

*INCORPORATED
VILLAGE OF ISLAND PARK*

ADOPTED BUDGET FOR THE FISCAL YEAR

June 1, 2016 to May 31, 2017

**INC. VILLAGE OF ISLAND PARK
BUDGET - YEAR ENDED MAY 31, 2017**

		GENERAL FUND - APPROPRIATIONS			
		<u>2014 - 2015</u>	<u>2015 - 2016</u>		<u>2016 - 2017</u>
		ACTUAL	8 MONTHS		
		EXPENDED	BUDGET	EXPENDED	BUDGET
<u>LEGISLATIVE</u>					
1010	Board of Trustees				
1010.1	Personal Services (Pg. 11)	\$ 33,334	\$ 40,000	\$ 26,667	\$ 40,000
1010.4H	SANDY	-	-	-	-
1010.4	Contractual Expenses	1,955	3,000	54	1,500
	<i>TOTAL LEGISLATIVE</i>	<u>\$ 35,289</u>	<u>\$ 43,000</u>	<u>\$ 26,721</u>	<u>\$ 41,500</u>
<u>JUDICIAL</u>					
1110	Village Justice				
1110.1	Personal Services (Pg. 11)	\$ 64,874	\$ 74,262	\$ 54,946	\$ 39,845
1110.4H	SANDY	0	-	-	-
1110.4	Contractual Expenses	36,835	24,000	17,501	24,000
	<i>TOTAL JUDICIAL</i>	<u>\$ 101,709</u>	<u>\$ 98,262</u>	<u>\$ 72,447</u>	<u>\$ 63,845</u>
<u>EXECUTIVE</u>					
1210	Mayor				
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	2,505	3,500	-	3,500
	<i>TOTAL EXECUTIVE</i>	<u>\$ 17,505</u>	<u>\$ 18,500</u>	<u>\$ 10,000</u>	<u>\$ 18,500</u>
<u>FINANCE</u>					
1320.4	Auditor Services	\$ 29,417	\$ 18,500	\$ 26,950	\$ 30,000
1325.1	Treasurer - Pers. Serv. (Pg. 11)	48,347	2,500	25,155	39,500
1325.4	Treasurer - Expenses	4,993	5,000	347	2,000
1340.4	Budget - Contractual	-	-	-	-
1345.1	Purchasing - Pers. Serv. (Pg. 11)	834	-	-	-
1355.4H	SANDY	-	-	-	-
1355.4	Assessment Roll Expenses	23,378	40,000	8,207	26,000
1362.4	Tax Sale Advertising & Exp.	-	-	-	-
	<i>TOTAL FINANCE</i>	<u>\$ 106,969</u>	<u>\$ 66,000</u>	<u>\$ 60,659</u>	<u>\$ 97,500</u>
<u>STAFF</u>					
1410	Village Clerk				
1410.1	Personal Services (Pg. 11)	\$ 283,814	\$ 279,885	\$ 153,895	\$ 195,423
1410.2	Equipment	-	-	-	-
1410.4H	SANDY	-	-	-	-
1410.4	Contractual Expenses	55,091	35,000	31,305	35,000
	Subtotal: Village Clerk	<u>\$ 338,905</u>	<u>\$ 314,885</u>	<u>\$ 185,200</u>	<u>\$ 230,423</u>
1420	Law				
1420.1	Village Attorney (Pg. 11)	\$ 43,000	\$ 43,000	\$ 28,667	\$ 43,000
1420.4	Contractual Expenses	-	5,000	-	5,000
	Subtotal: Law	<u>\$ 43,000</u>	<u>\$ 48,000</u>	<u>\$ 28,667</u>	<u>\$ 48,000</u>
1450	Elections				
1450.4	Contractual Expenses	\$ 4,544	\$ 6,500	\$ -	\$ 4,000
	Subtotal: Elections	<u>\$ 4,544</u>	<u>\$ 6,500</u>	<u>\$ -</u>	<u>\$ 4,000</u>
	<i>TOTAL STAFF</i>	<u>\$ 386,449</u>	<u>\$ 369,385</u>	<u>\$ 213,867</u>	<u>\$ 282,423</u>

**INC. VILLAGE OF ISLAND PARK
BUDGET - YEAR ENDED MAY 31, 2017**

		GENERAL FUND - APPROPRIATIONS			
		<u>2014 - 2015</u>	<u>2015 - 2016</u>		<u>2016 - 2017</u>
		ACTUAL EXPENDED	BUDGET	8 MONTHS EXPENDED	BUDGET
<u>SHARED</u> SHARED SERVICES					
1620	<u>Buildings</u>				
1620.1	Personal Services (Pg. 11)	\$ 29,172	\$ 29,188	\$ 19,657	\$ 29,775
1620.2	Equipment		-	153	30,000
1620.4H	SANDY	176,827	-	107,320	-
1620.4	Contractual Expenses	127,341	40,000	73,036	80,000
	Subtotal: Buildings	\$ 333,340	\$ 69,188	\$ 200,166	\$ 139,775
1640	<u>Central Garage</u>				
1640.1	Personal Services (Pg. 11)	\$ 62,344	\$ 63,590	\$ 34,685	\$ 64,789
1640.2	Equipment				64,000
1640.4H	SANDY	154	-	10,502	-
1640.4	Contractual Expenses	273,208	225,000	205,996	215,000
	Subtotal : Central Garage	\$ 335,706	\$ 288,590	\$ 251,183	\$ 343,789
	<i>TOTAL SHARED SERVICES</i>	\$ 669,046	\$ 357,778	\$ 451,349	\$ 483,564
<u>UNALLOCATED INSURANCE</u>					
1910.4H	SANDY	\$ -			
1910.4	Unallocated Insurance	\$ 210,265	\$ 240,000	\$ 203,265	\$ 240,000
	<i>TOTAL UNALLOCATED INS.</i>	\$ 210,265	\$ 240,000	\$ 203,265	\$ 240,000
<u>SPECIAL ITEMS</u>					
1920.4	Municipal Assn. Dues	\$ 10,353	\$ 3,500	\$ 270	\$ 3,500
1930.4	Judgements & Claims	12,379	-	2,512	2,500
1964.4	Refund of Real Prop. Taxes	956		-	
1980.4	MTA Payroll Tax	379	4,000	385	3,100
1989.4	Other General Govt. Support	12,500		-	
1990.0	Contingency Account		-	-	-
1940.4	Pur. Of land				
	<i>TOTAL SPECIAL ITEMS</i>	\$ 36,567	\$ 7,500	\$ 3,167	\$ 9,100
<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	\$ -	\$ -	\$ -	\$ -
3410	<u>Fire Department (Pg. 13)</u>				
3410.1	Personal Services	\$ 63,943	\$ 63,978	\$ 43,221	\$ 65,764
3410.2	Equipment	-	-	-	-
3410.4S	SANDY	70,453	-	-	-
3410.4	Contractual Expenses	746,425	595,342	449,844	595,342
	Subtotal: Fire Department	\$ 880,821	\$ 659,320	\$ 493,065	\$ 661,106
3510.4	Control of Animals	\$ -	\$ 500	\$ -	\$ 500

**INC. VILLAGE OF ISLAND PARK
BUDGET - YEAR ENDED MAY 31, 2017**

		GENERAL FUND - APPROPRIATIONS			
		<u>2014 - 2015</u>	<u>2015 - 2016</u>		<u>2016 - 2017</u>
		ACTUAL EXPENDED	BUDGET	8 MONTHS EXPENDED	BUDGET
3620	<u>Safety Inspection</u>				
3620.1	Personal Services	\$ 33,031	\$ 37,636	\$ 29,524	\$ 37,636
3620.4H	SANDY	\$ 468		\$ -	
3620.4	Contractual Expenses	36,020	35,000	24,818	60,000
	Subtotal: Safety Inspection	\$ 69,519	\$ 72,636	\$ 54,342	\$ 97,636
3640.4	C.D. (Aux. Police) - Contractual				
3120.4	Other Public Safety			\$ -	
	<i>TOTAL PUBLIC SAFETY</i>	\$ 950,340	\$ 732,456	\$ 547,407	\$ 759,242
<u>PUBLIC HEALTH</u>					
4010.4	Visiting Nurse		-	-	-
4020.4	Registrar of Vital Statistics	1,630	650	1,510	650
	<i>TOTAL PUBLIC HEALTH</i>	1,630	650	1,510	650
<u>TRANSPORTATION</u>					
5010	<u>Street Administration</u>				
5010.1	Personal Services (Pg. 11)	\$ -	\$ -	\$ -	\$ -
5010.2	Equipment	-	-	-	-
5010.4	Contractual Expenses	-	-	-	-
	Subtotal: Street Administration	\$ -	\$ -	\$ -	\$ -
5110	<u>Street Maintenance</u>				
5110.1	Personal Services (Pg. 11)	\$ 51,143	\$ 45,332	\$ 24,325	\$ 45,881
5110.2	Equipment	-	-	-	-
5110.4	Contractual Expenses	1,949	2,000	28,062	30,000
	Subtotal: Street Maintenance	\$ 53,092	\$ 47,332	\$ 52,387	\$ 75,881
5142	<u>Snow Removal</u>				
5142.1	Personal Services (Pg. 11)	\$ 5,938	\$ 5,941	\$ 12,550	\$ 6,260
5112.4	Roadway Improvement	-	-	-	-
5142.4	Contractual Expenses	22,100	6,000	6,000	6,000
	Subtotal: Snow Removal	\$ 28,038	\$ 11,941	\$ 18,550	\$ 12,260
5182.4H	SANDY	\$ -	\$ -	\$ -	\$ -
5182.4	Street Lighting	\$ 75,470	\$ 45,000	\$ 22,252	\$ 40,000
5410.4	Sidewalks	\$ 15,000	\$ 15,000	\$ -	\$ 3,000
5650	<u>Off-Street Parking</u>				
5650.1	Personal Services (Pg. 12)	\$ 5,938	\$ 5,941	\$ 4,001	\$ 6,260
5650.2	Equipment				
5650.4	Contractual Expenses	54,915	3,000	49	2,500
	Subtotal: Off-Street Parking	\$ 60,853	\$ 8,941	\$ 4,050	\$ 8,760
	<i>TOTAL TRANSPORTATION</i>	\$ 232,453	\$ 128,214	\$ 97,239	\$ 139,901

**INC. VILLAGE OF ISLAND PARK
BUDGET - YEAR ENDED MAY 31, 2017**

		GENERAL FUND - APPROPRIATIONS			
		<u>2014 - 2015</u>	<u>2015 - 2016</u>		<u>2016 - 2017</u>
		ACTUAL EXPENDED	BUDGET	8 MONTHS EXPENDED	BUDGET
<u>PROGRAMS FOR AGING</u>					
6772.1	Personal Services (Pg. 12)	\$ 3,880	\$ 4,300	\$ -	\$ 1,500
6772.4	Contractual				1,000
	<i>TOTAL PROGRAMS FOR AGING</i>	\$ 3,880	\$ 4,300	\$ -	\$ 2,500
<u>CULTURE AND RECREATION</u>					
7110.4	Parks - Contractual	\$ 10,550	\$ 3,000	\$ 6,563	\$ 7,500
7140.4	Playground & Rec. Ctr. - C.E.	\$ 9,382	\$ 1,000	\$ 1,576	\$ 1,000
7180	<u>Beach</u>				
7180.1	Personal Services (Pg. 12)	\$ 63,671	\$ 67,875	\$ 65,943	\$ 77,000
7180.2	Equipment				
7180.4H	SANDY	-		-	
7180.4	Contractual Expenses	40,883	20,000	51,780	38,000
	Subtotal: Beach	\$ 104,554	\$ 87,875	\$ 117,723	\$ 115,000
7310	<u>Youth Programs</u>				
7310.1	Personal Services (Pg. 12)	\$ -	\$ -	\$ -	\$ -
7310.4	Contractual Expenses	898	1,000	250	1,000
	Subtotal: Youth Programs	\$ 898	\$ 1,000	\$ 250	\$ 1,000
7550.4	Celebrations	\$ 30,993	\$ 24,000	\$ 39,829	\$ 40,000
7620	<u>Adult Recreation</u>				
7620.1	Personal Services		\$ -		
7620.4	Contractual Expenses		-		
	Subtotal: Adult Recreation		\$ -	\$ -	
	<i>TOTAL CULTURE & REC.</i>	\$ 156,377	\$ 116,875	\$ 165,941	\$ 164,500
<u>HOME & COMMUNITY SERVICES</u>					
8010	<u>Zoning</u>				
8010.1	Personal Services (Pg. 12)	\$ 2,700	\$ 2,500	\$ 1,550	\$ 2,500
8010.4	Contractual Expenses	7,900	1,500	-	500
	Subtotal: Zoning	\$ 10,600	\$ 4,000	\$ 1,550	\$ 3,000
8020	<u>Planning</u>				
8020.1	Personal Services (Pg. 12)	\$ -	\$ -	\$ -	\$ -
8020.4H	SANDY	\$ 5,625		\$ -	
8020.4	Contractual Expenses	31,983	30,000	12,635	15,000
	Subtotal: Planning	\$ 37,608	\$ 30,000	\$ 12,635	\$ 15,000
8110	<u>Sanitation Administration</u>				
8110.1	Personal Services (Pg. 12)	\$ 66,724	\$ 67,019	\$ 45,135	\$ 68,366
8110.2	Equipment		-		-
8110.4	Contractual Expenses	-			
	Subtotal: Sanitation Admin.	\$ 66,724	\$ 67,019	\$ 45,135	\$ 68,366

**INC. VILLAGE OF ISLAND PARK
BUDGET - YEAR ENDED MAY 31, 2017**

		GENERAL FUND - APPROPRIATIONS			
		2014 - 2015	2015 - 2016		2016 - 2017
		ACTUAL EXPENDED	BUDGET	8 MONTHS EXPENDED	BUDGET
8114	<u>Recycling</u>				
8114.1	Personal Services (Pg. 12)	\$ 58,478	\$ 59,512	\$ 39,865	\$ 60,377
8114.4	Contractual Expenses		-		
	Subtotal: Recycling	\$ 58,478	\$ 59,512	\$ 39,865	\$ 60,377
8140	<u>Storm Sewers</u>				
8140.1	Personal Services (Pg. 12)	\$ 5,938	\$ 5,941	\$ 4,001	\$ 6,260
8140.4	Contractual Expenses	-		-	-
	Subtotal: Storm Sewers	\$ 5,938	\$ 5,941	\$ 4,001	\$ 6,260
8160	<u>Refuse & Garbage</u>				
8160.1	Personal Services (Pg. 12)	\$ 278,548	\$ 263,703	\$ 207,068	\$ 268,451
8160.2	Equipment		-		-
8160.4H	SANDY	26,017	-	-	-
8160.4	Contractual Expenses	216,620	310,000	320,546	320,000
	Subtotal: Refuse & Garbage	\$ 521,185	\$ 573,703	\$ 527,614	\$ 588,451
8170	<u>Street Cleaning</u>				
8170.1	Personal Services (Pg. 12)	\$ 5,938	\$ 5,941	\$ 4,001	\$ 6,260
8170.2	Equipment		-		-
8170.4	Contractual Expenses		-		-
	Subtotal: Street Cleaning	\$ 5,938	\$ 5,941	\$ 4,001	\$ 6,260
8520.4	Commun. Environ. - Noise Abate	\$ -	\$ -	\$ -	
8560	<u>Shade Trees</u>				
8560.1	Personal Services (Pg. 12)	\$ 5,938	\$ 5,941	\$ 4,001	\$ 6,260
8560.2	Equipment	-	-		-
8560.4H	SANDY	-	-	-	-
8560.4	Contractual Expenses	8,400	10,000	5,400	7,500
	Subtotal: Shade Trees	\$ 14,338	\$ 15,941	\$ 9,401	\$ 13,760
	TOTAL HOME & COMMUNITY	\$ 720,809	\$ 762,057	\$ 644,202	\$ 761,474
UNDISTRIBUTED - EMPLOYEE BENEFITS					
9010.8	State Retirement	\$ 210,298	\$ 210,298	\$ 186,202	\$ 232,000
9025.8	Local Retirement Fund	79,683	92,000	76,262	105,800
9030.8	Social Security	76,520	80,000	58,797	108,300
9040.8	Worker's Compensation	124,989	125,000	102,501	125,000
9050.8	Unemployment Insurance	25,570	25,500	9,514	25,500
9055.8	Disability	2,060	3,000	2,287	3,000
9060.8	Hospitalization & Dental	385,106	300,000	211,364	315,400
	TOTAL EMPLOYEE BENEFITS	\$ 904,226	\$ 835,798	\$ 646,927	\$ 915,000

**INC. VILLAGE OF ISLAND PARK
BUDGET - YEAR ENDED MAY 31, 2017**

		GENERAL FUND - APPROPRIATIONS			
		<u>2014 - 2015</u>	<u>2015 - 2016</u>		<u>2016 - 2017</u>
		ACTUAL	8 MONTHS		
		EXPENDED	BUDGET	EXPENDED	BUDGET
<u>DEBT SERVICE</u>					
9710	<u>Serial Bonds</u>				
9710.6	Principal	\$ 165,000	\$ 220,000	\$ 220,739	\$ 230,000
9710.7	Interest	17,700	17,646	10,470	8,556
	Subtotal: Serial Bonds	<u>\$ 182,700</u>	<u>\$ 237,646</u>	<u>\$ 231,209</u>	<u>\$ 238,556</u>
9730	<u>Bond Anticipation Notes</u>				
9730.6	Principal	\$ 38,250	\$ 1,500,000	\$ 1,500,000	\$ 25,000
9730.7	Interest	4,006	15,000	15,000	30,000
	Subtotal: BAN's	<u>\$ 42,256</u>	<u>\$ 1,515,000</u>	<u>\$ 1,515,000</u>	<u>\$ 55,000</u>
9740	<u>Revenue Anticipation Notes</u>				
9740.6	Principal	\$ 735,000	\$ 982,745	\$ 982,745	\$ -
9740.7	Interest	8,630	12,284	12,284	-
	Subtotal: BAN's	<u>\$ 743,630</u>	<u>\$ 995,029</u>	<u>\$ 995,029</u>	<u>\$ -</u>
	<u>Fire Department</u>				
	Principal	\$ -	\$ 188,152	\$ 188,152	\$ 187,106
	Interest	-	40,154	40,154	41,200
	Subtotal:	<u>\$ -</u>	<u>\$ 228,306</u>	<u>\$ 228,306</u>	<u>\$ 228,306</u>
	<u>Department of Public Works</u>				
	Principal	\$ -			\$ 38,463
	Interest	-			7,914
	Subtotal:	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 46,377</u>
9999	Transfers Out of Capital	\$ -		\$ -	
	TOTAL DEBT SERVICE	<u>\$ 968,586</u>	<u>\$ 2,975,981</u>	<u>\$ 2,969,544</u>	<u>\$ 568,239</u>
	TOTAL APPROPRIATIONS	<u>\$ 5,502,100</u>	<u>\$ 6,756,756</u>	<u>\$ 6,114,245</u>	<u>\$ 4,547,938</u>

**INC. VILLAGE OF ISLAND PARK
BUDGET - YEAR ENDED MAY 31, 2017**

	SUMMARY			
	GENERAL FUND - APPROPRIATIONS			
	2014 - 2015	2015 - 2016		2016 - 2017
	ACTUAL EXPENDED	BUDGET	8 MONTHS EXPENDED	BUDGET
LEGISLATIVE	\$ 35,289	\$ 43,000	\$ 26,721	\$ 41,500
JUDICIAL	101,709	98,262	72,447	63,845
EXECUTIVE	17,505	18,500	10,000	18,500
FINANCE	106,969	66,000	60,659	97,500
STAFF	386,449	369,385	213,867	282,423
SHARED SERVICES	669,046	357,778	451,349	483,564
UNALLOCATED INSURANCE	210,265	240,000	203,265	240,000
SPECIAL ITEMS	36,567	7,500	3,167	9,100
CONTINGENCY	-		-	-
PUBLIC SAFETY	950,340	732,456	547,407	759,242
PUBLIC HEALTH	1,630	650	1,510	650
TRANSPORTATION	232,453	128,214	97,239	139,901
PROGRAMS FOR AGING	3,880	4,300	-	2,500
CULTURE AND RECREATION	156,377	116,875	165,941	164,500
HOME & COMMUNITY SERVICES	720,809	762,057	644,202	761,474
EMPLOYEE BENEFITS	904,226	835,798	646,927	915,000
DEBT SERVICE	968,586	2,975,981	2,969,544	568,239
<i>GRAND TOTAL APPROPRIATIONS</i>	\$ 5,502,100	\$ 6,756,756	\$ 6,114,245	\$ 4,547,938

**INC. VILLAGE OF ISLAND PARK
BUDGET - YEAR ENDED MAY 31, 2017**

		GENERAL FUND - REVENUES			
		<u>2014 - 2015</u>	<u>2015 - 2016</u>		<u>2016 - 2017</u>
		<u>ACTUAL</u>		<u>8 MONTHS</u>	
		<u>REVENUES</u>	<u>BUDGET</u>	<u>REVENUE</u>	<u>BUDGET</u>
<u>REAL PROPERTY TAX ITEMS</u>					
A1002	Tax Liens	\$ 76,143	\$ 5,000	\$ 9,204	\$ 5,000
A1090	Interest & Penalties - Taxes	8,860	13,500	15,193	15,000
<u>NON PROPERTY TAX ITEMS</u>					
A1130	Utilities Gross Receipts Tax	63,172	60,000	26,003	25,000
A1170	Franchises	143,414	127,000	73,390	125,000
<u>DEPARTMENTAL INCOME</u>					
A1235	Charges for Tax Advertising				
A1560	Safety Inspection Fees	6,475	1,500	4,675	3,000
A1603	Registrar of Vital Records	1,740	500	1,540	1,000
A1720	Parking Lots & Garages	142,861	135,000	165,715	150,000
A2025	Beach & Pool Fees	16,306	14,000	20,517	15,000
A2110	Zoning Fees	4,200	2,500	2,200	2,500
A2130	Garbage Removal & Disposal	600	28,000	9,465	25,000
<u>INTERGOVERNMENTAL CHARGES</u>					
A2262	Fire Protection - Other Govt's.	575,040	622,265	308,324	625,265
<u>USE OF MONEY & PROPERTY</u>					
A2401	Interest Earnings	877	2,500	368	1,502
A2410	Rental of Real Property	18,130	18,130	9,065	15,000
<u>LICENSES & PERMITS</u>					
A2501	Business & Occupational Permits	27,825	21,000	26,325	23,000
A2544	Dog Licenses	-	-	-	
A2590	Permits, other	119,374	142,000	111,392	125,000
A2510	Dwelling Rental Use Permit	28,650	81,500	14,200	57,000
<u>FINES & FOREFEITURES</u>					
A2610	Fines & Forefeited Bail	110,778	530,941	82,724	125,000
<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	45,752	20,000	48,607	-
<u>MISCELLANEOUS</u>					
A2701	Refunds Prior Year Exp.	-	39,600	-	-
A2705	Gifts and Donations	11,725	2,000	8,050	-
A2770	Other Unclassified Revenues	10,828	7,000	7,209	-

**INC. VILLAGE OF ISLAND PARK
BUDGET - YEAR ENDED MAY 31, 2017**

		GENERAL FUND - REVENUES			
		<u>2014 - 2015</u>	<u>2015 - 2016</u>		<u>2016 - 2017</u>
		ACTUAL	8 MONTHS		
		REVENUES	BUDGET	REVENUE	BUDGET
<u>FEDERAL & STATE AID</u>					
A3001	State - Per Capita	130,219	179,000	135,174	125,000
A3005	State - Mortgage Tax	28,284	50,000	27,788	25,000
A3089	Special Municipal Aid/Sara Grant	4,949		-	
A3389.00	Fire Equipment Grant	-	-		
A3389.02	Justice Court Grant	22,739	20,000	6,090	-
A3389.08	Stormwater Grant	-	-		
A3389.09	Homeland Sec. & Emergency Serv.	4,402	-	103,983	211,354
A3389.10	FEMA Hurricane Irene		-		
A3389.11	FD Generator		-	0	
A3389.12	FEMA Hurricane SANDY	1,576,822	1,662,377	231,278	-
A3389.13	NYS ARCHIVES GRANT	55,814		-	
A3389.14	Nassau County Improvement Project		127,000		-
A3389.15	NY Rising Disaster Recovery		46,625		-
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		200,000
A3501	Consolidated Highway Aid	-	46,738		96,000
A3772	Program for Aging	-			
A3820	Youth Programs State Aid	-	-	-	-
A3830	Nassau County Sales Tax	12,934	13,159	-	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		\$ 3,248,913	\$ 4,343,835	\$ 1,642,479	\$ 2,132,621

**INC. VILLAGE OF ISLAND PARK
BUDGET - YEAR ENDED MAY 31, 2017**

		SCHEDULE OF SALARIES AND WAGES				
		<u>2014 - 2015</u>	<u>2015 - 2016</u>		<u>2016 - 2017</u>	
	<u>#</u>	<u>ACTUAL EXPENDED</u>	<u>BUDGET</u>	<u>8 MONTHS EXPENDED</u>	<u>BUDGET</u>	
1010.1	Board of Trustees	4	\$ 33,334	\$ 40,000	\$ 26,667	\$ 40,000
1110.1	Village Justice	1	\$ 12,000	\$ 12,000	\$ 8,000	\$ 12,000
1110.1	Village Justice (Acting)	1	3,700	3,700	2,467	3,700
1110.1	Court Clerk	1	49,174	58,562	44,479	\$ 24,145
			\$ 64,874	\$ 74,262	\$ 54,946	\$ 39,845
1210.1	Mayor	1	\$ 15,000	\$ 15,000	\$ 10,000	\$ 15,000
1325.11	Treasurer	1	\$ 2,501	\$ 2,500	\$ 1,667	\$ 2,500
1325.12	Deputy Treasurer	1	\$ 45,846	\$ -	\$ 23,488	\$ 37,000
			\$ 48,347	\$ 2,500	\$ 25,155	\$ 39,500
1345.1	Purchasing	1	\$ 834	\$ -	\$ -	\$ -
1410.11	Village Clerk	1	\$ 77,402	\$ 85,190	\$ 57,191	\$ 86,894
1410.12	Clerk - Court	1	49,174	58,562	44,479	24,145
1410.13	Clerk Typist	1	78,228	50,000	6,688	-
1410.14	Clerk Typist	1	834	-	-	-
1410.15	Clerk - Seasonal	1	-	6,400	16,548	6,400
1410.16	Clerk - F/T New	1	42,093	43,784	18,498	45,784
1410.17	Clerk	1	36,083	35,949	10,491	32,200
			\$ 283,814	\$ 279,885	\$ 153,895	\$ 195,423
1420.11	Village Attorney	1	\$ 25,000	\$ 25,000	\$ 16,667	\$ 25,000
1420.12	Village Attorney - Ass't.	1	18,000	18,000	12,000	18,000
			\$ 43,000	\$ 43,000	\$ 28,667	\$ 43,000
1620.1	Building - Janitor (Laborer)	1	\$ 29,172	\$ 29,188	\$ 19,657	\$ 29,775
1640.11	Central Garage - Mechanic	1	\$ 34,770	\$ 34,790	\$ 23,430	\$ 35,989
	4 Seasonal Employees	4	27,574	28,800	11,255	28,800
			\$ 62,344	\$ 63,590	\$ 34,685	64,789
3410.1	Fire Department - Janitor	1	\$ 29,172	\$ 29,188	\$ 19,791	\$ 29,775
3410.1	Fire Department - Mechanic	1	34,771	34,790	23,430	35,989
			\$ 63,943	\$ 63,978	\$ 43,221	\$ 65,764
3620.1	Safety Inspection	1	33,031	\$ 37,636	29,524	\$ 37,636
5010.1	Public Works Supervisor	1	\$ -	\$ -	\$ -	-
5110.1	St. Maint. - Laborer	1	\$ 27,316	\$ 27,332	\$ 18,407	\$ 27,881
5110.1	St. Maint. - Laborer/O.T.	1	23,827	18,000	5,918	18,000
			\$ 51,143	\$ 45,332	\$ 24,325	\$ 45,881
5142.1	Snow Removal - Laborer	1	\$ 5,938	\$ 5,941	\$ 4,001	\$ 6,260
5142.12	Snow Removal - O.T	1	\$ -	\$ -	\$ 8,549	\$ -

**INC. VILLAGE OF ISLAND PARK
BUDGET - YEAR ENDED MAY 31, 2017**

		SCHEDULE OF SALARIES AND WAGES			
		<u>2014 - 2015</u>	<u>2015 - 2016</u>		<u>2016 - 2017</u>
	<u>#</u>	<u>ACTUAL EXPENDED</u>	<u>BUDGET</u>	<u>8 MONTHS EXPENDED</u>	<u>BUDGET</u>
5650.1	Off-Street Parking	\$ 5,938	\$ 5,941	\$ 4,001	\$ 6,260
6772.1	Senior Citizen Coordinator	\$ 3,880	\$ 4,300	\$ -	\$ 1,500
7180.1	Beach - Manager	\$ 11,061	\$ 11,375	\$ 12,272	\$ 15,000
7180.1	Beach - Lifeguards	25,656	30,000	25,810	30,000
7180.1	Beach - Security Guard	11,270	12,000	9,057	12,000
7180.1	Beach - Parkers	15,684	14,500	18,804	20,000
		<u>\$ 63,671</u>	<u>\$ 67,875</u>	<u>\$ 65,943</u>	<u>\$ 77,000</u>
7310.1	Youth Prg.- Rec. Personnel	\$ -		\$ -	
8010.1	Zoning	\$ 2,700	\$ 2,500	\$ 1,550	\$ 2,500
8020.1	Federal/State Aid Coord.				
8110.1	Supervisor Public Works	\$ -	\$ -	\$ -	
8110.1	Foreman	66,724	67,019	45,135	68,366
		<u>\$ 66,724</u>	<u>\$ 67,019</u>	<u>\$ 45,135</u>	<u>\$ 68,366</u>
8114.1	Recycling - Laborer	\$ 26,546	\$ 26,560	\$ 17,888	\$ 27,095
8114.1	Recycling - Laborer	14,844	15,853	10,468	16,011
8114.1	Recycling - Laborer	17,088	17,099	11,509	17,271
		<u>\$ 58,478</u>	<u>\$ 59,512</u>	<u>\$ 39,865</u>	<u>\$ 60,377</u>
8140.1	Storm Sewers - Laborer	\$ 5,938	\$ 5,941	\$ 4,001	\$ 6,260
8160.18	Refuse C&D - Laborer F/T	\$ 28,338	\$ 28,000	\$ 20,057	\$ 29,063
8160.11	Refuse C&D - Laborer F/T	\$ 56,077	\$ 56,840	\$ 39,480	\$ 57,983
8160.12	Refuse C&D - Laborer	27,317	27,332	18,407	27,881
8160.13	Refuse C&D - Laborer	26,546	26,560	17,888	27,095
8160.14	Refuse C&D - Laborer	17,088	17,099	11,509	17,271
8160.15	Refuse C&D - Laborers-OT	38,358	20,000	40,807	20,000
8160.16	Refuse C&D - Laborer	14,844	15,853	10,468	16,011
8160.17	Refuse C&D - Laborer F/T	69,980	72,019	48,452	73,147
		<u>\$ 278,548</u>	<u>\$ 263,703</u>	<u>\$ 207,068</u>	<u>\$ 268,451</u>
8170.1	Street Cleaning - Laborer	\$ 5,938	\$ 5,941	\$ 4,001	\$ 6,260
8560.1	Shade Trees - Laborer	\$ 5,938	\$ 5,941	\$ 4,001	\$ 6,260
TOTAL PERSONAL SERVICES		<u>\$ 1,232,527</u>	<u>\$ 1,188,985</u>	<u>\$ 830,308</u>	<u>\$ 1,126,107</u>

**INC. VILLAGE OF ISLAND PARK
BUDGET - YEAR ENDED MAY 31, 2017**

		DETAIL OF FIRE DEPARTMENT APPROPRIATIONS			
		2014 - 2015	2015 - 2016		2016 - 2017
		ACTUAL EXPENDED	BUDGET	8 MONTHS EXPENDED	BUDGET
3410.1	Personal Services (Pg. 11)	\$ 63,943	\$ 63,978	\$ 43,221	\$ 65,764
3410.2	Equipment	\$ -	\$ -	\$ -	\$ 15,000
3410.4	Share of Contracts	\$ 170,206	\$ 187,642	\$ 93,118	\$ 187,642
3410.4	Installation Dinner	-	6,000	6,000	6,000
3410.4	Hydrants	65,664	55,000	35,568	47,000
3410.4	Insurance	125,374	90,500	102,501	90,500
3410.4	Gasoline / Diesel Fuel	40,010	35,000	11,665	25,000
3410.4	Conventions	8,441	7,000	-	7,000
3410.4	Telephone	44,394	26,000	6,472	26,000
3410.4	Water	2,041	2,200	1,088	2,200
3410.4	Electricity	6,935	22,000	13,323	17,000
3410.4	Heat (Gas)	33,454	8,000	2,043	7,000
3410.4	Maintenance - Building, Equipt. & Alarm System	134,672	73,000	123,943	95,000
3410.4	OSHA Physical Exams	24,554	13,000	16,065	23,000
3410.4	New Chief's Vehicle(Cap Proj)		-		
3410.4	NYS Grant			-	
3410.4	All Other Oper. Expen. Inc. Routine Main. To March 31	84,780	65,000	38,058	42,000
3410.4	All Other Oper Exp.,etc to May 31	5,900	5,000	-	5,000
3410.4S	SANDY	70,453		-	
		\$ 816,878	\$ 595,342	\$ 449,844	\$ 595,342
	TOTAL FIRE DEPARTMENT	\$ 880,821	\$ 659,320	\$ 493,065	\$ 661,106