

# Village of West Hampton Dunes

## Budget Report

	'03/'04	Proposed '04/'05	Change
<b>Income</b>			
Real Property Taxes	\$585,346.00	835,673.75	+ 250,327.75
Real Property Tax Items			
Interest & Penalties	5,000.00	2,000.00	- 3,000.00
Real Property Tax Sales	30,000.00	10,000.00	- 20,000.00
Total Real Property Items	35,000.00	12,000.00	- 23,000.00
<b>Departmental Income</b>			
Safety Inspection Fees	3,000.00	1,000.00	- 2,000.00
Zoning Fees	1,000.00	1,000.00	
Total Departmental Income	4,000.00	2,000.00	- 2,000.00
<b>Use of Money &amp; Property</b>			
Interest & Earnings	2,000.00	1,000.00	- 1,000.00
Total Use of Money & Property	2,000.00	1,000.00	- 1,000.00
<b>Licenses &amp; Permits</b>			
Licenses, other	1,000.00	0	- 1,000.00
Permits, other	44,000.00	25,000.00	- 19,000.00
Total Licenses & Permits	45,000.00	25,000.00	-20,000.00
<b>Fines &amp; Forfeitures</b>			
Fines & Forfeitures Bail	15,000.00	17,000.00	+ 2,000.00
Total Fines & Forfeitures	15,000.00	17,000.00	+2,000.00
<b>Income on Capital Fund</b>	110,000.00	0	- 110,000.00
State Aid			
Mortgage Tax	31,000.00	20,000.00	- 11,000.00
Consolidated Highway Aid	5,000.00	5,000.00	
State Revenue Sharing		4,000.00	+ 4,000.00
Total State Aid	36,000.00	29,000.00	- 7,000.00
<b>Total Income</b>	\$832,346.00	921,673.75	+89,327.75
<b>Expense</b>			
<b>General Government Support</b>			
Legislative Board	12,000.00	12,000.00	
Meeting Expense	3,000.00	3,000.00	
Contractual Expenditures	1,000.00	1,000.00	
Total Leg & Contrtl Expenditures	16,000.00	16,000.00	0

# Village of West Hampton Dunes

## Budget Report

	'03/'04	Proposed '04/'05	Change
<b>Municipal Court</b>			
Personal Services	14,900.00	14,900.00	
Court Expense	1,400.00	1,400.00	
Travel & Conferences	100.00	100.00	
Supplies	500.00	500.00	
Conferences & Dues	250.00	250.00	
Contractual Other	50.00	50.00	
<b>Total Municipal Court</b>	<b>17,200.00</b>	<b>17,200.00</b>	<b>0</b>
<b>Mayor</b>			
Personal Services	75,000.00	75,000.00	
Telephone	3,500.00	3,500.00	
Travel & Conferences	6,000.00	6,000.00	
Meeting Expense	500.00	500.00	
<b>Total Mayor</b>	<b>85,000.00</b>	<b>85,000.00</b>	<b>0</b>
<b>Treasurer</b>			
Personal Services	12,400.00	12,400.00	
Bond Consulting	500.00	500.00	
Supplies	100.00	100.00	
Contractual Other	3,000.00	3,000.00	
<b>Total Treasurer</b>	<b>16,000.00</b>	<b>16,000.00</b>	<b>0</b>
<b>Assessment</b>			
Contractual Expenditures	5,000.00	5,000.00	
Assessment Other	250.00	250.00	
<b>Total Assessment</b>	<b>5,250.00</b>	<b>5,250.00</b>	<b>0</b>
<b>Clerk</b>			
Personal Services	47,666.00	43,000.00	- 4,666.00
Equipment & Capital Outlay	1,500.00	1,500.00	
Telephone	4,000.00	4,000.00	
Travel & Conferences	1,000.00	1,000.00	
Supplies	4,000.00	4,000.00	
Utilities	1,500.00	1,500.00	
Contractual Other	3,500.00	4,000.00	+ 500.00
<b>Total Clerk</b>	<b>63,166.00</b>	<b>59,000.00</b>	<b>-4,166.00</b>
<b>Law</b>			
Environmental	10,000.00	10,000.00	
Contractual Other	4,000.00	4,000.00	
Law Other	36,000.00	36,000.00	
<b>Total Law</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>0</b>

# Village of West Hampton Dunes

## Budget Report

	'03/'04	Proposed '04/'05	Change
<b>Engineer</b>			
Engineer Other	2,400.00	2,400.00	
<b>Total Engineer</b>	<b>2,400.00</b>	<b>2,400.00</b>	<b>0</b>
<b>Building Inspector</b>			
Personal Services	40,000.00	44,000.00	+4,000.00
Contractual Other	2,000.00	2,000.00	
<b>Total Building Inspector</b>	<b>42,000.00</b>	<b>46,000.00</b>	<b>+4000.00</b>
<b>Buildings (O&amp;M of Plant)</b>			
Equipment & Capital Outlay	2,000.00	2,000.00	
Supplies	1,500.00	1,000.00	- 500.00
Contractual Other	15,000.00	10,000.00	-5,000.00
<b>Total Buildings (O&amp;M of Plant)</b>	<b>18,500.00</b>	<b>13,000.00</b>	<b>- 5,500.00</b>
<b>Unallocated Insurance</b>			
Contractual	25,000.00	39,000.00	+ 14,000.00
<b>Total Unallocated Insurance</b>	<b>25,000.00</b>	<b>39,000.00</b>	<b>+ 14,000.00</b>
<b>Total Government Support</b>	<b>340,378.00</b>	<b>348,850.00</b>	<b>+ 8,334.00</b>
<b>Public Safety</b>			
Personal Services	252,130.00	277,130.00	+ 25,000.00
Equipment	8,600.00	8,600.00	
Telephone	3,500.00	3,500.00	
Travel & Conferences	1,500.00	2,500.00	+ 1,000.00
Supplies	4,200.00	4,500.00	+ 300.00
Meeting Expense	300.00	400.00	+ 100.00
Uniforms	4,000.00	4,300.00	+ 300.00
Utilities	3,000.00	3,500.00	+ 500.00
Contractual Other	5,000.00	4,000.00	- 1,000.00
<b>Total Public Safety</b>	<b>282,230.00</b>	<b>308,430.00</b>	<b>+ 26,200.00</b>
<b>Fire Protection (Department)</b>	<b>45,000.00</b>	<b>45,000.00</b>	<b>0</b>
<b>Total Public Safety</b>	<b>327,230.00</b>	<b>353,430.00</b>	<b>+26,200.00</b>

# Village of West Hampton Dunes

## Budget Report

	<b>'03/'04</b>	<b>Proposed '04/'05</b>	<b>Change</b>
<b>Transportation</b>			
Maintenance of Streets			
Equipment & Capital Outlay	27,300.00	27,300.00	
Gas	21,500.00	20,000.00	- 1,500.00
Contractual Other	20,000.00	20,000.00	
Maintenance of Streets Other	6,000.00	6,000.00	
Road Bond		46,293.75	+46,293.75
Snow Removal	2,500.00	2,500.00	
<b>Total Transportation</b>	<b>77,300.00</b>	<b>122,093.75</b>	<b>+44,793.75</b>
<b>Community Services</b>			
Zoning	5,000.00	5,000.00	
Planning	1,500.00	1,500.00	
<b>Total Home &amp; Commtly Services</b>	<b>6,500.00</b>	<b>6,500.00</b>	<b>0</b>
<b>Employee Benefits</b>			
Social Security	32,000.00	27,000.00	- 5,000.00
Worker's Compensation	7,200.00	7,500.00	+ 300.00
Life Insurance	600.00	300.00	- 300.00
Disability Insurance	2,000.00	2,000.00	
Hospital & Medical Ins.	29,000.00	39,000.00	+ 10,000.00
NY Retirement System	10,000.00	15,000.00	+ 5,000.00
<b>Total Employee Benefits</b>	<b>80,800.00</b>	<b>90,800.00</b>	<b>+10,000.00</b>
<b>Total Expense</b>	<b>\$ 832,346.00</b>	<b>921,673.75</b>	<b>+89,327.75</b>
<b>Net Income</b>	<b>0</b>	<b>0</b>	<b>0</b>

