

Village of West Hampton Dunes, General Fund

TENTATIVE BUDGET

June 2016-May 2017

	2015-16		2016/17	
	YTD Actual 3/11/2016	2015-16 ADOPTED	2016-17 TENTATIVE	Increase/ (Decrease)
A1001 · Real Property Taxes	1,460,301.73	1,486,820.00	1,543,518.00	56,698.00
A1185 · Special Assessment Beach	119,300.00	120,000.00	90,000.00	-30,000.00
A1086 · Village Imp. Assessment	16,954.25	0.00	25,000.00	25,000.00
A1090 · Interest & Penalties RPT	6,405.27	3,000.00	3,000.00	0.00
A1095 · Tent Fee Agreements	300.00	600.00	600.00	0.00
A1097 · Rental Agreements	6,110.00	6,000.00	6,000.00	0.00
A1098 · Real Property Tax Sales	5,591.18	24,000.00	24,000.00	0.00
A1099 · Real Property Tax Items - Other	0.00	0.00	0.00	0.00
<b>Total A1099 · Real Property Tax Items</b>	<b>18,406.45</b>	<b>33,600.00</b>	<b>33,600.00</b>	<b>51,698.00</b>
A2189 · Home and Community				
A2180 · Other	0.00			
<b>Total A2189 · Home and Community</b>	<b>0.00</b>			
A2199 · Departmental Income				
A1255 · Clerk Fees	336.75	200.00	200.00	0.00
A2110 · Zoning Fees	0.00	1,000.00	1,000.00	0.00
<b>Total A2199 · Departmental Income</b>	<b>336.75</b>	<b>1,200.00</b>	<b>1,200.00</b>	<b>0.00</b>
A2499 · Use of Money & Property				
A2401 · Interest & Earnings	713.06	500.00	500.00	0.00
<b>Total A2499 · Use of Money &amp; Property</b>	<b>713.06</b>	<b>500.00</b>	<b>500.00</b>	<b>0.00</b>
A2599 · Licenses & Permits				
A2590 · Permits, other	12,779.20	20,000.00	20,000.00	0.00
<b>Total A2599 · Licenses &amp; Permits</b>	<b>12,779.20</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>0.00</b>
A2629 · Fines & Forfeitures	20,484.00	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
<b>Total A2699 · Sale of Property &amp; Compensation</b>	<b>20,484.00</b>	<b>18,000.00</b>	<b>18,000.00</b>	<b>0.00</b>
A2799 · Miscellaneous Local Sources				
A2705 · Gifts and Donations	1,000.00	0.00	1,000.00	1,000.00
A2701 · Refunds of Prior Year's Expense	0.00	0.00	0.00	0.00
<b>Total A2799 · Miscellaneous Local Sources</b>	<b>1,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
A3899 · State Aid				
A3001 · State Revenue Sharing	5,921.00	6,000.00	6,000.00	0.00
A3005 · Mortgage Tax	27,585.84	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	13,827.84	12,000.00	12,000.00	0.00
<b>Total A3899 · State Aid</b>	<b>47,334.68</b>	<b>80,000.00</b>	<b>80,000.00</b>	<b>0.00</b>
A4000 · A 4000 Federal Aid				
A 4800 · A4800 Federal Aid - Storms FEMA	3,624.22			
<b>Total A4000 · A 4000 Federal Aid</b>	<b>3,624.22</b>			
<b>TOTAL REVENUE</b>	<b>\$ 1,701,234.34</b>	<b>\$ 1,760,120.00</b>	<b>\$ 1,812,818.00</b>	<b>\$ 52,698.00</b>
A1999 · General Government Support				
A1010 · Legislative Board				
A1010.4 · Contractual Expenditures				
A101045 · Supplies	0.00		0.00	
A101046 · Meeting Expense	750.00	2,000.00	1,000.00	-1,000.00
A1010.4 · Contractual Expenditures - Other	0.00	0.00	0.00	0.00
<b>Total A1010.4 · Contractual Expenditures</b>	<b>750.00</b>	<b>2,000.00</b>	<b>1,000.00</b>	<b>-1,000.00</b>
A1010 · Legislative Board - Other	0.00	12,000.00	12,000.00	0.00
<b>Total A1010 · Legislative Board</b>	<b>750.00</b>	<b>14,000.00</b>	<b>13,000.00</b>	<b>0.00</b>
A1110 · Municipal Court				
A1110.1 · Personal Services	6,855.00	14,000.00	15,500.00	1,500.00
A1110.2 · Court Expense	2,734.00	4,060.00	4,060.00	0.00
A1110.4 · Contractual Expenditures				
A111044 · Travel & Conferences	0.00	1,000.00	1,000.00	0.00

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A111045 · Supplies	199.00	300.00	300.00	0.00
A111046 · Conferences & Dues	0.00	0.00	0.00	0.00
<b>Total A1110 · Municipal Court</b>	<b>9,788.00</b>	<b>19,360.00</b>	<b>20,860.00</b>	<b>1,500.00</b>
<b>A1210 · Mayor</b>				
A1210.1 · Personal Services	64,620.00	80,000.00	80,000.00	0.00
A1210.4 · Contractual Expenditures				0.00
A121043 Telephone				
A121044 · Travel & Conferences	4,963.07	4,500.00	5,500.00	1,000.00
A121046 · Meeting Expense	500.00	500.00	500.00	0.00
<b>Total A1210 · Mayor</b>	<b>70,083.07</b>	<b>85,000.00</b>	<b>86,000.00</b>	<b>1,000.00</b>
<b>A1230.0 · Village Administrator</b>				
A1230.1 · Personal Services	0.00		0.00	
<b>Total A1230.0 · Village Administrator</b>	<b>0.00</b>			
<b>A1325 · Treasurer</b>				
A1325.1 · Personal Services	24,250.00	30,000.00	31,500.00	1,500.00
A1325.4 · Contractual Expenditures			0.00	0.00
A132541 · Bond Consulting	1,439.46	4,000.00	4,000.00	0.00
A1325.4 · Contractual Expenditures - Other	10,017.43	27,600.00	28,000.00	400.00
<b>Total A1325 · Treasurer</b>	<b>35,706.89</b>	<b>61,600.00</b>	<b>63,500.00</b>	<b>1,900.00</b>
<b>A1355 · Assessment</b>				
A1355.4 · Contractual Expenditures	0.00	0.00	0.00	0.00
<b>Total A1355 · Assessment</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>A1410 · Clerk</b>				
A1410.1 · Personal Services	58,155.00	72,000.00	74,000.00	2,000.00
A1410.2 · Equipment & Capital Outlay	4,763.97	4,000.00	4,500.00	500.00
A1410.4 · Contractual Expenditures			0.00	0.00
A141043 · Telephone	2,437.70	3,500.00	3,500.00	0.00
A141044 · Travel & Conferences	80.00	1,000.00	500.00	-500.00
A141045 · Supplies	1,767.58	3,000.00	2,500.00	-500.00
A141049 · Environmental	0.00		0.00	0.00
A1410.4 · Contractual Expenditures - Other	2,943.22	4,000.00	4,000.00	0.00
<b>Total A1410 · Clerk</b>	<b>70,147.47</b>	<b>87,500.00</b>	<b>89,000.00</b>	<b>1,500.00</b>
<b>A1420 · Law</b>				
A1420.4 · Contractual Expenditures				
A142049 · Environmental	4,265.00	10,000.00	10,000.00	0.00
A1420.4 · Contractual Expenditures - Other	87,515.75	90,000.00	110,000.00	20,000.00
<b>Total A1420 · Law</b>	<b>91,780.75</b>	<b>100,000.00</b>	<b>120,000.00</b>	<b>20,000.00</b>
<b>A144099 · Engineer</b>		<b>1,500.00</b>	<b>15,000.00</b>	<b>13,500.00</b>
<b>A1450 · Building Inspector</b>			0.00	
A1450.1 · Personal Services	24,250.00	30,000.00	30,000.00	0.00
A1450.4 · Contractual	100.00	1,000.00	1,000.00	
<b>Total A1450 · Building Inspector</b>	<b>24,350.00</b>	<b>31,000.00</b>	<b>31,000.00</b>	<b>0.00</b>
<b>A1620 · Buildings (O&amp;M of Plant)</b>				
A1620.2 · Equipment & Capital Outlay	0.00	2,000.00	2,000.00	0.00
A1620.4 · Contractual				
A162045 · Supplies	0.00	500.00	500.00	0.00
A1620.4 · Contractual - Other	6,874.00	13,000.00	13,000.00	0.00
<b>Total A1620.4 · Contractual</b>	<b>6,874.00</b>	<b>15,500.00</b>	<b>15,500.00</b>	<b>0.00</b>
<b>A1910 · Unallocated Insurance</b>				
A1910.4 · Contractual	42,917.21	45,000.00	45,000.00	0.00
<b>Total A1910 · Unallocated Insurance</b>	<b>42,917.21</b>	<b>45,000.00</b>	<b>45,000.00</b>	<b>0.00</b>
<b>Total A1999 · General Government Support</b>	<b>352,397.39</b>	<b>460,460.00</b>	<b>498,860.00</b>	<b>38,400.00</b>

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<b>A3999 - Public Safety</b>				
<b>A3020 - Public Safety Comm. System</b>				
A3020.1 - Personal Services	333,554.40	402,000.00	402,000.00	0.00
A3020.2 - Equipment	37,280.71	14,370.00	14,370.00	0.00
A3020.3 - Vehicle Maintenance	11,471.01	10,000.00	10,000.00	0.00
<b>A3020.4 - Contractual</b>				
A302043 - Telephone	2,835.06	4,600.00	4,600.00	0.00
A302044 - Travel & Conferences	0.00	750.00	750.00	0.00
A302045 - Supplies	1,296.24	3,500.00	3,500.00	0.00
A302046 - Meeting Expense	0.00	400.00	400.00	0.00
A302047 - Uniforms	2,618.23	4,800.00	4,800.00	0.00
A302048 - Utilities	4686.06	5,800.00	5,800.00	0.00
A3020.4 - Contractual - Other	4,071.48	4,000.00	4,000.00	0.00
<b>Total A3020 - Public Safety Comm. System</b>	<b>397,813.19</b>	<b>450,220.00</b>	<b>450,220.00</b>	<b>0.00</b>
<b>A3410 - Fire Protection (Department)</b>				
A3410.4 - Contractual	0.00	0.00	0.00	0.00
A3410 - Fire Protection (Department) - Other	217,000.00	215,000.00	217,000.00	2,000.00
<b>Total A3410 - Fire Protection (Department)</b>	<b>217,000.00</b>	<b>215,000.00</b>	<b>217,000.00</b>	<b>2,000.00</b>
<b>Total A3999 - Public Safety</b>	<b>614,813.19</b>	<b>665,220.00</b>	<b>667,220.00</b>	<b>2,000.00</b>
<b>A5999 - Transportation</b>				
<b>A5110 - Maintenance of Streets</b>				
A5110.2 - Equipment & Capital Outlay	1,900.31	5,000.00	5,000.00	0.00
A5110.25 Consolidated Highway Esp (CHIPS)	0.00	22,000.00	22,000.00	0.00
A5110.3 - Road Bond	56,106.27	57,000.00	59,488.00	2,488.00
<b>A5110.4 - Contractual</b>				
A511042 - Gas	9,526.24	25,500.00	25,500.00	0.00
A5110.4 - Contractual - Other		0.00	0.00	0.00
<b>Total A5110 - Maintenance of Streets</b>	<b>67,532.82</b>	<b>109,500.00</b>	<b>111,988.00</b>	<b>2,488.00</b>
A5142 - Snow Removal	15,000.00	15,000.00	15,000.00	0.00
<b>Total A5999 - Transportation</b>	<b>82,532.82</b>	<b>124,500.00</b>	<b>126,988.00</b>	<b>2,488.00</b>
<b>A8999 - Home &amp; Community Services</b>				
A8010 - Zoning	225.00	2,500.00	2,500.00	0.00
A8020 - Recreation	1,000.00	0.00	1,000.00	1,000.00
A8760 - Emergency Disaster Work	0.00	0.00	0.00	0.00
<b>Total A8999 - Home &amp; Community Services</b>	<b>1,225.00</b>	<b>2,500.00</b>	<b>3,500.00</b>	<b>1,000.00</b>
<b>A9099 - Employee Benefits</b>				
A9010.8 - State Retirement	122,000.00	122,000.00	122,000.00	0.00
A9030.8 - Social Security	39,927.33	52,500.00	52,500.00	0.00
A9040.8 - Worker's Compensation	9,295.00	10,000.00	12,750.00	2,750.00
A9060.8 - Hospital, Medical & Dental Ins.	117,102.35	165,000.00	168,000.00	3,000.00
<b>Total A9099 - Employee Benefits</b>	<b>288,324.68</b>	<b>349,500.00</b>	<b>355,250.00</b>	<b>5,750.00</b>
<b>A9799 - Debt Interest</b>				
A9750.6 Bond Anticipation Note - Principal		\$ 35,000.00	67,500.00	32,500.00
A9750.7 Bond Anticipation Note - Interest	0.00	2,940.00	3,500.00	560.00
<b>Total A9799 - Debt Interest</b>	<b>0.00</b>	<b>37,940.00</b>	<b>\$ 71,000.00</b>	<b>33,060.00</b>
<b>A9999 - Interfund Transfers Out</b>				
A9950.9 - Capital Projects Fund	0.00	0.00	0.00	
A9970.9 Transfer to Beach Assessment Reserve	119,300.00	120,000.00	90,000.00	-30,000.00
<b>Total A9999 - Interfund Transfers Out</b>	<b>119,300.00</b>	<b>120,000.00</b>	<b>90,000.00</b>	<b>-30,000.00</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 1,458,593.08</b>	<b>\$ 1,760,120.00</b>	<b>\$ 1,812,818.00</b>	<b>\$ 52,698.00</b>

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