



VILLAGE OF WEST HAMPTON DUNES



ADOPTED BUDGET 2021-22

Village of West Hampton Dunes, General Fund

ADOPTED BUDGET

June 2021-May 2022

	2020-2021		2021-22	
	YTD ACTUAL 3/06/2021	2020-21 ADOPTED	2021-22 TENTATIVE	Increase/ (Decrease)
A1001 - Real Property Taxes	1,766,693.08	1,808,379.00	1,835,113.00	0.00
A 1085 - Special Assessment Beach	88,500.00	90,000.00	90,000.00	0.00
A1086 - Village Imp. Assessment	32,000.00	32,000.00	74,000.00	0.00
A1090 - Interest & Penalties RPT	6,202.29	8,000.00	8,000.00	0.00
A1095 - Tent Fee Agreements	450.00	400.00	400.00	0.00
A1097 - Rental Agreements	5,750.00	7,500.00	7,500.00	0.00
A1098 - Real Property Tax Sales	17,160.47	24,000.00	40,000.00	16,000.00
Total A1099 - Real Property Tax Items	29,562.76	39,900.00	55,900.00	16,000.00
A2199 - Departmental Income				
A1255 - Clerk Fees	8.75	200.00	200.00	0.00
A2110 - Zoning Fees	0.00	4,000.00	4,000.00	0.00
Total A2199 - Departmental Income	8.75	4,200.00	4,200.00	0.00
A2499 - Use of Money & Property				
A2401 - Interest & Earnings	1,107.76	7,500.00	7,500.00	0.00
Total A2499 - Use of Money & Property	1,107.76	7,500.00	7,500.00	0.00
A2599 - Licenses & Permits				
A2590 - Permits, other	21,586.00	30,000.00	30,000.00	0.00
Total A2599 - Licenses & Permits	21,586.00	30,000.00	30,000.00	0.00
A2629 - Fines & Forfeitures	12,880.00	15,000.00	15,000.00	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	12,880.00	15,000.00	15,000.00	0.00
A2799 - Miscellaneous Local Sources				
A2705 - Gifts and Donations	0.00	0.00	0.00	0.00
Tr A2701 - Refunds of Prior Year's Expense	1.60	0.00	0.00	0.00
A3899 - State Aid	1.60	0.00	0.00	0.00
A3001 - State Revenue Sharing	0.00	6,000.00	6,000.00	0.00
A3005 - Mortgage Tax (only 2 checks)	28,884.12	45,000.00	50,000.00	5,000.00
A3501 - Consolidated Highway Aid	0.00	22,000.00	22,000.00	0.00
Tr A3507 - Franchise Tax	17,455.11	16,000.00	17,000.00	1,000.00
A4000 - A 4000 Federal Aid	46,339.23	89,000.00	95,000.00	6,000.00
Tr A 4800 - A4800 Federal Aid - Storms FEMA	0.00			
Total A4000 - A 4000 Federal Aid	0.00			
TOTAL REVENUE	\$ 1,998,679.18	\$ 2,115,979.00	\$ 2,206,713.00	\$ 22,000.00
A1999 - General Government Support				
A1010 - Legislative Board				
A1010.4 - Contractual Expenditures				
A101046 - Meeting Expense	1,280.00	2,000.00	2,000.00	0.00
A1010.4 - Contractual Expenditures - Other	0.00	0.00	0.00	0.00
Total A1010.4 - Contractual Expenditures	1,280.00	2,000.00	2,000.00	0.00
A1010 - Legislative Board - Other	0.00	12,000.00	12,000.00	0.00
Total A1010 - Legislative Board	1,280.00	14,000.00	14,000.00	0.00

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	2020-2021		2021-22	
	YTD ACTUAL 3/06/2021	2020-21 ADOPTED	2021-22 TENTATIVE	Increase/ (Decrease)
A1110 - Municipal Court				
A1110.1 - Personal Services	10,629.60	14,000.00	14,000.00	0.00
A1110.3 Justice		10,000.00	10,000.00	0.00
A1110.2 - Court Expense	2,476.00	4,000.00	4,000.00	0.00
A1110.4 - Contractual Expenditures		0.00		0.00
A111044 - Travel & Conferences	0.00	1,000.00	1,000.00	
A111045 - Supplies	338.50	750.00	750.00	0.00
A111046 - Conferences & Dues	0.00	0.00	0.00	0.00
Total A1110 - Municipal Court	13,444.10	29,750.00	29,750.00	0.00
A1210 - Mayor				
A1210.1 - Personal Services	66,556.99	91,090.00	103,090.00	12,000.00
A1210.4 - Contractual Expenditures				
A121044 - Travel & Conferences	553.95	5,000.00	5,000.00	0.00
A121045- Supplies	461.28	0.00		
A121046 - Meeting Expense	500.00	500.00	500.00	0.00
Total A1210 - Mayor	68,072.22	96,590.00	108,590.00	12,000.00
A1325 - Treasurer				
A1325.1 - Personal Services	24,537.62	33,420.00	34,420.00	1,000.00
A1325.4 - Contractual Expenditures				0.00
A132545 -Supplies	0.00	0.00		
A132541 - Bond Consulting	1,559.35	4,000.00	5,000.00	1,000.00
A1325.4 - Contractual Expenditures - Ot	11,396.07	30,000.00	25,000.00	-5,000.00
Total A1325 - Treasurer	37,493.04	67,420.00	64,420.00	-3,000.00
A1355 - Assessment				
A1355.4 - Contractual Expenditures	846.50	0.00	0.00	0.00
Total A1355 - Assessment	846.50	0.00	0.00	0.00
A1410 - Clerk				
A1410.1 - Personal Services	46,515.80	63,654.00	65,563.00	1,909.00
A1410.11 Part Time Clerical	0.00	0.00	0.00	0.00
A1410.2 - Equipment & Capital Outlay	0.00	1,500.00	1,500.00	0.00
A1410.4 - Contractual Expenditures				
A1410.44 Digital Files	2,772.00	2,500.00	3,000.00	500.00
A141043 - Telephone	1,558.01	4,000.00	4,000.00	0.00
A141044 - Travel & Conferences	1,239.99	2,500.00	2,500.00	0.00
A141045 - Supplies	3,109.12	4,000.00	4,000.00	0.00
A1410.4 - Contractual Expenditures - Ot	10,664.73	5,500.00	5,500.00	0.00
Total A1410 - Clerk	65,859.65	83,654.00	86,063.00	2,409.00
A1420 - Law				
A1420.4 - Contractual Expenditures				
A142045-Supplies				
A142049 - Environmental	3,031.25	10,000.00	10,000.00	0.00
A1420 Law Other				
A1420.4 - Contractual Expenditures - Ot	71,687.47	115,000.00	115,000.00	0.00
Total A1420 - Law	74,718.72	125,000.00	125,000.00	0.00
A144099 - Engineer	437.50	18,000.00	18,000.00	0.00

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	2020-2021		2021-22	
	YTD ACTUAL 3/06/2021	2020-21 ADOPTED	2021-22 TENTATIVE	Increase/ (Decrease)
A1450 - Building Inspector				
A1450.1 - Personal Services	21,850.00	30,000.00	30,900.00	900.00
A1450.4 - Contractual	56.46	1,000.00	1,000.00	0.00
Total A1450 - Building Inspector	21,906.46	31,000.00	31,900.00	900.00
A1620 - Buildings (O&M of Plant)				
A1620.2 - Equipment & Capital Outlay	0.00	2,000.00	2,000.00	0.00
A1620.4 - Contractual				
A162045 - Supplies	0.00	0.00	0.00	0.00
A1620.4 - Contractual - Other	10,790.00	16,500.00	16,500.00	0.00
Total A1620.4 - Contractual	10,790.00	18,500.00	18,500.00	0.00
A1910 - Unallocated Insurance				
A1910.4 - Insurance Other				
A1910.4 - Contractual	54,362.27	60,495.00	60,495.00	0.00
Total A1910 - Unallocated Insurance	54,362.27	60,495.00	60,495.00	0.00
Total A1999 - General Government Support	349,210.46	544,409.00	556,718.00	12,309.00
A3999 - Public Safety				
A3020 - Public Safety Comm. System				
A3020.1 - Personal Services	332,548.70	476,862.00	498,321.00	21,459.00
A3020.2 - Equipment	7,191.72	14,370.00	14,370.00	0.00
A3020.3 - Vehicle Maintenance	4,223.91	10,000.00	10,000.00	0.00
New Vehicle/ New Building		10,000.00	8,000.00	-2,000.00
A3020.4 - Contractual				
A302041 -Auto	23.95	0.00	0.00	
A302042 -Gas	202.29	0.00	0.00	
A302043 - Telephone	6,032.37	4,600.00	7,500.00	2,900.00
A302044 - Travel & Conferences	0.00	750.00	750.00	0.00
A302045 - Supplies	3,428.76	4,100.00	4,100.00	0.00
A302046 - Meeting Expense	0.00	400.00	400.00	0.00
A302047 - Uniforms	902.00	6,000.00	6,000.00	0.00
A302048 - Utilities	3,593.13	8,000.00	8,000.00	0.00
A3020.4 - Contractual - Other	3,003.33	4,500.00	4,500.00	0.00
Total A3020 - Public Safety Comm. System	361,150.16	539,582.00	561,941.00	22,359.00
A3410 - Fire Protection (Department)				
A3410.4 - Contractual	0.00			0.00
A3410 - Fire Protection (Department) - Other	123,500.00	247,000.00	251,314.00	4,314.00
Total A3410 - Fire Protection (Department)	123,500.00	247,000.00	251,314.00	4,314.00
Total A3999 - Public Safety	484,650.16	786,582.00	813,255.00	26,673.00
A5999 - Transportation				
A5110 - Maintenance of Streets				
A5110.2 - Equipment & Capital Outlay	0.00	0.00	0.00	0.00
A5110.2E Consolidated Highway Esp (CHIPS)	0.00	22,000.00	22,000.00	0.00
A5110.3 - A5110.3 Road Bond	61,287.51	61,288.00	58,600.00	-2,688.00
A5110.4 - Contractual				
A511045 - Supplies				
A511042 - Gas	4,724.85	12,000.00	12,000.00	0.00
A5110.4 - Contractual - Other	2,732.34	5,000.00	5,000.00	0.00

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June 2021-May 2022

	2020-2021		2021-22	
	YTD ACTUAL 3/06/2021	2020-21 ADOPTED	2021-22 TENTATIVE	Increase/ (Decrease)
Total A5110 · Maintenance of Streets	68,744.70	100,288.00	97,600.00	-2,688.00
Tr A5142 · Snow Removal	15,000.00	15,000.00	15,000.00	0.00
	83,744.70	115,288.00	112,600.00	-2,688.00
A8999 · Home & Community Services				
A801049 -Environmental				
A8010 - Zoning -Other	-588.75	2,500.00	2,500.00	0.00
Total A8010 · Zoning	-588.75	2,500.00	2,500.00	0.00
Tr A8020 · Recreation	3,715.83	3,000.00	3,000.00	0.00
	3,127.08	5,500.00	5,500.00	0.00
A9099 · Employee Benefits				
A9010.8 · State Retirement				
A9030.8 · Social Security	129,895.00	130,000.00	140,000.00	10,000.00
A9040.8 · Worker's Compensation	38,811.00	52,500.00	52,500.00	0.00
A9060.8 · Hospital, Medical & Dental Ins.	11,549.09	12,500.00	12,500.00	0.00
	177,738.27	240,000.00	240,000.00	0.00
	357,993.36	435,000.00	445,000.00	10,000.00
Total A9099 · Employee Benefits				
A9750.6 Bond Anticipation Note - Principal				
A9750.7 Bond Anticipation Note - Interest		83,000.00	80,000.00	-3,000.00
Total A9799 · Debt Service - Bayside Imp Bonds	13,712.50	24,200.00	29,640.00	5,440.00
A9799 · Debt Service		32,000.00	48,000.00	16,000.00
	13,712.50	\$ 139,200.00	\$ 157,640.00	18,440.00
A9950.9 · Capital Projects Fund				
A9970.9 Transfer to Beach Assessment Reserve	2,500.00	0.00		
A9975.9 Transfer to Village Improvement District	88,200.00	90,000.00	90,000.00	0.00
			26,000.00	0.00
Total A9999 · Interfund Transfers Out	90,700.00	90,000.00	116,000.00	0.00
TOTAL EXPENDITURES	\$ 1,383,138.26	\$ 2,115,979.00	\$ 2,206,713.00	

Village of West Hampton Dunes
ADOPTED Budget 2021-22
TAX RATE CHART

	2020-21	2021-2022
BUDGETED APPROPRIATIONS	\$ 2,141,979	\$ 2,206,713
BUDGETED REVENUE	<u>\$ 185,600</u>	<u>\$ 207,600</u>
AMOUNT TO BE RAISED BY TAXES	<u>\$ 1,956,379</u>	<u>\$ 1,999,113</u>
SPECIAL ASSESSMENT - BEACH RENOURISHMENT	\$ (90,000)	\$ (90,000)
SPECIAL ASSESSMENT - IMPROVEMENT DISTRICT	\$ (32,000)	\$ (74,000)
GENERAL FUND TAX LEVY	\$ 1,834,379	\$ 1,835,113
TAXABLE ASSESSED VALUE	\$ 565,832,355	\$ 569,805,234
VILLAGE TAX RATE	0.3242%	0.3221%
TAX LEVY LIMIT (2% Cap)	<u>\$ 1,809,285</u>	<u>\$ 1,860,089</u>
Available Tax Levy	<u>\$ (25,094)</u>	<u>\$ 24,976</u>
		\$ 1,835,113

**Village of West Hampton Dunes
Budget 2021-22
Salary Chart**

<u>Title</u>	<u>Annual Salary</u>
MAYOR	\$ 103,090.00
TRUSTEE (4)	\$ 3,000.00 EACH
VILLAGE CLERK	\$ 65,563.00
TREASURER	\$ 34,420.00
COURT CLERK	\$ 14,000.00
JUSTICE	\$ 10,000.00
BUILDING INSPECTOR	\$ 30,900.00
POLICE COMMISSIONER	\$ 15,835.00
SR. CONSTABLE (2)	\$ 103,338.00 EACH
CONSTABLE	\$ 64,258.00
CONSTABLE	\$ 70,798.00
CONSTABLE	\$ 79,742.00

**VILLAGE OF WESTHAMPTON DUNES
BUDGET
DEBT SERVICE SUMMARY**

DEBT SERVICE AMOUNT TO INCLUDE IN THE 2021- 22 BUDGET

PURPOSE

	Principal	Interest	Total
Outstanding Bonds- Roads (A5110.3)	\$50,000	\$8,600	\$58,600
BAN's (A9799)	\$35,000	\$2,840	\$37,840
<u>Village Capital</u>			
Village Improvements - 2018	\$45,000	\$26,800	\$71,800
2019 BAN - Capital			
<u>Village Improvement District</u>			
Bayside Improvements - 2018 Bond	\$31,000	\$17,000	\$48,000
Total	\$161,000	\$55,240	\$216,240