



VILLAGE OF WEST HAMPTON DUNES



ADOPTED BUDGET 2022-23

Village of West Hampton Dunes, General Fund

ADOPTED BUDGET

June 2022-May 2023

	2021-22		2022-23	
	YTD ACTUAL 2/28/2022	2021-22 ADOPTED	2022-23 ADOPTED	Increase/ (Decrease)
A1001 - Real Property Taxes	1,797,343.04	1,835,113.00	1,891,939.00	56,826.00
A 1085 85. Special Assessment Beach	88,500.00	90,000.00	90,000.00	0.00
A1086 - Village Imp. Assessment	74,006.46	74,000.00	34,000.00	-40,000.00
Total A1099 - Real Property Tax Items	1,959,849.50	1,999,113.00	2,015,939.00	16,826.00
A1090 - Interest & Penalties RPT	12,475.75	8,000.00	8,000.00	0.00
A1095 - Tent Fee Agreements	450.00	400.00	400.00	0.00
A1097 - Rental Agreements	5,325.00	7,500.00	7,500.00	0.00
A1098 - Real Property Tax Sales	32,657.01	40,000.00	40,000.00	0.00
Total A1099 - Total Other Real Property Tax Items	50,907.76	55,900.00	55,900.00	0.00
A2199 - Departmental Income				
A1255 - Clerk Fees	3.00	200.00	200.00	0.00
A2110 - Zoning Fees	500.00	4,000.00	4,000.00	0.00
Total A2199 - Departmental Income	503.00	4,200.00	4,200.00	0.00
A2499 - Use of Money & Property				
A2401 - Interest & Earnings	806.04	7,500.00	1,500.00	-6,000.00
Total A2499 - Use of Money & Property	806.04	7,500.00	1,500.00	-6,000.00
A2599 - Licenses & Permits				
A2590 - Permits, other	25,332.00	30,000.00	30,000.00	0.00
Total A2599 - Licenses & Permits	25,332.00	30,000.00	30,000.00	0.00
A2629 - Fines & Forfeitures	3,168.00	15,000.00	12,000.00	-3,000.00
A2699 - Sale of Property & Compensation				0.00
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	3,168.00	15,000.00	12,000.00	-3,000.00
A2799 - Miscellaneous Local Sources				
A2700 - Approp of Encumbrance	0.00	10,000.00	10,000.00	0.00
Tr A2701 - Refunds of Prior Year's Expense	0.00	0.00	0.00	0.00
A3899 - State Aid	0.00	10,000.00	10,000.00	0.00
A3001 - State Revenue Sharing	0.00	6,000.00	6,000.00	0.00
A3005 - Mortgage Tax (only 2 checks)	46,591.10	50,000.00	70,000.00	20,000.00
A3501 - Consolidated Highway Aid	0.00	22,000.00	22,000.00	0.00
Tr A3507 - Franchise Tax	179.29	17,000.00	17,000.00	0.00
A4000 - A 4000 Federal Aid	46,770.39	95,000.00	115,000.00	20,000.00
Tr A 4800 - A4800 Federal Aid - Storms FEMA	0.00			
Total A4000 - A 4000 Federal Aid	0.00			
TOTAL REVENUE	\$ 2,087,336.69	\$ 2,216,713.00	\$ 2,244,539.00	\$ 27,826.00
A1999 - General Government Support				
A1010 - Legislative Board				
A1010.4 - Contractual Expenditures				
A101046 - Meeting Expense	0.00			0.00
A1010.4 - Contractual Expenditures - Other	500.00	2,000.00	2,000.00	0.00
Total A1010.4 - Contractual Expenditures	500.00	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	500.00	14,000.00	14,000.00	0.00
A1110 - Municipal Court				

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A1110.1 · Personal Services	9,692.28	14,000.00	14,000.00	0.00
A1110.3 Justice		10,000.00	10,000.00	0.00
A1110.2 · Court Expense	2,381.00	4,000.00	4,000.00	0.00
A1110.4 · Contractual Expenditures		0.00	0.00	0.00
A111044 - Travel & Conferences	0.00	1,000.00	1,000.00	
A111045 · Supplies	168.99	750.00	750.00	0.00
A111046 · Conferences & Dues	0.00	0.00	0.00	0.00
Total A1110 · Municipal Court	12,242.27	29,750.00	29,750.00	0.00
A1210 · Mayor				
A1210.1 · Personal Services	71,370.72	103,090.00	106,180.00	3,090.00
A1210.4 · Contractual Expenditures				
A121044 · Travel & Conferences	1,660.21	5,000.00	5,000.00	0.00
A121045- Supplies	0.00			
A121046 · Meeting Expense	0.00	500.00	500.00	0.00
Total A1210 · Mayor	73,030.93	108,590.00	111,680.00	3,090.00
A1325 · Treasurer				
A1325.1 · Personal Services	23,829.30	34,420.00	35,450.00	1,030.00
A1325.4 · Contractual Expenditures				0.00
A132545 ·Supplies	0.00	0.00	0.00	
A132541 · Bond Consulting	1,901.57	5,000.00	5,000.00	0.00
A1325.4 · Contractual Expenditures - Other	10,499.23	25,000.00	25,000.00	0.00
Total A1325 · Treasurer	36,230.10	64,420.00	65,450.00	1,030.00
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	45,371.16	65,563.00	68,185.00	2,622.00
A1410.11 Part Time Clerical	0.00	0.00	6,000.00	6,000.00
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	3,000.00	3,500.00	500.00
A141042 · Intern	0.00	0.00	3,500.00	3,500.00
A141043 · Telephone	2,960.55	4,000.00	4,000.00	0.00
A141044 · Travel & Conferences	1,496.99	2,500.00	2,500.00	0.00
A141045 · Supplies	1,889.67	4,000.00	4,000.00	0.00
A1410.4 · Contractual Expenditures - Other	6,018.14	5,500.00	6,500.00	1,000.00
Total A1410 · Clerk	60,508.51	86,063.00	99,685.00	13,622.00
A1420 · Law				
A1420.4 · Contractual Expenditures				
A142045-Supplies				
A142049 · Environmental	5,127.50	10,000.00	10,000.00	0.00
A1420 Law Other				
A1420.4 · Contractual Expenditures - Other	36,742.75	115,000.00	100,000.00	15,000.00
Total A1420 · Law	41,870.25	125,000.00	110,000.00	-15,000.00
A144099 · Engineer	0.00	18,000.00	5,000.00	-13,000.00
A1450 · Building Inspector				
A1450.1 · Personal Services	21,392.28	30,900.00	50,000.00	19,100.00

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A1450.4 · Contractual	30.00	1,000.00	1,000.00	0.00
Total A1450 · Building Inspector	21,422.28	31,900.00	51,000.00	19,100.00
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	0.00	0.00	0.00
A1620.4 · Contractual - Other	10,479.00	16,500.00	16,500.00	0.00
Total A1620.4 · Contractual	10,479.00	18,500.00	18,500.00	0.00
A1910 · Unallocated Insurance				
A1910.4 · Insurance Other				
A1910.4 · Contractual	50,698.16	60,495.00	65,000.00	4,505.00
Total A1910 · Unallocated Insurance	50,698.16	60,495.00	65,000.00	4,505.00
Total A1999 · General Government Support	306,981.50	556,718.00	570,065.00	13,347.00
A3999 · Public Safety				
A3020 · Public Safety Comm. System				
A3020.1 · Personal Services	345,280.02	498,321.00	530,955.00	32,634.00
A3020.2 · Equipment	14,198.57	14,370.00	18,370.00	4,000.00
A3020.3 · Vehicle Maintenance	8,253.58	10,000.00	10,000.00	0.00
New Vehicle/ New Building		18,000.00	18,000.00	0.00
A3020.4 · Contractual				0.00
A302041 -Auto	0.00			0.00
A302042 -Gas				0.00
A302043 · Telephone	4,765.40	7,500.00	8,500.00	1,000.00
A302044 · Travel & Conferences	0.00	750.00	750.00	0.00
A302045 · Supplies	1,693.34	4,100.00	4,100.00	0.00
A302046 · Meeting Expense	0.00	400.00	400.00	0.00
A302047 · Uniforms	2,173.00	6,000.00	7,000.00	1,000.00
A302048 · Utilities	6671.23	8,000.00	11,000.00	3,000.00
A3020.4 · Contractual - Other	1,130.31	4,500.00	4,500.00	0.00
Total A3020 · Public Safety Comm. System	384,165.45	571,941.00	613,575.00	41,634.00
A3410 · Fire Protection (Department)				
A3410.4 · Contractual	0.00			0.00
A3410 · Fire Protection (Department) - Other	125,657.00	251,314.00	253,486.00	2,172.00
Total A3410 · Fire Protection (Department)	125,657.00	251,314.00	253,486.00	2,172.00
Total A3999 · Public Safety	509,822.45	823,255.00	867,061.00	43,806.00
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	58,600.00	58,600.00	60,913.00	2,313.00
A5110.4 · Contractual				0.00
A511045 - Supplies				
A511042 · Gas	8,109.95	12,000.00	20,000.00	8,000.00
A5110.4 · Contractual - Other	4,059.24	5,000.00	5,000.00	0.00
Total A5110 · Maintenance of Streets	70,769.19	97,600.00	107,913.00	10,313.00
A5142 · Snow Removal	15,000.00	15,000.00	15,000.00	0.00
Total A5142 · Snow Removal	15,000.00	15,000.00	15,000.00	0.00
Total A8999 · Home & Community Services	85,769.19	112,600.00	122,913.00	10,313.00

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A801049 - Environmental				
A8010 - Zoning -Other	1,160.00	2,500.00	2,500.00	0.00
Total A8010 - Zoning	1,160.00	2,500.00	2,500.00	0.00
Total A8020 - Recreation	1,355.69	3,000.00	3,000.00	0.00
	2,515.69	5,500.00	5,500.00	0.00
A9099 - Employee Benefits				
A9010.8 - State Retirement	142,078.80	140,000.00	130,000.00	-10,000.00
A9030.8 - Social Security	28,309.85	52,500.00	52,500.00	0.00
A9040.8 - Worker's Compensation	11,163.00	12,500.00	12,000.00	-500.00
A9060.8 - Hospital, Medical & Dental Ins.	189,048.15	240,000.00	260,000.00	20,000.00
	370,599.80	445,000.00	454,500.00	9,500.00
Total A9099 - Employee Benefits				
A9750.6 Bond Anticipation Note - Principal		80,000.00	81,000.00	1,000.00
A9750.7 Bond Anticipation Note - Interest	0.00	29,640.00	19,500.00	-10,140.00
Total A9799 - Debt Service - Bayside Imp Bonds		48,000.00	34,000.00	-14,000.00
A9799 - Debt Service	0.00	\$ 157,640.00	\$ 134,500.00	-23,140.00
A9950.9 - Capital Projects Fund	0.00	0.00	0.00	
A9970.9 Transfer to Beach Assessment Reserve	0.00	90,000.00	90,000.00	0.00
A9975.9 Transfer to Village Improvement District		26,000.00	0.00	-26,000.00
Total A9999 - Interfund Transfers Out	0.00	116,000.00	90,000.00	-26,000.00
TOTAL EXPENDITURES	\$ 1,275,688.63	\$ 2,216,713.00	\$ 2,244,539.00	\$ 27,826.00

**Village of West Hampton Dunes
Budget 2022-23
TAX RATE CHART**

	2021-2022	2022-23	INCREASE/(DECREASE)
BUDGETED APPROPRIATIONS	\$ 2,216,713	\$ 2,244,539	\$ 27,826
BUDGETED REVENUE	<u>\$ 217,600</u>	<u>\$ 228,600</u>	<u>\$ 11,000</u>
AMOUNT TO BE RAISED BY TAXES	\$ 1,999,113	\$ 2,015,939	\$ 16,826
SPECIAL ASSESSMENT - BEACH RENOURISHMENT	\$ (90,000)	\$ (90,000)	\$ -
SPECIAL ASSESSMENT - IMPROVEMENT DISTRICT	\$ (74,000)	\$ (34,000)	\$ 40,000
GENERAL FUND TAX LEVY	\$ 1,835,113	\$ 1,891,939	\$ 56,826
TAXABLE ASSESSED VALUE	\$ 569,805,234	\$ 589,755,589	\$ 19,950,355
VILLAGE TAX RATE	0.3221%	0.3208%	-0.0013%
TAX LEVY LIMIT (2% Cap)	\$ 1,860,089	\$ 1,896,791	\$ 36,702
Available Tax Levy	<u>\$ 24,976</u>	<u>\$ 4,852</u>	

**Village of West Hampton Dunes
Budget 2022-23
Salary Chart**

<u>Title</u>	<u>Annual Salary</u>	
MAYOR	\$	92,960.00
TRUSTEE (4)	\$	3,000.00 EACH
VILLAGE CLERK	\$	68,185.00
TREASURER	\$	35,450.00
COURT CLERK	\$	14,000.00
JUSTICE	\$	10,000.00
BUILDING INSPECTOR	\$	50,000.00
POLICE COMMISSIONER	\$	13,220.00
SR. CONSTABLE (2)	\$	109,632.00 EACH
CONSTABLE	\$	85,917.00
CONSTABLE	\$	77,135.00
CONSTABLE	\$	70,043.00