

*INCORPORATED*  
*VILLAGE OF ISLAND PARK*  
ADOPTED BUDGET FOR THE FISCAL YEAR

June 1, 2015 to May 31, 2016

**SUMMARY OF BUDGET - GENERAL FUND**

June 1, 2014 to May 31, 2015

June 1, 2015 to May 31, 2016

APPROPRIATIONS	\$ 4,718,850.00	\$ 6,756,756.00
LESS: Estimated Revenue Other than Real Estate Taxes	2,343,929.00	4,343,835.00
Appropriated Cash Surplus	<u>2,374,921.00</u>	<u>2,412,921.00</u>
BALANCE TO BE RAISED BY TAXATION	<u>\$ 2,374,921.00</u>	<u>\$ 2,412,921.00</u>
TAX RATE:	\$ 7,212,870.00	\$ 7,222,495.00
Taxable Assessed Valuation	\$ 2,374,921.12	\$ 2,412,920.74
To Be Raised	\$ 32.92616 per \$100/A.V.	\$ 33.40841 per \$100/A.V.
TAX RATE:		

**INC. VILLAGE OF ISLAND PARK  
BUDGET - YEAR ENDED MAY 31, 2016**

<b>GENERAL FUND - APPROPRIATIONS</b>					
		<u>2013 - 2014</u>	<u>2014 - 2015</u>		<u>2015 - 2016</u>
		<u>ACTUAL</u>		<u>8 MONTHS</u>	<u>DRAFT</u>
		<u>EXPENDED</u>	<u>BUDGET</u>	<u>EXPENDED</u>	<u>BUDGET</u>
<b><u>LEGISLATIVE</u></b>					
1010	<u>Board of Trustees</u>				
1010.1	Personal Services (Pg. 11)	\$ 40,000	\$ 40,000	\$ 26,667	\$ 40,000
1010.4H	SANDY	-	-	-	-
1010.4	Contractual Expenses	2,653	3,000	675	3,000
	<i>TOTAL LEGISLATIVE</i>	<u>\$ 42,653</u>	<u>\$ 43,000</u>	<u>\$ 27,342</u>	<u>\$ 43,000</u>
<b><u>JUDICIAL</u></b>					
1110	<u>Village Justice</u>				
1110.1	Personal Services (Pg. 11)	\$ 54,360	\$ 51,117	\$ 38,233	\$ 74,262
1110.4H	SANDY	2,784		\$ -	
1110.4	Contractual Expenses	12,638	24,000	27,327	24,000
	<i>TOTAL JUDICIAL</i>	<u>\$ 69,782</u>	<u>\$ 75,117</u>	<u>\$ 65,560</u>	<u>\$ 98,262</u>
<b><u>EXECUTIVE</u></b>					
1210	<u>Mayor</u>				
1210.1	Personal Services (Pg. 11)	\$ 15,300	\$ 15,000	\$ 10,000	\$ 15,000
1210.4H	SANDY	0	0	0	0
1210.4	Contractual Expenses	2,568	3,500	104	3,500
	<i>TOTAL EXECUTIVE</i>	<u>\$ 17,868</u>	<u>\$ 18,500</u>	<u>\$ 10,104</u>	<u>\$ 18,500</u>
<b><u>FINANCE</u></b>					
1320.4	Auditor Services	\$ 13,667	\$ 18,500	\$ 14,333	\$ 18,500
1325.1	Treasurer - Pers. Serv. (Pg. 11)	2,045	46,790	32,693	2,500
1325.4	Treasurer - Expenses	5,930	5,000	139	5,000
1340.4	Budget - Contractual			-	
1345.1	Purchasing - Pers. Serv. (Pg. 11)	14,833	-	834	-
1355.4H	SANDY	-	-	-	-
1355.4	Assessment Roll Expenses	17,182	40,000	21,342	40,000
1362.4	Tax Sale Advertising & Exp.		-	-	-
	<i>TOTAL FINANCE</i>	<u>\$ 53,657</u>	<u>\$ 110,290</u>	<u>\$ 69,341</u>	<u>\$ 66,000</u>
<b><u>STAFF</u></b>					
1410	<u>Village Clerk</u>				
1410.1	Personal Services (Pg. 11)	\$ 272,351	\$ 256,335	\$ 212,618	\$ 279,885
1410.2	Equipment				
1410.4H	SANDY	-	-	-	-
1410.4	Contractual Expenses	32,706	35,000	28,468	35,000
	Subtotal: Village Clerk	<u>\$ 305,057</u>	<u>\$ 291,335</u>	<u>\$ 241,086</u>	<u>\$ 314,885</u>
1420	<u>Law</u>				
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	<u>Elections</u>				
1450.4	Contractual Expenses	\$ 1,717	\$ -	\$ 4,544	\$ 6,500
	Subtotal: Elections	<u>\$ 1,717</u>	<u>\$ -</u>	<u>\$ 4,544</u>	<u>\$ 6,500</u>
	<i>TOTAL STAFF</i>	<u>\$ 349,774</u>	<u>\$ 339,335</u>	<u>\$ 274,297</u>	<u>\$ 369,385</u>

**INC. VILLAGE OF ISLAND PARK  
BUDGET - YEAR ENDED MAY 31, 2016**

**GENERAL FUND - APPROPRIATIONS**

		<u>2013 - 2014</u>	<u>2014 - 2015</u>		<u>2015 - 2016</u>
		<u>ACTUAL</u>		<u>8 MONTHS</u>	<u>DRAFT</u>
		<u>EXPENDED</u>	<u>BUDGET</u>	<u>EXPENDED</u>	<u>BUDGET</u>
<b><u>SHARED SHARED SERVICES</u></b>					
1620	<u>Buildings</u>				
1620.1	Personal Services (Pg. 11)	\$ 28,322	\$ 29,188	\$ 19,629	\$ 29,188
1620.2	Equipment		-	-	-
1620.4H	SANDY	539,646	-	152,312	-
1620.4	Contractual Expenses	37,357	40,000	90,035	40,000
	Subtotal: Buildings	<u>\$ 605,325</u>	<u>\$ 69,188</u>	<u>\$ 261,976</u>	<u>\$ 69,188</u>
1640	<u>Central Garage</u>				
1640.1	Personal Services (Pg. 11)	\$ 95,364	\$ 63,590	\$ 50,971	\$ 63,590
1640.2	Equipment				
1640.4H	SANDY	73,475	-	154	-
1640.4	Contractual Expenses	180,305	225,000	170,769	225,000
	Subtotal : Central Garage	<u>\$ 349,144</u>	<u>\$ 288,590</u>	<u>\$ 221,894</u>	<u>\$ 288,590</u>
	<i>TOTAL SHARED SERVICES</i>	<u>\$ 954,469</u>	<u>\$ 357,778</u>	<u>\$ 483,870</u>	<u>\$ 357,778</u>
<b><u>UNALLOCATED INSURANCE</u></b>					
1910.4H	SANDY	\$ -			
1910.4	Unallocated Insurance	\$ 176,742	\$ 240,790	\$ 193,234	\$ 240,000
	<i>TOTAL UNALLOCATED INS.</i>	<u>\$ 176,742</u>	<u>\$ 240,790</u>	<u>\$ 193,234</u>	<u>\$ 240,000</u>
<b><u>SPECIAL ITEMS</u></b>					
1920.4	Municipal Assn. Dues	\$ 380	\$ 3,500	\$ 6,537	\$ 3,500
1930.4	Judgements & Claims	17,900	-	5,205	
1964.4	Refund of Real Prop. Taxes	-		956	
1980.4	MTA Payroll Tax	664	4,000	679	4,000
1989.4	Other General Govt. Support	27,251		12,500	
1990.0	Contingency Account		-	-	-
1940.4	Pur. Of land				
	<i>TOTAL SPECIAL ITEMS</i>	<u>\$ 46,195</u>	<u>\$ 7,500</u>	<u>\$ 25,877</u>	<u>\$ 7,500</u>
<b><u>PUBLIC SAFETY</u></b>					
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	\$ 62,080	\$ 63,978	\$ 43,027	\$ 63,978
3410.2	Equipment	-	-	-	-
3410.4S	SANDY	466,676	-	70,453	-
3410.4	Contractual Expenses	507,540	590,723	458,227	595,342
	Subtotal: Fire Department	<u>\$ 1,036,296</u>	<u>\$ 654,701</u>	<u>\$ 571,707</u>	<u>\$ 659,320</u>
3510.4	Control of Animals	\$ -	\$ 500	\$ -	\$ 500

**INC. VILLAGE OF ISLAND PARK  
BUDGET - YEAR ENDED MAY 31, 2016**

**GENERAL FUND - APPROPRIATIONS**

		2013 - 2014	2014 - 2015		2015 - 2016
		ACTUAL		8 MONTHS	DRAFT
		EXPENDED	BUDGET	EXPENDED	BUDGET
3620	<u>Safety Inspection</u>				
3620.1	Personal Services	\$ 30,760	\$ 37,636	\$ 23,124	\$ 37,636
3620.4H	SANDY	\$ 3,508		\$ 468	
3620.4	Contractual Expenses	30,400	22,000	23,502	35,000
	Subtotal: Safety Inspection	<u>\$ 64,668</u>	<u>\$ 59,636</u>	<u>\$ 47,094</u>	<u>\$ 72,636</u>
3640.4	C.D. (Aux. Police) - Contractual				
3120.4	Other Public Safety			\$ -	
	<i>TOTAL PUBLIC SAFETY</i>	<u>\$ 1,100,964</u>	<u>\$ 714,837</u>	<u>\$ 618,801</u>	<u>\$ 732,456</u>

**PUBLIC HEALTH**

4010.4	Visiting Nurse		-	-	-
4020.4	Registrar of Vital Statistics	2,080	650	1,630	650
	<i>TOTAL PUBLIC HEALTH</i>	<u>2,080</u>	<u>650</u>	<u>1,630</u>	<u>650</u>

**TRANSPORTATION**

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)	\$ 37,610	\$ 37,332	\$ 48,502	\$ 45,332
5110.2	Equipment	-	-	-	-
5110.4	Contractual Expenses	21,256	2,000	1,949	2,000
	Subtotal: Street Maintenance	<u>\$ 58,866</u>	<u>\$ 39,332</u>	<u>\$ 50,451</u>	<u>\$ 47,332</u>
5142	<u>Snow Removal</u>				
5142.1	Personal Services (Pg. 11)	\$ 5,765	\$ 5,941	\$ 3,995	\$ 5,941
5112.4	Roadway Improvement	-	-	-	-
5142.4	Contractual Expenses	325	6,000	15,300	6,000
	Subtotal: Snow Removal	<u>\$ 6,090</u>	<u>\$ 11,941</u>	<u>\$ 19,295</u>	<u>\$ 11,941</u>
5182.4H	SANDY	-	-	-	-
5182.4	Street Lighting	\$ 42,311	\$ 45,000	\$ 62,570	\$ 45,000
5410.4	Sidewalks	-	\$ 15,000	\$ 15,000	\$ 15,000
5650	<u>Off-Street Parking</u>				
5650.1	Personal Services (Pg. 12)	\$ 5,765	\$ 5,941	\$ 3,995	\$ 5,941
5650.2	Equipment				
5650.4	Contractual Expenses	1,734	3,000	727	3,000
	Subtotal: Off-Street Parking	<u>\$ 7,499</u>	<u>\$ 8,941</u>	<u>\$ 4,722</u>	<u>\$ 8,941</u>
	<i>TOTAL TRANSPORTATION</i>	<u>\$ 114,766</u>	<u>\$ 120,214</u>	<u>\$ 152,038</u>	<u>\$ 128,214</u>

**INC. VILLAGE OF ISLAND PARK  
BUDGET - YEAR ENDED MAY 31, 2016**

**GENERAL FUND - APPROPRIATIONS**

		<u>2013 - 2014</u>	<u>2014 - 2015</u>		<u>2015 - 2016</u>
		<u>ACTUAL</u>		<u>8 MONTHS</u>	<u>DRAFT</u>
		<u>EXPENDED</u>	<u>BUDGET</u>	<u>EXPENDED</u>	<u>BUDGET</u>
<b><u>PROGRAMS FOR AGING</u></b>					
6772.1	Personal Services (Pg. 12)	\$ 4,300	\$ 4,300	\$ 2,867	\$ 4,300
6772.4	Contractual				
	<i>TOTAL PROGRAMS FOR AGING</i>	<u>\$ 4,300</u>	<u>\$ 4,300</u>	<u>\$ 2,867</u>	<u>\$ 4,300</u>
<b><u>CULTURE AND RECREATION</u></b>					
7110.4	Parks - Contractual	\$ 2,414	\$ 3,000	\$ 10,199	\$ 3,000
7140.4	Playground & Rec. Ctr. - C.E.	\$ 2,168	\$ 1,000	\$ 9,033	\$ 1,000
7180	<u>Beach</u>				
7180.1	Personal Services (Pg. 12)	\$ 64,099	\$ 63,875	\$ 63,671	\$ 67,875
7180.2	Equipment				
7180.4H	SANDY	8,027		-	
7180.4	Contractual Expenses	19,575	20,000	36,499	20,000
	Subtotal: Beach	<u>\$ 91,701</u>	<u>\$ 83,875</u>	<u>\$ 100,170</u>	<u>\$ 87,875</u>
7310	<u>Youth Programs</u>				
7310.1	Personal Services (Pg. 12)	\$ -	\$ -	\$ -	\$ -
7310.4	Contractual Expenses	130	1,000	59	1,000
	Subtotal: Youth Programs	<u>\$ 130</u>	<u>\$ 1,000</u>	<u>\$ 59</u>	<u>\$ 1,000</u>
7550.4	Celebrations	\$ 28,981	\$ 24,000	\$ 28,443	\$ 24,000
7620	<u>Adult Recreation</u>				
7620.1	Personal Services		\$ -		
7620.4	Contractual Expenses		-		
	Subtotal: Adult Recreation		<u>\$ -</u>	<u>\$ -</u>	
	<i>TOTAL CULTURE &amp; REC.</i>	<u>\$ 125,394</u>	<u>\$ 112,875</u>	<u>\$ 147,904</u>	<u>\$ 116,875</u>
<b><u>HOME &amp; COMMUNITY SERVICES</u></b>					
8010	<u>Zoning</u>				
8010.1	Personal Services (Pg. 12)	\$ 3,100	\$ 2,500	\$ 2,000	\$ 2,500
8010.4	Contractual Expenses	450	1,500	885	1,500
	Subtotal: Zoning	<u>\$ 3,550</u>	<u>\$ 4,000</u>	<u>\$ 2,885</u>	<u>\$ 4,000</u>
8020	<u>Planning</u>				
8020.1	Personal Services (Pg. 12)	\$ -	\$ -	\$ -	\$ -
8020.4H	SANDY	\$ 45,015		\$ 5,625	
8020.4	Contractual Expenses	5,346	30,000	2,515	30,000
	Subtotal: Planning	<u>\$ 50,361</u>	<u>\$ 30,000</u>	<u>\$ 8,140</u>	<u>\$ 30,000</u>
8110	<u>Sanitation Administration</u>				
8110.1	Personal Services (Pg. 12)	\$ 65,031	\$ 67,019	\$ 44,814	\$ 67,019
8110.2	Equipment		-		-
8110.4	Contractual Expenses	-			
	Subtotal: Sanitation Admin.	<u>\$ 65,031</u>	<u>\$ 67,019</u>	<u>\$ 44,814</u>	<u>\$ 67,019</u>

**INC. VILLAGE OF ISLAND PARK  
BUDGET - YEAR ENDED MAY 31, 2016**

		<b>GENERAL FUND - APPROPRIATIONS</b>			
		<u>2013 - 2014</u>	<u>2014 - 2015</u>		<u>2015 - 2016</u>
		<u>ACTUAL</u>		<u>8 MONTHS</u>	<u>DRAFT</u>
		<u>EXPENDED</u>	<u>BUDGET</u>	<u>EXPENDED</u>	<u>BUDGET</u>
8114	<u>Recycling</u>				
8114.1	Personal Services (Pg. 12)	\$ 56,776	\$ 58,512	\$ 39,349	\$ 59,512
8114.4	Contractual Expenses		-		
	Subtotal: Recycling	<u>\$ 56,776</u>	<u>\$ 58,512</u>	<u>\$ 39,349</u>	<u>\$ 59,512</u>
8140	<u>Storm Sewers</u>				
8140.1	Personal Services (Pg. 12)	\$ 5,765	\$ 5,941	\$ 3,995	\$ 5,941
8140.4	Contractual Expenses	-		3,120	-
	Subtotal: Storm Sewers	<u>\$ 5,765</u>	<u>\$ 5,941</u>	<u>\$ 7,115</u>	<u>\$ 5,941</u>
8160	<u>Refuse &amp; Garbage</u>				
8160.1	Personal Services (Pg. 12)	\$ 247,053	\$ 258,703	\$ 161,497	\$ 263,703
8160.2	Equipment		-		-
8160.4H	SANDY	303,457	-	26,017	-
8160.4	Contractual Expenses	152,300	310,000	85,921	310,000
	Subtotal: Refuse & Garbage	<u>\$ 702,810</u>	<u>\$ 568,703</u>	<u>\$ 273,435</u>	<u>\$ 573,703</u>
8170	<u>Street Cleaning</u>				
8170.1	Personal Services (Pg. 12)	\$ 5,765	\$ 5,941	\$ 3,995	\$ 5,941
8170.2	Equipment		-		-
8170.4	Contractual Expenses		-		-
	Subtotal: Street Cleaning	<u>\$ 5,765</u>	<u>\$ 5,941</u>	<u>\$ 3,995</u>	<u>\$ 5,941</u>
8520.4	Commun. Environ. - Noise Abate	-	-	-	
8560	<u>Shade Trees</u>				
8560.1	Personal Services (Pg. 12)	\$ 5,765	\$ 5,941	\$ 3,995	\$ 5,941
8560.2	Equipment	-	-		-
8560.4H	SANDY	21,700	-	-	-
8560.4	Contractual Expenses	10,000	10,000	8,400	10,000
	Subtotal: Shade Trees	<u>\$ 37,465</u>	<u>\$ 15,941</u>	<u>\$ 12,395</u>	<u>\$ 15,941</u>
	<i>TOTAL HOME &amp; COMMUNITY</i>	<u>\$ 927,523</u>	<u>\$ 756,057</u>	<u>\$ 392,128</u>	<u>\$ 762,057</u>
<b><u>UNDISTRIBUTED - EMPLOYEE BENEFITS</u></b>					
9010.8	State Retirement	\$ 240,325	\$ 238,000	\$ 210,298	\$ 210,298
9025.8	Local Retirement Fund	83,127	92,000	79,683	92,000
9030.8	Social Security	72,224	80,000	53,577	80,000
9040.8	Worker's Compensation	94,330	80,000	86,879	125,000
9050.8	Unemployment Insurance	24,100	25,500	17,193	25,500
9055.8	Disability	2,091	3,000	1,218	3,000
9060.8	Hospitalization & Dental	187,196	313,000	262,854	300,000
	<i>TOTAL EMPLOYEE BENEFITS</i>	<u>\$ 703,393</u>	<u>\$ 831,500</u>	<u>\$ 711,702</u>	<u>\$ 835,798</u>

**INC. VILLAGE OF ISLAND PARK  
BUDGET - YEAR ENDED MAY 31, 2016**

**GENERAL FUND - APPROPRIATIONS**

		<u>2013 - 2014</u>	<u>2014 - 2015</u>		<u>2015 - 2016</u>
		<u>ACTUAL</u>		<u>8 MONTHS</u>	<u>DRAFT</u>
		<u>EXPENDED</u>	<u>BUDGET</u>	<u>EXPENDED</u>	<u>BUDGET</u>
<b><u>DEBT SERVICE</u></b>					
9710	<u>Serial Bonds</u>				
9710.6	Principal	\$ 160,000	\$ 175,500	\$ 165,000	\$ 220,000
9710.7	Interest	24,200	7,200	10,500	17,646
	Subtotal: Serial Bonds	<u>\$ 184,200</u>	<u>\$ 182,700</u>	<u>\$ 175,500</u>	<u>\$ 237,646</u>
9730	<u>Bond Anticipation Notes</u>				
9730.6	Principal	\$ 31,000	\$ 273,250	\$ 38,250	\$ 1,500,000
9730.7	Interest	2,573	1,439	4,006	15,000
	Subtotal: BAN's	<u>\$ 33,573</u>	<u>\$ 274,689</u>	<u>\$ 42,256</u>	<u>\$ 1,515,000</u>
9740	<u>Revenue Anticipation Notes</u>				
9740.6	Principal	\$ (500,175)	\$ 500,000	\$ 500,000	\$ 982,745
9740.7	Interest	-	6,875	6,837	12,284
	Subtotal: BAN's	<u>\$ (500,175)</u>	<u>\$ 506,875</u>	<u>\$ 506,837</u>	<u>\$ 995,029</u>
	<u>Fire Department</u>				
	Principal	\$ -	\$ 18,049	-	\$ 188,152
	Interest	-	3,794	-	40,154
	Subtotal:	<u>\$ -</u>	<u>\$ 21,843</u>	<u>\$ -</u>	<u>\$ 228,306</u>
9999	Transfers Out of Capital	\$ -		\$ -	
	<b>TOTAL DEBT SERVICE</b>	<u>\$ (282,402)</u>	<u>\$ 986,107</u>	<u>\$ 724,593</u>	<u>\$ 2,975,981</u>
	<b>TOTAL APPROPRIATIONS</b>	<u>\$ 4,407,158</u>	<u>\$ 4,718,850</u>	<u>\$ 3,901,288</u>	<u>\$ 6,756,756</u>



**INC. VILLAGE OF ISLAND PARK  
BUDGET - YEAR ENDED MAY 31, 2016**

	<b>S U M M A R Y</b>			
	<b>GENERAL FUND - APPROPRIATIONS</b>			
	<b>2013 - 2014</b>	<b>2014 - 2015</b>		<b>2015 - 2016</b>
	<b>ACTUAL</b>		<b>8 MONTHS</b>	<b>DRAFT</b>
	<b>EXPENDED</b>	<b>BUDGET</b>	<b>EXPENDED</b>	<b>BUDGET</b>
LEGISLATIVE	\$ 42,653	\$ 43,000	\$ 27,342	\$ 43,000
JUDICIAL	69,782	75,117	65,560	98,262
EXECUTIVE	17,868	18,500	10,104	18,500
FINANCE	53,657	110,290	69,341	66,000
STAFF	349,774	339,335	274,297	369,385
SHARED SERVICES	954,469	357,778	483,870	357,778
UNALLOCATED INSURANCE	176,742	240,790	193,234	240,000
SPECIAL ITEMS	46,195	7,500	25,877	7,500
CONTINGENCY	-		-	-
PUBLIC SAFETY	1,100,964	714,837	618,801	732,456
PUBLIC HEALTH	2,080	650	1,630	650
TRANSPORTATION	114,766	120,214	152,038	128,214
PROGRAMS FOR AGING	4,300	4,300	2,867	4,300
CULTURE AND RECREATION	125,394	112,875	147,904	116,875
HOME & COMMUNITY SERVICES	927,523	756,057	392,128	762,057
EMPLOYEE BENEFITS	703,393	831,500	711,702	835,798
DEBT SERVICE	(282,402)	986,107	724,593	2,975,981
<b>GRAND TOTAL APPROPRIATIONS</b>	<b>\$ 4,407,158</b>	<b>\$ 4,718,850</b>	<b>\$ 3,901,288</b>	<b>\$ 6,756,756</b>

**INC. VILLAGE OF ISLAND PARK  
BUDGET - YEAR ENDED MAY 31, 2016**

		<b>GENERAL FUND - REVENUES</b>			
		<u>2013 - 2014</u>	<u>2014 - 2015</u>		<u>2015 - 2016</u>
		<u>ACTUAL</u>	<u>BUDGET</u>	<u>8 MONTHS</u>	<u>DRAFT</u>
		<u>REVENUES</u>		<u>REVENUE</u>	<u>BUDGET</u>
<b><u>REAL PROPERTY TAX ITEMS</u></b>					
A1002	Tax Liens	\$ 58,876	\$ 5,000	\$ 8,289	\$ 5,000
A1090	Interest & Penalties - Taxes	9,758	13,500	7,196	13,500
<b><u>NON PROPERTY TAX ITEMS</u></b>					
A1130	Utilities Gross Receipts Tax	90,179	60,000	25,606	60,000
A1170	Franchises	117,184	127,000	70,188	127,000
<b><u>DEPARTMENTAL INCOME</u></b>					
A1235	Charges for Tax Advertising				
A1560	Safety Inspection Fees	2,975	1,500	4,875	1,500
A1603	Registrar of Vital Records	1,390	500	1,310	500
A1720	Parking Lots & Garages	129,661	135,000	127,278	135,000
A2025	Beach & Pool Fees	7,185	8,000	14,431	14,000
A2110	Zoning Fees	5,200	2,500	2,600	2,500
A2130	Garbage Removal & Disposal	600	3,000	400	28,000
<b><u>INTERGOVERNMENTAL CHARGES</u></b>					
A2262	Fire Protection - Other Gov't's.	560,909	581,806	308,988	622,265
<b><u>USE OF MONEY &amp; PROPERTY</u></b>					
A2401	Interest Earnings	483	2,500	656	2,500
A2410	Rental of Real Property	18,130	18,130	18,130	18,130
<b><u>LICENSES &amp; PERMITS</u></b>					
A2501	Business & Occupational Permits	22,675	11,000	20,975	21,000
A2544	Dog Licenses	-	-	-	
A2590	Permits, other	97,370	50,000	77,858	142,000
A2510	Dwelling Rental Use Permit	4,500	20,000	21,050	81,500
<b><u>FINES &amp; FOREFEITURES</u></b>					
A2610	Fines & Forefeited Bail	108,175	130,000	70,284	530,941
<b><u>SALE OF PROP. / COM. FOR LOSS</u></b>					
A2660	Sale of Real Property/Rental Permits	-	-	-	-
A2665	Sale of Equipment				
A2680.H	Sandy Insurance Recoveries	374,923		-	
A2680	Insurance Recoveries	16,241	20,000	45,752	20,000
<b><u>MISCELLANEOUS</u></b>					
A2701	Refunds Prior Year Exp.	-	39,600		39,600
A2705	Gifts and Donations	24,350	2,000	7,625	2,000
A2770	Other Unclassified Revenues	14,341	7,000	7,958	7,000

**INC. VILLAGE OF ISLAND PARK  
BUDGET - YEAR ENDED MAY 31, 2016**

		<b>GENERAL FUND - REVENUES</b>			
		<u>2013 - 2014</u>	<u>2014 - 2015</u>		<u>2015 - 2016</u>
		<u>ACTUAL</u>	<u>BUDGET</u>	<u>8 MONTHS</u>	<u>DRAFT</u>
		<u>REVENUES</u>		<u>REVENUE</u>	<u>BUDGET</u>
<b><u>FEDERAL &amp; STATE AID</u></b>					
A3001	State - Per Capita	133,929	129,000	130,219	179,000
A3005	State - Mortgage Tax	33,188	40,000	22,391	50,000
A3089	Special Municipal Aid/Sara Grant	-		4,949	
A3389.00	Fire Equipment Grant	5,000	-		
A3389.08	Stormwater Grant	-	-		
A3389.09	Homeland Sec. & Emergency Serv.	-	-	4,402	
A3389.10	FEMA Hurricane Irene	-	-	-	
A3389.11	FD Generator	-	-	0	
A3389.12	FEMA Hurricane SANDY	39,443	800,000	294,679	1,662,377
A3389.13	NYS ARCHIVES GRANT	19,530	80,000	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				20,000
A3389.17	NY State Assembly Assistance				125,000
A3389.18	NY State Senate Assistance				200,000
A3501	Consolidated Highway Aid	-	43,734		46,738
A3772	Program for Aging	-			-
A3820	Youth Programs State Aid	-	-	-	-
A3830	Nassau County Sales Tax	12,934	13,159	-	13,159
A4090	Federal Disaster Assistance	-			
A4969	Other State Aid-MultiModal	-			
A5031	Trans in Capital	20,000			
A5032	Proceeds of Obligations	900,000			
<b>GRAND TOTAL ESTIMATED REVENUES OTHER THAN REAL PROPERTY TAXES</b>		<b>\$ 2,829,129</b>	<b>\$ 2,343,929</b>	<b>\$ 1,353,903</b>	<b>\$ 4,343,835</b>

**INC. VILLAGE OF ISLAND PARK  
BUDGET - YEAR ENDED MAY 31, 2016**

<b>SCHEDULE OF SALARIES AND WAGES</b>						
		<u>2013 - 2014</u>	<u>2014 - 2015</u>		<u>2015 - 2016</u>	
		<u>ACTUAL</u>	<u>8 MONTHS</u>		<u>DRAFT</u>	
	<u>#</u>	<u>EXPENDED</u>	<u>BUDGET</u>	<u>EXPENDED</u>	<u>BUDGET</u>	
1010.1	Board of Trustees	4	\$ 40,000	\$ 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	38,660	35,417	27,766	58,562
			<u>\$ 54,360</u>	<u>\$ 51,117</u>	<u>\$ 38,233</u>	<u>\$ 74,262</u>
1210.1	Mayor	1	\$ 15,300	\$ 15,000	\$ 10,000	\$ 15,000
1325.11	Treasurer	1	\$ 2,045	\$ 2,500	\$ 1,667	\$ 2,500
1325.12	Deputy Treasurer	1	\$ -	\$ 44,290	\$ 31,026	\$ -
			<u>\$ 2,045</u>	<u>\$ 46,790</u>	<u>\$ 32,693</u>	<u>\$ 2,500</u>
1345.1	Purchasing	1	\$ 14,833	\$ -	\$ 834	\$ -
1410.11	Village Clerk	1	\$ 75,148	\$ 77,446	\$ 52,084	\$ 85,190
1410.12	Clerk - Court	1	38,263	35,417	27,766	58,562
1410.13	Clerk Typist	1	62,334	63,339	78,228	50,000
1410.14	Clerk Typist	1	14,833	-	834	-
1410.15	Clerk - Seasonal		6,365	6,400	-	6,400
1410.16	Clerk - F/T New	1	41,782	39,784	29,270	43,784
1410.17	Clerk	1	33,626	33,949	24,436	35,949
			<u>\$ 272,351</u>	<u>\$ 256,335</u>	<u>\$ 212,618</u>	<u>\$ 279,885</u>
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
			<u>\$ 43,000</u>	<u>\$ 43,000</u>	<u>\$ 28,667</u>	<u>\$ 43,000</u>
1620.1	Building - Janitor (Laborer)	1	\$ 28,322	\$ 29,188	\$ 19,629	\$ 29,188
1640.11	Central Garage - Mechanic	1	\$ 33,758	\$ 34,790	\$ 23,397	\$ 34,790
	4 Seasonal Employees	4	61,606	28,800	27,574	28,800
			<u>\$ 95,364</u>	<u>\$ 63,590</u>	<u>\$ 50,971</u>	<u>\$ 63,590</u>
3410.1	Fire Department - Janitor	1	\$ 33,758	\$ 29,188	\$ 19,630	\$ 29,188
3410.1	Fire Department - Mechanic	1	28,322	34,790	23,397	34,790
			<u>\$ 62,080</u>	<u>\$ 63,978</u>	<u>\$ 43,027</u>	<u>\$ 63,978</u>
3620.1	Safety Inspection	1	30,760	\$ 37,636	23,124	\$ 37,636
5010.1	Public Works Supervisor	1	\$ -	\$ -	\$ -	
5110.1	St. Maint. - Laborer	1	\$ 26,521	\$ 27,332	\$ 18,381	\$ 27,332
5110.1	St. Maint. - Laborer/O.T.	1	11,089	10,000	30,121	18,000
			<u>\$ 37,610</u>	<u>\$ 37,332</u>	<u>\$ 48,502</u>	<u>\$ 45,332</u>
5142.1	Snow Removal - Laborer	1	\$ 5,765	\$ 5,941	\$ 3,995	\$ 5,941

**INC. VILLAGE OF ISLAND PARK  
BUDGET - YEAR ENDED MAY 31, 2016**

		<b>SCHEDULE OF SALARIES AND WAGES</b>			
		<u>2013 - 2014</u>	<u>2014 - 2015</u>		<u>2015 - 2016</u>
		<u>ACTUAL</u>	<u>8 MONTHS</u>		<u>DRAFT</u>
#		<u>EXPENDED</u>	<u>BUDGET</u>	<u>EXPENDED</u>	<u>BUDGET</u>
5650.1	Off-Street Parking	\$ 5,765	\$ 5,941	\$ 3,995	\$ 5,941
6772.1	Senior Citizen Coordinator	\$ 4,300	\$ 4,300	\$ 2,867	\$ 4,300
7180.1	Beach - Manager	\$ 11,118	\$ 11,375	\$ 11,061	\$ 11,375
7180.1	Beach - Lifeguards	27,612	30,000	25,656	30,000
7180.1	Beach - Security Guard	11,024	8,000	11,270	12,000
7180.1	Beach - Parkers	14,345	14,500	15,684	14,500
		<u>\$ 64,099</u>	<u>\$ 63,875</u>	<u>\$ 63,671</u>	<u>\$ 67,875</u>
7310.1	Youth Prg.- Rec. Personnel	\$ -		\$ -	
8010.1	Zoning	\$ 3,100	\$ 2,500	\$ 2,000	\$ 2,500
8020.1	Federal/State Aid Coord.				
8110.1	Supervisor Public Works	\$ -	\$ -	\$ -	
8110.1	Foreman	65,031	67,019	44,814	67,019
		<u>\$ 65,031</u>	<u>\$ 67,019</u>	<u>\$ 44,814</u>	<u>\$ 67,019</u>
8114.1	Recycling - Laborer	\$ 25,772	\$ 26,560	\$ 17,862	\$ 26,560
8114.1	Recycling - Laborer	14,412	14,853	9,989	15,853
8114.1	Recycling - Laborer	16,592	17,099	11,498	17,099
		<u>\$ 56,776</u>	<u>\$ 58,512</u>	<u>\$ 39,349</u>	<u>\$ 59,512</u>
8140.1	Storm Sewers - Laborer	\$ 5,765	\$ 5,941	\$ 3,995	\$ 5,941
8160.1	Refuse C&D - Laborer F/T	\$ -	\$ 28,000	\$ 19,184	\$ 28,000
8160.11	Refuse C&D - Laborer F/T	\$ 9,272	\$ 56,840	\$ 37,495	\$ 56,840
8160.12	Refuse C&D - Laborer	26,521	27,332	18,381	27,332
8160.13	Refuse C&D - Laborer	25,772	26,560	17,862	26,560
8160.14	Refuse C&D - Laborer	16,592	17,099	11,498	17,099
8160.15	Refuse C&D - Laborers-OT	86,542	18,000	-	20,000
8160.16	Refuse C&D - Laborer	14,412	14,853	9,988	15,853
8160.17	Refuse C&D - Laborer F/T	67,942	70,019	47,089	72,019
		<u>\$ 247,053</u>	<u>\$ 258,703</u>	<u>\$ 161,497</u>	<u>\$ 263,703</u>
8170.1	Street Cleaning - Laborer	\$ 5,765	\$ 5,941	\$ 3,995	\$ 5,941
8560.1	Shade Trees - Laborer	\$ 5,765	\$ 5,941	\$ 3,995	\$ 5,941
<b>TOTAL PERSONAL SERVICES</b>		<u><u>\$ 1,165,209</u></u>	<u><u>\$ 1,168,580</u></u>	<u><u>\$ 869,138</u></u>	<u><u>\$ 1,188,985</u></u>

**INC. VILLAGE OF ISLAND PARK  
BUDGET - YEAR ENDED MAY 31, 2016**

		<b>DETAIL OF FIRE DEPARTMENT APPROPRIATIONS</b>			
		<u>2013 - 2014</u>	<u>2014 - 2015</u>		<u>2015 - 2016</u>
		<u>ACTUAL</u>		<u>8 MONTHS</u>	<u>DRAFT</u>
		<u>EXPENDED</u>	<u>BUDGET</u>	<u>EXPENDED</u>	<u>BUDGET</u>
3410.1	Personal Services (Pg. 11)	\$ 62,080	\$ 63,978	\$ 43,027	\$ 63,978
3410.2	Equipment	\$ -	\$ -	\$ -	\$ -
3410.4	Share of Contracts	\$ 162,193	\$ 183,523	\$ 77,088	\$ 187,642
3410.4	Installation Dinner	12,000	6,000	-	6,000
3410.4	Hydrants	52,362	55,000	45,544	55,000
3410.4	Insurance	78,544	90,000	87,264	90,500
3410.4	Gasoline / Diesel Fuel	24,757	35,000	28,634	35,000
3410.4	Conventions	7,000	7,000	7,000	7,000
3410.4	Telephone	7,054	26,000	23,573	26,000
3410.4	Water	760	2,200	1,885	2,200
3410.4	Electricity	17,190	22,000	6,935	22,000
3410.4	Heat (Gas)	5,019	8,000	17,719	8,000
3410.4	Maintenance - Building, Equipt. & Alarm System	101,591	73,000	95,523	73,000
3410.4	OSHA Physical Exams	7,741	13,000	9,267	13,000
3410.4	New Chief's Vehicle(Cap Proj)		-		
3410.4	NYS Grant			-	
3410.4	All Other Oper. Expen. Inc. Routine Main. To March 31	26,329	65,000	57,795	65,000
3410.4	All Other Oper Exp.,etc to May 31	5,000	5,000	-	5,000
3410.4S	SANDY	466,676		70,453	
		<u>\$ 974,216</u>	<u>\$ 590,723</u>	<u>\$ 528,680</u>	<u>\$ 595,342</u>
	<b>TOTAL FIRE DEPARTMENT</b>	<u>\$ 1,036,296</u>	<u>\$ 654,701</u>	<u>\$ 571,707</u>	<u>\$ 659,320</u>