



**VILLAGE OF WESTHAMPTON BEACH
FINAL BUDGET
2013-2014**

MAYOR CONRAD TELLER

**TRUSTEE PATRICIA DIBENEDETTO
DEPUTY MAYOR HANK TUCKER**

**TRUSTEE CHARLES PALMER
TRUSTEE RALPH URBAN**

VILLAGE CLERK-TREASURER REBECCA MOLINARO

**VILLAGE OF WESTHAMPTON BEACH
SUMMARY OF GENERAL FUND ADOPTED 2013-14 BUDGET**

	ADOPTED 2013-14		ADOPTED 2012-13		DIFFERENCE	%
						INCREASE
Total Expenditures	\$ 9,667,168.00	\$	9,475,110.00	\$	192,058.00	2.03
Estimated Revenue	\$ 1,273,493.00	\$	1,230,493.00	\$	43,000.00	3.49
Appropriated Surplus	\$ 350,000.00	\$	350,000.00	\$	-	0.00
Non Property Tax Revenue	\$ 1,623,493.00	\$	1,580,493.00	\$	43,000.00	2.72
Real Property Tax Levy	\$ 8,043,675.00	\$	7,894,617.00	\$	149,058.00	1.89
Assessed Valuation	\$ 2,723,322,199.00	\$	2,803,660,600.00	\$	(80,338,401.00)	-2.87
Tax Rate	2.9536		2.8158		0.138	4.89

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Account Name	Account Code	2012-2013 Budget	2013-2014 Proposed Budget	Increase /Decrease	Percent Increase /Decrease
General Support					
Legislative Board					
Legislative Board					
BOARD OF TRUSTEES - PER. SERV.	A1010.1	22,840.00	22,840.00	0.00	0.00
CONTRACTUAL EXPENSE	A1010.4	3,500.00	3,500.00	0.00	0.00
Total:Legislative Board	*	26,340.00	26,340.00	0.00	0.00
Justice Court					
VILLAGE JUSTICE - PERSONAL SERVIC	A1110.1	23,000.00	23,000.00	0.00	0.00
SR.COURT CLERK -PS	A1110.101	45,557.00	46,421.00	864.00	1.90
COURT CLERK - PS	A1110.102	19,046.00	19,427.00	381.00	2.00
ACTING VILLAGE JUSTICE - PER. SER.	A1110.103	3,250.00	3,250.00	0.00	0.00
SUMMER COURT-PS	A1110.104	5,000.00	5,000.00	0.00	0.00
PT.TIME CLERICAL	A1110.105	5,492.00	0.00	-5,492.00	-100.00
NEW EQUIPMENT	A1110.2	0.00	0.00	0.00	0.00
CONTRACTUAL EXPENSE	A1110.4	25,800.00	25,525.00	-275.00	-1.07
NYS-RECEIVABLES-FINES/FEES	A1110.41	5,000.00	5,000.00	0.00	0.00
Total:Justice Court	*	132,145.00	127,623.00	-4,522.00	-3.42
Total:Legislative Board	**	158,485.00	153,963.00	-4,522.00	-2.85
Executive					
MAYOR - PERSONAL SERVICE	A1210.1	12,562.00	12,562.00	0.00	0.00
CONTRACTUAL EXPENSE	A1210.4	2,000.00	2,000.00	0.00	0.00
Executive					
Total:Executive	*	0.00	0.00	0.00	0.00
Total:Executive	**	14,562.00	14,562.00	0.00	0.00
Finance					
Auditing					
CONTRACTUAL EXPENSE	A1320.4	30,000.00	30,000.00	0.00	0.00
Total:Auditing	*	30,000.00	30,000.00	0.00	0.00
Treasurer					
CLERKS OFFICE - PERSONAL SERVICE	A1325.1	263,013.00	268,009.00	4,996.00	1.90
PART-TIME CLERICAL	A1325.101	0.00	0.00	0.00	0.00
REGISTRAR	A1325.102	350.00	350.00	0.00	0.00
DEPUTY REGISTRAR	A1325.11	300.00	300.00	0.00	0.00

Account Name	Account Code	2012-2013 Budget	2013-2014 Proposed Budget	Increase /Decrease	Percent Increase /Decrease
SUB REGISTRAR	A1325.111	400.00	400.00	0.00	0.00
EQUIPMENT	A1325.2	40,000.00	40,000.00	0.00	0.00
OFFICE SUPPLIES & EXPENSE	A1325.406	40,000.00	40,000.00	0.00	0.00
TELEPHONE	A1325.407	15,000.00	15,000.00	0.00	0.00
PRINTING & ADVERTISING	A1325.410	14,000.00	14,000.00	0.00	0.00
FIXED ASSETS	A1325.450	1,000.00	1,000.00	0.00	0.00
Total:Treasurer	*	374,063.00	379,059.00	4,996.00	1.34
Assessment					
ASSESSMENT	A1355.4	13,500.00	14,000.00	500.00	3.70
Total:Assessment	*	13,500.00	14,000.00	500.00	3.70
Fiscal Agent Fee					
Total:Fiscal Agent Fee	*	0.00	0.00	0.00	0.00
Total:Finance	**	417,563.00	423,059.00	5,496.00	1.32
Staff					
Legal					
PERSONAL SERVICE	A1420.1	61,000.00	63,000.00	2,000.00	3.28
CONTRACTUAL	A1420.4	45,000.00	45,000.00	0.00	0.00
LITIGATION	A1420.401	450,000.00	400,000.00	-50,000.00	-11.11
Total:Legal	*	556,000.00	508,000.00	-48,000.00	-8.63
Personnel					
PERSONNEL ATTORNEY	A1430.4	65,000.00	60,000.00	-5,000.00	-7.69
Total:Personnel	*	65,000.00	60,000.00	-5,000.00	-7.69
Engineering					
ENGINEERING & SURVEYS	A1440.4	15,000.00	7,500.00	-7,500.00	-50.00
Total:Engineering	*	15,000.00	7,500.00	-7,500.00	-50.00
Elections					
PERSONAL SERVICE	A1450.1	1,000.00	1,000.00	0.00	0.00
CONTRACTUAL	A1450.4	1,500.00	1,800.00	300.00	20.00
Total:Elections	*	2,500.00	2,800.00	300.00	12.00
Total:Staff	**	638,500.00	578,300.00	-60,200.00	-9.43
Central Services					
Operation of Plant					
EQUIPMENT	A1620.2	20,000.00	20,000.00	0.00	0.00
SUPPLIES & EXPENSE	A1620.405	120,000.00	110,000.00	-10,000.00	-8.33
UTILITIES	A1620.420	50,000.00	50,000.00	0.00	0.00
REPAIRS-MUNI BLDG	A1620.421	1,500.00	1,500.00	0.00	0.00
REPAIRS-DPW BARN	A1620.422	4,000.00	4,000.00	0.00	0.00
REPAIRS-ROGERS BEACH	A1620.423	3,000.00	3,000.00	0.00	0.00
REPAIRS-LASHLEY BEACH	A1620.424	2,000.00	2,500.00	500.00	25.00

Account Name	Account Code	2012-2013 Budget	2013-2014 Proposed Budget	Increase /Decrease	Percent Increase /Decrease
REPAIRS-POLICE STATION	A1620.426	500.00	500.00	0.00	0.00
REPAIRS-YACHT BASIN	A1620.427	1,500.00	1,500.00	0.00	0.00
CAPITAL RESERVE-BUILDINGS	A1620.999	0.00	0.00	0.00	0.00
Total:Operation of Plant	*	202,500.00	193,000.00	-9,500.00	-4.69
Total:Central Services	**	202,500.00	193,000.00	-9,500.00	-4.69
Special Items					
Unallocated Insurance					
INSURANCE	A1910	400,000.00	400,000.00	0.00	0.00
MEMBERSHIP DUES	A1920	2,500.00	2,500.00	0.00	0.00
CONTINGENT ITEMS	A1990	200,000.00	200,000.00	0.00	0.00
Total:Unallocated Insurance	*	602,500.00	602,500.00	0.00	0.00
Total:Special Items	**	602,500.00	602,500.00	0.00	0.00
Total:General Support	***	2,034,110.00	1,965,384.00	-68,726.00	-3.38
Public Safety					
Police and Constable					
POLICE DEPARTMENT - PERSONAL SERV.	A3120.100	1,729,785.46	1,621,110.00	-108,675.46	-6.28
BY PATROLMAN - PERSONAL SERVICE	A3120.101	0.00	0.00	0.00	0.00
CROSSING GUARD - PERSONAL SERVICE	A3120.102	18,975.00	18,975.00	0.00	0.00
POLICE DEPART. OVERTIME - PER SERV	A3120.103	75,000.00	75,000.00	0.00	0.00
POLICE DEPT P/T SEAS.-PERS. SERV.	A3120.104	50,000.00	50,000.00	0.00	0.00
PD DETECTIVE OVERTIME - PERS SERV	A3120.105	5,000.00	5,000.00	0.00	0.00
PUBLIC SAFETY DISPATCHER - PER SERV	A3120.106	128,276.00	130,593.00	2,317.00	1.81
PD - SPECIAL EVENTS	A3120.107	2,000.00	2,000.00	0.00	0.00
POLICE MATRON - PERSONAL SERVICE	A3120.108	0.00	0.00	0.00	0.00
TRAFFIC OFFICERS - PERSONAL SERV.	A3120.109	40,000.00	40,000.00	0.00	0.00
OCEAN RESCUE	A3120.11	0.00	0.00	0.00	0.00
PUB SAF DIS O/T PERS.SERV.	A3120.110	0.00	0.00	0.00	0.00
VACATION BUYBACK	A3120.111	50,000.00	25,000.00	-25,000.00	-50.00
COMPENSATED ABSENCES	A3120.112	0.00	45,000.00	45,000.00	100.00
EQUIPMENT	A3120.2	73,300.00	115,500.00	42,200.00	57.57
EQUIPMENT BAY PATROL	A3120.201	0.00	0.00	0.00	0.00
TIRES	A3120.210	5,000.00	5,000.00	0.00	0.00
GASOLINE	A3120.401	58,000.00	58,000.00	0.00	0.00
EQUIPMENT REPAIR & SERVICE	A3120.402	17,000.00	17,000.00	0.00	0.00
UNIFORMS	A3120.403	28,000.00	28,000.00	0.00	0.00
CONTRACTUAL BAY PATROL	A3120.404	5,000.00	3,000.00	-2,000.00	-40.00
VEHICLE ACCESSORIES	A3120.405	3,500.00	2,200.00	-1,300.00	-37.14
OFFICE SUPPLIES & EXPENSE	A3120.406	14,850.00	13,850.00	-1,000.00	-6.73
TELEPHONE	A3120.407	25,000.00	25,000.00	0.00	0.00
FILM & PROCESSING	A3120.408	0.00	0.00	0.00	0.00
RADIO REPAIR & SERVICE	A3120.410	13,000.00	5,500.00	-7,500.00	-57.69

-58199.60

Account Name	Account Code	2012-7 Budg	2013-2014 Proposed Budget	Increase /Decrease	Percent Increase /Decrease
INVESTIGATIONS	A3120.411	4,000.00	4,000.00	0.00	0.00
EQUIPMENT RENTAL	A3120.412	12,200.00	9,000.00	-3,200.00	-26.23
PHYSICALS	A3120.413	0.00	0.00	0.00	0.00
TRAINING, CONVENTIONS & PUBLICATION	A3120.415	4,000.00	4,000.00	0.00	0.00
PRISONER EXPENSE	A3120.420	0.00	0.00	0.00	0.00
Total: Police and Constable	*	2,361,886.46	2,302,728.00	-59,158.46	-2.50
Safety Inspection					
P/S BUILDING & ZONING	A3620.101	286,344.00	287,880.00	1,536.00	0.54
FIRE MARSHAL I - PERSONAL SERVICE	A3620.104	21,000.00	21,000.00	0.00	0.00
FIRE MARSH I FIRE INVESTIG PS	A3620.106	1,400.00	1,400.00	0.00	0.00
PART TIME CLERICAL	A3620.109	0.00	0.00	0.00	0.00
EQUIPMENT BLDG INSP.	A3620.2	2,700.00	2,700.00	0.00	0.00
EQUIPMENT FIRE INSP.	A3620.21	560.00	560.00	0.00	0.00
CONTRACTUAL BLDG & ZONING	A3620.4	20,360.00	20,360.00	0.00	0.00
CONTRACTUAL FIRE INSPECTION	A3620.41	5,100.00	5,100.00	0.00	0.00
Total: Safety Inspection	*	337,464.00	339,000.00	1,536.00	0.46
Total: Public Safety	**	2,699,350.46	2,641,728.00	-57,622.46	-2.13
Health					
Vital Statistics					
VITAL STATISTICS	A4020.4	0.00	0.00	0.00	0.00
Total: Vital Statistics	*	0.00	0.00	0.00	0.00
Total: Health	**	0.00	0.00	0.00	0.00
Transportation					
Highway Administration					
P/S PUBLIC WORKS DEPT	A5010.1	667,503.00	688,185.00	20,682.00	3.10
OFFICE SUPPLIES AND EXPENSE	A5010.406	4,000.00	4,000.00	0.00	0.00
P/S PUBLIC WORKS	A5110.100	0.00	0.00	0.00	0.00
P/S DOCKMASTER	A5110.101	17,000.00	18,000.00	1,000.00	5.88
P/S SUMMER OVERTIME	A5110.102	3,500.00	3,500.00	0.00	0.00
P/S SEASONAL DPW	A5110.103	40,000.00	40,000.00	0.00	0.00
EQUIPMENT	A5110.2	95,000.00	95,000.00	0.00	0.00
TIRES	A5110.201	6,000.00	5,000.00	-1,000.00	-16.67
GAS, OIL AND SUPPLIES	A5110.401	50,000.00	40,000.00	-10,000.00	-20.00
EQUIP. REPAIRS AND SERVICE	A5110.402	35,000.00	35,000.00	0.00	0.00
VILLAGE BARN	A5110.403	25,000.00	70,000.00	45,000.00	180.00
MATERIALS	A5110.405	85,000.00	65,000.00	-20,000.00	-23.53
IMPROVEMENTS CHIPS	A5110.407	100,000.00	70,000.00	-30,000.00	-30.00
PERMANENT IMPROVEMENTS	A5110.408	50,000.00	50,000.00	0.00	0.00
BULKHEAD PROJECT	A5110.408.1	0.00	0.00	0.00	0.00
PHYSICALS	A5110.409	0.00	0.00	0.00	0.00
UNIFORMS	A5110.410	10,000.00	7,000.00	-3,000.00	-30.00

Account Name	Account Code	2012-2013 Budget	2013-2014 Proposed Budget	Increase /Decrease	Percent Increase /Decrease
RADIO REPAIR AND SERVICE	A5110.415	1,500.00	1,500.00	0.00	0.00
P/S SNOW REMOVAL	A5142.100	15,000.00	15,000.00	0.00	0.00
CONTRACTUAL SNOW REMOVAL	A5142.420	1,000.00	1,500.00	500.00	50.00
STREET LIGHTING	A5182.420	50,000.00	50,000.00	0.00	0.00
STREET LIGHTS-MATERIAL	A5182.421	15,000.00	15,000.00	0.00	0.00
TRAFFIC LIGHTS	A5182.425	20,000.00	20,000.00	0.00	0.00
Total:Highway Administration	*	1,290,503.00	1,293,685.00	3,182.00	0.25
Total:Transportation	**	1,290,503.00	1,293,685.00	3,182.00	0.25
Community Recreation					
P/S YOUTH RECREATION	A7140.100	0.00	0.00	0.00	0.00
Total:Community Recreation	*	0.00	0.00	0.00	0.00
Economic Opportunity and Development					
Publicity					
PUBLICITY	A6410.4	0.00	0.00	0.00	0.00
Total:Publicity	*	0.00	0.00	0.00	0.00
Economic Development					
ECONOMIC DEV. - PS	A6989.1	0.00	0.00	0.00	0.00
ECONOMIC DEVELOP-CONTRACTUAL	A6989.4	0.00	0.00	0.00	0.00
Total:Economic Development	*	0.00	0.00	0.00	0.00
Total:Economic Opportunity and Development	**	0.00	0.00	0.00	0.00
Recreation					
Yacht Basin					
YACHT BASIN	A7230.400	22,000.00	20,000.00	-2,000.00	-9.09
Total:Yacht Basin	*	22,000.00	20,000.00	-2,000.00	-9.09
Beach					
P/S BEACH MANAGER	A7310.100	35,088.00	32,000.00	-3,088.00	-8.80
LIFEGUARDS	A7310.101	87,616.00	100,066.00	12,450.00	14.21
BEACH ATTENDANTS	A7310.103	35,412.00	33,452.00	-1,960.00	-5.53
EQUIPMENT BEACH	A7310.2	3,500.00	3,500.00	0.00	0.00
SUPPLIES & MATERIALS	A7310.400	7,500.00	7,500.00	0.00	0.00
BEACH UTILITIES	A7310.401	7,500.00	7,500.00	0.00	0.00
UNIFORMS	A7310.404	2,500.00	2,500.00	0.00	0.00
BEACH PERSONNEL PHYSICALS	A7310.405	1,500.00	1,500.00	0.00	0.00
Total:Beach	*	180,616.00	188,018.00	7,402.00	4.10
Total:Recreation	**	202,616.00	208,018.00	5,402.00	2.67
Home and Community Services					
Environmental					
ENVIRONMENTAL CONTROL	A8090.4	0.00	0.00	0.00	0.00
Total:Environmental	*	0.00	0.00	0.00	0.00

Account Name	Account Code	2012-7 Budget	2013-2014 Proposed Budget	Increase /Decrease	Percent Increase /Decrease
Zoning Board					
P/S ZONING BOARD	A8010.1	9,600.00	9,600.00	0.00	0.00
PERSONAL SERVICE SECRETARY	A8010.101	0.00	0.00	0.00	0.00
CONTRACTUAL EXPENSE	A8010.4	300.00	300.00	0.00	0.00
Total:Zoning Board	*	9,900.00	9,900.00	0.00	0.00
Planning					
PLANNING BOARD PS	A8020.1	9,600.00	9,600.00	0.00	0.00
PB SECRETARY PS	A8020.101	0.00	0.00	0.00	0.00
PLANNING BOARD PS	A8020.4	20,000.00	20,000.00	0.00	0.00
COMP PLAN UPDATE	A8020.402	0.00	0.00	0.00	0.00
Total:Planning	*	29,600.00	29,600.00	0.00	0.00
Architectural Review Board					
P/S ARCH. REVIEW BOARD	A8040.1	9,600.00	9,600.00	0.00	0.00
ARCH. REVIEW BOARD SECRETARY	A8040.101	0.00	0.00	0.00	0.00
Total:Architectural Review Board	*	9,600.00	9,600.00	0.00	0.00
Refuse And Garbage					
CONTRACTUAL EXPENSE	A8160.4	15,000.00	15,000.00	0.00	0.00
Total:Refuse And Garbage	*	15,000.00	15,000.00	0.00	0.00
Beautification					
EQUIPMENT	A8510.2	20,000.00	0.00	-20,000.00	-100.00
MATERIALS	A8510.402	20,000.00	15,000.00	-5,000.00	-25.00
BEAUTIFICATION	A8510.405	15,000.00	15,000.00	0.00	0.00
DECORATIONS-SEASONAL	A8510.406	8,000.00	8,000.00	0.00	0.00
MAINTENANCE-GREEN	A8510.407	125.00	125.00	0.00	0.00
UTILITIES-GREEN	A8510.408	3,000.00	2,500.00	-500.00	-16.67
SHADE TREES-MAJNT.	A8560.416	5,000.00	5,000.00	0.00	0.00
TREE PLANTINGS	A8560.417	5,000.00	5,000.00	0.00	0.00
Total:Beautification	*	76,125.00	50,625.00	-25,500.00	-33.50
Natural Resource					
CONSERVATION ADV. COUNCIL	A8730.4	0.00	0.00	0.00	0.00
Total:Natural Resource	*	0.00	0.00	0.00	0.00
Community Development					
COMMUNITY DEVELOPMENT	A8989.0	13,000.00	13,000.00	0.00	0.00
Total:Community Development	*	13,000.00	13,000.00	0.00	0.00
Total:Home and Community Services	**	153,225.00	127,725.00	-25,500.00	-16.64
Undistributed					
Employee Benefits					
MTA Metro Tax					
MTA NYS METRO TAX	A9055.8	25,000.00	25,000.00	0.00	0.00
Total:MTA Metro Tax	*	25,000.00	25,000.00	0.00	0.00

Account Name	Account Code	2012-2013 Bud.	2013-2014 Proposed Budget	Increase /Decrease	Percent Increase /Decrease
State Retirement					
NYS RETIREMENT SYSTEMS	A9010.8	825,000.00	1,150,000.00	325,000.00	39.39
Total:State Retirement	*	825,000.00	1,150,000.00	325,000.00	39.39
Social Security					
SOCIAL SECURITY	A9030.8	300,000.00	300,000.00	0.00	0.00
Total:Social Security	*	300,000.00	300,000.00	0.00	0.00
Workers' Compensation					
DISABILITY INS.	A9040.8	3,000.00	3,000.00	0.00	0.00
Total:Workers' Compensation	*	3,000.00	3,000.00	0.00	0.00
Unemployment Insurance					
UNEMPLOYMENT INS.	A9050.8	15,000.00	15,000.00	0.00	0.00
Total:Unemployment Insurance	*	15,000.00	15,000.00	0.00	0.00
Hospital and Medical Insurance					
HOSPITAL & MEDICAL INSURANCE	A9060.8	1,215,988.00	1,240,000.00	24,012.00	1.97
Total:Hospital and Medical Insurance	*	1,215,988.00	1,240,000.00	24,012.00	1.97
Union Welfare Benefits					
DENTAL INSURANCE	A9070.8	67,675.00	67,721.00	46.00	0.07
LIFE INSURANCE	A9075.8	7,000.00	7,000.00	0.00	0.00
Total:Union Welfare Benefits	*	74,675.00	74,721.00	46.00	0.06
Compensated Absences					
COMPENSATED ABSENCES	A9089.8	15,000.00	20,000.00	5,000.00	33.33
Total:Compensated Absences	*	15,000.00	20,000.00	5,000.00	33.33
Total:Employee Benefits	**	2,473,663.00	2,827,721.00	354,058.00	14.31
Debt Service					
Serial Bonds					
2003 VILLAGE HALL BOND P	A9710.61	200,000.00	200,000.00	0.00	0.00
2003 PUBLIC IMPROV BOND-P	A9710.62	75,000.00	75,000.00	0.00	0.00
2001 VAR. PURPOSES BOND-P	A9710.63	125,000.00	125,000.00	0.00	0.00
2005 SIDEWALK BOND P	A9710.64	100,000.00	100,000.00	0.00	0.00
2003 PUBLIC IMPROV BOND-I	A9710.72	31,688.00	28,688.00	-3,000.00	-9.47
2001 VAR. PURPOSES BOND-I	A9710.73	13,360.00	8,125.00	-5,235.00	-39.18
2003 BAN-LAND ACQ INT	A9710.75	58,469.00	51,719.00	-6,750.00	-11.54
2005 SIDEWALK BOND I	A9710.76	13,125.00	9,375.00	-3,750.00	-28.57
Total:Serial Bonds	*	616,642.00	597,907.00	-18,735.00	-3.04
Total:Debt Service	**	616,642.00	597,907.00	-18,735.00	-3.04
Interfund Transfers					
Transfer to Capital Projects Fund					
TRANSFER TO CAPITAL FUND	A9950.0	5,000.00	5,000.00	0.00	0.00
Total:Transfer to Capital Projects Fund	*	5,000.00	5,000.00	0.00	0.00

Account Name	Account Code	2012-2013 Budget	2013-2014 Proposed Budget	Increase /Decrease	Percent Increase /Decrease
Total:Interfund Transfers	**	5,000.00	5,000.00	0.00	0.00
Total:Undistributed	***	3,095,305.00	3,430,628.00	335,323.00	10.83
Grand Total:		<u>9,475,109.46</u>	<u>9,667,168.00</u>	<u>192,058.54</u>	<u>2.03</u>

Account Name	Account Code	2012-2013 Budget	2013-2014 Proposed Budget	Increase /Decrease	Percent Increase /Decrease
Real Property Taxes & Tax Items					
REAL PROPERTY TAX	A1001	7,894,617.00	8,043,675.00	149,058.00	1.89
REAL PROP. TAX - ROAD IMPROVEMENTS	A1002	0.00	0.00	0.00	0.00
INTEREST AND PENALTIES REAL PROP TX	A1090	35,000.00	35,000.00	0.00	0.00
Total:Real Property Taxes & Tax Items	*	<u>7,929,617.00</u>	<u>8,078,675.00</u>	<u>149,058.00</u>	<u>1.88</u>
Non-Property Taxes					
COUNTY SALES TAX SHARE	A1120	75,000.00	75,000.00	0.00	0.00
UTILITIES - GROSS INCOME	A1130	95,000.00	90,000.00	-5,000.00	-5.26
COURT REIMBURSE	A1140	0.00	0.00	0.00	0.00
Total:Non-Property Taxes	*	<u>170,000.00</u>	<u>165,000.00</u>	<u>-5,000.00</u>	<u>-2.94</u>
Departmental Income					
CLERKS FEES	A1230	500.00	250.00	-250.00	-50.00
REGISTRAR FEES	A1230.1	1,000.00	1,000.00	0.00	0.00
TAX SALE ADVERTISING	A1235	500.00	500.00	0.00	0.00
POLICE DEPT FEES - REPORTS	A1520	1,500.00	1,500.00	0.00	0.00
POLICE DEPT FEES - FALSE BURG ALARM	A1521	60,000.00	55,000.00	-5,000.00	-8.33
ALARM PERMIT APPLICATION FEES	A1523	0.00	100.00	100.00	100.00
F. D. FEES - FALSE FIRE ALARMS	A1540	0.00	0.00	0.00	0.00
BATHING BEACH - SNACK BAR CONCESS.	A2021	9,000.00	9,000.00	0.00	0.00
BATHING BEACH - PERMITS	A2025	185,000.00	185,000.00	0.00	0.00
BATHING BEACH -IDS	A2026	100.00	0.00	-100.00	-100.00
BATHING BEACH - GUEST FEES	A2027	20,000.00	20,000.00	0.00	0.00
BATHING BEACH - RENTALS	A2028	650.00	600.00	-50.00	-7.69
SEASONAL SLIP FEES	A2040	150,000.00	150,000.00	0.00	0.00
RAMP FEES	A2041	400.00	500.00	100.00	25.00
TRANSIENT SLIP FEES	A2042	0.00	30,000.00	30,000.00	100.00
ELECTRIC FEES	A2043	0.00	3,500.00	3,500.00	100.00
Total:Departmental Income	*	<u>428,650.00</u>	<u>456,950.00</u>	<u>28,300.00</u>	<u>6.60</u>
Home and Community Services					
ZONING BOARD OF APPEALS	A2110	15,000.00	10,000.00	-5,000.00	-33.33
ARCHITECTURAL REVIEW BOARD	A2111	0.00	500.00	500.00	100.00
PLANNING BOARD	A2115	22,000.00	22,000.00	0.00	0.00
Total:Home and Community Services	*	<u>37,000.00</u>	<u>32,500.00</u>	<u>-4,500.00</u>	<u>-12.16</u>
Other Governments					

Account Name	Account Code	2012 Budget	2013-2014 Proposed Budget	Increase /Decrease	Percent Increase /Decrease
FIRE PROTECTION - OTHER GOVERNMENTS	A2262	0.00	0.00	0.00	0.00
RENTAL SERVICE - OTHER GOVERNMENTS	A2389	10,000.00	10,000.00	0.00	0.00
Total:Other Governments	*	10,000.00	10,000.00	0.00	0.00
Use of Money & Property					
INTEREST EARNINGS - CERT OF DEPOSIT	A2401	0.00	1,000.00	1,000.00	100.00
INTEREST EARNINGS -INVESTMENT ACCT	A2402	7,500.00	10,000.00	2,500.00	33.33
INTEREST EARNINGS - CLASS	A2403	50.00	0.00	-50.00	-100.00
INTEREST EARNINGS-CLASS CAP RESERVE	A2404	250.00	0.00	-250.00	-100.00
INTEREST EARNINGS-GENERAL ACCOUNT	A2405	100.00	100.00	0.00	0.00
RENTAL OF VILLAGE PROPERTY	A2410	1,000.00	2,000.00	1,000.00	100.00
RENTAL OF VILLAGE BUILDINGS	A2411	1,500.00	1,500.00	0.00	0.00
RENTAL OF VILLAGE KAYAK STORAGE RAC	A2413	0.00	50.00	50.00	100.00
COMMISSIONS - NY TEL - SHOWERS	A2450	50.00	0.00	-50.00	-100.00
Total:Use of Money & Property	*	10,450.00	14,650.00	4,200.00	40.19
Licenses					
LICENSES	A2501	1,000.00	1,000.00	0.00	0.00
FIRE MARSHALL PERMITS	A2545	7,000.00	7,000.00	0.00	0.00
BUILDING PERMITS	A2555	80,000.00	85,000.00	5,000.00	6.25
BUILDING PERMIT RENEWALS	A2555.1	20,000.00	25,000.00	5,000.00	25.00
UPDATED CERTIFICATES OF OCCUPANCY	A2555.2	3,000.00	3,000.00	0.00	0.00
PRE-EXISTING CERTIFICATE OF OCCUPAN	A2555.3	200.00	200.00	0.00	0.00
CO SEARCHES REQUESTS	A2555.4	6,000.00	6,000.00	0.00	0.00
SUMMER RENTAL PERMITS	A2556	6,000.00	10,000.00	4,000.00	66.67
SIGN PERMITS	A2557	3,000.00	2,000.00	-1,000.00	-33.33
COASTAL EROISON PERMIT	A2558	2,000.00	2,000.00	0.00	0.00
FEMA PERMITS	A2559	6,000.00	0.00	-6,000.00	-100.00
ROAD OPENING PERMITS	A2590	1,000.00	1,500.00	500.00	50.00
Total:Licenses	*	135,200.00	142,700.00	7,500.00	5.55
Sale of Property & Compensation for Loss					
FINES AND FORFEITED BAIL	A2610	85,000.00	95,000.00	10,000.00	11.76
FORFEITURE OF DEPOSITS	A2620	0.00	0.00	0.00	0.00
MINOR SALES - CODE BOOKS	A2655	0.00	0.00	0.00	0.00
SALE OF EQUIPMENT	A2656	0.00	0.00	0.00	0.00
INSURANCE RECOVERIES	A2680	0.00	0.00	0.00	0.00
Total:Sale of Property & Compensation for Loss	*	85,000.00	95,000.00	10,000.00	11.76
Miscellaneous					
REFUND OF PRIOR YEARS EXPENDITURES	A2701	20,000.00	25,000.00	5,000.00	25.00
GIFTS & DONATIONS	A2705	100.00	100.00	0.00	0.00
UNCLASSIFIED REVENUE	A2770.1	500.00	500.00	0.00	0.00
Total:Miscellaneous	*	20,600.00	25,600.00	5,000.00	24.27
Interfund Revenue					

Account Name	Account Code	2012- Budget	2013-2014 Proposed Budget	Increase /Decrease	Percent Increase /Decrease
INTERFUND REVENUE	A2801	0.00	0.00	0.00	0.00
Total:Interfund Revenue		0.00	0.00	0.00	0.00
State Aid					
STATE AID - PER CAPITA	A3001	11,593.00	11,593.00	0.00	0.00
STATE AID - MORTGAGE TAX	A3005	170,000.00	170,000.00	0.00	0.00
STAR PROGRAM	A3089	0.00	0.00	0.00	0.00
STATE AID - STOP DWI PROGRAM	A3089.1	4,000.00	4,000.00	0.00	0.00
SEAT BELT GRANT	A3089.2	0.00	0.00	0.00	0.00
STATE AID - RECORDS MGMT	A3290	0.00	0.00	0.00	0.00
STATE AID - CHIPS	A3501	100,000.00	100,000.00	0.00	0.00
DISCRETIONARY ROAD FUNDS	A3530	0.00	0.00	0.00	0.00
STATE AID - YOUTH PROJECTS	A3820	0.00	0.00	0.00	0.00
Total:State Aid		285,593.00	285,593.00	0.00	0.00
Federal Aid					
STATE AID - NON-PT POLLUTION GRANT	A4089	0.00	0.00	0.00	0.00
COMMUNITY DEVELOPMENT	A4289	13,000.00	10,000.00	-3,000.00	-23.08
DOWNTOWN REVITALIZATION	A4290	0.00	0.00	0.00	0.00
DOWNTOWN REVIT II WHBPAC	A4290.1	0.00	0.00	0.00	0.00
FEDERAL AID/DPD CRIME CONTROL	A4320	0.00	0.00	0.00	0.00
FED AID - EMERG. DISASTER ASSIST.	A4960	0.00	0.00	0.00	0.00
FLOOD MITIGATION	A4961	0.00	0.00	0.00	0.00
Total:Federal Aid		13,000.00	10,000.00	-3,000.00	-23.08
Interfund Transfer					
INTERFUND TRANSFERS	A5031	0.00	0.00	0.00	0.00
Total:Interfund Transfer		0.00	0.00	0.00	0.00
 Grand Total:		<u>9,125,110.00</u>	<u>9,316,668.00</u>	<u>191,558.00</u>	<u>2.10</u>

2013-14 MUNICIPAL INDEBTEDNESS

	PRINCIPAL	INTEREST	ISSUE DATE	END DATE
2001 VARIOUS PURPOSES SERIAL BONDS	125,000.00	8,125.00	10/15/2001	5/31/2015
2003 LAND ACQUISITION BOND	75,000.00	28,687.50	2/1/2003	5/31/2022
2003 VILLAGE HALL BOND	200,000.00	51,718.75	12/1/2003	5/31/2020
2005 SIDEWALK BOND	100,000.00	9,375.00	9/1/2005	5/31/2016
TOTAL	500,000.00	97,906.25		
GRAND TOTAL	597,906.25			

STATUS CAPITAL FUND AND TRUST & AGENCY FUND	
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AS OF APRIL 1, 2013	
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PARK FUND	
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	\$469,005.62
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PARKING TRUST FUND	
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	\$33,684.45
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BUILDING REPAIR RESERVE	
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	\$154,392.60
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