



VILLAGE OF WEST HAMPTON DUNES



TENTATIVE BUDGET 2024-25

**Village of West Hampton Dunes, General Fund
TENTATIVE BUDGET
June 2024-May 2025**

	2023-24		2024-25	
	YTD ACTUAL 2/27/2024	2023-24 ADOPTED (Revised)	2024-25 TENTATIVE	Increase/ (Decrease)
A1001 · Real Property Taxes	1,925,399.59	1,932,964.21	2,022,145.66	89,181.45
A 1085 85. Special Assessment Beach	90,000.00	90,000.00	90,000.00	0.00
A1086 · Village Imp. Assessment	33,999.98	34,000.00	22,400.00	-11,600.00
Total A1099 · Real Property Tax Items	2,049,399.57	2,056,964.21	2,134,545.66	77,581.45
A1090 · Interest & Penalties RPT	4,834.07	8,000.00	8,000.00	0.00
A1095 · Tent Fee Agreements	150.00	400.00	400.00	0.00
A1097 · Rental Agreements	5,375.00	7,500.00	7,500.00	0.00
A1098 · Real Property Tax Sales	0.00	40,000.00	40,000.00	0.00
Total A1099 · Total Other Real Property Tax Items	10,359.07	55,900.00	55,900.00	0.00
A2199 · Departmental Income				
A1255 · Clerk Fees	4.00	200.00	200.00	0.00
A2110 · Zoning Fees	7,654.74	5,000.00	5,000.00	0.00
Total A2199 · Departmental Income	7,658.74	5,200.00	5,200.00	0.00
A2499 · Use of Money & Property				
A2401 · Interest & Earnings	45,342.38	10,000.00	40,000.00	30,000.00
Total A2499 · Use of Money & Property	45,342.38	10,000.00	40,000.00	30,000.00
A2599 · Licenses & Permits				
A2590 · Permits, other	71,645.66	35,000.00	45,000.00	10,000.00
Total A2599 · Licenses & Permits	71,645.66	35,000.00	45,000.00	10,000.00
A2629 · Fines & Forfeitures	16,365.00	12,000.00	12,000.00	0.00
A2699 · Sale of Property & Compensation				
A2665 · Sale of Equipment	0.00	0.00	0.00	0.00
A2680 · Insurance Recoveries	1,387.07	0.00	0.00	0.00
Total A2699 · Sale of Property & Compensation	17,752.07	12,000.00	12,000.00	0.00
A2799 · Miscellaneous Local Sources				
A2700 · Approp of Encumbrance	0.00	65,000.00	10,000.00	55,000.00
T A2701 · Refunds of Prior Year's Expense	0.00	0.00	0.00	0.00
A3899 · State Aid	0.00	65,000.00	10,000.00	55,000.00
A3001 · State Revenue Sharing	5,821.00	6,000.00	6,000.00	0.00
A3005 · Mortgage Tax (only 2 Checks)	26,951.14	70,000.00	55,000.00	-15,000.00
A3501 · Consolidated Highway Aid	80,166.04	90,000.00	22,000.00	-68,000.00
T A3507 · Franchise Tax	16,267.42	18,000.00	18,000.00	0.00
A4000 · A 4000 Federal Aid	129,205.60	184,000.00	101,000.00	-83,000.00
T A 4800 · A4800 Federal Aid - Storms FEMA	2,745.64			
Total A4000 · A 4000 Federal Aid	2,745.64			
TOTAL REVENUE	\$ 2,334,108.73	\$ 2,424,064.21	\$ 2,403,645.66	\$ (20,418.55)
A1999 · General Government Support				
A1010 · Legislative Board				
A1010.4 · Contractual Expenditures				
A101046 · Meeting Expense	0.00			0.00
A1010.4 · Contractual Expenditures - O	600.00	2,000.00	2,000.00	0.00
Total A1010.4 · Contractual Expenditures	600.00	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	600.00	14,000.00	14,000.00	0.00
A1110 · Municipal Court				

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A1110.1 · Personal Services	10,769.20	14,000.00	18,000.00	4,000.00
A1110.3 Justice	4,379.08	10,000.00	10,000.00	0.00
A1110.2 · Court Expense	0.00	4,000.00	4,400.00	400.00
A1110.4 · Contractual Expenditures		0.00	0.00	0.00
A111044 - Travel & Conferences	0.00	1,000.00	2,000.00	1,000.00
A111045 · Supplies	270.05	750.00	750.00	0.00
A111046 · Conferences & Dues	0.00	0.00	0.00	0.00
Total A1110 · Municipal Court	15,418.33	29,750.00	35,150.00	5,400.00
A1210 · Mayor				
A1210.1 · Personal Services	84,030.39	109,365.00	109,365.00	0.00
A1210.4 · Contractual Expenditures				
A121044 · Travel & Conferences	551.48	5,000.00	5,000.00	0.00
A121045- Supplies				
A121046 · Meeting Expense	54.05	500.00	500.00	0.00
Total A1210 · Mayor	84,635.92	114,865.00	114,865.00	0.00
A1325 · Treasurer				
A1325.1 · Personal Services	28,177.00	36,513.00	37,609.00	1,096.00
A1325.4			8,000.00	8,000.00
A132545 ·Supplies	0.00	0.00	0.00	
A132541 · Bond Consulting	0.00	5,000.00	5,000.00	0.00
A1325.4 · Contractual Expenditures - O	20,362.94	25,000.00	30,000.00	5,000.00
Total A1325 · Treasurer	48,539.94	66,513.00	80,609.00	14,096.00
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	58,350.88	77,999.00	71,500.00	-6,499.00
A1410.11 Part Time Clerical	0.00	0.00	0.00	0.00
A1410.2 · Equipment & Capital Outlay	1,195.00	1,500.00	1,500.00	0.00
A1410.4 · Contractual Expenditures				
A1410.44 Digital Files	5,487.70	3,500.00	3,500.00	0.00
A141042 . Intern	0.00	0.00	0.00	0.00
A141043 · Telephone	4,596.15	4,500.00	7,000.00	2,500.00
A141044 · Travel & Conferences	1,413.17	2,500.00	2,500.00	0.00
A141045 · Supplies	2,560.78	4,000.00	4,000.00	0.00
A1410.4 · Contractual Expenditures - O	7,089.36	6,500.00	7,000.00	500.00
Total A1410 · Clerk	80,693.04	100,499.00	97,000.00	-3,499.00
A1420 · Law				
A1420.4 · Contractual Expenditures				
A142045-Supplies				
A142049 · Environmental	9,968.75	10,000.00	10,000.00	0.00
A1420 Law Other				
A1420.4 · Contractual Expenditures - O	101,269.95	100,000.00	100,000.00	0.00
Total A1420 · Law	111,238.70	110,000.00	110,000.00	0.00
A144099 · Engineer	10,537.50	5,000.00	5,000.00	0.00
A1450 · Building Inspector				
A1450.1 · Personal Services	27,581.33	31,872.00	50,000.00	18,128.00

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A1450.4 · Contractual	500.71	1,000.00	1,000.00	0.00
Total A1450 · Building Inspector	28,082.04	32,872.00	51,000.00	18,128.00
A1620 · Buildings (O&M of Plant)				
A1620.2 · Equipment & Capital Outlay	1,677.00	2,000.00	2,000.00	0.00
A1620.4 · Contractual				
A162048 - Utilities	0.00	0.00	0.00	0.00
A1620.4 · Contractual - Other	11,816.50	16,500.00	16,500.00	0.00
Total A1620.4 · Contractual	13,493.50	18,500.00	18,500.00	0.00
A1910 · Unallocated Insurance				
A1910.4 Insurance Other				
A1910.4 · Contractual	61,594.89	65,000.00	65,000.00	0.00
Total A1910 · Unallocated Insurance	61,594.89	65,000.00	65,000.00	0.00
Total A1999 · General Government Support	454,833.86	558,999.00	591,124.00	34,125.00
A3999 · Public Safety				
A3020 · Public Safety Comm. System				
A3020.1 · Personal Services	416,593.43	559,573.96	638,617.16	79,043.20
A3020.2 · Equipment	12,244.87	18,370.00	20,000.00	1,630.00
A3020.3 · Vehicle Maintenance	34,656.91	10,000.00	10,000.00	0.00
New Vehicle/ New Building	68,184.10	73,000.00	20,000.00	-53,000.00
A3020.4 · Contractual				
A302041 -Auto	0.00			0.00
A302042 -Gas	0.00			0.00
A302043 · Telephone	6,419.49	10,500.00	10,500.00	0.00
A302044 · Travel & Conferences	0.00	750.00	750.00	0.00
A302045 · Supplies	4,661.16	6,000.00	7,000.00	1,000.00
A302046 · Meeting Expense	0.00	400.00	800.00	400.00
A302047 · Uniforms	1,852.50	8,500.00	8,500.00	0.00
A302048 · Utilities	6369.08	14,000.00	14,000.00	0.00
A3020.4 · Contractual - Other	13,329.38	21,000.00	21,000.00	0.00
Total A3020 · Public Safety Comm. System	564,310.92	722,093.96	751,167.16	29,073.20
A3410 · Fire Protection (Department)				
A3410.4 · Contractual	0.00			0.00
A3410 · Fire Protection (Department) - Other	129,345.00	258,690.00	259,392.00	702.00
Total A3410 · Fire Protection (Department)	129,345.00	258,690.00	259,392.00	702.00
Total A3999 · Public Safety	693,655.92	980,783.96	1,010,559.16	29,775.20
A5999 · Transportation				
A5110 · Maintenance of Streets				
A5110.2 · Equipment & Capital Outlay	0.00	0.00	0.00	0.00
A5110.2 Consolidated Highway Esp (CHIPS)	80,166.04	90,000.00	22,000.00	-68,000.00
A5110.3 A5110.3 Road Bond	56,478.13	57,956.25	0.00	-57,956.25
A5110.4 · Contractual				
A511045 - Supplies				0.00
A511042 · Gas	8,231.23	20,000.00	20,000.00	0.00
A5110.4 · Contractual - Other	11,505.42	5,000.00	5,000.00	0.00
Total A5110 · Maintenance of Streets	156,380.82	172,956.25	47,000.00	-125,956.25
Tr A5142 · Snow Removal	18,000.00	15,000.00	18,000.00	3,000.00
Total A5999 Transportation	174,380.82	187,956.25	65,000.00	-122,956.25
A8999 · Home & Community Services				

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A801049 -Environmental				
A8010 - Zoning -Other	19,470.50	2,500.00	2,500.00	0.00
Total A8010 · Zoning	<u>19,470.50</u>	<u>2,500.00</u>	<u>2,500.00</u>	<u>0.00</u>
A8999 - Home and Comm Services - Other	18,110.38	28,000.00	3,000.00	-25,000.00
Total 8999-Home & Community Services	<u>37,580.88</u>	<u>30,500.00</u>	<u>5,500.00</u>	<u>-25,000.00</u>
A9099 · Employee Benefits				
A9010.8 · State Retirement	118,064.00	130,000.00	135,000.00	5,000.00
A9030.8 · Social Security	41,183.84	52,500.00	52,500.00	0.00
A9040.8 · Worker's Compensation	11,080.00	12,000.00	12,000.00	0.00
A9060.8 · Hospital, Medical & Dental Ins.	210,114.12	275,000.00	300,000.00	25,000.00
	<u>380,441.96</u>	<u>469,500.00</u>	<u>499,500.00</u>	<u>30,000.00</u>
Total A9099 · Employee Benefits				
A9750.6 Bond - Principal	1,478.13	45,000.00	90,000.00	45,000.00
A9750.7 Bond - Interest	25,650.00	40,125.00	29,562.50	-10,562.50
Total A9799 · De Debt Service - Bayside Imp Bonds	0.00	23,200.00	22,400.00	-800.00
A9799 · Debt Service	<u>27,128.13</u>	<u>\$ 108,325.00</u>	<u>\$ 141,962.50</u>	<u>33,637.50</u>
A9950.9 · Capital Projects Fund		0.00	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	0.00
Total A9999 · Interfund Transfers Out	<u>90,000.00</u>	<u>90,000.00</u>	<u>90,000.00</u>	<u>0.00</u>
TOTAL EXPENDITURES	\$ 1,858,021.57	\$ 2,426,064.21	\$ 2,403,645.66	\$ (22,418.55)

Village of West Hampton Dunes
 Budget 2024-25
 TAX RATE CHART

	2023-24	2024-25	INCREASE/(DECREASE)
BUDGETED APPROPRIATIONS	\$ 2,301,064	\$ 2,403,646	\$ 102,581
BUDGETED REVENUE	\$ 244,100	\$ 269,100	\$ 25,000
AMOUNT TO BE RAISED BY TAXES	\$ 2,056,964	\$ 2,134,546	\$ 77,581
SPECIAL ASSESSMENT - BEACH RENOURISHMENT	\$ (90,000)	\$ (90,000)	\$ -
SPECIAL ASSESSMENT - IMPROVEMENT DISTRICT	\$ (34,000)	\$ (22,400)	\$ 11,600
GENERAL FUND TAX LEVY	\$ 1,932,964	\$ 2,022,146	\$ 89,181
TAXABLE ASSESSED VALUE	\$ 611,494,864	\$ 638,993,631	\$ 27,498,767
VILLAGE TAX RATE	0.3161%	0.3165%	0.0004%
TAX LEVY LIMIT (2% Cap)	\$ 1,956,436	\$ 2,065,131	\$ 108,695
Available Tax Levy	\$ 23,472	\$ 42,985	

**Village of West Hampton Dunes
Budget 2024-25**

Salary Chart

<u>Title</u>	<u>Annual Salary</u>
MAYOR	\$ 109,365.00
TRUSTEE (4)	\$ 3,000.00 EACH
VILLAGE CLERK	\$ 71,500.00
TREASURER	\$ 37,609.00
COURT CLERK	\$ 18,000.00
JUSTICE	\$ 10,000.00
BUILDING INSPECTOR	\$ 50,000.00
POLICE COMMISSIONER	\$ 17,300.00
SR. CONSTABLE (2)	\$ 122,679.00 EACH
CONSTABLE	\$ 82,941.00
CONSTABLE	\$ 90,057.00
CONSTABLE	\$ 98,877.00

VILLAGE OF WESTHAMPTON DUNES, NY
AMOUNT TO BUDGET FOR DEBT SERVICE 2024-25

	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
2008 Road Bonds	\$ -	\$ -	\$ -
Village Cap. Improvements - 2018 Bonds	\$ 45,000.00	\$ 14,400.00	\$ 59,400.00
Bayside (VID) - 2018 Bonds	\$ 20,000.00	\$ 2,400.00	\$ 22,400.00
2022 Bonds	<u>\$ 45,000.00</u>	<u>\$ 15,162.50</u>	<u>\$ 60,162.50</u>
	<u>\$ 110,000.00</u>	<u>\$ 31,962.50</u>	<u>\$ 141,962.50</u>