



VILLAGE OF WESTHAMPTON BEACH

TENTATIVE BUDGET 2024-2025

MAYOR RALPH URBAN

DEPUTY MAYOR STEPHEN FRANO

TRUSTEE KIMBERLY MONSOUR

TRUSTEE ROB RUBIO

TRUSTEE BRIAN TYMANN

VILLAGE CLERK-TREASURER ELIZABETH LINDTVIT

2024 MAR 20 A 11:03

CLERK
VILLAGE OF
WESTHAMPTON BEACH
CLERKS OFFICE

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**VILLAGE OF WESTHAMPTON BEACH
SUMMARY OF GENERAL FUND PROPOSED 2024-2025 BUDGET**

	PROPOSED 2024-2025	ADOPTED 2023-2024	DIFFERENCE	% INCREASE
Total Expenditures	\$ 13,266,031.36	\$ 12,628,090.49	\$ 637,940.87	5.0518
Estimated Revenue	\$ 2,733,632.00	\$ 2,539,782.00	\$ 193,850.00	7.6325
Appropriated Surplus	\$ 350,000.00	\$ 325,000.00	\$ 25,000.00	7.6923
Non Property Tax Revenue	\$ 3,083,632.00	\$ 2,864,782.00	\$ 218,850.00	7.6393
Real Property Tax Levy	\$ 10,182,399.36	\$ 9,763,308.49	\$ 419,090.87	4.2925
Assessed Valuation	\$ 3,427,258,264.00	\$ 3,353,656,419.00	\$ 73,601,845.00	2.1947
Tax Rate	2.971	2.911	\$ 0.060	2.0528

VILLAGE OF WESTHAMPTON BEACH 2024-2025 TENTATIVE GENERAL FUND EXPENDITURE BUDGET

Account Name	Account Code	2020-2021 Actual Expenses	2021-2022 Actual Expenses	2022-2023 Actual Expenses	Adopted Budget 2023-2024	Year-to-date Expense 2/1/2024	Requested Budget 2024-2025	\$ Inc/Dec
Legislative Board								
Legislative Board								
BOARD OF TRUSTEES - PER. SERV.	A1010.1	26,000.00	26,000.00	30,000.00	30,000.00	22,500.00	30,000.00	-
CONTRACTUAL EXPENSE	A1010.4	1,500.00	0.00	2,813.49	4,500.00	4,323.09	4,500.00	-
Total:Legislative Board		27,500.00	26,000.00	32,813.49	34,500.00	26,823.09	34,500.00	-
Justice Court								
Justice Court								
VILLAGE JUSTICE - PERSONAL SERVICE	A1110.1	22,999.92	22,999.92	23,000.00	23,000.00	15,333.28	23,000.00	-
SENIOR COURT CLERK -PS	A1110.101	54,787.04	55,386.88	67,114.96	66,158.42	51,344.88	69,282.17	3,123.75
COURT CLERK - PS	A1110.102	22,555.67	15,122.95	20,475.00	21,840.00	13,296.00	24,115.00	2,275.00
ACTING VILLAGE JUSTICE - PER. SER.	A1110.103	5,000.00	6,000.00	6,000.00	6,000.00	4,000.00	7,000.00	1,000.00
SUMMER COURT-PS	A1110.104	5,000.00	5,000.00	5,000.00	5,000.00	4,500.00	5,000.00	-
PT.TIME CLERICAL	A1110.105	0.00	0.00	0.00	0.00	0.00	0.00	-
NEW EQUIPMENT	A1110.2	0.00	0.00	0.00	0.00	0.00	0.00	-
CONTRACTUAL EXPENSE	A1110.4	18,602.92	33,827.78	33,989.10	44,884.66	19,584.07	51,323.00	6,438.34
NYS-RECEIVABLES-FINES/FEES	A1110.41	0.00	0.00	0.00	0.00	0.00	0.00	-
Total:Justice Court		128,945.55	138,337.53	155,579.06	166,883.08	108,058.23	179,720.17	12,837.09
Total:Legislative Board		156,445.55	164,337.53	188,392.55	201,383.08	134,881.32	214,220.17	12,837.09
Executive								
Executive								
MAYOR - PERSONAL SERVICE	A1210.1	34,999.92	34,999.92	39,999.84	40,000.00	26,666.56	40,000.00	-
CONTRACTUAL EXPENSE	A1210.4	425.00	250.00	1,855.10	2,000.00	2,383.08	2,000.00	-
Total:Executive		35,424.92	35,249.92	41,854.94	42,000.00	29,049.64	42,000.00	-
Finance								
Finance								
Auditing								
Auditing								
CONTRACTUAL EXPENSE	A1320.4	50,718.60	56,885.13	57,426.48	60,000.00	45,809.01	62,000.00	2,000.00
Total:Auditing		50,718.60	56,885.13	57,426.48	60,000.00	45,809.01	62,000.00	2,000.00
Treasurer								
Treasurer								
CLERKS OFFICE - PERSONAL SERVICE	A1325.1	309,053.76	327,908.23	348,849.69	351,344.45	241,562.88	363,724.78	12,380.33
CLERKS OFFICE - PART-TIME CLERICAL		0.00	990.00	6,936.12	21,840.00	12,288.00	24,115.00	2,275.00
EQUIPMENT	A1325.2	36,000.00	700.00	2,287.03	5,000.00	0.00	5,000.00	-
OFFICE SUPPLIES & EXPENSE	A1325.406	86,432.47	77,480.33	14,973.46	15,000.00	15,165.56	17,000.00	2,000.00
TELEPHONE	A1325.407	7,849.91	8,354.04	8,743.85	8,800.00	8,509.83	9,500.00	700.00
PRINTING & ADVERTISING	A1325.410	11,299.98	9,166.86	14,917.23	13,000.00	4,353.32	13,000.00	-
FIXED ASSETS	A1325.450	1,300.00	1,000.00	2,500.00	2,500.00	1,500.00	2,500.00	-
Total:Treasurer		451,936.12	425,599.46	399,207.38	417,484.45	283,379.59	434,839.78	17,355.33
Grants								
Grants								
Grants Contractual	A1350.4	5,414.04	10,599.08	7,960.00	10,000.00	2,320.00	10,000.00	-
Total:Grants		5,414.04	10,599.08	7,960.00	10,000.00	2,320.00	10,000.00	-
Assessment								
Assessment								
ASSESSMENT	A1355.4	19,579.00	21,431.85	21,338.97	22,500.00	21,986.09	22,500.00	-
Total:Assessment		19,579.00	21,431.85	21,338.97	22,500.00	21,986.09	22,500.00	-
Fiscal Agent Fee								
Fiscal Agent Fee								
FISCAL AGENT FEES-CONTRACTUAL	A1380.4	52,679.56	2,100.00	2,100.00	5,000.00	0.00	5,000.00	-
Total:Fiscal Agent Fee		52,679.56	2,100.00	2,100.00	5,000.00	0.00	5,000.00	-
Total:Finance		580,327.32	516,615.52	488,032.83	514,984.45	353,494.69	534,339.78	19,355.33

VILLAGE OF WESTHAMPTON BEACH 2024-2025 TENTATIVE GENERAL FUND EXPENDITURE BUDGET

Account Name	Account Code	2020-2021 Actual Expenses	2021-2022 Actual Expenses	2022-2023 Actual Expenses	Adopted Budget 2023-2024	Year-to-date Expense 2/1/2024	Requested Budget 2024-2025	\$ Inc/Dec
Staff								
Legal								
PERSONAL SERVICE	A1420.1	64,999.92	64,999.92	76,925.72	78,000.00	45,500.00	78,000.00	-
CONTRACTUAL	A1420.4	6,448.75	10,827.50	8,978.25	15,000.00	16,161.00	16,800.00	1,800.00
LITIGATION	A1420.401	26,805.68	58,935.00	13,552.47	100,000.00	28,614.01	100,000.00	-
LITIGATION-CERTIORARIS/SMALL CLAIMS	A1420.401.1	1,327.30	3,252.25	6,976.38	50,000.00	0.00	50,000.00	-
Total:Legal		99,581.65	138,014.67	106,432.82	243,000.00	90,275.01	244,800.00	1,800.00
Personnel								
PERSONNEL ATTORNEY	A1430.4	51,003.22	32,831.41	32,489.80	50,000.00	13,356.25	50,000.00	-
Total:Personnel		51,003.22	32,831.41	32,489.80	50,000.00	13,356.25	50,000.00	-
Engineering								
ENGINEERING & SURVEYS	A1440.4	3,169.28	15,054.00	12,465.00	20,000.00	4,550.00	20,000.00	-
Total:Engineering		3,169.28	15,054.00	12,465.00	20,000.00	4,550.00	20,000.00	-
Elections								
PERSONAL SERVICE	A1450.1	600.00	750.00	600.00	800.00	450.00	800.00	-
CONTRACTUAL	A1450.4	1,513.65	165.55	158.91	2,000.00	217.50	2,000.00	-
Total:Elections		2,113.65	915.55	758.91	2,800.00	667.50	2,800.00	-
Total:Staff		155,867.80	186,815.63	152,146.53	315,800.00	108,848.76	317,600.00	1,800.00
Central Services								
Operation of Plant								
EQUIPMENT-SERVICE CONTRACTS/REPAIRS	A1620.2	49,980.34	36,667.78	35,781.05	40,000.00	1,224.91	35,000.00	(5,000.00)
SUPPLIES & EXPENSE	A1620.405	99,892.57	79,371.68	76,388.80	85,000.00	54,457.57	85,000.00	-
UTILITIES	A1620.420	54,961.24	70,083.97	64,096.02	70,000.00	49,538.93	70,000.00	-
REPAIRS-MUNI BLDG	A1620.421	1,581.35	9,494.31	5,123.40	10,000.00	9,623.09	15,000.00	5,000.00
REPAIRS-DPW BARN	A1620.422	844.09	450.88	5,389.61	8,000.00	1,229.25	8,000.00	(3,000.00)
REPAIRS-ROGERS BEACH	A1620.423	3,801.71	8,274.10	4,108.29	8,000.00	2,072.56	8,000.00	-
REPAIRS-LASHLEY BEACH	A1620.424	881.83	2,163.76	3,408.29	2,500.00	2,652.76	3,000.00	500.00
REPAIRS-POLICE STATION	A1620.426	112.16	624.16	129.95	3,000.00	2,798.22	20,000.00	17,000.00
REPAIRS-YACHT BASIN	A1620.427	1,308.09	1,453.53	3,809.31	3,500.00	452.38	3,500.00	-
REPAIRS-PUBLIC BATHROOMS	A1620.428	0.00	0.00	0.00	0.00	0.00	31,500.00	31,500.00
BUILDINGS REPAIR RESERVE	A1620.999	0.00	0.00	16,637.72	0.00	128,223.13	0.00	-
Total:Operation of Plant		213,363.38	208,584.17	214,872.43	230,000.00	252,272.80	276,000.00	46,000.00
Total:Central Services		213,363.38	208,584.17	214,872.43	230,000.00	252,272.80	276,000.00	46,000.00
Central Printing and Mailing								
CONTRACTUAL EXPENSE	A1670.400	611.40	2,620.35	4,838.77	3,000.00	2,141.36	6,000.00	3,000.00
Total:Central Printing		611.40	2,620.35	4,838.77	3,000.00	2,141.36	6,000.00	3,000.00
Central Data Processing								
EQUIPMENT	A1680.2	0.00	0.00	38,773.99	45,000.00	0.00	45,000.00	-
CONTRACTUAL EXPENSE	A1680.400	0.00	45,916.00	137,777.22	132,000.00	80,943.90	132,000.00	-
Total:Central Data Processing		0.00	45,916.00	176,551.21	177,000.00	80,943.90	177,000.00	-
Special Items								
INSURANCE	A1910	220,377.80	225,102.06	244,837.82	250,000.00	248,705.00	265,000.00	15,000.00
MEMBERSHIP DUES	A1920	2,364.00	2,364.00	2,384.00	2,500.00	2,417.00	2,500.00	-
JUDGEMENTS AND CLAIMS	A1930	0.00	808.74	0.00	0.00	0.00	0.00	-
CONTINGENT ITEMS	A1990	0.00	7,074.48	4,500.00	252,000.00	0.00	252,000.00	-
Total:Special Items		222,741.80	235,349.28	251,721.82	504,500.00	251,122.00	519,500.00	15,000.00
Total:General Support		1,364,782.17	1,395,488.40	1,518,411.08	1,988,667.53	1,212,754.47	2,086,659.95	97,992.42

VILLAGE OF WESTHAMPTON BEACH 2024-2025 TENTATIVE GENERAL FUND EXPENDITURE BUDGET

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Public Safety								
Police and Constable								
POLICE DEPARTMENT - PERSONAL SERV.	A3120.100	1,951,670.80	1,724,324.51	2,032,529.20	2,282,662.84	1,351,438.18	2,153,675.20	(128,987.64)
BAY PATROLMAN - PERSONAL SERVICE	A3120.101	0.00	0.00	795.84	10,000.00	3,230.46	10,000.00	-
CROSSING GUARD - PERSONAL SERVICE	A3120.102	20,940.00	23,916.00	25,723.00	26,200.00	13,468.00	26,200.00	-
POLICE DEPART. OVERTIME - PER SERV	A3120.103	67,372.25	93,622.12	107,729.57	90,000.00	92,932.50	100,000.00	10,000.00
OVERTIME P/S STOP DWI	A3120.103.1	307.71	0.00	3,885.35	3,700.00	9,807.12	10,000.00	6,300.00
POLICE DEPT PIT SEAS.-PERS. SERV.	A3120.104	52,130.00	57,997.66	40,895.76	80,000.00	48,525.00	90,000.00	10,000.00
PD DETECTIVE OVERTIME - PERS SERV	A3120.105	12,722.66	10,354.25	16,162.97	15,000.00	15,401.26	15,000.00	-
PUBLIC SAFETY DISPATCHER - PER SERV	A3120.106	49,768.00	37,819.40	0.00	0.00	0.00	0.00	-
POLICE OPERATIONS AIDE-PERS SERV	A3120.106.1	61,587.52	54,276.58	68,499.53	72,070.63	49,947.04	75,311.75	3,241.12
PD - SPECIAL EVENTS	A3120.107	138.26	-138.26	511.92	10,000.00	16,327.89	19,750.00	9,750.00
TRAFFIC OFFICERS - PERSONAL SERV.	A3120.109	20,272.50	24,145.75	33,609.75	40,000.00	22,936.50	40,000.00	-
OCEAN RESCUE	A3120.11	0.00	0.00	0.00	0.00	0.00	0.00	-
PUB SAF DIS O/T PERS.SERV.	A3120.110	0.00	0.00	0.00	0.00	0.00	0.00	-
VACATION BUYBACK	A3120.111	61,413.28	15,474.76	43,479.74	40,000.00	59,631.40	70,000.00	30,000.00
EQUIPMENT	A3120.2	78,038.48	111,332.68	354,895.96	138,250.00	183,158.39	136,568.00	(1,682.00)
EQUIPMENT BAY PATROL	A3120.201	0.00	0.00	0.00	5,000.00	204.37	5,000.00	-
TIRES	A3120.210	2,843.96	4,581.30	3,284.76	5,000.00	4,404.68	5,000.00	1,000.00
GASOLINE	A3120.401	30,648.03	38,056.90	47,895.80	53,000.00	19,862.13	53,000.00	-
EQUIPMENT REPAIR & SERVICE	A3120.402	7,694.73	13,623.25	13,768.91	14,000.00	17,792.41	14,000.00	-
CAMERA REPAIRS	A3120.402.1	0.00	0.00	0.00	0.00	0.00	15,000.00	15,000.00
UNIFORMS	A3120.403	33,551.53	30,025.45	37,094.61	43,625.00	23,798.99	51,700.00	8,075.00
CONTRACTUAL BAY PATROL	A3120.404	4,713.94	2,039.94	4,873.78	0.00	256.56	0.00	-
VEHICLE ACCESSORIES	A3120.405	3,253.24	1,848.93	3,873.25	5,000.00	968.30	5,000.00	-
OFFICE SUPPLIES & EXPENSE	A3120.406	4,671.27	7,676.01	9,361.71	10,000.00	4,480.63	10,000.00	-
TELEPHONE	A3120.407	19,609.07	22,305.54	24,651.47	30,000.00	15,864.35	30,000.00	-
FILM & PROCESSING	A3120.408	0.00	0.00	0.00	0.00	0.00	0.00	-
RADIO REPAIR & SERVICE	A3120.410	1,540.00	2,486.65	1,544.00	4,000.00	1,124.00	4,000.00	-
INVESTIGATIONS	A3120.411	617.11	1,686.92	1,828.15	4,000.00	1,074.00	4,000.00	-
EQUIPMENT SERVICE CONTRACTS	A3120.412	13,543.94	65,285.57	38,795.19	65,790.00	14,856.13	53,790.00	(12,000.00)
TRAINING CONVENTIONS & PUBLICATIONS	A3120.415	1,408.45	4,772.41	6,235.91	12,000.00	4,900.52	12,000.00	-
PRISONER EXPENSE	A3120.420	0.00	0.00	0.00	100.00	0.00	100.00	-
Total:Police and Constable		2,500,456.73	2,347,516.32	2,921,726.13	3,059,398.47	1,976,390.81	3,010,094.95	(49,303.52)
Safety Inspection								
P/S BUILDING & ZONING	A3620.101	295,376.45	306,045.52	367,660.23	353,673.41	259,490.28	370,300.61	16,627.20
FIRE MARSHAL I - PERSONAL SERVICE	A3620.104	26,533.09	24,050.25	22,455.00	31,200.00	14,295.00	33,800.00	2,600.00
FIRE MARSH I FIRE INVESTIG PS	A3620.106	0.00	4,299.98	149.94	1,400.00	0.00	1,400.00	-
EQUIPMENT BLDG INSP.	A3620.2	30,786.24	0.00	77,253.50	4,200.00	7,392.31	4,500.00	300.00
EQUIPMENT FIRE INSP.	A3620.21	86.98	0.00	0.00	0.00	459.63	0.00	-
CONTRACTUAL BLDG & ZONING	A3620.4	5,780.83	5,310.86	5,291.86	9,500.00	3,619.48	9,500.00	-
GAS & OIL	A3620.401	344.90	489.05	624.61	3,000.00	651.61	5,000.00	2,000.00
OFFICE SUPPLIES	A3620.406	4,500.00	3,852.30	2,022.19	4,000.00	1,726.76	3,000.00	(1,000.00)
CONTRACTUAL FIRE INSPECTION	A3620.41	1,441.31	0.00	0.00	0.00	0.00	0.00	-
EDUCATION & TRAINING	A3620.415	427.00	1,414.52	80.04	3,000.00	0.00	3,000.00	-
Total:Safety Inspection		365,276.80	345,462.48	475,537.37	409,973.41	287,635.07	430,500.61	20,527.20
Total:Public Safety		2,865,733.53	2,692,978.80	3,397,263.50	3,469,371.88	2,264,025.88	3,440,595.56	(28,776.32)

VILLAGE OF WESTHAMPTON BEACH 2024-2025 TENTATIVE GENERAL FUND EXPENDITURE BUDGET

Account Name	Account Code	2020-2021 Actual Expenses	2021-2022 Actual Expenses	2022-2023 Actual Expenses	Adopted Budget 2023-2024	Year-to-date Expense 2/1/2024	Requested Budget 2024-2025	\$ Inc/Dec
Health-Vital Statics								
REGISTRAR	A4020.100	350.00	350.00	350.00	350.00	350.00	350.00	-
DEPUTY REGISTRAR	A4020.1	300.00	300.00	300.00	300.00	300.00	300.00	-
SUB REGISTRAR	A4020.111	200.00	200.00	200.00	200.00	200.00	200.00	-
Total Health-Vital Statics		850.00	850.00	850.00	850.00	850.00	850.00	-
Total: Health		850.00	850.00	850.00	850.00	850.00	850.00	-
Transportation								
Maintenance of Roads								
P/S PUBLIC WORKS	A5110.100	869,208.62	881,833.80	970,443.50	995,423.08	659,534.80	1,012,675.85	17,252.77
P/S DOCKMASTER	A5110.101	17,375.25	15,019.50	13,452.25	23,000.00	15,265.00	25,000.00	2,000.00
P/S OVERTIME	A5110.102	9,236.58	24,699.17	20,466.50	30,000.00	27,250.67	35,000.00	5,000.00
P/S SEASONAL DPW	A5110.103	56,224.50	50,880.93	43,664.86	65,000.00	40,102.21	65,000.00	-
EQUIPMENT	A5110.2	110,293.68	138,176.78	316,896.09	185,000.00	114,537.02	220,000.00	35,000.00
TIRES	A5110.201	4,826.22	11,830.10	6,394.01	10,000.00	4,030.77	12,000.00	2,000.00
GAS OIL AND SUPPLIES	A5110.401	18,924.86	31,052.77	52,552.48	45,000.00	38,098.98	50,000.00	5,000.00
EQUIP. REPAIRS AND SERVICE	A5110.402	60,188.03	77,240.51	41,593.08	75,000.00	36,984.94	75,000.00	-
VILLAGE BARN	A5110.403	22,835.50	43,884.66	35,835.47	35,000.00	14,209.21	35,000.00	-
MATERIALS	A5110.405	53,162.27	66,175.99	63,479.19	80,000.00	35,452.30	80,000.00	-
OFFICE SUPPLIES & EXPENSE	A5110.406	3,868.95	3,800.85	6,312.88	6,000.00	5,993.93	7,500.00	1,500.00
IMPROVEMENTS CHIPS	A5110.407	134,572.53	0.00	0.00	0.00	0.00	0.00	-
PERMANENT IMPROVEMENTS	A5110.408	185,000.00	0.00	0.00	0.00	0.00	0.00	-
UNIFORMS	A5110.410	2,768.93	6,203.46	10,096.72	12,500.00	11,300.23	15,000.00	2,500.00
TRAINING, CONVENTIONS & PUBLICATIONS	A5110.412	0.00	0.00	0.00	0.00	0.00	6,000.00	6,000.00
RADIO REPAIR AND SERVICE	A5110.415	0.00	1,269.00	0.00	2,500.00	1,855.51	4,000.00	1,500.00
Total Maintenance of Roads		1,548,485.92	1,352,067.52	1,581,187.03	1,564,423.08	1,004,615.57	1,642,175.85	77,752.77
Road Construction (Permanent Improvements)								
CHIPS IMPROVEMENTS	A5112.407	0.00	0.00	221,222.50	292,000.00	292,000.00	292,000.00	-
PERMANENT IMPROVEMENTS	A5112.408	0.00	86,129.19	128,504.83	218,000.00	182,562.73	218,000.00	-
Total Road Construction		0.00	86,129.19	349,727.33	510,000.00	474,562.73	510,000.00	-
Snow Removal								
P/S SNOW REMOVAL OVERTIME	A5142.100	42,171.46	26,535.10	13,978.38	30,000.00	0.00	25,000.00	(5,000.00)
CONTRACTUAL SNOW REMOVAL	A5142.420	0.00	0.00	0.00	2,500.00	0.00	2,500.00	-
Total Snow Removal		42,171.46	26,535.10	13,978.38	32,500.00	0.00	27,500.00	(5,000.00)
Street Lighting								
STREET LIGHTING	A5182.420	46,912.35	5,736.81	39,721.87	53,000.00	12,568.53	33,000.00	(20,000.00)
STREET LIGHTS-MATERIAL	A5182.421	61,426.34	6,991.18	18,607.88	25,000.00	2,281.65	25,000.00	-
TRAFFIC LIGHTS	A5182.425	16,325.05	18,626.23	18,031.22	30,000.00	13,109.71	30,000.00	-
Total Street Lighting		124,663.74	31,354.22	76,360.97	108,000.00	27,959.89	88,000.00	(20,000.00)
Total Transportation		1,715,321.12	1,496,086.03	2,021,253.71	2,214,923.08	1,507,138.19	2,267,675.85	52,752.77

VILLAGE OF WESTHAMPTON BEACH 2024-2025 TENTATIVE GENERAL FUND EXPENDITURE BUDGET

Account Name	Account Code	2020-2021 Actual Expenses	2021-2022 Actual Expenses	2022-2023 Actual Expenses	Adopted Budget 2023-2024	Year-to-date Expense 2/1/2024	Requested Budget 2024-2025	\$ Inc/Dec
Economic Opportunity and Development								
PUBLICITY	A6410.4	6,300.00	7,236.52	1,800.00	15,000.00	3,016.23	15,000.00	-
Total:Publicity		6,300.00	7,236.52	1,800.00	15,000.00	3,016.23	15,000.00	-
Total:Economic Opportunity and Development		6,300.00	7,236.52	1,800.00	15,000.00	3,016.23	15,000.00	-
Recreation								
Beach Concession								
P/S KITCHEN MANAGER	A7180.1	10,525.00	10,687.50	6,950.00	0.00	0.00	0.00	-
P/S KITCHEN ASST. MANAGER	A7180.101	903.00	18,041.63	14,213.39	0.00	0.00	0.00	-
P/S KITCHEN STAFF	A7180.102	13,868.01	16,065.92	17,581.95	0.00	0.00	0.00	-
KITCHEN EQUIPMENT	A7180.2	1,057.47	0.00	380.57	4,000.00	725.00	4,000.00	-
SUPPLIES AND MATERIALS	A7180.400	8,258.70	58,413.69	55,180.34	0.00	0.00	0.00	-
Total:Beach Concession		34,612.18	103,208.74	94,306.25	4,000.00	725.00	4,000.00	-
Yacht Basin								
YACHT BASIN	A7230.400	20,553.32	20,371.11	13,887.70	9,000.00	8,350.39	14,000.00	5,000.00
YACHT BASIN UTILITIES	A7230.401	0.00	0.00	1,003.76	13,000.00	7,485.61	13,000.00	-
Total:Yacht Basin		20,553.32	20,371.11	14,891.46	22,000.00	15,836.00	27,000.00	5,000.00
Beach								
P/S BEACH MANAGER	A7310.100	39,079.00	32,505.50	33,546.00	39,128.00	31,313.50	41,000.00	1,872.00
LIFEGUARDS	A7310.101	86,985.52	94,283.98	94,671.67	110,000.00	96,915.28	120,000.00	10,000.00
BEACH ATTENDANTS	A7310.103	41,467.17	63,833.16	71,691.74	75,000.00	51,064.16	60,000.00	(15,000.00)
EQUIPMENT BEACH	A7310.2	2,562.40	3,886.32	6,610.11	3,000.00	1,611.48	3,000.00	-
SUPPLIES & MATERIALS	A7310.400	7,061.95	9,306.43	10,478.67	8,500.00	4,279.83	8,500.00	-
BEACH UTILITIES	A7310.401	8,885.02	11,678.89	10,300.06	12,000.00	8,132.84	12,000.00	-
JR LIFEGUARD PROGRAM	A7310.402	0.00	0.00	0.00	600.00	657.18	1,000.00	400.00
UNIFORMS	A7310.404	1,037.23	15,894.05	7,020.29	8,000.00	940.50	8,000.00	-
BEACH PERSONNEL PHYSICALS	A7310.405	2,700.00	5,735.00	4,906.31	2,500.00	1,150.00	2,500.00	-
Total:Beach		189,778.29	237,123.33	239,224.85	258,728.00	196,064.77	256,000.00	(2,728.00)
Total:Recreation		244,943.79	360,703.18	348,422.56	284,728.00	212,625.77	287,000.00	2,272.00
Culture								
HISTORICAL PROPERTY	A7520.401	0.00	0.00	0.00	0.00	0.00	1,500.00	1,500.00
Total:Culture		0.00	0.00	0.00	0.00	0.00	1,500.00	1,500.00
Home and Community Services								
Zoning Board								
P/S ZONING BOARD	A8010.1	8,850.00	10,100.00	9,600.00	17,100.00	10,950.00	17,100.00	-
PERSONAL SERVICE SECRETARY	A8010.101	0.00	0.00	0.00	0.00	0.00	0.00	-
CONTRACTUAL EXPENSE	A8010.4	0.00	0.00	0.00	0.00	0.00	0.00	-
Total:Zoning Board		8,850.00	10,100.00	9,600.00	17,100.00	10,950.00	17,100.00	-
Planning								
PLANNING BOARD PS	A8020.1	8,100.00	8,850.00	9,600.00	17,100.00	10,950.00	17,100.00	-
PB SECRETARY PS	A8020.101	0.00	0.00	0.00	0.00	0.00	0.00	-
PLANNING BOARD CONTRACTUAL	A8020.4	20,533.10	28,017.78	25,543.13	35,000.00	23,655.49	35,000.00	-
COMP PLAN UPDATE	A8020.402	5,627.50	10,707.50	0.00	5,000.00	0.00	5,000.00	-
Total:Planning		34,260.60	47,575.28	35,143.13	57,100.00	34,605.49	57,100.00	-
Architectural Review Board								
P/S ARCH. REVIEW BOARD	A8040.1	9,600.00	9,600.50	9,600.00	17,100.00	11,695.31	17,100.00	-
ARCH. REVIEW BOARD SECRETARY	A8040.101	0.00	0.00	0.00	0.00	0.00	0.00	-
ARCH. REVIEW BOARD CONTRACTUAL	A8040.4	0.00	0.00	10,204.66	10,000.00	2,067.18	10,000.00	-
Total:Architectural Review Board		9,600.00	9,600.50	19,804.66	27,100.00	13,762.49	27,100.00	-

VILLAGE OF WESTHAMPTON BEACH 2024-2025 TENTATIVE GENERAL FUND EXPENDITURE BUDGET

Account Name	Account Code	2020-2021 Actual Expenses	2021-2022 Actual Expenses	2022-2023 Actual Expenses	Adopted Budget 2023-2024	Year-to-date Expense 2/1/2024	Requested Budget 2024-2025	\$ Inc/Dec
Environmental								
ENVIRONMENTAL CONTROL	A8090.4	0.00	3,000.00	8,900.00	6,100.00	3,100.00	13,300.00	7,200.00
Total:Environmental		0.00	3,000.00	8,900.00	6,100.00	3,100.00	13,300.00	7,200.00
Refuse And Garbage								
CONTRACTUAL EXPENSE	A8160.4	32,569.37	31,925.72	29,705.60	32,000.00	20,109.59	45,000.00	13,000.00
Total:Refuse And Garbage		32,569.37	31,925.72	29,705.60	32,000.00	20,109.59	45,000.00	13,000.00
Beautification								
EQUIPMENT	A8510.2	0.00	0.00	0.00	0.00	0.00	0.00	-
MATERIALS	A8510.402	10,672.73	12,576.89	6,051.97	30,000.00	1,970.38	30,000.00	-
PLANTINGS	A8510.401	0.00	0.00	0.00	8,000.00	0.00	9,000.00	1,000.00
VILLAGE BULB PLANTING PROGRAM	A8510.403	0.00	0.00	0.00	6,000.00	2,342.46	6,000.00	-
BEAUTIFICATION	A8510.405	14,472.89	28,790.77	20,096.91	16,000.00	14,554.28	20,000.00	4,000.00
DECORATIONS-SEASONAL	A8510.406	3,418.93	6,452.12	7,241.66	15,000.00	10,366.52	18,000.00	3,000.00
MAINTENANCE-GREEN	A8510.407	669.45	468.02	0.00	2,000.00	131.77	2,000.00	-
UTILITIES-GREEN	A8510.408	2,766.99	4,802.44	2,739.29	4,000.00	3,692.51	5,000.00	1,000.00
SHADE TREES-MAINT.	A8560.416	707.61	1,795.00	9,660.44	14,000.00	1,715.00	20,000.00	6,000.00
TREE PLANTINGS	A8560.417	1,053.00	3,155.00	265.00	4,500.00	0.00	4,500.00	-
Total:Beautification		33,761.60	58,040.24	46,055.27	99,500.00	34,772.92	114,500.00	15,000.00
Community Development								
COMMUNITY DEVELOPMENT	A8989.0	0.00	0.00	0.00	0.00	0.00	0.00	-
Total:Community Development		0.00	0.00	0.00	0.00	0.00	0.00	-
Total:Home and Community Services		119,041.57	160,241.74	149,208.66	238,900.00	117,300.49	274,100.00	35,200.00
Undistributed								
Employee Benefits								
State Retirement								
NYS RETIREMENT SYSTEMS	A8010.8	250,087.34	750,710.62	213,725.49	250,000.00	255,925.00	310,000.00	60,000.00
NYS PF RETIREMENT SYSTEMS	A8010.81	409,159.22	0.00	492,640.81	525,000.00	565,857.00	700,000.00	175,000.00
AME RETIREMENT BENEFIT FUND	A8010.82	0.00	0.00	0.00	10,000.00	0.00	10,000.00	-
Total:State Retirement		659,246.56	750,710.62	706,366.30	785,000.00	821,782.00	1,020,000.00	235,000.00
Social Security								
SOCIAL SECURITY	A9030.8	315,449.78	307,267.49	336,466.05	330,000.00	240,604.95	350,000.00	20,000.00
Total:Social Security		315,449.78	307,267.49	336,466.05	330,000.00	240,604.95	350,000.00	20,000.00
Workers' Compensation								
DISABILITY INS.	A9040.8	0.00	0.00	0.00	1,000.00	1,194.84	1,000.00	-
WORKERS COMPENSATION INSURANCE	A9045.8	183,076.38	161,987.73	155,652.63	200,000.00	164,379.00	200,000.00	-
Total:Workers' Compensation		183,076.38	161,987.73	155,652.63	201,000.00	165,573.84	201,000.00	-
Unemployment Insurance								
UNEMPLOYMENT INS.	A9050.8	0.00	2,340.07	1,001.00	10,000.00	0.00	10,000.00	-
Total:Unemployment Insurance		0.00	2,340.07	1,001.00	10,000.00	0.00	10,000.00	-
MTA Metro Tax								
MTA NYS METRO TAX	A9055.8	13,854.81	15,190.62	15,660.84	20,000.00	11,346.68	20,000.00	-
Total:MTA Metro Tax		13,854.81	15,190.62	15,660.84	20,000.00	11,346.68	20,000.00	-
Hospital and Medical Insurance								
HOSPITAL & MEDICAL INSURANCE	A9060.8	1,547,560.08	1,645,648.81	1,920,211.85	2,100,000.00	1,576,437.20	2,300,000.00	200,000.00
Total:Hospital and Medical Insurance		1,547,560.08	1,645,648.81	1,920,211.85	2,100,000.00	1,576,437.20	2,300,000.00	200,000.00

VILLAGE OF WESTHAMPTON BEACH 2024-2025 TENTATIVE GENERAL FUND EXPENDITURE BUDGET

Account Name	Account Code	2020-2021 Actual Expenses	2021-2022 Actual Expenses	2022-2023 Actual Expenses	Adopted Budget 2023-2024	Year-to-date Expense 2/1/2024	Requested Budget 2024-2025	\$ Inc/Dec
Union Welfare Benefits								
DENTAL/VISION INSURANCE	A9070.8	72,684.51	86,783.77	41,292.36	90,000.00	58,120.95	60,000.00	(30,000.00)
DENTAL/VISION INSURANCE-AME	A9070.8.1	0.00	0.00	0.00	0.00	0.00	40,000.00	40,000.00
LIFE INSURANCE	A9075.8	5,278.06	5,888.05	5,745.26	7,000.00	4,830.45	7,000.00	-
Total: Union Welfare Benefits		77,962.57	92,671.82	47,037.62	97,000.00	62,951.40	107,000.00	10,000.00
Compensated Absences								
COMPENSATED ABSENCES	A9089.8	28,179.61	35,878.03	30,425.25	45,000.00	51,224.82	60,000.00	15,000.00
Total: Compensated Absences		28,179.61	35,878.03	30,425.25	45,000.00	51,224.82	60,000.00	15,000.00
Total: Employee Benefits								
Total: Employee Benefits		2,829,329.79	3,011,695.19	3,212,821.54	3,588,000.00	2,929,920.89	4,068,000.00	480,000.00
Debt Service								
Serial Bonds								
2003 VILLAGE HALL BOND P	A9710.61	0.00	0.00	0.00	0.00	0.00	0.00	-
2003 PUBLIC IMPROV BOND-P	A9710.62	75,000.00	75,000.00	0.00	0.00	0.00	0.00	-
2017 MARINA BULKHEAD PRINCIPAL	A9710.65	0.00	0.00	0.00	0.00	0.00	0.00	-
2020 PUBLIC IMPROVEMENT - PRINCIPAL	A9710.68	0.00	515,000.00	630,000.00	645,000.00	645,000.00	655,000.00	10,000.00
2003 PUBLIC IMPROV BOND-I	A9710.72	6,375.00	3,187.50	0.00	0.00	0.00	0.00	-
2003 BAN-LAND ACQ INT	A9710.75	0.00	0.00	0.00	0.00	0.00	0.00	-
2017 MARINA BULKHEAD INTEREST	A9710.77	0.00	0.00	0.00	0.00	0.00	0.00	-
2020 PUBLIC IMPROVEMENT - INTEREST	A9710.78	188,475.00	308,727.78	195,400.00	182,650.00	94,550.00	169,650.00	(13,000.00)
Total: Serial Bonds		269,850.00	901,915.28	825,400.00	827,650.00	739,550.00	824,650.00	(3,000.00)
Total: Debt Service		269,850.00	901,915.28	825,400.00	827,650.00	739,550.00	824,650.00	(3,000.00)
Interfund Transfers								
Transfer to Capital Projects Fund								
TRANSFER TO CAPITAL FUND	A9950.0	1,366,314.75	100,000.00	4,211,223.14	0.00	0.00	0.00	-
Total: Transfer to Capital Projects Fund		1,366,314.75	100,000.00	4,211,223.14	0.00	0.00	0.00	-
Total: Interfund Transfers								
Total: Undistributed		4,461,494.54	4,013,610.47	8,249,444.68	4,415,650.00	3,669,470.89	4,892,650.00	477,000.00
Grand Total		10,778,466.72	10,127,195.14	15,686,654.19	12,628,090.49	8,987,181.92	13,266,031.36	637,940.87

NOTE 3 - New Account Created A5112 Per NYS Office of State Comptroller

VILLAGE OF WESTHAMPTON BEACH 2024-2025 TENTATIVE GENERAL FUND REVENUE BUDGET

Account Name	Account Code	2020-2021 Actual Revenues	2021-2022 Actual Revenues	2022-2023 Actual Revenues	2023-2024 Adopted Budget	Year-to-date Revenues 2/1/2024	Requested Budget 2024-2025	Increase Decrease \$
Real Property Taxes and Tax Items								
REAL PROPERTY TAX	A1001	9,207,836.57	9,419,353.89	9,534,417.35	9,763,308.49	9,631,009.86	10,182,399.36	419,090.87
REAL PROP. TAX - ROAD IMPROVEMENTS	A1002	0.00	0.00	0.00	0.00	0.00	0.00	0.00
INTEREST AND PENALTIES REAL PROP TX	A1090	43,838.54	64,378.00	65,626.85	45,000.00	42,240.97	45,000.00	0.00
Total:Real Property Taxes & Tax Items		9,251,675.11	9,483,731.89	9,600,044.20	9,808,308.49	9,673,250.83	10,227,399.36	419,090.87
Non-Property Taxes								
COUNTY SALES TAX SHARE	A1120	114,101.00	114,101.00	131,951.00	124,000.00	155,751.00	124,000.00	0.00
UTILITIES - GROSS INCOME	A1130	118,659.30	121,471.64	184,108.27	210,000.00	139,512.45	210,000.00	0.00
COURT REIMBURSE	A1140	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total:Non-Property Taxes		232,760.30	235,572.64	316,059.27	334,000.00	295,263.45	334,000.00	0.00
Departmental Income								
CLERKS FEES	A1230	305.00	760.00	142.25	500.00	120.25	500.00	0.00
REGISTRAR FEES	A1230.1	514.00	860.00	900.00	800.00	340.00	800.00	0.00
TAX SALE ADVERTISING	A1235	-25.00	1,175.00	500.00	500.00	0.00	500.00	0.00
POLICE DEPT FEES - REPORTS	A1520	3,116.75	3,399.00	6,133.75	5,000.00	10,091.12	5,000.00	0.00
POLICE DEPT FEES - FALSE BURG ALARM	A1521	21,990.00	27,200.00	27,750.00	25,000.00	17,200.00	25,000.00	0.00
ALARM PERMIT APPLICATION FEES	A1523	32,375.00	48,870.00	29,850.00	30,000.00	5,675.00	30,000.00	0.00
OTHER PUBLIC SAFETY INCOME	A1589	0.00	0.00	73,322.87	80,000.00	82,992.22	80,000.00	0.00
F. D. FEES - FALSE FIRE ALARMS	A1540	0.00	0.00	0.00	0.00	0.00	0.00	0.00
REVENUE FROM OPERATION OF CONCESSIO	A2012	-714.60	115,559.90	138,009.96	10,000.00	10,000.00	15,000.00	5,000.00
CONCESSION STAND OVERUNDER	A2012.1	0.00	-0.01	0.00	0.00	0.00	0.00	0.00
BATHING BEACH - JR. LIFEGUARD COURSE	A2021	0.00	1,955.00	4,385.00	4,100.00	2,890.00	4,100.00	0.00
BATHING BEACH - PERMITS	A2025	26,209.70	201,298.42	219,190.03	245,000.00	224,215.18	285,000.00	40,000.00
BATHING BEACH -IDS	A2026	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BATHING BEACH - GUEST FEES	A2027	4,110.00	10,111.50	13,830.00	20,000.00	14,113.00	20,000.00	0.00
BATHING BEACH - RENTALS	A2028	0.00	1,600.00	2,983.40	2,500.00	2,650.00	2,500.00	0.00
KAYAK RENTAL CONCESSION	A2039	2,000.00	2,000.00	2,099.00	2,099.00	0.00	2,099.00	0.00
SEASONAL SLIP FEES	A2040	145,759.29	135,784.65	140,310.83	130,000.00	69,831.25	130,000.00	0.00
RAMP FEES	A2041	675.00	600.00	300.00	600.00	0.00	600.00	0.00
TRANSIENT SLIP FEES	A2042	29,993.27	30,514.70	20,955.37	30,000.00	17,922.47	30,000.00	0.00
ELECTRIC FEES	A2043	7,704.16	6,028.09	9,219.63	6,500.00	5,812.00	6,500.00	0.00
SEASONAL SLIP DEPOSITS	A2045	2,600.00	1,400.00	600.00	1,200.00	400.00	1,200.00	0.00
Total:Departmental Income		276,522.57	587,116.25	690,462.09	593,799.00	464,252.49	638,799.00	45,000.00
Home and Community Services								
ZONING BOARD OF APPEALS	A2110	16,870.00	14,220.00	15,400.00	20,000.00	9,550.00	20,000.00	0.00
ARCHITECTURAL REVIEW BOARD	A2111	150.00	0.00	800.00	500.00	150.00	500.00	0.00
SPECIAL EXCEPTION APPLICATIONS	A2112	0.00	0.00	0.00	0.00	700.00	0.00	0.00
PLANNING BOARD	A2115	76,808.95	105,578.34	22,192.90	70,000.00	6,695.90	70,000.00	0.00
Total:Home and Community Services		93,828.95	119,798.34	38,392.90	90,500.00	17,095.90	90,500.00	0.00
Other Governments								
RENTAL SERVICE - OTHER GOVERNMENTS	A2389	15,000.00	15,000.00	15,000.00	18,000.00	18,000.00	18,000.00	0.00
Total:Other Governments		15,000.00	15,000.00	15,000.00	18,000.00	18,000.00	18,000.00	0.00

VILLAGE OF WESTHAMPTON BEACH 2024-2025 TENTATIVE GENERAL FUND REVENUE BUDGET

Account Name	Account Code	2020-2021 Actual Revenues	2021-2022 Actual Revenues	2022-2023 Actual Revenues	2023-2024 Adopted Budget	Year-to-date Revenues 2/1/2024	Requested Budget 2024-2025	Increase Decrease \$
Use of Money & Property								
INTEREST EARNINGS - OTHER ACCOUNTS	A2401	392.22	623.84	1,935.51	1,000.00	8,466.40	1,000.00	0.00
INTEREST EARNINGS - INVESTMENT ACCT	A2402	22,748.13	21,626.84	75,727.30	50,000.00	176,529.28	50,000.00	0.00
INTEREST EARNINGS - CLASS ACCOUNTS	A2403	110.65	109.95	3,618.55	2,200.00	4,193.33	2,200.00	0.00
INTEREST EARNINGS-GENERAL ACCOUNT	A2405	1,187.93	1,270.21	3,760.84	2,800.00	6,815.61	2,800.00	0.00
RENTAL OF VILLAGE PROPERTY	A2410	2,050.00	4,060.00	4,000.00	5,500.00	2,000.00	5,500.00	0.00
RENTAL OF VILLAGE BUILDINGS	A2411	2,250.00	750.00	1,500.00	2,500.00	2,250.00	2,500.00	0.00
RENTAL OF VILLAGE BILLBOARD	A2412	405.00	510.00	580.00	590.00	270.00	590.00	0.00
RENTAL OF VILLAGE KAYAK STORAGE RAC	A2413	1,500.00	1,800.00	1,500.00	1,650.00	225.00	1,650.00	0.00
SPECIAL EVENT PERMIT FEE	A2420	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: Use of Money & Property		30,643.93	30,750.84	92,622.20	66,240.00	200,749.62	66,240.00	0.00
Licenses								
LICENSES	A2501	1,650.00	1,350.00	1,200.00	1,400.00	1,350.00	1,400.00	0.00
DROP-OFF BIN PERMIT	A2503	50.00	50.00	50.00	50.00	0.00	50.00	0.00
PEDDLING LICENSE	A2505	100.00	300.00	250.00	100.00	200.00	100.00	0.00
FIRE MARSHALL PERMITS	A2545	28,570.00	24,900.00	24,870.00	24,000.00	16,560.00	24,000.00	0.00
BUILDING PERMITS	A2555	347,173.00	251,865.00	376,424.00	357,000.00	195,031.06	357,000.00	0.00
UPDATED PERMIT RENEWALS	A2555.1	100,948.50	131,987.50	151,838.50	130,000.00	110,932.50	130,000.00	0.00
BUILDING CERTIFICATES OF OCCUPANCY	A2555.2	12,300.00	7,300.00	4,600.00	7,000.00	3,303.00	7,000.00	0.00
CO SEARCHES REQUESTS	A2555.4	9,625.00	6,450.00	3,675.00	7,000.00	1,975.00	7,000.00	0.00
SUMMER RENTAL PERMITS	A2556	53,850.00	37,225.00	34,500.00	35,000.00	25,825.00	35,000.00	0.00
SIGN PERMITS	A2557	3,500.00	3,020.00	2,540.00	2,500.00	1,120.00	2,500.00	0.00
COASTAL EROSION PERMIT	A2558	1,200.00	1,000.00	1,500.00	3,000.00	1,000.00	3,000.00	0.00
FEMA PERMITS	A2559	12,900.00	13,200.00	10,500.00	14,000.00	3,500.00	14,000.00	0.00
STREET OPENING PERMITS	A2560	7,350.00	7,650.00	8,400.00	5,000.00	4,205.00	5,000.00	0.00
STORMWATER POLLUTION PREVENTION	A2561	0.00	2,242.40	300.00	4,500.00	19,382.33	4,500.00	0.00
PERMITS OTHER-OUTDOOR PERMITS	A2590	4,350.00	8,200.00	7,680.00	5,000.00	3,180.00	5,000.00	0.00
Total: Licenses		583,566.50	496,739.90	628,327.50	595,550.00	387,563.89	595,550.00	0.00
Sale of Property & Compensation for Loss								
FINES AND FORFEITED BAIL	A2610	56,783.00	122,084.80	165,539.20	120,000.00	160,847.00	180,000.00	60,000.00
FORFEITURE OF DEPOSITS	A2620	2,798.30	0.00	0.00	0.00	0.00	0.00	0.00
FORFEITURE OF CRIME PROCEEDS	A2625	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MINOR SALES - CODE BOOKS	A2655	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SALE OF EQUIPMENT	A2656	750.00	25,351.60	30,610.39	1,000.00	0.00	1,000.00	0.00
INSURANCE RECOVERIES	A2680	22,911.52	39,050.75	7,587.67	10,000.00	8,676.61	10,000.00	0.00
Total: Sale of Property & Compensation for Loss		83,242.82	186,487.15	203,737.26	131,000.00	169,523.61	191,000.00	60,000.00
Miscellaneous								
REFUND OF PRIOR YEARS EXPENDITURES	A2701	3,673.68	11,123.36	41,110.42	25,000.00	32,761.40	25,000.00	0.00
LEASE OF VILLAGE PROPERTY (SOLAR)	A2703	0.00	0.00	4,235.97	4,000.00	0.00	4,000.00	0.00
GIFTS & DONATIONS	A2705	250.00	25,550.00	100.00	25,000.00	250.00	250.00	-24,750.00
GRANTS FROM OTHER GOVERNMENTS	A2706	0.00	0.00	34,893.38	0.00	11,920.13	0.00	0.00
PREMIUMS ON OBLIGATIONS	A2710	0.00	0.00	0.00	0.00	0.00	0.00	0.00
AIM-RELATED PAYMENTS	A2750	11,593.00	11,593.00	11,593.00	11,593.00	0.00	0.00	-11,593.00
UNCLASSIFIED REVENUE	A2770.1	3,164.29	11,623.45	23,465.12	2,500.00	6,776.47	2,500.00	0.00
LOCAL COUNTY GRANTS	A2770.2	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: Miscellaneous		18,680.97	59,889.81	115,397.89	68,093.00	51,708.00	31,750.00	-36,343.00

VILLAGE OF WESTHAMPTON BEACH 2024-2025 TENTATIVE GENERAL FUND REVENUE BUDGET

Account Name	Account Code	2020-2021 Actual Revenues	2021-2022 Actual Revenues	2022-2023 Actual Revenues	2023-2024 Adopted Budget	Year-to-date Revenues 2/1/2024	Requested Budget 2024-2025	Increase Decrease \$
Interfund Revenue								
INTERFUND REVENUE	A2801	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: Interfund Revenue		0.00	0.00	0.00	0.00	0.00	0.00	0.00
State Aid								
AIM PAYMENTS	A3001	0.00	0.00	0.00	0.00	11,593.00	11,593.00	11,593.00
MORTGAGE TAX	A3005	354,798.09	500,023.80	406,118.65	300,000.00	139,191.82	300,000.00	0.00
STATE AID - STOP DWI PROGRAM	A3089.1	0.00	0.00	5,923.96	1,700.00	1,559.84	7,500.00	5,800.00
STATE AID-SEAT BELT GRANT	A3089.2	0.00	0.00	3,760.72	3,700.00	3,341.27	3,700.00	0.00
GTS-HIGHWAY SAFETY GRANT	A3089.3	0.00	0.00	0.00	0.00	1,000.00	6,000.00	6,000.00
STATE AID - CHIPS	A3501	193,705.13	319,571.66	0.00	292,000.00	349,727.33	394,000.00	6,000.00
STATE AID-EMERGENC DISASTER ASSIST	A3960	0.00	0.00	0.00	0.00	0.00	394,000.00	102,000.00
Total: State Aid		548,503.22	819,595.46	415,803.33	597,400.00	506,413.26	722,793.00	125,393.00
Federal Aid								
OTHER GENERAL GOVERNMENT AID-ARPA	A4089	0.00	0.00	184,307.14	0.00	0.00	0.00	0.00
COMMUNITY DEVELOPMENT	A4289	0.00	0.00	0.00	0.00	0.00	0.00	0.00
JCAP GRANT	A4289.1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DOJ GRANT	A4289.2	12,135.00	0.00	0.00	0.00	0.00	0.00	0.00
DOWNTOWN REVITALIZATION	A4290	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FED AID - EMERG. DISASTER ASSIST.	A4960	0.00	0.00	1,147.77	0.00	0.00	0.00	0.00
FLOOD MITIGATION	A4961	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: Federal Aid		12,135.00	0.00	185,454.91	0.00	0.00	0.00	0.00
Interfund Transfer								
INTERFUND TRANSFERS	A5031	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: Interfund Transfer		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grand Total		11,146,559.37	12,034,682.28	12,301,301.55	12,302,890.49	11,783,821.05	12,916,031.36	613,140.87

NOTE 1 - RECLASSIFICATION PER NYS COMPTROLLERS OFFICE

2024-2025 MUNICIPAL INDEBTEDNESS

	PRINCIPAL	INTEREST	ISSUE DATE	END DATE
2020 PUBLIC IMPROVEMENT BOND	655,000.00	169,650.00	10/22/2020	5/31/2036
TOTAL	655,000.00	169,650.00		

STATUS CAPITAL FUND, TRUST & AGENCY FUND & GENERAL FUND RESERVE

March 20, 2024

RESERVE FOR EMPLOYEE BENEFITS	A867	\$	889,723.62
RESERVE FOR BUILDING DEPARTMENT EQUIPMENT	A868	\$	51,529.44
PARK FUND	CM210	\$	1,570,585.37
PARKING TRUST FUND	CM203	\$	1,255.10
BUILDING REPAIR RESERVE	A909CR	\$	251,662.39
HIGHWAY EQUIPMENT RESERVE	A909HWY	\$	109,497.20
POLICE EQUIPMENT RESERVE	A909PD	\$	44,185.63
WINDMILL RESTORATION PROJECT	H7400	\$	75,134.40
ROADS - MAIN STREET	H9500	\$	-
SEWER PHASE 1	H9900	\$	(587,592.54)
STP UPGRADE PROJECT	H9905	\$	(3,209,162.28)