

# Village of West Hampton Dunes

## Final Budget Report 2009-2010

	'08/'09	'09/'10	Change
<b>Income</b>			
<b>Real Property Taxes</b>	<b>1,106,475.00</b>	<b>1,107,975.00</b>	<b>1,500.00</b>
<b>Real Property Tax Items</b>			
Interest & Penalties	5,000.00	5,000.00	
Rental Agreements	200.00	200.00	
Real Property Tax Sales	<u>20,000.00</u>	<u>20,000.00</u>	
<b>Total Real Property Items</b>	<b>25,200.00</b>	<b>25,200.00</b>	
<b>Departmental Income</b>			
Safety Inspection Fees	1,000.00	500.00	
Clerk Fees	200.00	200.00	
Zoning Fees	<u>1,000.00</u>	<u>1,500.00</u>	
<b>Total Departmental Income</b>	<b>2,200.00</b>	<b>2,200.00</b>	
<b>Use of Money &amp; Property</b>			
Interest & Earnings	<u>2,000.00</u>	<u>3,000.00</u>	+1,000.00
<b>Total Use of Money &amp; Property</b>	<b>2,000.00</b>	<b>3,000.00</b>	<b>+1,000.00</b>
<b>Licenses &amp; Permits</b>			
Permits, other	<u>15,000.00</u>	<u>25,000.00</u>	+10,000.00
<b>Total Licenses &amp; Permits</b>	<b>15,000.00</b>	<b>25,000.00</b>	<b>+10,000.00</b>
<b>Fines &amp; Forfeitures</b>			
Fines & Forfeitures Bail	<u>10,000.00</u>	<u>10,000.00</u>	
<b>Total Fines &amp; Forfeitures</b>	<b>10,000.00</b>	<b>10,000.00</b>	
<b>Sale of Equipment</b>	<u>5,000.00</u>	<u>5,000.00</u>	
Sale of Equipment	5,000.00	5,000.00	
<b>State Aid</b>			
Mortgage Tax	75,000.00	65,000.00	-(10,000.00)
Consolidated Highway Aid	5,000.00	5,000.00	
State Revenue Sharing	6,000.00	6,000.00	
Franchise Tax	10,000.00	10,000.00	
<b>Total State Aid</b>	<b>96,000.00</b>	<b>86,000.00</b>	<b>-(10,000.00)</b>
<b>Subtotal</b>	<b>155,400.00</b>	<b>156,400.00</b>	<b>+1,000.00</b>
<b>Total Income</b>	<b>1,261,875.00</b>	<b>1,264,375.00</b>	

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<b>General Government Support</b>			
Legislative Board	12,000.00	12,000.00	
Meeting Expense	3,000.00	3,000.00	
Contractual Expenditures	<u>1,000.00</u>	<u>1,000.00</u>	
<b>Total Leg &amp; Contrtl Expenditures</b>	<b>16,000.00</b>	<b>16,000.00</b>	
<b>Municipal Court</b>			
Personal Services	10,000.00	10,000.00	
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	<u>50.00</u>	<u>50.00</u>	
<b>Total Municipal Court</b>	<b>12,300.00</b>	<b>12,300.00</b>	
<b>Mayor</b>			
Personal Services	75,000.00	80,000.00	+5,000.00
Travel & Conferences	6,000.00	6,000.00	
Meeting Expense	<u>500.00</u>	<u>500.00</u>	
<b>Total Mayor</b>	<b>81,500.00</b>	<b>86,500.00</b>	<b>+5,000.00</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	<u>4,500.00</u>	<u>4,500.00</u>	
<b>Total Treasurer</b>	<b>17,500.00</b>	<b>17,500.00</b>	
<b>Assessment</b>			
Contractual Expenditures	5,000.00	5,000.00	
Assessment Other	<u>250.00</u>	<u>250.00</u>	
<b>Total Assessment</b>	<b>5,250.00</b>	<b>5,250.00</b>	
<b>Clerk</b>			
Personal Services & staff	52,500.00	62,000.00	+9,500.00
Equipment & Capital Outlay	1,500.00	1,500.00	
Telephone	4,500.00	4,500.00	
Travel & Conferences	1,000.00	1,000.00	
Supplies	4,000.00	4,000.00	
Contractual Other	<u>3,000.00</u>	<u>8,000.00</u>	+5,000.00
<b>Total Clerk</b>	<b>66,500.00</b>	<b>81,000.00</b>	<b>+19,500.00</b>

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	'08/'09	'09/'10	Change
<b>Law</b>			
Environmental	10,000.00	10,000.00	
Contractual Other	100,000.00	0	(100,000.00)
Law Other	<u>36,000.00</u>	<u>36,000.00</u>	
<b>Total Law</b>	<b>146,000.00</b>	<b>46,000.00</b>	<b>-(100,000.00)</b>
<b>Engineer</b>			
Engineer Other	<u>3,000.00</u>	<u>3,000.00</u>	
<b>Total Engineer</b>	<b>3,000.00</b>	<b>3,000.00</b>	
<b>Building Inspector</b>			
Personal Services	29,000.00	30,000.00	+1,000.00
Contractual Other	<u>2,000.00</u>	<u>2,000.00</u>	
<b>Total Building Inspector</b>	<b>31,000.00</b>	<b>32,000.00</b>	<b>+1,000.00</b>
<b>Buildings (O&amp;M of Plant)</b>			
Equipment & Capital Outlay	2,000.00	2,000.00	
Supplies	1,000.00	1,000.00	
Meeting Expense	10,000.00	10,000.00	
Contractual Other	<u>10,000.00</u>	<u>10,000.00</u>	
<b>Total Buildings (O&amp;M of Plant)</b>	<b>23,000.00</b>	<b>23,000.00</b>	
<b>Insurance</b>			
Contractual	<u>40,000.00</u>	<u>40,000.00</u>	
<b>Total Insurance</b>	<b>40,000.00</b>	<b>40,000.00</b>	
<b>Total Government Support</b>	<b>442,050.00</b>	<b>362,550.00</b>	<b>(79,500.00)</b>
<b>Public Safety</b>			
Personal Services	333,110.00	356,110.00	+23,000.00
Equipment	30,000.00	25,000.00	-(5,000.00)
Telephone	5,000.00	5,000.00	
Travel & Conferences	3,000.00	3,000.00	
Supplies	4,500.00	4,500.00	
Meeting Expense	400.00	400.00	
Uniforms	4,300.00	4,300.00	
Utilities	4,500.00	4,500.00	
Contractual Other	<u>4,000.00</u>	<u>4,000.00</u>	
<b>Total Public Safety</b>	<b>388,810.00</b>	<b>406,810.00</b>	<b>+18,000.00</b>
<b>Fire Protection (Department)</b>	<b>120,000.00</b>	<b>138,000.00</b>	<b>+18,000.00</b>
<b>Total Public Safety</b>	<b>508,810.00</b>	<b>544,810.00</b>	<b>+36,000.00</b>

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	<b>'08/'09</b>	<b>'09/'10</b>	<b>Change</b>
<b>Transportation</b>			
Maintenance of Streets			
Equipment & Capital Outlay	32,300.00	32,300.00	
Gas	20,000.00	24,000.00	+4,000.00
Contractual Other	7,000.00	7,000.00	
Maintenance of Streets Other	6,000.00	6,000.00	
Road Bond	75,000.00	104,000.00	+29,000.00
Snow Removal	<u>10,500.00</u>	<u>10,500.00</u>	
<b>Total Transportation</b>	<b>150,800.00</b>	<b>183,800.00</b>	<b>+33,000.00</b>
<b>Community Services</b>			
Zoning	5,000.00	5,000.00	
Planning	<u>1,500.00</u>	<u>9,500.00</u>	+8,000.00
<b>Total Home &amp; Commty Services</b>	<b>6,500.00</b>	<b>14,500.00</b>	<b>+8,000.00</b>
<b>Employee Benefits</b>			
Social Security	33,800.00	36,800.00	
Worker's Compensation	7,915.00	4,915.00	
Life Insurance	0	0	
Disability Insurance	0	0	
Hospital & Medical Ins.	52,000.00	52,000.00	
NY Retirement System	<u>60,000.00</u>	<u>65,000.00</u>	+5,000.00
<b>Total Employee Benefits</b>	<b><u>153,715.00</u></b>	<b><u>158,715.00</u></b>	<b>+5,000.00</b>
<b>Total Expense</b>	<b>1,261,875.00</b>	<b>1,264,375.00</b>	<b>+2,500.00</b>
<b>Net Income</b>	<b>0</b>		