

Incorporated Village of Atlantic Beach
Statement of Revenues and Expenditures - 2026 Board Report Expenses Only - Unposted Transactions Included In Report
From 06/01/2025 Through 04/30/2026

		Budget As Approved				
		2025/2026	Expenses to Date	Budget Variance	Budget Modification	Modified Available
Appropriations						
1010	Legislative Board of Trustees					
	Equipment Rental (copy machine)	3,475.00	3,237.15	237.85		237.85
	Consultants	5,200.00	8,829.10	(3,629.10)	3,700.00	70.90
	Expenses - Mtgs., Conf, Travel	425.00	343.29	81.71		81.71
	Miscellaneous	1,500.00	416.12	1,083.88		1,083.88
	Total Legislative Board of Trustees	10,600.00	12,825.66	(2,225.66)		
1110	Village Justice					
	Court Employees	80,000.00	55,345.95	24,654.05	(12,600.00)	12,054.05
	Court Employee Overtime	7,785.00	7,876.20	(91.20)	100.00	8.80
	Prosec Atty	8,000.00	6,800.00	1,200.00		1,200.00
	Equipment	700.00	880.00	(180.00)	180.00	0.00
	Court Collected Fines	15,000.00	18,379.50	(3,379.50)	3,400.00	20.50
	Mater. & Supplies	1,300.00	762.68	537.32		537.32
	Telephone	1,000.00	1,100.59	(100.59)	200.00	99.41
	Printing	4,530.00	4,472.51	57.49		57.49
	Contra. Svcs. (Court Prog., Steno)	2,500.00	3,300.00	(800.00)	1,000.00	200.00
	Repair to Equip	900.00	2,070.00	(1,170.00)	1,200.00	30.00
	Fees Auditor	1,500.00	0.00	1,500.00		1,500.00
	Expenses - Mtgs., Conf, Travel	720.00	715.00	5.00		5.00
	Postage	4,000.00	3,617.75	382.25		382.25
	Miscellaneous	80.00	21.90	58.10		58.10
	Books & Publications	1,515.00	1,158.10	356.90		356.90
	Legal Publications	405.00	80.00	325.00		325.00
	Total Village Justice	129,935.00	106,580.18	23,354.82		23,354.82
1320	Auditor					
	Fees Auditor	26,000.00	27,484.46	(1,484.46)	1,500.00	15.54
	Total Auditor	26,000.00	27,484.46	(1,484.46)		
1325	Treasurer					
	Treasurer	12,000.00	1,100.00	10,900.00	(5,000.00)	5,900.00
	Treasurer Employees	74,230.00	68,424.62	5,805.38		5,805.38
	Treasurer Employee Overtime	900.00	109.23	790.77		790.77
	Equipment	1,030.00	1,030.00	0.00		0.00
	Fees - Tech. Consulting	2,425.00	1,689.27	735.73	(300.00)	435.73
	Total Treasurer	90,585.00	72,353.12	18,231.88		18,231.88
1355	Assessments					
	Equipment	1,010.00	900.00	110.00		110.00
	Consultants	5,755.00	6,837.50	(1,082.50)	3,000.00	1,917.50
	Miscellaneous	90.00	0.00	90.00		90.00
	Total Assessments	6,855.00	7,737.50	(882.50)		
1410	Village Clerk					
	Village Office Employees	156,475.00	152,846.42	3,628.58		3,628.58
	Village Office Overtime	6,000.00	5,140.96	859.04		859.04
	Furn & Furnish	100.00	0.00	100.00		100.00
	Equipment	375.00	30.30	344.70		344.70
	Mater. & Supplies	4,060.00	3,158.89	901.11		901.11
	Repair to Equip	2,000.00	2,229.66	(229.66)	230.00	0.34
	Expenses - Mtgs., Conf, Travel	750.00	87.97	662.03	(230.00)	432.03
	Miscellaneous	70.00	0.00	70.00		70.00
	Total Village Clerk	169,830.00	163,494.20	6,335.80		6,335.80
1420	Law					
	Attorney	408,168.00	120,281.28	287,886.72	(230,000.00)	57,886.72
	Data Processing	4,000.00	3,910.06	89.94		89.94
	Fees Spec. Counsel	445,500.00	965,689.91	(520,189.91)	153,000.00	(367,189.91)
	Total Law	857,668.00	1,089,881.25	(232,213.25)		
1440	Engineers					

Incorporated Village of Atlantic Beach
Statement of Revenues and Expenditures - 2026 Board Report Expenses Only - Unposted Transactions Included In Report
From 06/01/2025 Through 04/30/2026

Fees Engineer (R&W Engineering)	10,000.00	12,000.00	(2,000.00)	2,000.00	0.00
---------------------------------	-----------	-----------	------------	----------	------

Incorporated Village of Atlantic Beach
Statement of Revenues and Expenditures - 2026 Board Report Expenses Only - Unposted Transactions Included In Report
From 06/01/2025 Through 04/30/2026

		Budget As Approved				
		2025/2026	Expenses to Date	Budget Variance	Budget Modification	Modified Available
	Miscellaneous	1,000.00	0.00	1,000.00		1,000.00
	Total Engineers	11,000.00	12,000.00	(1,000.00)		
1450	Elections					
	Election Inspectors	650.00	650.00	0.00		0.00
	Printing	815.00	576.12	238.88		238.88
	Rental of Equip	2,300.00	2,235.00	65.00		65.00
	Miscellaneous	105.00	19.34	85.66		85.66
	Total Elections	3,870.00	3,480.46	389.54		389.54
1620	Shared Service					
	Furn & Furnish	100.00	100.00	0.00		0.00
	Equipment	400.00	250.00	150.00		150.00
	Mater. & Supplies	2,635.00	2,368.98	266.02		266.02
	Heating (Gas)	3,200.00	6,076.46	(2,876.46)	3,000.00	123.54
	Maintenance	42,600.00	23,139.53	19,460.47	(5,998.00)	13,462.47
	Telephone	9,900.00	11,414.11	(1,514.11)	1,550.00	35.89
	Water	6,500.00	7,234.19	(734.19)	750.00	15.81
	LIPA Electric	14,000.00	12,468.17	1,531.83		1,531.83
	Fidelity Bonds	600.00	532.00	68.00		68.00
	Insur. Public Official	54,000.00	54,000.00	0.00		0.00
	Insur. - Fire & Liab	125,000.00	120,000.00	5,000.00		5,000.00
	Insurance Flood Ins	36,000.00	39,177.00	(3,177.00)	3,200.00	23.00
	Inland Marine Insurance	8,200.00	8,200.00	0.00		0.00
	Insur. - Truck & Equip.	3,600.00	2,674.75	925.25		925.25
	Printing	7,500.00	9,302.75	(1,802.75)	1,900.00	97.25
	Postage	3,500.00	2,555.70	944.30		944.30
	Total Shared Service	317,735.00	299,493.64	18,241.36		
1680	Data Processing (ADP)					
	Data Processing	12,500.00	11,210.35	1,289.65		1,289.65
	Total Data Processing (ADP)	12,500.00	11,210.35	1,289.65		
1920	Municipal Association Dues					
	Municipal Association Dues	2,500.00	2,422.00	78.00		78.00
	Total Municipal Association Dues	2,500.00	2,422.00	78.00		78.00
1930	Certiorari Reserve					
	Certiorari Reserve	50,000.00	25,079.97	24,920.03	(24,900.00)	20.03
	Total Certiorari Reserve	50,000.00	25,079.97	24,920.03		
1950	Town of Hempstead Sewer Assessment					
	Town of Hempstead - Sewer Exp.	17,000.00	17,170.18	(170.18)	180.00	9.82
	Total Town of Hempstead Sewer Assessment	17,000.00	17,170.18	(170.18)		
1990	Contingency Account					
	Contingency Account	20,000.00	47,162.99	(27,162.99)	(20,000.00)	(47,162.99)
	Total Contingency Account	20,000.00	47,162.99	(27,162.99)		
3120	Security					
	Village Inspector	112,622.00	101,862.24	10,759.76		10,759.76
	Village Inspector Overtime	10,000.00	3,198.66	6,801.34		6,801.34
	Vehicle Repair & Maint	3,000.00	3,819.77	(819.77)	820.00	0.23
	Car Lease	8,000.00	7,935.73	64.27		64.27
	Other Equipment	6,600.00	2,194.87	4,405.13		4,405.13
	Mater. & Supplies	1,700.00	1,695.80	4.20		4.20
	Uniform/Protect Cloth	500.00	0.00	500.00		500.00
	Gasoline	6,000.00	4,121.71	1,878.29		1,878.29
	Total Security	148,422.00	124,828.78	23,593.22		
3410	Storm Water Management					
	Storm Water Management Coordinator	100.00	0.00	100.00		100.00
	Dues	100.00	0.00	100.00		100.00
	Expenses - Mtgs., Conf, Travel	100.00	100.00	0.00		0.00
	Books & Publications	185.00	0.00	185.00		185.00

Incorporated Village of Atlantic Beach
Statement of Revenues and Expenditures - 2026 Board Report Expenses Only - Unposted Transactions Included In Report
From 06/01/2025 Through 04/30/2026

Total Storm Water Management	485.00	100.00	385.00
------------------------------	--------	--------	--------

Incorporated Village of Atlantic Beach
Statement of Revenues and Expenditures - 2026 Board Report Expenses Only - Unposted Transactions Included In Report
From 06/01/2025 Through 04/30/2026

		Budget As Approved				
		2025/2026	Expenses to Date	Budget Variance	Budget Modification	Modified Available
3510	Control of Animals					
	AB Cats	7,500.00	7,500.00	0.00		0.00
	Total Control of Animals	7,500.00	7,500.00	0.00		
3610	Zoning					
	BZA Inspector	2,000.00	1,400.00	600.00		600.00
	Court Steno. Transcripts	5,000.00	4,568.00	432.00		432.00
	Mater. & Supplies	1,200.00	338.25	861.75	(370.00)	491.75
	Printing	100.00	0.00	100.00		100.00
	Postage	500.00	863.46	(363.46)	370.00	6.54
	Total Zoning	8,800.00	7,169.71	1,630.29		
3620	Building					
	Build Inspector	33,488.00	24,678.45	8,809.55		8,809.55
	Building Dept. Employees	67,540.00	52,326.67	15,213.33	(200.00)	15,013.33
	Building Dept. Employee Overtime	2,500.00	2,661.95	(161.95)	200.00	38.05
	Other Equipment	5,800.00	5,669.00	131.00		131.00
	Plans Examiner	92,160.00	83,409.40	8,750.60		8,750.60
	Mater. & Supplies	1,810.00	1,360.99	449.01	(75.00)	374.01
	Prof Services	300.00	258.55	41.45		41.45
	Expenses - Mtgs., Conf, Travel	550.00	620.00	(70.00)	70.00	0.00
	Books & Publications	270.00	271.71	(1.71)	5.00	3.29
	Total Building	204,418.00	171,256.72	33,161.28		
4020	Health					
	Reg Vital Stat	275.00	0.00	275.00		275.00
	Total Health	275.00	0.00	275.00		
5110	Street Maintenance					
	Supt Public Works	119,623.00	113,601.60	6,021.40		6,021.40
	Public Works Employees	198,993.00	188,721.12	10,271.88		10,271.88
	Public Works Employee Overtime	54,100.00	60,304.84	(6,204.84)	6,300.00	95.16
	Vehicle Repair & Maint	30,000.00	21,583.79	8,416.21		8,416.21
	Mater. & Supplies	5,000.00	3,596.68	1,403.32		1,403.32
	Signs	3,000.00	2,306.35	693.65		693.65
	Paint	500.00	164.22	335.78		335.78
	Uniform/Protect Cloth	2,000.00	278.85	1,721.15		1,721.15
	Gasoline	15,000.00	9,890.00	5,110.00		5,110.00
	Tools & Implements	800.00	721.68	78.32		78.32
	Rental of Equip	7,400.00	0.00	7,400.00	(5,000.00)	2,400.00
	Repair to Equip	20,400.00	5,330.65	15,069.35	(7,300.00)	7,769.35
	Paving (CHIPS)	385,000.00	394,711.07	(9,711.07)	9,800.00	88.93
	Street Sweeper Ban	49,000.00	49,176.98	(176.98)	180.00	3.02
	Total Street Maintenance	890,816.00	850,387.83	40,428.17		
5142	Snow					
	Equipment	4,000.00	334.24	3,665.76	(200.00)	3,465.76
	Mater. & Supplies	4,500.00	4,683.97	(183.97)	200.00	16.03
	Repair to Equip	2,500.00	2,469.01	30.99		30.99
	Total Snow	11,000.00	7,487.22	3,512.78		
5182	Street Lighting					
	Contract (Anker)	3,500.00	2,350.00	1,150.00		1,150.00
	LIPA Electric	12,000.00	10,270.76	1,729.24		1,729.24
	Total Street Lighting	15,500.00	12,620.76	2,879.24		
5410	Bulkhead Agreement					
	Agreement-occupancy charge	70.00	0.00	70.00		70.00
	Total Bulkhead Agreement	70.00	0.00	70.00		
7140	Beaches					
	Utility Seasonal	5,000.00	7,627.14	(2,627.14)	2,700.00	72.86
	Beach Chairpersons	115,000.00	121,055.52	(6,055.52)	6,100.00	44.48
	Life Guards	200,000.00	215,029.86	(15,029.86)	15,100.00	70.14

Incorporated Village of Atlantic Beach
Statement of Revenues and Expenditures - 2026 Board Report Expenses Only - Unposted Transactions Included In Report
From 06/01/2025 Through 04/30/2026

Beach Security	86,000.00	70,092.00	15,908.00	15,908.00
----------------	-----------	-----------	-----------	-----------

Incorporated Village of Atlantic Beach
Statement of Revenues and Expenditures - 2026 Board Report Expenses Only - Unposted Transactions Included In Report
From 06/01/2025 Through 04/30/2026

		Budget As Approved				
		2025/2026	Expenses to Date	Budget Variance	Budget Modification	Modified Available
	Clerk Typ Seasonal Photo	7,000.00	0.00	7,000.00	(2,000.00)	5,000.00
	Beach Manager	18,000.00	17,472.00	528.00		528.00
	Chief Lifeguard	22,000.00	22,000.00	0.00		0.00
	Vehicle Repair & Maint	17,500.00	791.90	16,708.10	(15,000.00)	1,708.10
	Beach Equip	6,000.00	5,403.42	596.58		596.58
	Playground Equipment	30,000.00	458.84	29,541.16		29,541.16
	Mater. & Supplies	2,000.00	275.52	1,724.48		1,724.48
	Janitorial Supplies	3,000.00	2,155.46	844.54		844.54
	Bch.Hse,Bdwb,Fnc.Rpr	30,000.00	10,934.03	19,065.97	(7,000.00)	12,065.97
	Boardwalk Repairs	100,000.00	133,125.56	(33,125.56)	34,000.00	874.44
	Benches	2,000.00	11,550.75	(9,550.75)	9,600.00	49.25
	Signs	1,500.00	989.94	510.06		510.06
	Paint	2,300.00	0.00	2,300.00	(1,000.00)	1,300.00
	Uniforms - Gate Guards	2,000.00	535.50	1,464.50		1,464.50
	Uniforms - Lifeguards	5,000.00	3,470.82	1,529.18		1,529.18
	Gasoline	15,000.00	16,930.41	(1,930.41)	2,000.00	69.59
	Tools & Implements	950.00	0.00	950.00		950.00
	Events	4,000.00	850.50	3,149.50		3,149.50
	Rental of Equip	6,000.00	282.00	5,718.00		5,718.00
	Repair to Equip	12,500.00	10,590.72	1,909.28		1,909.28
	Postage	100.00	0.00	100.00		100.00
	Miscellaneous	2,800.00	2,760.00	40.00		40.00
	Total Beaches	695,650.00	654,381.89	41,268.11		
7280	Tennis					
	Maintenance	15,000.00	27,250.00	(12,250.00)	12,300.00	50.00
	Town of Hempstead - Sewer Exp.	38,000.00	35,195.84	2,804.16	175.00	2,979.16
	Total Tennis	53,000.00	62,445.84	(9,445.84)		
8160	Refuse Collection					
	Contract (Anker)	0.00	550.00	(550.00)	550.00	0.00
	Contracted Svcs	256,000.00	213,333.30	42,666.70	(550.00)	42,116.70
	Dumping Expense	110,000.00	87,634.08	22,365.92		22,365.92
	Dumping Exp - Other than TOH	5,000.00	14,735.00	(9,735.00)	10,000.00	265.00
	Total Refuse Collection	371,000.00	316,252.38	54,747.62		
8510	Community Beautification					
	VAB Beautification	40,000.00	33,163.18	6,836.82		6,836.82
	Community Garden	5,000.00	2,043.70	2,956.30		2,956.30
	Total Community Beautification	45,000.00	35,206.88	9,793.12		
8520	Aircraft Noise Abatement TVASNAC					
	Assess TVASNAC	500.00	479.00	21.00		21.00
	Total Aircraft Noise Abatement TVASNAC	500.00	479.00	21.00		
8760	Emergency Management (Task Force)					
	Emer Mgmt	505.00	0.00	505.00		505.00
	Equipment	240.00	240.00	0.00		0.00
	Mater. & Supplies	195.00	195.00	0.00		0.00
	Expenses - Mtgs., Conf, Travel	80.00	0.00	80.00		80.00
	Miscellaneous	45.00	0.00	45.00		45.00
	Total Emergency Management (Task Force)	1,065.00	435.00	630.00		
9000	Employee Benefits					
	Social Security	112,000.00	104,577.09	7,422.91		7,422.91
	Worker's Comp	30,000.00	17,061.31	12,938.69		12,938.69
	Unemploy Ins	15,000.00	14,781.60	218.40		218.40
	Disability Ins	5,000.00	4,022.77	977.23		977.23
	Health & Dental Ins.	230,000.00	196,583.40	33,416.60		33,416.60
	Pension Payment	117,000.00	108,616.09	8,383.91		8,383.91
	Total Employee Benefits	509,000.00	445,642.26	63,357.74		
9730	Debit Service					

Incorporated Village of Atlantic Beach
Statement of Revenues and Expenditures - 2026 Board Report Expenses Only - Unposted Transactions Included In Report
From 06/01/2025 Through 04/30/2026

Capital Serial Bond \$1,000,000.	200,000.00	200,000.00	0.00	0.00
----------------------------------	------------	------------	------	------

Incorporated Village of Atlantic Beach
Statement of Revenues and Expenditures - 2026 Board Report Expenses Only - Unposted Transactions Included In Report
From 06/01/2025 Through 04/30/2026

	Budget As Approved		Budget Variance	Budget Modification	Modified Available
	2025/2026	Expenses to Date			
Capital Serial Bond \$4,000,000	270,000.00	270,000.00	0.00		0.00
Bond Issue Interest	68,100.00	68,100.00	0.00		0.00
Total Debit Service	538,100.00	538,100.00	0.00		0.00
Total Appropriations	5,226,679.00	5,132,670.23	94,008.77	0.00	94,008.77

Budget Transfers

Meeting of May 11,2026

Village Account State Code	Department	Description	Amount
64102 A1010.4102	Legislature Board of Trustees	Consultants	3,700.00
51185 A1110.1185	Village Justice Court	Court Employee Overtime	100.00
62200 A1110.2200	Village Justice Court	Equipment	180.00
64015 A1110.4015	Village Justice Court	Court Collected Fines	3,400.00
64200 A1110.4200	Village Justice Court	Telephone	200.00
64440 A1110.4440	Village Justice Court	Contra. Svcs. (Court Prog., Steno)	1,000.00
64470 A1110.4440	Village Justice Court	Repair to Equipment	1,200.00
64500 A1320.4500	Auditor	Fees Auditor	1,500.00
64102 A1355.4102	Assessments	Consultants	3,000.00
64470 A1410.4470	Village Clerk	Repair to Equip	230.00
64510 A1420.4510	Law	Fees Spec. Counsel	153,000.00
64520 A1440.4520	Engineers	Fees Engineer (R&W Engineering)	2,000.00
64110 A1620.4110	Shared Services	Heating (Gas)	3,000.00
64200 A1620.4200	Shared Services	Telephone	1,550.00
64220 A1620.4220	Shared Services	Water	750.00
64320 A1620.4320	Shared Services	Insurance Flood Ins	3,200.00
64400 A1620.4400	Shared Services	Printing	1,900.00
64250 A1950.4250	Town of Hempstead Sewer Assessment	Town of Hempstead - Sewer Exp.	180.00
64040 A1989.4000	FEMA Repayment	FEMA Repayment	47,163.00
62300 A3120.2300	Security	Vehicle Repair & Maint	820.00
64610 A3610.4610	Zoning	Postage	370.00
51325 A3620.1325	Building	Building Dept. Employee Overtime	200.00
64600 A3620.4600	Building	Expenses - Mtgs., Conf, Travel	70.00
64800 A3620.4800	Building	Books & Publications	5.00
51335 A5110.1335		Public Works Employee Overtime	6,300.00
64490 A5110.4490	Street Maintenance	Paving (CHIPS)	9,800.00
86060 A5110.6060	Street Maintenance	Street Sweeper Ban	180.00
64100 A5142.4100	Snow	Mater. & Supplies	200.00
51370 A7140.1370	Beaches	Utility Seasonal	2,700.00
51380 A7140.1380	Beaches	Beach Chairpersons	6,100.00
51390 A7140.1390	Beaches	Life Guards	15,100.00
64123 A7140.4123	Beaches	Boardwalk Repairs	34,000.00
64125 A7140.4125	Beaches	Benches	9,600.00
64160 A7140.4160	Beaches	Gasoline	2,000.00
64120 A7280.4120	Tennis	Maintenance	12,300.00
64250 A7280.4250	Tennis	Town of Hempstead - Sewer Exp.	175.00
64450 A8160.4450	Refuse Collection	Contracted Svcs (Anker)	550.00
64461 A8160.4461	Refuse Collection	Dumping Exp - Other than TOH	10,000.00
			337,723.00
Decreases			
51180 A1110.1180	Village Justice Court	Court Employees	12,600.00
51100 A1325.1100	Village Treasurer	Treasurer	5,000.00
64515 A1325.4515	Village Treasurer	Fees - Tech. Consulting	300.00
64600 A1410.4600	Village Clerk	Expenses - Mtgs., Conf, Travel	230.00
64001 A1420.4001	Law	Attorney	230,000.00
64120 A1620.4120	Shared Services	Maintenance	5,998.00
64103 A1930.4103	Judgements & Claims	Certiorari Reserve	24,900.00
64040 A1990.4040	Contingent	Contingency Account	20,000.00
64100 A3610.4100	Zoning	Mater. & Supplies	370.00
51320 A3620.1320	Building	Building Dept. Employees	200.00
64100 A3620.4100	Building	Mater. & Supplies	75.00
64410 A5110.4410	Street Maintenance	Rental of Equip	5,000.00
64470 A5110.4470	Street Maintenance	Repair to Equip	7,300.00
62400 A5142.2400	Snow	Equipment	200.00
51410 A7140.1410	Beaches	Clerk Typ Seasonal Photo	2,000.00
62300 A7140.2300	Beaches	Vehicle Repair & Maint	15,000.00

64121	A7140.4121	Beaches	Bch.Hse,Bdwk,Fnc.Rpr	7,000.00
64140	A7140.4140	Beaches	Paint	1,000.00
64450	A8160.4450	Refuse Collection	Contracted Svcs	550.00
				337,723.00