



INCORPORATED VILLAGE OF ISLAND PARK

ADOPTED BUDGET FOR THE FISCAL YEAR

Fiscal Year June 1, 2019 to May 31, 2020

Inc. Village of Island Park
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Mayor Michael McGinty
Deputy Mayor Joseph Annarella
Trustee Irene Naudus
Trustee Barbara Volpe-Ried
Trustee Michael Gagliardi

**INC. VILLAGE OF ISLAND PARK
BUDGET - YEAR ENDED MAY 31, 2020**

		GENERAL FUND - APPROPRIATIONS			
		<u>2017 - 2018</u>	<u>2018 - 2019</u>		<u>2019 - 2020</u>
		<u>ACTUAL</u>		<u>8 MONTHS</u>	
		<u>EXPENDED</u>	<u>BUDGET</u>	<u>EXPENDED</u>	<u>BUDGET</u>
<u>LEGISLATIVE</u>					
1010	<u>Board of Trustees</u>				
1010.1	Personal Services (Pg. 11)	\$ 41,032	\$ 60,000	\$ 40,000	\$ 60,000
1010.4H	SANDY	-	-	-	-
1010.4	Contractual Expenses	10,500	3,000	250	3,000
	<i>TOTAL LEGISLATIVE</i>	<u>\$ 51,532</u>	<u>\$ 63,000</u>	<u>\$ 40,250</u>	<u>\$ 63,000</u>
<u>JUDICIAL</u>					
1110	<u>Village Justice</u>				
1110.1	Personal Services (Pg. 11)	\$ 44,485	\$ 46,200	\$ 30,957	\$ 43,200
1110.4H	SANDY	0	-	-	-
1110.4	Contractual Expenses	48,004	40,000	31,064	40,000
	<i>TOTAL JUDICIAL</i>	<u>\$ 92,489</u>	<u>\$ 86,200</u>	<u>\$ 62,021</u>	<u>\$ 83,200</u>
<u>EXECUTIVE</u>					
1210	<u>Mayor</u>				
1210.1	Personal Services (Pg. 11)	\$ 15,368	\$ 25,000	\$ 16,667	\$ 25,000
1210.4H	SANDY	0	0	0	0
1210.4	Contractual Expenses	2,206	3,500	1,560	3,000
	<i>TOTAL EXECUTIVE</i>	<u>\$ 17,574</u>	<u>\$ 28,500</u>	<u>\$ 18,227</u>	<u>\$ 28,000</u>
<u>FINANCE</u>					
1320.4	Auditor Services	\$ 56,321	\$ 30,000	\$ 24,471	\$ 30,000
1325.1	Treasurer - Pers. Serv. (Pg. 11)	51,351	47,820	37,099	47,820
1325.4	Treasurer - Expenses	1,544	2,000	1,157	2,000
1340.4	Budget - Contractual	-	-	-	-
1345.1	Purchasing - Pers. Serv. (Pg. 11)	-	-	-	-
1355.4H	SANDY	-	-	-	-
1355.4	Assessment Roll Expenses	16,800	28,000	17,495	25,000
1362.4	Tax Sale Advertising & Exp.	-	-	-	-
	<i>TOTAL FINANCE</i>	<u>\$ 126,016</u>	<u>\$ 107,820</u>	<u>\$ 80,222</u>	<u>\$ 104,820</u>
<u>STAFF</u>					
1410	<u>Village Clerk</u>				
1410.1	Personal Services (Pg. 11)	\$ 204,702	\$ 215,932	\$ 148,414	\$ 215,932
1410.2	Equipment	-	-	-	-
1410.4H	SANDY	-	-	-	-
1410.4	Contractual Expenses	38,088	35,000	22,490	35,000
	Subtotal: Village Clerk	<u>\$ 242,790</u>	<u>\$ 250,932</u>	<u>\$ 170,904</u>	<u>\$ 250,932</u>
1420	<u>Law</u>				
1420.1	Village Attorney (Pg. 11)	\$ 49,472	\$ 43,000	\$ 31,417	\$ 43,000
1420.4	Contractual Expenses	2,398	43,000	-	43,000
	Subtotal: Law	<u>\$ 51,870</u>	<u>\$ 86,000</u>	<u>\$ 31,417</u>	<u>\$ 86,000</u>
1450	<u>Elections</u>				
1450.4	Contractual Expenses	\$ 1,763	\$ 6,500	\$ 1,396	\$ 6,500
	Subtotal: Elections	<u>\$ 1,763</u>	<u>\$ 6,500</u>	<u>\$ 1,396</u>	<u>\$ 6,500</u>
1480	<u>Public Information & Services</u>				
1480.1	Personal Services (Pg. 11)	-	\$ 10,000	\$ 8,306	\$ 10,000
1480.4	Contractual Expenses	-	-	\$ 8,000	-
	Subtotal: Public Info.	<u>\$ -</u>	<u>\$ 10,000</u>	<u>\$ 16,306</u>	<u>\$ 10,000</u>
	<i>TOTAL STAFF</i>	<u>\$ 296,423</u>	<u>\$ 353,432</u>	<u>\$ 220,023</u>	<u>\$ 353,432</u>

**INC. VILLAGE OF ISLAND PARK
BUDGET - YEAR ENDED MAY 31, 2020**

		GENERAL FUND - APPROPRIATIONS			
		<u>2017 - 2018</u>	<u>2018 - 2019</u>		<u>2019 - 2020</u>
		ACTUAL	8 MONTHS		
		EXPENDED	BUDGET	EXPENDED	BUDGET
<u>SHARED SERVICES</u>					
1620	<u>Buildings</u>				
1620.1	Personal Services (Pg. 11)	\$ 31,088	\$ 31,284	\$ 22,009	\$ 33,784
1620.2	Equipment	-	30,000	-	21,000
1620.4H	SANDY	-	-	-	-
1620.4	Contractual Expenses	252,208	120,000	115,122	120,000
	Subtotal: Buildings	<u>\$ 283,296</u>	<u>\$ 181,284</u>	<u>\$ 137,131</u>	<u>\$ 174,784</u>
1640	<u>Central Garage</u>				
1640.1	Personal Services (Pg. 11)	\$ 55,442	\$ 66,609	\$ 49,544	\$ 148,159
1640.2	Equipment	4,758	64,000	2,278	44,800
1640.4H	SANDY	-	-	-	-
1640.4	Contractual Expenses	124,531	225,000	97,035	250,000
	Subtotal : Central Garage	<u>\$ 184,731</u>	<u>\$ 355,609</u>	<u>\$ 148,857</u>	<u>\$ 442,959</u>
	TOTAL SHARED SERVICES	<u>\$ 468,027</u>	<u>\$ 536,893</u>	<u>\$ 285,988</u>	<u>\$ 617,743</u>
<u>UNALLOCATED INSURANCE</u>					
1910.4H	SANDY	\$ -			
1910.4	Unallocated Insurance	\$ 246,832	\$ 252,000	\$ 234,981	\$ 250,000
	TOTAL UNALLOCATED INS.	<u>\$ 246,832</u>	<u>\$ 252,000</u>	<u>\$ 234,981</u>	<u>\$ 250,000</u>
<u>SPECIAL ITEMS</u>					
1920.4	Municipal Assn. Dues	\$ 4,156	\$ 3,500	\$ 400	\$ 3,500
1930.4	Judgements & Claims	14,558	2,500	21,818	2,500
1964.4	Refund of Real Prop. Taxes	-	-	-	-
1980.4	MTA Payroll Tax	633	3,100	2,919	3,100
1989.4	Property Maintenance	32,174	25,000	33,990	25,000
1990.0	HUD Judgment	136,026	163,231	-	163,231
1991.4	Community Development	-	-	-	-
1992.4	HMGP Grant Expenditures	-	-	-	-
	TOTAL SPECIAL ITEMS	<u>\$ 187,547</u>	<u>\$ 197,331</u>	<u>\$ 59,127</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	\$ 67,455	\$ 69,093	\$ 47,734	\$ 72,843
3410.2	Equipment	70,893	75,000	22,689	52,500
3410.4S	SANDY	-	-	-	-
3410.4	Contractual Expenses	611,468	517,359	290,034	510,170
	Subtotal: Fire Department	<u>\$ 749,816</u>	<u>\$ 661,452</u>	<u>\$ 360,457</u>	<u>\$ 635,513</u>
3510.4	Control of Animals	\$ -	\$ 500	\$ -	\$ 500

**INC. VILLAGE OF ISLAND PARK
BUDGET - YEAR ENDED MAY 31, 2020**

GENERAL FUND - APPROPRIATIONS

		2017 - 2018	2018 - 2019		2019 - 2020
		ACTUAL	8 MONTHS		
		EXPENDED	BUDGET	EXPENDED	BUDGET
3620	<u>Safety Inspection</u>				
3620.1	Personal Services	\$ 38,840	\$ 39,157	\$ 59,532	\$ 120,277
3620.4H	SANDY	\$ -		\$ -	
3620.4	Contractual Expenses	120,569	100,000	50,742	125,000
	Subtotal: Safety Inspection	\$ 159,409	\$ 139,157	\$ 110,274	\$ 245,277
3640.4	C.D. (Aux. Police) - Contractual				
3120.4	Other Public Safety			\$ -	
	<i>TOTAL PUBLIC SAFETY</i>	\$ 909,225	\$ 801,109	\$ 470,731	\$ 881,290

PUBLIC HEALTH

4010.4	Visiting Nurse		-	-	-
4020.4	Registrar of Vital Statistics	2,200	650	1,840	1,500
	<i>TOTAL PUBLIC HEALTH</i>	2,200	650	1,840	1,500

TRANSPORTATION

5010	<u>Street Administration</u>				
5010.1	Personal Services (Pg. 11)	\$ -	\$ -	\$ -	\$ 50,000
5010.2	Equipment	-		-	-
5010.4	Contractual Expenses	-	-	-	-
	Subtotal: Street Administration	\$ -	\$ -	\$ -	\$ 50,000
5110	<u>Street Maintenance</u>				
5110.1	Personal Services (Pg. 11)	\$ 41,511	\$ 47,295	\$ 103,940	\$ 47,295
5110.2	Equipment	-		-	
5110.4	Contractual Expenses	15,907	40,000	5,304	80,000
	Subtotal: Street Maintenance	\$ 57,418	\$ 87,295	\$ 109,244	\$ 127,295
5142	<u>Snow Removal</u>				
5142.1	Personal Services (Pg. 11)	\$ 12,393	\$ 5,712	\$ 3,958	\$ 6,212
5112.4	Roadway Improvement	-		-	
5142.4	Contractual Expenses	7,204	15,000	8,553	30,000
	Subtotal: Snow Removal	\$ 19,597	\$ 20,712	\$ 12,511	\$ 36,212
5182.4H	SANDY	\$ -	\$ -	\$ -	\$ -
5182.4	Street Lighting	\$ 32,497	\$ 60,000	\$ 18,902	\$ 75,000
5410.4	Sidewalks	\$ 10,689	\$ 3,000	\$ 648	\$ 3,000
5650	<u>Off-Street Parking</u>				
5650.1	Personal Services (Pg. 12)	\$ 3,523	\$ 5,712	\$ 3,958	\$ 6,212
5650.2	Equipment				
5650.4	Contractual Expenses	-	3,000	-	3,000
	Subtotal: Off-Street Parking	\$ 3,523	\$ 8,712	\$ 3,958	\$ 9,212
	<i>TOTAL TRANSPORTATION</i>	\$ 123,724	\$ 179,719	\$ 145,263	\$ 300,719

**INC. VILLAGE OF ISLAND PARK
BUDGET - YEAR ENDED MAY 31, 2020**

		GENERAL FUND - APPROPRIATIONS			
		<u>2017 - 2018</u>	<u>2018 - 2019</u>		<u>2019 - 2020</u>
		<u>ACTUAL</u>	<u>8 MONTHS</u>		
		<u>EXPENDED</u>	<u>BUDGET</u>	<u>EXPENDED</u>	<u>BUDGET</u>
<u>PROGRAMS FOR AGING</u>					
6772.1	Personal Services (Pg. 12)	\$ 1,522	\$ 2,000	\$ 1,208	\$ 2,000
6772.4	Contractual	-	1,000	-	1,000
	<i>TOTAL PROGRAMS FOR AGING</i>	<u>\$ 1,522</u>	<u>\$ 3,000</u>	<u>\$ 1,208</u>	<u>\$ 3,000</u>
<u>CULTURE AND RECREATION</u>					
7110.4	Parks - Contractual	\$ 2,827	\$ 7,500	\$ 2,713	\$ 5,000
7140.4	Playground & Rec. Ctr. - C.E.	\$ 1,947	\$ 1,000	\$ 714	\$ 1,000
7180	<u>Beach</u>				
7180.1	Personal Services (Pg. 12)	\$ 133,900	\$ 125,000	\$ 158,482	\$ 125,000
7180.2	Equipment				
7180.4H	SANDY	-		-	
7180.4	Contractual Expenses	145,600	52,000	51,636	39,000
	Subtotal: Beach	<u>\$ 279,500</u>	<u>\$ 177,000</u>	<u>\$ 210,118</u>	<u>\$ 164,000</u>
7310	<u>Youth Programs</u>				
7310.1	Personal Services (Pg. 12)	\$ 6,006	\$ 3,000	\$ 14,347	\$ 5,000
7310.4	Contractual Expenses	2,953	1,000	993	1,000
	Subtotal: Youth Programs	<u>\$ 8,959</u>	<u>\$ 6,000</u>	<u>\$ 15,340</u>	<u>\$ 6,000</u>
7550.4	Celebrations	\$ 46,146	\$ 40,000	\$ 37,181	\$ 40,000
7620	<u>Adult Recreation</u>				
7620.1	Personal Services		\$ -		
7620.4	Contractual Expenses	-	-	-	-
	Subtotal: Adult Recreation		<u>\$ -</u>	<u>\$ -</u>	
	<i>TOTAL CULTURE & REC.</i>	<u>\$ 339,379</u>	<u>\$ 231,500</u>	<u>\$ 266,066</u>	<u>\$ 216,000</u>
<u>HOME & COMMUNITY SERVICES</u>					
8010	<u>Zoning</u>				
8010.1	Personal Services (Pg. 12)	\$ 2,325	\$ 2,500	\$ 1,350	\$ 3,300
8010.4	Contractual Expenses	-	1,500	22	1,500
	Subtotal: Zoning	<u>\$ 2,325</u>	<u>\$ 4,000</u>	<u>\$ 1,372</u>	<u>\$ 4,800</u>
8020	<u>Planning</u>				
8020.1	Personal Services (Pg. 12)	-	-	-	-
8020.4H	SANDY	-		-	
8020.4	Contractual Expenses	8,065	-	-	-
	Subtotal: Planning	<u>\$ 8,065</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
8110	<u>Sanitation Administration</u>				
8110.1	Personal Services (Pg. 12)	\$ 68,427	\$ 72,832	\$ 104,629	\$ 72,832
8110.2	Equipment				
8110.4	Contractual Expenses	-		-	
	Subtotal: Sanitation Admin.	<u>\$ 68,427</u>	<u>\$ 72,832</u>	<u>\$ 104,629</u>	<u>\$ 72,832</u>

**INC. VILLAGE OF ISLAND PARK
BUDGET - YEAR ENDED MAY 31, 2020**

GENERAL FUND - APPROPRIATIONS					
		<u>2017 - 2018</u>	<u>2018 - 2019</u>		<u>2019 - 2020</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)	\$ 53,886	\$ 63,107	\$ 38,944	\$ 64,357
8114.4	Contractual Expenses	-	-	-	
	Subtotal: Recycling	<u>\$ 53,886</u>	<u>\$ 63,107</u>	<u>\$ 38,944</u>	<u>\$ 64,357</u>
8140	<u>Storm Sewers</u>				
8140.1	Personal Services (Pg. 12)	\$ 3,523	\$ 5,712	\$ 3,958	\$ 6,212
8140.4	Contractual Expenses	-	-	-	
	Subtotal: Storm Sewers	<u>\$ 3,523</u>	<u>\$ 5,712</u>	<u>\$ 3,958</u>	<u>\$ 6,212</u>
8160	<u>Refuse & Garbage</u>				
8160.1	Personal Services (Pg. 12)	\$ 351,565	\$ 282,710	\$ 263,649	\$ 299,960
8160.2	Equipment	-	-	-	-
8160.4H	SANDY	-	-	-	-
8160.4	Contractual Expenses	225,190	300,000	248,106	380,149
	Subtotal: Refuse & Garbage	<u>\$ 576,755</u>	<u>\$ 582,710</u>	<u>\$ 511,755</u>	<u>\$ 680,109</u>
8170	<u>Street Cleaning</u>				
8170.1	Personal Services (Pg. 12)	\$ 3,523	\$ 5,712	\$ 3,958	\$ 6,212
8170.2	Equipment	-	-	-	-
8170.4	Contractual Expenses	-	-	-	-
	Subtotal: Street Cleaning	<u>\$ 3,523</u>	<u>\$ 5,712</u>	<u>\$ 3,958</u>	<u>\$ 6,212</u>
8520.4	Veterans Coordinator	\$ 800	\$ 1,300	\$ -	\$ 1,300
8560	<u>Shade Trees</u>				
8560.1	Personal Services (Pg. 12)	\$ 3,523	\$ 5,712	\$ 3,958	\$ 6,212
8560.2	Equipment	-	-	-	-
8560.4H	SANDY	-	-	-	-
8560.4	Contractual Expenses	14,503	50,000	3,505	25,000
	Subtotal: Shade Trees	<u>\$ 18,026</u>	<u>\$ 55,712</u>	<u>\$ 7,463</u>	<u>\$ 31,212</u>
	TOTAL HOME & COMMUNITY	<u>\$ 735,330</u>	<u>\$ 791,085</u>	<u>\$ 672,079</u>	<u>\$ 867,034</u>
	LESS BUDGET SAVINGS - PERSONNEL				<u>131,422</u>
	TOTAL				<u>\$ 3,835,647</u>
	UNDISTRIBUTED - EMPLOYEE BENEFITS				
9010.8	State Retirement	\$ 147,910	\$ 236,640	\$ 164,600	\$ 200,000
9025.8	Local Retirement Fund	98,736	147,404	105,871	129,316
9030.8	Social Security	98,216	110,466	91,412	111,000
9040.8	Worker's Compensation	149,202	207,948	214,817	215,000
9050.8	Unemployment Insurance	5,592	26,010	3,312	26,010
9055.8	Disability	2,394	3,060	2,153	3,060
9060.8	Hospitalization & Dental	352,707	339,055	214,368	376,810
	TOTAL EMPLOYEE BENEFITS	<u>\$ 854,757</u>	<u>\$ 1,070,583</u>	<u>\$ 796,533</u>	<u>\$ 1,061,196</u>

**INC. VILLAGE OF ISLAND PARK
BUDGET - YEAR ENDED MAY 31, 2020**

		GENERAL FUND - APPROPRIATIONS			
		<u>2017 - 2018</u>	<u>2018 - 2019</u>		<u>2019 - 2020</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	\$ 45,000	\$ 50,000	\$ 50,000	\$ 50,000
9710.7	Interest	3,619	2,250	1,500	750
	Subtotal: Serial Bonds	<u>\$ 48,619</u>	<u>\$ 52,250</u>	<u>\$ 51,500</u>	<u>\$ 50,750</u>
9720	<u>Bond Anticipation Notes</u>				
9720.6	Principal	\$ -	\$ -	\$ -	\$ 277,000
9720.7	Interest	-	103,260	-	103,260
	Subtotal: BAN's	<u>\$ -</u>	<u>\$ 103,260</u>	<u>\$ -</u>	<u>\$ 380,260</u>
9730	<u>Bond Anticipation Notes</u>				
9730.6	Principal	\$ -	\$ 95,000	\$ 2,950,000	\$ 110,000
9730.7	Interest	39,658	73,750	73,750	26,103
	Subtotal: BAN's	<u>\$ 39,658</u>	<u>\$ 168,750</u>	<u>\$ 3,023,750</u>	<u>\$ 136,103</u>
9740	<u>Revenue Anticipation Notes</u>				
9740.6	Principal	\$ -	\$ -	\$ -	\$ -
9740.7	Interest	10,000	-	-	-
	Subtotal: BAN's	<u>\$ 10,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
9750	<u>Fire Department</u>				
9750.6	Principal	\$ 192,502	\$ 198,074	\$ 198,074	\$ 203,012
9750.7	Interest	35,804	31,347	31,347	26,409
	Subtotal:	<u>\$ 228,306</u>	<u>\$ 229,421</u>	<u>\$ 229,421</u>	<u>\$ 229,421</u>
9760	<u>Department of Public Works</u>				
9760.7	Principal	\$ 40,020	\$ -	\$ -	\$ -
9760.6	Interest	6,357	-	-	-
	Subtotal:	<u>\$ 46,377</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
	TOTAL DEBT SERVICE	<u>\$ 372,960</u>	<u>\$ 553,681</u>	<u>\$ 3,304,671</u>	<u>\$ 796,534</u>
9901	Transfer to Other Funds	\$ -	\$ -	\$ -	\$ -
	TOTAL APPROPRIATIONS	<u>\$ 4,825,537</u>	<u>\$ 5,256,503</u>	<u>\$ 6,659,230</u>	<u>\$ 5,693,377</u>

**INC. VILLAGE OF ISLAND PARK
BUDGET - YEAR ENDED MAY 31, 2020**

	S U M M A R Y			
	GENERAL FUND - APPROPRIATIONS			
	2017 - 2018	2018 - 2019		2019 - 2020
	ACTUAL EXPENDED	BUDGET	8 MONTHS EXPENDED	BUDGET
LEGISLATIVE	\$ 51,532	\$ 63,000	\$ 40,250	\$ 63,000
JUDICIAL	92,489	86,200	62,021	83,200
EXECUTIVE	17,574	28,500	18,227	28,000
FINANCE	126,016	107,820	80,232	104,820
STAFF	296,423	353,432	220,023	353,432
SHARED SERVICES	468,027	536,893	285,988	617,743
UNALLOCATED INSURANCE	246,832	252,000	234,981	250,000
SPECIAL ITEMS	187,547	197,331	59,127	197,331
CONTINGENCY	-			-
PUBLIC SAFETY	909,225	801,109	470,731	881,290
PUBLIC HEALTH	2,200	650	1,840	1,500
TRANSPORTATION	123,724	179,719	145,263	300,719
PROGRAMS FOR AGING	1,522	3,000	1,208	3,000
CULTURE AND RECREATION	339,379	231,500	266,066	216,000
HOME & COMMUNITY SERVICES	735,330	791,085	672,079	867,034
LESS BUDGET SAVINGS - PERSONNEL				131,422
EMPLOYEE BENEFITS	854,757	1,070,583	796,533	1,061,196
DEBT SERVICE	372,960	553,681	3,304,671	796,534
GRAND TOTAL APPROPRIATIONS	\$ 4,825,537	\$ 5,256,503	\$ 6,659,230	\$ 5,693,377

**INC. VILLAGE OF ISLAND PARK
BUDGET - YEAR ENDED MAY 31, 2020**

		GENERAL FUND - REVENUES			
		<u>2017 - 2018</u>	<u>2018 - 2019</u>		<u>2019 - 2020</u>
		<u>ACTUAL</u>	<u>BUDGET</u>	<u>8 MONTHS</u>	<u>BUDGET</u>
		<u>REVENUES</u>		<u>REVENUE</u>	
<u>REAL PROPERTY TAX ITEMS</u>					
A1002	Tax Liens	\$ 4,468	\$ 4,709	\$ -	\$ 5,000
A1090	Interest & Penalties - Taxes	16,913	15,000	8,527	15,000
<u>NON PROPERTY TAX ITEMS</u>					
A1130	Utilities Gross Receipts Tax	63,590	30,000	25,167	45,000
A1170	Franchises	165,410	145,000	120,462	150,000
<u>DEPARTMENTAL INCOME</u>					
A1235	Charges for Tax Advertising				
A1560	Safety Inspection Fees	12,950	9,000	7,150	10,000
A1603	Registrar of Vital Records	2,185	1,000	1,210	1,000
A1720	Parking Lots & Garages	175,551	195,000	151,734	195,000
A2025	Beach & Pool Fees	30,549	45,000	34,220	50,000
A2110	Zoning Fees	3,600	3,500	4,000	5,000
A2130	Garbage Removal & Disposal	600	40,000	400	40,000
A2135	Transit Oriented Development Fees	-	-	-	100,000
<u>INTERGOVERNMENTAL CHARGES</u>					
A2262	Fire Protection - Other Govt's	628,294	602,388	324,881	608,305
<u>USE OF MONEY & PROPERTY</u>					
A2401	Interest Earnings	69	1,500	64	1,500
A2401.5	Premium on Securities Issued	60,794	-	-	-
A2410	Rental of Real Property	18,130	21,000	18,130	21,000
<u>LICENSES & PERMITS</u>					
A2501	Business & Occupational Permits	47,550	35,000	29,550	35,000
A2544	Dog Licenses	-	-	-	-
A2590	Permits, other	191,380	150,000	134,966	175,000
A2510	Dwelling Rental Use Permit	27,691	77,500	31,100	75,000
<u>FINES & FOREFEITURES</u>					
A2610	Fines & Forefeited Bail	230,549	215,000	138,666	225,000
<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	1,965	30,000	1,825	5,000
A2770	Other Unclassified Revenues	62,190	100,000	94,220	100,000
		-	-	-	-

**INC. VILLAGE OF ISLAND PARK
BUDGET - YEAR ENDED MAY 31, 2020**

		GENERAL FUND - REVENUES			
		<u>2017 - 2018</u>	<u>2018 - 2019</u>		<u>2019 - 2020</u>
		ACTUAL	8 MONTHS		
		REVENUES	BUDGET	REVENUE	BUDGET
<u>FEDERAL & STATE AID</u>					
A3001	State - Per Capita	134,699	130,000	130,219	130,000
A3005	State - Mortgage Tax	44,256	35,000	37,418	50,000
A3089	Special Municipal Aid/Sara Grant	-		-	
A3389.00	Fire Equipment Grant	25,636	24,000	-	24,000
A3389.02	Justice Court Grant	30,045	-	-	-
A3389.08	Stormwater Grant	-	-	-	-
A3389.09	Homeland Sec. & Emergency Serv.	133,821	25,000	-	50,000
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	-	50,000	-	25,000
A3389.15	NY Rising Disaster Recovery	-	-	-	-
A3389.16	NY Office of Court Assistance	-	-	-	-
A3389.17	NY State Assembly Assistance	-	50,000	125,000	75,000
A3389.18	NY State Senate Assistance	-	165,000	-	263,000
A3389.19	HMGP	-	24,000	24,045	25,000
A3389.20	Fire Equipment FEMA Grant	-	-	36,000	-
A3389.99	State Aid Nassau County	117,000	-	-	-
A3501	Consolidated Highway Aid	-	434,289	-	483,976
A3772	Program for Aging	-	-	-	-
A3820	Youth Programs State Aid	-	-	-	-
A3830	Nassau County Sales Tax	12,934	12,000	12,934	12,000
A4090	Federal Disaster Assistance	-	-	-	-
A4969	Other State Aid-MultiModal	-	-	-	-
A5031	Interfund Transfer	640,636	-	2,950,000	-
A5032	Proceeds of Obligations	0	-	-	-
GRAND TOTAL ESTIMATED REVENUES OTHER THAN REAL PROPERTY TAXES		\$ 2,884,152	\$ 2,669,886	\$ 4,441,888	\$ 2,999,781

**INC. VILLAGE OF ISLAND PARK
BUDGET - YEAR ENDED MAY 31, 2020**

		SCHEDULE OF SALARIES AND WAGES			
		<u>2017 - 2018</u>	<u>2018 - 2019</u>		<u>2019 - 2020</u>
	#	<u>ACTUAL EXPENDED</u>	<u>BUDGET</u>	<u>8 MONTHS EXPENDED</u>	<u>BUDGET</u>
1010.1	Board of Trustees	\$ 41,032	\$ 60,000	\$ 40,000	\$ 60,000
1110.11	Village Justice	\$ 12,536	\$ 15,000	\$ 8,500	\$ 12,000
1110.12	Village Justice (Acting)	3,755	3,700	2,466	3,700
1110.13	Court Clerk	28,194	27,500	19,991	\$ 27,500
		<u>\$ 44,485</u>	<u>\$ 46,200</u>	<u>\$ 30,957</u>	<u>\$ 43,200</u>
1210.1	Mayor	\$ 15,368	\$ 25,000	\$ 16,667	\$ 25,000
1325.11	Treasurer	\$ 2,538	\$ 2,500	\$ 1,668	\$ 2,500
1325.12	Deputy Treasurer	\$ 48,813	\$ 45,320	\$ 35,431	\$ 45,320
		<u>\$ 51,351</u>	<u>\$ 47,820</u>	<u>\$ 37,099</u>	<u>\$ 47,820</u>
1345.1	Purchasing	\$ -	\$ -	\$ -	\$ -
1410.11	Village Clerk	\$ 88,861	\$ 93,632	\$ 62,944	\$ 93,632
1410.12	Clerk - Court	27,662	27,500	19,991	27,500
1410.13	Clerk Typist	-	-	-	-
1410.14	Clerk Typist	-	-	-	-
1410.15	Clerk - Seasonal	962	6,400	-	6,400
1410.16	Clerk	51,314	52,000	38,588	52,000
1410.17	Clerk	35,903	36,400	26,891	36,400
		<u>\$ 204,702</u>	<u>\$ 215,932</u>	<u>\$ 148,414</u>	<u>\$ 215,932</u>
1420.11	Village Attorney	\$ 31,207	\$ 25,000	\$ 19,417	\$ 25,000
1420.12	Village Attorney - Ass't.	18,265	18,000	12,000	18,000
		<u>\$ 49,472</u>	<u>\$ 43,000</u>	<u>\$ 31,417</u>	<u>\$ 43,000</u>
1480.11	Public Information & Services	-	10,000	8,306.16	10,000
1620.1	Building - Janitor (Laborer)	\$ 31,088	\$ 31,284	\$ 22,009	\$ 33,784
1640.11	Central Garage - Mechanic	\$ 35,776	\$ 37,809	\$ 25,725	\$ 39,059
1640.12	4 Seasonal Employees	19,666	28,800	23,819	109,100
		<u>\$ 55,442</u>	<u>\$ 66,609</u>	<u>\$ 49,544</u>	<u>148,159</u>
3410.11	Fire Department - Janitor	\$ 29,884	\$ 31,284	\$ 22,009	\$ 33,784
3410.12	Fire Department - Mechanic	37,571	37,809	25,725	39,059
		<u>\$ 67,455</u>	<u>\$ 69,093</u>	<u>\$ 47,734</u>	<u>\$ 72,843</u>
3620.1	Safety Inspection	38,840	\$ 39,157	59,532	\$ 120,277
5010.1	Public Works Supervisor	\$ -	\$ -	\$ -	\$ 50,000
5110.11	St. Maint. - Laborer	\$ 29,111	\$ 29,295	\$ 49,595	\$ 29,295
5110.12	St. Maint. - Laborer/O.T.	12,400	18,000	54,345	18,000
		<u>\$ 41,511</u>	<u>\$ 47,295</u>	<u>\$ 103,940</u>	<u>\$ 47,295</u>
5142.11	Snow Removal - Laborer	\$ 3,523	\$ 5,712	\$ 3,958	\$ 6,212
5142.12	Snow Removal - O.T.	8,870	-	-	-

**INC. VILLAGE OF ISLAND PARK
BUDGET - YEAR ENDED MAY 31, 2020**

		SCHEDULE OF SALARIES AND WAGES			
		<u>2017 - 2018</u>	<u>2018 - 2019</u>		<u>2019 - 2020</u>
	<u>#</u>	<u>ACTUAL EXPENDED</u>	<u>BUDGET</u>	<u>8 MONTHS EXPENDED</u>	<u>BUDGET</u>
5650.1	Off-Street Parking	\$ 3,523	\$ 5,712	\$ 3,958	\$ 6,212
6772.1	Senior Citizen Coordinator	\$ 1,522	\$ 2,000	\$ 1,208	\$ 2,000
7180.11	Beach - Manager	\$ 18,399	\$ 20,000	\$ 16,435	\$ 20,000
7180.15	Beach - Asst. Manager	\$ 20,055	\$ 15,000	\$ 17,866	\$ 15,000
7180.12	Beach - Lifeguards	53,508	50,000	54,444	50,000
7180.13	Beach - Security Guard	5,616	10,000	7,121	10,000
7180.14	Beach - Parkers	36,322	30,000	62,616	30,000
		<u>\$ 133,900</u>	<u>\$ 125,000</u>	<u>\$ 158,482</u>	<u>\$ 125,000</u>
7310.1	Youth Prg.- Rec. Personnel	\$ 6,006	\$ 5,000	\$ 14,347	\$ 5,000
8010.1	Zoning	\$ 2,325	\$ 2,500	\$ 1,350	\$ 3,300
8020.1	Planning	\$ -			
8110.1	Sanitation Administration	\$ -	\$ -	\$ -	
8110.11	Foreman	68,427	72,832	104,629	72,832
		<u>\$ 68,427</u>	<u>\$ 72,832</u>	<u>\$ 104,629</u>	<u>\$ 72,832</u>
8114.11	Recycling - Laborer	\$ 28,290	\$ 28,468	\$ 19,441	\$ 29,718
8114.13	Recycling - Laborer	17,511	18,146	12,208	18,146
8114.12	Recycling - Laborer	8,085	16,493	7,295	16,493
		<u>\$ 53,886</u>	<u>\$ 63,107</u>	<u>\$ 38,944</u>	<u>\$ 64,357</u>
8140.1	Storm Sewers - Laborer	\$ 3,523	\$ 5,712	\$ 3,958	\$ 6,212
8160.18	Refuse C&D - Laborer F/T	\$ 31,084	\$ 31,011	\$ 22,625	\$ 34,511
8160.11	Refuse C&D - Laborer F/T	\$ 62,307	\$ 61,442	\$ 43,691	\$ 66,442
8160.12	Refuse C&D - Laborer	28,456	29,295	49,595	29,295
8160.13	Refuse C&D - Laborer	26,989	28,468	19,441	29,718
8160.14	Refuse C&D - Laborer	18,014	18,146	12,208	18,146
8160.15	Refuse C&D - Laborers-OT	101,875	20,000	53,859	20,000
8160.16	Refuse C&D - Laborer	8,085	16,493	7,295	16,493
8160.17	Refuse C&D - Laborer F/T	74,755	77,855	54,935	85,355
		<u>\$ 351,565</u>	<u>\$ 282,710</u>	<u>\$ 263,649</u>	<u>\$ 299,960</u>
8170.1	Street Cleaning - Laborer	\$ 3,523	\$ 5,712	\$ 3,958	\$ 6,212
8560.1	Shade Trees - Laborer	\$ 3,523	\$ 5,712	\$ 3,958	\$ 6,212
TOTAL PERSONAL SERVICES		<u>\$ 1,275,992</u>	<u>\$ 1,283,099</u>	<u>\$ 1,189,712</u>	<u>\$ 1,520,819</u>
LESS BUDGET SAVINGS - PERSONNEL					<u>131,422</u>
					<u>\$ 1,389,397</u>

**INC. VILLAGE OF ISLAND PARK
BUDGET - YEAR ENDED MAY 31, 2020**

DETAIL OF FIRE DEPARTMENT APPROPRIATIONS					
		<u>2017 - 2018</u>	<u>2018 - 2019</u>		<u>2019 - 2020</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)	\$ 67,455	\$ 69,093	\$ 47,734	\$ 72,843
3410.2a	Equipment	\$ 70,893	\$ 75,000	\$ 22,689	\$ 52,500
3410.2b	EMS Supplies and Equipment	5,946	\$ 5,000	\$ 3,737	5,000
3410.2c	Water Rescue Squad	13,058	5,000	2,173	5,000
3410.2d	Personal Protective Equipment	10,112	10,000	851	10,000
3410.2e	FEMA Fire Assist. Grant	-	-	36,000	-
3410.4a	Share of Contracts	164,628	170,740	62,641	141,051
3410.4	Installation Dinner	-	-	-	-
3410.4c	Hydrants	70,708	47,000	34,716	47,000
3410.4d	Insurance	105,040	90,500	12,290	113,000
3410.4e	Gasoline / Diesel Fuel	18,978	25,000	3,857	25,000
3410.4f	Conventions	7,632	7,000	7,336	7,000
3410.4g	Telephone	38,822	26,000	14,074	26,000
3410.4h	Water	1,020	2,200	865	2,200
3410.4i	Electricity	20,841	22,000	13,709	22,000
3410.4j	Heat (Gas)	9,515	7,000	3,473	7,000
3410.4k	Maintenance - Building, Equipt. & Alarm System	95,689	50,000	60,558	50,000
3410.4l	OSHA Physical Exams	25,030	23,000	21,575	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	-	-	-	-
3410.4q	All Other Oper Exp.,etc to May 31	-	5,000	-	5,000
3410.4r	Yearly Service Contracts	24,449	21,919	12,179	21,919
3410.4S	SANDY	-	-	-	-
		<u>\$ 611,468</u>	<u>\$ 517,359</u>	<u>\$ 290,034</u>	<u>\$ 510,170</u>
TOTAL FIRE DEPARTMENT		<u>\$ 749,816</u>	<u>\$ 661,452</u>	<u>\$ 360,457</u>	<u>\$ 635,513</u>

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