



INCORPORATED VILLAGE OF ISLAND PARK

ADOPTED BUDGET FOR THE FISCAL YEAR

Fiscal Year June 1, 2018 to May 31, 2019

Inc. Village of Island Park
127 Long Beach Road
Island Park, New York 11558
Phone (516) 431-0600
Fax (516) 431-0436
www.villageofislandpark.com

Mayor Michael McGinty
Deputy Mayor Joseph Annarella
Trustee Irene Naudus
Trustee Barbara Volpe-Ried
Trustee Michael Gagliardi

SUMMARY OF BUDGET - GENERAL FUND

	<u>June 1, 2018 to May 31, 2019.</u>	<u>June 1, 2017 to May 31, 2018</u>
APPROPRIATIONS	\$ 5,256,503.00	\$ 4,794,319.00
LESS: Estimated Revenue Other than Real Estate Taxes	2,669,886.00	2,343,010.00
Appropriated Cash Surplus		
BALANCE TO BE RAISED BY TAXATION	<u>\$ 2,586,617.00</u>	<u>\$ 2,451,309.00</u>
TAX RATE:		
Taxable Assessed Valuation	\$ 7,517,941.00	\$ 7,430,158.00
To Be Raised	\$ 2,586,616.77	\$ 2,451,308.69
TAX RATE:	\$ 34.40592	\$ 32.99134
	per \$100/A.V.	per \$100/A.V.

**INC. VILLAGE OF ISLAND PARK
BUDGET - YEAR ENDED MAY 31, 2019**

		GENERAL FUND - APPROPRIATIONS			
		<u>2016 - 2017</u>	<u>2017 - 2018</u>		<u>2018 - 2019</u>
		ACTUAL EXPENDED	BUDGET	8 MONTHS EXPENDED	BUDGET
<u>LEGISLATIVE</u>					
1010	Board of Trustees				
1010.1	Personal Services (Pg. 11)	\$ 40,000	\$ 40,000	\$ 26,667	\$ 60,000
1010.4H	SANDY	-	-	-	-
1010.4	Contractual Expenses	300	3,000	5,500	3,000
	<i>TOTAL LEGISLATIVE</i>	<u>\$ 40,300</u>	<u>\$ 43,000</u>	<u>\$ 32,167</u>	<u>\$ 63,000</u>
<u>JUDICIAL</u>					
1110	Village Justice				
1110.1	Personal Services (Pg. 11)	\$ 41,328	\$ 40,700	\$ 29,730	\$ 46,200
1110.4H	SANDY	0	-	-	-
1110.4	Contractual Expenses	50,010	40,000	33,262	40,000
	<i>TOTAL JUDICIAL</i>	<u>\$ 91,338</u>	<u>\$ 80,700</u>	<u>\$ 62,992</u>	<u>\$ 86,200</u>
<u>EXECUTIVE</u>					
1210	Mayor				
1210.1	Personal Services (Pg. 11)	\$ 15,000	\$ 15,000	\$ 10,000	\$ 25,000
1210.4H	SANDY	0	0	0	0
1210.4	Contractual Expenses	-	3,500	803	3,500
	<i>TOTAL EXECUTIVE</i>	<u>\$ 15,000</u>	<u>\$ 18,500</u>	<u>\$ 10,803</u>	<u>\$ 28,500</u>
<u>FINANCE</u>					
1320.4	Auditor Services	\$ 29,523	\$ 30,000	\$ 25,800	\$ 30,000
1325.1	Treasurer - Pers. Serv. (Pg. 11)	48,112	41,500	33,560	47,820
1325.4	Treasurer - Expenses	383	2,000	394	2,000
1340.4	Budget - Contractual	-	-	-	-
1345.1	Purchasing - Pers. Serv. (Pg. 11)	-	-	-	-
1355.4H	SANDY	-	-	-	-
1355.4	Assessment Roll Expenses	36,339	28,000	24,801	28,000
1362.4	Tax Sale Advertising & Exp.	-	-	-	-
	<i>TOTAL FINANCE</i>	<u>\$ 114,357</u>	<u>\$ 101,500</u>	<u>\$ 84,555</u>	<u>\$ 107,820</u>
<u>STAFF</u>					
1410	Village Clerk				
1410.1	Personal Services (Pg. 11)	\$ 202,554	\$ 200,032	\$ 137,704	\$ 215,932
1410.2	Equipment	-	-	-	-
1410.4H	SANDY	-	-	-	-
1410.4	Contractual Expenses	38,599	35,000	27,654	35,000
	Subtotal: Village Clerk	<u>\$ 241,153</u>	<u>\$ 235,032</u>	<u>\$ 165,358</u>	<u>\$ 250,932</u>
1420	Law				
1420.1	Village Attorney (Pg. 11)	\$ 45,833	\$ 43,000	\$ 32,417	\$ 43,000
1420.4	Contractual Expenses	1,844	5,000	2,106	43,000
	Subtotal: Law	<u>\$ 47,677</u>	<u>\$ 48,000</u>	<u>\$ 34,523</u>	<u>\$ 86,000</u>
1450	Elections				
1450.4	Contractual Expenses	\$ -	\$ 6,500	\$ -	\$ 6,500
	Subtotal: Elections	<u>\$ -</u>	<u>\$ 6,500</u>	<u>\$ -</u>	<u>\$ 6,500</u>
1480	Public Information & Services				
1480.1	Personal Services (Pg. 11)	-	-	-	\$ 10,000
	<i>TOTAL STAFF</i>	<u>\$ 288,830</u>	<u>\$ 289,532</u>	<u>\$ 199,881</u>	<u>\$ 353,432</u>

**INC. VILLAGE OF ISLAND PARK
BUDGET - YEAR ENDED MAY 31, 2019**

GENERAL FUND - APPROPRIATIONS					
		<u>2016 - 2017</u>	<u>2017 - 2018</u>		<u>2018 - 2019</u>
		<u>ACTUAL</u>	<u>8 MONTHS</u>		
		<u>EXPENDED</u>	<u>BUDGET</u>	<u>EXPENDED</u>	<u>BUDGET</u>
<u>SHARED SERVICES</u>					
1620	<u>Buildings</u>				
1620.1	Personal Services (Pg. 11)	\$ 30,036	\$ 30,671	\$ 20,637	\$ 31,284
1620.2	Equipment	-	30,000	-	30,000
1620.4H	SANDY	-	-	-	-
1620.4	Contractual Expenses	95,117	80,000	216,354	120,000
	Subtotal: Buildings	<u>\$ 125,153</u>	<u>\$ 140,671</u>	<u>\$ 236,991</u>	<u>\$ 181,284</u>
1640	<u>Central Garage</u>				
1640.1	Personal Services (Pg. 11)	\$ 76,011	\$ 65,868	\$ 40,914	\$ 66,609
1640.2	Equipment	2,288	64,000	4,758	64,000
1640.4H	SANDY	-	-	-	-
1640.4	Contractual Expenses	150,374	225,000	83,288	225,000
	Subtotal : Central Garage	<u>\$ 228,673</u>	<u>\$ 354,868</u>	<u>\$ 128,960</u>	<u>\$ 355,609</u>
	<i>TOTAL SHARED SERVICES</i>	<u>\$ 353,826</u>	<u>\$ 495,539</u>	<u>\$ 365,951</u>	<u>\$ 536,893</u>
<u>UNALLOCATED INSURANCE</u>					
1910.4H	SANDY	\$ -			
1910.4	Unallocated Insurance	\$ 214,739	\$ 240,000	\$ 239,770	\$ 252,000
	<i>TOTAL UNALLOCATED INS.</i>	<u>\$ 214,739</u>	<u>\$ 240,000</u>	<u>\$ 239,770</u>	<u>\$ 252,000</u>
<u>SPECIAL ITEMS</u>					
1920.4	Municipal Assn. Dues	\$ 3,906	\$ 3,500	\$ 290	\$ 3,500
1930.4	Judgements & Claims	4,151	2,500	7,583	2,500
1964.4	Refund of Real Prop. Taxes	-		-	
1980.4	MTA Payroll Tax	-	3,100	633	3,100
1989.4	Property Maintenance	11,544	25,000	22,726	25,000
1990.0	HUD Judgment		162,000	-	163,231
1991.4	Community Development	825			
1992.4	HMGP Grant Expenditures	972			
	<i>TOTAL SPECIAL ITEMS</i>	<u>\$ 21,398</u>	<u>\$ 196,100</u>	<u>\$ 31,232</u>	<u>\$ 197,331</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	\$ 66,841	\$ 67,739	\$ 45,578	\$ 69,093
3410.2	Equipment	46,352	75,000	77,594	75,000
3410.4S	SANDY	-	-	-	-
3410.4	Contractual Expenses	612,124	534,261	406,224	517,359
	Subtotal: Fire Department	<u>\$ 725,317</u>	<u>\$ 677,000</u>	<u>\$ 529,396</u>	<u>\$ 661,452</u>
3510.4	Control of Animals	\$ -	\$ 500	\$ -	\$ 500

**INC. VILLAGE OF ISLAND PARK
BUDGET - YEAR ENDED MAY 31, 2019**

		GENERAL FUND - APPROPRIATIONS			
		<u>2016 - 2017</u>	<u>2017 - 2018</u>		<u>2018 - 2019</u>
		ACTUAL	8 MONTHS		
		EXPENDED	BUDGET	EXPENDED	BUDGET
3620	<u>Safety Inspection</u>				
3620.1	Personal Services	\$ 37,308	\$ 38,389	\$ 25,850	\$ 39,157
3620.4H	SANDY	\$ -		\$ -	
3620.4	Contractual Expenses	68,503	100,000	73,340	100,000
	Subtotal: Safety Inspection	\$ 105,811	\$ 138,389	\$ 99,190	\$ 139,157
3640.4	C.D. (Aux. Police) - Contractual				
3120.4	Other Public Safety			\$ -	
	<i>TOTAL PUBLIC SAFETY</i>	\$ 831,128	\$ 815,889	\$ 628,586	\$ 801,109
<u>PUBLIC HEALTH</u>					
4010.4	Visiting Nurse		-	-	-
4020.4	Registrar of Vital Statistics	2,340	650	2,200	650
	<i>TOTAL PUBLIC HEALTH</i>	2,340	650	2,200	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)	\$ 30,598	\$ 46,721	\$ 25,354	\$ 47,295
5110.2	Equipment	-	-	-	-
5110.4	Contractual Expenses	27,358	40,000	15,259	40,000
	Subtotal: Street Maintenance	\$ 57,956	\$ 86,721	\$ 40,613	\$ 87,295
5142	<u>Snow Removal</u>				
5142.1	Personal Services (Pg. 11)	\$ 7,005	\$ 6,446	\$ 7,334	\$ 5,712
5112.4	Roadway Improvement	-	-	-	-
5142.4	Contractual Expenses	3,194	6,000	2,692	15,000
	Subtotal: Snow Removal	\$ 10,199	\$ 12,446	\$ 10,026	\$ 20,712
5182.4H	SANDY	\$ -	\$ -	\$ -	\$ -
5182.4	Street Lighting	\$ 35,776	\$ 60,000	\$ 26,234	\$ 60,000
5410.4	Sidewalks	\$ 9,929	\$ 3,000	\$ 16,071	\$ 3,000
5650	<u>Off-Street Parking</u>				
5650.1	Personal Services (Pg. 12)	\$ 1,083	\$ 6,446	\$ 1,615	\$ 5,712
5650.2	Equipment				
5650.4	Contractual Expenses	-	3,000	-	3,000
	Subtotal: Off-Street Parking	\$ 1,083	\$ 9,446	\$ 1,615	\$ 8,712
	<i>TOTAL TRANSPORTATION</i>	\$ 114,943	\$ 171,613	\$ 94,559	\$ 179,719

**INC. VILLAGE OF ISLAND PARK
BUDGET - YEAR ENDED MAY 31, 2019**

GENERAL FUND - APPROPRIATIONS

		2016 - 2017	2017 - 2018		2018 - 2019
		ACTUAL EXPENDED	BUDGET	8 MONTHS EXPENDED	BUDGET
<u>PROGRAMS FOR AGING</u>					
6772.1	Personal Services (Pg. 12)	\$ 1,500	\$ 1,500	\$ 1,000	\$ 2,000
6772.4	Contractual	1,100	1,000	-	1,000
	<i>TOTAL PROGRAMS FOR AGING</i>	\$ 2,600	\$ 2,500	\$ 1,000	\$ 3,000
<u>CULTURE AND RECREATION</u>					
7110.4	Parks - Contractual	\$ 7,702	\$ 7,500	\$ 1,934	\$ 7,500
7140.4	Playground & Rec. Ctr. - C.E.	\$ 2,205	\$ 1,000	\$ 2,530	\$ 1,000
7180	<u>Beach</u>				
7180.1	Personal Services (Pg. 12)	\$ 91,151	\$ 95,000	\$ 133,013	\$ 125,000
7180.2	Equipment				
7180.4H	SANDY	-		-	
7180.4	Contractual Expenses	54,544	52,000	124,046	52,000
	Subtotal: Beach	\$ 145,695	\$ 147,000	\$ 257,059	\$ 177,000
7310	<u>Youth Programs</u>				
7310.1	Personal Services (Pg. 12)	\$ -	\$ 5,000	\$ 5,768	\$ 5,000
7310.4	Contractual Expenses	380	1,000	900	1,000
	Subtotal: Youth Programs	\$ 380	\$ 6,000	\$ 6,668	\$ 6,000
7550.4	Celebrations	\$ 66,053	\$ 40,000	\$ 32,102	\$ 40,000
7620	<u>Adult Recreation</u>				
7620.1	Personal Services		\$ -		
7620.4	Contractual Expenses	-	-	-	-
	Subtotal: Adult Recreation		\$ -	\$ -	
	<i>TOTAL CULTURE & REC.</i>	\$ 222,035	\$ 201,500	\$ 300,293	\$ 231,500
<u>HOME & COMMUNITY SERVICES</u>					
8010	<u>Zoning</u>				
8010.1	Personal Services (Pg. 12)	\$ 2,200	\$ 2,500	\$ 1,700	\$ 2,500
8010.4	Contractual Expenses	1,779	1,500	-	1,500
	Subtotal: Zoning	\$ 3,979	\$ 4,000	\$ 1,700	\$ 4,000
8020	<u>Planning</u>				
8020.1	Personal Services (Pg. 12)	\$ -	\$ -	\$ -	\$ -
8020.4H	SANDY	\$ -		\$ -	
8020.4	Contractual Expenses	2,007	20,000	10,221	-
	Subtotal: Planning	\$ 2,007	\$ 20,000	\$ 10,221	\$ -
8110	<u>Sanitation Administration</u>				
8110.1	Personal Services (Pg. 12)	\$ 70,573	\$ 70,424	\$ 46,482	\$ 72,832
8110.2	Equipment		-		-
8110.4	Contractual Expenses	-			
	Subtotal: Sanitation Admin.	\$ 70,573	\$ 70,424	\$ 46,482	\$ 72,832

**INC. VILLAGE OF ISLAND PARK
BUDGET - YEAR ENDED MAY 31, 2019**

GENERAL FUND - APPROPRIATIONS

		2016 - 2017	2017 - 2018		2018 - 2019
		ACTUAL EXPENDED	BUDGET	8 MONTHS EXPENDED	BUDGET
8114	<u>Recycling</u>				
8114.1	Personal Services (Pg. 12)	\$ 42,949	\$ 62,193	\$ 36,968	\$ 63,107
8114.4	Contractual Expenses	975	-	-	
	Subtotal: Recycling	\$ 43,924	\$ 62,193	\$ 36,968	\$ 63,107
8140	<u>Storm Sewers</u>				
8140.1	Personal Services (Pg. 12)	\$ 852	\$ 6,446	\$ 1,615	\$ 5,712
8140.4	Contractual Expenses	-		-	
	Subtotal: Storm Sewers	\$ 852	\$ 6,446	\$ 1,615	\$ 5,712
8160	<u>Refuse & Garbage</u>				
8160.1	Personal Services (Pg. 12)	\$ 332,984	\$ 275,923	\$ 257,988	\$ 282,710
8160.2	Equipment		-		-
8160.4H	SANDY	-	-	-	
8160.4	Contractual Expenses	364,361	300,000	213,692	300,000
	Subtotal: Refuse & Garbage	\$ 697,345	\$ 575,923	\$ 471,680	\$ 582,710
8170	<u>Street Cleaning</u>				
8170.1	Personal Services (Pg. 12)	\$ 1,083	\$ 6,446	\$ 1,615	\$ 5,712
8170.2	Equipment		-		-
8170.4	Contractual Expenses		-		-
	Subtotal: Street Cleaning	\$ 1,083	\$ 6,446	\$ 1,615	\$ 5,712
8520.4	Veterans Coordinator	\$ -	\$ 1,200	\$ 300	\$ 1,300
8560	<u>Shade Trees</u>				
8560.1	Personal Services (Pg. 12)	\$ 1,083	\$ 6,446	\$ 1,615	\$ 5,712
8560.2	Equipment	-	-		-
8560.4H	SANDY	-	-	-	
8560.4	Contractual Expenses	343,594	50,000	23	50,000
	Subtotal: Shade Trees	\$ 344,677	\$ 56,446	\$ 1,638	\$ 55,712
	TOTAL HOME & COMMUNITY	\$ 1,164,440	\$ 803,078	\$ 572,219	\$ 791,085
 UNDISTRIBUTED - EMPLOYEE BENEFITS					
9010.8	State Retirement	\$ 149,838	\$ 232,000	\$ 147,910	\$ 236,640
9025.8	Local Retirement Fund	85,969	115,000	83,736	147,404
9030.8	Social Security	90,583	108,300	70,720	110,466
9040.8	Worker's Compensation	108,619	137,500	152,840	207,948
9050.8	Unemployment Insurance	6,811	25,500	4,564	26,010
9055.8	Disability	2,416	3,000	1,448	3,060
9060.8	Hospitalization & Dental	361,943	325,808	194,922	339,055
	TOTAL EMPLOYEE BENEFITS	\$ 806,179	\$ 947,108	\$ 656,140	\$ 1,070,583

**INC. VILLAGE OF ISLAND PARK
BUDGET - YEAR ENDED MAY 31, 2019**

GENERAL FUND - APPROPRIATIONS

		2016 - 2017	2017 - 2018		2018 - 2019
		ACTUAL EXPENDED	BUDGET	8 MONTHS EXPENDED	BUDGET
<u>DEBT SERVICE</u>					
9710	<u>Serial Bonds</u>				
9710.6	Principal	\$ 230,000	\$ 45,000	\$ 45,000	\$ 50,000
9710.7	Interest	8,556	3,619	2,119	2,250
	Subtotal: Serial Bonds	<u>\$ 238,556</u>	<u>\$ 48,619</u>	<u>\$ 47,119</u>	<u>\$ 52,250</u>
9720	<u>Bond Anticipation Notes</u>				
9720.6	Principal	\$ -	\$ -	\$ -	\$ -
9720.7	Interest	-	-	-	103,260
	Subtotal: BAN's	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 103,260</u>
9730	<u>Bond Anticipation Notes</u>				
9730.6	Principal	\$ -	\$ 25,000	\$ 1,500,000	\$ 95,000
9730.7	Interest	30,000	29,633	30,000	73,750
	Subtotal: BAN's	<u>\$ 30,000</u>	<u>\$ 54,633</u>	<u>\$ 1,530,000</u>	<u>\$ 168,750</u>
9740	<u>Revenue Anticipation Notes</u>				
9740.6	Principal	\$ -	\$ -	\$ 500,000	\$ -
9740.7	Interest	-	9,175	10,000	-
	Subtotal: BAN's	<u>\$ -</u>	<u>\$ 9,175</u>	<u>\$ 510,000</u>	<u>\$ -</u>
9750	<u>Fire Department</u>				
9750.6	Principal	\$ 187,106	\$ 192,502	\$ 192,502	\$ 198,074
9750.7	Interest	41,200	35,804	35,804	31,347
	Subtotal:	<u>\$ 228,306</u>	<u>\$ 228,306</u>	<u>\$ 228,306</u>	<u>\$ 229,421</u>
9760	<u>Department of Public Works</u>				
9760.7	Principal	\$ 38,463	\$ 40,020	\$ 41,937	\$ -
9760.6	Interest	7,914	6,357	4,440	-
	Subtotal:	<u>\$ 46,377</u>	<u>\$ 46,377</u>	<u>\$ 46,377</u>	<u>\$ -</u>
9999	Transfers Out of Capital	\$ -		\$ -	
	TOTAL DEBT SERVICE	<u>\$ 543,239</u>	<u>\$ 387,110</u>	<u>\$ 2,361,802</u>	<u>\$ 553,681</u>
TOTAL APPROPRIATIONS		<u>\$ 4,826,692</u>	<u>\$ 4,794,319</u>	<u>\$ 5,644,150</u>	<u>\$ 5,256,503</u>

**INC. VILLAGE OF ISLAND PARK
BUDGET - YEAR ENDED MAY 31, 2019**

	S U M M A R Y			
	GENERAL FUND - APPROPRIATIONS			
	2016 - 2017	2017 - 2018		2018 - 2019
	ACTUAL		8 MONTHS	
	EXPENDED	BUDGET	EXPENDED	BUDGET
LEGISLATIVE	\$ 40,300	\$ 43,000	\$ 32,167	\$ 63,000
JUDICIAL	91,338	80,700	62,992	86,200
EXECUTIVE	15,000	18,500	10,803	28,500
FINANCE	114,357	101,500	84,555	107,820
STAFF	288,830	289,532	199,881	353,432
SHARED SERVICES	353,826	495,539	365,951	536,893
UNALLOCATED INSURANCE	214,739	240,000	239,770	252,000
SPECIAL ITEMS	21,398	196,100	31,232	197,331
CONTINGENCY	-			-
PUBLIC SAFETY	831,128	815,889	628,586	801,109
PUBLIC HEALTH	2,340	650	2,200	650
TRANSPORTATION	114,943	171,613	94,559	179,719
PROGRAMS FOR AGING	2,600	2,500	1,000	3,000
CULTURE AND RECREATION	222,035	201,500	300,293	231,500
HOME & COMMUNITY SERVICES	1,164,440	803,078	572,219	791,085
EMPLOYEE BENEFITS	806,179	947,108	656,140	1,070,583
DEBT SERVICE	543,239	387,110	2,361,802	553,681
<i>GRAND TOTAL APPROPRIATIONS</i>	\$ 4,826,692	\$ 4,794,319	\$ 5,644,150	\$ 5,256,503

**INC. VILLAGE OF ISLAND PARK
BUDGET - YEAR ENDED MAY 31, 2019**

		GENERAL FUND - REVENUES			
		<u>2016 - 2017</u>	<u>2017 - 2018</u>		<u>2018 - 2019</u>
		ACTUAL REVENUES	BUDGET	8 MONTHS REVENUE	BUDGET
<u>REAL PROPERTY TAX ITEMS</u>					
A1002	Tax Liens	\$ 4,046	\$ 5,000	\$ 3,152	\$ 4,709
A1090	Interest & Penalties - Taxes	15,396	15,000	9,993	15,000
<u>NON PROPERTY TAX ITEMS</u>					
A1130	Utilities Gross Receipts Tax	63,245	27,563	24,553	30,000
A1170	Franchises	161,827	137,812	125,344	145,000
<u>DEPARTMENTAL INCOME</u>					
A1235	Charges for Tax Advertising				
A1560	Safety Inspection Fees	9,050	7,500	7,150	9,000
A1603	Registrar of Vital Records	1,720	1,000	1,655	1,000
A1720	Parking Lots & Garages	169,926	185,000	160,011	195,000
A2025	Beach & Pool Fees	37,184	45,000	26,799	45,000
A2110	Zoning Fees	5,200	3,000	2,800	3,500
A2130	Garbage Removal & Disposal	550	30,000	150	40,000
<u>INTERGOVERNMENTAL CHARGES</u>					
A2262	Fire Protection - Other Gov'ts.	674,349	631,518	330,583	602,388
<u>USE OF MONEY & PROPERTY</u>					
A2401	Interest Earnings	37	1,502	38	1,500
A2410	Rental of Real Property	18,180	21,004	9,065	21,000
<u>LICENSES & PERMITS</u>					
A2501	Business & Occupational Permits	40,275	35,000	30,775	35,000
A2544	Dog Licenses	-	-	-	
A2590	Permits, other	187,692	150,000	135,337	150,000
A2510	Dwelling Rental Use Permit	200	60,000	18,116	77,500
<u>FINES & FOREFEITURES</u>					
A2610	Fines & Forefeited Bail	247,332	189,111	147,856	215,000
<u>SALE OF PROP. / COM. FOR LOSS</u>					
A2660	Sale of Real Property/Rental Permits	-	-	-	-
A2665	Sale of Equipment				
A2680.H	Sandy Insurance Recoveries	-		-	
A2680	Insurance Recoveries	-	-	-	-
<u>MISCELLANEOUS</u>					
A2701	Refunds Prior Year Exp.	-	-	697	-
A2705	Gifts and Donations	9,063	30,000	5,640	30,000
A2770	Other Unclassified Revenues	41,463	100,000	16,459	100,000
		-	-		-

**INC. VILLAGE OF ISLAND PARK
BUDGET - YEAR ENDED MAY 31, 2019**

		GENERAL FUND - REVENUES			
		<u>2016 - 2017</u>	<u>2017 - 2018</u>		<u>2018 - 2019</u>
		ACTUAL REVENUES	BUDGET	8 MONTHS REVENUE	BUDGET
<u>FEDERAL & STATE AID</u>					
A3001	State - Per Capita	135,186	125,000	134,699	130,000
A3005	State - Mortgage Tax	43,204	35,000	36,164	35,000
A3089	Special Municipal Aid/Sara Grant	-		-	
A3389.00	Fire Equipment Grant	-	-	25,636	24,000
A3389.02	Justice Court Grant	-	-		-
A3389.08	Stormwater Grant	-	-		
A3389.09	Homeland Sec. & Emergency Serv.	98,331	25,000	133,821	25,000
A3389.10	FEMA Hurricane Irene	-	-		
A3389.11	FD Generator	-	-	-	
A3389.12	FEMA Hurricane SANDY	-	-	-	
A3389.13	NYS ARCHIVES GRANT	-		-	
A3389.14	Nassau County Legislative Grants	37,500	25,000		50,000
A3389.15	NY Rising Disaster Recovery	-	-	-	
A3389.16	NY Office of Court Assistance	-	-		
A3389.17	NY State Assembly Assistance	-	125,000		50,000
A3389.18	NY State Senate Assistance	-	225,000		165,000
A3389.19	HMGP	22,096	-	27,479	24,000
A3501	Consolidated Highway Aid	-	96,000		434,289
A3772	Program for Aging	-			
A3820	Youth Programs State Aid	-	-	-	-
A3830	Nassau County Sales Tax	-	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		\$ 2,023,052	\$ 2,343,010	\$ 1,413,972	\$ 2,669,886

**INC. VILLAGE OF ISLAND PARK
BUDGET - YEAR ENDED MAY 31, 2019**

		SCHEDULE OF SALARIES AND WAGES				
		<u>2016 - 2017</u>	<u>2017 - 2018</u>		<u>2018 - 2019</u>	
	#	ACTUAL EXPENDED	BUDGET	8 MONTHS EXPENDED	BUDGET	
1010.1	Board of Trustees	4	\$ 40,000	\$ 40,000	\$ 26,667	\$ 60,000
1110.11	Village Justice	1	\$ 12,000	\$ 12,000	\$ 8,000	\$ 15,000
1110.12	Village Justice (Acting)	1	3,700	3,700	2,467	3,700
1110.13	Court Clerk	1	25,628	25,000	19,263	\$ 27,500
			<u>\$ 41,328</u>	<u>\$ 40,700</u>	<u>\$ 29,730</u>	<u>\$ 46,200</u>
1210.1	Mayor	1	\$ 15,000	\$ 15,000	\$ 10,000	\$ 25,000
1325.11	Treasurer	1	\$ 2,501	\$ 2,500	\$ 1,667	\$ 2,500
1325.12	Deputy Treasurer	1	\$ 45,611	\$ 39,000	\$ 31,893	\$ 45,320
			<u>\$ 48,112</u>	<u>\$ 41,500</u>	<u>\$ 33,560</u>	<u>\$ 47,820</u>
1345.1	Purchasing	1	\$ -	\$ -	\$ -	\$ -
1410.11	Village Clerk	1	\$ 87,228	\$ 88,632	\$ 59,636	\$ 93,632
1410.12	Clerk - Court	1	26,968	25,000	19,263	27,500
1410.13	Clerk Typist	1	-	-	-	-
1410.14	Clerk Typist	1	-	-	-	-
1410.15	Clerk - Seasonal	1	2,911	6,400	1,524	6,400
1410.16	Clerk	1	48,675	47,000	34,850	52,000
1410.17	Clerk	1	36,772	33,000	22,431	36,400
			<u>\$ 202,554</u>	<u>\$ 200,032</u>	<u>\$ 137,704</u>	<u>\$ 215,932</u>
1420.11	Village Attorney	1	\$ 27,833	\$ 25,000	\$ 20,417	\$ 25,000
1420.12	Village Attorney - Ass't.	1	18,000	18,000	12,000	18,000
			<u>\$ 45,833</u>	<u>\$ 43,000</u>	<u>\$ 32,417</u>	<u>\$ 43,000</u>
1480.11	Public Information & Services	1	-	-	-	10,000
1620.1	Building - Janitor (Laborer)	1	\$ 30,036	\$ 30,671	\$ 20,637	\$ 31,284
1640.11	Central Garage - Mechanic	1	\$ 36,973	\$ 37,068	\$ 24,941	\$ 37,809
1640.12	4 Seasonal Employees	4	39,038	28,800	15,973	28,800
			<u>\$ 76,011</u>	<u>\$ 65,868</u>	<u>\$ 40,914</u>	<u>66,609</u>
3410.11	Fire Department - Janitor	1	\$ 30,570	\$ 30,671	\$ 20,637	\$ 31,284
3410.12	Fire Department - Mechanic	1	36,271	37,068	24,941	37,809
			<u>\$ 66,841</u>	<u>\$ 67,739</u>	<u>\$ 45,578</u>	<u>\$ 69,093</u>
3620.1	Safety Inspection	1	37,308	\$ 38,389	25,850	\$ 39,157
5010.1	Public Works Supervisor	1	\$ -	\$ -	\$ -	
5110.11	St. Maint. - Laborer	1	\$ 25,959	\$ 28,721	\$ 19,325	\$ 29,295
5110.12	St. Maint. - Laborer/O.T.	1	4,639	18,000	6,029	18,000
			<u>\$ 30,598</u>	<u>\$ 46,721</u>	<u>\$ 25,354</u>	<u>\$ 47,295</u>
5142.11	Snow Removal - Laborer	1	\$ 3,383	\$ 6,446	\$ 1,615	\$ 5,712
5142.12	Snow Removal - O.T	1	\$ 3,622	\$ -	\$ 5,719	\$ -

**INC. VILLAGE OF ISLAND PARK
BUDGET - YEAR ENDED MAY 31, 2019**

		SCHEDULE OF SALARIES AND WAGES				
		<u>2016 - 2017</u>	<u>2017 - 2018</u>		<u>2018 - 2019</u>	
	<u>#</u>	<u>ACTUAL EXPENDED</u>	<u>BUDGET</u>	<u>8 MONTHS EXPENDED</u>	<u>BUDGET</u>	
5650.1	Off-Street Parking	1	\$ 1,083	\$ 6,446	\$ 1,615	\$ 5,712
6772.1	Senior Citizen Coordinator	1	\$ 1,500	\$ 1,500	\$ 1,000	\$ 2,000
7180.11	Beach - Manager	2	\$ 17,307	\$ 20,000	\$ 18,246	\$ 20,000
7180.1	Beach - Asst. Manager	2	\$ -	\$ 8,000	\$ 19,787	\$ 15,000
7180.12	Beach - Lifeguards	12	39,924	35,000	53,408	50,000
7180.13	Beach - Security Guard		6,148	12,000	5,566	10,000
7180.14	Beach - Parkers	12	27,772	20,000	36,006	30,000
			<u>\$ 91,151</u>	<u>\$ 95,000</u>	<u>\$ 133,013</u>	<u>\$ 125,000</u>
7310.1	Youth Prg.- Rec. Personnel		\$ -	\$ 5,000	\$ 5,768	\$ 5,000
8010.1	Zoning	5	\$ 2,200	\$ 2,500	\$ 1,700	\$ 2,500
8020.1	Planning	1				
8110.1	Sanitation Administration	1	\$ -	\$ -	\$ -	
8110.11	Foreman	1	70,573	70,424	46,482	72,832
			<u>\$ 70,573</u>	<u>\$ 70,424</u>	<u>\$ 46,482</u>	<u>\$ 72,832</u>
8114.11	Recycling - Laborer	1	\$ 27,332	\$ 27,910	\$ 18,779	\$ 28,468
8114.13	Recycling - Laborer	1	10,282	16,493	11,970	18,146
8114.12	Recycling - Laborer	1	5,335	17,790	6,219	16,493
			<u>\$ 42,949</u>	<u>\$ 62,193</u>	<u>\$ 36,968</u>	<u>\$ 63,107</u>
8140.1	Storm Sewers - Laborer	1	\$ 852	\$ 6,446	\$ 1,615	\$ 5,712
8160.18	Refuse C&D - Laborer F/T	1	\$ 28,275	\$ 29,933	\$ 21,047	\$ 31,011
8160.11	Refuse C&D - Laborer F/T	2	\$ 60,048	\$ 59,728	\$ 41,781	\$ 61,442
8160.12	Refuse C&D - Laborer	1	26,190	28,721	19,325	29,295
8160.13	Refuse C&D - Laborer	1	28,219	27,910	18,779	28,468
8160.14	Refuse C&D - Laborer	1	10,043	17,790	11,970	18,146
8160.15	Refuse C&D - Laborers-OT		100,718	20,000	88,169	20,000
8160.16	Refuse C&D - Laborer	1	5,320	16,493	6,219	16,493
8160.17	Refuse C&D - Laborer F/T	2	74,171	75,348	50,698	77,855
			<u>\$ 332,984</u>	<u>\$ 275,923</u>	<u>\$ 257,988</u>	<u>\$ 282,710</u>
8170.1	Street Cleaning - Laborer	1	\$ 1,083	\$ 6,446	\$ 1,615	\$ 5,712
8560.1	Shade Trees - Laborer	1	\$ 1,083	\$ 6,446	\$ 1,615	\$ 5,712
TOTAL PERSONAL SERVICES			<u>\$ 1,182,462</u>	<u>\$ 1,174,390</u>	<u>\$ 919,405</u>	<u>\$ 1,283,099</u>

**INC. VILLAGE OF ISLAND PARK
BUDGET - YEAR ENDED MAY 31, 2019**

		DETAIL OF FIRE DEPARTMENT APPROPRIATIONS			
		<u>2016 - 2017</u>	<u>2017 - 2018</u>		<u>2018 - 2019</u>
		ACTUAL EXPENDED	BUDGET	8 MONTHS EXPENDED	BUDGET
3410.1	Personal Services (Pg. 11)	\$ 66,841	\$ 67,739	\$ 45,578	\$ 69,093
3410.2a	Equipment	\$ 46,352	\$ 75,000	\$ 77,594	\$ 75,000
3410.2b	EMS Supplies and Equipment	-	\$ 5,000	\$ 4,894	5,000
3410.2c	Water Rescue Squad	-	5,000	9,176	5,000
3410.2d	Personal Protective Equipment	-	10,000	8,696	10,000
3410.4a	Share of Contracts	173,287	187,642	76,210	170,740
3410.4	Installation Dinner	6,000	-	6,000	-
3410.4c	Hydrants	54,611	47,000	42,651	47,000
3410.4d	Insurance	108,619	90,500	104,638	90,500
3410.4e	Gasoline / Diesel Fuel	21,203	25,000	8,178	25,000
3410.4f	Conventions	7,332	7,000	7,296	7,000
3410.4g	Telephone	28,660	26,000	28,026	26,000
3410.4h	Water	1,460	2,200	650	2,200
3410.4i	Electricity	19,765	22,000	14,491	22,000
3410.4j	Heat (Gas)	11,046	7,000	2,538	7,000
3410.4k	Maintenance - Building, Eqipt. & Alarm System	129,882	50,000	48,010	50,000
3410.4l	OSHA Physical Exams	21,545	23,000	22,230	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	28,714	-	-	-
3410.4q	All Other Oper Exp.,etc to May 31	-	5,000	-	5,000
3410.4r	Yearly Service Contracts	-	21,919	22,540	21,919
3410.4S	SANDY	-	-	-	-
		<u>\$ 612,124</u>	<u>\$ 534,261</u>	<u>\$ 406,224</u>	<u>\$ 517,359</u>
TOTAL FIRE DEPARTMENT		<u>\$ 725,317</u>	<u>\$ 677,000</u>	<u>\$ 529,396</u>	<u>\$ 661,452</u>