



# VILLAGE OF WESTHAMPTON BEACH

## TENTATIVE BUDGET 2021-2022

MAYOR MARIA Z. MOORE

DEPUTY MAYOR RALPH URBAN  
TRUSTEE STEPHEN FRANO  
TRUSTEE ROB RUBIO  
TRUSTEE BRIAN TYMANN

VILLAGE CLERK-TREASURER ELIZABETH LINDTVIT

**VILLAGE OF WESTHAMPTON BEACH  
SUMMARY OF GENERAL FUND PROPOSED 2021-2022 BUDGET**

	3/20/2021	<b>PROPOSED 2021-2022</b>	<b>ADOPTED 2020-2021</b>	DIFFERENCE	% INCREASE
Total Expenditures	\$	11,532,406.66	\$ 11,198,127.02	\$ 334,279.64	2.9851
Estimated Revenue	\$	1,967,783.00	\$ 1,816,183.00	\$ 151,600.00	8.3472
Appropriated Surplus	\$	125,000.00	\$ 100,000.00	\$ 25,000.00	25.0000
Non Property Tax Revenue	\$	2,092,783.00	\$ 1,916,183.00	\$ 176,600.00	9.2162
Real Property Tax Levy	\$	9,439,623.66	\$ 9,281,944.02	\$ 157,679.64	1.6988
Assessed Valuation	\$	3,285,344,473.00	\$ 3,300,490,030.00	\$ (15,145,557.00)	
Tax Rate		2.87	2.81	0.061	2.17

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VILLAGE OF WESTHAMPTON BEACH 2021-2022 TENTATIVE GENERAL FUND EXPENDITURES

Account Name	Account Code	2018-2019 Actual Expenses	2019-2020 Actual Expenses	2020-2021 Adopted Budget	Year-to-date Expense 2/28/2021	Requested Budget 2021-2022	Adopted Budget 2021-2022	% Inc/Dec
Legislative Board								
Legislative Board								
BOARD OF TRUSTEES - PER. SERV.	A1010.1	25,200.00	25,200.00	26,000.00	19,500.00	26,000.00		
CONTRACTUAL EXPENSE	A1010.4	4,592.25	3,135.00	4,500.00	1,500.00	4,500.00		
Total:Legislative Board		29,792.25	28,335.00	30,500.00	21,000.00	30,500.00		
Justice Court								
VILLAGE JUSTICE - PERSONAL SERVICE	A1110.1	22,999.92	22,999.92	23,000.00	15,333.28	23,000.00		
COURT CLERK - PS	A1110.101	47,307.12	53,031.36	54,788.00	37,557.92	54,788.00		
COURT CLERK - PS	A1110.102	24,086.06	22,344.06	24,089.00	15,051.47	24,089.00		
ACTING VILLAGE JUSTICE - PER. SER.	A1110.103	5,000.16	4,791.82	5,000.00	3,333.44	5,000.00		
SUMMER COURT-PS	A1110.104	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00		
PT.TIME CLERICAL	A1110.105	0.00	0.00	0.00	0.00	0.00		
NEW EQUIPMENT	A1110.2	0.00	0.00	0.00	0.00	0.00		
CONTRACTUAL EXPENSE	A1110.4	31,318.44	24,178.06	42,334.00	14,822.87	42,760.00		
NYS-RECEIVABLES-FINES/FEES	A1110.41	0.00	0.00	0.00	0.00	0.00		
Total:Justice Court		135,711.70	132,345.22	154,211.00	91,098.98	154,637.00		
Total:Legislative Board		165,503.95	160,680.22	184,711.00	112,098.98	185,137.00		
Executive								
MAYOR - PERSONAL SERVICE	A1210.1	25,000.08	34,999.92	35,000.00	23,333.28	35,000.00		
CONTRACTUAL EXPENSE	A1210.4	1,452.79	1,472.40	2,000.00	325.00	2,000.00		
Total:Executive		26,452.87	36,472.32	37,000.00	23,658.28	37,000.00		
Finance								
Auditing								
CONTRACTUAL EXPENSE	A1320.4	53,991.20	62,614.77	50,000.00	44,788.88	60,000.00		
Total:Auditing		53,991.20	62,614.77	50,000.00	44,788.88	60,000.00		
Treasurer								
CLERKS OFFICE - PERSONAL SERVICE	A1325.1	299,694.90	309,364.76	309,054.00	216,208.34	309,054.00		
EQUIPMENT	A1325.2	48,837.68	46,822.87	50,000.00	27,000.00	5,000.00		* Reclassified
OFFICE SUPPLIES & EXPENSE	A1325.406	45,348.52	71,036.33	45,000.00	55,932.90	65,000.00		
TELEPHONE	A1325.407	9,910.35	6,837.98	7,000.00	5,647.70	7,000.00		
PRINTING & ADVERTISING	A1325.410	14,136.14	15,023.89	13,000.00	9,904.39	13,000.00		
FIXED ASSETS	A1325.450	1,000.00	1,000.00	1,000.00	1,300.00	1,000.00		
Total:Treasurer		418,927.59	450,085.83	425,054.00	315,993.33	400,054.00		
Grants								
Grants Contractual	A1350.4	15,960.06	7,160.00	10,000.00	4,094.04	7,500.00		
Total:Grants		15,960.06	7,160.00	10,000.00	4,094.04	7,500.00		
Assessment								
ASSESSMENT	A1355.4	18,444.62	18,658.00	19,579.00	19,579.00	21,000.00		
Total:Assessment		18,444.62	18,658.00	19,579.00	19,579.00	21,000.00		
Fiscal Agent Fee								
FISCAL AGENT FEES-CONTRACTUAL	A1380.4	5,458.12	17,792.56	30,000.00	52,679.56	10,000.00		
Total:Fiscal Agent Fee		5,458.12	17,792.56	30,000.00	52,679.56	10,000.00		
Total:Finance		512,781.59	556,311.16	534,633.00	437,134.81	535,554.00		



VILLAGE OF WESTHAMPTON BEACH 2021-2022 TENTATIVE GENERAL FUND EXPENDITURES

Account Name	Account Code	2018-2019 Actual Expenses	2019-2020 Actual Expenses	2020-2021 Adopted Budget	Year-to-date Expense 2/28/2021	Requested Budget 2021-2022	Adopted Budget 2021-2022	% Inc/Dec
Staff								
Legal								
PERSONAL SERVICE	A1420.1	64,999.92	64,999.92	65,000.00	43,333.28	65,000.00		
CONTRACTUAL	A1420.4	7,805.00	11,375.00	15,000.00	5,573.75	15,000.00		
LITIGATION	A1420.401	6,917.74	14,446.59	100,000.00	26,805.68	100,000.00		
LITIGATION-CERTIORARIS/SMALL CLAIMS	A1420.401.1	11,491.84	28,858.19	150,000.00	1,327.30	50,000.00		
Total:Legal		91,214.50	119,679.70	330,000.00	77,040.01	230,000.00		
Personnel								
PERSONNEL ATTORNEY	A1430.4	15,194.62	36,998.60	50,000.00	32,895.71	50,000.00		
Total:Personnel		15,194.62	36,998.60	50,000.00	32,895.71	50,000.00		
Engineering								
ENGINEERING & SURVEYS	A1440.4	24,168.87	11,024.20	25,000.00	0.00	15,000.00		
Total:Engineering		24,168.87	11,024.20	25,000.00	0.00	15,000.00		
Elections								
PERSONAL SERVICE	A1450.1	750.00	750.00	800.00	600.00	800.00		
CONTRACTUAL	A1450.4	1,289.78	873.10	2,000.00	1,513.65	2,000.00		
Total:Elections		2,039.78	1,623.10	2,800.00	2,113.65	2,800.00		
Total:Staff		132,617.77	169,325.60	407,800.00	112,049.37	297,800.00		
Central Services								
Operation of Plant								
EQUIPMENT	A1620.2	29,041.88	12,061.08	50,000.00	49,380.84	55,000.00		
SUPPLIES & EXPENSE	A1620.405	95,962.47	78,511.84	80,000.00	77,903.22	80,000.00		
UTILITIES	A1620.420	47,352.68	53,853.52	55,000.00	39,009.04	55,000.00		
REPAIRS-MUNI BLDG	A1620.421	5,973.88	3,641.44	5,000.00	1,009.16	5,000.00		
REPAIRS-DPW BARN	A1620.422	2,885.41	4,517.00	8,000.00	411.98	8,000.00		
REPAIRS-ROGERS BEACH	A1620.423	8,310.54	9,271.86	8,000.00	1,476.25	8,000.00		
REPAIRS-LASHLEY BEACH	A1620.424	4,495.07	2,321.23	4,000.00	809.97	4,000.00		
REPAIRS-POLICE STATION	A1620.426	209.37	1,057.94	2,500.00	56.14	2,500.00		
REPAIRS-YACHT BASIN	A1620.427	617.72	748.15	1,250.00	1,130.93	1,250.00		
CAPITAL RESERVE-BUILDINGS	A1620.999	0.00	0.00	0.00	0.00	0.00		
Total:Operation of Plant		194,849.02	165,984.06	213,750.00	171,187.53	218,750.00		
Total:Central Services		194,849.02	165,984.06	213,750.00	171,187.53	218,750.00		
Central Printing and Mailing								
CONTRACTUAL EXPENSE	A1670.400	0.00	0.00	0.00	0.00	6,900.00		
Total:Central Printing		0.00	0.00	0.00	0.00	6,900.00		
Central Data Processing								
EQUIPMENT	A1680.2	0.00	0.00	0.00	0.00	56,918.00		
CONTRACTUAL EXPENSE	A1680.400	0.00	0.00	0.00	0.00	45,168.00		
Total: Central Data Processing		0.00	0.00	0.00	0.00	102,086.00		
Special Items								
INSURANCE	A1910	423,313.93	216,995.28	220,000.00	177,314.30	220,000.00		
MEMBERSHIP DUES	A1920	2,324.00	2,359.00	2,500.00	2,189.00	2,500.00		
CONTINGENT ITEMS	A1990	0.00	0.00	320,000.00	0.00	320,000.00		
Total:Special Items		425,637.93	219,354.28	542,500.00	179,503.30	542,500.00		
Total:General Support		1,457,843.13	1,308,127.64	1,920,394.00	1,035,632.27	1,925,727.00		

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<b>Public Safety</b>								
<b>Police and Constable</b>								
POLICE DEPARTMENT - PERSONAL SERV.	A3120.100	1,575,746.65	1,516,549.50	1,768,264.00	955,747.86	1,990,000.00		
BAY PATROLMAN - PERSONAL SERVICE	A3120.101	0.00	0.00	5,000.00	0.00	5,000.00		
CROSSING GUARD - PERSONAL SERVICE	A3120.102	17,146.00	21,071.00	24,750.00	11,760.00	24,750.00		
POLICE DEPART. OVERTIME - PER SERV	A3120.103	46,408.39	58,315.13	68,000.00	45,755.41	81,000.00		
OVERTIME P/S DWI TASK FORCE	A3120.103.1	1,974.27	441.45	0.00	615.42	0.00		
POLICE DEPT PIT SEAS.-PERS. SERV.	A3120.104	49,814.50	30,249.00	66,000.00	39,858.00	75,000.00		
PD DETECTIVE OVERTIME - PERS SERV	A3120.105	10,380.54	19,278.43	13,500.00	12,297.38	15,000.00		
PUBLIC SAFETY DISPATCHER - PER SERV	A3120.106	56,828.74	57,721.43	50,000.00	34,640.24	51,145.00		
POLICE OPERATIONS AIDE-PERS SERV	A3120.106.1	56,630.16	58,284.00	61,587.57	42,091.68	61,587.75		
PD - SPECIAL EVENTS	A3120.107	-383.91	-1,489.06	1,000.00	0.00	1,000.00		
TRAFFIC OFFICERS - PERSONAL SERV.	A3120.109	23,529.00	25,340.00	35,000.00	18,787.50	35,000.00		
OCEAN RESCUE	A3120.11	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		
VACATION BUYBACK	A3120.111	17,416.80	63,638.05	30,000.00	28,266.72	30,000.00		
COMPENSATED ABSENCES	A3120.112	0.00	0.00	0.00	0.00	0.00		
EQUIPMENT	A3120.2	159,494.73	84,132.44	151,700.00	32,401.88	117,700.00		
EQUIPMENT BAY PATROL	A3120.201	0.00	0.00	0.00	0.00	0.00		
TIRES	A3120.210	2,140.27	4,279.58	5,000.00	1,605.32	5,000.00		
GASOLINE	A3120.401	32,750.14	30,220.94	40,000.00	20,040.74	40,000.00		
EQUIPMENT REPAIR & SERVICE	A3120.402	17,593.56	8,276.82	17,000.00	6,549.79	10,000.00		
UNIFORMS	A3120.403	24,995.73	27,183.78	35,625.00	14,864.06	35,625.00		
CONTRACTUAL BAY PATROL	A3120.404	3,049.64	6,528.12	5,000.00	2,009.44	5,000.00		
VEHICLE ACCESSORIES	A3120.405	5,854.95	2,342.35	5,000.00	2,906.88	5,000.00		
OFFICE SUPPLIES & EXPENSE	A3120.406	7,365.57	6,833.41	9,000.00	2,582.09	9,000.00		
TELEPHONE	A3120.407	20,975.48	20,329.21	23,000.00	13,841.35	23,000.00		
FILM & PROCESSING	A3120.408	0.00	0.00	0.00	0.00	0.00		
RADIO REPAIR & SERVICE	A3120.410	3,092.75	3,498.01	6,000.00	1,120.00	4,000.00		
INVESTIGATIONS	A3120.411	1,849.69	514.63	4,000.00	0.00	4,000.00		
EQUIPMENT RENTAL	A3120.412	2,839.82	2,600.64	40,000.00	7,580.24	74,000.00		
TRAINING, CONVENTIONS & PUBLICATIONS	A3120.415	3,580.59	3,121.45	6,000.00	1,270.00	6,000.00		
PRISONER EXPENSE	A3120.420	0.00	0.00	100.00	0.00	100.00		
<b>Total: Police and Constable</b>		<b>2,141,074.06</b>	<b>2,049,260.31</b>	<b>2,470,526.57</b>	<b>1,296,592.00</b>	<b>2,707,907.75</b>		

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Account Name	Account Code	2018-2019 Actual Expenses	2019-2020 Actual Expenses	2020-2021 Adopted Budget	Year-to-date Expense 2/28/2021	Requested Budget 2021-2022	Adopted Budget 2021-2022	% Inc/Dec
<b>Safety Inspection</b>								
P/S BUILDING & ZONING	A3620.101	522,805.40	368,160.59	295,376.45	206,150.64	295,376.45		
FIRE MARSHAL I - PERSONAL SERVICE	A3620.104	25,912.40	24,848.26	26,000.00	16,662.59	28,080.00		
FIRE MARSH I FIRE INVESTIG PS	A3620.106	0.00	0.00	1,400.00	0.00	1,400.00		
EQUIPMENT BLDG INSP.	A3620.2	186.51	0.00	3,800.00	30,786.24	3,000.00		
EQUIPMENT FIRE INSP.	A3620.21	0.00	0.00	560.00	0.00	0.00		
CONTRACTUAL BLDG & ZONING	A3620.4	11,238.32	14,617.08	9,700.00	6,469.66	9,000.00		
GAS & OIL	A3620.401	0.00	0.00	8,600.00	0.00	8,000.00		
OFFICE SUPPLIES	A3620.406	0.00	0.00	4,500.00	0.00	5,000.00		
CONTRACTUAL FIRE INSPECTION	A3620.41	5,736.33	2,441.78	5,100.00	633.98	0.00		
EDUCATION & TRAINING	A3620.415	0.00	0.00	2,000.00	0.00	2,500.00		
Total:Safety Inspection		565,878.96	410,067.71	357,036.45	260,703.11	352,356.45		
Total:Public Safety		2,706,953.02	2,459,328.02	2,827,563.02	1,557,295.11	3,060,264.20		
<b>Health-Vital Statics</b>								
REGISTRAR	A4020.100	350.00	350.00	350.00	350.00	350.00		
DEPUTY REGISTRAR	A4020.1	300.00	300.00	300.00	300.00	300.00		
SUB REGISTRAR	A4020.111	200.00	200.00	200.00	200.00	200.00		
Total Health-Vital Statics		850.00	850.00	850.00	850.00	850.00		
Total: Health		850.00	850.00	850.00	850.00	850.00		
<b>Transportation</b>								
<b>Highway Administration</b>								
P/S PUBLIC WORKS	A5110.100	979,610.42	765,795.47	865,071.00	587,384.44	901,776.18		
P/S DOCKMASTER	A5110.101	18,234.71	25,127.21	23,000.00	16,619.25	23,000.00		
P/S SUMMER OVERTIME	A5110.102	6,222.33	20,786.08	10,000.00	7,171.70	10,000.00		
P/S SEASONAL DPW	A5110.103	59,396.94	46,959.00	60,000.00	38,490.00	60,000.00		
EQUIPMENT	A5110.2	57,653.13	93,583.22	150,000.00	43,994.35	150,000.00		
TIRES	A5110.201	3,337.72	2,162.56	6,000.00	4,278.22	6,000.00		
GAS,OIL AND SUPPLIES	A5110.401	31,636.51	24,310.23	35,000.00	13,265.37	35,000.00		
EQUIP. REPAIRS AND SERVICE	A5110.402	50,225.30	35,714.16	60,000.00	38,751.40	60,000.00		
VILLAGE BARN	A5110.403	17,720.85	65,830.19	75,000.00	13,787.72	75,000.00		
MATERIALS	A5110.405	44,336.71	54,994.18	60,000.00	24,282.35	70,000.00		
OFFICE SUPPLIES & EXPENSE	A5110.406	5,231.27	4,848.39	4,000.00	2,115.20	4,000.00		
IMPROVEMENTS CHIPS	A5110.407	148,142.42	170,000.00	170,000.00	0.00	170,000.00		
PERMANENT IMPROVEMENTS	A5110.408	146,253.99	153,698.20	185,000.00	0.00	185,000.00		
UNIFORMS	A5110.410	6,071.11	6,243.24	8,000.00	2,226.47	8,000.00		
RADIO REPAIR AND SERVICE	A5110.415	0.00	0.00	2,500.00	0.00	2,500.00		
P/S SNOW REMOVAL OVERTIME	A5142.100	18,878.91	2,171.56	25,000.00	9,369.17	25,000.00		
CONTRACTUAL SNOW REMOVAL	A5142.420	0.00	0.00	2,500.00	0.00	2,500.00		
STREET LIGHTING	A5182.420	55,113.79	55,657.27	45,000.00	41,696.20	45,000.00		
STREET LIGHTS-MATERIAL	A5182.421	9,012.19	48,514.27	80,000.00	61,231.75	60,000.00		
TRAFFIC LIGHTS	A5182.425	16,048.05	16,395.00	20,000.00	11,717.83	20,000.00		
Total:Highway Administration		1,673,126.35	1,592,790.23	1,886,071.00	916,381.42	1,912,776.18		
Total:Transportation		1,673,126.35	1,592,790.23	1,886,071.00	916,381.42	1,912,776.18		



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Economic Opportunity and Development								
PUBLICITY	A6410.4	7,320.00	216.16	20,000.00	6,300.00	20,000.00		
Total:Publicity		7,320.00	216.16	20,000.00	6,300.00	20,000.00		
Total:Economic Opportunity and Development		7,320.00	216.16	20,000.00	6,300.00	20,000.00		
Recreation								
Yacht Basin								
YACHT BASIN	A7230.400	17,678.45	19,533.00	22,000.00	16,560.36	22,000.00		
Total:Yacht Basin		17,678.45	19,533.00	22,000.00	16,560.36	22,000.00		
Beach Concession								
P/S KITCHEN MANAGER	A7180.1	11,401.00	11,850.00	13,464.00	9,500.00	13,464.00		
P/S KITCHEN ASST. MANAGER	A7180.101	7,812.02	3,723.50	10,560.00	0.00	10,560.00		
P/S KITCHEN STAFF	A7180.102	27,003.39	23,776.89	30,000.00	12,887.50	30,000.00		
KITCHEN EQUIPMENT	A7180.2	853.10	0.00	0.00	0.00	0.00		
SUPPLIES AND MATERIALS	A7180.400	57,200.44	56,764.98	57,000.00	51.90	57,000.00		
Total:Beach Concession		104,269.95	96,115.37	111,024.00	22,439.40	111,024.00		
Beach								
P/S BEACH MANAGER	A7310.100	34,823.75	36,264.50	38,000.00	34,196.50	38,000.00		
LIFEGUARDS	A7310.101	98,546.08	95,131.67	120,000.00	84,374.77	120,000.00		
BEACH ATTENDANTS	A7310.103	55,737.43	56,866.15	65,000.00	38,130.76	65,000.00		
EQUIPMENT BEACH	A7310.2	898.97	2,322.45	3,000.00	951.93	3,000.00		
SUPPLIES & MATERIALS	A7310.400	11,559.36	7,625.43	7,500.00	5,993.93	7,500.00		
BEACH UTILITIES	A7310.401	9,979.53	10,528.95	10,000.00	6,958.03	10,000.00		
UNIFORMS	A7310.404	9,530.08	3,002.15	7,500.00	1,037.23	7,500.00		
BEACH PERSONNEL PHYSICALS	A7310.405	2,175.00	1,410.00	2,500.00	1,700.00	2,500.00		
Total:Beach		223,250.20	213,151.30	253,500.00	173,343.15	253,500.00		
Total:Recreation		345,198.60	328,799.67	386,524.00	212,342.91	386,524.00		
Home and Community Services								
Zoning Board								
P/S ZONING BOARD	A8010.1	9,600.00	9,600.00	9,600.00	6,825.00	9,600.00		
PERSONAL SERVICE SECRETARY	A8010.101	0.00	0.00	0.00	0.00	0.00		
CONTRACTUAL EXPENSE	A8010.4	0.00	0.00	0.00	0.00	0.00		
Total:Zoning Board		9,600.00	9,600.00	9,600.00	6,825.00	9,600.00		
Planning								
PLANNING BOARD PS	A8020.1	8,600.00	8,100.00	9,600.00	6,075.00	9,600.00		
PB SECRETARY PS	A8020.101	0.00	0.00	0.00	0.00	0.00		
PLANNING BOARD CONTRACTUAL	A8020.4	19,117.50	11,866.86	20,000.00	16,792.48	20,000.00		
COMP PLAN UPDATE	A8020.402	6,562.50	1,350.00	25,000.00	0.00	10,000.00		
Total:Planning		34,280.00	21,316.86	54,600.00	22,867.48	39,600.00		
Architectural Review Board								
P/S ARCH. REVIEW BOARD	A8040.1	9,600.00	9,600.00	9,600.00	7,200.00	9,600.00		
ARCH. REVIEW BOARD SECRETARY	A8040.101	0.00	0.00	0.00	0.00	0.00		
Total:Architectural Review Board		9,600.00	9,600.00	9,600.00	7,200.00	9,600.00		
Environmental								
ENVIRONMENTAL CONTROL	A8090.4	0.00	0.00	6,100.00	0.00	6,100.00		
LWRP PROJECT	A8090.5	0.00	0.00	0.00	0.00	25,000.00		
Total:Environmental		0.00	0.00	6,100.00	0.00	31,100.00		



VILLAGE OF WESTHAMPTON BEACH 2021-2022 TENTATIVE GENERAL FUND EXPENDITURES

Account Name	Account Code	2018-2019 Actual Expenses	2019-2020 Actual Expenses	2020-2021 Adopted Budget	Year-to-date Expense 2/28/2021	Requested Budget 2021-2022	Adopted Budget 2021-2022	% Inc/Dec
Refuse And Garbage								
CONTRACTUAL EXPENSE	A8160.4	20,494.30	27,759.63	30,000.00	25,676.85	30,000.00		
Total:Refuse And Garbage		20,494.30	27,759.63	30,000.00	25,676.85	30,000.00		
Beautification								
EQUIPMENT	A8510.2	0.00	0.00	0.00	0.00	0.00		
MATERIALS	A8510.402	11,386.92	8,545.99	10,000.00	9,072.00	25,000.00		
BEAUTIFICATION	A8510.405	15,260.16	11,732.93	30,000.00	9,704.11	30,000.00		
DECORATIONS-SEASONAL	A8510.406	3,144.09	4,884.27	8,000.00	3,418.93	8,000.00		
MAINTENANCE-GREEN	A8510.407	327.13	355.81	1,000.00	669.45	1,000.00		
UTILITIES-GREEN	A8510.408	2,705.74	1,522.83	3,000.00	2,300.14	2,000.00		
SHADE TREES-MAINT.	A8560.416	550.00	2,325.38	20,000.00	700.00	20,000.00		
TREE PLANTINGS	A8560.417	379.00	0.00	4,500.00	450.00	4,500.00		
Total:Beautification		33,753.04	29,367.21	76,500.00	26,314.63	90,500.00		
Community Development								
COMMUNITY DEVELOPMENT	A8989.0	0.00	0.00	5,000.00	0.00	5,000.00		
Total:Community Development		0.00	0.00	5,000.00	0.00	5,000.00		
Total:Home and Community Services		107,727.34	97,643.70	191,400.00	88,883.96	215,400.00		
Undistributed								
Employee Benefits								
State Retirement								
NYS RETIREMENT SYSTEMS	A9010.8	723,984.09	604,116.84	750,000.00	629,006.00	700,000.00		
Total:State Retirement		723,984.09	604,116.84	750,000.00	629,006.00	700,000.00		
Social Security								
SOCIAL SECURITY	A9030.8	302,042.93	281,209.30	305,000.00	214,529.23	300,000.00		
Total:Social Security		302,042.93	281,209.30	305,000.00	214,529.23	300,000.00		
Workers' Compensation								
DISABILITY INS.	A9040.8	0.00	0.00	1,000.00	0.00	1,000.00		
WORKERS COMPENSATION INSURANCE	A9045.8	0.00	202,857.51	215,000.00	174,716.00	215,000.00		
Total:Workers' Compensation		0.00	202,857.51	216,000.00	174,716.00	216,000.00		
Unemployment Insurance								
UNEMPLOYMENT INS.	A9050.8	0.00	0.00	10,000.00	0.00	10,000.00		
Total:Unemployment Insurance		0.00	0.00	10,000.00	0.00	10,000.00		
MTA Metro Tax								
MTA NYS METRO TAX	A9055.8	14,873.52	13,431.92	20,000.00	10,024.03	20,000.00		
Total:MTA Metro Tax		14,873.52	13,431.92	20,000.00	10,024.03	20,000.00		
Hospital and Medical Insurance								
HOSPITAL & MEDICAL INSURANCE	A9060.8	1,418,258.46	1,545,736.56	1,600,000.00	1,336,326.02	1,740,000.00		
Total:Hospital and Medical Insurance		1,418,258.46	1,545,736.56	1,600,000.00	1,336,326.02	1,740,000.00		
Union Welfare Benefits								
DENTAL/VISION INSURANCE	A9070.8	70,110.31	77,527.78	80,950.00	50,680.90	80,950.00		
LIFE INSURANCE	A9075.8	4,416.82	5,128.06	7,000.00	3,923.46	7,000.00		
Total:Union Welfare Benefits		74,527.13	82,655.84	87,950.00	54,604.36	87,950.00		
Compensated Absences								
COMPENSATED ABSENCES	A9089.8	0.00	0.00	35,000.00	0.00	35,000.00		
Total:Compensated Absences		0.00	0.00	35,000.00	0.00	35,000.00		

VILLAGE OF WESTHAMPTON BEACH 2021-2022 TENTATIVE GENERAL FUND EXPENDITURES

Account Name	Account Code	2018-2019 Actual Expenses	2019-2020 Actual Expenses	2020-2021 Adopted Budget	Year-to-date Expense 2/28/2021	Requested Budget 2021-2022	Adopted Budget 2021-2022	% Inc/Dec
Total:Employee Benfits		2,533,686.13	2,730,007.97	3,023,950.00	2,419,205.64	3,108,950.00		
Debt Service								
Serial Bonds								
2003 VILLAGE HALL BOND P	A9710.61	225,000.00	225,000.00	0.00	0.00	0.00		
2003 PUBLIC IMPROV BOND-P	A9710.62	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00		
2017 MARINA BULKHEAD PRINCIPAL	A9710.65	0.00	0.00	100,000.00	0.00	0.00		
2020 BAN PRINCIPAL	A9710.68	0.00	0.00	150,000.00	150,000.00	515,000.00		
2003 PUBLIC IMPROV BOND-I	A9710.72	12,750.00	9,562.50	6,375.00	6,375.00	3,187.50		
2003 BAN-LAND ACQ INT	A9710.75	12,656.25	4,218.75	0.00	0.00	0.00		
2017 MARINA BULKHEAD INTEREST	A9710.77	27,499.99	11,250.00	28,000.00	0.00	0.00		
2020 BAN INTEREST	A9710.78	0.00	0.00	45,000.00	38,475.00	308,727.78		
Total:Serial Bonds		352,906.24	325,031.25	404,375.00	269,850.00	901,915.28		
Total:Debt Service		352,906.24	325,031.25	404,375.00	269,850.00	901,915.28		
Interfund Transfers								
Transfer to Capital Projects Fund								
TRANSFER TO CAPITAL FUND	A9950.0	1,100,000.00	775,000.00	500,000.00	2,252,279.17	0.00		
Total:Transfer to Capital Projects Fund		1,100,000.00	775,000.00	500,000.00	2,252,279.17	0.00		
Total:Interfund Transfers		1,100,000.00	775,000.00	500,000.00	2,252,279.17	0.00		
Total:Undistributed		3,986,592.37	3,830,039.22	3,928,325.00	4,941,334.81	4,010,865.28		
Grand Total		10,285,610.81	9,617,794.64	11,161,127.02	8,759,020.48	11,532,406.66		







**VILLAGE OF WESTHAMPTON BEACH 2021-2022 TENTATIVE GENERAL FUND REVENUES**

<b>Account Name</b>	<b>Account Code</b>	<b>2018-2019 Actual Revenues</b>	<b>2019-2020 Actual Revenues</b>	<b>2020-2021 Adopted Budget</b>	<b>Year-to-date Revenues 2/28/2021</b>	<b>Requested 2021-2022 Budget</b>	<b>Adopted Budget 2021-2022</b>	<b>Increase Decrease</b>
<b>Use of Money &amp; Property</b>								
INTEREST EARNINGS - OTHER ACCOUNTS	A2401	19,079.08	26,535.23	1,000.00	319.66	1,000.00		
INTEREST EARNINGS -INVESTMENT ACCT	A2402	48,030.31	52,448.07	50,000.00	18,464.81	50,000.00		
INTEREST EARNINGS - CLASS ACCOUNTS	A2403	0.00	1,125.97	0.00	97.91	0.00		
INTEREST EARNINGS- RESERVES	A2404	0.00	0.00	0.00	0.00	0.00		
INTEREST EARNINGS-GENERAL ACCOUNT	A2405	3,060.47	2,890.77	2,800.00	827.05	2,800.00		
RENTAL OF VILLAGE PROPERTY	A2410	8,912.18	5,535.54	5,500.00	900.00	5,500.00		
RENTAL OF VILLAGE BUILDINGS	A2411	2,600.00	1,500.00	2,500.00	1,500.00	2,500.00		
RENTAL OF VILLAGE BILLBOARD	A2412	590.00	490.00	590.00	150.00	590.00		
RENTAL OF VILLAGE KAYAK STORAGE RAC	A2413	800.00	900.00	800.00	150.00	800.00		
SPECIAL EVENT PERMIT FEE	A2420	0.00	0.00	0.00	0.00	0.00		
COMMISSIONS - NY TEL - SHOWERS	A2450	0.00	0.00	0.00	0.00	0.00		
<b>Total:Use of Money &amp; Property</b>		<b>83,072.04</b>	<b>91,425.58</b>	<b>63,190.00</b>	<b>22,409.43</b>	<b>63,190.00</b>		
<b>Licenses</b>								
LICENSES	A2501	1,375.00	1,325.00	1,400.00	1,300.00	1,400.00		
DROP-OFF BIN PERMIT	A2503	0.00	50.00	50.00	50.00	50.00		
PEDDLING LICENSE	A2505	0.00	50.00	50.00	50.00	100.00		
FIRE MARSHALL PERMITS	A2545	24,590.00	17,000.00	18,000.00	16,830.00	18,000.00		
BUILDING PERMITS	A2555	252,832.25	245,210.00	250,000.00	200,581.00	250,000.00		
BUILDING PERMIT RENEWALS	A2555.1	59,315.00	89,441.00	80,000.00	69,196.00	80,000.00		
UPDATED CERTIFICATES OF OCCUPANCY	A2555.2	7,800.00	7,800.00	6,500.00	9,300.00	8,000.00		
PRE-EXISTING CERTIFICATE OF OCCUPAN	A2555.3	300.00	100.00	200.00	0.00	200.00		
CO SEARCHES REQUESTS	A2555.4	6,350.00	7,000.00	6,500.00	7,050.00	7,000.00		
SUMMER RENTAL PERMITS	A2556	34,910.00	22,500.00	30,000.00	36,950.00	38,000.00		
SIGN PERMITS	A2557	3,200.00	1,660.00	2,500.00	3,020.00	3,000.00		
COASTAL EROISON PERMIT	A2558	5,800.00	4,000.00	4,500.00	1,200.00	4,500.00		
FEMA PERMITS	A2559	18,900.00	12,800.00	14,000.00	7,900.00	14,000.00		
STREET OPENING PERMITS	A2560	4,750.00	150.00	500.00	450.00	500.00		
STORMWATER POLLUTION PREVENTION	A2561	450.00	5,650.00	4,500.00	7,350.00	7,000.00		
PERMITS OTHER-OUTDOOR PERMITS	A2590	0.00	0.00	0.00	0.00	0.00		
<b>Total:Licenses</b>		<b>420,572.25</b>	<b>414,736.00</b>	<b>418,700.00</b>	<b>361,227.00</b>	<b>431,750.00</b>		
<b>Sale of Property &amp; Compensation for Loss</b>								
FINES AND FORFEITED BAIL	A2610	129,125.00	117,027.00	120,000.00	43,545.00	90,000.00		
FORFEITURE OF DEPOSITS	A2620	0.00	0.00	0.00	2,798.30	0.00		
FORFEITURE OF CRIME PROCEEDS	A2625	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		
SALE OF EQUIPMENT	A2656	9,451.41	664.30	1,000.00	750.00	1,000.00		
INSURANCE RECOVERIES	A2680	12,494.32	759.45	0.00	22,911.52	0.00		
<b>Total:Sale of Property &amp; Compensation for Loss</b>		<b>151,070.73</b>	<b>118,450.75</b>	<b>121,000.00</b>	<b>70,004.82</b>	<b>91,000.00</b>		
<b>Miscellaneous</b>								
REFUND OF PRIOR YEARS EXPENDITURES	A2701	64,388.65	47,316.83	25,000.00	3,626.08	25,000.00		
GIFTS & DONATIONS	A2705	0.00	99,999.67	100.00	250.00	100.00		
PREMIUMS ON OBLIGATIONS	A2710	0.00	0.00	0.00	53,892.00	0.00		
AIM-RELATED PAYMENTS	A2750	0.00	11,593.00	11,593.00	0.00	11,593.00		



VILLAGE OF WESTHAMPTON BEACH 2021-2022 TENTATIVE GENERAL FUND REVENUES

Account Name	Account Code	2018-2019 Actual Revenues	2019-2020 Actual Revenues	2020-2021 Adopted Budget	Year-to-date Revenues 2/28/2021	Requested 2021-2022 Budget	Adopted Budget 2021-2022	Increase Decrease
UNCLASSIFIED REVENUE	A2770.1	2,261.20	2,039.35	1,500.00	2,695.71	2,500.00		
LOCAL COUNTY GRANTS	A2770.2	0.00	0.00	0.00	0.00	0.00		
Total:Miscellaneous		66,649.85	160,948.85	38,193.00	60,463.79	39,193.00		
<b>Interfund Revenue</b>								
INTERFUND REVENUE	A2801	0.00	0.00	0.00	0.00	0.00		
Total:Interfund Revenue		0.00	0.00	0.00	0.00	0.00		
<b>State Aid</b>								
STATE REVENUE SHARING-PER CAPITA	A3001	11,593.00	0.00	0.00	0.00	0.00		
MORTGAGE TAX	A3005	224,388.70	249,768.36	160,000.00	225,779.49	225,000.00		
STATE AID-OTHER	A3089	0.00	0.00	0.00	0.00	0.00		
STATE AID - STOP DWI PROGRAM	A3089.1	0.00	1,455.06	1,500.00	0.00	1,500.00		
STATE AID-SEAT BELT GRANT	A3089.2	0.00	0.00	0.00	0.00	0.00		
STATE AID - RECORDS MGMT	A3290	0.00	0.00	0.00	0.00	0.00		
STATE AID - CHIPS	A3501	193,597.42	0.00	135,000.00	193,705.13	185,000.00		
DISCRETIONARY ROAD FUNDS	A3530	0.00	0.00	0.00	0.00	0.00		
STATE AID - YOUTH PROJECTS	A3820	0.00	0.00	0.00	0.00	0.00		
STATE AID-EMERGENC DISASTER ASSIST	A3960	0.00	0.00	0.00	0.00	0.00		
Total:State Aid		429,579.12	251,223.42	296,500.00	419,484.62	411,500.00		
<b>Federal Aid</b>								
STATE AID - NON-PT POLLUTION GRANT	A4089	0.00	0.00	0.00	0.00	0.00		
COMMUNITY DEVELOPMENT	A4289	21,224.76	0.00	0.00	0.00	0.00		
JCAP GRANT	A4289.1	799.00	0.00	0.00	0.00	0.00		
DOJ GRANT	A4289.2	0.00	0.00	0.00	2,535.00	0.00		
DOWNTOWN REVITALIZATION	A4290	0.00	0.00	0.00	0.00	0.00		
DOWNTOWN REVIT II WHBPAC	A4290.1	0.00	0.00	0.00	0.00	0.00		
FEDERAL AID\PD CRIME CONTROL	A4320	0.00	0.00	0.00	0.00	0.00		
FED AID - EMERG. DISASTER ASSIST.	A4960	0.00	0.00	0.00	0.00	0.00		
FLOOD MITIGATION	A4961	0.00	0.00	0.00	0.00	0.00		
Total:Federal Aid		22,023.76	0.00	0.00	2,535.00	0.00		
<b>Interfund Transfer</b>								
INTERFUND TRANSFERS	A5031	0.00	0.00	0.00	0.00	0.00		
Total:Interfund Transfer		0.00	0.00	0.00	0.00	0.00		
<b>Grand Total</b>		<b>10,545,117.49</b>	<b>10,704,500.57</b>	<b>11,098,127.02</b>	<b>10,641,071.47</b>	<b>11,432,406.66</b>		

**2021-2022 MUNICIPAL INDEBTEDNESS**

	<b>PRINCIPAL</b>	<b>INTEREST</b>	<b>ISSUE DATE</b>	<b>END DATE</b>
<b>2003 LAND ACQUISITION BOND</b>	<b>75,000.00</b>	<b>3,187.50</b>	<b>2/1/2003</b>	<b>5/31/2022</b>
<b>2020 PUBLIC IMPROVEMENT BOND</b>	<b>515,000.00</b>	<b>308,727.78</b>	<b>10/22/2020</b>	<b>5/31/2036</b>
<b>TOTAL</b>	<b>590,000.00</b>	<b>311,915.28</b>		

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

March 22, 2021

RESERVE FOR EMPLOYEE BENEFITS	A867	\$	629,745.68
PARK FUND	T205	\$	89,792.37
PARK FUND-TIMBER RIDGE	T210	\$	867,193.37
PARKING TRUST FUND	T203	\$	59,150.23
HIGHWAY EQUIPMENT RESERVE	H5000	\$	102,815.93
POLICE EQUIPMENT RESERVE	H1000	\$	42,515.83
BUILDING REPAIR RESERVE	H9999	\$	374,797.07
GAS PUMP	H1200	\$	-
SALT SHED	H1500	\$	21,756.21
ROADS - MAIN STREET	H9500	\$	(97,970.40)
SEWER PHASE 1	H9900	\$	52,837.12
MARINA BULKHEAD	H6000	\$	-

**Salary Schedule for 2021-2022**

<u>Department</u>	<u>Title</u>	<u>Salary</u>
<b>Justice Court</b>	<b>Village Justice</b>	<b>\$ 23,000.00</b>
	<b>Senior Justice Court Clerk</b>	<b>\$ 51,686.77</b>
	<b>Court Clerk-Part Time</b>	<b>\$ 24,089.00</b>
	<b>Acting Village Justice</b>	<b>\$ 5,000.00</b>
<b>Executive &amp; Appointed</b>	<b>Mayor</b>	<b>\$ 35,000.00</b>
	<b>Board of Trustees (4 @ \$6,500.)</b>	<b>\$ 26,000.00</b>
	<b>Architectural Rev. Bd., Chairman</b>	<b>\$ 3,600.00</b>
	<b>Architectural Rev. Bd. (4 @ \$1,500.)</b>	<b>\$ 6,000.00</b>
	<b>Planning Bd., Chairman</b>	<b>\$ 3,600.00</b>
	<b>Planning Bd. (4 @ \$1,500.)</b>	<b>\$ 6,000.00</b>
	<b>Zoning Bd., Chairman</b>	<b>\$ 3,600.00</b>
	<b>Zoning Bd. (4 @ \$1,500.)</b>	<b>\$ 6,000.00</b>
<b>Village Office Staff</b>	<b>Clerk-Treasurer</b>	<b>\$ 103,284.92</b>
	<b>Deputy Treasurer</b>	<b>\$ 75,267.81</b>
	<b>Village Tax Clerk</b>	<b>\$ 59,666.26</b>
	<b>Secretary to Mayor</b>	<b>\$ 52,234.77</b>
<b>Building &amp; Zoning</b>	<b>Senior Building Inspector</b>	<b>\$ 95,481.00</b>
	<b>Code Enforcement Officer</b>	<b>\$ 54,500.00</b>
	<b>Building Permits Coordinator</b>	<b>\$ 75,002.52</b>
	<b>Secretary to Appointed Boards</b>	<b>\$ 56,492.93</b>
	<b>Fire Marshal I</b>	<b>\$27.00 P/H</b>



**Salary Schedule for 2021-2022**

<u>Department</u>	<u>Title</u>	<u>Salary</u>
<b>Police Department (Full time)</b>	<b>Police Chief</b>	<b>\$ 157,393.00</b>
	<b>Lieutenant</b>	<b>\$ -</b>
	<b>Sergeant</b>	<b>\$ 148,177.30</b>
	<b>Sergeant</b>	<b>\$ 148,177.30</b>
	<b>Sergeant</b>	<b>\$ 148,177.30</b>
	<b>Detective</b>	<b>\$ 134,519.63</b>
	<b>Police Officer</b>	<b>\$ 126,523.98</b>
	<b>Police Officer</b>	<b>\$ 126,523.98</b>
	<b>Police Officer</b>	<b>\$ 117,172.40</b>
	<b>Police Officer</b>	<b>\$ 107,820.81</b>
	<b>Police Officer</b>	<b>\$ 107,820.81</b>
	<b>Police Officer</b>	<b>\$ 107,820.81</b>
	<b>Police Officer</b>	<b>\$ 98,469.22</b>
	<b>Police Officer</b>	<b>\$ 98,469.33</b>
	<b>Police Officer</b>	<b>\$ 79,766.05</b>
	<b>Police Officer</b>	<b>\$ 79,766.05</b>
	<b>Police Officer</b>	<b>\$ 61,062.87</b>
<b>Police Officer</b>	<b>\$ 61,062.87</b>	
	<b>Public Safety Dispatcher I</b>	<b>\$ 46,290.83</b>
	<b>Police Operations Aide</b>	<b>\$ 58,487.57</b>
<b>Police Department (Part time)</b>	<b>School Crossing Guards</b>	<b>\$ 24,750.00</b>
	<b>Part Time/Seasonal Police</b>	<b>\$ 75,000.00</b>
	<b>Traffic Control Officers</b>	<b>\$ 35,000.00</b>

