



## VILLAGE OF WEST HAMPTON DUNES



PRELIMINARY BUDGET 2020-21

**Village of West Hampton Dunes  
Budget 2020-21  
Salary Chart**

<u>Title</u>	<u>Annual Salary</u>	
MAYOR	\$	91,090.00
TRUSTEE (4)	\$	3,000.00 EACH
VILLAGE CLERK	\$	63,654.00
TREASURER	\$	33,420.00
COURT CLERK	\$	14,000.00
JUSTICE	\$	10,000.00
BUILDING INSPECTOR	\$	30,000.00
POLICE COMMISSIONER	\$	12,500.00
SR. CONSTABLE (2)	\$	97,501.00 EACH
CONSTABLE	\$	62,755.00
CONSTABLE	\$	52,703.00
CONSTABLE	\$	52,403.00

**Village of West Hampton Dunes, General Fund  
PRELIMINARY BUDGET  
June 2020-May 2021**

	2019-2020		2020-2021	
	YTD ACTUAL 3/11/20	2019-2020 ADOPTED	2020-2021 PRELIMINARY	Increase/ (Decrease)
<b>A1001 - Real Property Taxes</b>	<b>1,741,103.08</b>	<b>1,774,298.00</b>	<b>1,808,379.00</b>	<b>34,081.00</b>
<b>A 1085 - Special Assessment Beach</b>	<b>89,400.00</b>	<b>90,000.00</b>	<b>90,000.00</b>	<b>0.00</b>
<b>A1086 - Village Imp. Assessment</b>	<b>32,000.00</b>	<b>32,000.00</b>	<b>32,000.00</b>	<b>0.00</b>
<b>A1090 - Interest &amp; Penalties RPT</b>	8,621.42	8,000.00	8,000.00	<b>0.00</b>
<b>A1095 - Tent Fee Agreements</b>	150.00	400.00	400.00	<b>0.00</b>
<b>A1097 - Rental Agreements</b>	3,500.00	7,500.00	7,500.00	<b>0.00</b>
<b>A1098 - Real Property Tax Sales</b>	16,241.07	24,000.00	24,000.00	<b>0.00</b>
<b>Total A1099 - Real Property Tax Items</b>	<b>28,512.49</b>	<b>39,900.00</b>	<b>39,900.00</b>	<b>0.00</b>
<b>A2199 - Departmental Income</b>				
<b>A1255 - Clerk Fees</b>	14.00	200.00	200.00	0.00
<b>A2110 - Zoning Fees</b>	0.00	4,000.00	4,000.00	0.00
<b>Total A2199 - Departmental Income</b>	<b>14.00</b>	<b>4,200.00</b>	<b>4,200.00</b>	<b>0.00</b>
<b>A2499 - Use of Money &amp; Property</b>				
<b>A2401 - Interest &amp; Earnings</b>	8,377.00	7,500.00	7,500.00	0.00
<b>Total A2499 - Use of Money &amp; Property</b>	<b>8,377.00</b>	<b>7,500.00</b>	<b>7,500.00</b>	<b>0.00</b>
<b>A2599 - Licenses &amp; Permits</b>				
<b>A2590 - Permits, other</b>	23,145.00	30,000.00	30,000.00	0.00
<b>Total A2599 - Licenses &amp; Permits</b>	<b>23,145.00</b>	<b>30,000.00</b>	<b>30,000.00</b>	<b>0.00</b>
<b>A2629 - Fines &amp; Forfeitures</b>	7,419.00	18,000.00	15,000.00	-3,000.00
<b>A2699 - Sale of Property &amp; Compensation</b>				0.00
<b>A2665 - Sale of Equipment</b>	0.00	0.00	0.00	0.00
<b>A2680 - Insurance Recoveries</b>	0.00	0.00	0.00	0.00
<b>Total A2699 - Sale of Property &amp; Compensation</b>	<b>7,419.00</b>	<b>18,000.00</b>	<b>15,000.00</b>	<b>-3,000.00</b>
<b>A2799 - Miscellaneous Local Sources</b>				
<b>A2705 - Gifts and Donations</b>	0.00	0.00	0.00	0.00
<b>A2701 - Refunds of Prior Year's Expense</b>	0.00	0.00	0.00	0.00
<b>Total A2799 - Miscellaneous Local Sources</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>A3899 - State Aid</b>				
<b>A3001 - State Revenue Sharing</b>	0.00	6,000.00	6,000.00	0.00
<b>A3005 - Mortgage Tax</b>	21,344.31	45,000.00	45,000.00	0.00
<b>A3501 - Consolidated Highway Aid</b>	0.00	22,000.00	22,000.00	0.00
<b>A3507 - Franchise Tax</b>	16,611.37	15,000.00	16,000.00	1,000.00
<b>Total A3899 - State Aid</b>	<b>37,955.68</b>	<b>88,000.00</b>	<b>89,000.00</b>	<b>1,000.00</b>
<b>A4000 - A 4000 Federal Aid</b>				
<b>A 4800 - A4800 Federal Aid - Storms FEMA</b>	0.00			
<b>Total A4000 - A 4000 Federal Aid</b>	<b>0.00</b>			
<b>TOTAL REVENUE</b>	<b>\$ 1,967,926.25</b>	<b>\$ 2,083,898.00</b>	<b>\$ 2,115,979.00</b>	<b>\$ 32,081.00</b>
<b>A1999 - General Government Support</b>				
<b>A1010 - Legislative Board</b>				
<b>A1010.4 - Contractual Expenditures</b>				
<b>A101046 - Meeting Expense</b>	1,250.00	2,000.00	2,000.00	0.00
<b>A1010.4 - Contractual Expenditures - Ot</b>	0.00	0.00	0.00	0.00
<b>Total A1010.4 - Contractual Expenditures</b>	<b>1,250.00</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>0.00</b>
<b>A1010 - Legislative Board - Other</b>	0.00	12,000.00	12,000.00	0.00
<b>Total A1010 - Legislative Board</b>	<b>1,250.00</b>	<b>14,000.00</b>	<b>14,000.00</b>	<b>0.00</b>

**Village of West Hampton Dunes, General Fund  
PRELIMINARY BUDGET  
June 2020-May 2021**

	2019-2020		2020-2021	
	YTD ACTUAL 3/11/20	2019-2020 ADOPTED	2020-2021 PRELIMINARY	Increase/ (Decrease)
<b>A1110 - Municipal Court</b>				
A1110.1 - Personal Services	9,280.00	17,000.00	14,000.00	-3,000.00
A1110.3 Justice			10,000.00	10,000.00
A1110.2 - Court Expense	1,796.00	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	39.85	750.00	750.00	0.00
A111046 - Conferences & Dues	0.00	0.00	0.00	0.00
<b>Total A1110 - Municipal Court</b>	<b>11,115.85</b>	<b>22,750.00</b>	<b>29,750.00</b>	<b>7,000.00</b>
<b>A1210 - Mayor</b>				
A1210.1 - Personal Services	68,349.05	88,440.00	91,090.00	2,650.00
A1210.4 - Contractual Expenditures				
A121044 - Travel & Conferences	948.80	6,500.00	5,000.00	-1,500.00
A121046 - Meeting Expense	0.00	500.00	500.00	0.00
<b>Total A1210 - Mayor</b>	<b>69,297.85</b>	<b>95,440.00</b>	<b>96,590.00</b>	<b>1,150.00</b>
<b>A1325 - Treasurer</b>				
A1325.1 - Personal Services	24,942.00	32,450.00	33,420.00	970.00
A1325.4 - Contractual Expenditures				
A132541 - Bond Consulting	0.00	4,000.00	4,000.00	0.00
A1325.4 - Contractual Expenditures - Ot	22,377.23	32,000.00	30,000.00	-2,000.00
<b>Total A1325 - Treasurer</b>	<b>47,319.23</b>	<b>68,450.00</b>	<b>67,420.00</b>	<b>-1,030.00</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	43,696.68	61,800.00	63,654.00	1,854.00
A1410.11 Part Time Clerical	2,840.00	4,800.00	0.00	-4,800.00
A1410.2 - Equipment & Capital Outlay	3,436.06	3,500.00	1,500.00	-2,000.00
A1410.4 - Contractual Expenditures				
A1410.44 Digital Files	5,850.92	2,000.00	2,500.00	500.00
A141043 - Telephone	2,730.14	3,500.00	4,000.00	500.00
A141044 - Travel & Conferences	1,339.48	2,500.00	2,500.00	0.00
A141045 - Supplies	2,009.95	3,500.00	4,000.00	500.00
A1410.4 - Contractual Expenditures - Ot	4,285.35	5,000.00	5,500.00	500.00
<b>Total A1410 - Clerk</b>	<b>66,188.58</b>	<b>86,600.00</b>	<b>83,654.00</b>	<b>-2,946.00</b>
<b>A1420 - Law</b>				
A1420.4 - Contractual Expenditures				
A142045-Supplies				
A142049 - Environmental	6,450.00	10,000.00	10,000.00	0.00
A1420 Law Other				
A1420.4 - Contractual Expenditures - Ot	110,217.04	115,000.00	115,000.00	0.00
<b>Total A1420 - Law</b>	<b>116,667.04</b>	<b>125,000.00</b>	<b>125,000.00</b>	<b>0.00</b>
<b>A144099 - Engineer</b>	<b>9,998.59</b>	<b>18,000.00</b>	<b>18,000.00</b>	<b>0.00</b>
<b>A1450 - Building Inspector</b>				

**Village of West Hampton Dunes, General Fund**  
**PRELIMINARY BUDGET**  
**June 2020-May 2021**

	2019-2020		2020-2021	
	YTD ACTUAL 3/11/20	2019-2020 ADOPTED	2020-2021 PRELIMINARY	Increase/ (Decrease)
A1450.1 · Personal Services	23,000.00	30,000.00	30,000.00	0.00
A1450.4 · Contractual	60.00	1,000.00	1,000.00	0.00
<b>Total A1450 · Building Inspector</b>	<b>23,060.00</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				0.00
A162045 · Supplies	0.00	0.00	0.00	0.00
A1620.4 · Contractual - Other	13,119.00	16,500.00	16,500.00	0.00
<b>Total A1620.4 · Contractual</b>	<b>13,119.00</b>	<b>18,500.00</b>	<b>18,500.00</b>	<b>0.00</b>
<b>A1910 · Unallocated Insurance</b>				
A1910.4 · Insurance Other				
A1910.4 · Contractual	48,974.90	55,500.00	60,495.00	4,995.00
<b>Total A1910 · Unallocated Insurance</b>	<b>48,974.90</b>	<b>55,500.00</b>	<b>60,495.00</b>	<b>4,995.00</b>
<b>Total A1999 · General Government Support</b>	<b>406,991.04</b>	<b>535,240.00</b>	<b>544,409.00</b>	<b>9,169.00</b>
<b>A3999 · Public Safety</b>				
<b>A3020 · Public Safety Comm. System</b>				
A3020.1 · Personal Services	363,463.75	464,100.00	476,862.00	12,762.00
A3020.2 · Equipment	13,773.33	14,370.00	14,370.00	0.00
A3020.3 · Vehicle Maintenance	10,315.20	10,000.00	10,000.00	0.00
New Vehicle			10,000.00	10,000.00
A3020.4 · Contractual				0.00
A302043 · Telephone	4,960.70	4,600.00	4,600.00	0.00
A302044 · Travel & Conferences	0.00	750.00	750.00	0.00
A302045 · Supplies	2,562.87	4,100.00	4,100.00	0.00
A302046 · Meeting Expense	0.00	400.00	400.00	0.00
A302047 · Uniforms	4,722.60	6,000.00	6,000.00	0.00
A302048 · Utilities	5,901.04	5,800.00	8,000.00	2,200.00
A3020.4 · Contractual - Other	4,109.58	4,500.00	4,500.00	0.00
<b>Total A3020 · Public Safety Comm. System</b>	<b>409,809.07</b>	<b>514,620.00</b>	<b>539,582.00</b>	<b>24,962.00</b>
<b>A3410 · Fire Protection (Department)</b>				
A3410.4 · Contractual	0.00			0.00
A3410 · Fire Protection (Department) - Other	117,000.00	238,000.00	247,000.00	9,000.00
<b>Total A3410 · Fire Protection (Department)</b>	<b>117,000.00</b>	<b>238,000.00</b>	<b>247,000.00</b>	<b>9,000.00</b>
<b>Total A3999 · Public Safety</b>	<b>526,809.07</b>	<b>752,620.00</b>	<b>786,582.00</b>	<b>33,962.00</b>
<b>A5999 · Transportation</b>				
<b>A5110 · Maintenance of Streets</b>				
A5110.2 · Equipment & Capital Outlay	0.00	0.00	0.00	0.00
A5110.2 <sup>5</sup> Consolidated Highway Esp (CHIPS)	0.00	22,000.00	22,000.00	0.00
A5110.3 · A5110.3 Road Bond	58,537.52	58,538.00	61,288.00	2,750.00
A5110.4 · Contractual				0.00
A511045 · Supplies				
A511042 · Gas	6,865.02	12,000.00	12,000.00	0.00
A5110.4 · Contractual - Other	440.00	5,000.00	5,000.00	0.00
<b>Total A5110 · Maintenance of Streets</b>	<b>65,842.54</b>	<b>97,538.00</b>	<b>100,288.00</b>	<b>2,750.00</b>
A5142 · Snow Removal	15,000.00	18,000.00	15,000.00	-3,000.00
<b>Total A5999 · Transportation</b>	<b>80,842.54</b>	<b>115,538.00</b>	<b>115,288.00</b>	<b>-250.00</b>

**Village of West Hampton Dunes, General Fund  
PRELIMINARY BUDGET  
June 2020-May 2021**

2019-2020		2020-2021	
YTD ACTUAL 3/11/20	2019-2020 ADOPTED	2020-2021 PRELIMINARY	Increase/ (Decrease)

**A8999 - Home & Community Services**

A801049 -Environmental

A8010 - Zoning -Other

	5,580.61	2,500.00	2,500.00	0.00
--	----------	----------	----------	------

Total A8010 - Zoning

	5,580.61	2,500.00	2,500.00	0.00
--	----------	----------	----------	------

A8020 - Recreation

	2,018.58	3,000.00	3,000.00	0.00
--	----------	----------	----------	------

**Total A8999 - Home & Community Services**

	<b>7,599.19</b>	<b>5,500.00</b>	<b>5,500.00</b>	<b>0.00</b>
--	-----------------	-----------------	-----------------	-------------

**A9099 - Employee Benefits**

A9010.8 - State Retirement

	125,476.00	125,000.00	130,000.00	5,000.00
--	------------	------------	------------	----------

A9030.8 - Social Security

	39,654.45	52,500.00	52,500.00	0.00
--	-----------	-----------	-----------	------

A9040.8 - Worker's Compensation

	12,238.00	14,500.00	12,500.00	-2,000.00
--	-----------	-----------	-----------	-----------

A9060.8 - Hospital, Medical & Dental Ins.

	174,853.40	240,000.00	240,000.00	0.00
--	------------	------------	------------	------

**Total A9099 - Employee Benefits**

	<b>352,221.85</b>	<b>432,000.00</b>	<b>435,000.00</b>	<b>3,000.00</b>
--	-------------------	-------------------	-------------------	-----------------

**A9799 - Debt Service**

A9750.6 Bond Anticipation Note - Principal

		93,000.00	83,000.00	-10,000.00
--	--	-----------	-----------	------------

A9750.7 Bond Anticipation Note - Interest

		28,000.00	24,200.00	-3,800.00
--	--	-----------	-----------	-----------

Debt Service - Bayside Imp Bonds

		32,000.00	32,000.00	0.00
--	--	-----------	-----------	------

**Total A9799 - Debt Service**

	<b>0.00</b>	<b>\$ 153,000.00</b>	<b>\$ 139,200.00</b>	<b>-13,800.00</b>
--	-------------	----------------------	----------------------	-------------------

**A9999 - Interfund Transfers Out**

A9950.9 - Capital Projects Fund

0.00

A9970.9 Transfer to Beach Assessment Reserve

	89,400.00	90,000.00	90,000.00	0.00
--	-----------	-----------	-----------	------

**Total A9999 - Interfund Transfers Out**

	<b>89,400.00</b>	<b>90,000.00</b>	<b>90,000.00</b>	<b>0.00</b>
--	------------------	------------------	------------------	-------------

**TOTAL EXPENDITURES**

	<b>\$ 1,463,863.69</b>	<b>\$ 2,083,898.00</b>	<b>\$ 2,115,979.00</b>	<b>\$ 32,081.00</b>
--	------------------------	------------------------	------------------------	---------------------

**Village of West Hampton Dunes  
PRELIMINARY Budget 2020-21  
TAX RATE CHART**

	<b>2019-20</b>	<b>2020-2021</b>
BUDGETED APPROPRIATIONS	\$ 2,083,898	\$ 2,115,979
BUDGETED REVENUE	<u>\$ 187,600</u>	<u>\$ 185,600</u>
AMOUNT TO BE RAISED BY TAXES	<u>\$ 1,896,298</u>	<u>\$ 1,930,379</u>
SPECIAL ASSESSMENT - BEACH RENOURISHMENT	\$ (90,000)	\$ (90,000)
SPECIAL ASSESSMENT - IMPROVEMENT DISTRICT	\$ (32,000)	\$ (32,000)
GENERAL FUND TAX LEVY	\$ 1,774,298	\$ 1,808,379
TAXABLE ASSESSED VALUE	\$ 557,578,880	\$ 565,832,355
VILLAGE TAX RATE	0.3182%	0.3196%
TAX LEVY LIMIT (2% Cap)	<u>\$ 1,776,258</u>	<u>\$ 1,809,285</u>
Available Tax Levy	<u>\$ 1,960</u>	<u>\$ 906</u>

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

**DEBT SERVICE AMOUNT TO INCLUDE IN THE 2020-21 BUDGET**

**PURPOSE**

	Principal	Interest	Total
Outstanding Bonds- Roads (A5110.3) BAN's (A9799)	\$50,000	\$11,288	\$61,288
<u>Village Capital</u>			
Village Improvements - 2018	\$45,000	\$21,488	\$66,488
2019 BAN - Capital	\$36,000	\$4,280	\$40,280
<u>Village Improvement District</u>			
Bayside Improvements - 2018 Bond	\$25,000	\$5,938	\$30,938
<b>Total</b>	<b>\$156,000</b>	<b>\$42,993</b>	<b>\$198,993</b>