

**VILLAGE OF WESLEY HILLS
MAYORS BUDGET FOR PUBLIC HEARING
YEAR END MAY 31, 2025
PUBLIC HEARING APRIL 2, 2024**

	ADOPTED BUDGET June 2023- May 2024	YEAR END PROJECTION June 2023- May 2024	TENTATIVE BUDGET June 2024 - May 2025	Comments
<u>APPROPRIATIONS</u>				
A 1010	Legislative Board			
Personal Services	22,500	22,500	24,975	Salaries for 3 Trustees and Deputy Mayor
Contractual Expenses	100	100	100	Miscellaneous (classes, conferences, dues ...)
	<u>22,600</u>	<u>22,600</u>	<u>25,075</u>	
A 1110	Municipal Court			
Justices	20,000	20,000	21,000	Salaries for Village Justice and Acting Village Justice
Justice Clerk	53,000	53,000	55,650	
Clerk Typist	8,000	-	-	2023-2024 Clerk did not work for the Municipal Court. 2024-2025 position eliminated.
Contractual Expenses	6,000	2,601	6,000	Court Officers, Court Reporter, Miscellaneous (conferences, office expenses ...).
	<u>87,000</u>	<u>75,601</u>	<u>82,650</u>	
A 1210	Mayor			
Personal Services	27,000	27,000	30,000	
Contractual Expenses	500	150	500	Miscellaneous (classes, conferences, dues ...)
	<u>27,500</u>	<u>27,150</u>	<u>30,500</u>	
A 1325	Treasurer			
Personal Services	14,000	18,860	14,000	CPA services
Deputy Treasurer	48,284	48,284	50,698	
Contractual Expenses	500	100	500	Miscellaneous (classes, conferences, dues ...)
	<u>62,784</u>	<u>67,244</u>	<u>65,198</u>	

**VILLAGE OF WESLEY HILLS
MAYORS BUDGET FOR PUBLIC HEARING
YEAR END MAY 31, 2025
PUBLIC HEARING APRIL 2, 2024**

	ADOPTED BUDGET June 2023- May 2024	YEAR END PROJECTION June 2023- May 2024	TENTATIVE BUDGET June 2024 - May 2025	Comments	
A 1355	Assessment				
	Tax Processing Software	2,030	2,030	2,130	
A 1410	Clerk				
	Village Clerk	90,000	90,000	94,500	
	Deputy Village Clerk	48,000	48,000	50,400	
	Clerk Typist	8,000	8,117	-	Position eliminated
	Office Equipment	5,000	-	36,000	Replace / repair / purchase office equipment
	Contractual Expenses	38,000	33,599	38,000	Village Hall operations (office supplies, maintenance contracts, mailings, classes, conferences, dues...)
	Grant Writer	2,500	3,710	2,500	
		<u>191,500</u>	<u>183,426</u>	<u>221,400</u>	
A 1420	Law				
	Personal Services	63,000	61,807	65,000	Village attorneys
	Contractual Expenses	50,000	22,047	50,000	Miscellaneous (classes, conferences, dues, outside attys...)
		<u>113,000</u>	<u>83,853</u>	<u>115,000</u>	
A 1440	Engineer				
		<u>40,000</u>	<u>74,416</u>	<u>65,000</u>	Engineering Services
A 1450	Elections				
	Personal Services	1,800	1,800	-	Poll workers
	Contractual Expenses	2,200	2,200	-	Ballot printing, voting machines ...
		<u>4,000</u>	<u>4,000</u>	<u>-</u>	

**VILLAGE OF WESLEY HILLS
MAYORS BUDGET FOR PUBLIC HEARING
YEAR END MAY 31, 2025
PUBLIC HEARING APRIL 2, 2024**

	ADOPTED BUDGET June 2023- May 2024	YEAR END PROJECTION June 2023- May 2024	TENTATIVE BUDGET June 2024 - May 2025	Comments
A 1620				
Operation of building				
Contractual Expenses	17,000	19,253	20,000	Village Hall maintenance and repairs \$155K were carried over from previous year's budget that are not reflected in adopted budget. Project proved to be more expensive than budgetd. Offset by \$55K grant (Line A3097)
Village Hall Renovations	-	267,679	-	
Utilities	7,000	6,500	7,000	Gas, electric, water
	<u>24,000</u>	<u>293,432</u>	<u>27,000</u>	
A 1910				
Unallocated Insurance	<u>41,000</u>	<u>41,000</u>	<u>45,000</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
A 1950				
Taxes & Assessments on Municipal Property	<u>14,000</u>	<u>14,000</u>	<u>15,000</u>	Ramapo sewer tax on Village Hall - partially reimbursed by cell tower lessee
A 1990				
Contingency Fund	<u>100,000</u>	<u>54,000</u>	<u>100,000</u>	Returned to surplus if unused
A 3310				
Traffic Control:	<u>5,000</u>	<u>6,849</u>	<u>5,000</u>	Install or replace traffic signs, traffic studies

**VILLAGE OF WESLEY HILLS
MAYORS BUDGET FOR PUBLIC HEARING
YEAR END MAY 31, 2025
PUBLIC HEARING APRIL 2, 2024**

	ADOPTED BUDGET June 2023- May 2024	YEAR END PROJECTION June 2023- May 2024	TENTATIVE BUDGET June 2024 - May 2025	Comments
A 3620 Safety Inspection				
Building Inspector	38,970	37,268	42,000	Salary
Fire Inspector	9,219	8,744	11,000	Salary
Building Dept Software	3,224	29,996	17,700	New software purchased. Add'l cost reflects one-time cost of setup, plus running old and new software during transition
Contractual Expenses	4,000	6,171	8,000	Miscellaneous (classes, conferences, dues...)
Records Scanning	10,000	10,462	-	Project completed
	65,413	82,179	78,700	
A 5110 Maintenance of Roads				
Contractual Expenses	430,000	431,860	445,000	Highway maintenance & plowing agreement with Town of Ramapo
Wesley Chapel Culvert Replacement	400,000	-	1,500,000	To be reimbursed by grant (Line A3097)
Martha Road Drainage Repair	170,000	201,793	-	FEMA reimbursed (Line A4960)
E Willow Tree Speed Tables	60,000	-	60,000	Infrastructure project
Willow Tree Road Sidewalk	350,000	188,500	500,000	Infrastructure project - 80% reimbursed (Line A4097)
Holland Lane Drainage Improvement	-	-	100,000	Infrastructure project
Sidewalk Snow Removal	37,800	18,900	38,000	Snow removal costs for Rt. 306, Forshay and E. Willow - contract increase
Highway Improvements	280,000	324,507	169,000	Lois, Auburn, Rockwood, partially funded by O&R (Line A2770)
	1,727,800	1,165,560	2,812,000	

**VILLAGE OF WESLEY HILLS
MAYORS BUDGET FOR PUBLIC HEARING
YEAR END MAY 31, 2025
PUBLIC HEARING APRIL 2, 2024**

	ADOPTED BUDGET June 2023- May 2024	YEAR END PROJECTION June 2023- May 2024	TENTATIVE BUDGET June 2024 - May 2025	Comments
A 5182 Street Lighting				
Contractual Expenses	50,000	52,223	60,000	Cost for Village street lights paid to O&R.
Light Poles	5,000	4,568	5,000	Cost to add new streetlights - if needed
	<u>55,000</u>	<u>56,791</u>	<u>65,000</u>	
A 7110 Parks				
Contractual Expenses	32,000	47,401	45,000	Maintenance of Greg Sikorsky Park, Sherri/Arcadian path, Buena Vista path
Pond	6,500	6,000	6,500	Pond treatment and pump maintenance - Greg Sikorsky Park
Capital expenses	10,000	98,752	75,000	2023-2024 Add lighting to Sherri/Arcadian path, replaced Greg Sikorsky playground fence. 2024-2025 Adding paths to connect Sikorsky Park to new neighborhood. Major tree pruning in Sikorsky Park.
Utilities	7,000	2,916	5,000	Electricity - fountain and lighting
	<u>55,500</u>	<u>155,069</u>	<u>131,500</u>	
A8010 Zoning				
Personal Service	8,000	8,000	8,000	Salary for Zoning Board members
Codification	2,000	2,000	5,000	Village Code software, codification of new laws
Contractual Expenses	500	500	500	Miscellaneous (classes, conferences ...)
	<u>10,500</u>	<u>10,500</u>	<u>13,500</u>	

**VILLAGE OF WESLEY HILLS
MAYORS BUDGET FOR PUBLIC HEARING
YEAR END MAY 31, 2025
PUBLIC HEARING APRIL 2, 2024**

	ADOPTED BUDGET June 2023- May 2024	YEAR END PROJECTION June 2023- May 2024	TENTATIVE BUDGET June 2024 - May 2025	Comments
A 8020 Planning				
Planner	1,500	5,417	1,500	
Personal Service	8,000	8,000	8,000	Salary for Planning Board members
Records Scanning	23,685	-	7,500	2024-2025 Project being completed
Contractual Expenses	500	133	500	Miscellaneous (classes, conferences ...)
	33,685	13,551	17,500	
A 8090 Environmental Control		-		
MS4 Engineers Report	1,400	1,400	1,500	Cost of preparing MS4 Report required by NYS
Contractual	3,500	1,311	3,000	Stormwater Consortium membership
	4,900	2,711	4,500	
A 8664 Code Enforcement				
Code Enforcement Officer	36,000	36,463	45,000	Salaries for 2 officers
Contractual Expenses	1,500	1,879	2,500	Miscellaneous (classes, conferences ...)
	37,500	38,341	47,500	
Employee Benefits:				
A 9010 State Retirement	50,000	41,939	43,000	
A 9030 Social Security	33,500	31,587	34,000	
A 9040 Workmen's Compensation	5,000	4,821	5,000	
A 9050 UI, Disability and Paid Family Leave	2,700	3,241	3,500	
A 9060 Medical Insurance	108,000	101,724	108,000	
	199,200	183,312	193,500	

VILLAGE OF WESLEY HILLS
MAYORS BUDGET FOR PUBLIC HEARING
YEAR END MAY 31, 2025
PUBLIC HEARING APRIL 2, 2024

	ADOPTED BUDGET June 2023- May 2024	YEAR END PROJECTION June 2023- May 2024	TENTATIVE BUDGET June 2024 - May 2025	Comments
A 9710				
Serial Bonds				
Principal	60,000	60,000	65,000	
Interest	10,419	10,419	7,722	
	<u>70,419</u>	<u>70,419</u>	<u>72,722</u>	
TOTAL APPROPRIATIONS	<u>2,997,331</u>	<u>2,731,034</u>	<u>4,238,375</u>	

**VILLAGE OF WESLEY HILLS
MAYORS BUDGET FOR PUBLIC HEARING
YEAR END MAY 31, 2025
PUBLIC HEARING APRIL 2, 2024**

		ADOPTED BUDGET June 2023- May 2024	YEAR END PROJECTION June 2023- May 2024	TENTATIVE BUDGET June 2024 - May 2025	Comments
<u>REVENUES</u>					
A 1090	Interest & Penalties	3,000	3,543	3,000	For late tax payments to Village
A 1120	Sales Tax	120,000	164,045	130,000	Village's share of County sales tax
A 1130	Utility Surcharge	90,000	154,955	110,000	Fees paid by utilities (Gas, Electric, Water, Telephone)
A 1170	Franchises - Cable Television	47,000	54,472	50,000	Fees paid by television providers (Cablevision, FIOS ...)
A 1255	Clerk Fees	1,000	2,365	1,500	
A 1560	Safety Inspection Fees	190,000	492,860	250,000	Fees paid for building inspections
A 2110	Zoning Board Fees	2,000	5,600	3,000	Fees paid to appear before the Zoning Board
A 2115	Planning Board Fees	5,000	7,000	6,000	Fees paid to appear before the Planning Board
A 2189	Parkland - MLOL fees	-	95,000	-	Money in Lieu of Land for subdivisions
A 2401	Interest & Earnings	40,000	144,097	70,000	Interest on Village bank accounts
A 2410	Rental Income	42,294	42,294	43,563	Cell tower at Village Hall lease
A 2410	Mitch Miller Cell Tower	50,000	49,625	50,000	Village's share of rental income
A 2560	Road Opening Fees	20,000	19,867	20,000	Fees paid by when opening a road to install / repair services
A 2610	Fines	50,000	79,323	50,000	Fines levied by Village Justice Court
A 2651	Sale refuse for recycling	16,000	14,232	14,000	Earned by Village for recycling paper and containers
A 2770	Other	600	132	-	
	Cost Share - O&R	-	-	32,040	Towards full repaving of Lois & Auburn
	Tax reimbursement	7,000	10,220	11,000	tower
		683,894	1,339,630	844,103	

**VILLAGE OF WESLEY HILLS
MAYORS BUDGET FOR PUBLIC HEARING
YEAR END MAY 31, 2025
PUBLIC HEARING APRIL 2, 2024**

	ADOPTED BUDGET June 2023- May 2024	YEAR END PROJECTION June 2023- May 2024	TENTATIVE BUDGET June 2024 - May 2025	Comments	
State Aid					
A 2750	Aid to Municipalities	16,602	16,602	16,602	NYS aid
A 3005	Mortgage Tax	180,000	365,112	200,000	Village share of County mortgage tax collected
A 3060	Records Scanning Grant	23,685	17,720	-	
A 3097	GIS Outfall Mapping Grant	7,500	6,003	-	
A 3097	Other State Aid-EWR	12,141	12,141	12,141	NYS Extreme Winter Recovery aid
A 3097	Legislative grant	-	55,000	-	SAM Grant for Village Hall renovation
A 3097	BRIDGE NY grant	-	-	1,500,000	Wesley Chapel culvert replacement
A 3098	Pave NY	19,935	19,876	19,876	For road paving
A 3098	POP (Pave our Potholes)	13,290	13,290	13,290	For road paving
A 3501	CHIPS	70,364	70,364	70,364	For road paving
A 4097	TIP Grant	262,500	150,800	400,000	Willow Tree Road sidewalk
A 4960	FEMA Reimbursement	170,000	201,793	-	Martha Road pipe repair
		<u>776,017</u>	<u>576,108</u>	<u>1,832,273</u>	
Total Revenues Other Than Real Estate Taxes		<u>1,459,911</u>	<u>1,915,738</u>	<u>2,676,376</u>	
A 1001	Real Estate Taxes	<u>903,363</u>	<u>903,363</u>	<u>903,363</u>	No increase
TOTAL REVENUES		<u>2,363,274</u>	<u>2,819,101</u>	<u>3,579,739</u>	

**VILLAGE OF WESLEY HILLS
MAYORS BUDGET FOR PUBLIC HEARING
YEAR END MAY 31, 2025
PUBLIC HEARING APRIL 2, 2024**

	ADOPTED BUDGET June 2023- May 2024	YEAR END PROJECTION June 2023- May 2024	TENTATIVE BUDGET June 2024 - May 2025	Comments
<u>SUMMARY OF BUDGET:</u>				
TOTAL APPROPRIATIONS	2,997,331	2,731,034	4,238,375	
TOTAL REVENUES	2,363,274	2,819,101	3,579,739	
APPROPRIATED SURPLUS	634,057		658,636	
SURPLUS	-	88,066	-	
TAXABLE ASSESSED VALUE (TAV)	121,697,758		122,066,181	Assessed value of all taxable properties in the Village
\$ Increase IN TAV	576,290		368,423	
% Increase IN TAV	1.00476		1.00303	
TAX RATE	7.4230		7.4006	
Tax Rate change	-0.4735%		-0.3018%	

**VILLAGE OF WESLEY HILLS
MAYORS BUDGET FOR PUBLIC HEARING
YEAR END MAY 31, 2025
PUBLIC HEARING APRIL 2, 2024**

	ADOPTED BUDGET June 2023- May 2024	YEAR END PROJECTION June 2023- May 2024	TENTATIVE BUDGET June 2024 - May 2025	Comments
Unassigned fund bal. from state audited AUD 5/31/23		1,878,506		
PROJECTED CURRENT YEAR SURPLUS		88,066		
PROJECTED UNAPPROPRIATED 5/31/24		<u>1,966,572</u>		
Policy on Fund Balance				
Subsequent year's appropriation		658,636		
Illiquid assets on the balance sheet		-		
2 months expense reserve		706,396		
Project expense		-		
Unusual exp in first 2 months-note payment		72,722		
Future project costs		<u>528,818</u>		
		<u>-</u>		