



VILLAGE OF WEST HAMPTON DUNES



ADOPTED BUDGET 2014-15

**Village of West Hampton Dunes, General Fund
ADOPTED BUDGET
June 2014-May 2015**

	2013-14		2014-15	
	YTD Actual 4/30/14	2013-14 Budget	2014-15 Adopted	Increase/ (Decrease)
A1001 · Real Property Taxes	1,283,972.74	1,302,723.00	1,433,355.00	130,632.00
A1099 · Real Property Tax Items				
A1090 · Interest & Penalties RPT	6,621.53	3,000.00	3,000.00	0.00
A1095 · Tent Fee Agreements	1,050.00	1,500.00	1,500.00	0.00
A1097 · Rental Agreements	3,375.00	5,000.00	5,000.00	0.00
A1098 · Real Property Tax Sales	73,038.38	65,000.00	24,000.00	-41,000.00
A1099 · Real Property Tax Items - Other	2,632.82	0.00	0.00	0.00
Total A1099 · Real Property Tax Items	86,717.73	74,500.00	33,500.00	-41,000.00
A2189 · Home and Community				
A2180 · Other	268.20			
Total A2189 · Home and Community	268.20			
A2199 · Departmental Income				
A1255 · Clerk Fees	783.50	200.00	200.00	0.00
A2110 · Zoning Fees	0.00	1,500.00	1,000.00	-500.00
Total A2199 · Departmental Income	783.50	1,700.00	1,200.00	-500.00
A2499 · Use of Money & Property				
A2401 · Interest & Earnings	1,160.12	1,500.00	500.00	-1,000.00
Total A2499 · Use of Money & Property	1,160.12	1,500.00	500.00	-1,000.00
A2599 · Licenses & Permits				
A2590 · Permits, other	17,130.00	35,000.00	20,000.00	-15,000.00
Total A2599 · Licenses & Permits	17,130.00	35,000.00	20,000.00	-15,000.00
A2629 · Fines & Forfeitures	16,355.00	18,000.00	18,000.00	0.00
A2699 · Sale of Property & Compensation				
A2665 · Sale of Equipment	0.00	3,000.00	0.00	-3,000.00
A2680 · Insurance Recoveries	0.00	0.00	0.00	0.00
Total A2699 · Sale of Property & Compensation	16,355.00	21,000.00	18,000.00	-3,000.00
A2799 · Miscellaneous Local Sources				
A2701 · Refunds of Prior Year's Expense	0.00	0.00	0.00	0.00
Total A2799 · Miscellaneous Local Sources	0.00	0.00	0.00	0.00
A3899 · State Aid				
A3001 · State Revenue Sharing	5,921.00	6,000.00	6,000.00	0.00
A3005 · Mortgage Tax	48,082.48	35,000.00	40,000.00	5,000.00
A3501 · Consolidated Highway Aid	0.00	10,000.00	22,000.00	12,000.00
A3507 · Franchise Tax	16,918.33	17,000.00	12,000.00	-5,000.00
Total A3899 · State Aid	70,921.81	68,000.00	80,000.00	12,000.00
A4000 · A 4000 Federal Aid				
A 4800 · A4800 Federal Aid - Storms FEMA	32,349.78			
Total A4000 · A 4000 Federal Aid	32,349.78			
TOTAL REVENUE	\$ 1,526,013.88	\$ 1,504,423.00	\$ 1,586,555.00	\$ 82,132.00
A1999 · General Government Support				
A1010 · Legislative Board				
A1010.4 · Contractual Expenditures				
A101045 · Supplies	976.43			
A101046 · Meeting Expense	0.00	3,000.00	2,000.00	-1,000.00
A1010.4 · Contractual Expenditures - Other	900.00	1,000.00	1,000.00	0.00
Total A1010.4 · Contractual Expenditures	1,876.43	4,000.00	3,000.00	-1,000.00
A1010 · Legislative Board - Other	12,000.00	12,000.00	12,000.00	0.00
Total A1010 · Legislative Board	13,876.43	16,000.00	15,000.00	0.00
A1110 · Municipal Court				
A1110.1 · Personal Services	12,903.00	14,000.00	14,000.00	0.00
A1110.2 · Court Expense	3,900.00	3,360.00	3,360.00	0.00
A1110.4 · Contractual Expenditures				
A111044 · Travel & Conferences	681.95	500.00	750.00	250.00
A111045 · Supplies	335.44	75.00	75.00	0.00
A111046 · Conferences & Dues	0.00	50.00	50.00	0.00
Total A1110 · Municipal Court	17,820.39 #	17,985.00 #	18,235.00 #	250.00

Village of West Hampton Dunes, General Fund
ADOPTED BUDGET
June 2014-May 2015

	2013-14		2014-15	
	YTD Actual 4/30/14	2013-14 Budget	2014-15 Adopted	Increase/ (Decrease)
A1210 · Mayor				
A1210.1 · Personal Services	72,286.95	80,000.00	80,000.00	0.00
A1210.4 · Contractual Expenditures				0.00
A121044 · Travel & Conferences	3,890.79	6,000.00	4,500.00	-1,500.00
A121046 · Meeting Expense	183.30	500.00	500.00	0.00
Total A1210 · Mayor	76,361.04	86,500.00	85,000.00	-1,500.00
A1230.0 · Village Administrator				
A1230.1 · Personal Services	1,150.00			
Total A1230.0 · Village Administrator	1,150.00			
A1325 · Treasurer				
A1325.1 · Personal Services	25,537.00	30,000.00	30,000.00	0.00
A1325.4 · Contractual Expenditures				0.00
A132541 · Bond Consulting	0.00	1,000.00	1,000.00	0.00
A1325.4 · Contractual Expenditures - Other	8,375.44	12,600.00	12,600.00	0.00
Total A1325 · Treasurer	33,912.44	43,600.00	43,600.00	0.00
A1355 · Assessment				
A1355.4 · Contractual Expenditures	0.00	2,500.00	2,500.00	0.00
Total A1355 · Assessment	0.00	2,500.00	2,500.00	0.00
A1410 · Clerk				
A1410.1 · Personal Services	63,568.00	70,000.00	72,000.00	2,000.00
A1410.2 · Equipment & Capital Outlay	2,800.00	4,000.00	4,000.00	0.00
A1410.4 · Contractual Expenditures				0.00
A141043 · Telephone	2,536.56	4,500.00	3,500.00	-1,000.00
A141044 · Travel & Conferences	50.00	1,000.00	1,000.00	0.00
A141045 · Supplies	2,494.80	4,000.00	3,000.00	-1,000.00
A141049 · Environmental	7,350.83			0.00
A1410.4 · Contractual Expenditures - Other	3,899.40	5,000.00	5,000.00	0.00
Total A1410 · Clerk	82,699.59	88,500.00	88,500.00	0.00
A1420 · Law				
A1420.4 · Contractual Expenditures				
A142049 · Environmental	6,028.75	10,000.00	10,000.00	0.00
A1420.4 · Contractual Expenditures - Other	83,377.83	95,000.00	90,000.00	-5,000.00
Total A1420 · Law	89,406.58	105,000.00	100,000.00	-5,000.00
A1440 · Engineer	300.00	1,500.00	1,500.00	0.00
A1450 · Building Inspector				
A1450.1 · Personal Services	27,029.00	30,000.00	30,000.00	0.00
A1450.4 · Contractual	2,028.33	2,000.00	2,000.00	0.00
Total A1450 · Building Inspector	29,057.33	32,000.00	32,000.00	0.00
A1620 · Buildings (O&M of Plant)				
A1620.2 · Equipment & Capital Outlay	0.00	2,000.00	2,000.00	0.00
A1620.4 · Contractual				0.00
A162045 · Supplies	258.49	500.00	500.00	0.00
A1620.4 · Contractual - Other	7,980.10	12,500.00	11,000.00	-1,500.00
Total A1620.4 · Contractual	8,238.59	15,000.00	13,500.00	-1,500.00
A1910 · Unallocated Insurance				
A1910.4 · Contractual	37,729.00	45,000.00	45,000.00	0.00
Total A1910 · Unallocated Insurance	37,729.00	45,000.00	45,000.00	0.00
Total A1999 · General Government Support	390,551.39	453,585.00	444,835.00	-8,750.00
A3999 · Public Safety				
A3020 · Public Safety Comm. System				
A3020.1 · Personal Services	333,814.30	385,618.00	402,000.00	16,382.00
A3020.2 · Equipment	8,306.72	14,370.00	14,370.00	0.00
A3020.3 · Vehicle Maintenance	6,854.74	11,500.00	10,000.00	-1,500.00
A3020.4 · Contractual				0.00
A302043 · Telephone	3,935.10	4,600.00	4,600.00	0.00
A302044 · Travel & Conferences	142.00	750.00	750.00	0.00

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	2013-14		2014-15	
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A302045 · Supplies	2,114.46	3,500.00	3,500.00	0.00
A302046 · Meeting Expense	62.93	400.00	400.00	0.00
A302047 · Uniforms	3,803.34	4,800.00	4,800.00	0.00
A302048 · Utilities	5,453.30	5,800.00	5,800.00	0.00
A3020.4 · Contractual - Other	2,453.37	4,000.00	4,000.00	0.00
Total A3020 · Public Safety Comm. System	366,940.26	435,338.00	450,220.00	14,882.00
A3410 · Fire Protection (Department)				
A3410.4 · Contractual	0.00	0.00	0.00	0.00
A3410 · Fire Protection (Department) - Other	162,000.00	162,000.00	182,000.00	20,000.00
Total A3410 · Fire Protection (Department)	162,000.00	162,000.00	182,000.00	20,000.00
Total A3999 · Public Safety	528,940.26	597,338.00	632,220.00	34,882.00
A5999 · Transportation				
A5110 · Maintenance of Streets				
A5110.2 · Equipment & Capital Outlay	53,110.74	20,000.00	20,000.00	0.00
A5110.25 Consolidated Highway Esp (CHIPS)	0.00	0.00	22,000.00	22,000.00
A5110.3 · Road Bond	59,186.28	64,500.00	64,500.00	0.00
A5110.4 · Contractual				
A511042 · Gas	19,233.95	25,500.00	25,500.00	0.00
A5110.4 · Contractual - Other	3,602.86	6,000.00	6,000.00	0.00
Total A5110 · Maintenance of Streets	135,133.83	116,000.00	138,000.00	22,000.00
A5142 · Snow Removal	10,500.00	12,000.00	15,000.00	3,000.00
Total A5999 · Transportation	145,633.83	128,000.00	153,000.00	25,000.00
A8999 · Home & Community Services				
A8010 · Zoning	0.00	2,500.00	2,500.00	0.00
A8020 · Recreation	16,561.23	12,000.00	12,000.00	0.00
A8760 · Emergency Disaster Work	0.00	0.00	0.00	0.00
Total A8999 · Home & Community Services	16,561.23	14,500.00	14,500.00	0.00
A9099 · Employee Benefits				
A9010.8 · State Retirement	82,586.54	95,000.00	112,000.00	17,000.00
A9030.8 · Social Security	40,517.55	50,000.00	50,000.00	0.00
A9040.8 · Worker's Compensation	8,787.00	10,000.00	10,000.00	0.00
A9060.8 · Hospital, Medical & Dental Ins.	134,182.88	156,000.00	165,000.00	9,000.00
Total A9099 · Employee Benefits	266,073.97	311,000.00	337,000.00	26,000.00
A9799 · Debt Interest				
A9750.7 · Budget Notes	0.00	0.00	5,000.00	5,000.00
Total A9799 · Debt Interest	0.00	0.00	5,000.00	5,000.00
A9999 · Interfund Transfers Out				
A9950.9 · Capital Projects Fund	0.00	0.00		
Total A9999 · Interfund Transfers Out	0.00	0.00		
TOTAL EXPENDITURES	\$ 1,347,760.68	\$ 1,504,423.00	\$ 1,586,555.00	\$ 82,132.00

**Village of West Hampton Dunes
Adopted Budget 2014-15
Salary Chart**

<u>Title</u>	<u>Annual Salary</u>
MAYOR	\$ 80,000.00
TRUSTEE (4)	\$ 3,000.00 EACH
VILLAGE CLERK	\$ 72,000.00
TREASURER	\$ 30,000.00
COURT CLERK	\$ 7,000.00
JUSTICE	\$ 5,000.00
COURT STENOGRAPHER	\$ 2,000.00
BUILDING INSPECTOR	\$ 30,000.00
POLICE COMMISSTION	\$ 12,000.00
SR. CONSTABLE (2)	\$ 88,192.00 EACH
CONSTABLE	\$ 55,280.00
CONSTABLE	\$ 44,880.00
CONSTABLE	\$ 45,760.00

**Village of West Hampton Dunes
Adopted Budget 2014-15
TAX RATE CHART**

	2013-14	2014-15
BUDGETED APPROPRIATION	\$ 1,504,423.00	\$ 1,586,555.00
BUDGETED REVENUE	<u>\$ 201,700.00</u>	<u>\$ 153,200.00</u>
AMOUNT TO BE RAISED BY TAXES	\$ 1,302,723.00	\$ 1,433,355.00
TAXABLE ASSESSED VALUE	\$ 546,168,188.00	\$ 547,713,395.00
TAX RATE	\$ 0.002385	\$ 0.002616
SPECIAL ASSESSMENT - BEACH RENOURISHMENT	0	\$500 PER HOUSHOLD
SPECIAL ASSESSMENT - BUSINESS DISTRICT	0	TBD

**Village of West Hampton Dunes
Adopted Budget 2014-15
Debt Service Schedule**

<u>Issue</u>	<u>Original</u>		<u>2014-15 Debt Service</u>		<u>Outstanding</u>
	<u>Issue</u>		<u>Principle</u>	<u>Interest</u>	<u>@6/1/2014</u>
2008 Road Bond	\$ 600,000		\$ 350,000	\$ 22,646	\$ 450,000
Budget Note 2013	\$ 200,000		\$ 200,000	\$ 3,364	\$ 200,000
BAN - Capital Improvements	\$ 670,000		\$ -	\$ 9,943	\$ 670,000