



INCORPORATED VILLAGE OF ISLAND PARK

ADOPTED BUDGET FOR THE FISCAL YEAR

Fiscal Year June 1, 2023 to May 31, 2024

**Inc. Village of Island Park
127 Long Beach Road
Island Park, New York 11558
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**Mayor Michael McGinty
Deputy Mayor Matthew Graci
Trustee Irene Naudus
Trustee Barbara Volpe-Ried
Trustee Robert Tice**

SUMMARY OF BUDGET - GENERAL FUND

	<u>June 1, 2023 to May 31, 2024</u>	<u>June 1, 2022 to May 31, 2023</u>
APPROPRIATIONS	\$ 5,823,844.00	\$ 6,843,440.00
LESS: Estimated Revenue Other than Real Estate Taxes	2,946,051.00	4,102,685.00
Appropriated Cash Surplus	<hr/>	<hr/>
BALANCE TO BE RAISED BY TAXATION	<u>\$ 2,877,793.00</u>	<u>\$ 2,740,755.00</u>
TAX RATE:		
Taxable Assessed Valuation	\$ 7,982,747.00	\$ 7,768,356.00
To Be Raised	\$ 2,957,128.00	\$ 2,740,755.23
TAX RATE:	\$ 37.04000 per \$100/A.V.	\$ 35.28102 per \$100/A.V.

**INC. VILLAGE OF ISLAND PARK
BUDGET - YEAR ENDED MAY 31, 2024**

		GENERAL FUND - APPROPRIATIONS			
		<u>2021 - 2022</u>	<u>2022 - 2023</u>		<u>2023 - 2024</u>
		<u>ACTUAL</u>	<u>8 MONTHS</u>		
		<u>EXPENDED</u>	<u>BUDGET</u>	<u>EXPENDED</u>	<u>BUDGET</u>
<u>LEGISLATIVE</u>					
1010	Board of Trustees				
1010.1	Personal Services (Pg. 11)	\$ 60,000	\$ 60,000	\$ 40,002	\$ 60,000
1010.4	Contractual Expenses	3,000	3,000	2,000	3,000
	TOTAL LEGISLATIVE	\$ 63,000	\$ 63,000	\$ 42,002	\$ 63,000
<u>JUDICIAL</u>					
1110	Village Justice				
1110.1	Personal Services (Pg. 11)	\$ 46,950	\$ 48,950	\$ 32,635	\$ 52,937
1110.4	Contractual Expenses	40,000	40,000	26,668	43,000
	TOTAL JUDICIAL	\$ 86,950	\$ 88,950	\$ 59,303	\$ 95,937
<u>EXECUTIVE</u>					
1210	Mayor				
1210.1	Personal Services (Pg. 11)	\$ 25,000	\$ 25,000	\$ 16,667	\$ 25,000
1210.1	Services			55,320	
1210.4	Contractual Expenses	3,000	13,000	8,667	15,000
	TOTAL EXECUTIVE	\$ 28,000	\$ 38,000	\$ 80,654	\$ 40,000
<u>FINANCE</u>					
1320.4	Auditor Services	\$ 30,000	\$ 30,000	\$ 20,001	\$ 31,500
1325.1	Treasurer - Pers. Serv. (Pg. 11)	55,420	45,000	30,002	47,250
1325.4	Treasurer - Expenses	2,000	2,000	1,333	2,500
1340.4	Budget - Contractual			-	
1345.1	Purchasing - Pers. Serv. (Pg. 11)	-	-	-	-
1355.4	Assessment Roll Expenses	25,000	25,000	16,668	25,000
1362.4	Tax Sale Advertising & Exp.			-	-
	TOTAL FINANCE	\$ 112,420	\$ 102,000	\$ 68,004	\$ 106,250
<u>STAFF</u>					
1410	Village Clerk				
1410.1	Personal Services (Pg. 11)	\$ 231,282	\$ 235,250	\$ 152,008	\$ 204,000
1410.2	Equipment				
1410.4	Contractual Expenses	35,000	35,000	23,335	35,000
	Subtotal: Village Clerk	\$ 266,282	\$ 270,250	\$ 175,343	\$ 239,000
1420	Law				
1420.1	Village Attorney (Pg. 11)	\$ 48,000	\$ 55,000	\$ 36,669	\$ 55,000
1420.4	Contractual Expenses	43,000	43,000	28,668	43,000
	Subtotal: Law	\$ 91,000	\$ 98,000	\$ 65,337	\$ 98,000
1450	Elections				
1450.4	Contractual Expenses	\$ 6,500	\$ 6,500	\$ 4,334	\$ 6,500
	Subtotal: Elections	\$ 6,500	\$ 6,500	\$ 4,334	\$ 6,500
1480	Public Information & Services				
1480.1	Personal Services (Pg. 11)	\$ 11,000	\$ 13,000	\$ 8,667	\$ 13,000
1480.4	Contractual Expenses				
	Subtotal: Public Info.	\$ 11,000	\$ 13,000	\$ 8,667	\$ 13,000
	TOTAL STAFF	\$ 665,152	\$ 679,700	\$ 503,644	\$ 661,687

**INC. VILLAGE OF ISLAND PARK
BUDGET - YEAR ENDED MAY 31, 2024**

		GENERAL FUND - APPROPRIATIONS			
		<u>2021 - 2022</u>	<u>2022 - 2023</u>		<u>2023 - 2024</u>
		ACTUAL	8 MONTHS		
		EXPENDED	BUDGET	EXPENDED	BUDGET
<u>SHARED SERVICES</u>					
1620	<u>Buildings</u>				
1620.1	Personal Services (Pg. 11)	\$ 34,284	\$ 34,284	\$ 22,857	\$ 34,284
1620.2	Equipment	21,000	21,000	1,290	21,000
1620.4	Contractual Expenses	120,000	120,000		120,000
	Subtotal: Buildings	\$ 175,284	\$ 175,284	\$ 24,147	\$ 175,284
1640	<u>Central Garage</u>				
1640.1	Personal Services (Pg. 11)	\$ 148,659	\$ 148,659	\$ 65,221	\$ 153,900
	Central Garage Mechanic	\$ 39,559	\$ 39,559	\$ 29,882	\$ 44,800
1640.2	Equipment				
1640.4	Contractual Expenses	250,000	250,000	148,503	250,000
	Subtotal : Central Garage	\$ 438,218	\$ 438,218	\$ 243,606	\$ 448,700
	TOTAL SHARED SERVICES	\$ 613,502	\$ 613,502	\$ 267,753	\$ 623,984
<u>UNALLOCATED INSURANCE</u>					
1910.4	Unallocated Insurance	\$ 230,000	\$ 230,000	\$ 291,720	\$ 339,250
	TOTAL UNALLOCATED INS.	\$ 230,000	\$ 230,000	\$ 291,720	\$ 339,250
<u>SPECIAL ITEMS</u>					
1920.4	Municipal Assn. Dues	\$ 3,500	\$ 3,500	\$ 3,500	\$ 3,500
1930.4	Judgements & Claims	2,500	2,500	9,350	10,000
1964.4	Refund of Real Prop. Taxes			23,167	25,000
1980.4	MTA Payroll Tax	3,500	3,500		
1989.4	Property Maintenance	35,000	35,000	32,517	43,750
1990.0	HUD Judgment	163,231	163,231	-	
1991.4	Community Development	-			
1992.4	HMGP Grant Expenditures	-			
	TOTAL SPECIAL ITEMS	\$ 207,731	\$ 207,731	\$ 68,534	\$ 82,250
<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	\$ -	\$ -	\$ -	\$ -
3410	<u>Fire Department (Pg. 13)</u>				
3410.1	Personal Services	\$ 72,843	\$ 72,843	\$ 49,683	\$ 72,843
3410.2	Equipment	52,500	52,500	29,852	52,500
3410.4	Contractual Expenses	675,513	675,513	453,338	675,513
	Subtotal: Fire Department	\$ 800,856	\$ 800,856	\$ 532,873	\$ 800,856

**INC. VILLAGE OF ISLAND PARK
BUDGET - YEAR ENDED MAY 31, 2024**

		GENERAL FUND - APPROPRIATIONS			
		<u>2021 - 2022</u>	<u>2022 - 2023</u>		<u>2023 - 2024</u>
		<u>ACTUAL</u>	<u>BUDGET</u>	<u>8 MONTHS</u>	<u>BUDGET</u>
		<u>EXPENDED</u>		<u>EXPENDED</u>	
<u>PUBLIC SAFETY</u>					
3620	Safety Inspection	\$ 125,277	\$ 125,277	\$ 83,522	\$ 125,277
3620.1	Personal Services	\$ 125,000	\$ 125,000	\$ 83,338	\$ 125,000
3620.4	Contractual Expenses			5,555	2,000
3640.4	C.D. (Aux. Police) - Contractual				
3120.4	<i>IPFD</i>	\$ 636,513	\$ 636,513	\$ 636,513	\$ 636,513
	Animal Control	\$ 500	\$ 500		
	TOTAL PUBLIC SAFETY	\$ 887,290	\$ 887,290	\$ 808,928	\$ 888,790
<u>PUBLIC HEALTH</u>					
4010.4	Visiting Nurse	1,500	1,500	-	1,500
4020.4	Registrar of Vital Statistics				
	TOTAL PUBLIC HEALTH	1,500	1,500	-	1,500
<u>TRANSPORTATION</u>					
5010	<u>Street Administration</u>				
5010.1	Personal Services (Pg. 11)	\$ 50,000	\$ 50,000	\$ 33,335	\$ 50,000
5010.2	Equipment	-	-	-	-
5010.4	Contractual Expenses	-	-	-	-
	Subtotal: Street Administration	\$ 50,000	\$ 50,000	\$ 33,335	\$ 50,000
5110	<u>Street Maintenance</u>				
5110.1	Personal Services (Pg. 11)	\$ 49,295	\$ 49,295	\$ 25,000	\$ 25,000
5110.2	Equipment	-	-	14,680	
5110.4	Contractual Expenses	80,000	80,000	12,992	60,000
	Subtotal: Street Maintenance	\$ 129,295	\$ 129,295	\$ 52,672	\$ 85,000
5142	<u>Snow Removal</u>				
5142.1	Personal Services (Pg. 11)	\$ 11,312	\$ 11,312	-	\$ 12,000
5112.4	Roadway Improvement	-	-		-
5142.4	Contractual Expenses	30,000	30,000		35,000
	Subtotal: Snow Removal	\$ 41,312	\$ 41,312	-	\$ 47,000
5182.4	<u>Street Lighting</u>	\$ 75,000	\$ 75,000	\$ 45,966	\$ 5,000
5410.4	Sidewalks	\$ 3,000	\$ 3,000	\$ 1,200	\$ 3,000
5650	<u>Off-Street Parking</u>				
5650.1	Personal Services (Pg. 12)	\$ 6,312	\$ 6,312	-	\$ 4,500
5650.2	Equipment	3,000	3,000		3,000
5650.4	Contractual Expenses				56,362
	Subtotal: Off-Street Parking	\$ 87,312	\$ 87,312	\$ 47,166	\$ 71,862
	TOTAL TRANSPORTATION	\$ 307,919	\$ 307,919	\$ 133,173	\$ 253,862

**INC. VILLAGE OF ISLAND PARK
BUDGET - YEAR ENDED MAY 31, 2024**

		GENERAL FUND - APPROPRIATIONS			
		<u>2021 - 2022</u>	<u>2022 - 2023</u>		<u>2023 - 2024</u>
		ACTUAL	BUDGET	8 MONTHS	BUDGET
		EXPENDED	BUDGET	EXPENDED	BUDGET
<u>PROGRAMS FOR AGING</u>					
6772.1	Personal Services (Pg. 12)	\$ 2,250	\$ 2,250	\$ 1,500	\$ 2,250
6772.4	Contractual	1,000	1,000	-	1,000
	<i>Sub-Total PROGRAMS FOR AGING</i>	\$ 3,250	\$ 3,250	\$ 1,500	\$ 3,250
<u>CULTURE AND RECREATION</u>					
7110.4	Parks - Contractual	\$ 5,000	\$ 5,000	\$ 766	\$ 5,000
7140.4	Playground & Rec. Ctr. - C.E.	\$ 1,000	\$ 1,000	\$ 1,162	\$ 1,000
7180	<u>Beach</u>				
7180.1	Personal Services (Pg. 12)	\$ 130,000	\$ 130,000	\$ 121,728	\$ 100,000
7180.2	Equipment			2,500	
7180.4	Contractual Expenses	39,000	39,000	51,454	39,000
	<i>Subtotal: Beach</i>	\$ 175,000	\$ 175,000	\$ 177,610	\$ 145,000
7310	<u>Youth Programs</u>				
7310.1	Personal Services (Pg. 12)	\$ 5,000	\$ 6,000	\$ -	\$ 5,000
7310.4	Contractual Expenses	1,000	1,000	464	1,000
	<i>Subtotal: Youth Programs</i>	\$ 6,000	\$ 7,000	\$ 464	\$ 6,000
7550.4	Celebrations	\$ 40,000	\$ 40,000	\$ 48,954	\$ 40,000
7620	<u>Adult Recreation</u>				
7620.1	Personal Services		\$ -		
7620.4	Contractual Expenses	-	-	-	-
8520.4	Veterans Coordinator	\$ 1,300	\$ 1,300	\$ 1,000	\$ 1,300
	<i>TOTAL CULTURE & REC.</i>	\$ 225,550	\$ 226,550	\$ 228,528	\$ 195,550
<u>HOME & COMMUNITY SERVICES</u>					
8010	<u>Zoning</u>				
8010.1	Personal Services (Pg. 12)	\$ 3,300	\$ 3,300	\$ 2,000	\$ 3,300
8010.4	Contractual Expenses	1,500	1,500		1,500
	Subtotal: Zoning	\$ 4,800	\$ 4,800	\$ 2,000	\$ 4,800
8020	<u>Planning</u>				
8020.1	Personal Services (Pg. 12)	\$ -	\$ -	\$ -	\$ -
8020.4	Contractual Expenses	1,500	1,500		1,500
	Subtotal: Planning	\$ 1,500	\$ 1,500	\$ -	\$ 1,500
	Total Home & Community	\$ 6,300	\$ 6,300	\$ 2,000	\$ 6,300
8110	<u>Sanitation Administration</u>				
8110.1	Personal Services (Pg. 12)	\$ 74,832	\$ 74,832	\$ -	\$ 25,000
8110.2	Equipment		-		-
8110.4	Contractual Expenses	-		-	
	Subtotal: Sanitation Admin.	\$ 74,832	\$ 74,832	\$ -	\$ 25,000

**INC. VILLAGE OF ISLAND PARK
BUDGET - YEAR ENDED MAY 31, 2024**

		GENERAL FUND - APPROPRIATIONS			
		<u>2021 - 2022</u>	<u>2022 - 2023</u>		<u>2023 - 2024</u>
		ACTUAL	8 MONTHS		
		EXPENDED	BUDGET	EXPENDED	BUDGET
8114	<u>Recycling</u>				
8114.1	Personal Services (Pg. 12)	\$ 64,857	\$ 64,857	\$ 43,240	\$ 66,607
8114.4	Contractual Expenses	-	-	-	
	Subtotal: Recycling	\$ 64,857	\$ 64,857	\$ 43,240	\$ 66,607
8140	<u>Storm Sewers</u>				
8140.1	Personal Services (Pg. 12)	\$ 6,312	\$ 6,312	\$ 4,208	\$ 6,612
8140.4	Contractual Expenses	-	-	-	-
	Subtotal: Storm Sewers	\$ 6,312	\$ 6,312	\$ 4,208	\$ 6,612
8160	<u>Refuse & Garbage</u>				
8160.1	Personal Services (Pg. 12)	\$ 303,460	\$ 303,460	\$ 202,408	\$ 305,000
8160.2	Equipment	-	-	-	-
8160.4	Contractual Expenses	490,149	490,149	195,340	500,000
	Subtotal: Refuse & Garbage	\$ 793,609	\$ 793,609	\$ 397,748	\$ 805,000
8170	<u>Street Cleaning</u>				
8170.1	Personal Services (Pg. 12)	\$ 6,312	\$ 6,312	\$ 4,408	\$ 6,612
8170.2	Equipment	-	-	-	-
8170.4	Contractual Expenses	-	-	-	-
	Subtotal: Street Cleaning	\$ 6,312	\$ 6,312	\$ 4,408	\$ 6,612
8560	<u>Shade Trees</u>				
8560.1	Personal Services (Pg. 12)	\$ 6,312	\$ 6,312	\$ 4,211	\$ 6,612
8560.2	Equipment	-	-	-	-
8560.4	Contractual Expenses	25,000	25,000	4,500	25,000
	Subtotal: Shade Trees	\$ 31,312	\$ 31,312	\$ 8,711	\$ 31,612
Total Sanitation		\$ 977,234	\$ 977,234	\$ 458,315	\$ 941,443
LESS BUDGET SAVINGS - PERSONNEL					
TOTAL					
<u>UNDISTRIBUTED - EMPLOYEE BENEFITS</u>					
9010.8	State Retirement	\$ 154,885	\$ 170,374	\$ 132,540	\$ 187,411
9025.8	Local Retirement Fund	142,248	156,473	139,636	172,120
9030.8	Social Security	135,625	135,625	90,420	135,623
9040.8	Worker's Compensation	150,000	142,500	150,949	153,513
9050.8	Unemployment Insurance	28,611	31,472	-	34,619
9055.8	Disability	3,060	3,366	3,084	3,702
9060.8	Hospitalization & Dental	395,650	435,215	368,523	500,497
	TOTAL EMPLOYEE BENEFITS	\$ 1,010,079	\$ 1,075,025	\$ 885,152	\$ 1,187,485

**INC. VILLAGE OF ISLAND PARK
BUDGET - YEAR ENDED MAY 31, 2024**

		GENERAL FUND - APPROPRIATIONS			
		<u>2021 - 2022</u>	<u>2022 - 2023</u>		<u>2023 - 2024</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				\$ 135,000
9710.7	Interest				\$ 52,275
	Subtotal: Serial Bonds	\$ -	\$ -	\$ -	\$ 187,275
9720	<u>Bond Anticipation Notes</u>				
9720.6	Principal	\$ -		\$ -	
9720.7	Interest	-		-	\$ 36,375
	Subtotal: BAN's	\$ -	\$ -	\$ -	\$ 36,375
9720	<u>Bond Anticipation Notes</u>				
9730.6	Principal	\$ -		\$ -	\$ 355,000
9730.7	Interest			-	80,703
	Subtotal: BAN's	\$ -	\$ -	\$ -	\$ 435,703
9720	<u>Bond Anticipation Notes</u>				
9730.6	Principal	\$ -	\$ -	\$ -	-
9730.7	Interest	-	-	-	23,270
	Subtotal: BAN's	\$ -	\$ -	\$ -	\$ 23,270
9720	<u>Bond Anticipation Notes</u>				
9730.6	Principal				\$ 240,000
9730.7	Interest				\$ 114,593
	Subtotal: BAN's				
	Subtotal:	\$ -	\$ -	\$ -	\$ 354,593
	Fire Department Lease /Purchase	\$ -	\$ -	\$ -	-
	Fire Truck Pumper	-	-	-	86,708
		\$ -	\$ -	\$ -	\$ 86,708
	TOTAL DEBT SERVICE	\$ 723,371	\$ 723,371	\$ -	\$ 1,123,924
9901	Transfer to Other Funds		\$ -	\$ -	\$ -
TOTAL APPROPRIATIONS					

**INC. VILLAGE OF ISLAND PARK
BUDGET - YEAR ENDED MAY 31, 2024**

	S U M M A R Y			
	GENERAL FUND - APPROPRIATIONS			
	2021 - 2022	2022 - 2023		2023 - 2024
	ACTUAL EXPENDED	BUDGET	8 MONTHS EXPENDED	BUDGET
LEGISLATIVE	\$ 63,000	\$ 63,000	\$ 42,002	\$ 63,000
JUDICIAL	86,950	88,950	59,303	95,937
EXECUTIVE	28,000	38,000	80,654	40,000
FINANCE	112,420	102,000	68,004	106,250
STAFF	266,282	270,250	175,343	239,000
LAW	91,000	98,000	65,337	98,000
ELECTIONS	6,500	6,500	4,334	6,500
PUBLIC INFORMATION & SERVICES	11,000	13,000	8,667	13,000
SHARED SERVICES	613,502	613,502	267,753	623,984
SANITATION/RECYCLING	793,609	793,609	397,748	805,000
UNALLOCATED INSURANCE	230,000	230,000	291,720	339,250
SPECIAL ITEMS	207,731	207,731	68,534	82,250
CONTINGENCY	-			50,000
PUBLIC SAFETY	887,290	887,290	808,928	888,790
PUBLIC HEALTH	1,500	1,500	-	1,500
TRANSPORTATION	307,919	307,919	133,173	253,862
PROGRAMS FOR AGING	3,250	3,250	1,500	3,250
CULTURE AND RECREATION	225,550	226,550	228,528	195,550
HOME & COMMUNITY SERVICES	6,300	6,300	2,000	6,300
LESS BUDGET SAVINGS - PERSONNEL				
EMPLOYEE BENEFITS/UNDISTRIBUTED FRINGE	1,010,079	1,075,025	885,152	1,187,485
DEBT SERVICE	723,371	723,371	-	1,123,924
TRANSFER TO OTHER FUNDS	-			
GRAND TOTAL APPROPRIATIONS	\$ 5,675,253	\$ 5,755,747	\$ 3,588,680	\$ 6,222,832

**INC. VILLAGE OF ISLAND PARK
BUDGET - YEAR ENDED MAY 31, 2024**

		GENERAL FUND - REVENUES			
		<u>2021 - 2022</u>	<u>2022 - 2023</u>		<u>2023 - 2024</u>
		ACTUAL	8 MONTHS		
		REVENUES	BUDGET	REVENUE	BUDGET
<u>REAL PROPERTY TAX ITEMS</u>					
A1001	Real Property Taxes	\$ 2,687,014	\$ 2,740,755	\$ 2,592,969	\$ 2,987,129
A1002	Tax Liens	\$ 2,500	\$ 535,000	\$ 19,206	\$ 50,000
A1003	Maint. Of Distressed Properties		\$ 10,000	\$ 2,860	\$ 10,000
A1090	Interest & Penalties - Taxes	\$ 10,000		\$ 28,810	
	<i>Sub-Total</i>	\$ 2,699,514	\$ 3,285,755	\$ 2,643,845	\$ 3,047,129
<u>NON PROPERTY TAX ITEMS</u>					
A1130	Utilities Gross Receipts Tax	\$ 45,000	\$ 85,000	82,151	85,000
A1170	Franchises	\$ 175,000	\$ 180,000	147,671	180,000
	<i>Sub-Total</i>	\$ 220,000	\$ 265,000	229,822	265,000
<u>DEPARTMENTAL INCOME</u>					
A1235	Charges for Tax Advertising				
A1560	Safety Inspection Fees	\$ 10,000	\$ 15,000	12,877	15,000
A1603	Registrar of Vital Records	\$ 1,000	\$ 1,000		
A1720	Parking Lots & Garages	\$ 175,000	\$ 150,000	108,142	150,000
A2025	Beach & Pool Fees	\$ 50,000	\$ 55,000	39,534	55,000
A2110	Zoning Fees	\$ 5,000	\$ 5,000	1,000	5,000
A2130	Garbage Removal & Disposal	\$ 25,000	\$ 6,501	400	6,501
A2135	Transit Oriented Development Fees	\$ 100,000	\$ 125,000		125,000
	<i>Sub-Total</i>	\$ 366,000	\$ 357,501	161,953	356,501
<u>INTERGOVERNMENTAL CHARGES</u>					
A2262	Fire Protection - Other Govt's.	\$ 622,876	\$ 622,876	306,688	622,876
<u>USE OF MONEY & PROPERTY</u>					
A2401	Interest Earnings	\$ 100	-	-	-
A2401.5	Premium on Securities Issued	\$ 10,000		-	-
A2410	Rental of Real Property	\$ 25,000	\$ 22,500	20,030	22,500
	<i>Sub-Total</i>	\$ 35,100	\$ 22,500	20,030	22,500
<u>LICENSES & PERMITS</u>					
A2501	Business & Occupational Permits	\$ 35,000	\$ 75,000	59,525	75,000
A2544	Dog Licenses			-	
A2590	Permits, other	\$ 175,000	\$ 175,000	102,866	175,000
A2510	Dwelling Rental Use Permit	\$ 100,000	\$ 100,000	81,760	100,000
	<i>Sub-Total</i>	\$ 310,000	\$ 350,000	244,151	350,000
<u>FINES & FOREFEITURES</u>					
A2610	Fines & Forfeited Bail	\$ 225,000	\$ 250,000	205,923	250,000
<u>SALE OF PROP. / COM. FOR LOSS</u>					
A2660	Sale of Real Property/Rental Permits	\$ -	\$ -	-	-
A2665	Sale of Equipment				
A2680	Insurance Recoveries	\$ -	\$ -	12,517	-
	<i>Sub-Total</i>			12,517	
<u>MISCELLANEOUS</u>					
A2701	Refunds Prior Year Exp.	-	\$ -	-	-
A2705	Gifts and Donations	\$ 5,000			
A2770	Other Unclassified Revenues	\$ 100,000	\$ 75,000	62,361	75,000
	<i>Sub-Total</i>	105,000	75,000	62,361	75,000

**INC. VILLAGE OF ISLAND PARK
BUDGET - YEAR ENDED MAY 31, 2024**

GENERAL FUND - REVENUES					
		<u>2021 - 2022</u>	<u>2022 - 2023</u>		<u>2023 - 2024</u>
		<u>ACTUAL</u>	<u>8 MONTHS</u>		
		<u>REVENUES</u>	<u>BUDGET</u>	<u>REVENUE</u>	<u>BUDGET</u>
<u>FEDERAL & STATE AID</u>					
	State Aid - Other		\$ 300,000	\$ 292,214	\$ 468,030
A3001	State - Per Capita	\$ 131,000	\$ 131,000	\$ 130,219	\$ 131,000
A3005	State - Mortgage Tax	\$ 50,000	\$ 50,000	\$ 48,062	\$ 50,000
A3089	Special Municipal Aid/Sara Grant	\$ 25,000		\$ -	
A3389.00	Fire Equipment Grant	\$ 24,000		\$ -	
A3389.02	Justice Court Grant	\$ 24,000	\$ -		\$ -
A3389.08	Stormwater Grant	\$ 100,000	\$ 300,000		
A3389.09	Homeland Sec. & Emergency Serv.			\$ -	
A3389.10	FEMA Hurricane Irene		\$ -		
A3389.11	FD Generator		\$ -	\$ -	
A3389.12	FEMA Hurricane SANDY		\$ -	\$ -	
A3389.13	NYS Archives Grant	\$ 25,000		\$ -	
A3389.14	Nassau County Legislative Grants	\$ 50,000	\$ 40,808		\$ 40,808
A3389.15	NY Rising Disaster Recovery	\$ -	\$ -	\$ -	
A3389.16	NY Office of Court Assistance	\$ 25,000	\$ -		\$ 30,000
A3389.17	NY State Assembly Assistance	\$ 100,000	\$ 50,000	\$ -	\$ 50,000
A3389.18	NY State Senate Assistance	\$ 100,000			
	NY State Attorney General Assistance				
A3389.19	HMGP	\$ 50,000	\$ 50,000	\$ -	\$ 50,000
A3389.20	Fire Equipment FEMA Grant		\$ -	\$ -	\$ -
A3389.21	Fire Equipment FEMA Grant		\$ -	\$ -	\$ -
A3389.99	State Aid Nassau County		\$ -	\$ -	\$ -
A3501	Consolidated Highway Aid	\$ 118,840	\$ 130,000	\$ 125,000	\$ 191,391
A3820	Youth Programs State Aid	\$ -	\$ -	\$ -	\$ -
A3830	Nassau County Sales Tax		\$ 15,000		\$ 15,000
A4969	Other State Aid-MultiModal	\$ -		\$ -	
	<i>State Aid Sub-Total</i>	\$ 822,840	\$ 1,066,808	\$ 595,495	\$ 1,026,229
A4090	Federal Aid-Rescue Aid	\$ 249,000	\$ 249,000		
	Federal Aid - FEMA		\$ 300,000		
	<i>State Aid Total</i>	\$ 1,071,840	\$ 1,615,808	\$ 595,495	\$ 1,026,229
TOTAL ESTIMATED REVENUES		\$ 5,655,330	\$ 6,844,440	\$ 4,482,785	\$ 6,015,235

**INC. VILLAGE OF ISLAND PARK
BUDGET - YEAR ENDED MAY 31, 2024**

		SCHEDULE OF SALARIES AND WAGES				
		<u>2021 - 2022</u>	<u>2022 - 2023</u>		<u>2023 - 2024</u>	
	#	<u>ACTUAL EXPENDED</u>	<u>BUDGET</u>	<u>8 MONTHS EXPENDED</u>	<u>BUDGET</u>	
1010.1	Board of Trustees	4	\$ 60,000	\$ 60,000	\$ 40,002	\$ 60,000
1110.11	Village Justice	1	\$ 12,000	\$ 12,000	\$ 7,000	\$ 12,000
1110.12	Village Justice (Acting)	1	\$ 3,700	\$ 3,700	\$ 2,467	\$ 3,700
1110.13	Court Clerk	1	\$ 31,250	\$ 33,250	\$ 23,168	\$ 37,237
			<u>\$ 46,950</u>	<u>\$ 48,950</u>	<u>\$ 32,635</u>	<u>\$ 52,937</u>
1210.1	Mayor	1	\$ 25,000	\$ 25,000	\$ 16,667	\$ 25,000
1325.11	Treasurer	1	\$ 55,420	\$ 45,000	\$ 30,002	\$ 47,250
1325.12	Deputy Treasurer	1				
			<u>\$ 55,420</u>	<u>\$ 45,000</u>	<u>\$ 30,002</u>	<u>\$ 47,250</u>
1345.1	Purchasing		\$ -	\$ -	\$ -	\$ -
1410.11	Village Clerk	1	\$ 96,132	\$ 85,000		\$ 85,000
1410.12	Clerk - Court	1	\$ 31,250	\$ 31,250		
1410.13	Clerk Typist					\$ 68,500
1410.14	Clerk Typist					\$ 50,500
1410.15	Clerk - Seasonal	1	\$ 6,400			
1410.16	Clerk	1	\$ 59,500	\$ 68,500		
1410.17	Clerk	1	\$ 38,000	\$ 50,500		
			<u>\$ 231,282</u>	<u>\$ 235,250</u>	<u>\$ 152,008</u>	<u>\$ 204,000</u>
1420.11	Village Attorney	1	\$ 27,500	\$ 34,500	\$ 23,002	\$ 34,500
1420.12	Village Attorney - Ass't.	1	\$ 20,500	\$ 20,500	\$ 13,667	\$ 20,500
			<u>\$ 48,000</u>	<u>\$ 55,000</u>	<u>\$ 36,669</u>	<u>\$ 55,000</u>
1450	Elections					
1480.11	Public Information & Services	1	\$ 11,000	\$ 13,000	\$ 8,667	\$ 13,000
1620.1	Building - Janitor (Laborer)	1	\$ 34,284	\$ 34,284	\$ 22,857	\$ 34,284
1640.11	Central Garage - Mechanic	1	\$ 39,559	\$ 39,559	\$ 29,882	\$ 44,800
1640.12	4 Seasonal Employees	4	\$ 109,100	\$ 109,100	\$ 35,339	\$ 109,100
			<u>\$ 148,659</u>	<u>\$ 148,659</u>	<u>\$ 65,221</u>	<u>\$ 153,900</u>
3410.11	Fire Department - Janitor	1	\$ 33,784	\$ 33,784	\$ 23,066	\$ 33,784
3410.12	Fire Department - Mechanic	1	\$ 39,059	\$ 39,059	\$ 26,617	\$ 39,059
			<u>\$ 72,843</u>	<u>\$ 72,843</u>	<u>\$ 49,683</u>	<u>\$ 72,843</u>
3620	Safety Inspection	1	\$ 125,277	\$ 125,277	\$ 83,522	\$ 125,277
3620.1	Personal Services	1	\$ 125,000	# \$ 125,277	\$ 83,338	\$ 125,000
5010.1	Public Works Supervisor		\$ 50,000	\$ 50,000	\$ 33,335	\$ 50,000
5110.11	St. Maint. - Laborer	1	\$ 29,295	\$ 29,295		
5110.12	St. Maint. - Laborer/O.T.	1	\$ 20,000	\$ 20,000	\$ 25,000	\$ 25,000
			<u>\$ 49,295</u>	<u>\$ 49,295</u>	<u>\$ 25,000</u>	<u>\$ 25,000</u>
5142.11	Snow Removal - Laborer	1	\$ 6,312	\$ 6,312		\$ 7,000
5142.12	Snow Removal - O.T	1	\$ 5,000	\$ 5,000		\$ 5,000

**INC. VILLAGE OF ISLAND PARK
BUDGET - YEAR ENDED MAY 31, 2024**

		SCHEDULE OF SALARIES AND WAGES			
		<u>2021 - 2022</u>	<u>2022 - 2023</u>		<u>2023 - 2024</u>
	#	<u>ACTUAL EXPENDED</u>	<u>BUDGET</u>	<u>8 MONTHS EXPENDED</u>	<u>BUDGET</u>
5650.1	Off-Street Parking	\$ 6,312	\$ 6,312		\$ 4,500
6772.1	Senior Citizen Coordinator	\$ 2,250	\$ 2,250	\$ 1,500	\$ 2,250
7180.11	Beach - Manager	\$ 20,000	\$ 20,000		\$ 15,000
7180.15	Beach - Asst. Manager	\$ 15,000	\$ 15,000		\$ 15,000
7180.12	Beach - Lifeguards	\$ 45,000	\$ 45,000		\$ 40,000
7180.13	Beach - Security Guard	\$ 10,000	\$ 10,000		
7180.14	Beach - Parkers	\$ 40,000	\$ 40,000	\$ 121,728	\$ 30,000
		<u>\$ 130,000</u>	<u>\$ 130,000</u>	<u>\$ 121,728</u>	<u>\$ 100,000</u>
7310.1	Youth Prg.- Rec. Personnel	\$ 5,000	\$ 6,000		\$ 5,000
8010.1	Zoning	\$ 3,300	\$ 3,300	\$ 2,000	\$ 3,300
8020.1	Planning	\$ -			
8110.1	Sanitation Administration	\$ -	\$ -	\$ -	
8110.11	Foreman	\$ 74,832	\$ 74,832		\$ 25,000
		<u>\$ 74,832</u>	<u>\$ 74,832</u>	<u>\$ -</u>	<u>\$ 25,000</u>
8114.11	Recycling - Laborer	\$ 29,968	\$ 29,968	\$ 20,166	\$ 29,968
8114.13	Recycling - Laborer	\$ 18,396	\$ 18,396	\$ 11,811	\$ 18,396
8114.12	Recycling - Laborer	\$ 16,493	\$ 16,493	\$ 11,263	\$ 18,243
		<u>\$ 64,857</u>	<u>\$ 64,857</u>	<u>\$ 43,240</u>	<u>\$ 66,607</u>
8140.1	Storm Sewers - Laborer	\$ 6,312	\$ 6,312	\$ 4,208	\$ 6,612
8160.18	Refuse C&D - Laborer F/T	\$ 35,011	\$ 35,011	\$ 23,286	\$ 35,011
8160.11	Refuse C&D - Laborer F/T	\$ 67,442	\$ 67,442	\$ 46,446	\$ 67,442
8160.12	Refuse C&D - Laborer	\$ 29,295	\$ 29,295		\$ 29,295
8160.13	Refuse C&D - Laborer	\$ 29,968	\$ 29,968	\$ 20,166	\$ 29,968
8160.14	Refuse C&D - Laborer	\$ 18,396	\$ 18,396	\$ 11,811	\$ 18,396
8160.15	Refuse C&D - Laborers-OT	\$ 20,000	\$ 20,000	\$ 14,730	\$ 20,000
8160.16	Refuse C&D - Laborer	\$ 16,493	\$ 16,493	\$ 27,537	\$ 18,033
8160.17	Refuse C&D - Laborer F/T	\$ 86,855	\$ 86,855	\$ 58,432	\$ 86,855
		<u>\$ 303,460</u>	<u>\$ 303,460</u>	<u>\$ 202,408</u>	<u>\$ 305,000</u>
8170.1	Street Cleaning - Laborer	\$ 6,312	\$ 6,312	\$ 4,408	\$ 6,612
8560.1	Shade Trees - Laborer	\$ 6,312	\$ 6,312	\$ 4,211	\$ 6,612
TOTAL PERSONAL SERVICES		<u>\$ 1,562,269</u>	<u>\$ 1,578,817</u>	<u>\$ 991,606</u>	<u>\$ 1,404,047</u>
LESS BUDGET SAVINGS - PERSONNEL			<u>\$ 1,578,817</u>		<u>\$ 1,404,047</u>

**INC. VILLAGE OF ISLAND PARK
BUDGET - YEAR ENDED MAY 31, 2024**

		DETAIL OF FIRE DEPARTMENT APPROPRIATIONS			
		2021 - 2022	2022 - 2023		2023 - 2024
		ACTUAL	8 MONTHS		
		EXPENDED	BUDGET	EXPENDED	BUDGET
3410.1	Personal Services (Pg. 11)	\$ 72,843	\$ 72,843	\$ 49,683	\$ 72,843
3410.2a	Equipment	\$ 52,500	\$ 52,500	\$ 29,852	\$ 52,500
3410.2b	EMS Supplies and Equipment	\$ 5,000	\$ 5,000	\$ 5,383	\$ 5,000
3410.2c	Water Rescue Squad	\$ 5,000	\$ 5,000	\$ 3,925	\$ 5,000
3410.2d	Personal Protective Equipment	\$ 10,000	\$ 10,000		\$ 10,000
3410.2e	FEMA Fire Assist. Grant		\$ -		\$ -
3410.4a	Share of Contracts	\$ 141,051	\$ 141,051	\$ 130,497	\$ 141,051
3410.4	Installation Dinner	\$ 40,000	\$ 40,000	\$ 2,406	\$ 40,000
3410.4c	Hydrants			\$ 40,874	
3410.4d	Insurance	\$ 47,000	\$ 47,000	\$ 4,254	\$ 47,000
3410.4e	Gasoline / Diesel Fuel	\$ 113,000	\$ 113,000		\$ 113,000
3410.4f	Conventions	\$ 25,000	\$ 25,000	\$ 6,993	\$ 25,000
3410.4g	Telephone	\$ 7,000	\$ 7,000	\$ 10,559	\$ 7,000
3410.4h	Water	\$ 26,000	\$ 26,000	\$ 148	\$ 26,000
3410.4i	Electricity	\$ 2,200	\$ 2,200	\$ 15,006	\$ 2,200
3410.4j	Heat (Gas)	\$ 22,000	\$ 22,000	\$ 1,597	\$ 22,000
3410.4k	Maintenance - Building, Equipt. & Alarm System	\$ 7,000	\$ 7,000	\$ 99,403	\$ 7,000
3410.4l	OSHA Physical Exams	\$ 50,000	\$ 50,000	\$ 14,005	\$ 50,000
3410.4m	Under Water Rescue Squad	\$ 23,000	\$ 23,000	\$ 3,000	\$ 23,000
3410.4	NYS Grant			\$ -	
3410.4n	All Other Oper. Expen. Inc. Routine Main. To March 31	\$ -	\$ -	\$ 2,699	
3410.4q	All Other Oper Exp.,etc to May 31			\$ 3,526	
3410.4r	Yearly Service Contracts	\$ 5,000	\$ 5,000	\$ 2,988	\$ 5,000
3410.4s	Sandy	\$ 21,919	\$ 21,919	\$ 26,540	\$ 21,919
TOTAL FIRE DEPARTMENT		\$ 675,513	\$ 675,513	\$ 453,338	\$ 675,513