

*INCORPORATED
VILLAGE OF ISLAND PARK*

ADOPTED BUDGET FOR THE FISCAL YEAR

June 1, 2017 to May 31, 2018

**INC. VILLAGE OF ISLAND PARK
BUDGET - YEAR ENDED MAY 31, 2018**

		GENERAL FUND - APPROPRIATIONS			
		<u>2015 - 2016</u>	<u>2016 - 2017</u>		<u>2017 - 2018</u>
		ACTUAL		8 MONTHS	
		EXPENDED	BUDGET	EXPENDED	BUDGET
<u>LEGISLATIVE</u>					
1010	<u>Board of Trustees</u>				
1010.1	Personal Services (Pg. 11)	\$ 40,016	\$ 40,000	\$ 26,667	\$ 40,000
1010.4H	SANDY	-	-	-	-
1010.4	Contractual Expenses	54	1,500	-	3,000
	<i>TOTAL LEGISLATIVE</i>	<u>\$ 40,070</u>	<u>\$ 41,500</u>	<u>\$ 26,667</u>	<u>\$ 43,000</u>
<u>JUDICIAL</u>					
1110	<u>Village Justice</u>				
1110.1	Personal Services (Pg. 11)	\$ 68,592	\$ 39,845	\$ 28,931	\$ 40,700
1110.4H	SANDY	0	-	-	-
1110.4	Contractual Expenses	30,985	24,000	41,424	40,000
	<i>TOTAL JUDICIAL</i>	<u>\$ 99,577</u>	<u>\$ 63,845</u>	<u>\$ 70,355</u>	<u>\$ 80,700</u>
<u>EXECUTIVE</u>					
1210	<u>Mayor</u>				
1210.1	Personal Services (Pg. 11)	\$ 15,000	\$ 15,000	\$ 10,000	\$ 15,000
1210.4H	SANDY	0	0	0	0
1210.4	Contractual Expenses	-	3,500	-	3,500
	<i>TOTAL EXECUTIVE</i>	<u>\$ 15,000</u>	<u>\$ 18,500</u>	<u>\$ 10,000</u>	<u>\$ 18,500</u>
<u>FINANCE</u>					
1320.4	Auditor Services	\$ 26,950	\$ 30,000	\$ 29,493	\$ 30,000
1325.1	Treasurer - Pers. Serv. (Pg. 11)	41,003	39,500	32,445	41,500
1325.4	Treasurer - Expenses	1,162	2,000	-	2,000
1340.4	Budget - Contractual	-	-	-	-
1345.1	Purchasing - Pers. Serv. (Pg. 11)	-	-	-	-
1355.4H	SANDY	-	-	-	-
1355.4	Assessment Roll Expenses	8,467	26,000	31,609	28,000
1362.4	Tax Sale Advertising & Exp.	-	-	-	-
	<i>TOTAL FINANCE</i>	<u>\$ 77,582</u>	<u>\$ 97,500</u>	<u>\$ 93,547</u>	<u>\$ 101,500</u>
<u>STAFF</u>					
1410	<u>Village Clerk</u>				
1410.1	Personal Services (Pg. 11)	\$ 219,613	\$ 195,423	\$ 138,810	\$ 200,032
1410.2	Equipment	-	-	-	-
1410.4H	SANDY	-	-	-	-
1410.4	Contractual Expenses	36,716	35,000	29,030	35,000
	Subtotal: Village Clerk	<u>\$ 256,329</u>	<u>\$ 230,423</u>	<u>\$ 167,840</u>	<u>\$ 235,032</u>
1420	<u>Law</u>				
1420.1	Village Attorney (Pg. 11)	\$ 43,000	\$ 43,000	\$ 28,667	\$ 43,000
1420.4	Contractual Expenses	2,500	5,000	1,844	5,000
	Subtotal: Law	<u>\$ 45,500</u>	<u>\$ 48,000</u>	<u>\$ 30,511</u>	<u>\$ 48,000</u>
1450	<u>Elections</u>				
1450.4	Contractual Expenses	\$ 2,975	\$ 4,000	\$ 1,592	\$ 6,500
	Subtotal: Elections	<u>\$ 2,975</u>	<u>\$ 4,000</u>	<u>\$ 1,592</u>	<u>\$ 6,500</u>
	<i>TOTAL STAFF</i>	<u>\$ 304,804</u>	<u>\$ 282,423</u>	<u>\$ 199,943</u>	<u>\$ 289,532</u>

**INC. VILLAGE OF ISLAND PARK
BUDGET - YEAR ENDED MAY 31, 2018**

GENERAL FUND - APPROPRIATIONS					
		<u>2015 - 2016</u>	<u>2016 - 2017</u>		<u>2017 - 2018</u>
		ACTUAL	8 MONTHS		
		EXPENDED	BUDGET	EXPENDED	BUDGET
<u>SHARED SHARED SERVICES</u>					
1620	<u>Buildings</u>				
1620.1	Personal Services (Pg. 11)	\$ 29,862	\$ 29,775	\$ 20,205	\$ 30,671
1620.2	Equipment	153	30,000	-	30,000
1620.4H	SANDY	107,320	-	9	-
1620.4	Contractual Expenses	113,586	80,000	64,649	80,000
	Subtotal: Buildings	<u>\$ 250,921</u>	<u>\$ 139,775</u>	<u>\$ 84,863</u>	<u>\$ 140,671</u>
1640	<u>Central Garage</u>				
1640.1	Personal Services (Pg. 11)	\$ 49,168	\$ 64,789	\$ 52,679	\$ 65,868
1640.2	Equipment	180	64,000	644	64,000
1640.4H	SANDY	11,156	-	132	-
1640.4	Contractual Expenses	241,328	215,000	151,976	225,000
	Subtotal : Central Garage	<u>\$ 301,832</u>	<u>\$ 343,789</u>	<u>\$ 205,431</u>	<u>\$ 354,868</u>
	TOTAL SHARED SERVICES	<u>\$ 552,753</u>	<u>\$ 483,564</u>	<u>\$ 290,294</u>	<u>\$ 495,539</u>
<u>UNALLOCATED INSURANCE</u>					
1910.4H	SANDY	\$ -			
1910.4	Unallocated Insurance	\$ 207,303	\$ 240,000	\$ 212,245	\$ 240,000
	TOTAL UNALLOCATED INS.	<u>\$ 207,303</u>	<u>\$ 240,000</u>	<u>\$ 212,245</u>	<u>\$ 240,000</u>
<u>SPECIAL ITEMS</u>					
1920.4	Municipal Assn. Dues	\$ 270	\$ 3,500	\$ 3,856	\$ 3,500
1930.4	Judgements & Claims	3,066	2,500	2,372	2,500
1964.4	Refund of Real Prop. Taxes	-		-	
1980.4	MTA Payroll Tax	385	3,100	-	3,100
1989.4	Property Maintenance	-		-	25,000
1990.0	HUD Judgment		-	-	162,000
1940.4	Pur. of Land				
	TOTAL SPECIAL ITEMS	<u>\$ 3,721</u>	<u>\$ 9,100</u>	<u>\$ 6,228</u>	<u>\$ 196,100</u>
<u>PUBLIC SAFETY</u>					
3010.4	Contractual Expenses	\$ -	\$ -	\$ -	
3320	<u>On-Street Parking</u>				
3320.2	Equipment		\$ -		
3320.4	Contractual Expenses				
	Subtotal: On-Street Parking	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
3410	<u>Fire Department (Pg. 13)</u>				
3410.1	Personal Services	\$ 65,589	\$ 65,764	\$ 44,596	\$ 67,739
3410.2	Equipment	3,982	-	-	-
3410.4S	SANDY	-	-	-	-
3410.4	Contractual Expenses	623,574	595,342	499,724	609,261
	Subtotal: Fire Department	<u>\$ 693,145</u>	<u>\$ 661,106</u>	<u>\$ 544,320</u>	<u>\$ 677,000</u>
3510.4	Control of Animals	\$ -	\$ 500	\$ -	\$ 500

**INC. VILLAGE OF ISLAND PARK
BUDGET - YEAR ENDED MAY 31, 2018**

		GENERAL FUND - APPROPRIATIONS			
		<u>2015 - 2016</u>	<u>2016 - 2017</u>		<u>2017 - 2018</u>
		ACTUAL	8 MONTHS		
		EXPENDED	BUDGET	EXPENDED	BUDGET
3620	<u>Safety Inspection</u>				
3620.1	Personal Services	\$ 42,505	\$ 37,636	\$ 25,240	\$ 38,389
3620.4H	SANDY	\$ -		\$ 62	
3620.4	Contractual Expenses	41,788	60,000	50,307	100,000
	Subtotal: Safety Inspection	<u>\$ 84,293</u>	<u>\$ 97,636</u>	<u>\$ 75,609</u>	<u>\$ 138,389</u>
3640.4	C.D. (Aux. Police) - Contractual				
3120.4	Other Public Safety			\$ -	
	<i>TOTAL PUBLIC SAFETY</i>	<u>\$ 777,438</u>	<u>\$ 759,242</u>	<u>\$ 619,929</u>	<u>\$ 815,889</u>
<u>PUBLIC HEALTH</u>					
4010.4	Visiting Nurse		-	-	-
4020.4	Registrar of Vital Statistics	1,510	650	2,340	650
	<i>TOTAL PUBLIC HEALTH</i>	<u>1,510</u>	<u>650</u>	<u>2,340</u>	<u>650</u>
<u>TRANSPORTATION</u>					
5010	<u>Street Administration</u>				
5010.1	Personal Services (Pg. 11)	\$ -	\$ -	\$ -	\$ -
5010.2	Equipment	-		-	-
5010.4	Contractual Expenses	-	-	-	-
	Subtotal: Street Administration	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
5110	<u>Street Maintenance</u>				
5110.1	Personal Services (Pg. 11)	\$ 33,881	\$ 45,881	\$ 16,754	\$ 46,721
5110.2	Equipment	-	-	-	-
5110.4	Contractual Expenses	28,570	30,000	2,556	40,000
	Subtotal: Street Maintenance	<u>\$ 62,451</u>	<u>\$ 75,881</u>	<u>\$ 19,310</u>	<u>\$ 86,721</u>
5142	<u>Snow Removal</u>				
5142.1	Personal Services (Pg. 11)	\$ 18,151	\$ 6,260	\$ 4,536	\$ 6,446
5112.4	Roadway Improvement	-	-	102	-
5142.4	Contractual Expenses	6,000	6,000	-	6,000
	Subtotal: Snow Removal	<u>\$ 24,151</u>	<u>\$ 12,260</u>	<u>\$ 4,638</u>	<u>\$ 12,446</u>
5182.4H	SANDY	\$ -	\$ -	\$ -	\$ -
5182.4	Street Lighting	\$ 32,272	\$ 40,000	\$ 27,414	\$ 60,000
5410.4	Sidewalks	\$ -	\$ 3,000	\$ -	\$ 3,000
5650	<u>Off-Street Parking</u>				
5650.1	Personal Services (Pg. 12)	\$ 6,078	\$ 6,260	\$ 1,082	\$ 6,446
5650.2	Equipment				
5650.4	Contractual Expenses	49	2,500	-	3,000
	Subtotal: Off-Street Parking	<u>\$ 6,127</u>	<u>\$ 8,760</u>	<u>\$ 1,082</u>	<u>\$ 9,446</u>
	<i>TOTAL TRANSPORTATION</i>	<u>\$ 125,001</u>	<u>\$ 139,901</u>	<u>\$ 52,444</u>	<u>\$ 171,613</u>

**INC. VILLAGE OF ISLAND PARK
BUDGET - YEAR ENDED MAY 31, 2018**

GENERAL FUND - APPROPRIATIONS

		2015 - 2016	2016 - 2017		2017 - 2018
		ACTUAL EXPENDED	BUDGET	8 MONTHS EXPENDED	BUDGET
<u>PROGRAMS FOR AGING</u>					
6772.1	Personal Services (Pg. 12)	\$ 375	\$ 1,500	\$ 1,000	\$ 1,500
6772.4	Contractual		1,000		1,000
	<i>TOTAL PROGRAMS FOR AGING</i>	<u>\$ 375</u>	<u>\$ 2,500</u>	<u>\$ 1,000</u>	<u>\$ 2,500</u>
<u>CULTURE AND RECREATION</u>					
7110.4	Parks - Contractual	\$ 6,563	\$ 7,500	\$ 7,157	\$ 7,500
7140.4	Playground & Rec. Ctr. - C.E.	\$ 1,842	\$ 1,000	\$ 1,029	\$ 1,000
7180	<u>Beach</u>				
7180.1	Personal Services (Pg. 12)	\$ 65,943	\$ 77,000	\$ 91,151	\$ 95,000
7180.2	Equipment				
7180.4H	SANDY	-		-	
7180.4	Contractual Expenses	177,361	38,000	38,580	52,000
	Subtotal: Beach	<u>\$ 243,304</u>	<u>\$ 115,000</u>	<u>\$ 129,731</u>	<u>\$ 147,000</u>
7310	<u>Youth Programs</u>				
7310.1	Personal Services (Pg. 12)	\$ -	\$ -	\$ -	\$ 5,000
7310.4	Contractual Expenses	250	1,000	-	1,000
	Subtotal: Youth Programs	<u>\$ 250</u>	<u>\$ 1,000</u>	<u>\$ -</u>	<u>\$ 6,000</u>
7550.4	Celebrations	\$ 42,579	\$ 40,000	\$ 33,778	\$ 40,000
7620	<u>Adult Recreation</u>				
7620.1	Personal Services		\$ -		
7620.4	Contractual Expenses	-	-	-	-
	Subtotal: Adult Recreation		<u>\$ -</u>	<u>\$ -</u>	
	<i>TOTAL CULTURE & REC.</i>	<u>\$ 294,538</u>	<u>\$ 164,500</u>	<u>\$ 171,695</u>	<u>\$ 201,500</u>
<u>HOME & COMMUNITY SERVICES</u>					
8010	<u>Zoning</u>				
8010.1	Personal Services (Pg. 12)	\$ 2,825	\$ 2,500	\$ 1,200	\$ 2,500
8010.4	Contractual Expenses	30	500	1,779	1,500
	Subtotal: Zoning	<u>\$ 2,855</u>	<u>\$ 3,000</u>	<u>\$ 2,979</u>	<u>\$ 4,000</u>
8020	<u>Planning</u>				
8020.1	Personal Services (Pg. 12)	\$ -	\$ -	\$ -	\$ -
8020.4H	SANDY	\$ -		\$ -	
8020.4	Contractual Expenses	12,635	15,000	2,400	20,000
	Subtotal: Planning	<u>\$ 12,635</u>	<u>\$ 15,000</u>	<u>\$ 2,400</u>	<u>\$ 20,000</u>
8110	<u>Sanitation Administration</u>				
8110.1	Personal Services (Pg. 12)	\$ 68,566	\$ 68,366	\$ 46,393	\$ 70,424
8110.2	Equipment		-		-
8110.4	Contractual Expenses	-			
	Subtotal: Sanitation Admin.	<u>\$ 68,566</u>	<u>\$ 68,366</u>	<u>\$ 46,393</u>	<u>\$ 70,424</u>

**INC. VILLAGE OF ISLAND PARK
BUDGET - YEAR ENDED MAY 31, 2018**

		GENERAL FUND - APPROPRIATIONS			
		<u>2015 - 2016</u>	<u>2016 - 2017</u>		<u>2017 - 2018</u>
		ACTUAL	8 MONTHS		
		EXPENDED	BUDGET	EXPENDED	BUDGET
8114	<u>Recycling</u>				
8114.1	Personal Services (Pg. 12)	\$ 60,227	\$ 60,377	\$ 30,653	\$ 62,193
8114.4	Contractual Expenses		-		
	Subtotal: Recycling	<u>\$ 60,227</u>	<u>\$ 60,377</u>	<u>\$ 30,653</u>	<u>\$ 62,193</u>
8140	<u>Storm Sewers</u>				
8140.1	Personal Services (Pg. 12)	\$ 6,078	\$ 6,260	\$ 1,083	\$ 6,446
8140.4	Contractual Expenses		-	-	-
	Subtotal: Storm Sewers	<u>\$ 6,078</u>	<u>\$ 6,260</u>	<u>\$ 1,083</u>	<u>\$ 6,446</u>
8160	<u>Refuse & Garbage</u>				
8160.1	Personal Services (Pg. 12)	\$ 299,445	\$ 268,451	\$ 236,562	\$ 275,923
8160.2	Equipment		-		-
8160.4H	SANDY	-	-	-	-
8160.4	Contractual Expenses	369,370	320,000	316,504	300,000
	Subtotal: Refuse & Garbage	<u>\$ 668,815</u>	<u>\$ 588,451</u>	<u>\$ 553,066</u>	<u>\$ 575,923</u>
8170	<u>Street Cleaning</u>				
8170.1	Personal Services (Pg. 12)	\$ 6,078	\$ 6,260	\$ 1,083	\$ 6,446
8170.2	Equipment		-		-
8170.4	Contractual Expenses		-		-
	Subtotal: Street Cleaning	<u>\$ 6,078</u>	<u>\$ 6,260</u>	<u>\$ 1,083</u>	<u>\$ 6,446</u>
8520.4	Veterans Coordinator	\$ -	\$ -	\$ -	\$ 1,200
8560	<u>Shade Trees</u>				
8560.1	Personal Services (Pg. 12)	\$ 6,078	\$ 6,260	\$ 1,083	\$ 6,446
8560.2	Equipment		-		-
8560.4H	SANDY	-	-	-	-
8560.4	Contractual Expenses	5,400	7,500	150	50,000
	Subtotal: Shade Trees	<u>\$ 11,478</u>	<u>\$ 13,760</u>	<u>\$ 1,233</u>	<u>\$ 56,446</u>
	TOTAL HOME & COMMUNITY	<u>\$ 836,732</u>	<u>\$ 761,474</u>	<u>\$ 638,890</u>	<u>\$ 803,078</u>
<u>UNDISTRIBUTED - EMPLOYEE BENEFITS</u>					
9010.8	State Retirement	\$ 186,202	\$ 232,000	\$ 149,838	\$ 232,000
9025.8	Local Retirement Fund	76,262	105,800	85,969	115,000
9030.8	Social Security	85,512	108,300	64,346	108,300
9040.8	Worker's Compensation	102,501	125,000	109,176	137,500
9050.8	Unemployment Insurance	13,794	25,500	5,137	25,500
9055.8	Disability	2,304	3,000	1,999	3,000
9060.8	Hospitalization & Dental	276,164	315,400	218,863	325,808
	TOTAL EMPLOYEE BENEFITS	<u>\$ 742,739</u>	<u>\$ 915,000</u>	<u>\$ 635,328</u>	<u>\$ 947,108</u>

**INC. VILLAGE OF ISLAND PARK
BUDGET - YEAR ENDED MAY 31, 2018**

		GENERAL FUND - APPROPRIATIONS			
		<u>2015 - 2016</u>	<u>2016 - 2017</u>		<u>2017 - 2018</u>
		<u>ACTUAL</u>	<u>8 MONTHS</u>		
		<u>EXPENDED</u>	<u>BUDGET</u>	<u>EXPENDED</u>	<u>BUDGET</u>
<u>DEBT SERVICE</u>					
9710	<u>Serial Bonds</u>				
9710.6	Principal	\$ 220,739	\$ 230,000	\$ 230,000	\$ 45,000
9710.7	Interest	16,907	8,556	6,438	3,619
	Subtotal: Serial Bonds	<u>\$ 237,646</u>	<u>\$ 238,556</u>	<u>\$ 236,438</u>	<u>\$ 48,619</u>
9730	<u>Bond Anticipation Notes</u>				
9730.6	Principal	\$ 1,500,000	\$ 25,000	\$ (10,025)	\$ 25,000
9730.7	Interest	15,000	30,000	30,000	29,633
	Subtotal: BAN's	<u>\$ 1,515,000</u>	<u>\$ 55,000</u>	<u>\$ 19,975</u>	<u>\$ 54,633</u>
9740	<u>Revenue Anticipation Notes</u>				
9740.6	Principal	\$ 982,745	\$ -	\$ (500,825)	\$ -
9740.7	Interest	12,284	-	-	9,175
	Subtotal: BAN's	<u>\$ 995,029</u>	<u>\$ -</u>	<u>\$ (500,825)</u>	<u>\$ 9,175</u>
9750	<u>Fire Department</u>				
9750.6	Principal	\$ 188,152	\$ 187,106	\$ 187,106	\$ 192,502
9750.7	Interest	40,154	41,200	41,200	35,804
	Subtotal:	<u>\$ 228,306</u>	<u>\$ 228,306</u>	<u>\$ 228,306</u>	<u>\$ 228,306</u>
	<u>Department of Public Works</u>				
	Principal	\$ -	\$ 38,463	\$ 41,385	\$ 40,020
	Interest	-	7,914	4,992	6,357
	Subtotal:	<u>\$ -</u>	<u>\$ 46,377</u>	<u>\$ 46,377</u>	<u>\$ 46,377</u>
9999	Transfers Out of Capital	\$ -		\$ -	
	TOTAL DEBT SERVICE	<u>\$ 2,975,981</u>	<u>\$ 568,239</u>	<u>\$ 30,271</u>	<u>\$ 387,110</u>
TOTAL APPROPRIATIONS		<u>\$ 7,055,124</u>	<u>\$ 4,547,938</u>	<u>\$ 3,061,176</u>	<u>\$ 4,794,319</u>

**INC. VILLAGE OF ISLAND PARK
BUDGET - YEAR ENDED MAY 31, 2018**

	S U M M A R Y			
	GENERAL FUND - APPROPRIATIONS			
	2015 - 2016	2016 - 2017		2017 - 2018
	ACTUAL EXPENDED	BUDGET	8 MONTHS EXPENDED	BUDGET
LEGISLATIVE	\$ 40,070	\$ 41,500	\$ 26,667	\$ 43,000
JUDICIAL	99,577	63,845	70,355	80,700
EXECUTIVE	15,000	18,500	10,000	18,500
FINANCE	77,582	97,500	93,547	101,500
STAFF	304,804	282,423	199,943	289,532
SHARED SERVICES	552,753	483,564	290,294	495,539
UNALLOCATED INSURANCE	207,303	240,000	212,245	240,000
SPECIAL ITEMS	3,721	9,100	6,228	196,100
CONTINGENCY	-			-
PUBLIC SAFETY	777,438	759,242	619,929	815,889
PUBLIC HEALTH	1,510	650	2,340	650
TRANSPORTATION	125,001	139,901	52,444	171,613
PROGRAMS FOR AGING	375	2,500	1,000	2,500
CULTURE AND RECREATION	294,538	164,500	171,695	201,500
HOME & COMMUNITY SERVICES	836,732	761,474	638,890	803,078
EMPLOYEE BENEFITS	742,739	915,000	635,328	947,108
DEBT SERVICE	2,975,981	568,239	30,271	387,110
GRAND TOTAL APPROPRIATIONS	\$ 7,055,124	\$ 4,547,938	\$ 3,061,176	\$ 4,794,319

**INC. VILLAGE OF ISLAND PARK
BUDGET - YEAR ENDED MAY 31, 2018**

		GENERAL FUND - REVENUES			
		<u>2015 - 2016</u>	<u>2016 - 2017</u>		<u>2017 - 2018</u>
		ACTUAL REVENUES	BUDGET	8 MONTHS REVENUE	BUDGET
<u>REAL PROPERTY TAX ITEMS</u>					
A1002	Tax Liens	\$ 52,678	\$ 5,000	\$ 4,046	\$ 5,000
A1090	Interest & Penalties - Taxes	17,945	15,000	13,776	15,000
<u>NON PROPERTY TAX ITEMS</u>					
A1130	Utilities Gross Receipts Tax	60,224	25,000	26,112	27,563
A1170	Franchises	109,363	125,000	116,917	137,812
<u>DEPARTMENTAL INCOME</u>					
A1235	Charges for Tax Advertising				
A1560	Safety Inspection Fees	7,925	3,000	6,125	7,500
A1603	Registrar of Vital Records	2,230	1,000	970	1,000
A1720	Parking Lots & Garages	189,944	150,000	150,582	185,000
A2025	Beach & Pool Fees	23,912	15,000	29,184	45,000
A2110	Zoning Fees	4,000	2,500	2,800	3,000
A2130	Garbage Removal & Disposal	9,615	25,000	9,465	30,000
<u>INTERGOVERNMENTAL CHARGES</u>					
A2262	Fire Protection - Other Govt's.	578,391	625,265	377,028	631,518
<u>USE OF MONEY & PROPERTY</u>					
A2401	Interest Earnings	24	1,502	27	1,502
A2410	Rental of Real Property	9,065	15,000	9,065	21,004
<u>LICENSES & PERMITS</u>					
A2501	Business & Occupational Permits	38,225	23,000	33,225	35,000
A2544	Dog Licenses	-	-	(100)	
A2590	Permits, other	179,109	125,000	112,816	150,000
A2510	Dwelling Rental Use Permit	15,679	57,000	-	60,000
<u>FINES & FOREFEITURES</u>					
A2610	Fines & Forfeited Bail	159,261	125,000	163,151	189,111
<u>SALE OF PROP. / COM. FOR LOSS</u>					
A2660	Sale of Real Property/Rental Permits	194,000	-	-	-
A2665	Sale of Equipment				
A2680.H	Sandy Insurance Recoveries	-	-	-	-
A2680	Insurance Recoveries	51,081	-	-	-
<u>MISCELLANEOUS</u>					
A2701	Refunds Prior Year Exp.	(32,175)	-	-	-
A2705	Gifts and Donations	44,370	-	4,550	30,000
A2770	Other Unclassified Revenues	9,696	-	148,140	100,000

**INC. VILLAGE OF ISLAND PARK
BUDGET - YEAR ENDED MAY 31, 2018**

GENERAL FUND - REVENUES					
		<u>2015 - 2016</u>	<u>2016 - 2017</u>		<u>2017 - 2018</u>
		ACTUAL REVENUES	BUDGET	8 MONTHS REVENUE	BUDGET
<u>FEDERAL & STATE AID</u>					
A3001	State - Per Capita	135,175	125,000	-	125,000
A3005	State - Mortgage Tax	34,835	25,000	33,413	35,000
A3089	Special Municipal Aid/Sara Grant	-		-	
A3389.00	Fire Equipment Grant	-	-		
A3389.02	Justice Court Grant	6,090	-	6,090	-
A3389.08	Stormwater Grant	-	-		
A3389.09	Homeland Sec. & Emergency Serv.	154,926	211,354	16,089	25,000
A3389.10	FEMA Hurricane Irene		-		
A3389.11	FD Generator		-	0	
A3389.12	FEMA Hurricane SANDY	231,278	-	231,278	
A3389.13	NYS ARCHIVES GRANT	-		-	
A3389.14	Nassau County Legislative Grants	-	-		25,000
A3389.15	NY Rising Disaster Recovery	-	-	196,984	
A3389.16	NY Office of Court Assistance	-	-		
A3389.17	NY State Assembly Assistance	-	125,000		125,000
A3389.18	NY State Senate Assistance	-	200,000		225,000
A3501	Consolidated Highway Aid	-	96,000		96,000
A3772	Program for Aging	-			
A3820	Youth Programs State Aid	-	-	-	-
A3830	Nassau County Sales Tax	12,934	12,000	-	12,000
A4090	Federal Disaster Assistance	-			
A4969	Other State Aid-MultiModal	-		-	
A5031	Trans in Capital	0			
A5032	Proceeds of Obligations	0			
GRAND TOTAL ESTIMATED REVENUES OTHER THAN REAL PROPERTY TAXES		\$ 2,299,800	\$ 2,132,621	\$ 1,691,733	\$ 2,343,010

**INC. VILLAGE OF ISLAND PARK
BUDGET - YEAR ENDED MAY 31, 2018**

		SCHEDULE OF SALARIES AND WAGES			
		<u>2015 - 2016</u>	<u>2016 - 2017</u>		<u>2017 - 2018</u>
		<u>ACTUAL</u>	<u>8 MONTHS</u>		
#		<u>EXPENDED</u>	<u>BUDGET</u>	<u>EXPENDED</u>	<u>BUDGET</u>
1010.1	Board of Trustees	\$ 40,016	\$ 40,000	\$ 26,667	\$ 40,000
1110.1	Village Justice	\$ 12,000	\$ 12,000	\$ 8,000	\$ 12,000
1110.1	Village Justice (Acting)	3,700	3,700	2,467	3,700
1110.1	Court Clerk	52,892	24,145	18,464	\$ 25,000
		<u>\$ 68,592</u>	<u>\$ 39,845</u>	<u>\$ 28,931</u>	<u>\$ 40,700</u>
1210.1	Mayor	\$ 15,000	\$ 15,000	\$ 10,000	\$ 15,000
1325.11	Treasurer	\$ 2,501	\$ 2,500	\$ 1,667	\$ 2,500
1325.12	Deputy Treasurer	\$ 38,502	\$ 37,000	\$ 30,778	\$ 39,000
		<u>\$ 41,003</u>	<u>\$ 39,500</u>	<u>\$ 32,445</u>	<u>\$ 41,500</u>
1345.1	Purchasing	\$ -	\$ -	\$ -	\$ -
1410.11	Village Clerk	\$ 86,679	\$ 86,894	\$ 58,473	\$ 88,632
1410.12	Clerk - Court	52,892	24,145	18,464	25,000
1410.13	Clerk Typist	6,688	-	-	-
1410.14	Clerk Typist	-	-	-	-
1410.15	Clerk - Seasonal	29,170	6,400	3,028	6,400
1410.16	Clerk - F/T New	33,693	45,784	33,637	47,000
1410.17	Clerk	10,491	32,200	25,208	33,000
		<u>\$ 219,613</u>	<u>\$ 195,423</u>	<u>\$ 138,810</u>	<u>\$ 200,032</u>
1420.11	Village Attorney	\$ 25,000	\$ 25,000	\$ 16,667	\$ 25,000
1420.12	Village Attorney - Ass't.	18,000	18,000	12,000	18,000
		<u>\$ 43,000</u>	<u>\$ 43,000</u>	<u>\$ 28,667</u>	<u>\$ 43,000</u>
1620.1	Building - Janitor (Laborer)	\$ 29,862	\$ 29,775	\$ 20,205	\$ 30,671
1640.11	Central Garage - Mechanic	\$ 35,593	\$ 35,989	\$ 24,391	\$ 37,068
	4 Seasonal Employees	13,575	28,800	28,288	28,800
		<u>\$ 49,168</u>	<u>\$ 64,789</u>	<u>\$ 52,679</u>	<u>\$ 65,868</u>
3410.1	Fire Department - Janitor	\$ 29,996	\$ 29,775	\$ 20,205	\$ 30,671
3410.1	Fire Department - Mechanic	35,593	35,989	24,391	37,068
		<u>\$ 65,589</u>	<u>\$ 65,764</u>	<u>\$ 44,596</u>	<u>\$ 67,739</u>
3620.1	Safety Inspection	42,505	\$ 37,636	25,240	\$ 38,389
5010.1	Public Works Supervisor	\$ -	\$ -	\$ -	
5110.1	St. Maint. - Laborer	\$ 27,963	\$ 27,881	\$ 16,754	\$ 28,721
5110.1	St. Maint. - Laborer/O.T.	5,918	18,000	-	18,000
		<u>\$ 33,881</u>	<u>\$ 45,881</u>	<u>\$ 16,754</u>	<u>\$ 46,721</u>
5142.1	Snow Removal - Laborer	\$ 6,078	\$ 6,260	\$ 1,083	\$ 6,446
5142.12	Snow Removal - O.T	12,073	-	\$ 3,453	-
		<u>\$ 12,073</u>	<u>\$ -</u>	<u>\$ 3,453</u>	<u>\$ -</u>

**INC. VILLAGE OF ISLAND PARK
BUDGET - YEAR ENDED MAY 31, 2018**

		SCHEDULE OF SALARIES AND WAGES			
		<u>2015 - 2016</u>	<u>2016 - 2017</u>		<u>2017 - 2018</u>
		<u>ACTUAL</u>	<u>8 MONTHS</u>		
	<u>#</u>	<u>EXPENDED</u>	<u>BUDGET</u>	<u>EXPENDED</u>	<u>BUDGET</u>
5650.1	Off-Street Parking	\$ 6,078	\$ 6,260	\$ 1,082	\$ 6,446
6772.1	Senior Citizen Coordinator	\$ 375	\$ 1,500	\$ 1,000	\$ 1,500
7180.1	Beach - Manager	\$ 12,272	\$ 15,000	\$ 17,307	\$ 20,000
7180.1	Beach - Asst. Manager	\$ -	\$ -	\$ -	\$ 8,000
7180.1	Beach - Lifeguards	25,810	30,000	39,924	35,000
7180.1	Beach - Security Guard	9,057	12,000	6,148	12,000
7180.1	Beach - Parkers	18,804	20,000	27,772	20,000
		<u>\$ 65,943</u>	<u>\$ 77,000</u>	<u>\$ 91,151</u>	<u>\$ 95,000</u>
7310.1	Youth Prg.- Rec. Personnel	\$ -		\$ -	\$ 5,000
8010.1	Zoning	\$ 2,825	\$ 2,500	\$ 1,200	\$ 2,500
8020.1	Federal/State Aid Coord.				
8110.1	Supervisor Public Works	\$ -	\$ -	\$ -	
8110.1	Foreman	68,566	68,366	46,393	70,424
		<u>\$ 68,566</u>	<u>\$ 68,366</u>	<u>\$ 46,393</u>	<u>\$ 70,424</u>
8114.11	Recycling - Laborer	\$ 27,173	\$ 27,095	\$ 18,386	\$ 27,910
8114.13	Recycling - Laborer	15,955	16,011	6,688	16,493
8114.12	Recycling - Laborer	17,099	17,271	5,579	17,790
		<u>\$ 60,227</u>	<u>\$ 60,377</u>	<u>\$ 30,653</u>	<u>\$ 62,193</u>
8140.1	Storm Sewers - Laborer	\$ 6,078	\$ 6,260	\$ 1,083	\$ 6,446
8160.18	Refuse C&D - Laborer F/T	\$ 22,682	\$ 29,063	\$ 18,845	\$ 29,933
8160.11	Refuse C&D - Laborer F/T	\$ 59,352	\$ 57,983	\$ 40,854	\$ 59,728
8160.12	Refuse C&D - Laborer	27,963	27,881	16,754	28,721
8160.13	Refuse C&D - Laborer	27,174	27,095	18,386	27,910
8160.14	Refuse C&D - Laborer	17,099	17,271	6,688	17,790
8160.15	Refuse C&D - Laborers-OT	55,699	20,000	79,819	20,000
8160.16	Refuse C&D - Laborer	15,955	16,011	5,579	16,493
8160.17	Refuse C&D - Laborer F/T	73,521	73,147	49,637	75,348
		<u>\$ 299,445</u>	<u>\$ 268,451</u>	<u>\$ 236,562</u>	<u>\$ 275,923</u>
8170.1	Street Cleaning - Laborer	\$ 6,078	\$ 6,260	\$ 1,083	\$ 6,446
8560.1	Shade Trees - Laborer	\$ 6,078	\$ 6,260	\$ 1,083	\$ 6,446
TOTAL PERSONAL SERVICES		<u>\$ 1,176,000</u>	<u>\$ 1,126,107</u>	<u>\$ 837,367</u>	<u>\$ 1,174,390</u>

**INC. VILLAGE OF ISLAND PARK
BUDGET - YEAR ENDED MAY 31, 2018**

		DETAIL OF FIRE DEPARTMENT APPROPRIATIONS			
		<u>2015 - 2016</u>	<u>2016 - 2017</u>		<u>2017 - 2018</u>
		<u>ACTUAL</u>		<u>8 MONTHS</u>	
		<u>EXPENDED</u>	<u>BUDGET</u>	<u>EXPENDED</u>	<u>BUDGET</u>
3410.1	Personal Services (Pg. 11)	\$ 65,589	\$ 65,764	\$ 44,596	\$ 67,739
3410.2a	Equipment	\$ 3,982	\$ 15,000	\$ 28,038	\$ 75,000
3410.2b	EMS Supplies and Equipment				5,000
3410.2c	Water Rescue Squad				5,000
3410.2d	Personal Protective Equipment				10,000
3410.4a	Share of Contracts	\$ 172,389	\$ 187,642	\$ 77,330	187,642
3410.4	Installation Dinner	12,000	6,000	-	-
3410.4c	Hydrants	55,626	47,000	44,685	47,000
3410.4d	Insurance	102,501	90,500	109,176	90,500
3410.4e	Gasoline / Diesel Fuel	14,611	25,000	14,702	25,000
3410.4f	Conventions	-	7,000	7,331	7,000
3410.4g	Telephone	9,821	26,000	23,262	26,000
3410.4h	Water	1,198	2,200	2,757	2,200
3410.4i	Electricity	17,645	17,000	13,791	22,000
3410.4j	Heat (Gas)	10,424	7,000	4,130	7,000
3410.4k	Maintenance - Building, Equipt. & Alarm System	163,710	95,000	119,758	50,000
3410.4l	OSHA Physical Exams	17,515	23,000	23,095	23,000
3410.4	New Chief's Vehicle(Cap Proj)		-		
3410.4	NYS Grant			-	
3410.4n	All Other Oper. Expen. Inc. Routine Main. To March 31	42,152	42,000	29,081	-
3410.4q	All Other Oper Exp.,etc to May 31	-	5,000	2,588	5,000
3410.4r	Yearly Service Contracts	-	-	-	21,919
3410.4S	SANDY	-		-	
		<u>\$ 623,574</u>	<u>\$ 595,342</u>	<u>\$ 499,724</u>	<u>\$ 609,261</u>
	TOTAL FIRE DEPARTMENT	<u>\$ 689,163</u>	<u>\$ 661,106</u>	<u>\$ 544,320</u>	<u>\$ 677,000</u>