



VILLAGE OF WEST HAMPTON DUNES



TENTATIVE BUDGET 2023-24

Village of West Hampton Dunes, General Fund
TENTATIVE BUDGET
June 2023-May 2024

	2022-23		2023-24	
	YTD ACTUAL 03/01/2023	2022-23 ADOPTED	2023-24 TENTATIVE	Increase/ (Decrease)
A1001 · Real Property Taxes	1,896,760.70	1,891,939.00	1,932,964.21	41,025.21
A 1085 85. Special Assessment Beach	90,600.00	90,000.00	90,000.00	0.00
A1086 · Village Imp. Assessment	34,499.48	34,000.00	34,000.00	0.00
Total A1099 · Real Property Tax Items	2,021,860.18	2,015,939.00	2,056,964.21	41,025.21
A1090 · Interest & Penalties RPT	11,265.75	8,000.00	8,000.00	0.00
A1095 · Tent Fee Agreements	150.00	400.00	400.00	0.00
A1097 · Rental Agreements	5,650.00	7,500.00	7,500.00	0.00
A1098 · Real Property Tax Sales	7,707.79	40,000.00	40,000.00	0.00
Total A1099 · Total Other Real Property Tax Items	24,773.54	55,900.00	55,900.00	0.00
A2199 · Departmental Income				
A1255 · Clerk Fees	14.15	200.00	200.00	0.00
A2110 · Zoning Fees	6,599.25	4,000.00	5,000.00	1,000.00
Total A2199 · Departmental Income	6,613.40	4,200.00	5,200.00	1,000.00
A2499 · Use of Money & Property				
A2401 · Interest & Earnings	13,690.31	1,500.00	10,000.00	8,500.00
Total A2499 · Use of Money & Property	13,690.31	1,500.00	10,000.00	8,500.00
A2599 · Licenses & Permits				
A2590 · Permits, other	54,062.00	30,000.00	35,000.00	5,000.00
Total A2599 · Licenses & Permits	54,062.00	30,000.00	35,000.00	5,000.00
A2629 · Fines & Forfeitures	4,663.00	12,000.00	12,000.00	0.00
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	4,663.00	12,000.00	12,000.00	0.00
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	2,974.34	6,000.00	6,000.00	0.00
A3005 · Mortg tage Tax (only 3 checks)	73,141.11	70,000.00	70,000.00	0.00
A3501 · Consolidated Highway Aid	0.00	22,000.00	22,000.00	0.00
Tr A3507 · Franchise Tax	21,701.00	17,000.00	18,000.00	1,000.00
A4000 · A 4000 Federal Aid	97,816.45	115,000.00	116,000.00	1,000.00
Tr A 4800 · A4800 Federal Aid - Storms FEMA	0.00			
Total A4000 · A 4000 Federal Aid	0.00			
TOTAL REVENUE	\$ 2,223,478.88	\$ 2,244,539.00	\$ 2,301,064.21	\$ 56,525.21
A1999 · General Government Support				
A1010 · Legislative Board				
A1010.4 · Contractual Expenditures				
A101046 · Meeting Expense	0.00			0.00
A1010.4 · Contractual Expenditures - O	708.00	2,000.00	2,000.00	0.00
Total A1010.4 · Contractual Expenditures	708.00	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	708.00	14,000.00	14,000.00	0.00
A1110 · Municipal Court				

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A1110.1 · Personal Services	11,307.66	14,000.00	14,000.00	0.00
A1110.3 Justice		10,000.00	10,000.00	0.00
A1110.2 · Court Expense	3,082.00	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	0.00	750.00	750.00	0.00
A111046 · Conferences & Dues	0.00	0.00	0.00	0.00
Total A1110 · Municipal Court	14,389.66	29,750.00	29,750.00	0.00
A1210 · Mayor				
A1210.1 · Personal Services	85,767.15	106,180.00	109,365.00	3,185.00
A1210.4 · Contractual Expenditures				
A121044 · Travel & Conferences	1,247.89	5,000.00	5,000.00	0.00
A121045- Supplies	0.00			
A121046 · Meeting Expense	354.47	500.00	500.00	0.00
Total A1210 · Mayor	87,369.51	111,680.00	114,865.00	3,185.00
A1325 · Treasurer				
A1325.1 · Personal Services	29,259.66	35,450.00	36,513.00	1,063.00
A1325.4 · Contractual Expenditures				
A132545 ·Supplies	0.00	0.00	0.00	
A132541 · Bond Consulting	8,540.95	5,000.00	5,000.00	0.00
A1325.4 · Contractual Expenditures - O	14,612.98	25,000.00	25,000.00	0.00
Total A1325 · Treasurer	52,413.59	65,450.00	66,513.00	1,063.00
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	48,311.63	68,185.00	77,999.00	9,814.00
A1410.11 Part Time Clerical	5,660.00	6,000.00	0.00	-6,000.00
A1410.2 · Equipment & Capital Outlay	1,195.00	1,500.00	1,500.00	0.00
A1410.4 · Contractual Expenditures				
A1410.44 Digital Files	2,910.60	3,500.00	3,500.00	0.00
A141042 . Intern	0.00	3,500.00	0.00	-3,500.00
A141043 · Telephone	2,959.09	4,000.00	4,500.00	500.00
A141044 · Travel & Conferences	882.00	2,500.00	2,500.00	0.00
A141045 · Supplies	2,125.61	4,000.00	4,000.00	0.00
A1410.4 · Contractual Expenditures - O	6,222.14	6,500.00	6,500.00	0.00
Total A1410 · Clerk	70,266.07	99,685.00	100,499.00	814.00
A1420 · Law				
A1420.4 · Contractual Expenditures				
A142045-Supplies				
A142049 · Environmental	4,733.46	10,000.00	10,000.00	0.00
A1420 Law Other				
A1420.4 · Contractual Expenditures - O	52,515.17	100,000.00	100,000.00	0.00
Total A1420 · Law	57,248.63	110,000.00	110,000.00	0.00
A144099 · Engineer	1,590.63	5,000.00	5,000.00	0.00
A1450 · Building Inspector				
A1450.1 · Personal Services	40,309.38	50,000.00	31,872.00	-18,128.00

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A1450.4 · Contractual	390.56	1,000.00	1,000.00	0.00
Total A1450 · Building Inspector	40,699.94	51,000.00	32,872.00	-18,128.00
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
A162048 - Utilities	0.00	0.00	0.00	0.00
A1620.4 · Contractual - Other	13,556.00	16,500.00	16,500.00	0.00
Total A1620.4 · Contractual	13,556.00	18,500.00	18,500.00	0.00
A1910 · Unallocated Insurance				
A1910.4 Insurance Other				
A1910.4 · Contractual	58,902.94	65,000.00	65,000.00	0.00
Total A1910 · Unallocated Insurance	58,902.94	65,000.00	65,000.00	0.00
Total A1999 · General Government Support	397,144.97	570,065.00	556,999.00	-13,066.00
A3999 · Public Safety				
A3020 · Public Safety Comm. System				
A3020.1 · Personal Services	429,323.99	530,955.00	559,573.96	28,618.96
A3020.2 · Equipment	5,438.30	18,370.00	18,370.00	0.00
A3020.3 · Vehicle Maintenance	5,378.80	10,000.00	10,000.00	0.00
New Vehicle/ New Building	21,900.00	18,000.00	18,000.00	0.00
A3020.4 · Contractual				0.00
A302041 -Auto	0.00			0.00
A302042 -Gas	0.00			0.00
A302043 · Telephone	6,875.37	8,500.00	10,500.00	2,000.00
A302044 · Travel & Conferences	743.13	750.00	750.00	0.00
A302045 · Supplies	4,097.33	4,100.00	6,000.00	1,900.00
A302046 · Meeting Expense	0.00	400.00	400.00	0.00
A302047 · Uniforms	694.60	7,000.00	8,500.00	1,500.00
A302048 · Utilities	7591.32	11,000.00	14,000.00	3,000.00
A3020.4 · Contractual - Other	2,586.60	4,500.00	21,000.00	16,500.00
Total A3020 · Public Safety Comm. System	484,629.44	613,575.00	667,093.96	53,518.96
A3410 · Fire Protection (Department)				
A3410.4 · Contractual	0.00			0.00
A3410 · Fire Protection (Department) - Other	126,743.00	253,486.00	258,690.00	5,204.00
Total A3410 · Fire Protection (Department)	126,743.00	253,486.00	258,690.00	5,204.00
Total A3999 · Public Safety	611,372.44	867,061.00	925,783.96	58,722.96
A5999 · Transportation				
A5110 · Maintenance of Streets				
A5110.2 · Equipment & Capital Outlay	6,350.00	22,000.00	22,000.00	0.00
A5110.2 Consolidated Highway Esp (CHIPS)	0.00	0.00	0.00	0.00
A5110.3 A5110.3 Road Bond	60,912.52	60,913.00	57,956.25	-2,956.75
A5110.4 · Contractual				0.00
A511045 - Supplies				
A511042 · Gas	7,742.54	20,000.00	20,000.00	0.00
A5110.4 · Contractual - Other	0.00	5,000.00	5,000.00	0.00
Total A5110 · Maintenance of Streets	75,005.06	107,913.00	104,956.25	-2,956.75
Tr A5142 · Snow Removal	0.00	15,000.00	15,000.00	0.00
Total A5999 · Transportation	75,005.06	122,913.00	119,956.25	-2,956.75
A8999 · Home & Community Services				

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A801049 -Environmental				
A8010 - Zoning -Other	1,330.00	2,500.00	2,500.00	0.00
Total A8010 · Zoning	1,330.00	2,500.00	2,500.00	0.00
A8999 - Home and Comm Services - Other				
T: A8020 · Recreation	1,346.94	3,000.00	3,000.00	0.00
	2,676.94	5,500.00	5,500.00	0.00
A9099 · Employee Benefits				
A9010.8 · State Retirement	132,328.00	130,000.00	130,000.00	0.00
A9030.8 · Social Security	48,132.38	52,500.00	52,500.00	0.00
A9040.8 · Worker's Compensation	11,089.00	12,000.00	12,000.00	0.00
A9060.8 · Hospital, Medical & Dental Ins.	190,769.88	260,000.00	300,000.00	40,000.00
	382,319.26	454,500.00	494,500.00	40,000.00
Total A9099 · Employee Benefits				
A9750.6 Bond - Principal	63,000.00	81,000.00	45,000.00	-36,000.00
A9750.7 Bond - Interest	13,712.50	19,500.00	40,125.00	20,625.00
Total A9799 · De Debt Service - Bayside Imp Bonds	24,000.00	34,000.00	23,200.00	-10,800.00
A9799 · Debt Service	100,712.50	\$ 134,500.00	\$ 108,325.00	-26,175.00
A9950.9 · Capital Projects Fund		0.00	0.00	
A9970.9 Transfer to Beach Assessment Reserve	90,000.00	90,000.00	90,000.00	0.00
A9975.9 Transfer to Village Improvement District		0.00	0.00	0.00
Total A9999 · Interfund Transfers Out	90,000.00	90,000.00	90,000.00	0.00
TOTAL EXPENDITURES	\$ 1,659,231.17	\$ 2,244,539.00	\$ 2,301,064.21	\$ 56,525.21

Village of West Hampton Dunes
 Budget 2023-24
 TAX RATE CHART

	2022-2023	2023-24	INCREASE/(DECREASE)
BUDGETED APPROPRIATIONS	\$ 2,244,539	\$ 2,301,064	\$ 56,525
BUDGETED REVENUE	\$ 228,600	\$ 244,100	\$ 15,500
AMOUNT TO BE RAISED BY TAXES	\$ 2,015,939	\$ 2,056,964	\$ 41,025
SPECIAL ASSESSMENT - BEACH RENOURISHMENT	\$ (90,000)	\$ (90,000)	\$ -
SPECIAL ASSESSMENT - IMPROVEMENT DISTRICT	\$ (34,000)	\$ (34,000)	\$ -
GENERAL FUND TAX LEVY	\$ 1,891,939	\$ 1,932,964	\$ 41,025
TAXABLE ASSESSED VALUE	\$ 589,755,589	\$ 611,494,864	\$ 21,739,275
VILLAGE TAX RATE	0.3208%	0.3161%	-0.0047%
TAX LEVY LUMIT (2% Cap)	\$ 1,896,791	\$ 1,956,436	\$ 59,645
Available Tax Levy	\$ 4,852	\$ 23,472	

VILLAGE OF WESTHAMPTON DUNES, NY
AMOUNT TO BUDGET FOR DEBT SERVICE 2023-24

	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
2008 Road Bonds	\$ 55,000.00	\$ 2,956.25	\$ 57,956.25
Village Improvements - 2018 Bonds	\$ 45,000.00	\$ 16,200.00	\$ 61,200.00
Bayside - 2018 Bonds	\$ 20,000.00	\$ 3,200.00	\$ 23,200.00
2022 Bonds	<u> </u>	<u>\$ 23,925.00</u>	<u>\$ 23,925.00</u>
	<u>\$ 120,000.00</u>	<u>\$ 46,281.25</u>	<u>\$ 166,281.25</u>