

Village of West Hampton Dunes

Final Approved Budget Report

2013-2014

	12/13	13/14	Change
Income			
Real Property Taxes	1,124,073.00	1,302,723.00	
Real Property Tax Items			
Interest & Penalties	3,000.00	3,000.00	
Rental Agreements	5,000.00	5,000.00	
Tent Fee Agreements	1,500.00	1,500.00	
Real Property Tax Sales	<u>55,000.00</u>	<u>65,000.00</u>	+10,000.00
Total Real Property Items	64,500.00	74,500.00	
Departmental Income			
Safety Inspection Fees	0	0	
Clerk Fees	200.00	200.00	
Zoning Fees	<u>2,000.00</u>	<u>1,500.00</u>	-500.00
Total Departmental Income	2,200.00	1,700.00	
Use of Money & Property			
Interest & Earnings	<u>1,500.00</u>	<u>25.00</u>	-1,475.00
Total Use of Money & Property	1,500.00	1,500.00	
Licenses & Permits			
Permits, other	<u>30,000.00</u>	<u>35,000.00</u>	+5,000.00
Total Licenses & Permits	30,000.00	35,000.00	
Fines & Forfeitures			
Fines & Forfeitures Bail	<u>18,000.00</u>	<u>18,000.00</u>	
Total Fines & Forfeitures	18,000.00	18,000.00	
Sale of Equipment	<u>3,000.00</u>	<u>3,000.00</u>	
Sale of Equipment	3,000.00	3,000.00	
State Aid			
Mortgage Tax	65,000.00	35,000.00	-30,000.00
Consolidated Highway Aid	10,000.00	10,000.00	
State Revenue Sharing	6,000.00	6,000.00	
Franchise Tax	<u>17,000.00</u>	<u>17,000.00</u>	
Total State Aid	98,000.00	68,000.00	
Sub Total	<u>217,200.00</u>	<u>201,700.00</u>	- 16,975.00
Total Income	<u>1,341,273.00</u>	<u>1,504,423.00</u>	

Final Approved Budget Report
2013-2014

General Government Support			
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>	
Total Leg & Contrtl Expenditures	16,000.00	16,000.00	
Municipal Court			
Personal Services	11,500.00	14,000.00	+2,500.00
Court Expense	3,360.00	3,360.00	
Travel & Conferences	725.00	500.00	-225.00
Supplies	75.00	75.00	
Conferences & Dues	<u>50.00</u>	<u>50.00</u>	
Total Municipal Court	15,710.00	17,985.00	
Mayor			
Personal Services	80,000.00	80,000.00	
Travel & Conferences	7,500.00	6,000.00	-1,500.00
Meeting Expense	<u>500.00</u>	<u>500.00</u>	
Total Mayor	88,000.00	86,500.00	
Treasurer			
Personal Services	12,400.00	30,000.00	+17,600.00
Bond Consulting	500.00	1,000.00	+ 500.00
Supplies	100.00	0	- 100.00
*Payroll Services-moved from Clerk Contractual	0	2,600.00	+ 2,600.00
Contractual Other (Accounting Firm)	<u>4,500.00</u>	<u>10,000.00</u>	+ 5,500.00
Total Treasurer	17,500.00	43,600.00	
Assessment			
Contractual Expenditures	5,000.00	2,500.00	-2,500.00
Assessment Other	<u>250.00</u>	<u>0</u>	-250.00
Total Assessment	5,250.00	2,500.00	
Clerk			
Personal Services & staff	69,000.00	70,000.00	+1,000.00
Equipment & Capital Outlay	2,500.00	4,000.00	+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 Moved to Treasurer Payroll	2,500.00	0	-2,500.00
Contractual Other	<u>2,500.00</u>	<u>5,000.00</u>	+2,500.00
Total Clerk	86,000.00	88,500.00	

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Law			
Environmental	10,000.00	10,000.00	
Law Other	85,000.00	95,000.00	+10,000.00
Total Law	95,000.00	105,000.00	
Engineer			
Engineer Other	3,000.00	1,500.00	-1,500.00
Total Engineer	3,000.00	1,500.00	
Building Inspector			
Personal Services	30,000.00	30,000.00	
Contractual Other	2,000.00	2,000.00	
Total Building Inspector	32,000.00	32,000.00	
Buildings (O&M of Plant)			
Equipment & Capital Outlay	2,000.00	2,000.00	
Supplies	1,000.00	500.00	-500.00
Meeting Expense (906 Dune)	0	2,500.00	+2,500.00
Contractual Other	10,000.00	10,000.00	
Total Buildings (O&M of Plant)	13,000.00	15,000.00	
Insurance			
Contractual	35,000.00	45,000.00	+10,000.00
Total Insurance	35,000.00	45,000.00	
Total Government Support	406,460.00	453,585.00	+47,125.00
Public Safety			
Personal Services	357,563.00	385,618.00	+28,055.00
Equipment (recurring purchases)	14,000.00	14,370.00	+370.00
Vehicle Maintenance	13,500.00	11,500.00	-2,000.00
Telephone	3,750.00	4,600.00	+850.00
Travel & Conferences	2,500.00	750.00	-1,750.00
Supplies	4,500.00	3,500.00	-1,000.00
Meeting Expense	400.00	400.00	0
Uniforms	4,300.00	4,800.00	+500.00
Utilities	4,500.00	5,800.00	+1,300.00
Contractual Other	4,000.00	4,000.00	
Total Public Safety	409,013.00	435,338.00	+26,325.00
Fire Protection (Department)	158,000.00	162,000.00	+4,000.00
Total Public Safety	567,013.00	597,338.00	+30,325.00

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2013-2014

Transportation

Maintenance of Streets

Equipment & Capital Outlay	22,300.00	20,000.00	-2,300.00
Gas	24,000.00	25,500.00	+1,500.00
Contractual Other	7,000.00	6,000.00	- 1,000.00
Maintenance of Streets Other	6,000.00	0	- 6,000.00
Road Bond	60,500.00	64,500.00	+4,000.00
Snow Removal	<u>10,500.00</u>	<u>12,000.00</u>	+1,500.00
Total Transportation	130,300.00	128,000.00	-2,300.00

Community Services

Zoning	5,000.00	2,500.00	-2,500.00
Recreation	<u>9,500.00</u>	<u>12,000.00</u>	+2,500.00
Total Home & Commtly Services	14,500.00	14,500.00	0

Employee Benefits

Social Security	36,800.00	50,000.00	+13,200.00
Worker's Compensation	8,150.00	10,000.00	+ 1,850.00
Life Insurance	0	0	
Disability Insurance	0	0	
Hospital, Medical & Dental Ins.	100,000.00	156,000.00	+56,000.00
NY Retirement System	<u>78,000.00</u>	<u>95,000.00</u>	+17,000.00
Total Employee Benefits	222,950.00	311,000.00	+88,050.00

Total Expense	1,341,273.00	1,504,423.00	
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Net Income	0	0	
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2013-2014 Tax Rate .002385