

**VILLAGE OF WESLEY HILLS
MAYORS BUDGET FOR PUBLIC HEARING
YEAR END MAY 31, 2024
PUBLIC HEARING APRIL 4, 2023**

	BUDGET	YEAR END	TENTATIVE	
	June 2022- May 2023	June 2022- May 2023	June 2023- May 2024	Comments
<u>APPROPRIATIONS</u>				
A 1010				
Legislative Board				
Personal Services	22,500	22,500	22,500	Salaries for 3 Trustees and Deputy Mayor
Contractual Expenses	100	-	100	Miscellaneous (classes, conferences, dues ...)
	22,600	22,500	22,600	
A 1110				
Municipal Court				
Justices	16,400	18,900	18,900	Salaries for Village Justice and Acting Village Justice
Justice Clerk	53,009	53,009	53,000	Salary
Clerk Typist	8,000	7,932	8,000	Salary
Contractual Expenses	12,456	6,000	6,000	Court Officers, Court Reporter, Miscellaneous (conferences, office expenses ...).
	89,865	85,841	85,900	
A 1210				
Mayor				
Personal Services	27,000	27,000	27,000	Salary
Contractual Expenses	500	500	500	Miscellaneous (classes, conferences, dues ...)
	27,500	27,500	27,500	

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A 1325 Treasurer				
Personal Services	30,000	30,000	14,000	Salary for Village Treasurer. Position responsibilities reduced with the creation of the Village Clerk Treasurer position.
Deputy Treasurer	46,878	46,878	48,284	Salary
Contractual Expenses	500	300	500	Miscellaneous (classes, conferences, dues ...)
	<u>77,378</u>	<u>77,178</u>	<u>62,784</u>	
A 1355 Assessment				
Tax Processing Software	<u>2,030</u>	<u>2,030</u>	<u>2,030</u>	
A 1410 Clerk				
Village Clerk Treasurer	73,071	82,947	90,000	Salary
Deputy Village Clerk	48,410	48,410	48,000	Salary
Clerk Typist	8,000	7,934	8,000	Salary
Office Equipment	13,580	19,079	5,000	Replace / repair / purchase office equipment as needed.
Contractual Expenses	33,000	34,291	38,000	Village Hall operations (office supplies, maintenance contracts, mailings, classes, conferences, dues...)
Grant Writer	2,500	2,500	2,500	
	<u>178,561</u>	<u>195,160</u>	<u>191,500</u>	

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		June 2022-	June 2022-	June 2023-	
		May 2023	May 2023	May 2024	Comments
A 1420	Law				
	Personal Services	60,000	62,949	63,000	Village attorneys
	Contractual Expenses	500	4,376	50,000	Miscellaneous (classes, conferences, dues, outside attorney ...)
		<u>60,500</u>	<u>67,325</u>	<u>113,000</u>	
A 1440	Engineer	<u>55,000</u>	<u>35,520</u>	<u>40,000</u>	Engineering Services
A 1450	Elections				
	Personal Services	-	-	1,800	Poll workers
	Contractual Expenses	-	-	2,200	Ballot printing, voting machines ...
		<u>-</u>	<u>-</u>	<u>4,000</u>	
A 1620	Operation of building				
	Contractual Expenses	17,000	24,822	17,000	Village Hall maintenance and repairs
	Village Hall Renovations	155,000	200,000	-	Redesigning lobby and interior space to enhance interaction with public. Cost is offset by a \$55,000 grant from NYS (line A3097)
	Utilities	5,500	5,964	7,000	Gas, electric, water
		<u>177,500</u>	<u>230,786</u>	<u>24,000</u>	
A 1910	Unallocated Insurance	<u>35,000</u>	<u>35,000</u>	<u>41,000</u>	Village insurance policy
A 1920	Municipal Association Dues	<u>3,000</u>	<u>3,000</u>	<u>3,000</u>	NY Conference of Mayors

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A 1950	Taxes & Assessments on Municipal Property	14,000	14,000	14,000	Ramapo sewer tax on Village Hall - partially reimbursed by cell tower lessee (Line A2410)
A 1990	Contingency Fund	100,000	130,000	100,000	For unplanned costs (returned to surplus if unused)
A 3310	Traffic Control:	15,500	30,125	5,000	YTD is E. Willow speed table project.
A 3620	Safety Inspection				
	Building Inspector	38,970	36,174	38,970	Salary
	Fire Inspector	7,426	8,951	9,219	Salary
	Building Dept Software	3,224	3,224	3,224	
	Contractual Expenses	6,000	2,744	4,000	Miscellaneous (classes, conferences, dues...)
	Records Scanning	10,000	50,000	10,000	Scanning Building Department Files.
		65,620	101,092	65,413	

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A 5110	Maintenance of Roads			
Contractual Expenses	417,135	413,025	430,000	Highway maintenance & plowing agreement with Town of Ramapo.
Wesley Chapel Culvert Replacement	-	-	400,000	Capital project.
Martha Road Drainage Repair	-	-	170,000	To be offset by FEMA funding A4960
E. Willow Tree Speed Tables	-	-	60,000	Capital project.
Willow Tree Road Sidewalk	-	-	350,000	For the design phase - offset partially by grant (Line A4097)
Sidewalk Snow Removal	37,800	37,800	37,800	Snow removal costs for Rt. 306, Forshay and E. Willow sidewalks.
Highway Improvements	704,545	655,484	280,000	Deerwood (Charlotte to cul-de-sac), Old Pomona (306 to Cains), Cains, Powderhown, Beatrice, Skylark. Partially offset by State funding (Lines A3098, A3501)
	1,159,480	1,106,309	1,727,800	
A 5182	Street Lighting			
Contractual Expenses	41,000	45,000	50,000	Cost for Village street lights paid to O&R.
Light Poles	5,000	5,000	5,000	Cost to add new streetlights - if needed
	46,000	50,000	55,000	

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	June 2022- May 2023	June 2022- May 2023	June 2023- May 2024	Comments
A 7110 Parks				
Contractual Expenses	30,000	30,000	32,000	Maintenance of Greg Sikorsky Park, Sherri/Arcadian path, Buena Vista path
Pond	5,400	6,500	6,500	Treatment and pump maintenance - Greg Sikorsky Park YTD - Sherri/Arcadian path lighting, Greg Sikorsky Park playground fence. Partially offset by \$55,000 from money in lieu of land payments for subdivisions (Line A2189) and Grant (Line A3097).
Capital expenses	55,000	149,000	10,000	Budget - to repave Buena Vista path.
Utilities	4,200	3,731	7,000	Electricity - fountain and lighting (Sikorsky Park, Sherri/Arcadian path)
	<u>94,600</u>	<u>189,231</u>	<u>55,500</u>	
A8010 Zoning				
Personal Service	8,000	8,000	8,000	Salary for Zoning Board members
Codification	2,000	2,000	2,000	Annual maintenance for Village Code software
Records Scanning	-	22,332	-	100% offset by grant (Line A3060)
Contractual Expenses	500	500	500	Miscellaneous (classes, conferences ...)
	<u>10,500</u>	<u>32,832</u>	<u>10,500</u>	
A 8020 Planning				
Planner	1,500	-	1,500	Village Planner
Personal Service	8,000	8,000	8,000	Salary for Planning Board members
Records Scanning	-	-	23,685	Camille to get an estimate (hopefully 100% grant)
Contractual Expenses	500	500	500	Miscellaneous (classes, conferences ...)
	<u>10,000</u>	<u>8,500</u>	<u>33,685</u>	

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	June 2022-	June 2022-	June 2023-	
	May 2023	May 2023	May 2024	Comments
A 8090 Environmental Control				
Outfall Inspection	-	-	-	Required every 4 years - not needed this year
MS4 Engineers Report	1,300	1,300	1,400	Cost of preparing MS4 Report required by NYS
Contractual	3,000	3,600	3,500	Stormwater Consortium membership
	<u>4,300</u>	<u>4,900</u>	<u>4,900</u>	
A 8664 Code Enforcement				
Code Enforcement Officer	36,153	33,788	36,000	Salaries
Contractual Expenses	1,500	2,040	1,500	Miscellaneous (classes, conferences ...)
	<u>37,653</u>	<u>35,828</u>	<u>37,500</u>	
Employee Benefits:				
A 9010 State Retirement	58,000	38,138	50,000	
A 9030 Social Security	31,930	32,849	33,500	
A 9040 Workmen's Compensation	7,500	3,934	5,000	
A 9050 UI, Disability and Paid Family Leave	2,700	2,506	2,700	
A 9060 Medical Insurance	136,600	89,823	108,000	
	<u>236,730</u>	<u>167,249</u>	<u>199,200</u>	
A 9710 Serial Bonds				
Principal	60,000	60,000	60,000	
Interest	12,968	12,968	10,419	
	<u>72,968</u>	<u>72,968</u>	<u>70,419</u>	
TOTAL APPROPRIATIONS	<u>2,596,285</u>	<u>2,724,873</u>	<u>2,996,231</u>	

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		May 2023	May 2023	May 2024	Comments
<u>REVENUES</u>					
A 1090	Interest & Penalties	3,000	3,266	3,000	For late tax payments to Village
A 1110	Sales Tax	110,000	164,395	120,000	Village's share of County sales tax
A 1130	Utility Surcharge	85,000	137,812	90,000	Telephone)
A 1170	Franchises - Cable Television	45,000	55,606	47,000	Fees paid by television providers (Cablevision, FIOS ...)
A 1255	Clerk Fees	1,000	3,303	1,000	
A 1560	Safety Inspection Fees	170,000	330,010	190,000	Fees paid for building inspections
A 2110	Zoning Board Fees	1,000	5,550	2,000	Fees paid to appear before the Zoning Board
A 2115	Planning Board Fees	4,000	11,570	5,000	Fees paid to appear before the Planning Board
A 2189	Parkland - MLOL fees	55,000	85,000	-	Money in Lieu of Land for subdivisions offsets A7110
A 2401	Interest & Earnings	400	67,428	40,000	Interest on Village bank accounts
A 2410	Rental Income	41,062	41,062	42,294	Cell tower at Village Hall lease
A 2410	Mitch Miller Cell Tower	45,000	61,554	50,000	Village's share of rental income
A 2560	Road Opening Fees	10,000	52,500	20,000	Fees paid by when opening a road to install / repair services
A 2610	Fines	30,000	127,101	50,000	Fines levied by Village Justice Court
A 2651	Sale refuse for recycling	16,000	15,448	16,000	Earned by Village for recycling paper and containers
A 2770	Other	600	1,238	600	Yard sales...
	Cost share Suez/O&R	39,513	277,240	-	Utilities contributions towards paving
	ARPA	594,000	600,730	-	American Rescue Plan Act
	Tax reimbursement	7,000	7,000	7,000	Cell tower company reimburses taxes for Village Hall tower
		1,257,575	2,047,812	683,894	

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State Aid					
A 2750	Aid to Municipalities	16,602	16,602	16,602	NYS aid
A 3005	Mortgage Tax	150,000	271,949	180,000	Village share of County mortgage tax collected
A 3060	Records Scanning Grant	-	22,332	23,685	State Grant offsets A8010
A 3097	GIS Outfall Mapping Grant	7,500	7,500	7,500	Through Stormwater Consortium
A 3097	Other State Aid-EWR	12,141	12,141	12,141	NYS Extreme Winter Recovery aid
A 3097	Legislative grant	55,000	55,000	-	SAM Grant for Village Hall renovation offsets A1620
A 3097	Legislative grant	-	100,000	-	Grant for Sherri/Arcadian Path offsets A7110
A 3098	Pave NY	19,956	19,956	19,935	For road paving
A 3098	POP (Pave Our Potholes)	-	-	13,290	For road paving
A 3501	CHIPS	70,425	70,425	70,364	For road paving
A 4097	TIP Grant	-	-	262,500	Offsetting 75% of costs for the Willow Tree Road Sidewalk Project (just design costs for 2023-2024)
A 4960	FEMA Reimbursement	-	-	170,000	Martha Road Drainage Repair offsets A5110
		331,624	575,905	776,017	
Total Revenues Other Than Real Estate Taxes		1,589,199	2,623,717	1,459,911	
A 1001	Real Estate Taxes	903,363	903,363	903,363	No increase
TOTAL REVENUES		2,492,562	3,527,080	2,363,274	

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	May 2023	May 2023	May 2024	Comments
<u>SUMMARY OF BUDGET:</u>				
TOTAL APPROPRIATIONS	2,596,285	2,724,873	2,996,231	
TOTAL REVENUES	2,492,562	3,527,080	2,363,274	
APPROPRIATED SURPLUS	103,723	-	632,957	
SURPLUS	-	802,207	-	

TAXABLE ASSESSED VALUE (TAV)	121,121,468	121,697,758	Assessed value of all taxable properties in the Village
\$ Increase IN TAV	(61,290)	576,290	
% Increase IN TAV	0.99949	1.00476	
TAX RATE	7.4583	7.4230	
Tax Rate change	0.0506%	-0.4735%	

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Unassigned fund bal. from state audited AUD 5/31/22		2,405,498		
Assigned appropriated fund bal for 21-22 not needed- per audit		103,723		
PROJECTED CURRENT YEAR SURPLUS		802,207		
PROJECTED UNAPPROPRIATED 5/31/22		<u>3,311,428</u>		
Policy on Fund Balance				
Subsequent year's appropriation		632,957		
Illiquid assets on the balance sheet		-		
2 months expense reserve		499,372		
Project expense		-		
Unusual exp in first 2 months-note payment		70,419		
Future project costs		<u>2,108,679</u>		
		<u>-</u>		