
Non-Resident Fees	L 2082.3							\$0	
Program Fees	L 2082.4		\$0					\$0	
Interest	L 2401		\$0					\$0	
Commissions	L 2450							\$0	
Recoveries	L 2655							\$0	
Sale of Books & Fees	L 2670		\$0					\$0	
Refund Prior Yr. Appro	L 2701							\$0	
Gifts & Donations	L 2705			\$270				\$0	
Library System Grants	L 2760			\$0				\$0	
Unclassified Revenues	L 2770		\$0	\$7,243				\$0	
Transfer General Fund	L 2831		\$479,665		\$508,000	\$508,000	\$508,000	\$28,335	
State Aid	L 3840				\$0			\$0	
Local Library Aid	L 3840.1			\$2,343				\$0	
Other State Aid	L 3840.3							\$0	
NYS Grants	L 3841							\$0	
Retirement Sustem Credits	L 5060							\$0	
Fund Balance	L 9900		\$50,000		\$50,000	\$50,000	\$50,000	\$0	
TOTAL LIBRARY FUND REVENUE:			\$535,215	\$11,221	\$563,443	\$563,443	\$563,443	\$28,228	5.27%

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	_	VILLAGE OF		WILLISTON PARK			21-Apr-25		
	5/31/26	BUDGET DE	5/31/26 BUDGET DETAIL OF ALL FUNDS	IDS					
		Adjusted	BUDGET AS	ACTUAL	DEPARTMENTAL	BUDGET			
		BUDGET	ADOPTED	Y-T-D	REQUEST	OFFICERS			
				9 MOS. ENDED	3-4	RECOMMENDED	ADOPTED	\$	%
	CODE		05/31/2025	February	05/31/2026	05/31/2026	05/31/2026	Difference	Difference
ACCOUNTS	CODE	i							
Appropriations		ļ							
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	\$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	0.34%
CONTRACTUAL									
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		\$3,750	
Supplies	C 7180.410		\$5,000	\$3,872	\$5,000		\$5,000	\$0	
Grounds Maintenance	C 7180.42		\$4,774	\$8,080	\$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			\$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	

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	\$0							C 2401	Interest Earned
	\$0	\$40,000	\$40,000	\$40,000	\$33,834	\$40,000		C 2035	Concession Sales
	\$0				\$0	\$0		C 2033	Caps & Goggles
	\$0	\$7,000	\$7,000	\$7,000	\$6,360	\$7,000		C 2032	Swimming Lessons
	\$0					\$0	460	C 2025.460	Miscellaneous
	\$0	\$3,500	\$3,500	\$3,500	\$3,250	\$3,500	30	C 2025.30	Special Events
	\$6,431	\$34,000	\$34,000	\$34,000	\$34,227	\$27,569	20	C 2025.20	Guests
	\$12,000	\$302,000	\$302,000	\$302,000	\$301,652	\$290,000	10	C 2025.10	Membership
					,				
									Revenues
								CODE	ACCOUNTS
4.92%	\$18,181	\$388,000	\$388,000	\$388,000	\$351,103	\$369,819		TOTAL SWIMMING POOL APPROPRIATIONS:	TOTAL SWIMMING I
0.00%	ÜÇ	ψ	Ş	00	Ç	ÛÇ		Estimated Revenue in Excess of Expenditures	Estimated Kevenue
200	3	2	3	3	5	3			011111111111111111111111111111111111111
								APPROPRIATIONS	OTHER BUDGETARY APPROPRIATIONS
0.00%	40	10	ţ	40	40	40			יסיאר טרטי מרויאוכ
0 00%	\$0	\$n	ŝ	\$n	\$n	ŝ			TOTAL DEBT SERVICE
	\$0								BAN interest
	\$0							· · · ·	BAN Principal
	\$0	\$0	\$0	\$0	\$0	\$0	70	C 9710.70	Interest Serial Bonds
	\$0	\$0	\$0	\$0	\$0	\$0	50	C 9710.60	Serial Bonds
									DEBT SERVICE
-3.35%	-\$1,054	\$30,371	\$30,371	\$30,371	\$26,601	\$31,425		NEFITS	TOTAL EMPLOYEE BENEFITS
	\$0						0	und C9903.00	Transfer to Capital Fund
	\$0						0	und C9902.00	Transfer to General Fund
	-\$250	\$400	\$400	\$400	\$242	\$650	30	C 9055.80	Disability Insurance
	-\$1,120	\$7,500	\$7,500	\$7,500	\$7,721	\$8,620	80		Workers' Compensation
	\$0	\$18,500	\$18,500	\$18,500	\$15,648	\$18,500	80	C 9030.80	Social Security
	\$316	\$3,971	\$3,971	\$3,971	\$2,990	\$3,655	80	C 9010.80	NYS Retirement
									EMPLOYEE BENEFITS
16.67%	\$18,470	\$129,244	\$129,244	\$129,244	\$108,514	\$110,774			TOTAL CONTRACTUAL
Difference	Difference	05/31/2026	05/31/2026	05/31/2026	February	05/31/2025		CODE	
%	\$	ADOPTED	RECOMMENDED	Y-E	9 MOS. ENDED	3-Y			
			OFFICERS	REQUEST	γ- T -D	ADOPTED	BUDGET		
			BUDGET	DEPARTMENTAL	ACTUAL	BUDGET AS	Adjusted		
					DS	DETAIL OF ALL FUNDS	5/31/26 BUDGET DE	5/3	
		21-Apr-25			WILLISTON PARK		VILLAGE OF		

		VILLAGE OF		WILLISTON PARK	R			21 Apr 25		
	5/31/2	.6 BUDGET DI	5/31/26 BUDGET DETAIL OF ALL FUNDS	NDS						
		Adjusted	BUDGET AS	ACTUAL		DEPARTMENTAL	BUDGET			
		BUDGET	ADOPTED	γ-T-D		REQUEST	OFFICERS			
			у-Е	9 MOS. ENDED		у-Е	RECOMMENDED	ADOPTED	\$	%
	CODE		05/31/2025	February		05/31/2026	05/31/2026	05/31/2026	Difference	Difference
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 T	Annual Base Tax Revenue Budget	get	Assesssed Value	Tax Rate			
Y/E 5/31/23			5,452,137	5,452,137 Homestead		1,357,039,807	0.33984			
and the second s				NonHomestead	d	113,040,130	0.72929			
Y/E 5/31/24			5,560,510	5,560,510 Homestead		1,556,636,891	0.30228			
				NonHomestead	d	113,454,625	0.73911			
Y/E 5/31/25			5,670,510	5,670,510 Homestead		1,560,707,596	0.30967			
				NonHomestead	d	115,588,822	0.71019			
						1	222			
1/6 3/31/20			4T+/C///C	//2/414 DOINESCEAU		1,/10,110,23	0.20274			
No.				NonHomestead	Q.	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	OF THE BUI	GET FOR THE V	/ILLAGE OF WILL	ISTON PARK FC	R THE FIS	CAL YEAR ENDED IV	AR ENDED MAY 2026 AS IT WAS	/AS		
ADOPTED BY THE VILLAGE ON APRIC 21,	21,2025									
ノーと		\								
SIGNED:	open									
1								18		