

Village of West Hampton Dunes  
Budget Report - Final 2008-2009

	2007/2008		2008/2009		Change
<b>Income</b>					
Real Property Taxes	\$	1,140,075.00	\$	1,109,475.00	\$ (30,600.00)
Real Property Tax Items					
Interest & Penalties	\$	3,500.00	\$	5,000.00	\$ 1,500.00
Rental Agreements	\$	100.00	\$	200.00	\$ 100.00
Real Property Tax Sales	\$	<u>20,000.00</u>	\$	<u>20,000.00</u>	\$ -
<b>Total Real Property Items</b>	\$	<b>23,600.00</b>	\$	<b>25,200.00</b>	\$ <b>1,600.00</b>
<b>Departmental Income</b>					
Safety Inspection Fees	\$	1,000.00	\$	500.00	\$ (500.00)
Clerk Fees	\$	200.00	\$	200.00	\$ -
Zoning Fees	\$	<u>1,000.00</u>	\$	<u>1,500.00</u>	\$ <u>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>1,000.00</u>	\$	<u>2,000.00</u>	\$ <u>1,000.00</u>
<b>Total Use of Money &amp; Property</b>	\$	<b>1,000.00</b>	\$	<b>2,000.00</b>	\$ <b>1,000.00</b>
<b>Licenses &amp; Permits</b>					
Permits, other	\$	<u>15,000.00</u>	\$	<u>15,000.00</u>	\$ -
<b>Total Licenses &amp; Permits</b>	\$	<b>15,000.00</b>	\$	<b>15,000.00</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>					
Sale of Equipment			\$	<u>5,000.00</u>	\$ <u>5,000.00</u>
<b>Total Sale of Equipment</b>			\$	<b>5,000.00</b>	\$ <b>5,000.00</b>
<b>State Aid</b>					
Mortgage Tax	\$	70,000.00	\$	75,000.00	\$ 5,000.00
Consolidated Highway Aid	\$	5,000.00	\$	5,000.00	\$ -
State Revenue Sharing	\$	5,500.00	\$	6,000.00	\$ 500.00
Franchise Tax	\$	<u>10,000.00</u>	\$	<u>10,000.00</u>	\$ -
<b>Total State Aid</b>	\$	<b>90,500.00</b>	\$	<b>96,000.00</b>	\$ <b>5,500.00</b>
<b>Subtotal</b>	\$	<b>142,300.00</b>	\$	<b>155,400.00</b>	\$ <b>13,100.00</b>
<b>Total Income</b>	\$	<b><u>1,282,375.00</u></b>	\$	<b><u>1,264,875.00</u></b>	\$ <b><u>(17,500.00)</u></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	\$	75,000.00	\$ -
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>81,500.00</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	\$	49,300.00	\$	52,500.00	\$ 3,200.00
Equipment & Capital Outlay	\$	1,500.00	\$	1,500.00	\$ -
Telephone	\$	5,200.00	\$	4,500.00	\$ (700.00)
Travel & Conferences	\$	1,000.00	\$	1,000.00	\$ -
Supplies	\$	4,000.00	\$	4,000.00	\$ -
Contractual Other	\$	<u>4,000.00</u>	\$	<u>3,000.00</u>	\$ (1,000.00)
<b>Total Clerk</b>	\$	<b>65,000.00</b>	\$	<b>66,500.00</b>	\$ 1,500.00

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<b>Law</b>						
Environmental	\$	10,000.00	\$	10,000.00	\$	-
Contractual Other	1 \$	160,000.00	\$	100,000.00	\$	(60,000.00)
Law Other	\$	<u>36,000.00</u>	\$	<u>36,000.00</u>	\$	-
<b>Total Law</b>	\$	<b>206,000.00</b>	\$	<b>146,000.00</b>	\$	<b>(60,000.00)</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	\$	29,000.00	\$	-
Contractual Other	\$	<u>2,000.00</u>	\$	<u>2,000.00</u>	\$	-
<b>Total Building Inspector</b>	\$	<b>31,000.00</b>	\$	<b>31,000.00</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>38,000.00</u>	\$	<u>40,000.00</u>	\$	<b>2,000.00</b>
<b>Total Insurance</b>	\$	<b>38,000.00</b>	\$	<b>40,000.00</b>	\$	<b>2,000.00</b>
<b>Total Government Support</b>	\$	<b>498,550.00</b>	\$	<b>442,050.00</b>	\$	<b>(56,500.00)</b>
<b>Public Safety</b>						
Personal Services	31 \$	317,110.00	\$	333,110.00	\$	16,000.00
Equipment	\$	30,000.00	\$	30,000.00	\$	-
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	\$	3,500.00	\$	4,500.00	\$	1,000.00
Contractual Other	\$	<u>4,000.00</u>	\$	<u>4,000.00</u>	\$	-
<b>Total Public Safety</b>	\$	<b>371,810.00</b>	\$	<b>388,810.00</b>	\$	<b>17,000.00</b>
<b>Fire Protection (Department)</b>	\$	<u>110,000.00</u>	\$	<u>120,000.00</u>	\$	<b>10,000.00</b>
<b>Total Public Safety</b>	\$	<u><b>481,810.00</b></u>	\$	<u><b>508,810.00</b></u>	\$	<b>27,000.00</b>

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		2007/2008		2008/2009		Change
<b>Transportation</b>						
Maintenance of Streets	\$	-	\$	-	\$	-
Equipment & Capital Outlay	32 \$	32,300.00	\$	32,300.00	\$	-
Gas	20 \$	20,000.00	\$	23,000.00	\$	3,000.00
Contractual Other	10 \$	10,000.00	\$	7,000.00	\$	(3,000.00)
Maintenance of Streets Other	\$	6,000.00	\$	6,000.00	\$	-
Road Bond	\$	67,000.00	\$	75,000.00	\$	8,000.00
Snow Removal	\$	10,500.00	\$	10,500.00	\$	-
<b>Total Transportation</b>	<b>\$</b>	<b>145,800.00</b>	<b>\$</b>	<b>153,800.00</b>	<b>\$</b>	<b>8,000.00</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>\$</b>	<b>6,500.00</b>	<b>\$</b>	<b>6,500.00</b>	<b>\$</b>	<b>-</b>
<b>Employee Benefits</b>						
Social Security	\$	33,800.00	\$	33,800.00	\$	-
Worker's Compensation	\$	7,915.00	\$	7,915.00	\$	-
Life Insurance	\$	-	\$	-	\$	-
Disability Insurance	\$	-	\$	-	\$	-
Hospital & Medical Ins.	\$	48,000.00	\$	52,000.00	\$	4,000.00
NY Retirement System	\$	60,000.00	\$	60,000.00	\$	-
<b>Total Employee Benefits</b>	<b>\$</b>	<b>149,715.00</b>	<b>\$</b>	<b>153,715.00</b>	<b>\$</b>	<b>4,000.00</b>
<b>Total Expense</b>	<b>1,282 \$</b>	<b>1,282,375.00</b>	<b>\$</b>	<b>1,264,875.00</b>	<b>\$</b>	<b>(17,500.00)</b>
<b>Net Income</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>