

Village of West Hampton Dunes

2010-2011 FINAL APPROVED

Budget Report

	2009/2010	2010/2011	Change
Income			
Real Property Taxes	1,107,975.00	1,088,100.00	-(19,875.00)
Real Property Tax Items			
Interest & Penalties	5,000.00	7,000.00	+2,000.00
Rental Agreements	200.00	200.00	
Real Property Tax Sales	<u>20,000.00</u>	<u>20,000.00</u>	
Total Real Property Items	25,200.00	27,200.00	+2,000.00
Departmental Income			
Safety Inspection Fees	500.00	500.00	
Clerk Fees	200.00	200.00	
Zoning Fees	<u>1,500.00</u>	<u>1,500.00</u>	
Total Departmental Income	2,200.00	2,200.00	0
Use of Money & Property			
Interest & Earnings	<u>3,000.00</u>	<u>3,000.00</u>	
Total Use of Money & Property	3,000.00	3,000.00	0
Licenses & Permits			
Permits, other	<u>25,000.00</u>	<u>25,000.00</u>	
Total Licenses & Permits	25,000.00	25,000.00	0
Fines & Forfeitures			
Fines & Forfeitures Bail	<u>10,000.00</u>	<u>10,000.00</u>	
Total Fines & Forfeitures	10,000.00	10,000.00	0
Sale of Equipment	<u>5,000.00</u>	<u>5,000.00</u>	
Sale of Equipment	5,000.00	5,000.00	0
State Aid			
Mortgage Tax	65,000.00	65,000.00	
Consolidated Highway Aid	5,000.00	10,000.00	+5,000.00
State Revenue Sharing	6,000.00	6,000.00	
Franchise Tax	10,000.00	10,000.00	
Total State Aid	86,000.00	91,000.00	+5,000.00
Subtotal	<u>156,400.00</u>	<u>163,400.00</u>	<u>+7,000.00</u>
Total Income	1,264,375.00	1,251,500.00	

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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	0
Municipal Court			
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>	
Total Municipal Court	12,300.00	12,300.00	0
Mayor			
Personal Services	80,000.00	80,000.00	
Travel & Conferences	6,000.00	6,000.00	
Meeting Expense	<u>500.00</u>	<u>500.00</u>	
Total Mayor	86,500.00	86,500.00	0
Treasurer			
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>	
Total Treasurer	17,500.00	17,500.00	0
Assessment			
Contractual Expenditures	5,000.00	5,000.00	
Assessment Other	<u>250.00</u>	<u>250.00</u>	
Total Assessment	5,250.00	5,250.00	0
Clerk			
Personal Services & staff	62,000.00	65,000.00	+3,000.00
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>8,000.00</u>	<u>5,000.00</u>	-(3,000.00)
Total Clerk	81,000.00	81,000.00	0

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Law			
Environmental	10,000.00	10,000.00	
Contractual Other	0	0	
Law Other	<u>36,000.00</u>	<u>45,000.00</u>	+9,000.00
Total Law	46,000.00	55,000.00	+9,000.00
Engineer			
Engineer Other	<u>3,000.00</u>	<u>3,000.00</u>	
Total Engineer	3,000.00	3,000.00	0
Building Inspector			
Personal Services	30,000.00	30,000.00	
Contractual Other	<u>2,000.00</u>	<u>2,000.00</u>	
Total Building Inspector	32,000.00	32,000.00	0
Buildings (O&M of Plant)			
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>	
Total Buildings (O&M of Plant)	23,000.00	23,000.00	0
Insurance			
Contractual	<u>40,000.00</u>	<u>33,000.00</u>	-(7,000.00)
Total Insurance	40,000.00	33,000.00	-(7,000.00)
Total Government Support	<u>362,550.00</u>	<u>364,550.00</u>	+ 2,000.00
Public Safety			
Personal Services	356,110.00	338,000.00	-(18,110.00)
Equipment	25,000.00	20,000.00	- (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>	
Total Public Safety	406,810.00	383,700.00	-(23,110.00)
Fire Protection (Department)	138,000.00	150,000.00	+12,000.00
Total Public Safety	<u>544,810.00</u>	<u>533,700.00</u>	-(11,110.00)

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	2009/2010	2010/2011	
Transportation			
Maintenance of Streets			
Equipment & Capital Outlay	32,300.00	22,300.00	-(10,000.00)
Gas	24,000.00	24,000.00	
Contractual Other	7,000.00	7,000.00	
Maintenance of Streets Other	6,000.00	6,000.00	
Road Bond	104,000.00	92,000.00	-(12,000.00)
Snow Removal	<u>10,500.00</u>	<u>10,500.00</u>	
Total Transportation	183,800.00	161,800.00	-(22,000.00)
Community Services			
Zoning	5,000.00	5,000.00	
Planning	<u>9,500.00</u>	<u>9,500.00</u>	
Total Home & Commtly Services	14,500.00	14,500.00	0
Employee Benefits			
Social Security	36,800.00	36,800.00	
Worker's Compensation	4,915.00	8,150.00	+3,235.00
Life Insurance	0	0	
Disability Insurance	0	0	
Hospital & Medical Ins.	52,000.00	67,000.00	+15,000.00
NY Retirement System	<u>65,000.00</u>	<u>65,000.00</u>	
Total Employee Benefits	<u>158,715.00</u>	<u>176,950.00</u>	+18,235.00
Total Expense	1,264,375.00	1,251,500.00	-(12,875.00)
Net Income	0	0	