

Village of West Hampton Dunes

FINAL APPROVED 2012-2013

Budget Report

	'11/'12	'12/'13	Change
Income			
Real Property Taxes	1,114,560.00	1,124,073.00	+9,513.00
Real Property Tax Items			
Interest & Penalties	3,000.00	3,000.00	
Rental Agreements	200.00	5,000.00	+4,800.00
Tent Fee Agreements		1,500.00	+1,500.00
Real Property Tax Sales	<u>46,000.00</u>	<u>55,000.00</u>	+9,000.00
Total Real Property Items	49,200.00	64,500.00	
Departmental Income			
Safety Inspection Fees	0	0	
Clerk Fees	200.00	200.00	
Zoning Fees	<u>2,000.00</u>	<u>2,000.00</u>	
Total Departmental Income	2,200.00	2,200.00	
Use of Money & Property			
Interest & Earnings	<u>1,500.00</u>	<u>1,500.00</u>	
Total Use of Money & Property	1,500.00	1,500.00	
Licenses & Permits			
Permits, other	<u>30,000.00</u>	<u>30,000.00</u>	
Total Licenses & Permits	30,000.00	30,000.00	
Fines & Forfeitures			
Fines & Forfeitures Bail	<u>15,000.00</u>	<u>18,000.00</u>	+3,000.00
Total Fines & Forfeitures	15,000.00	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	65,000.00	
Consolidated Highway Aid	10,000.00	10,000.00	
State Revenue Sharing	6,000.00	6,000.00	
Franchise Tax	12,000.00	17,000.00	+5,000.00
Total State Aid	93,000.00	98,000.00	+5,000.00
Sub Total	193,900.00	217,200.00	
Total Income	1,308,460.00	1,341,273.00	

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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	1,000.00	1,000.00	
Total Leg & Contrtl Expenditures	16,000.00	16,000.00	
Municipal Court			
Personal Services	11,500.00	11,500.00	
Court Expense	3,360.00	3,360.00	
Travel & Conferences	725.00	725.00	
Supplies	75.00	75.00	
Conferences & Dues	50.00	50.00	
Contractual Other	50.00	50.00	
Total Municipal Court	15,760.00	15,760.00	
Mayor			
Personal Services	80,000.00	80,000.00	
Travel & Conferences	7,500.00	7,500.00	
Meeting Expense	500.00	500.00	
Total Mayor	88,000.00	88,000.00	
Treasurer			
Personal Services	12,400.00	12,400.00	
Bond Consulting	500.00	500.00	
Supplies	100.00	100.00	
Contractual Other	4,500.00	4,500.00	
Total Treasurer	17,500.00	17,500.00	
Assessment			
Contractual Expenditures	5,000.00	5,000.00	
Assessment Other	250.00	250.00	
Total Assessment	5,250.00	5,250.00	
Clerk			
Personal Services & staff	69,000.00	69,000.00	
Equipment & Capital Outlay	3,500.00	2,500.00	-1,000.00
Telephone	4,500.00	4,500.00	
Travel & Conferences	1,000.00	1,000.00	
Supplies	4,000.00	4,000.00	
Contractual Other	5,000.00	5,000.00	
Total Clerk	87,000.00	86,000.00	

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Law			
Environmental	10,000.00	10,000.00	
Law Other	<u>100,000.00</u>	<u>85,000.00</u>	- 15,000.00
Total Law	110,000.00	95,000.00	
Engineer			
Engineer Other	<u>3,000.00</u>	<u>3,000.00</u>	
Total Engineer	3,000.00	3,000.00	
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	
Buildings (O&M of Plant)			
Equipment & Capital Outlay	2,000.00	2,000.00	
Supplies	1,000.00	1,000.00	
Meeting Expense	0	0	
Contractual Other	<u>10,000.00</u>	<u>10,000.00</u>	
Total Buildings (O&M of Plant)	13,000.00	13,000.00	
Insurance			
Contractual	<u>35,000.00</u>	<u>35,000.00</u>	
Total Insurance	35,000.00	35,000.00	
Total Government Support	422,510.00	406,510.00	-16,000.00
Public Safety			
Personal Services	310,000.00	357,563.00	+47,563.00
Equipment (recurring purchases)	13,500.00	13,500.00	
Quad & Radios	14,000.00	14,000.00	
Telephone	5,000.00	3,750.00	-1,250.00
Travel & Conferences	3,000.00	2,500.00	-500.00
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	363,200.00	409,013.00	
Fire Protection (Department)	158,000.00	158,000.00	
Total Public Safety	521,200.00	567,013.00	+45,813.00

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Transportation			
Maintenance of Streets			
Equipment & Capital Outlay	22,300.00	22,300.00	
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	90,500.00	60,500.00	-30,000.00
Snow Removal	<u>10,500.00</u>	<u>10,500.00</u>	
Total Transportation	160,300.00	130,300.00	
Community Services			
Zoning	5,000.00	5,000.00	
Planning	<u>9,500.00</u>	<u>9,500.00</u>	
Employee Benefits			
Social Security	36,800.00	36,800.00	
Worker's Compensation	8,150.00	8,150.00	
Life Insurance	0		
Disability Insurance	0		
Hospital & Medical Ins.	80,000.00	100,000.00	+20,000.00
NY Retirement System	<u>65,000.00</u>	<u>78,000.00</u>	+13,000.00
Total Employee Benefits	189,950.00	222,950.00	
Total Expense	<u>1,308,460.00</u>	<u>1,341,273.00</u>	
Net Income	<u>0</u>	<u>0</u>	

Tax Rate .002056

Increase of \$42.00 per 2 million per household

Total 2012-2013 Assessment: \$546,606,294.00