



VILLAGE OF WEST HAMPTON DUNES



ADOPTED BUDGET 2015-16

**Village of West Hampton Dunes
Adopted Budget 2015-16
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 COMMISSION	\$	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, General Fund

ADOPTED BUDGET

June 2015-May 2016

	2014-15		2015/16	
	YTD Actual 2/28/2015	2014-15 Budget	2015-16 ADOPTED	Increase/ (Decrease)
A1001 · Real Property Taxes	1,415,088.49	1,433,355.00	1,486,820.00	53,465.00
A11085 · Special Assessment Beach	150,000.00	150,000.00	120,000.00	-30,000.00
A1090 · Interest & Penalties RPT	5,296.41	3,000.00	3,000.00	0.00
A1095 · Tent Fee Agreements	150.00	1,500.00	600.00	-900.00
A1097 · Rental Agreements	6,650.00	5,000.00	6,000.00	1,000.00
A1098 · Real Property Tax Sales	0.00	24,000.00	24,000.00	0.00
A1099 · Real Property Tax Items - Other	0.00	0.00	0.00	0.00
Total A1099 · Real Property Tax Items	12,096.41	33,500.00	33,600.00	23,565.00
A2189 · Home and Community				
A2180 · Other	0.00			
Total A2189 · Home and Community	0.00			
A2199 · Departmental Income				
A1255 · Clerk Fees	201.25	200.00	200.00	0.00
A2110 · Zoning Fees	2,000.00	1,000.00	1,000.00	0.00
Total A2199 · Departmental Income	2,201.25	1,200.00	1,200.00	0.00
A2499 · Use of Money & Property				
A2401 · Interest & Earnings	538.75	500.00	500.00	0.00
Total A2499 · Use of Money & Property	538.75	500.00	500.00	0.00
A2599 · Licenses & Permits				
A2590 · Permits, other	28,046.00	20,000.00	20,000.00	0.00
Total A2599 · Licenses & Permits	28,046.00	20,000.00	20,000.00	0.00
A2629 · Fines & Forfeitures	13,585.00	18,000.00	18,000.00	0.00
A2699 · Sale of Property & Compensation				
A2665 · Sale of Equipment	0.00	0.00	0.00	0.00
A2680 · Insurance Recoveries	0.00	0.00	0.00	0.00
Total A2699 · Sale of Property & Compensation	13,585.00	18,000.00	18,000.00	0.00
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	22,510.88	40,000.00	40,000.00	0.00
A3501 · Consolidated Highway Aid	0.00	22,000.00	22,000.00	0.00
A3507 · Franchise Tax	321.06	12,000.00	12,000.00	0.00
Total A3899 · State Aid	28,752.94	80,000.00	80,000.00	0.00
A4000 · A 4000 Federal Aid				
A 4800 · A4800 Federal Aid - Storms FEMA	0.00			
Total A4000 · A 4000 Federal Aid	0.00			
TOTAL REVENUE	\$ 1,650,308.84	\$ 1,586,555.00	\$ 1,760,120.00	\$ 173,565.00
A1999 · General Government Support				
A1010 · Legislative Board				
A1010.4 · Contractual Expenditures				
A101045 · Supplies	0.00			
A101046 · Meeting Expense	1,500.00	2,000.00	2,000.00	0.00
A1010.4 · Contractual Expenditures - Other	55.00	1,000.00	0.00	-1,000.00
Total A1010.4 · Contractual Expenditures	1,555.00	3,000.00	2,000.00	-1,000.00
A1010 · Legislative Board - Other	0.00	12,000.00	12,000.00	0.00
Total A1010 · Legislative Board	1,555.00	15,000.00	14,000.00	0.00
A1110 · Municipal Court				
A1110.1 · Personal Services	6,780.00	14,000.00	14,000.00	0.00
A1110.2 · Court Expense	3,846.79	3,360.00	4,060.00	700.00
A1110.4 · Contractual Expenditures				
A111044 · Travel & Conferences	0.00	750.00	1,000.00	250.00
A111045 · Supplies	645.59	75.00	300.00	225.00
A111046 · Conferences & Dues	0.00	50.00	0.00	-50.00
Total A1110 · Municipal Court	11,272.38 #	18,235.00 #	19,360.00 #	1,125.00
A1210 · Mayor				
A1210.1 · Personal Services	61,520.00	80,000.00	80,000.00	0.00
A1210.4 · Contractual Expenditures				
A121043 Telephone				0.00

Village of West Hampton Dunes, General Fund

ADOPTED BUDGET

June 2015-May 2016

	2014-15		2015/16	
	YTD Actual 2/28/2015	2014-15 Budget	2015-16 ADOPTED	Increase/ (Decrease)
A121044 · Travel & Conferences	1,665.08	4,500.00	4,500.00	0.00
A121046 · Meeting Expense	78.35	500.00	500.00	0.00
Total A1210 · Mayor	63,263.43	85,000.00	85,000.00	0.00
A1230.0 · Village Administrator				
A1230.1 · Personal Services	0.00			
Total A1230.0 · Village Administrator	0.00			
A1325 · Treasurer				
A1325.1 · Personal Services	23,000.00	30,000.00	30,000.00	0.00
A1325.4 · Contractual Expenditures				0.00
A132541 · Bond Consulting	3,639.53	1,000.00	4,000.00	3,000.00
A1325.4 · Contractual Expenditures - Other	6,349.26	12,600.00	27,600.00	15,000.00
Total A1325 · Treasurer	32,988.79	43,600.00	61,600.00	18,000.00
A1355 · Assessment				
A1355.4 · Contractual Expenditures	0.00	2,500.00	0.00	-2,500.00
Total A1355 · Assessment	0.00	2,500.00	0.00	-2,500.00
A1410 · Clerk				
A1410.1 · Personal Services	55,301.00	72,000.00	72,000.00	0.00
A1410.2 · Equipment & Capital Outlay	3,489.24	4,000.00	4,000.00	0.00
A1410.4 · Contractual Expenditures				0.00
A141043 · Telephone	2,216.79	3,500.00	3,500.00	0.00
A141044 · Travel & Conferences	50.00	1,000.00	1,000.00	0.00
A141045 · Supplies	2,393.25	3,000.00	3,000.00	0.00
A141049 · Environmental	0.00			0.00
A1410.4 · Contractual Expenditures - Other	3,332.99	5,000.00	4,000.00	-1,000.00
Total A1410 · Clerk	66,783.27	88,500.00	87,500.00	-1,000.00
A1420 · Law				
A1420.4 · Contractual Expenditures				
A142049 · Environmental	6,503.25	10,000.00	10,000.00	0.00
A1420.4 · Contractual Expenditures - Other	103,213.73	90,000.00	90,000.00	0.00
Total A1420 · Law	109,716.98	100,000.00	100,000.00	0.00
A144099 · Engineer		1,500.00	1,500.00	0.00
A1450 · Building Inspector			0.00	
A1450.1 · Personal Services	23,000.00	30,000.00	30,000.00	0.00
A1450.4 · Contractual	0.00	2,000.00	1,000.00	-1,000.00
Total A1450 · Building Inspector	23,000.00	32,000.00	31,000.00	-1,000.00
A1620 · Buildings (O&M of Plant)				
A1620.2 · Equipment & Capital Outlay	1,123.70	2,000.00	2,000.00	0.00
A1620.4 · Contractual				0.00
A162045 · Supplies	0.00	500.00	500.00	0.00
A1620.4 · Contractual - Other	8,774.07	11,000.00	13,000.00	2,000.00
Total A1620.4 · Contractual	9,897.77	13,500.00	15,500.00	2,000.00
A1910 · Unallocated Insurance				
A1910.4 · Contractual	42,400.11	45,000.00	45,000.00	0.00
Total A1910 · Unallocated Insurance	42,400.11	45,000.00	45,000.00	0.00
Total A1999 · General Government Support	360,877.73	444,835.00	460,460.00	15,625.00
A3999 · Public Safety				
A3020 · Public Safety Comm. System				
A3020.1 · Personal Services	302,200.10	402,000.00	402,000.00	0.00
A3020.2 · Equipment	10,198.13	14,370.00	14,370.00	0.00
A3020.3 · Vehicle Maintenance	7,157.18	10,000.00	10,000.00	0.00
A3020.4 · Contractual				0.00
A302043 · Telephone	2,403.01	4,600.00	4,600.00	0.00
A302044 · Travel & Conferences	0.00	750.00	750.00	0.00
A302045 · Supplies	1,199.88	3,500.00	3,500.00	0.00
A302046 · Meeting Expense	0.00	400.00	400.00	0.00
A302047 · Uniforms	1,006.56	4,800.00	4,800.00	0.00
A302048 · Utilities	4282.31	5,800.00	5,800.00	0.00
A3020.4 · Contractual - Other	1,142.34	4,000.00	4,000.00	0.00
Total A3020 · Public Safety Comm. System	329,589.51	450,220.00	450,220.00	0.00

Village of West Hampton Dunes, General Fund
ADOPTED BUDGET
June 2015-May 2016

	2014-15		2015/16	
	YTD Actual 2/28/2015	2014-15 Budget	2015-16 ADOPTED	Increase/ (Decrease)
A3410 · Fire Protection (Department)				
A3410.4 · Contractual	0.00	0.00	0.00	0.00
A3410 · Fire Protection (Department) - Other	99,000.00	182,000.00	215,000.00	33,000.00
Total A3410 · Fire Protection (Department)	99,000.00	182,000.00	215,000.00	33,000.00
Total A3999 · Public Safety	428,589.51	632,220.00	665,220.00	33,000.00
A5999 · Transportation				
A5110 · Maintenance of Streets				
A5110.2 · Equipment & Capital Outlay	3,810.53	20,000.00	5,000.00	-15,000.00
A5110.25 · Consolidated Highway Esp (CHIPS)	0.00	22,000.00	22,000.00	0.00
A5110.3 · Road Bond	57,646.28	64,500.00	57,000.00	-7,500.00
A5110.4 · Contractual				
A511042 · Gas	19,309.61	25,500.00	25,500.00	0.00
A5110.4 · Contractual - Other		6,000.00	0.00	-6,000.00
Total A5110 · Maintenance of Streets	80,766.42	138,000.00	109,500.00	-28,500.00
A5142 · Snow Removal	10,500.00	15,000.00	15,000.00	0.00
Total A5999 · Transportation	91,266.42	153,000.00	124,500.00	-28,500.00
A8999 · Home & Community Services				
A8010 · Zoning	430.00	2,500.00	2,500.00	0.00
A8020 · Recreation	11,079.10	12,000.00	0.00	-12,000.00
A8760 · Emergency Disaster Work	0.00	0.00	0.00	0.00
Total A8999 · Home & Community Services	11,509.10	14,500.00	2,500.00	-12,000.00
A9099 · Employee Benefits				
A9010.8 · State Retirement	112,000.00	112,000.00	122,000.00	10,000.00
A9030.8 · Social Security	40,485.73	50,000.00	52,500.00	2,500.00
A9040.8 · Worker's Compensation	9,240.00	10,000.00	10,000.00	0.00
A9060.8 · Hospital, Medical & Dental Ins.	112,650.38	165,000.00	165,000.00	0.00
Total A9099 · Employee Benefits	274,376.11	337,000.00	349,500.00	12,500.00
A9799 · Debt Interest				
A9750.6 · Bond Anticipation Note - Principal			35,000.00	35,000.00
A9750.7 · Bond Anticipation Note - Interest	0.00	5,000.00	2,940.00	-2,060.00
Total A9799 · Debt Interest	0.00	5,000.00	\$ 37,940.00	32,940.00
A9999 · Interfund Transfers Out				
A9950.9 · Capital Projects Fund	0.00	0.00	0.00	
A9970.9 Transfer to Beach Assessment Reserve			120,000.00	120,000.00
Total A9999 · Interfund Transfers Out	0.00	0.00	120,000.00	120,000.00
TOTAL EXPENDITURES	\$ 1,166,618.87	\$ 1,586,555.00	\$ 1,760,120.00	\$ 173,565.00

**Village of West Hampton Dunes
Adopted Budget 2015-16
TAX RATE CHART**

	2014-15	2015-16
BUDGETED APPROPRIATION	\$ 1,586,555.00	\$ 1,760,120.00
BUDGETED REVENUE	<u>\$ 153,200.00</u>	<u>\$ 153,300.00</u>
AMOUNT TO BE RAISED BY TAXES	<u>\$ 1,433,355.00</u>	<u>\$ 1,606,820.00</u>
TAX LEVY LIMIT (2% Cap)		<u>\$ 1,616,566.00</u>
TAXABLE ASSESSED VALUE	\$ 547,713,395.00	\$ 551,237,178.00
TAX RATE	\$ 0.002616	\$ 0.002697
SPECIAL ASSESSMENT - BEACH RENOURISHMENT	\$500 PER HOUSHOLD	\$400 PER HOUSEHOLD
SPECIAL ASSESSMENT - BUSINESS DISTRICT	TBD	

**VILLAGE OF WESTHAMPTON DUNES
2015-16 BUDGET
DEBT SERVICE SUMMARY**

ESTIMATED AMOUNT TO INCLUDE IN THE 2015-16 BUDGET			
PURPOSE	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
Outstanding Bonds (Road Bond)	\$35,000	\$21,106	\$56,106
BANS for Vehicles	\$35,000	\$1,750	\$36,750
\$37,500 BAN for Roads (New)	\$0	\$938	\$938
BANs for Bayside (Special District)	\$25,000	\$2,500	\$27,500
Sub- Total	\$95,000	\$26,294	\$121,294

Principal payment is not required in the 2015-16 year on the new portion of the BAN
 Village may elect to make voluntary principal payment for any amount