



VILLAGE OF WEST HAMPTON DUNES



ADOPTED BUDGET 2018-19

**Village of West Hampton Dunes
Adopted Budget 2018-19
Salary Chart**

<u>Title</u>	<u>Annual Salary</u>	
MAYOR	\$	86,000.00
TRUSTEE (4)	\$	3,000.00 EACH
VILLAGE CLERK	\$	60,000.00
TREASURER	\$	31,500.00
COURT CLERK	\$	10,000.00
JUSTICE	\$	5,000.00
COURT STENOGRAPHER	\$	2,000.00
BUILDING INSPECTOR	\$	30,000.00
POLICE COMMISSIONER	\$	12,000.00
SR. CONSTABLE (2)	\$	92,352.00 EACH
CONSTABLE	\$	59,440.00
CONSTABLE	\$	49,040.00
CONSTABLE	\$	49,920.00

Village of West Hampton Dunes, General Fund
TENTATIVE BUDGET
June 2018-May 2019

	2017-18		2018-19	
	YTD ACTUAL 3/7/18	2017-18 ADOPTED	2018-19 TENTATIVE	Increase/ (Decrease)
A1001 - Real Property Taxes	1,585,968.94	1,627,508.00	1,704,408.00	76,900.00
A 1085. Special Assessment Beach	88,500.00	90,000.00	90,000.00	0.00
A1086 - Village Imp. Assessment	41,002.50	41,000.00	41,000.00	0.00
A1090 - Interest & Penalties RPT	5,560.82	3,000.00	4,000.00	1,000.00
A1095 - Tent Fee Agreements	0.00	400.00	400.00	0.00
A1097 - Rental Agreements	5,825.00	6,000.00	6,000.00	0.00
A1098 - Real Property Tax Sales	6,157.80	24,000.00	24,000.00	0.00
Total A1099 - Real Property Tax Items	17,543.62	33,400.00	34,400.00	1,000.00
A2199 - Departmental Income				
A1255 - Clerk Fees	375.00	200.00	200.00	0.00
A2110 - Zoning Fees		4,000.00	4,000.00	0.00
Total A2199 - Departmental Income	375.00	4,200.00	4,200.00	0.00
A2499 - Use of Money & Property				
A2401 - Interest & Earnings	1,446.04	500.00	1,000.00	500.00
Total A2499 - Use of Money & Property	1,446.04	500.00	1,000.00	500.00
A2599 - Licenses & Permits				
A2590 - Permits, other	14,604.15	20,000.00	20,000.00	0.00
Total A2599 - Licenses & Permits	14,604.15	20,000.00	20,000.00	0.00
A2629 - Fines & Forfeitures	18,498.00	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	18,498.00	18,000.00	18,000.00	0.00
A2799 - Miscellaneous Local Sources				
A2705 - Gifts and Donations	0.00	0.00	0.00	0.00
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	5,936.00	6,000.00	6,000.00	0.00
A3005 - Mortgage Tax	24,702.46	50,000.00	45,000.00	-5,000.00
A3501 - Consolidated Highway Aid	0.00	22,000.00	22,000.00	0.00
A3507 - Franchise Tax	16,941.98	15,000.00	15,000.00	0.00
Total A3899 - State Aid	47,580.44	93,000.00	88,000.00	-5,000.00
A4000 - A 4000 Federal Aid				
A 4800 - A4800 Federal Aid - Storms FEMA	0.00			
Total A4000 - A 4000 Federal Aid	0.00			
TOTAL REVENUE	\$ 1,815,518.69	\$ 1,927,608.00	\$ 2,001,008.00	\$ 73,400.00
A1999 - General Government Support				
A1010 - Legislative Board				
A1010.4 - Contractual Expenditures				
A101046 - Meeting Expense	1,250.00	1,000.00	2,000.00	1,000.00
A1010.4 - Contractual Expenditures - Other	0.00	0.00	0.00	0.00
Total A1010.4 - Contractual Expenditures	1,250.00	1,000.00	2,000.00	1,000.00
A1010 - Legislative Board - Other	0.00	12,000.00	12,000.00	0.00
Total A1010 - Legislative Board	1,250.00	13,000.00	14,000.00	0.00

**Village of West Hampton Dunes, General Fund
TENTAIVE BUDGET
June 2018-May 2019**

	2017-18		2018-19	
	YTD ACTUAL 3/7/18	2017-18 ADOPTED	2018-19 TENTATIVE	Increase/ (Decrease)
A1110 - Municipal Court				
A1110.1 - Personal Services	7,872.00	17,000.00	17,000.00	0.00
A1110.2 - Court Expense	3,776.39	4,000.00	4,000.00	0.00
A1110.4 - Contractual Expenditures		0.00	0.00	0.00
A111044 - Travel & Conferences	750.00	1,000.00	1,000.00	
A111045 - Supplies	1,023.30	1,000.00	1,200.00	200.00
A111046 - Conferences & Dues	0.00	0.00	0.00	0.00
Total A1110 - Municipal Court	13,421.69	23,000.00	23,200.00	200.00
A1210 - Mayor				
A1210.1 - Personal Services	66,187.00	86,000.00	86,000.00	0.00
A1210.4 - Contractual Expenditures				0.00
A121044 - Travel & Conferences	1,610.68	6,500.00	6,500.00	0.00
A121046 - Meeting Expense	133.34	500.00	500.00	0.00
Total A1210 - Mayor	67,931.02	93,000.00	93,000.00	0.00
A1325 - Treasurer				
A1325.1 - Personal Services	24,234.00	31,500.00	31,500.00	0.00
A1325.4 - Contractual Expenditures				0.00
A132541 - Bond Consulting	3,675.31	4,000.00	4,000.00	0.00
A1325.4 - Contractual Expenditures - Ot	13,306.59	32,000.00	32,000.00	0.00
Total A1325 - Treasurer	41,215.90	67,500.00	67,500.00	0.00
A1355 - Assessment				
A1355.4 - Contractual Expenditures	0.00	0.00	0.00	0.00
Total A1355 - Assessment	0.00	0.00	0.00	0.00
A1410 - Clerk				
A1410.1 - Personal Services	44,445.75	57,750.00	60,000.00	2,250.00
A1410.2 - Equipment & Capital Outlay	2,907.02	4,500.00	9,000.00	4,500.00
A1410.4 - Contractual Expenditures				0.00
A1410.44 Digital Files	0.00	0.00	8,400.00	11,000.00
A141043 - Telephone	1,644.36	3,500.00	3,000.00	-500.00
A141044 - Travel & Conferences	1,324.27	2,500.00	2,500.00	0.00
A141045 - Supplies	1,763.81	2,500.00	2,500.00	0.00
A1410.4 - Contractual Expenditures - Ot	5,286.90	5,000.00	5,000.00	0.00
Total A1410 - Clerk	57,372.11	75,750.00	90,400.00	17,250.00
A1420 - Law				
A1420.4 - Contractual Expenditures				
A142049 - Environmental	3,650.00	10,000.00	10,000.00	0.00
A1420.4 - Contractual Expenditures - Ot	75,442.13	110,000.00	110,000.00	0.00
Total A1420 - Law	79,092.13	120,000.00	120,000.00	0.00
A144099 - Engineer	408.00	10,000.00	8,000.00	-2,000.00
A1450 - Building Inspector				
A1450.1 - Personal Services	23,100.00	30,000.00	30,000.00	0.00
A1450.4 - Contractual	275.00	1,000.00	1,000.00	
Total A1450 - Building Inspector	23,375.00	31,000.00	31,000.00	0.00
A1620 - Buildings (O&M of Plant)				

Village of West Hampton Dunes, General Fund

TENTAIVE BUDGET

June 2018-May 2019

	2017-18		2018-19	
	YTD ACTUAL 3/7/18	2017-18 ADOPTED	2018-19 TENTATIVE	Increase/ (Decrease)
A1620.2 · Equipment & Capital Outlay	0.00	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	7,632.00	16,000.00	16,000.00	0.00
Total A1620.4 · Contractual	7,632.00	18,500.00	18,500.00	0.00
A1910 · Unallocated Insurance				
A1910.4 · Contractual	45,734.63	45,500.00	47,500.00	2,000.00
Total A1910 · Unallocated Insurance	45,734.63	45,500.00	47,500.00	2,000.00
Total A1999 · General Government Support	337,700.63	497,250.00	513,100.00	18,450.00
A3999 · Public Safety				
A3020 · Public Safety Comm. System				
A3020.1 · Personal Services	330,011.00	417,000.00	433,600.00	16,600.00
A3020.2 · Equipment	15,955.07	14,370.00	14,370.00	0.00
A3020.3 · Vehicle Maintenance	9,777.20	10,000.00	10,000.00	0.00
A3020.4 · Contractual				0.00
A302043 · Telephone	4,481.50	4,600.00	4,600.00	0.00
A302044 · Travel & Conferences	0.00	750.00	750.00	0.00
A302045 · Supplies	2,173.08	3,500.00	4,100.00	600.00
A302046 · Meeting Expense	0.00	400.00	400.00	0.00
A302047 · Uniforms	1,877.05	4,800.00	6,000.00	1,200.00
A302048 · Utilities	5,049.08	5,800.00	5,800.00	0.00
A3020.4 · Contractual - Other	3,549.56	4,000.00	4,500.00	500.00
Total A3020 · Public Safety Comm. System	372,873.54	465,220.00	484,120.00	18,900.00
A3410 · Fire Protection (Department)				
A3410.4 · Contractual	0.00	0.00		0.00
A3410 · Fire Protection (Department) - Other	112,000.00	224,000.00	224,000.00	0.00
Total A3410 · Fire Protection (Department)	112,000.00	224,000.00	224,000.00	0.00
Total A3999 · Public Safety	484,873.54	689,220.00	708,120.00	18,900.00
A5999 · Transportation				
A5110 · Maintenance of Streets				
A5110.2 · Equipment & Capital Outlay	4,830.05	5,000.00	5,000.00	0.00
A5110.2! Consolidated Highway Esp (CHIPS)	0.00	22,000.00	22,000.00	0.00
A5110.3 A5110.3 Road Bond	57,637.52	57,638.00	60,788.00	3,150.00
A5110.4 · Contractual				0.00
A511042 · Gas	5,754.70	15,000.00	12,000.00	-3,000.00
A5110.4 · Contractual - Other		0.00		0.00
Total A5110 · Maintenance of Streets	68,222.27	99,638.00	99,788.00	150.00
A5142 · Snow Removal	15,000.00	18,000.00	18,000.00	0.00
Total A5999 · Transportation	83,222.27	117,638.00	117,788.00	150.00
A8999 · Home & Community Services				
A8010 · Zoning	1,360.75	2,500.00	2,500.00	0.00
A8020 · Recreation	2,616.20	2,500.00	17,500.00	15,000.00
A8760 · Emergency Disaster Work	0.00	0.00	0.00	0.00
A8999 - Home & Comm Services -Other	0.00	0.00	0.00	0.00
Total A8999 · Home & Community Services	3,976.95	5,000.00	20,000.00	15,000.00

Village of West Hampton Dunes, General Fund

TENTAIVE BUDGET

June 2018-May 2019

	2017-18		2018-19	
	YTD ACTUAL 3/7/18	2017-18 ADOPTED	2018-19 TENTATIVE	Increase/ (Decrease)
A9099 - Employee Benefits				
A9010.8 - State Retirement	124,301.00	125,000.00	125,000.00	0.00
A9030.8 - Social Security	36,569.49	52,500.00	52,500.00	0.00
A9040.8 - Worker's Compensation	12,113.28	14,500.00	14,500.00	0.00
A9060.8 - Hospital, Medical & Dental Ins.	167,019.05	205,000.00	235,000.00	30,000.00
Total A9099 - Employee Benefits	340,002.82	397,000.00	427,000.00	30,000.00
A9799 - Debt Interest				
A9750.6 Bond Anticipation Note - Principal		\$ 95,000.00	90,000.00	-5,000.00
A9750.7 Bond Anticipation Note - Interest	0.00	36,500.00	35,000.00	-1,500.00
Total A9799 - Debt Interest	0.00	131,500.00	\$ 125,000.00	-6,500.00
A9999 - Interfund Transfers Out				
A9950.9 - Capital Projects Fund		0.00	0.00	
A9970.9 Transfer to Beach Assessment Reserve	88,500.00	90,000.00	90,000.00	0.00
Total A9999 - Interfund Transfers Out	88,500.00	90,000.00	90,000.00	0.00
	\$ 1,338,276.21	\$ 1,927,608.00	\$ 2,001,008.00	\$ 73,400.00

**Village of West Hampton Dunes
Adopted Budget 2018-19
TAX RATE CHART**

	2017-18	2018-19
BUDGETED APPROPRIATIONS	\$ 1,927,608	\$ 2,001,008
BUDGETED REVENUE	<u>\$ 169,100</u>	<u>\$ 165,600</u>
AMOUNT TO BE RAISED BY TAXES	\$ 1,758,508	\$ 1,835,408
SPECIAL ASSESSMENT - BEACH RENOURISHMENT	\$ (90,000)	\$ (90,000)
SPECIAL ASSESSMENT - IMPROVEMENT DISTRICT	\$ (41,000)	\$ (41,000)
GENERAL FUND TAX LEVY	\$ 1,627,508	\$ 1,704,408
TAXABLE ASSESSED VALUE	\$ 556,055,131	\$ 558,441,243
VILLAGE TAX RATE	0.2927%	0.3052%
TAX LEVY LIMIT (2% Cap)	\$ 1,695,969	\$ 1,798,880

**VILLAGE OF WESTHAMPTON DUNES
2018-19 BUDGET
DEBT SERVICE SUMMARY**

DEBT SERVICE AMOUNT TO INCLUDE IN THE 2018-19 BUDGET

PURPOSE

	Principal	Interest	Total
Outstanding Bonds- Roads (A5110.3) BAN's (A9799)	\$45,000	\$15,778	\$60,778
<u>Village Capital</u>			
Village Improvements - 2018	\$65,000	\$26,882	\$91,882
<u>Village Improvement District</u>			
Bayside Improvements - 2018 Bond	\$25,000	\$7,922	\$32,922
Total	\$135,000	\$50,582	\$185,582