



VILLAGE OF WEST HAMPTON DUNES



ADOPTED BUDGET 2019-20

**Village of West Hampton Dunes
Adopted Budget 2019-20
Salary Chart**

<u>Title</u>	<u>Annual Salary</u>	
MAYOR	\$	88,440.00
TRUSTEE (4)	\$	3,000.00 EACH
VILLAGE CLERK	\$	61,800.00
TREASURER	\$	32,450.00
COURT CLERK	\$	10,000.00
JUSTICE	\$	5,000.00
COURT STENOGRAPHER	\$	2,000.00
BUILDING INSPECTOR	\$	30,000.00
POLICE COMMISSIONER	\$	12,500.00
SR. CONSTABLE (2)	\$	94,892.00 EACH
CONSTABLE	\$	61,075.00
CONSTABLE	\$	51,292.00
CONSTABLE	\$	51,292.00

Village of West Hampton Dunes, General Fund

ADOPTED BUDGET

June 2019-May 2020

	2018-19		2019-20	
	YTD ACTUAL 3/18/19	2018-19 ADOPTED	2019-20 ADOPTED	Increase/ (Decrease)
A1001 - Real Property Taxes	1,670,669.82	1,704,408.00	1,774,298.00	69,890.00
A 1085 - Special Assessment Beach	91,300.00	90,000.00	90,000.00	0.00
A1086 - Village Imp. Assessment	48,757.50	41,000.00	32,000.00	-9,000.00
A1090 - Interest & Penalties RPT	10,854.87	4,000.00	8,000.00	4,000.00
A1095 - Tent Fee Agreements	300.00	400.00	400.00	0.00
A1097 - Rental Agreements	8,125.00	6,000.00	7,500.00	1,500.00
A1098 - Real Property Tax Sales	27,259.89	24,000.00	24,000.00	0.00
Total A1099 - Real Property Tax Items	46,539.76	34,400.00	39,900.00	5,500.00
A2199 - Departmental Income				
A1255 - Clerk Fees	36.75	200.00	200.00	0.00
A2110 - Zoning Fees	3,500.00	4,000.00	4,000.00	0.00
Total A2199 - Departmental Income	3,536.75	4,200.00	4,200.00	0.00
A2499 - Use of Money & Property				
A2401 - Interest & Earnings	8,030.33	1,000.00	7,500.00	6,500.00
Total A2499 - Use of Money & Property	8,030.33	1,000.00	7,500.00	6,500.00
A2599 - Licenses & Permits				
A2590 - Permits, other	40,418.00	20,000.00	30,000.00	10,000.00
Total A2599 - Licenses & Permits	40,418.00	20,000.00	30,000.00	10,000.00
A2629 - Fines & Forfeitures	9,504.00	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	9,504.00	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	5,821.00	6,000.00	6,000.00	0.00
A3005 - Mortgage Tax	45,827.33	45,000.00	45,000.00	0.00
A3501 - Consolidated Highway Aid	0.00	22,000.00	22,000.00	0.00
A3507 - Franchise Tax	412.76	15,000.00	15,000.00	0.00
Total A3899 - State Aid	52,061.09	88,000.00	88,000.00	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	\$ 1,970,817.25	\$ 2,001,008.00	\$ 2,083,898.00	\$ 82,890.00
A1999 - General Government Support				
A1010 - Legislative Board				
A1010.4 - Contractual Expenditures				
A101046 - Meeting Expense	1,510.00	2,000.00	2,000.00	0.00
A1010.4 - Contractual Expenditures - Ot	0.00	0.00	0.00	0.00
Total A1010.4 - Contractual Expenditures	1,510.00	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	1,510.00	14,000.00	14,000.00	0.00

Village of West Hampton Dunes, General Fund

ADOPTED BUDGET

June 2019-May 2020

	2018-19		2019-20	
	YTD ACTUAL 3/18/19	2018-19 ADOPTED	2019-20 ADOPTED	Increase/ (Decrease)
A1110 - Municipal Court				
A1110.1 - Personal Services	9,096.00	17,000.00	17,000.00	0.00
A1110.2 - Court Expense	1,896.00	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	507.95	1,200.00	750.00	-450.00
A111046 - Conferences & Dues	0.00	0.00	0.00	0.00
Total A1110 - Municipal Court	11,499.95	23,200.00	22,750.00	-450.00
A1210 - Mayor				
A1210.1 - Personal Services	66,146.00	86,000.00	88,440.00	2,440.00
A1210.4 - Contractual Expenditures				0.00
A121044 - Travel & Conferences	1,262.74	6,500.00	6,500.00	0.00
A121046 - Meeting Expense	68.39	500.00	500.00	0.00
Total A1210 - Mayor	67,477.13	93,000.00	95,440.00	2,440.00
A1325 - Treasurer				
A1325.1 - Personal Services	24,234.00	31,500.00	32,450.00	950.00
A1325.4 - Contractual Expenditures				0.00
A132541 - Bond Consulting	1,187.08	4,000.00	4,000.00	0.00
A1325.4 - Contractual Expenditures - Other	11,289.33	32,000.00	32,000.00	0.00
Total A1325 - Treasurer	36,710.41	67,500.00	68,450.00	950.00
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	46,175.85	60,000.00	61,800.00	1,800.00
A1410.11 Personal Services	0.00	0.00	4,800.00	4,800.00
A1410.2 - Equipment & Capital Outlay	4,666.20	9,000.00	3,500.00	-5,500.00
A1410.4 - Contractual Expenditures				
A1410.44 Digital Files	9,776.66	8,400.00	2,000.00	-6,400.00
A141043 - Telephone	3,061.63	3,000.00	3,500.00	500.00
A141044 - Travel & Conferences	1,981.99	2,500.00	2,500.00	0.00
A141045 - Supplies	2,478.38	2,500.00	3,500.00	1,000.00
A1410.4 - Contractual Expenditures - Other	2,079.24	5,000.00	5,000.00	0.00
Total A1410 - Clerk	70,219.95	90,400.00	86,600.00	-3,800.00
A1420 - Law				
A1420.4 - Contractual Expenditures				
A142045-Supplies				
A142049 - Environmental	4,351.25	10,000.00	10,000.00	0.00
A1420 Law Other				
A1420.4 - Contractual Expenditures - Other	92,763.68	110,000.00	115,000.00	5,000.00
Total A1420 - Law	97,114.93	120,000.00	125,000.00	5,000.00
A144099 - Engineer	3,063.78	8,000.00	18,000.00	10,000.00
A1450 - Building Inspector				
A1450.1 - Personal Services	22,525.00	30,000.00	30,000.00	0.00

Village of West Hampton Dunes, General Fund

ADOPTED BUDGET

June 2019-May 2020

	2018-19		2019-20	
	YTD ACTUAL 3/18/19	2018-19 ADOPTED	2019-20 ADOPTED	Increase/ (Decrease)
A1450.4 · Contractual	130.00	1,000.00	1,000.00	
Total A1450 · Building Inspector	22,655.00	31,000.00	31,000.00	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	0.00	500.00	0.00	-500.00
A1620.4 · Contractual - Other	12,111.00	16,000.00	16,500.00	500.00
Total A1620.4 · Contractual	12,111.00	18,500.00	18,500.00	0.00
A1910 · Unallocated Insurance				
A1910.4 · Insurance Other				
A1910.4 · Contractual	49,752.53	47,500.00	55,500.00	8,000.00
Total A1910 · Unallocated Insurance	49,752.53	47,500.00	55,500.00	8,000.00
Total A1999 · General Government Support	372,114.68	513,100.00	535,240.00	22,140.00
A3999 · Public Safety				
A3020 · Public Safety Comm. System				
A3020.1 · Personal Services	330,252.90	433,600.00	464,100.00	30,500.00
A3020.2 · Equipment	1,058.37	14,370.00	14,370.00	0.00
A3020.3 · Vehicle Maintenance	4,500.15	10,000.00	10,000.00	0.00
A3020.4 · Contractual				0.00
A302043 · Telephone	4,020.64	4,600.00	4,600.00	0.00
A302044 · Travel & Conferences	0.00	750.00	750.00	0.00
A302045 · Supplies	3,360.28	4,100.00	4,100.00	0.00
A302046 · Meeting Expense	0.00	400.00	400.00	0.00
A302047 · Uniforms	1,208.30	6,000.00	6,000.00	0.00
A302048 · Utilities	5518.52	5,800.00	5,800.00	0.00
A3020.4 · Contractual - Other	2,307.97	4,500.00	4,500.00	0.00
Total A3020 · Public Safety Comm. System	352,227.13	484,120.00	514,620.00	30,500.00
A3410 · Fire Protection (Department)				
A3410.4 · Contractual	0.00			0.00
A3410 · Fire Protection (Department) - Other	112,000.00	224,000.00	238,000.00	14,000.00
Total A3410 · Fire Protection (Department)	112,000.00	224,000.00	238,000.00	14,000.00
Total A3999 · Public Safety	464,227.13	708,120.00	752,620.00	44,500.00
A5999 · Transportation				
A5110 · Maintenance of Streets				
A5110.2 · Equipment & Capital Outlay	0.00	0.00	0.00	0.00
A5110.25 Consolidated Highway Esp (CHIPS)	0.00	22,000.00	22,000.00	0.00
A5110.3 · A5110.3 Road Bond	60,787.52	60,788.00	58,538.00	-2,250.00
A5110.4 · Contractual				0.00
A511045 - Supplies				
A511042 · Gas	7,640.01	12,000.00	12,000.00	0.00
A5110.4 · Contractual - Other	2,184.00	5,000.00	5,000.00	0.00
Total A5110 · Maintenance of Streets	70,611.53	99,788.00	97,538.00	-2,250.00
A5142 · Snow Removal	15,000.00	18,000.00	18,000.00	0.00
Total A5999 · Transportation	85,611.53	117,788.00	115,538.00	-2,250.00

Village of West Hampton Dunes, General Fund

ADOPTED BUDGET

June 2019-May 2020

2018-19		2019-20	
YTD ACTUAL 3/18/19	2018-19 ADOPTED	2019-2020 ADOPTED	Increase/ (Decrease)

A8999 - Home & Community Services

A801049 -Environmental

A8010 - Zoning -Other

Total A8010 - Zoning

A8020 - Recreation

Total A8999 - Home & Community Services

	6,849.07	2,500.00	2,500.00	0.00
	6,849.07	2,500.00	0.00	0.00
	17,204.16	17,500.00	3,000.00	-14,500.00
	24,053.23	20,000.00	5,500.00	-14,500.00

A9099 - Employee Benefits

A9010.8 - State Retirement

A9030.8 - Social Security

A9040.8 - Worker's Compensation

A9060.8 - Hospital, Medical & Dental Ins.

Total A9099 - Employee Benefits

	120,436.00	125,000.00	125,000.00	0.00
	40,246.53	52,500.00	52,500.00	0.00
	12,925.73	14,500.00	14,500.00	0.00
	195,208.22	235,000.00	240,000.00	5,000.00
	368,816.48	427,000.00	432,000.00	5,000.00

A9799 - Debt Service

A9750.6 Bond Anticipation Note - Principal

A9750.7 Bond Anticipation Note - Interest

Debt Service - Bayside Imp Bonds

Total A9799 - Debt Service

	90,000.00	90,000.00	93,000.00	3,000.00
	32,290.27	35,000.00	28,000.00	-7,000.00
			32,000.00	32,000.00
	122,290.27	\$ 125,000.00	\$ 153,000.00	28,000.00

A9999 - Interfund Transfers Out

A9950.9 - Capital Projects Fund

A9970.9 Transfer to Beach Assessment Reserve

Total A9999 - Interfund Transfers Out

		0.00		
	0.00	90,000.00	90,000.00	0.00
	0.00	90,000.00	90,000.00	0.00

TOTAL EXPENDITURES

	\$ 1,437,113.32	\$ 2,001,008.00	\$ 2,083,898.00	\$ 82,890.00
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Village of West Hampton Dunes
ADOPTED Budget 2019-20
TAX RATE CHART

	2018-19	2019-20
BUDGETED APPROPRIATIONS	\$ 2,001,008	\$ 2,083,898
BUDGETED REVENUE	<u>\$ 165,600</u>	<u>\$ 187,600</u>
AMOUNT TO BE RAISED BY TAXES	<u>\$ 1,835,408</u>	<u>\$ 1,896,298</u>
SPECIAL ASSESSMENT - BEACH RENOURISHMENT	\$ (90,000)	\$ (90,000)
SPECIAL ASSESSMENT - IMPROVEMENT DISTRICT	\$ (41,000)	\$ (32,000)
GENERAL FUND TAX LEVY	\$ 1,704,408	\$ 1,774,298
TAXABLE ASSESSED VALUE	\$ 558,441,243	\$ 557,578,880
VILLAGE TAX RATE	0.3052%	0.3182%
TAX LEVY LIMIT (2% Cap)	<u>\$ 1,798,880</u>	<u>\$ 1,776,258</u>
Available Tax Levy	<u>\$ 94,472</u>	<u>\$ 1,960</u>

**VILLAGE OF WESTHAMPTON DUNES
2019-20 BUDGET
DEBT SERVICE SUMMARY**

DEBT SERVICE AMOUNT TO INCLUDE IN THE 2019-20 BUDGET

PURPOSE

	Principal	Interest	Total
Outstanding Bonds- Roads (A5110.3) BAN's (A9799)	\$45,000	\$13,538	\$58,538
<u>Village Capital</u>			
Village Improvements - 2018	\$65,000	\$23,763	\$88,763
2019 BAN - Capital	\$28,000	\$3,325	\$31,325
<u>Village Improvement District</u>			
Bayside Improvements - 2018 Bond	\$25,000	\$6,813	\$31,813
Total	\$163,000	\$47,438	\$210,438