

The attached budget spreadsheet is color coded with the following meanings:

Red indicates fixed expenses for salaries and services.

Purple indicates projected costs based on the prior year costs.

Green indicates projected income to the Village.

You will notice some salaries in red, and some in purple. The red ones indicate employees with fixed yearly salaries. The purple ones are for employees that are paid on an hourly basis (attorneys, code inspectors, etc.) whose compensation varies based on the amount of work done during the year.

Please send me an email or stop in to the meeting if you have any questions or comments.

David Goldsmith

**VILLAGE OF WESLEY HILLS
PROPOSED BUDGET
YEAR ENDING MAY 31, 2010**

	Budget June 2008- May 2009	Projected For Year May 2009	Proposed Budget June 2009- May 2010	
APPROPRIATIONS				
A 1010	Legislative - Village Trustees:			
	15,500	15,500	15,500	Salaries for 3 trustees and Deputy Mayor
	100	200	100	miscellaneous (classes, conferences, etc.)
	<u>15,600</u>	<u>15,700</u>	<u>15,600</u>	
A 1110	Judicial - Justice			
	12,000	12,000	12,000	Salary for Village judge
	38,823	38,823	39,988	Salary for Court clerk
	4,000	1,500	2,000	miscellaneous (classes, conferences, law books, etc.)
	<u>54,823</u>	<u>52,323</u>	<u>53,988</u>	
A 1210	Executive - Mayor			
	25,000	25,000	25,000	Salary for Mayor
	1,000	-	1,000	miscellaneous (classes, conferences, etc.)
	<u>26,000</u>	<u>25,000</u>	<u>26,000</u>	
A 1325	Finance - Treasurer			
	25,000	29,000	27,000	Salary for Village Treasurer
	34,844	34,844	35,889	Salary for Deputy Treasurer
	<u>59,844</u>	<u>63,844</u>	<u>62,889</u>	
A 1355	Assessment			
	1,900	3,639	2,100	Annual Cost for Village tax processing software (New company hired to save cost)
A 1410	Village Clerk:			
	51,722	51,722	53,274	Salary for Village Clerk
	37,134	37,134	38,248	Salary for Deputy Clerk (building dept)
	1,500	577	1,000	Part time summer help
	5,000	1,500	2,500	New computers or other equipment
	40,000	30,865	30,250	Operating cost of Village (supplies, notices, consultants, etc.)
	500	800	800	Fee paid to registrar for Birth & Death Certificate
	4,500	3,400	3,700	mailings & website hosting
	<u>140,356</u>	<u>125,998</u>	<u>129,772</u>	
A 1420	Attorney			
	80,000	90,000	85,000	Salaries for 4 Village Attorneys
	20,000	20,000	20,000	Salaries for outside counsel
	500	500	500	miscellaneous (classes, conferences, etc.)
	<u>100,500</u>	<u>110,500</u>	<u>105,500</u>	
A 1440	Engineer			
	50,000	45,000	25,000	Salary for Village Engineer (New process has applicant pay directly for services rendered)

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	Budget June 2008- May 2009	Projected For Year May 2009	Proposed Budget June 2009- May 2010	
A 1450				
Elections				
Personal Services	-	-	1,000	Election costs
Contractual	-	-	1,000	
	-	-	2,000	
A 1620				
Village Hall				
Contractual Expenses	33,000	22,000	25,000	utilities, maintenance & repairs
Renovation-Entranceway			2,500	
	33,000	22,000	27,500	
A 1910	23,000	23,000	23,000	Village insurance policy
A 1920	2,500	2,415	2,500	NYCOM & other dues
A 1950	1,700	1,451	1,600	Ramapo Sewer tax
A 1964	1,500	1,500	1,500	Refunds for tax grievances filed with the Town
A 1990	20,000	-	20,000	Offset unseen costs
A 3310				
Traffic Control:				
Contractual Expenses	1,000	500	500	Install or replace traffic signs
	1,000	500	500	
A 3620				
Safety Inspection				
Buildings	25,000	25,000	25,000	Salary for Village Building Inspector
Fire	1,100	1,500	1,500	Salary for Village Fire Inspector
Code	6,000	7,000	7,000	Salary for Village Code Enforcement officer
Contractual Expenses	1,500	1,500	1,500	miscellaneous (classes, conferences, etc.)
	33,600	35,000	35,000	
A 5110				
Street Maintenance & Snow				
Contractual Expenses	335,300	333,956	363,000	Highway maintenance agreement with Town of Ramapo
Highway Improvements	150,000	152,338	100,000	road improvements (repaving, drainage, sidewalks)
	485,300	486,294	463,000	
A 5182				
Street Lighting				
Contractual Expenses	44,000	37,000	38,000	Cost for Village street lights (cost lowered due to removal of incorrect tax fees)
A 7110				
Parks & Recreation				
Contractual Expenses	14,000	30,000	30,000	landscaper fees for Village parkland (This is not an increase, just moved from line A1620)
A 7550	8,000	7,106	5,000	Wesley Hills Day

**VILLAGE OF WESLEY HILLS
PROPOSED BUDGET
YEAR ENDING MAY 31, 2010**

	Budget June 2008- May 2009	Projected For Year May 2009	Proposed Budget June 2009- May 2010	
A 8010 Zoning				
Personal Service	2,310	2,310	2,310	Salary for Zoning Board
Contractual Expenses	1,500	1,500	1,500	miscellaneous (classes, conferences, etc.)
	<u>3,810</u>	<u>3,810</u>	<u>3,810</u>	
A 8020 Planning				
Planner	10,000	13,000	3,000	Salary for Village Planner
Personal Service	2,585	2,585	2,585	Salary for Planning Board
Contractual Expenses	300	300	300	miscellaneous (classes, conferences, etc.)
	<u>12,885</u>	<u>15,885</u>	<u>5,885</u>	
A 8090 Envir Control-Storm Water Mgm	2,000	-	1,000	NYS requirement
A 8160 Refuse & Garbage	588,504	588,504	588,504	Contract for garabage & recycling pickup
Employee Benefits:				
A 9010 State Retirement	23,000	15,315	17,000	Fees paid for Village employees
A 9030 Social Security	27,000	27,000	27,000	For all employyes in NYS retirement plan
A 9040 Workmen's Compensation	3,000	2,330	3,000	For all employees
A 9050 Unemployment Insurance	1,500	1,500	1,500	For all employees
A 9060 Medical Insurance	31,000	41,000	43,000	For full time employees that opt for coverage
	<u>85,500</u>	<u>87,145</u>	<u>91,500</u>	
A 9710 Serial Bonds				
Principal	100,000	100,000	100,000	Last (of 5) payments for 500K bond to repave roads
Interest	6,800	6,800	3,400	Interest payment for above bond
	<u>106,800</u>	<u>106,800</u>	<u>103,400</u>	
TOTAL APPROPRIATIONS	<u>1,916,122</u>	<u>1,890,414</u>	<u>1,864,548</u>	

**VILLAGE OF WESLEY HILLS
PROPOSED BUDGET
YEAR ENDING MAY 31, 2010**

	Budget June 2008- May 2009	Projected For Year May 2009	Proposed Budget June 2009- May 2010	
REVENUE ACCOUNTS				
A 1090 Interest & Penalties	1,500	1,500	1,500	Charges for late tax payments
A 1130 Utility Surcharge	59,000	59,000	59,000	Surcharge fees paid by utilities (phone companies, O&R, etc.)
A 1170 Franchises - Cable Television	44,000	46,000	46,000	Franchise fee paid based on number of Cablevision subscribers
A 1230 Clerk Fees	500	500	500	Fees for copies, zoning codes, etc.
A 1255 Birth & Death Certificates	500	800	800	Fees paid by residents for Birth and Death certificates
A 1520 Fines	33,000	26,000	26,000	Fines levied by Village Justice Court
A 1560 Safety Inspection Fees	95,000	95,000	85,000	Fees paid for building inspections
A 1589 Road Opening Fees	4,000	7,000	4,000	Fees paid by utilities when opening a road to install/repair services
A 2089 Other Fees	200	15	100	miscellaneous
A 2110 Zoning Board Fees	500	2,000	1,500	Fees paid to appear before the Zoning Board
A 2115 Planning Board Fees	5,000	-	10,000	Fees paid to appear before the Planning Board
A 2115 Planning Legal & Engineering	10,000	-	-	Fees paid by applicants for services by Village professionals
A 2130 Refuse & Garbage Fees	-	4,000	4,000	
A 2199 Prior Year Income-tax ref	-	3,325	-	Reimbursement from O&R for incorrect tax fees
A 2401 Interest & Earnings	30,000	13,000	12,000	Interest on Village bank accounts
	<u>283,200</u>	<u>258,140</u>	<u>250,400</u>	
State Aid				
A 3001 State Revenue Sharing	18,000	18,031	16,000	Annual distribution from State to all municipalities
A 3003 CHIPS	39,000	47,102	45,000	State grant to repair roads
A 3005 Mortgage Tax	120,000	110,000	90,000	Village share of County wide mortgage tax collected
A 3800 State Grant--Culvert(Prior Yr)	-	50,000	-	
	<u>177,000</u>	<u>225,133</u>	<u>151,000</u>	
Other Revenues				
A 2377 County Solid Waste	14,000	14,000	14,000	Income from recycling
A 2770 Miscellaneous Revenues	-	-	-	
A 4089 County Aid	85,000	85,000	80,000	Village share of County wide sales tax collected
	<u>99,000</u>	<u>99,000</u>	<u>94,000</u>	
Total Revenues Other Than Real Estate Taxes	<u>559,200</u>	<u>582,273</u>	<u>495,400</u>	
A 1001 Real Estate Taxes	1,140,413	1,140,413	1,164,822	Village taxes paid by homeowners
TOTAL REVENUES	<u>1,699,613</u>	<u>1,722,686</u>	<u>1,660,222</u>	

**VILLAGE OF WESLEY HILLS
PROPOSED BUDGET
YEAR ENDING MAY 31, 2010**

	<u>Budget June 2008- May 2009</u>	<u>Projected For Year May 2009</u>	<u>Proposed Budget June 2009- May 2010</u>
SUMMARY OF BUDGET			
TOTAL APPROPRIATIONS	<u>1,916,122</u>	<u>1,890,414</u>	<u>1,864,548</u>
TOTAL REVENUES	1,699,613	1,722,686	1,660,222
APPROPRIATED SURPLUS	<u>216,509</u>	<u>216,509</u>	<u>204,326</u>
SURPLUS (DEFICIT)	<u>-</u>	<u>48,781</u>	<u>0</u>
TAXABLE ASSESSED VALUE	119,827,675	119,827,675	119,002,568
TAX RATE	\$ 9.5171	\$ 9.5171	\$ 9.7882