

**INC. VILLAGE OF ISLAND PARK
BUDGET - YEAR ENDED MAY 31, 2014**

| | | GENERAL FUND - APPROPRIATIONS | | | |
|---------------------------|-----------------------------------|--------------------------------------|-------------------|-------------------|-------------------|
| | | <u>2011-2012</u> | <u>2012- 2013</u> | | <u>2013-2014</u> |
| | | ACTUAL | | 8 MONTHS | |
| | | EXPENDED | BUDGET | EXPENDED | BUDGET |
| <u>LEGISLATIVE</u> | | | | | |
| 1010 | <u>Board of Trustees</u> | | | | |
| 1010.1 | Personal Services (Pg. 11) | \$ 40,000 | \$ 40,000 | \$ 26,667 | \$ 40,000 |
| 1010.4H | SANDY | - | - | 173 | - |
| 1010.4 | Contractual Expenses | 850 | 3,200 | 107 | 3,000 |
| | <i>TOTAL LEGISLATIVE</i> | <u>\$ 40,850</u> | <u>\$ 43,200</u> | <u>\$ 26,947</u> | <u>\$ 43,000</u> |
| <u>JUDICIAL</u> | | | | | |
| 1110 | <u>Village Justice</u> | | | | |
| 1110.1 | Personal Services (Pg. 11) | \$ 51,264 | \$ 49,083 | \$ 38,386 | \$ 50,085 |
| 1110.4 | Contractual Expenses | 21,609 | 24,000 | 12,812 | 24,000 |
| | <i>TOTAL JUDICIAL</i> | <u>\$ 72,873</u> | <u>\$ 73,083</u> | <u>\$ 51,198</u> | <u>\$ 74,085</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 | 0.00 | 0.00 | 173 | 0.00 |
| 1210.4 | Contractual Expenses | 1,254 | 4,000 | 1,156 | 3,500 |
| | <i>TOTAL EXECUTIVE</i> | <u>\$ 16,254</u> | <u>\$ 19,000</u> | <u>\$ 11,329</u> | <u>\$ 18,500</u> |
| <u>FINANCE</u> | | | | | |
| 1320.4 | Auditor Services | \$ 17,150 | \$ 18,500 | \$ 10,500 | \$ 18,500 |
| 1325.1 | Treasurer - Pers. Serv. (Pg. 11) | 2,500 | 2,500 | 1,667 | 2,500 |
| 1325.4 | Treasurer - Expenses | 3,833 | 5,000 | 2,898 | 5,000 |
| 1340.4 | Budget - Contractual | | | - | |
| 1345.1 | Purchasing - Pers. Serv. (Pg. 11) | 10,552 | 8,606 | 10,835 | 14,383 |
| 1355.4H | SANDY | - | - | 375 | - |
| 1355.4 | Assessment Roll Expenses | 25,622 | 20,000 | 10,954 | 50,000 |
| 1362.4 | Tax Sale Advertising & Exp. | | - | - | - |
| | <i>TOTAL FINANCE</i> | <u>\$ 59,657</u> | <u>\$ 54,606</u> | <u>\$ 37,229</u> | <u>\$ 90,383</u> |
| <u>STAFF</u> | | | | | |
| 1410 | <u>Village Clerk</u> | | | | |
| 1410.1 | Personal Services (Pg. 11) | \$ 228,214 | \$ 238,692 | \$ 186,240 | \$ 263,437 |
| 1410.2 | Equipment | | | | |
| 1410.4H | SANDY | - | - | 8,716 | - |
| 1410.4 | Contractual Expenses | 26,399 | 35,000 | 24,146 | 35,000 |
| | Subtotal: Village Clerk | <u>\$ 254,613</u> | <u>\$ 273,692</u> | <u>\$ 219,102</u> | <u>\$ 298,437</u> |
| 1420 | <u>Law</u> | | | | |
| 1420.1 | Village Attorney (Pg. 11) | \$ 44,500 | \$ 43,000 | \$ 28,667 | \$ 43,000 |
| 1420.4 | Contractual Expenses | 2,610 | 6,000 | 135 | 6,000 |
| | Subtotal: Law | <u>\$ 47,110</u> | <u>\$ 49,000</u> | <u>\$ 28,802</u> | <u>\$ 49,000</u> |
| 1450 | <u>Elections</u> | | | | |
| 1450.4 | Contractual Expenses | \$ 2,294 | \$ - | \$ - | \$ 3,500 |
| | Subtotal: Elections | <u>\$ 2,294</u> | <u>\$ -</u> | <u>\$ -</u> | <u>\$ 3,500</u> |
| | <i>TOTAL STAFF</i> | <u>\$ 304,017</u> | <u>\$ 322,692</u> | <u>\$ 247,904</u> | <u>\$ 350,937</u> |

**INC. VILLAGE OF ISLAND PARK
BUDGET - YEAR ENDED MAY 31, 2014**

GENERAL FUND - APPROPRIATIONS

| | | <u>2011-2012</u> | <u>2012-2013</u> | | <u>2013-2014</u> |
|--------------------------------------|---------------------------------|-------------------|-------------------|-------------------|-------------------|
| | | <u>ACTUAL</u> | <u>8 MONTHS</u> | | |
| | | <u>EXPENDED</u> | <u>BUDGET</u> | <u>EXPENDED</u> | <u>BUDGET</u> |
| <u>SHARED</u> SHARED SERVICES | | | | | |
| 1620 | <u>Buildings</u> | | | | |
| 1620.1 | Personal Services (Pg. 11) | \$ 25,013 | \$ 27,513 | \$ 18,480 | \$ 28,338 |
| 1620.2 | Equipment | | - | - | - |
| 1620.4H | SANDY | - | - | 251,444 | - |
| 1620.4 | Contractual Expenses | 37,491 | 35,000 | 37,032 | 40,000 |
| | Subtotal: Buildings | <u>\$ 62,504</u> | <u>\$ 62,513</u> | <u>\$ 306,956</u> | <u>\$ 68,338</u> |
| 1640 | <u>Central Garage</u> | | | | |
| 1640.1 | Personal Services (Pg. 11) | \$ 60,182 | \$ 59,833 | \$ 57,862 | \$ 62,577 |
| 1640.2 | Equipment | | | | |
| 1640.4H | SANDY | - | - | 51,582 | - |
| 1640.4 | Contractual Expenses | 163,992 | 175,000 | 86,498 | 190,000 |
| | Subtotal : Central Garage | <u>\$ 224,174</u> | <u>\$ 234,833</u> | <u>\$ 195,942</u> | <u>\$ 252,577</u> |
| | <i>TOTAL SHARED SERVICES</i> | <u>\$ 286,678</u> | <u>\$ 297,346</u> | <u>\$ 502,898</u> | <u>\$ 320,915</u> |
| <u>UNALLOCATED INSURANCE</u> | | | | | |
| 1910.4 | Unallocated Insurance | \$ 159,524 | \$ 213,000 | \$ 164,161 | \$ 250,000 |
| | <i>TOTAL UNALLOCATED INS.</i> | <u>\$ 159,524</u> | <u>\$ 213,000</u> | <u>\$ 164,161</u> | <u>\$ 250,000</u> |
| <u>SPECIAL ITEMS</u> | | | | | |
| 1920.4 | Municipal Assn. Dues | \$ 3,821 | \$ 8,500 | \$ 100 | \$ 8,500 |
| 1930.4 | Judgements & Claims | 66,226 | - | 21,642 | |
| 1964.4 | Refund of Real Prop. Taxes | - | | | |
| 1980.4 | MTA Payroll Tax | 3,088 | 4,000 | 119 | 4,000 |
| 1989.4 | Other General Govt. Support | | | | |
| 1990.0 | Contingency Account | | - | - | - |
| 1940.4 | Pur. Of land | | | | |
| | <i>TOTAL SPECIAL ITEMS</i> | <u>\$ 73,135</u> | <u>\$ 12,500</u> | <u>\$ 21,861</u> | <u>\$ 12,500</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 | \$ 56,851 | \$ 60,306 | \$ 40,536 | \$ 62,115 |
| 3410.2 | Equipment | 2,000 | - | - | - |
| 3410.4S | SANDY | - | - | 65,120 | - |
| 3410.4 | Contractual Expenses | 488,269 | 583,970 | 343,686 | 588,355 |
| | Subtotal: Fire Department | <u>\$ 547,120</u> | <u>\$ 644,276</u> | <u>\$ 384,222</u> | <u>\$ 650,470</u> |
| 3510.4 | Control of Animals | \$ 720 | \$ 1,500 | \$ 700 | \$ 1,500 |

**INC. VILLAGE OF ISLAND PARK
BUDGET - YEAR ENDED MAY 31, 2014**

GENERAL FUND - APPROPRIATIONS

| | | <u>2011-2012</u> | <u>2012-2013</u> | | <u>2013-2014</u> |
|------------------------------|----------------------------------|------------------|------------------|-----------------|------------------|
| | | <u>ACTUAL</u> | <u>8 MONTHS</u> | | |
| | | <u>EXPENDED</u> | <u>BUDGET</u> | <u>EXPENDED</u> | <u>BUDGET</u> |
| 3620 | <u>Safety Inspection</u> | | | | |
| 3620.1 | Personal Services | \$ 15,000 | \$ 18,000 | \$ 12,069 | \$ 18,540 |
| 3620.4H | SANDY | | | \$ 1,155 | |
| 3620.4 | Contractual Expenses | 27,688 | 22,000 | 16,644 | 22,000 |
| | Subtotal: Safety Inspection | \$ 42,688 | \$ 40,000 | \$ 29,868 | \$ 40,540 |
| 3640.4 | C.D. (Aux. Police) - Contractual | | | | |
| 3120.4 | Other Public Safety | | | \$ - | |
| | <i>TOTAL PUBLIC SAFETY</i> | \$ 590,528 | \$ 685,776 | \$ 414,790 | \$ 692,510 |
| <u>PUBLIC HEALTH</u> | | | | | |
| 4010.4 | Visiting Nurse | | - | - | - |
| 4020.4 | Registrar of Vital Statistics | 1,100 | 650 | - | 650 |
| | <i>TOTAL PUBLIC HEALTH</i> | 1,100 | 650 | - | 650 |
| <u>TRANSPORTATION</u> | | | | | |
| 5010 | <u>Street Administration</u> | | | | |
| 5010.1 | Personal Services (Pg. 11) | \$ 48,143 | \$ - | \$ - | \$ - |
| 5010.2 | Equipment | - | - | - | - |
| 5010.4 | Contractual Expenses | - | 2,500 | - | 2,500 |
| | Subtotal: Street Administration | \$ 48,143 | \$ 2,500 | \$ - | \$ 2,500 |
| 5110 | <u>Street Maintenance</u> | | | | |
| 5110.1 | Personal Services (Pg. 11) | \$ 25,013 | \$ 35,763 | \$ 17,329 | \$ 36,536 |
| 5110.2 | Equipment | - | - | - | - |
| 5110.4 | Contractual Expenses | 3,541 | 3,500 | 617 | 2,000 |
| | Subtotal: Street Maintenance | \$ 28,554 | \$ 39,263 | \$ 17,946 | \$ 38,536 |
| 5142 | <u>Snow Removal</u> | | | | |
| 5142.1 | Personal Services (Pg. 11) | \$ 4,707 | \$ 5,600 | \$ 3,757 | \$ 5,768 |
| 5112.4 | Roadway Improvement | - | - | - | - |
| 5142.4 | Contractual Expenses | - | 6,000 | - | 6,000 |
| | Subtotal: Snow Removal | \$ 4,707 | \$ 11,600 | \$ 3,757 | \$ 11,768 |
| 5182.4H | SANDY | \$ - | \$ - | \$ 1,788 | \$ - |
| 5182.4 | Street Lighting | \$ 51,327 | \$ 50,000 | \$ 34,423 | \$ 45,000 |
| 5410.4 | Sidewalks | \$ - | \$ 10,000 | \$ 18,901 | \$ 15,000 |
| 5650 | <u>Off-Street Parking</u> | | | | |
| 5650.1 | Personal Services (Pg. 12) | \$ 4,708 | \$ 5,600 | \$ 3,757 | \$ 5,768 |
| 5650.2 | Equipment | | | | |
| 5650.4 | Contractual Expenses | 3,082 | 4,500 | 1,350 | 4,500 |
| | Subtotal: Off-Street Parking | \$ 7,790 | \$ 10,100 | \$ 5,107 | \$ 10,268 |
| | <i>TOTAL TRANSPORTATION</i> | \$ 140,521 | \$ 123,463 | \$ 81,922 | \$ 123,072 |

**INC. VILLAGE OF ISLAND PARK
BUDGET - YEAR ENDED MAY 31, 2014**

GENERAL FUND - APPROPRIATIONS

| | | <u>2011-2012</u> | <u>2012-2013</u> | | <u>2013-2014</u> |
|---|----------------------------------|------------------|------------------|-----------------|------------------|
| | | <u>ACTUAL</u> | <u>8 MONTHS</u> | | <u>BUDGET</u> |
| | | <u>EXPENDED</u> | <u>BUDGET</u> | <u>EXPENDED</u> | <u>BUDGET</u> |
| <u>PROGRAMS FOR AGING</u> | | | | | |
| 6772.1 | Personal Services (Pg. 12) | \$ 4,300 | \$ 4,300 | \$ 2,867 | \$ 4,300 |
| 6772.4 | Contractual | | | | |
| | <i>TOTAL PROGRAMS FOR AGING</i> | \$ 4,300 | \$ 4,300 | \$ 2,867 | \$ 4,300 |
| <u>CULTURE AND RECREATION</u> | | | | | |
| 7110.4 | Parks - Contractual | \$ 2,471 | \$ 5,500 | \$ 1,550 | \$ 4,500 |
| 7140.4 | Playground & Rec. Ctr. - C.E. | \$ 1,980 | \$ 4,000 | \$ 1,286 | \$ 4,000 |
| 7180 | <u>Beach</u> | | | | |
| 7180.1 | Personal Services (Pg. 12) | \$ 55,732 | \$ 67,125 | \$ 60,539 | \$ 73,750 |
| 7180.2 | Equipment | | | | |
| 7180.4 | Contractual Expenses | 16,723 | 23,000 | 17,131 | 20,000 |
| | Subtotal: Beach | \$ 72,455 | \$ 90,125 | \$ 77,670 | \$ 93,750 |
| 7310 | <u>Youth Programs</u> | | | | |
| 7310.1 | Personal Services (Pg. 12) | \$ - | \$ - | \$ - | \$ - |
| 7310.4 | Contractual Expenses | 2,474 | 1,000 | - | 1,000 |
| | Subtotal: Youth Programs | \$ 2,474 | \$ 1,000 | \$ - | \$ 1,000 |
| 7550.4 | Celebrations | \$ 30,878 | \$ 26,100 | \$ 30,112 | \$ 26,000 |
| 7620 | <u>Adult Recreation</u> | | | | |
| 7620.1 | Personal Services | | \$ - | | |
| 7620.4 | Contractual Expenses | | - | | |
| | Subtotal: Adult Recreation | | \$ - | \$ - | |
| | <i>TOTAL CULTURE & REC.</i> | \$ 110,258 | \$ 126,725 | \$ 110,618 | \$ 129,250 |
| <u>HOME & COMMUNITY SERVICES</u> | | | | | |
| 8010 | <u>Zoning</u> | | | | |
| 8010.1 | Personal Services (Pg. 12) | \$ 1,850 | \$ 1,500 | \$ 775 | \$ 2,500 |
| 8010.4 | Contractual Expenses | (77) | 1,500 | - | 1,500 |
| | Subtotal: Zoning | \$ 1,773 | \$ 3,000 | \$ 775 | \$ 4,000 |
| 8020 | <u>Planning</u> | | | | |
| 8020.1 | Personal Services (Pg. 12) | \$ - | \$ - | \$ - | \$ - |
| 8020.4 | Contractual Expenses | 19,894 | 30,000 | 5,602 | 30,000 |
| | Subtotal: Planning | \$ 19,894 | \$ 30,000 | \$ 5,602 | \$ 30,000 |
| 8110 | <u>Sanitation Administration</u> | | | | |
| 8110.1 | Personal Services (Pg. 12) | \$ 109,475 | \$ 63,172 | \$ 42,491 | \$ 65,067 |
| 8110.2 | Equipment | | - | | - |
| 8110.4 | Contractual Expenses | - | | | |
| | Subtotal: Sanitation Admin. | \$ 109,475 | \$ 63,172 | \$ 42,491 | \$ 65,067 |

**INC. VILLAGE OF ISLAND PARK
BUDGET - YEAR ENDED MAY 31, 2014**

| | | GENERAL FUND - APPROPRIATIONS | | | |
|---|-----------------------------------|--------------------------------------|------------------|-----------------|------------------|
| | | <u>2011-2012</u> | <u>2012-2013</u> | | <u>2013-2014</u> |
| | | ACTUAL | 8 MONTHS | | |
| | | EXPENDED | BUDGET | EXPENDED | BUDGET |
| 8114 | <u>Recycling</u> | | | | |
| 8114.1 | Personal Services (Pg. 12) | \$ 57,881 | \$ 55,154 | \$ 37,383 | \$ 56,808 |
| 8114.4 | Contractual Expenses | | - | | |
| | Subtotal: Recycling | \$ 57,881 | \$ 55,154 | \$ 37,383 | \$ 56,808 |
| 8140 | <u>Storm Sewers</u> | | | | |
| 8140.1 | Personal Services (Pg. 12) | \$ 4,708 | \$ 5,600 | \$ 3,757 | \$ 5,768 |
| 8140.4 | Contractual Expenses | 10,621 | | - | - |
| | Subtotal: Storm Sewers | \$ 15,329 | \$ 5,600 | \$ 3,757 | \$ 5,768 |
| 8160 | <u>Refuse & Garbage</u> | | | | |
| 8160.1 | Personal Services (Pg. 12) | \$ 180,042 | \$ 186,474 | \$ 229,814 | \$ 212,771 |
| 8160.2 | Equipment | | - | | - |
| 8160.4H | SANDY | - | - | 292,532 | - |
| 8160.4 | Contractual Expenses | 322,654 | 290,000 | 136,839 | 310,000 |
| | Subtotal: Refuse & Garbage | \$ 502,696 | \$ 476,474 | \$ 659,185 | \$ 522,771 |
| 8170 | <u>Street Cleaning</u> | | | | |
| 8170.1 | Personal Services (Pg. 12) | \$ 4,708 | \$ 5,600 | \$ 3,757 | \$ 5,768 |
| 8170.2 | Equipment | | - | | - |
| 8170.4 | Contractual Expenses | | - | | - |
| | Subtotal: Street Cleaning | \$ 4,708 | \$ 5,600 | \$ 3,757 | \$ 5,768 |
| 8520.4 | Commun. Environ. - Noise Abate | \$ - | \$ - | \$ - | |
| 8560 | <u>Shade Trees</u> | | | | |
| 8560.1 | Personal Services (Pg. 12) | \$ 4,708 | \$ 5,600 | \$ 3,757 | \$ 5,768 |
| 8560.2 | Equipment | | - | | - |
| 8560.4H | SANDY | - | - | 15,000 | - |
| 8560.4 | Contractual Expenses | 10,000 | 10,000 | - | 10,000 |
| | Subtotal: Shade Trees | \$ 14,708 | \$ 15,600 | \$ 18,757 | \$ 15,768 |
| | TOTAL HOME & COMMUNITY | \$ 726,464 | \$ 654,600 | \$ 771,707 | \$ 705,950 |
| <u>UNDISTRIBUTED - EMPLOYEE BENEFITS</u> | | | | | |
| 9010.8 | State Retirement | \$ 86,204 | \$ 155,700 | \$ 185,669 | \$ 175,000 |
| 9025.8 | Local Retirement Fund | 80,086 | 92,000 | 79,597 | 92,000 |
| 9030.8 | Social Security | 63,651 | 60,000 | 52,340 | 80,000 |
| 9040.8 | Worker's Compensation | 47,952 | 70,000 | 84,092 | 80,000 |
| 9050.8 | Unemployment Insurance | 21,055 | 17,000 | 16,471 | 25,500 |
| 9055.8 | Disability | 1,900 | 3,000 | 1,548 | 3,000 |
| 9060.8 | Hospitalization & Dental | 235,883 | 295,800 | 184,551 | 316,500 |
| | TOTAL EMPLOYEE BENEFITS | \$ 536,731 | \$ 693,500 | \$ 604,268 | \$ 772,000 |

**INC. VILLAGE OF ISLAND PARK
BUDGET - YEAR ENDED MAY 31, 2014**

GENERAL FUND - APPROPRIATIONS

| | | <u>2011-2012</u> | <u>2012-2013</u> | | <u>2013-2014</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 | \$ 85,000 | \$ 195,000 | \$ 155,000 | \$ 160,000 |
| 9710.7 | Interest | 39,000 | 33,000 | 18,050 | 24,200 |
| | Subtotal: Serial Bonds | <u>\$ 124,000</u> | <u>\$ 228,000</u> | <u>\$ 173,050</u> | <u>\$ 184,200</u> |
| 9730 | <u>Bond Anticipation Notes</u> | | | | |
| 9730.6 | Principal | \$ 65,900 | \$ 161,650 | \$ 161,650 | \$ 304,250 |
| 9730.7 | Interest | 7,777 | 8,641 | 7,739 | 4,807 |
| | Subtotal: BAN's | <u>\$ 73,677</u> | <u>\$ 170,291</u> | <u>\$ 169,389</u> | <u>\$ 309,057</u> |
| 9999 | Transfers Out of Capital | \$ 2,500 | | \$ - | |
| | TOTAL DEBT SERVICE | <u>\$ 200,177</u> | <u>\$ 398,291</u> | <u>\$ 342,439</u> | <u>\$ 493,257</u> |
| TOTAL APPROPRIATIONS | | <u>\$ 3,323,067</u> | <u>\$ 3,722,732</u> | <u>\$ 3,392,138</u> | <u>\$ 4,081,309</u> |

**INC. VILLAGE OF ISLAND PARK
BUDGET - YEAR ENDED MAY 31, 2014**

| | S U M M A R Y | | | |
|-----------------------------------|--------------------------------------|---------------------|------------------------------|---------------------|
| | GENERAL FUND - APPROPRIATIONS | | | |
| | 2011-2012 | 2012-2013 | | 2013- 2014 |
| | ACTUAL EXPENDED | BUDGET | 8 MONTHS EXPENDED | BUDGET |
| LEGISLATIVE | \$ 40,850 | \$ 43,200 | \$ 26,947 | \$ 43,000 |
| JUDICIAL | 72,873 | 73,083 | 51,198 | 74,085 |
| EXECUTIVE | 16,254 | 19,000 | 11,329 | 18,500 |
| FINANCE | 59,657 | 54,606 | 37,229 | 90,383 |
| STAFF | 304,017 | 322,692 | 247,904 | 350,937 |
| SHARED SERVICES | 286,678 | 297,346 | 502,898 | 320,915 |
| UNALLOCATED INSURANCE | 159,524 | 213,000 | 164,161 | 250,000 |
| SPECIAL ITEMS | 73,135 | 12,500 | 21,861 | 12,500 |
| CONTINGENCY | - | | - | - |
| PUBLIC SAFETY | 590,528 | 685,776 | 414,790 | 692,510 |
| PUBLIC HEALTH | 1,100 | 650 | - | 650 |
| TRANSPORTATION | 140,521 | 123,463 | 81,922 | 123,072 |
| PROGRAMS FOR AGING | 4,300 | 4,300 | 2,867 | 4,300 |
| CULTURE AND RECREATION | 110,258 | 126,725 | 110,618 | 129,250 |
| HOME & COMMUNITY SERVICES | 726,464 | 654,600 | 771,707 | 705,950 |
| EMPLOYEE BENEFITS | 536,731 | 693,500 | 604,268 | 772,000 |
| DEBT SERVICE | 200,177 | 398,291 | 342,439 | 493,257 |
| GRAND TOTAL APPROPRIATIONS | \$ 3,323,067 | \$ 3,722,732 | \$ 3,392,138 | \$ 4,081,309 |

**INC. VILLAGE OF ISLAND PARK
BUDGET - YEAR ENDED MAY 31, 2014**

| | | GENERAL FUND - REVENUES | | | |
|---|--------------------------------------|--------------------------------|------------------|----------------|------------------|
| | | <u>2011-2012</u> | <u>2012-2013</u> | | <u>2013-2014</u> |
| | | <u>ACTUAL</u> | <u>8 MONTHS</u> | | <u>BUDGET</u> |
| | | <u>REVENUES</u> | <u>BUDGET</u> | <u>REVENUE</u> | <u>BUDGET</u> |
| <u>REAL PROPERTY TAX ITEMS</u> | | | | | |
| A1002 | Tax Liens | \$ 59,240 | \$ 5,000 | \$ - | \$ 5,000 |
| A1090 | Interest & Penalties - Taxes | 7,172 | 13,500 | 4,915 | 13,500 |
| <u>NON PROPERTY TAX ITEMS</u> | | | | | |
| A1130 | Utilities Gross Receipts Tax | 62,775 | 60,000 | 60,806 | 60,000 |
| A1170 | Franchises | 143,928 | 127,000 | 73,536 | 127,000 |
| <u>DEPARTMENTAL INCOME</u> | | | | | |
| A1235 | Charges for Tax Advertising | | | | |
| A1560 | Safety Inspection Fees | 1,525 | 1,500 | 500 | 1,500 |
| A1603 | Registrar of Vital Records | 1,050 | 500 | 740 | 500 |
| A1720 | Parking Lots & Garages | 138,562 | 135,000 | 70,618 | 135,000 |
| A2025 | Beach & Pool Fees | 11,820 | 10,000 | 9,680 | 8,000 |
| A2110 | Zoning Fees | 1,000 | 2,500 | 400 | 2,500 |
| A2130 | Garbage Removal & Disposal | 600 | 3,000 | 400 | 3,000 |
| <u>INTERGOVERNMENTAL CHARGES</u> | | | | | |
| A2262 | Fire Protection - Other Govt's. | 530,277 | 547,414 | 292,262 | 568,897 |
| <u>USE OF MONEY & PROPERTY</u> | | | | | |
| A2401 | Interest Earnings | 1,791 | 2,500 | 1,307 | 2,500 |
| A2410 | Rental of Real Property | 18,130 | 18,130 | 18,530 | 18,130 |
| <u>LICENSES & PERMITS</u> | | | | | |
| A2501 | Business & Occupational Permits | 12,200 | 11,000 | 9,125 | 11,000 |
| A2544 | Dog Licenses | - | - | | |
| A2590 | Permits, other | 30,528 | 25,000 | 17,388 | 50,000 |
| A2510 | Dwelling Rental Use Permit | 30,500 | 20,000 | 8,700 | 20,000 |
| <u>FINES & FOREFEITURES</u> | | | | | |
| A2610 | Fines & Forefeited Bail | 97,585 | 130,000 | 88,900 | 130,000 |
| <u>SALE OF PROP. / COM. FOR LOSS</u> | | | | | |
| A2660 | Sale of Real Property/Rental Permits | - | - | - | - |
| A2665 | Sale of Equipment | | | | |
| A2680 | Insurance Recoveries | 80,014 | 20,000 | 698,748 | 20,000 |
| <u>MISCELLANEOUS</u> | | | | | |
| A2701 | Refunds Prior Year Exp. | - | 39,600 | | 39,600 |
| A2705 | Gifts and Donations | 2,875 | 2,000 | 2,350 | 2,000 |
| A2770 | Other Unclassified Revenues | 10,158 | 7,000 | 4,800 | 7,000 |

**INC. VILLAGE OF ISLAND PARK
BUDGET - YEAR ENDED MAY 31, 2014**

| | | GENERAL FUND - REVENUES | | | |
|--|----------------------------------|--------------------------------|---------------------|---------------------|---------------------|
| | | <u>2011-2012</u> | <u>2012-2013</u> | | <u>2013-2014</u> |
| | | ACTUAL | 8 MONTHS | | |
| | | REVENUES | BUDGET | REVENUE | BUDGET |
| <u>FEDERAL & STATE AID</u> | | | | | |
| A3001 | State - Per Capita | 130,219 | 129,000 | 130,219 | 129,000 |
| A3005 | State - Mortgage Tax | 28,733 | 30,000 | 24,703 | 40,000 |
| A3089 | Special Municipal Aid/Sara Grant | - | | | |
| A3389.00 | Fire Equipment Grant | - | - | - | |
| A3389.08 | Stormwater Grant | - | - | | |
| A3389.09 | Homeland Sec. & Emergency Serv. | 14,205 | - | - | |
| A3389.10 | FEMA Hurricane Irene | - | 80,000 | 131,456 | |
| A3389.11 | FD Generator | | | 70,000 | |
| A3389 | FEMA Hurricane SANDY | - | | | 300,000 |
| A3501 | Consolidated Highway Aid | - | | | 43,734 |
| A3772 | Program for Aging | - | | | |
| A3820 | Youth Programs State Aid | 1,322 | 1,700 | - | 1,700 |
| A3830 | Nassau County Sales Tax | 12,934 | 13,159 | - | 13,159 |
| A4090 | Federal Disaster Assistance | - | | | |
| A4969 | Other State Aid-MultiModal | - | | - | |
| A5031 | Trans in Capital | 0 | | | |
| GRAND TOTAL ESTIMATED REVENUES OTHER THAN REAL PROPERTY TAXES | | \$ 1,429,143 | \$ 1,434,503 | \$ 1,720,083 | \$ 1,752,720 |

**INC. VILLAGE OF ISLAND PARK
BUDGET - YEAR ENDED MAY 31, 2014**

| | | SCHEDULE OF SALARIES AND WAGES | | | |
|--------|------------------------------|---------------------------------------|-------------------|-------------------|-------------------|
| | | <u>2011-2012</u> | <u>2012-2013</u> | | <u>2013-2014</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 | \$ 40,000 | \$ 40,000 | \$ 26,667 | \$ 40,000 |
| 1110.1 | Village Justice | \$ 12,000 | \$ 12,000 | \$ 8,000 | \$ 12,000 |
| 1110.1 | Village Justice (Acting) | 2,500 | 3,700 | 3,300 | 3,700 |
| 1110.1 | Court Clerk | 36,764 | 33,383 | 27,086 | 34,385 |
| | | <u>\$ 51,264</u> | <u>\$ 49,083</u> | <u>\$ 38,386</u> | <u>\$ 50,085</u> |
| 1210.1 | Mayor | \$ 15,000 | \$ 15,000 | \$ 10,000 | \$ 15,000 |
| 1325.1 | Treasurer | \$ 2,500 | \$ 2,500 | \$ 1,667 | \$ 2,500 |
| 1345.1 | Assessor | \$ 10,552 | \$ 8,606 | \$ 10,835 | \$ 14,383 |
| 1410.1 | Village Clerk | \$ 65,000 | \$ 73,000 | \$ 62,310 | \$ 75,190 |
| 1410.1 | Clerk - Court | 36,263 | 33,383 | 27,788 | 34,385 |
| 1410.1 | Clerk Typist | 58,820 | 59,703 | 44,016 | 61,494 |
| 1410.1 | Clerk Typist | 7,590 | 8,606 | 4,251 | 14,383 |
| 1410.1 | Clerk - Seasonal | - | - | - | 6,400 |
| 1410.1 | Clerk - F/T New | 30,408 | 32,000 | 22,002 | 38,625 |
| 1410.1 | Clerk | 30,133 | 32,000 | 25,873 | 32,960 |
| | | <u>\$ 228,214</u> | <u>\$ 238,692</u> | <u>\$ 186,240</u> | <u>\$ 263,437</u> |
| 1420.1 | Village Attorney | \$ 25,000 | \$ 25,000 | \$ 16,667 | \$ 25,000 |
| 1420.1 | Village Attorney - Ass't. | 19,500 | 18,000 | 12,000 | 18,000 |
| | | <u>\$ 44,500</u> | <u>\$ 43,000</u> | <u>\$ 28,667</u> | <u>\$ 43,000</u> |
| 1620.1 | Building - Janitor (Laborer) | \$ 25,013 | \$ 27,513 | \$ 18,480 | \$ 28,338 |
| 1640.1 | Central Garage - Mechanic | \$ 31,838 | \$ 32,793 | \$ 22,057 | \$ 33,777 |
| | 4 Seasonal Employees | 28,344 | 27,040 | 35,805 | 28,800 |
| | | <u>\$ 60,182</u> | <u>\$ 59,833</u> | <u>\$ 57,862</u> | <u>\$ 62,577</u> |
| 3410.1 | Fire Department - Janitor | \$ 25,013 | \$ 27,513 | \$ 18,479 | \$ 28,338 |
| 3410.1 | Fire Department - Mechanic | 31,838 | 32,793 | 22,057 | 33,777 |
| | | <u>\$ 56,851</u> | <u>\$ 60,306</u> | <u>\$ 40,536</u> | <u>\$ 62,115</u> |
| 3620.1 | Safety Inspection | 15,000 | \$ 18,000 | 12,069 | \$ 18,540 |
| 5010.1 | Public Works Supervisor | \$ 48,143 | \$ - | \$ - | |
| 5110.1 | St. Maint. - Laborer | \$ 25,013 | \$ 25,763 | \$ 17,329 | \$ 26,536 |
| 5110.1 | St. Maint. - Laborer/O.T. | - | 10,000 | - | 10,000 |
| | | <u>\$ 25,013</u> | <u>\$ 35,763</u> | <u>\$ 17,329</u> | <u>\$ 36,536</u> |
| 5142.1 | Snow Removal - Laborer | \$ 4,707 | \$ 5,600 | \$ 3,757 | \$ 5,768 |

**INC. VILLAGE OF ISLAND PARK
BUDGET - YEAR ENDED MAY 31, 2014**

| | | SCHEDULE OF SALARIES AND WAGES | | | |
|--------------------------------|----------------------------|---------------------------------------|----------------------------|------------------------------|----------------------------|
| | | <u>2011-2012</u> | <u>2012-2013</u> | | <u>2013-2014</u> |
| | # | <u>ACTUAL EXPENDED</u> | <u>BUDGET</u> | <u>8 MONTHS EXPENDED</u> | <u>BUDGET</u> |
| 5650.1 | Off-Street Parking | \$ 4,708 | \$ 5,600 | \$ 3,757 | \$ 5,768 |
| 6772.1 | Senior Citizen Coordinator | \$ 4,300 | \$ 4,300 | \$ 2,867 | \$ 4,300 |
| 7180.1 | Beach - Manager | \$ 12,375 | \$ 10,125 | \$ 11,174 | \$ 10,750 |
| 7180.1 | Beach - Lifeguards | 30,367 | 37,500 | 30,159 | 42,000 |
| 7180.1 | Beach - Security Guard | 4,980 | 8,000 | 8,340 | 8,000 |
| 7180.1 | Beach - Parkers | 8,010 | 11,500 | 10,866 | 13,000 |
| | | <u>\$ 55,732</u> | <u>\$ 67,125</u> | <u>\$ 60,539</u> | <u>\$ 73,750</u> |
| 7310.1 | Youth Prg.- Rec. Personnel | \$ - | | \$ - | |
| 8010.1 | Zoning | \$ 1,850 | \$ 1,500 | \$ 775 | \$ 2,500 |
| 8020.1 | Federal/State Aid Coord. | | | | |
| 8110.1 | Supervisor Public Works | \$ 48,143 | \$ - | \$ - | |
| 8110.1 | Foreman | 61,332 | 63,172 | 42,491 | 65,067 |
| | | <u>\$ 109,475</u> | <u>\$ 63,172</u> | <u>\$ 42,491</u> | <u>\$ 65,067</u> |
| 8114.1 | Recycling - Laborer | \$ 24,307 | \$ 25,036 | \$ 16,840 | \$ 25,787 |
| 8114.1 | Recycling - Laborer | 15,588 | 14,000 | 9,392 | 14,420 |
| 8114.1 | Recycling - Laborer | 17,986 | 16,118 | 11,151 | 16,601 |
| | | <u>\$ 57,881</u> | <u>\$ 55,154</u> | <u>\$ 37,383</u> | <u>\$ 56,808</u> |
| 8140.1 | Storm Sewers - Laborer | \$ 4,708 | \$ 5,600 | \$ 3,757 | \$ 5,768 |
| 8160.1 | Refuse C&D - Laborer P/T | \$ 21,034 | \$ 29,557 | \$ 17,309 | \$ 43,447 |
| 8160.1 | Refuse C&D - Laborer | 25,013 | 25,763 | 17,329 | 26,536 |
| 8160.1 | Refuse C&D - Laborer | 24,307 | 25,036 | 16,840 | 25,787 |
| 8160.1 | Refuse C&D - Laborer | 15,588 | 16,118 | 11,151 | 16,601 |
| 8160.1 | Refuse C&D - Laborers-OT | 36,883 | 18,000 | 117,985 | 18,000 |
| 8160.1 | Refuse C&D - Laborer | 17,986 | 14,000 | 9,392 | 14,420 |
| 8160.1 | Refuse C&D - Laborer F/T | 39,231 | 58,000 | 39,808 | 67,980 |
| | | <u>\$ 180,042</u> | <u>\$ 186,474</u> | <u>\$ 229,814</u> | <u>\$ 212,771</u> |
| 8170.1 | Street Cleaning - Laborer | \$ 4,708 | \$ 5,600 | \$ 3,757 | \$ 5,768 |
| 8560.1 | Shade Trees - Laborer | \$ 4,708 | \$ 5,600 | \$ 3,757 | \$ 5,768 |
| TOTAL PERSONAL SERVICES | | <u><u>\$ 1,055,051</u></u> | <u><u>\$ 1,004,021</u></u> | <u><u>\$ 841,392</u></u> | <u><u>\$ 1,080,547</u></u> |

**INC. VILLAGE OF ISLAND PARK
BUDGET - YEAR ENDED MAY 31, 2014**

| | | DETAIL OF FIRE DEPARTMENT APPROPRIATIONS | | | |
|------------------------------|--|---|-------------------|------------------------------|-------------------|
| | | <u>2011-2012</u> | <u>2012-2013</u> | | <u>2013-2014</u> |
| | | ACTUAL EXPENDED | BUDGET | 8 MONTHS EXPENDED | BUDGET |
| 3410.1 | Personal Services (Pg. 11) | \$ 56,851 | \$ 60,306 | \$ 40,536 | \$ 62,115 |
| 3410.2 | Equipment | \$ 2,000 | \$ - | \$ - | \$ - |
| 3410.4 | Share of Contracts | \$ 149,280 | \$ 177,770 | \$ 62,906 | \$ 179,005 |
| 3410.4 | Installation Dinner | 6,000 | 6,000 | 6,000 | 6,000 |
| 3410.4 | Hydrants | 52,774 | 59,000 | 37,755 | 55,000 |
| 3410.4 | Insurance | 62,255 | 90,000 | 41,176 | 92,150 |
| 3410.4 | Gasoline / Diesel Fuel | 33,481 | 35,000 | 10,563 | 35,000 |
| 3410.4 | Conventions | 7,000 | 7,000 | 7,000 | 7,000 |
| 3410.4 | Telephone | 25,825 | 26,000 | 8,042 | 26,000 |
| 3410.4 | Water | 1,531 | 2,200 | 1,190 | 2,200 |
| 3410.4 | Electricity | 22,052 | 22,000 | 15,131 | 22,000 |
| 3410.4 | Heat (Gas) | 6,309 | 8,000 | 1,655 | 8,000 |
| 3410.4 | Maintenance - Building, Equipt. & Alarm System | 59,964 | 73,000 | 44,020 | 73,000 |
| 3410.4 | OSHA Physical Exams | 10,566 | 13,000 | 2,401 | 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 | 46,255 | 60,000 | 35,727 | 65,000 |
| 3410.4 | All Other Oper Exp.,etc to May 31 | 4,977 | 5,000 | 5,000 | 5,000 |
| 3410.4S | SANDY | | | 65,120 | |
| | | \$ 488,269 | \$ 583,970 | \$ 343,686 | \$ 588,355 |
| TOTAL FIRE DEPARTMENT | | \$ 547,120 | \$ 644,276 | \$ 384,222 | \$ 650,470 |

