

*INCORPORATED*  
*VILLAGE OF ISLAND PARK*

BUDGET FOR THE FISCAL YEAR

June 1, 2014 to May 31, 2015

SUMMARY OF BUDGET - GENERAL FUND

	<u>June 1, 2014 to May 31, 2015</u>	<u>June 1, 2013 to May 31, 2014</u>
APPROPRIATIONS	\$ 4,718,850.00	\$ 4,081,309.00
LESS: Estimated Revenue Other than Real Estate Taxes	2,343,929.00	1,752,720.00
Appropriated Cash Surplus	<hr/>	<hr/>
BALANCE TO BE RAISED BY TAXATION	<u>\$ 2,374,921.00</u>	<u>\$ 2,328,589.00</u>
TAX RATE:		
Taxable Assessed Valuation	\$ 7,212,870.00	\$ 7,217,741.00
To Be Raised	\$ 2,374,921.12	\$ 2,328,589.04
TAX RATE:	\$ 32.92616	\$ 32.26202
	per \$100/A.V.	per \$100/A.V.

**INC. VILLAGE OF ISLAND PARK  
BUDGET - YEAR ENDED MAY 31, 2015**

**GENERAL FUND - APPROPRIATIONS**

		<u>2012-2013</u>	<u>2013- 2014</u>		<u>2014-2015</u>
		<u>ACTUAL</u>	<u>8 MONTHS</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	173	-	-	-
1010.4	Contractual Expenses	1,073	3,000	2,459	3,000
	<i>TOTAL LEGISLATIVE</i>	<u>\$ 41,246</u>	<u>\$ 43,000</u>	<u>\$ 29,126</u>	<u>\$ 43,000</u>
<b><u>JUDICIAL</u></b>					
1110	<u>Village Justice</u>				
1110.1	Personal Services (Pg. 11)	\$ 59,597	\$ 50,085	\$ 36,226	\$ 51,117
1110.4H	SANDY	436		\$ 2,784	
1110.4	Contractual Expenses	14,035	24,000	11,290	24,000
	<i>TOTAL JUDICIAL</i>	<u>\$ 74,068</u>	<u>\$ 74,085</u>	<u>\$ 50,300</u>	<u>\$ 75,117</u>
<b><u>EXECUTIVE</u></b>					
1210	<u>Mayor</u>				
1210.1	Personal Services (Pg. 11)	\$ 15,000	\$ 15,000	\$ 10,300	\$ 15,000
1210.4H	SANDY	301.00	0.00	0	0.00
1210.4	Contractual Expenses	1,554	3,500	2,167	3,500
	<i>TOTAL EXECUTIVE</i>	<u>\$ 16,855</u>	<u>\$ 18,500</u>	<u>\$ 12,467</u>	<u>\$ 18,500</u>
<b><u>FINANCE</u></b>					
1320.4	Auditor Services	\$ 15,750	\$ 18,500	\$ -	\$ 18,500
1325.1	Treasurer - Pers. Serv. (Pg. 11)	2,500	2,500	1,667	46,790
1325.4	Treasurer - Expenses	6,640	5,000	5,177	5,000
1340.4	Budget - Contractual			-	
1345.1	Purchasing - Pers. Serv. (Pg. 11)	14,894	14,383	6,474	-
1355.4H	SANDY	375	-	-	-
1355.4	Assessment Roll Expenses	22,168	50,000	14,642	40,000
1362.4	Tax Sale Advertising & Exp.		-	-	-
	<i>TOTAL FINANCE</i>	<u>\$ 62,327</u>	<u>\$ 90,383</u>	<u>\$ 27,960</u>	<u>\$ 110,290</u>
<b><u>STAFF</u></b>					
1410	<u>Village Clerk</u>				
1410.1	Personal Services (Pg. 11)	\$ 289,682	\$ 263,437	\$ 180,203	\$ 256,335
1410.2	Equipment				
1410.4H	SANDY	13,966	-	-	-
1410.4	Contractual Expenses	29,734	35,000	22,504	35,000
	Subtotal: Village Clerk	<u>\$ 333,382</u>	<u>\$ 298,437</u>	<u>\$ 202,707</u>	<u>\$ 291,335</u>
1420	<u>Law</u>				
1420.1	Village Attorney (Pg. 11)	\$ 43,000	\$ 43,000	\$ 28,667	\$ 43,000
1420.4	Contractual Expenses	135	6,000	-	5,000
	Subtotal: Law	<u>\$ 43,135</u>	<u>\$ 49,000</u>	<u>\$ 28,667</u>	<u>\$ 48,000</u>
1450	<u>Elections</u>				
1450.4	Contractual Expenses	\$ 2,514	\$ 3,500	\$ -	
	Subtotal: Elections	<u>\$ 2,514</u>	<u>\$ 3,500</u>	<u>\$ -</u>	<u>\$ -</u>
	<i>TOTAL STAFF</i>	<u>\$ 379,031</u>	<u>\$ 350,937</u>	<u>\$ 231,374</u>	<u>\$ 339,335</u>

**INC. VILLAGE OF ISLAND PARK  
BUDGET - YEAR ENDED MAY 31, 2015**

<b>GENERAL FUND - APPROPRIATIONS</b>					
		<u>2012-2013</u>	<u>2013-2014</u>		<u>2014-2015</u>
		<u>ACTUAL</u>	<u>8 MONTHS</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)	\$ 27,474	\$ 28,338	\$ 19,058	\$ 29,188
1620.2	Equipment		-	-	-
1620.4H	SANDY	479,100	-	457,467	-
1620.4	Contractual Expenses	48,646	40,000	27,243	40,000
	Subtotal: Buildings	<u>\$ 555,220</u>	<u>\$ 68,338</u>	<u>\$ 503,768</u>	<u>\$ 69,188</u>
1640	<u>Central Garage</u>				
1640.1	Personal Services (Pg. 11)	\$ 87,308	\$ 62,577	\$ 68,009	\$ 63,590
1640.2	Equipment				
1640.4H	SANDY	139,964	-	73,475	-
1640.4	Contractual Expenses	142,054	190,000	143,390	225,000
	Subtotal : Central Garage	<u>\$ 369,326</u>	<u>\$ 252,577</u>	<u>\$ 284,874</u>	<u>\$ 288,590</u>
	<i>TOTAL SHARED SERVICES</i>	<u>\$ 924,546</u>	<u>\$ 320,915</u>	<u>\$ 788,642</u>	<u>\$ 357,778</u>
<b><u>UNALLOCATED INSURANCE</u></b>					
1910.4H	SANDY	\$ 695			
1910.4	Unallocated Insurance	\$ 164,907	\$ 250,000	\$ 176,742	\$ 240,790
	<i>TOTAL UNALLOCATED INS.</i>	<u>\$ 165,602</u>	<u>\$ 250,000</u>	<u>\$ 176,742</u>	<u>\$ 240,790</u>
<b><u>SPECIAL ITEMS</u></b>					
1920.4	Municipal Assn. Dues	\$ 3,916	\$ 8,500	\$ 380	\$ 3,500
1930.4	Judgements & Claims	47,441	-	-	
1964.4	Refund of Real Prop. Taxes	-			
1980.4	MTA Payroll Tax	919	4,000	681	4,000
1989.4	Other General Govt. Support			13,475	
1990.0	Contingency Account		-	-	-
1940.4	Pur. Of land				
	<i>TOTAL SPECIAL ITEMS</i>	<u>\$ 52,276</u>	<u>\$ 12,500</u>	<u>\$ 14,536</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	\$ 60,252	\$ 62,115	\$ 41,773	\$ 63,978
3410.2	Equipment	-	-	-	-
3410.4S	SANDY	348,334	-	451,108	-
3410.4	Contractual Expenses	509,576	588,355	302,589	590,723
	Subtotal: Fire Department	<u>\$ 918,162</u>	<u>\$ 650,470</u>	<u>\$ 795,470</u>	<u>\$ 654,701</u>
3510.4	Control of Animals	\$ 700	\$ 1,500	\$ 700	\$ 500

**INC. VILLAGE OF ISLAND PARK  
BUDGET - YEAR ENDED MAY 31, 2015**

**GENERAL FUND - APPROPRIATIONS**

		<u>2012-2013</u>	<u>2013-2014</u>		<u>2014-2015</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	\$ 17,954	\$ 36,540	\$ 18,815	\$ 37,636
3620.4H	SANDY	\$ 5,081		\$ 3,068	
3620.4	Contractual Expenses	21,898	22,000	18,954	22,000
	Subtotal: Safety Inspection	\$ 44,933	\$ 58,540	\$ 40,837	\$ 59,636
3640.4	C.D. (Aux. Police) - Contractual				
3120.4	Other Public Safety			\$ -	
	<i>TOTAL PUBLIC SAFETY</i>	\$ 963,795	\$ 710,510	\$ 837,007	\$ 714,837
<b><u>PUBLIC HEALTH</u></b>					
4010.4	Visiting Nurse		-	-	-
4020.4	Registrar of Vital Statistics	-	650	2,080	650
	<i>TOTAL PUBLIC HEALTH</i>	-	650	2,080	650
<b><u>TRANSPORTATION</u></b>					
5010	<u>Street Administration</u>				
5010.1	Personal Services (Pg. 11)	\$ -	\$ -	\$ -	\$ -
5010.2	Equipment	-	-	-	-
5010.4	Contractual Expenses	-	2,500	-	-
	Subtotal: Street Administration	\$ -	\$ 2,500	\$ -	\$ -
5110	<u>Street Maintenance</u>				
5110.1	Personal Services (Pg. 11)	\$ 35,751	\$ 36,536	\$ 28,927	\$ 37,332
5110.2	Equipment	-	-	-	-
5110.4	Contractual Expenses	617	2,000	1,506	2,000
	Subtotal: Street Maintenance	\$ 36,368	\$ 38,536	\$ 30,433	\$ 39,332
5142	<u>Snow Removal</u>				
5142.1	Personal Services (Pg. 11)	\$ 5,588	\$ 5,768	\$ 3,879	\$ 5,941
5112.4	Roadway Improvement	-	-	-	-
5142.4	Contractual Expenses	-	6,000	-	6,000
	Subtotal: Snow Removal	\$ 5,588	\$ 11,768	\$ 3,879	\$ 11,941
5182.4H	SANDY	\$ 3,938	\$ -	\$ -	\$ -
5182.4	Street Lighting	\$ 53,433	\$ 45,000	\$ 21,999	\$ 45,000
5410.4	Sidewalks	\$ 18,901	\$ 15,000	\$ -	\$ 15,000
5650	<u>Off-Street Parking</u>				
5650.1	Personal Services (Pg. 12)	\$ 5,588	\$ 5,768	\$ 3,879	\$ 5,941
5650.2	Equipment				
5650.4	Contractual Expenses	1,928	4,500	575	3,000
	Subtotal: Off-Street Parking	\$ 7,516	\$ 10,268	\$ 4,454	\$ 8,941
	<i>TOTAL TRANSPORTATION</i>	\$ 125,744	\$ 123,072	\$ 60,765	\$ 120,214

**INC. VILLAGE OF ISLAND PARK  
BUDGET - YEAR ENDED MAY 31, 2015**

**GENERAL FUND - APPROPRIATIONS**

		<u>2012-2013</u>	<u>2013-2014</u>		<u>2014-2015</u>
		<u>ACTUAL</u>		<u>8 MONTHS</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	\$ 2,195	\$ 4,500	\$ 2,216	\$ 3,000
7140.4	Playground & Rec. Ctr. - C.E.	\$ 1,553	\$ 4,000	\$ 545	\$ 1,000
7180	<u>Beach</u>				
7180.1	Personal Services (Pg. 12)	\$ 60,539	\$ 73,750	\$ 64,099	\$ 63,875
7180.2	Equipment				
7180.4H	SANDY			8,027	
7180.4	Contractual Expenses	18,058	20,000	16,431	20,000
	Subtotal: Beach	<u>\$ 78,597</u>	<u>\$ 93,750</u>	<u>\$ 88,557</u>	<u>\$ 83,875</u>
7310	<u>Youth Programs</u>				
7310.1	Personal Services (Pg. 12)	\$ -	\$ -	\$ -	\$ -
7310.4	Contractual Expenses	-	1,000	130	1,000
	Subtotal: Youth Programs	<u>\$ -</u>	<u>\$ 1,000</u>	<u>\$ 130</u>	<u>\$ 1,000</u>
7550.4	Celebrations	\$ 22,612	\$ 8,000	\$ 28,045	\$ 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>\$ 104,957</u>	<u>\$ 111,250</u>	<u>\$ 119,493</u>	<u>\$ 112,875</u>
<b><u>HOME &amp; COMMUNITY SERVICES</u></b>					
8010	<u>Zoning</u>				
8010.1	Personal Services (Pg. 12)	\$ 1,875	\$ 2,500	\$ 2,375	\$ 2,500
8010.4	Contractual Expenses	-	1,500	400	1,500
	Subtotal: Zoning	<u>\$ 1,875</u>	<u>\$ 4,000</u>	<u>\$ 2,775</u>	<u>\$ 4,000</u>
8020	<u>Planning</u>				
8020.1	Personal Services (Pg. 12)	\$ -	\$ -	\$ -	\$ -
8020.4H	SANDY			\$ 45,015	
8020.4	Contractual Expenses	5,602	30,000	3,338	30,000
	Subtotal: Planning	<u>\$ 5,602</u>	<u>\$ 30,000</u>	<u>\$ 48,353</u>	<u>\$ 30,000</u>
8110	<u>Sanitation Administration</u>				
8110.1	Personal Services (Pg. 12)	\$ 63,144	\$ 65,067	\$ 43,759	\$ 67,019
8110.2	Equipment		-		-
8110.4	Contractual Expenses	-			
	Subtotal: Sanitation Admin.	<u>\$ 63,144</u>	<u>\$ 65,067</u>	<u>\$ 43,759</u>	<u>\$ 67,019</u>

**INC. VILLAGE OF ISLAND PARK  
BUDGET - YEAR ENDED MAY 31, 2015**

**GENERAL FUND - APPROPRIATIONS**

		<u>2012-2013</u>	<u>2013-2014</u>		<u>2014-2015</u>
		<u>ACTUAL</u>		<u>8 MONTHS</u>	
		<u>EXPENDED</u>	<u>BUDGET</u>	<u>EXPENDED</u>	<u>BUDGET</u>
8114	<u>Recycling</u>				
8114.1	Personal Services (Pg. 12)	\$ 55,415	\$ 56,808	\$ 38,205	\$ 58,512
8114.4	Contractual Expenses		-		
	Subtotal: Recycling	<u>\$ 55,415</u>	<u>\$ 56,808</u>	<u>\$ 38,205</u>	<u>\$ 58,512</u>
8140	<u>Storm Sewers</u>				
8140.1	Personal Services (Pg. 12)	\$ 5,588	\$ 5,768	\$ 3,879	\$ 5,941
8140.4	Contractual Expenses		-		-
	Subtotal: Storm Sewers	<u>\$ 5,588</u>	<u>\$ 5,768</u>	<u>\$ 3,879</u>	<u>\$ 5,941</u>
8160	<u>Refuse &amp; Garbage</u>				
8160.1	Personal Services (Pg. 12)	\$ 349,786	\$ 212,771	\$ 163,738	\$ 258,703
8160.2	Equipment		-		-
8160.4H	SANDY	646,558	-	300,568	-
8160.4	Contractual Expenses	213,890	310,000	124,907	310,000
	Subtotal: Refuse & Garbage	<u>\$ 1,210,234</u>	<u>\$ 522,771</u>	<u>\$ 589,213</u>	<u>\$ 568,703</u>
8170	<u>Street Cleaning</u>				
8170.1	Personal Services (Pg. 12)	\$ 5,588	\$ 5,768	\$ 3,879	\$ 5,941
8170.2	Equipment		-		-
8170.4	Contractual Expenses		-		-
	Subtotal: Street Cleaning	<u>\$ 5,588</u>	<u>\$ 5,768</u>	<u>\$ 3,879</u>	<u>\$ 5,941</u>
8520.4	Commun. Environ. - Noise Abate	\$ -	\$ -	\$ -	
8560	<u>Shade Trees</u>				
8560.1	Personal Services (Pg. 12)	\$ 5,588	\$ 5,768	\$ 3,879	\$ 5,941
8560.2	Equipment		-		-
8560.4H	SANDY	15,000	-	17,500	-
8560.4	Contractual Expenses		10,000	10,000	10,000
	Subtotal: Shade Trees	<u>\$ 20,588</u>	<u>\$ 15,768</u>	<u>\$ 31,379</u>	<u>\$ 15,941</u>
	<i>TOTAL HOME &amp; COMMUNITY</i>	<u>\$ 1,368,034</u>	<u>\$ 705,950</u>	<u>\$ 761,442</u>	<u>\$ 756,057</u>
<b><u>UNDISTRIBUTED - EMPLOYEE BENEFITS</u></b>					
9010.8	State Retirement	\$ 185,669	\$ 175,000	\$ -	\$ 238,000
9025.8	Local Retirement Fund	79,597	92,000	83,127	92,000
9030.8	Social Security	77,917	80,000	49,658	80,000
9040.8	Worker's Compensation	107,757	80,000	73,966	80,000
9050.8	Unemployment Insurance	24,195	25,500	14,898	25,500
9055.8	Disability	1,991	3,000	1,215	3,000
9060.8	Hospitalization & Dental	285,233	316,500	132,681	313,000
	<i>TOTAL EMPLOYEE BENEFITS</i>	<u>\$ 762,359</u>	<u>\$ 772,000</u>	<u>\$ 355,545</u>	<u>\$ 831,500</u>

**INC. VILLAGE OF ISLAND PARK  
BUDGET - YEAR ENDED MAY 31, 2015**

**GENERAL FUND - APPROPRIATIONS**

		<u>2012-2013</u>	<u>2013-2014</u>		<u>2014-2015</u>
		<u>ACTUAL</u>	<u>8 MONTHS</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	\$ 195,000	\$ 160,000	\$ 155,000	\$ 175,500
9710.7	Interest	33,000	24,200	18,050	7,200
	Subtotal: Serial Bonds	<u>\$ 228,000</u>	<u>\$ 184,200</u>	<u>\$ 173,050</u>	<u>\$ 182,700</u>
9730	<u>Bond Anticipation Notes</u>				
9730.6	Principal	\$ 161,650	\$ 304,250	\$ 161,650	\$ 273,250
9730.7	Interest	9,577	4,807	7,739	1,439
	Subtotal: BAN's	<u>\$ 171,227</u>	<u>\$ 309,057</u>	<u>\$ 169,389</u>	<u>\$ 274,689</u>
9740	<u>Revenue Anticipation Notes</u>				
9740.6	Principal	\$ -	\$ -	-	\$ 500,000
9740.7	Interest	-	-	-	6,875
	Subtotal: BAN's	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 506,875</u>
	<u>Fire Department</u>				
	Principal	\$ -	\$ -	-	\$ 18,049
	Interest	-	-	-	3,794
	Subtotal:	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 21,843</u>
9999	Transfers Out of Capital	\$ -		\$ -	
	<b>TOTAL DEBT SERVICE</b>	<u>\$ 399,227</u>	<u>\$ 493,257</u>	<u>\$ 342,439</u>	<u>\$ 986,107</u>
<b>TOTAL APPROPRIATIONS</b>		<u>\$ 5,444,367</u>	<u>\$ 4,081,309</u>	<u>\$ 3,812,785</u>	<u>\$ 4,718,850</u>

**INC. VILLAGE OF ISLAND PARK  
BUDGET - YEAR ENDED MAY 31, 2015**

	<b>S U M M A R Y</b>			
	<b>GENERAL FUND - APPROPRIATIONS</b>			
	<b>2012-2013</b>	<b>2013-2014</b>		<b>2014- 2015</b>
	<b>ACTUAL EXPENDED</b>	<b>BUDGET</b>	<b>8 MONTHS EXPENDED</b>	<b>BUDGET</b>
LEGISLATIVE	\$ 41,246	\$ 43,000	\$ 29,126	\$ 43,000
JUDICIAL	74,068	74,085	50,300	75,117
EXECUTIVE	16,855	18,500	12,467	18,500
FINANCE	62,327	90,383	27,960	110,290
STAFF	379,031	350,937	231,374	339,335
SHARED SERVICES	924,546	320,915	788,642	357,778
UNALLOCATED INSURANCE	165,602	250,000	176,742	240,790
SPECIAL ITEMS	52,276	12,500	14,536	7,500
CONTINGENCY	-		-	-
PUBLIC SAFETY	963,795	710,510	837,007	714,837
PUBLIC HEALTH	-	650	2,080	650
TRANSPORTATION	125,744	123,072	60,765	120,214
PROGRAMS FOR AGING	4,300	4,300	2,867	4,300
CULTURE AND RECREATION	104,957	111,250	119,493	112,875
HOME & COMMUNITY SERVICES	1,368,034	705,950	761,442	756,057
EMPLOYEE BENEFITS	762,359	772,000	355,545	831,500
DEBT SERVICE	399,227	493,257	342,439	986,107
<b>GRAND TOTAL APPROPRIATIONS</b>	<b>\$ 5,444,367</b>	<b>\$ 4,081,309</b>	<b>\$ 3,812,785</b>	<b>\$ 4,718,850</b>

**INC. VILLAGE OF ISLAND PARK  
BUDGET - YEAR ENDED MAY 31, 2015**

		<b>GENERAL FUND - REVENUES</b>			
		<u>2012-2013</u>	<u>2013-2014</u>		<u>2014-2015</u>
		<b>ACTUAL</b>		<b>8 MONTHS</b>	
		<b>REVENUES</b>	<b>BUDGET</b>	<b>REVENUE</b>	<b>BUDGET</b>
<b><u>REAL PROPERTY TAX ITEMS</u></b>					
A1002	Tax Liens	\$ 67,664	\$ 5,000	\$ 7,197	\$ 5,000
A1090	Interest & Penalties - Taxes	5,566	13,500	8,955	13,500
<b><u>NON PROPERTY TAX ITEMS</u></b>					
A1130	Utilities Gross Receipts Tax	90,696	60,000	22,219	60,000
A1170	Franchises	102,932	127,000	84,310	127,000
<b><u>DEPARTMENTAL INCOME</u></b>					
A1235	Charges for Tax Advertising				
A1560	Safety Inspection Fees	850	1,500	2,075	1,500
A1603	Registrar of Vital Records	1,070	500	1,000	500
A1720	Parking Lots & Garages	117,213	135,000	114,804	135,000
A2025	Beach & Pool Fees	10,430	8,000	5,445	8,000
A2110	Zoning Fees	1,600	2,500	4,000	2,500
A2130	Garbage Removal & Disposal	600	3,000	350	3,000
<b><u>INTERGOVERNMENTAL CHARGES</u></b>					
A2262	Fire Protection - Other Govt's.	542,969	568,897	302,559	581,806
<b><u>USE OF MONEY &amp; PROPERTY</u></b>					
A2401	Interest Earnings	1,607	2,500	436	2,500
A2410	Rental of Real Property	18,530	18,130	18,130	18,130
<b><u>LICENSES &amp; PERMITS</u></b>					
A2501	Business & Occupational Permits	24,200	11,000	17,675	11,000
A2544	Dog Licenses	-	-		
A2590	Permits, other	46,619	50,000	70,603	50,000
A2510	Dwelling Rental Use Permit	8,700	20,000	3,100	20,000
<b><u>FINES &amp; FOREFEITURES</u></b>					
A2610	Fines & Forefeited Bail	114,065	130,000	72,150	130,000
<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	873,201		368,798	
A2680	Insurance Recoveries	27,072	20,000	4,333	20,000
<b><u>MISCELLANEOUS</u></b>					
A2701	Refunds Prior Year Exp.	-	39,600		39,600
A2705	Gifts and Donations	12,350	2,000	21,200	2,000
A2770	Other Unclassified Revenues	6,727	7,000	5,872	7,000

**INC. VILLAGE OF ISLAND PARK  
BUDGET - YEAR ENDED MAY 31, 2015**

		<b>GENERAL FUND - REVENUES</b>			
		<u>2012-2013</u>	<u>2013-2014</u>		<u>2014-2015</u>
		<b>ACTUAL</b>	<b>8 MONTHS</b>		
		<b>REVENUES</b>	<b>BUDGET</b>	<b>REVENUE</b>	<b>BUDGET</b>
<b><u>FEDERAL &amp; STATE AID</u></b>					
A3001	State - Per Capita	130,219	129,000	133,929	129,000
A3005	State - Mortgage Tax	30,442	40,000	27,312	40,000
A3089	Special Municipal Aid/Sara Grant	-			
A3389.00	Fire Equipment Grant	-	-	5,000	
A3389.08	Stormwater Grant	-	-		
A3389.09	Homeland Sec. & Emergency Serv.	-	-	-	
A3389.10	FEMA Hurricane Irene	131,456	-	-	
A3389.11	FD Generator	70,000	-	0	
A3389.12	FEMA Hurricane SANDY	610,420	300,000	39,443	800,000
A3389.13	NYS ARCHIVES GRANT			19,530	80,000
A3501	Consolidated Highway Aid	-	43,734		43,734
A3772	Program for Aging	-			
A3820	Youth Programs State Aid	-	1,700	-	-
A3830	Nassau County Sales Tax	25,868	13,159	-	13,159
A4090	Federal Disaster Assistance	-			
A4969	Other State Aid-MultiModal	-		-	
A5031	Trans in Capital	4,200			
<b>GRAND TOTAL ESTIMATED REVENUES</b>					
<b>OTHER THAN REAL PROPERTY TAXES</b>		<b>\$ 3,077,266</b>	<b>\$ 1,752,720</b>	<b>\$ 1,360,425</b>	<b>\$ 2,343,929</b>

**INC. VILLAGE OF ISLAND PARK  
BUDGET - YEAR ENDED MAY 31, 2015**

		<b>SCHEDULE OF SALARIES AND WAGES</b>			
		<u>2012-2013</u>	<u>2013-2014</u>		<u>2014-2015</u>
		<b>ACTUAL</b>	<b>8 MONTHS</b>		
<b>#</b>		<b>EXPENDED</b>	<b>BUDGET</b>	<b>EXPENDED</b>	<b>BUDGET</b>
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)	4,533	3,700	2,467	3,700
1110.1	Court Clerk	43,064	34,385	25,759	35,417
		<u>\$ 59,597</u>	<u>\$ 50,085</u>	<u>\$ 36,226</u>	<u>\$ 51,117</u>
1210.1	Mayor	\$ 15,000	\$ 15,000	\$ 10,300	\$ 15,000
1325.11	Treasurer	\$ 2,500	\$ 2,500	\$ 1,667	\$ 2,500
1325.12	Deputy Treasurer	\$ -	\$ -	\$ -	\$ 44,290
		<u>\$ 2,500</u>	<u>\$ 2,500</u>	<u>\$ 1,667</u>	<u>\$ 46,790</u>
1345.1	Assessor	\$ 14,894	\$ 14,383	\$ 6,474	\$ -
1410.11	Village Clerk	\$ 96,161	\$ 75,190	\$ 50,566	\$ 77,446
1410.12	Clerk - Court	41,265	34,385	25,362	35,417
1410.13	Clerk Typist	65,126	61,494	42,160	63,339
1410.14	Clerk Typist	8,310	14,383	6,474	-
1410.15	Clerk - Seasonal	-	6,400	6,365	6,400
1410.16	Clerk - F/T New	39,084	38,625	26,565	39,784
1410.17	Clerk	39,736	32,960	22,711	33,949
		<u>\$ 289,682</u>	<u>\$ 263,437</u>	<u>\$ 180,203</u>	<u>\$ 256,335</u>
1420.1	Village Attorney	\$ 25,000	\$ 25,000	\$ 16,667	\$ 25,000
1420.1	Village Attorney - Ass't.	18,000	18,000	12,000	18,000
		<u>\$ 43,000</u>	<u>\$ 43,000</u>	<u>\$ 28,667</u>	<u>\$ 43,000</u>
1620.1	Building - Janitor (Laborer)	\$ 27,474	\$ 28,338	\$ 19,058	\$ 29,188
1640.1	Central Garage - Mechanic	\$ 32,778	\$ 33,777	\$ 22,715	\$ 34,790
	4 Seasonal Employees	4	54,530	28,800	45,294
		<u>\$ 87,308</u>	<u>\$ 62,577</u>	<u>\$ 68,009</u>	<u>\$ 63,590</u>
3410.1	Fire Department - Janitor	\$ 32,778	\$ 28,338	\$ 19,058	\$ 29,188
3410.1	Fire Department - Mechanic	27,474	33,777	22,715	34,790
		<u>\$ 60,252</u>	<u>\$ 62,115</u>	<u>\$ 41,773</u>	<u>\$ 63,978</u>
3620.1	Safety Inspection	17,954	\$ 36,540	18,815	\$ 37,636
5010.1	Public Works Supervisor	\$ -	\$ -	\$ -	
5110.1	St. Maint. - Laborer	\$ 25,751	\$ 26,536	\$ 17,846	\$ 27,332
5110.1	St. Maint. - Laborer/O.T.	10,000	10,000	11,081	10,000
		<u>\$ 35,751</u>	<u>\$ 36,536</u>	<u>\$ 28,927</u>	<u>\$ 37,332</u>
5142.1	Snow Removal - Laborer	\$ 5,588	\$ 5,768	\$ 3,879	\$ 5,941

**INC. VILLAGE OF ISLAND PARK  
BUDGET - YEAR ENDED MAY 31, 2015**

		<b>SCHEDULE OF SALARIES AND WAGES</b>			
		<u>2012-2013</u>	<u>2013-2014</u>		<u>2014-2015</u>
		<u>ACTUAL</u>	<u>8 MONTHS</u>		
	<u>#</u>	<u>EXPENDED</u>	<u>BUDGET</u>	<u>EXPENDED</u>	<u>BUDGET</u>
5650.1	Off-Street Parking	\$ 5,588	\$ 5,768	\$ 3,879	\$ 5,941
6772.1	Senior Citizen Coordinator	\$ 4,300	\$ 4,300	\$ 2,867	\$ 4,300
7180.1	Beach - Manager	\$ 11,174	\$ 10,750	\$ 11,118	\$ 11,375
7180.1	Beach - Lifeguards	30,159	42,000	27,612	30,000
7180.1	Beach - Security Guard	8,340	8,000	11,024	8,000
7180.1	Beach - Parkers	10,866	13,000	14,345	14,500
		<u>\$ 60,539</u>	<u>\$ 73,750</u>	<u>\$ 64,099</u>	<u>\$ 63,875</u>
7310.1	Youth Prg.- Rec. Personnel	\$ -		\$ -	
8010.1	Zoning	\$ 1,875	\$ 2,500	\$ 2,375	\$ 2,500
8020.1	Federal/State Aid Coord.				
8110.1	Supervisor Public Works	\$ -	\$ -	\$ -	
8110.1	Foreman	63,144	65,067	43,759	67,019
		<u>\$ 63,144</u>	<u>\$ 65,067</u>	<u>\$ 43,759</u>	<u>\$ 67,019</u>
8114.1	Recycling - Laborer	\$ 25,025	\$ 25,787	\$ 17,342	\$ 26,560
8114.1	Recycling - Laborer	13,969	14,420	9,698	14,853
8114.1	Recycling - Laborer	16,421	16,601	11,165	17,099
		<u>\$ 55,415</u>	<u>\$ 56,808</u>	<u>\$ 38,205</u>	<u>\$ 58,512</u>
8140.1	Storm Sewers - Laborer	\$ 5,588	\$ 5,768	\$ 3,879	\$ 5,941
8160.1	Refuse C&D - Laborer F/T	\$ -	\$ -	\$ -	\$ 28,000
8160.1	Refuse C&D - Laborer F/T	\$ 24,497	\$ 43,447	\$ 9,272	\$ 56,840
8160.1	Refuse C&D - Laborer	25,751	26,536	17,846	27,332
8160.1	Refuse C&D - Laborer	25,025	25,787	17,342	26,560
8160.1	Refuse C&D - Laborer	16,420	16,601	11,164	17,099
8160.1	Refuse C&D - Laborers-OT	182,740	18,000	52,698	18,000
8160.1	Refuse C&D - Laborer	13,969	14,420	9,698	14,853
8160.1	Refuse C&D - Laborer F/T	61,384	67,980	45,718	70,019
		<u>\$ 349,786</u>	<u>\$ 212,771</u>	<u>\$ 163,738</u>	<u>\$ 258,703</u>
8170.1	Street Cleaning - Laborer	\$ 5,588	\$ 5,768	\$ 3,879	\$ 5,941
8560.1	Shade Trees - Laborer	\$ 5,588	\$ 5,768	\$ 3,879	\$ 5,941
<b>TOTAL PERSONAL SERVICES</b>		<u>\$ 1,256,411</u>	<u>\$ 1,098,547</u>	<u>\$ 801,224</u>	<u>\$ 1,168,580</u>

**INC. VILLAGE OF ISLAND PARK  
BUDGET - YEAR ENDED MAY 31, 2015**

**DETAIL OF FIRE DEPARTMENT APPROPRIATIONS**

		<u>2012-2013</u>	<u>2013-2014</u>		<u>2014-2015</u>
		<u>ACTUAL</u>	<u>8 MONTHS</u>		
		<u>EXPENDED</u>	<u>BUDGET</u>	<u>EXPENDED</u>	<u>BUDGET</u>
3410.1	Personal Services (Pg. 11)	\$ 60,252	\$ 62,115	\$ 41,773	\$ 63,978
3410.2	Equipment	\$ -	\$ -	\$ -	\$ -
3410.4	Share of Contracts	\$ 152,654	\$ 179,005	\$ 81,771	\$ 183,523
3410.4	Installation Dinner	6,000	6,000	6,000	6,000
3410.4	Hydrants	55,947	55,000	28,379	55,000
3410.4	Insurance	66,901	92,150	57,794	90,000
3410.4	Gasoline / Diesel Fuel	19,219	35,000	19,286	35,000
3410.4	Conventions	7,000	7,000	7,000	7,000
3410.4	Telephone	28,538	26,000	4,923	26,000
3410.4	Water	1,338	2,200	738	2,200
3410.4	Electricity	21,190	22,000	10,620	22,000
3410.4	Heat (Gas)	10,164	8,000	2,296	8,000
3410.4	Maintenance - Building, Equipt. & Alarm System	53,974	73,000	53,480	73,000
3410.4	OSHA Physical Exams	17,515	13,000	1,935	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	64,136	65,000	23,367	65,000
3410.4	All Other Oper Exp.,etc to May 31	5,000	5,000	5,000	5,000
3410.4S	SANDY	348,334		451,108	
		<u>\$ 857,910</u>	<u>\$ 588,355</u>	<u>\$ 753,697</u>	<u>\$ 590,723</u>
<b>TOTAL FIRE DEPARTMENT</b>		<u>\$ 918,162</u>	<u>\$ 650,470</u>	<u>\$ 795,470</u>	<u>\$ 654,701</u>