



VILLAGE OF WESTHAMPTON BEACH

ADOPTED BUDGET 2022-2023

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 2022-2023 BUDGET

4/1/2022						
	PROPOSED 2022-2023		ADOPTED 2021-2022		DIFFERENCE	% INCREASE
Total Expenditures	\$	12,063,952.74	\$	11,584,406.66	\$ 479,546.08	3.9750
Estimated Revenue	\$	2,209,883.00	\$	2,019,783.00	\$ 190,100.00	8.6023
Appropriated Surplus	\$	350,000.00	\$	125,000.00	\$ 225,000.00	64.2857
Non Property Tax Revenue	\$	2,559,883.00	\$	2,144,783.00	\$ 415,100.00	16.2156
Real Property Tax Levy	\$	9,504,069.74	\$	9,439,623.66	\$ 64,446.08	0.6781
Assessed Valuation	\$	3,303,181,246.00	\$	3,280,048,823.00	\$ 23,132,423.00	0.7003
Tax Rate		2.88		2.88	\$ (0.00)	-0.0224

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VILLAGE OF WESTHAMPTON BEACH 2022-2023 TENTATIVE GENERAL FUND EXPENDITURE BUDGET

Account Name	Account Code	2019-2020 Actual Expenses	2020-2021 Actual Expenses	2021-2022 Adopted Budget	Year-to-date Expense 2/28/2022	Requested Budget 2022-2023	NOTES	Adopted Budget 2022-2023	\$ Inc/Dec
Legislative Board									
Legislative Board									
BOARD OF TRUSTEES - PER. SERV.	A1010.1	25,200.00	26,000.00	26,000.00	19,500.00	30,000.00		30,000.00	
CONTRACTUAL EXPENSE	A1010.4	3,135.00	1,500.00	4,500.00	0.00	4,500.00		4,500.00	
Total:Legislative Board		28,335.00	27,500.00	30,500.00	19,500.00	34,500.00		34,500.00	\$ 4,000.00
Justice Court									
VILLAGE JUSTICE - PERSONAL SERVICE	A1110.1	22,999.92	22,999.92	23,000.00	15,333.28	23,000.00		23,000.00	
SENIOR COURT CLERK -PS	A1110.101	53,031.36	54,787.04	54,788.00	38,157.92	54,788.00		54,788.00	
COURT CLERK - PS	A1110.102	22,344.06	22,555.67	24,089.00	12,813.20	24,089.00		24,089.00	
ACTING VILLAGE JUSTICE - PER. SER.	A1110.103	4,791.82	5,000.00	6,000.00	4,500.00	6,000.00		6,000.00	
SUMMER COURT-PS	A1110.104	5,000.00	5,000.00	5,000.00	4,500.00	5,000.00		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	24,178.06	18,602.92	42,760.00	23,929.29	43,615.00		43,615.00	
NYS-RECEIVABLES-FINES/FEES	A1110.41	0.00	0.00	0.00	0.00	0.00		0.00	
Total:Justice Court		132,345.22	128,945.55	155,637.00	99,233.69	156,492.00		156,492.00	\$ 855.00
Total:Legislative Board		160,680.22	156,445.55	186,137.00	118,733.69	190,992.00		190,992.00	
Executive									
MAYOR - PERSONAL SERVICE	A1210.1	34,999.92	34,999.92	35,000.00	23,333.28	40,000.00		40,000.00	
CONTRACTUAL EXPENSE	A1210.4	1,472.40	425.00	2,000.00	250.00	2,000.00		2,000.00	
Total:Executive		36,472.32	35,424.92	37,000.00	23,583.28	42,000.00		42,000.00	\$ 5,000.00
Finance									
Auditing									
CONTRACTUAL EXPENSE	A1320.4	62,614.77	50,718.60	60,000.00	42,519.30	60,000.00		60,000.00	
Total:Auditing		62,614.77	50,718.60	60,000.00	42,519.30	60,000.00		60,000.00	\$ -
Treasurer									
CLERKS OFFICE - PERSONAL SERVICE	A1325.1	309,364.76	309,053.76	309,054.00	231,127.58	318,524.90		318,524.90	
EQUIPMENT	A1325.2	46,822.87	36,000.00	5,000.00	1,822.15	5,000.00		5,000.00	
OFFICE SUPPLIES & EXPENSE	A1325.406	71,036.33	86,432.47	65,000.00	63,948.77	15,000.00	** NOTE	15,000.00	
TELEPHONE	A1325.407	6,837.98	7,849.91	7,000.00	5,392.83	7,000.00		7,000.00	
PRINTING & ADVERTISING	A1325.410	15,023.89	11,299.98	13,000.00	4,927.10	13,000.00		13,000.00	
FIXED ASSETS	A1325.450	1,000.00	1,300.00	1,000.00	1,000.00	1,500.00		1,500.00	
Total:Treasurer		450,085.83	451,936.12	400,054.00	308,218.43	360,024.90		360,024.90	\$ (40,029.10)

VILLAGE OF WESTHAMPTON BEACH 2022-2023 TENTATIVE GENERAL FUND EXPENDITURE BUDGET

Account Name	Account Code	2019-2020 Actual Expenses	2020-2021 Actual Expenses	2021-2022 Adopted Budget	Year-to-date Expense 2/28/2022	Requested Budget 2022-2023	NOTES	Adopted Budget 2022-2023	\$ Inc/Dec
Grants									
Grants Contractual	A1350.4	7,160.00	5,414.04	7,500.00	9,639.08	10,000.00		10,000.00	
Total:Grants		7,160.00	5,414.04	7,500.00	9,639.08	10,000.00		10,000.00	\$ 2,500.00
Assessment									
ASSESSMENT	A1355.4	18,658.00	19,579.00	21,000.00	21,431.85	22,000.00		22,000.00	
Total:Assessment		18,658.00	19,579.00	21,000.00	21,431.85	22,000.00		22,000.00	\$ 1,000.00
Fiscal Agent Fee									
FISCAL AGENT FEES-CONTRACTUAL	A1380.4	17,792.56	52,679.56	10,000.00	2,100.00	10,000.00		10,000.00	
Total:Fiscal Agent Fee		17,792.56	52,679.56	10,000.00	2,100.00	10,000.00		10,000.00	\$ -
Total:Finance		556,311.16	580,327.32	498,554.00	383,908.66	462,024.90		462,024.90	\$ (36,529.10)
Staff									
Legal									
PERSONAL SERVICE	A1420.1	64,999.92	64,999.92	65,000.00	43,853.28	65,000.00		65,000.00	
CONTRACTUAL	A1420.4	11,375.00	6,448.75	15,000.00	7,420.00	15,000.00		15,000.00	
LITIGATION	A1420.401	14,446.59	26,805.68	100,000.00	40,802.50	100,000.00		100,000.00	
LITIGATION-CERTIORARIS/SMALL CLAIMS	A1420.401.1	28,858.19	1,327.30	50,000.00	3,252.25	50,000.00		50,000.00	
Total:Legal		119,679.70	99,581.65	230,000.00	95,328.03	230,000.00		230,000.00	\$ -
Personnel									
PERSONNEL ATTORNEY	A1430.4	36,998.60	51,003.22	50,000.00	22,318.91	50,000.00		50,000.00	
Total:Personnel		36,998.60	51,003.22	50,000.00	22,318.91	50,000.00		50,000.00	\$ -
Engineering									
ENGINEERING & SURVEYS	A1440.4	11,024.20	3,169.28	15,000.00	6,870.00	15,000.00		15,000.00	
Total:Engineering		11,024.20	3,169.28	15,000.00	6,870.00	15,000.00		15,000.00	\$ -
Elections									
PERSONAL SERVICE	A1450.1	750.00	600.00	800.00	750.00	800.00		800.00	
CONTRACTUAL	A1450.4	873.10	1,513.65	2,000.00	165.55	2,000.00		2,000.00	
Total:Elections		1,623.10	2,113.65	2,800.00	915.55	2,800.00		2,800.00	\$ -
Total:Staff		169,325.60	155,867.80	297,800.00	125,432.49	297,800.00		297,800.00	\$ -

VILLAGE OF WESTHAMPTON BEACH 2022-2023 TENTATIVE GENERAL FUND EXPENDITURE BUDGET

Account Name	Account Code	2019-2020 Actual Expenses	2020-2021 Actual Expenses	2021-2022 Adopted Budget	Year-to-date Expense 2/28/2022	Requested Budget 2022-2023	NOTES	Adopted Budget 2022-2023	\$ Inc/Dec
Central Services									
Operation of Plant									
EQUIPMENT	A1620.2	12,061.08	49,980.34	55,000.00	12,485.50	55,000.00		55,000.00	
SUPPLIES & EXPENSE	A1620.405	78,511.84	99,892.57	80,000.00	73,077.44	85,000.00		85,000.00	
UTILITIES	A1620.420	53,853.52	54,961.24	55,000.00	50,812.59	66,000.00		66,000.00	
REPAIRS-MUNI BLDG	A1620.421	3,641.44	1,581.35	5,000.00	7,957.05	10,000.00		10,000.00	
REPAIRS-DPW BARN	A1620.422	4,517.00	844.09	8,000.00	450.88	8,000.00		8,000.00	
REPAIRS-ROGERS BEACH	A1620.423	9,271.86	3,801.71	8,000.00	6,477.03	8,000.00		8,000.00	
REPAIRS-LASHLEY BEACH	A1620.424	2,321.23	881.83	4,000.00	1,841.36	2,500.00		2,500.00	
REPAIRS-POLICE STATION	A1620.426	1,057.94	112.16	2,500.00	624.16	6,000.00		6,000.00	
REPAIRS-YACHT BASIN	A1620.427	748.15	1,308.09	1,250.00	1,453.53	2,000.00		2,000.00	
CAPITAL RESERVE-BUILDINGS	A1620.999	0.00	0.00	0.00	0.00	0.00		0.00	
Total:Operation of Plant		165,984.06	213,363.38	218,750.00	155,179.54	242,500.00		242,500.00	\$ 23,750.00
Total:Central Services		165,984.06	213,363.38	218,750.00	155,179.54	242,500.00		242,500.00	\$ 23,750.00
Central Printing and Mailing									
CONTRACTUAL EXPENSE	A1670.400	0.00	611.40	6,900.00	1,215.99	6,900.00		6,900.00	
Total:Central Printing		0.00	611.40	6,900.00	1,215.99	6,900.00		6,900.00	\$ -
Central Data Processing									
EQUIPMENT	A1680.2	0.00	0.00	56,918.00	0.00	68,000.00		68,000.00	
CONTRACTUAL EXPENSE	A1680.400	0.00	0.00	45,168.00	34,366.00	110,168.00	** NOTE	110,168.00	
Total: Central Data Processing		0.00	0.00	102,086.00	34,366.00	178,168.00		178,168.00	\$ 76,082.00
Special Items									
INSURANCE	A1910	216,995.28	220,377.80	220,000.00	225,102.06	235,000.00		235,000.00	
MEMBERSHIP DUES	A1920	2,359.00	2,364.00	2,500.00	2,189.00	2,500.00		2,500.00	
JUDGEMENTS AND CLAIMS	A1930	0.00	0.00	0.00	808.74	0.00		0.00	
CONTINGENT ITEMS	A1990	0.00	0.00	357,000.00	7,074.48	277,000.00		277,000.00	
Total:Special Items		219,354.28	222,741.80	579,500.00	235,174.28	514,500.00		514,500.00	\$ (65,000.00)
Total:General Support		1,308,127.64	1,364,782.17	1,926,727.00	1,077,593.93	1,934,884.90		1,934,884.90	\$ 8,157.90

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Account Name	Account Code	2019-2020 Actual Expenses	2020-2021 Actual Expenses	2021-2022 Adopted Budget	Year-to-date Expense 2/28/2022	Requested Budget 2022-2023	NOTES	Adopted Budget 2022-2023	\$ Inc/Dec
Public Safety									
Police and Constable									
POLICE DEPARTMENT - PERSONAL SERV.	A3120.100	1,516,549.50	1,951,670.80	1,990,000.00	1,101,006.53	2,255,032.00		2,255,032.00	
BAY PATROLMAN - PERSONAL SERVICE	A3120.101	0.00	0.00	5,000.00	0.00	5,000.00		5,000.00	
CROSSING GUARD - PERSONAL SERVICE	A3120.102	21,071.00	20,940.00	24,750.00	12,674.00	26,200.00		26,200.00	
POLICE DEPART. OVERTIME - PER SERV	A3120.103	58,315.13	67,372.25	81,000.00	62,353.95	81,000.00		81,000.00	
OVERTIME P/S DWI TASK FORCE	A3120.103.1	441.45	307.71	0.00	0.00	0.00		0.00	
POLICE DEPT P/T SEAS.-PERS. SERV.	A3120.104	30,249.00	52,130.00	75,000.00	41,214.66	75,000.00		75,000.00	
PD DETECTIVE OVERTIME - PERS SERV	A3120.105	19,278.43	12,722.66	15,000.00	6,350.49	15,000.00		15,000.00	
PUBLIC SAFETY DISPATCHER - PER SERV	A3120.106	57,721.43	49,768.00	51,145.00	30,255.52	53,024.21		53,024.21	
POLICE OPERATIONS AIDE-PERS SERV	A3120.106.1	58,284.00	61,587.52	61,587.75	42,091.68	61,587.75		61,587.75	
PD - SPECIAL EVENTS	A3120.107	-1,489.06	138.26	1,000.00	-505.78	1,000.00		1,000.00	
TRAFFIC OFFICERS - PERSONAL SERV.	A3120.109	25,340.00	20,272.50	35,000.00	22,653.25	35,000.00		35,000.00	
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	63,638.05	61,413.28	30,000.00	11,850.36	30,000.00		30,000.00	
EQUIPMENT	A3120.2	84,132.44	78,038.48	117,700.00	103,899.92	135,900.00		135,900.00	
EQUIPMENT BAY PATROL	A3120.201	0.00	0.00	0.00	0.00	0.00		0.00	
TIRES	A3120.210	4,279.58	2,843.96	5,000.00	1,609.30	5,000.00		5,000.00	
GASOLINE	A3120.401	30,220.94	30,648.03	40,000.00	25,031.37	47,000.00		47,000.00	
EQUIPMENT REPAIR & SERVICE	A3120.402	8,276.82	7,694.73	10,000.00	7,586.38	12,000.00		12,000.00	
UNIFORMS	A3120.403	27,183.78	33,551.53	35,625.00	18,608.82	35,625.00		35,625.00	
CONTRACTUAL BAY PATROL	A3120.404	6,528.12	4,713.94	5,000.00	238.95	5,000.00		5,000.00	
VEHICLE ACCESSORIES	A3120.405	2,342.35	3,253.24	5,000.00	786.47	5,000.00		5,000.00	
OFFICE SUPPLIES & EXPENSE	A3120.406	6,833.41	4,671.27	9,000.00	6,702.06	10,000.00		10,000.00	
TELEPHONE	A3120.407	20,329.21	19,609.07	23,000.00	15,270.67	27,000.00		27,000.00	
FILM & PROCESSING	A3120.408	0.00	0.00	0.00	0.00	0.00		0.00	
RADIO REPAIR & SERVICE	A3120.410	3,498.01	1,540.00	4,000.00	1,985.65	4,000.00		4,000.00	
INVESTIGATIONS	A3120.411	514.63	617.11	4,000.00	547.52	4,000.00		4,000.00	
EQUIPMENT RENTAL	A3120.412	2,600.64	13,543.94	74,000.00	27,595.45	74,000.00		74,000.00	
TRAINING, CONVENTIONS & PUBLICATIONS	A3120.415	3,121.45	1,408.45	6,000.00	1,795.00	8,000.00		8,000.00	
PRISONER EXPENSE	A3120.420	0.00	0.00	100.00	0.00	100.00		100.00	
Total: Police and Constable		2,049,260.31	2,500,456.73	2,707,907.75	1,541,602.22	3,010,468.96		3,010,468.96	\$ 302,561.21

VILLAGE OF WESTHAMPTON BEACH 2022-2023 TENTATIVE GENERAL FUND EXPENDITURE BUDGET

Account Name	Account Code	2019-2020 Actual Expenses	2020-2021 Actual Expenses	2021-2022 Adopted Budget	Year-to-date Expense 2/28/2022	Requested Budget 2022-2023	NOTES	Adopted Budget 2022-2023	\$ Inc/Dec
Safety Inspection									
P/S BUILDING & ZONING	A3620.101	368,160.59	295,376.45	295,376.45	225,291.24	313,845.45		313,845.45	
FIRE MARSHAL I - PERSONAL SERVICE	A3620.104	24,848.26	26,533.09	28,080.00	14,728.50	28,080.00		28,080.00	
FIRE MARSH I FIRE INVESTIG PS	A3620.106	0.00	0.00	1,400.00	500.00	1,400.00		1,400.00	
EQUIPMENT BLDG INSP.	A3620.2	0.00	30,786.24	3,000.00	0.00	8,400.00		8,400.00	
EQUIPMENT FIRE INSP.	A3620.21	0.00	86.98	0.00	0.00	0.00		0.00	
CONTRACTUAL BLDG & ZONING	A3620.4	14,617.08	5,780.83	9,000.00	3,938.18	9,500.00		9,500.00	
GAS & OIL	A3620.401	0.00	344.90	8,000.00	259.54	3,000.00		3,000.00	
OFFICE SUPPLIES	A3620.406	0.00	4,500.00	5,000.00	2,418.49	5,000.00		5,000.00	
CONTRACTUAL FIRE INSPECTION	A3620.41	2,441.78	1,441.31	0.00	0.00	0.00		0.00	
EDUCATION & TRAINING	A3620.415	0.00	427.00	2,500.00	454.52	3,000.00		3,000.00	
Total: Safety Inspection		410,067.71	365,276.80	352,356.45	247,590.47	372,225.45		372,225.45	\$ 19,869.00
Total: Public Safety		2,459,328.02	2,865,733.53	3,060,264.20	1,789,192.69	3,382,694.41		3,382,694.41	\$ 322,430.21
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	765,795.47	869,208.62	901,776.18	585,350.62	919,282.43		919,282.43	
P/S DOCKMASTER	A5110.101	25,127.21	17,375.25	23,000.00	13,189.50	23,000.00		23,000.00	
P/S SUMMER OVERTIME	A5110.102	20,786.08	9,236.58	10,000.00	16,080.71	20,000.00		20,000.00	
P/S SEASONAL DPW	A5110.103	46,959.00	56,224.50	60,000.00	32,440.80	65,000.00		65,000.00	
EQUIPMENT	A5110.2	93,583.22	110,293.68	150,000.00	118,873.91	175,000.00		175,000.00	
TIRES	A5110.201	2,162.56	4,826.22	6,000.00	10,803.10	10,000.00		10,000.00	
GAS,OIL AND SUPPLIES	A5110.401	24,310.23	18,924.86	35,000.00	20,650.87	35,000.00		35,000.00	
EQUIP. REPAIRS AND SERVICE	A5110.402	35,714.16	60,188.03	60,000.00	49,763.24	75,000.00		75,000.00	
VILLAGE BARN	A5110.403	65,830.19	22,835.50	50,000.00	39,471.32	35,000.00		35,000.00	
MATERIALS	A5110.405	54,994.18	53,162.27	70,000.00	41,258.95	70,000.00		70,000.00	
OFFICE SUPPLIES & EXPENSE	A5110.406	4,848.39	3,868.95	4,000.00	1,169.53	4,000.00		4,000.00	
IMPROVEMENTS CHIPS	A5110.407	170,000.00	134,572.53	170,000.00	0.00	0.00	* NOTE	0.00	
PERMANENT IMPROVEMENTS	A5110.408	153,698.20	185,000.00	185,000.00	0.00	0.00	* NOTE	0.00	
UNIFORMS	A5110.410	6,243.24	2,768.93	8,000.00	285.46	8,000.00		8,000.00	
RADIO REPAIR AND SERVICE	A5110.415	0.00	0.00	2,500.00	0.00	2,500.00		2,500.00	
Total Maintenance of Roads		1,470,052.13	1,548,485.92	1,735,276.18	929,338.01	1,441,782.43		1,441,782.43	\$ (293,493.75)

VILLAGE OF WESTHAMPTON BEACH 2022-2023 TENTATIVE GENERAL FUND EXPENDITURE BUDGET

Account Name	Account Code	2019-2020 Actual Expenses	2020-2021 Actual Expenses	2021-2022 Adopted Budget	Year-to-date Expense 2/28/2022	Requested Budget 2022-2023	NOTES	Adopted Budget 2022-2023	\$ Inc/Dec
Road Construction (Permanent Improvements)									
CHIPS IMPROVEMENTS	A5112.407	0.00	0.00	0.00	0.00	135,000.00	* NOTE	135,000.00	
PERMANENT IMPROVEMENTS	A5112.408	0.00	0.00	0.00	150,000.00	218,000.00	* NOTE	218,000.00	
Total Road Construction		0.00	0.00	0.00	150,000.00	353,000.00		353,000.00	\$ 353,000.00
Snow Removal									
P/S SNOW REMOVAL OVERTIME	A5142.100	2,171.56	42,171.46	25,000.00	3,118.14	30,000.00		30,000.00	
CONTRACTUAL SNOW REMOVAL	A5142.420	0.00	0.00	2,500.00	0.00	2,500.00		2,500.00	
Total Snow Removal		2,171.56	42,171.46	27,500.00	3,118.14	32,500.00		32,500.00	\$ 5,000.00
Street Lighting									
STREET LIGHTING	A5182.420	55,657.27	46,912.35	45,000.00	2,440.32	45,000.00		45,000.00	
STREET LIGHTS-MATERIAL	A5182.421	48,514.27	61,426.34	60,000.00	6,830.00	35,000.00		35,000.00	
TRAFFIC LIGHTS	A5182.425	16,395.00	16,325.05	20,000.00	12,711.57	25,000.00		25,000.00	
Total Street Lighting		120,566.54	124,663.74	125,000.00	21,981.89	105,000.00		105,000.00	\$ (20,000.00)
Total:Transportation		1,592,790.23	1,715,321.12	1,887,776.18	1,104,438.04	1,932,282.43		1,932,282.43	\$ 44,506.25
Economic Opportunity and Development									
PUBLICITY	A6410.4	216.16	6,300.00	20,000.00	6,041.52	20,000.00		20,000.00	
Total:Publicity		216.16	6,300.00	20,000.00	6,041.52	20,000.00		20,000.00	
Total:Economic Opportunity and Development		216.16	6,300.00	20,000.00	6,041.52	20,000.00		20,000.00	\$ -
Recreation									
Beach Concession									
P/S KITCHEN MANAGER	A7180.1	11,850.00	10,525.00	13,464.00	10,012.50	11,391.00		11,391.00	
P/S KITCHEN ASST. MANAGER	A7180.101	3,723.50	903.00	10,560.00	16,906.50	18,600.00		18,600.00	
P/S KITCHEN STAFF	A7180.102	23,776.89	13,868.01	30,000.00	15,203.67	20,000.00		20,000.00	
KITCHEN EQUIPMENT	A7180.2	0.00	1,057.47	0.00	0.00	4,000.00		4,000.00	
SUPPLIES AND MATERIALS	A7180.400	56,764.98	8,258.70	57,000.00	48,205.04	57,000.00		57,000.00	
Total:Beach Concession		96,115.37	34,612.18	111,024.00	90,327.71	110,991.00		110,991.00	\$ (33.00)
Yacht Basin									
YACHT BASIN	A7230.400	19,533.00	20,553.32	22,000.00	15,796.18	22,000.00		22,000.00	
Total:Yacht Basin		19,533.00	20,553.32	22,000.00	15,796.18	22,000.00		22,000.00	\$ -

VILLAGE OF WESTHAMPTON BEACH 2022-2023 TENTATIVE GENERAL FUND EXPENDITURE BUDGET

Account Name	Account Code	2019-2020 Actual Expenses	2020-2021 Actual Expenses	2021-2022 Adopted Budget	Year-to-date Expense 2/28/2022	Requested Budget 2022-2023	NOTES	Adopted Budget 2022-2023	\$ Inc/Dec
Beach									
P/S BEACH MANAGER	A7310.100	36,264.50	39,079.00	38,000.00	29,214.50	41,000.00		41,000.00	
LIFEGUARDS	A7310.101	95,131.67	86,985.52	120,000.00	88,260.45	105,000.00		105,000.00	
BEACH ATTENDANTS	A7310.103	56,866.15	41,467.17	65,000.00	59,805.68	75,000.00		75,000.00	
EQUIPMENT BEACH	A7310.2	2,322.45	2,562.40	3,000.00	3,886.32	3,000.00		3,000.00	
SUPPLIES & MATERIALS	A7310.400	7,625.43	7,061.95	7,500.00	6,766.06	7,500.00		7,500.00	
BEACH UTILITIES	A7310.401	10,528.95	8,885.02	10,000.00	9,014.70	12,000.00		12,000.00	
UNIFORMS	A7310.404	3,002.15	1,037.23	7,500.00	8,488.52	7,500.00		7,500.00	
BEACH PERSONNEL PHYSICALS	A7310.405	1,410.00	2,700.00	2,500.00	1,935.00	2,500.00		2,500.00	
Total:Beach		213,151.30	189,778.29	253,500.00	207,371.23	253,500.00		253,500.00	\$ -
Total:Recreation		328,799.67	244,943.79	386,524.00	313,495.12	386,491.00		386,491.00	\$ (33.00)
Home and Community Services									
Zoning Board									
P/S ZONING BOARD	A8010.1	9,600.00	8,850.00	9,600.00	6,450.00	9,600.00		9,600.00	
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		9,600.00	8,850.00	9,600.00	6,450.00	9,600.00		9,600.00	\$ -
Planning									
PLANNING BOARD PS	A8020.1	8,100.00	8,100.00	9,600.00	6,450.00	9,600.00		9,600.00	
PB SECRETARY PS	A8020.101	0.00	0.00	0.00	0.00	0.00		0.00	
PLANNING BOARD CONTRACTUAL	A8020.4	11,866.86	20,533.10	20,000.00	26,142.79	20,000.00		20,000.00	
COMP PLAN UPDATE	A8020.402	1,350.00	5,627.50	10,000.00	10,707.50	10,000.00		10,000.00	
Total:Planning		21,316.86	34,260.60	39,600.00	43,300.29	39,600.00		39,600.00	\$ -
Architectural Review Board									
P/S ARCH. REVIEW BOARD	A8040.1	9,600.00	9,600.00	9,600.00	7,200.50	9,600.00		9,600.00	
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	0.00	0.00	10,000.00		10,000.00	
Total:Architectural Review Board		9,600.00	9,600.00	9,600.00	7,200.50	19,600.00		19,600.00	\$ 10,000.00
Environmental									
ENVIRONMENTAL CONTROL	A8090.4	0.00	0.00	6,100.00	3,000.00	6,100.00		6,100.00	
LWRP PROJECT	A8090.5	0.00	0.00	25,000.00	27,958.90	25,000.00		25,000.00	
Total:Environmental		0.00	0.00	31,100.00	30,958.90	31,100.00		31,100.00	\$ -
Refuse And Garbage									
CONTRACTUAL EXPENSE	A8160.4	27,759.63	32,569.37	30,000.00	22,034.30	30,000.00		30,000.00	
Total:Refuse And Garbage		27,759.63	32,569.37	30,000.00	22,034.30	30,000.00		30,000.00	\$ -

VILLAGE OF WESTHAMPTON BEACH 2022-2023 TENTATIVE GENERAL FUND EXPENDITURE BUDGET

Account Name	Account Code	2019-2020 Actual Expenses	2020-2021 Actual Expenses	2021-2022 Adopted Budget	Year-to-date Expense 2/28/2022	Requested Budget 2022-2023	NOTES	Adopted Budget 2022-2023	\$ Inc/Dec
Beautification									
EQUIPMENT	A8510.2	0.00	0.00	0.00	0.00	0.00		0.00	
MATERIALS	A8510.402	8,545.99	10,672.73	25,000.00	3,146.36	30,000.00		30,000.00	
BEAUTIFICATION	A8510.405	11,732.93	14,472.89	30,000.00	210.55	30,000.00		30,000.00	
DECORATIONS-SEASONAL	A8510.406	4,884.27	3,418.93	8,000.00	6,169.50	10,000.00		10,000.00	
MAINTENANCE-GREEN	A8510.407	355.81	669.45	1,000.00	468.02	1,000.00		1,000.00	
UTILITIES-GREEN	A8510.408	1,522.83	2,766.99	3,000.00	3,059.35	3,500.00		3,500.00	
SHADE TREES-MAINT.	A8560.416	2,325.38	707.61	20,000.00	1,095.00	20,000.00		20,000.00	
TREE PLANTINGS	A8560.417	0.00	1,053.00	4,500.00	1,495.00	4,500.00		4,500.00	
Total: Beautification		29,367.21	33,761.60	91,500.00	15,643.78	99,000.00		99,000.00	\$ 7,500.00
Community Development									
COMMUNITY DEVELOPMENT	A8989.0	0.00	0.00	5,000.00	0.00	5,000.00		5,000.00	
Total: Community Development		0.00	0.00	5,000.00	0.00	5,000.00		5,000.00	\$ -
Total: Home and Community Services		97,643.70	119,041.57	216,400.00	125,587.77	233,900.00		233,900.00	\$ 17,500.00
Undistributed									
Employee Benfits									
State Retirement									
NYS RETIREMENT SYSTEMS	A9010.8	604,116.84	250,087.34	775,000.00	276,638.00	290,000.00		290,000.00	
NYS PF RETIREMENT SYSTEMS	A9010.81	0.00	409,159.22	0.00	479,480.00	485,000.00		485,000.00	
Total: State Retirement		604,116.84	659,246.56	775,000.00	756,118.00	775,000.00		775,000.00	\$ -
Social Security									
SOCIAL SECURITY	A9030.8	281,209.30	315,449.78	300,000.00	229,445.35	320,000.00		320,000.00	
Total: Social Security		281,209.30	315,449.78	300,000.00	229,445.35	320,000.00		320,000.00	\$ 20,000.00
Workers' Compensation									
DISABILITY INS.	A9040.8	0.00	0.00	1,000.00	0.00	1,000.00		1,000.00	
WORKERS COMPENSATION INSURANCE	A9045.8	202,857.51	183,076.38	215,000.00	161,987.73	200,000.00		200,000.00	
Total: Workers' Compensation		202,857.51	183,076.38	216,000.00	161,987.73	201,000.00		201,000.00	\$ (15,000.00)
Unemployment Insurance									
UNEMPLOYMENT INS.	A9050.8	0.00	0.00	10,000.00	2,340.07	10,000.00		10,000.00	
Total: Unemployment Insurance		0.00	0.00	10,000.00	2,340.07	10,000.00		10,000.00	\$ -
MTA Metro Tax									
MTA NYS METRO TAX	A9055.8	13,431.92	13,854.81	20,000.00	11,835.34	20,000.00		20,000.00	
Total: MTA Metro Tax		13,431.92	13,854.81	20,000.00	11,835.34	20,000.00		20,000.00	\$ -
Hospital and Medical Insurance									
HOSPITAL & MEDICAL INSURANCE	A9060.8	1,545,736.56	1,547,560.08	1,740,000.00	1,406,447.24	1,820,000.00		1,820,000.00	
Total: Hospital and Medical Insurance		1,545,736.56	1,547,560.08	1,740,000.00	1,406,447.24	1,820,000.00		1,820,000.00	\$ 80,000.00
Union Welfare Benefits									
DENTAL/VISION INSURANCE	A9070.8	77,527.78	72,684.51	80,950.00	67,395.94	80,950.00		80,950.00	
LIFE INSURANCE	A9075.8	5,128.06	5,278.06	7,000.00	5,064.28	7,000.00		7,000.00	
Total: Union Welfare Benefits		82,655.84	77,962.57	87,950.00	72,460.22	87,950.00		87,950.00	\$ -

VILLAGE OF WESTHAMPTON BEACH 2022-2023 TENTATIVE GENERAL FUND EXPENDITURE BUDGET

[illegible]

Account Name	Account Code	2019-2020 Actual Revenues	2020-2021 Actual Revenues	2021-2022 Adopted Budget	Year-to-date Revenues 2/28/2022	Requested 2022-2023 Budget	Adopted 2022-2023 Budget	Increase Decrease \$
Real Property Taxes and Tax Items								
REAL PROPERTY TAX	A1001	8,751,735.04	9,207,836.57	9,439,623.66	9,295,125.40	9,504,069.74	9,504,069.74	
REAL PROP. TAX - ROAD IMPROVEMENTS	A1002	0.00	0.00	0.00	0.00	0.00	0.00	
INTEREST AND PENALTIES REAL PROP TX	A1090	37,184.64	43,838.54	38,000.00	40,408.03	45,000.00	45,000.00	
Total:Real Property Taxes & Tax Items		8,788,919.68	9,251,675.11	9,477,623.66	9,335,533.43	9,549,069.74	9,549,069.74	71,446.08
Non-Property Taxes								
COUNTY SALES TAX SHARE	A1120	114,202.00	114,101.00	114,000.00	114,101.00	114,000.00	114,000.00	
UTILITIES - GROSS INCOME	A1130	99,099.20	118,659.30	100,000.00	91,018.37	210,000.00	210,000.00	
COURT REIMBURSE	A1140	0.00	0.00	0.00	0.00	0.00	0.00	
Total:Non-Property Taxes		213,301.20	232,760.30	214,000.00	205,119.37	324,000.00	324,000.00	110,000.00
Departmental Income								
CLERKS FEES	A1230	480.00	305.00	500.00	110.00	500.00	500.00	
REGISTRAR FEES	A1230.1	560.00	514.00	500.00	740.00	600.00	600.00	
TAX SALE ADVERTISING	A1235	626.63	-25.00	500.00	225.00	500.00	500.00	
POLICE DEPT FEES - REPORTS	A1520	3,397.60	3,116.75	5,000.00	3,027.00	5,000.00	5,000.00	
POLICE DEPT FEES - FALSE BURG ALARM	A1521	22,950.00	21,900.00	35,000.00	15,900.00	25,000.00	25,000.00	
ALARM PERMIT APPLICATION FEES	A1523	8,375.00	32,375.00	30,000.00	27,825.00	30,000.00	30,000.00	
F. D. FEES - FALSE FIRE ALARMS	A1540	0.00	0.00	0.00	0.00	0.00	0.00	
REVENUE FROM OPERATION OF CONCES	A2012	116,553.73	-714.60	120,000.00	109,311.76	115,000.00	115,000.00	
CONCESSION STAND OVER/UNDER	A2012.1	0.00	0.00	0.00	-0.01	0.00	0.00	
BATHING BEACH - JR. LIFEGUARD COURS	A2021	0.00	0.00	0.00	1,105.00	1,200.00	1,200.00	
BATHING BEACH - PERMITS	A2025	222,310.71	26,209.70	220,000.00	201,298.42	220,000.00	220,000.00	
BATHING BEACH -IDS	A2026	0.00	0.00	0.00	0.00	0.00	0.00	
BATHING BEACH - GUEST FEES	A2027	20,612.00	4,110.00	20,000.00	10,111.50	20,000.00	20,000.00	
BATHING BEACH - RENTALS	A2028	2,020.00	0.00	2,000.00	1,600.00	2,000.00	2,000.00	
KAYAK RENTAL CONCESSION	A2039	4,000.00	2,000.00	2,000.00	0.00	2,000.00	2,000.00	
SEASONAL SLIP FEES	A2040	119,114.79	145,759.29	130,000.00	109,550.08	130,000.00	130,000.00	
RAMP FEES	A2041	1,446.00	675.00	1,500.00	450.00	1,500.00	1,500.00	
TRANSIENT SLIP FEES	A2042	29,239.95	29,993.27	30,000.00	28,943.13	30,000.00	30,000.00	
ELECTRIC FEES	A2043	6,258.00	7,704.16	7,000.00	4,812.09	6,500.00	6,500.00	
YACHT BASIN - ICE PURCHASES	A2044	0.00	0.00	0.00	0.00	0.00	0.00	
SEASONAL SLIP DEPOSITS	A2045	1,000.00	2,600.00	0.00	1,200.00	1,200.00	1,200.00	
Total:Departmental Income		558,944.41	276,522.57	604,000.00	516,208.97	591,000.00	591,000.00	-13,000.00
Home and Community Services								
ZONING BOARD OF APPEALS	A2110	21,000.00	16,870.00	20,000.00	8,600.00	20,000.00	20,000.00	
ARCHITECTURAL REVIEW BOARD	A2111	450.00	150.00	150.00	0.00	0.00	0.00	
PLANNING BOARD	A2115	70,100.69	76,808.95	70,000.00	54,766.34	70,000.00	70,000.00	
Total:Home and Community Services		91,550.69	93,828.95	90,150.00	63,366.34	90,000.00	90,000.00	-150.00
Other Governments								
FIRE PROTECTION - OTHER GOVERNMENT	A2262	0.00	0.00	0.00	0.00	0.00	0.00	
RENTAL SERVICE - OTHER GOVERNMENT	A2389	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	
Total:Other Governments		15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	0.00

Account Name	Account Code	2019-2020 Actual Revenues	2020-2021 Actual Revenues	2021-2022 Adopted Budget	Year-to-date Revenues 2/28/2022	Requested 2022-2023 Budget	Adopted Budget 2022-2023	Increase Decrease \$
Use of Money & Property								
INTEREST EARNINGS - OTHER ACCOUNTS	A2401	26,535.23	392.22	1,000.00	178.47	1,000.00	1,000.00	
INTEREST EARNINGS -INVESTMENT ACCT	A2402	52,448.07	22,748.13	50,000.00	18,400.58	50,000.00	50,000.00	
INTEREST EARNINGS - CLASS ACCOUNTS	A2403	1,125.97	110.65	0.00	26.48	0.00	0.00	
INTEREST EARNINGS- RESERVES	A2404	0.00	0.00	0.00	0.00	0.00	0.00	
INTEREST EARNINGS-GENERAL ACCOUNT	A2405	2,890.77	1,187.93	2,800.00	944.98	2,800.00	2,800.00	
RENTAL OF VILLAGE PROPERTY	A2410	5,535.54	2,050.00	5,500.00	3,160.00	5,500.00	5,500.00	
RENTAL OF VILLAGE BUILDINGS	A2411	1,500.00	2,250.00	2,500.00	750.00	2,500.00	2,500.00	
RENTAL OF VILLAGE BILLBOARD	A2412	490.00	405.00	590.00	420.00	590.00	590.00	
RENTAL OF VILLAGE KAYAK STORAGE RA	A2413	900.00	1,500.00	800.00	450.00	1,650.00	1,650.00	
SPECIAL EVENT PERMIT FEE	A2420	0.00	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	0.00	
Total:Use of Money & Property		91,425.58	30,643.93	63,190.00	24,330.51	64,040.00	64,040.00	850.00
Licenses								
LICENSES	A2501	1,325.00	1,650.00	1,400.00	1,075.00	1,400.00	1,400.00	
DROP-OFF BIN PERMIT	A2503	50.00	50.00	50.00	0.00	50.00	50.00	
PEDDLING LICENSE	A2505	50.00	100.00	100.00	0.00	100.00	100.00	
FIRE MARSHALL PERMITS	A2545	17,000.00	28,570.00	18,000.00	15,225.00	18,000.00	18,000.00	
BUILDING PERMITS	A2555	245,210.00	347,173.00	272,000.00	186,455.00	250,000.00	250,000.00	
BUILDING PERMIT RENEWALS	A2555.1	89,441.00	100,948.50	80,000.00	94,821.50	100,000.00	100,000.00	
UPDATED CERTIFICATES OF OCCUPANCY	A2555.2	7,800.00	12,300.00	8,000.00	6,000.00	7,000.00	7,000.00	
PRE-EXISTING CERTIFICATE OF OCCUPAN	A2555.3	100.00	0.00	200.00	400.00	200.00	200.00	
CO SEARCHES REQUESTS	A2555.4	7,000.00	9,625.00	7,000.00	4,825.00	7,000.00	7,000.00	
SUMMER RENTAL PERMITS	A2556	22,500.00	53,850.00	38,000.00	20,925.00	30,000.00	30,000.00	
SIGN PERMITS	A2557	1,660.00	3,500.00	3,000.00	2,060.00	2,500.00	2,500.00	
COASTAL EROSION PERMIT	A2558	4,000.00	1,200.00	4,500.00	1,000.00	4,500.00	4,500.00	
FEMA PERMITS	A2559	12,800.00	12,900.00	14,000.00	9,200.00	14,000.00	14,000.00	
STREET OPENING PERMITS	A2560	150.00	7,350.00	500.00	5,550.00	5,000.00	5,000.00	
STORMWATER POLLUTION PREVENTION	A2561	5,650.00	0.00	7,000.00	2,242.40	4,500.00	4,500.00	
PERMITS OTHER-OUTDOOR PERMITS	A2590	0.00	4,350.00	0.00	5,150.00	5,000.00	5,000.00	
Total:Licenses		414,736.00	583,566.50	453,750.00	354,928.90	449,250.00	449,250.00	-4,500.00
Sale of Property & Compensation for Loss								
FINES AND FORFEITED BAIL	A2610	117,027.00	56,783.00	90,000.00	84,041.80	120,000.00	120,000.00	
FORFEITURE OF DEPOSITS	A2620	0.00	2,798.30	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	
MINOR SALES - CODE BOOKS	A2655	0.00	0.00	0.00	0.00	0.00	0.00	
SALE OF EQUIPMENT	A2656	664.30	750.00	1,000.00	25,351.60	1,000.00	1,000.00	
INSURANCE RECOVERIES	A2680	759.45	22,911.52	0.00	21,633.75	10,000.00	10,000.00	
Total:Sale of Property & Compensation for Loss		118,450.75	83,242.82	91,000.00	131,027.15	131,000.00	131,000.00	40,000.00

Account Name	Account Code	2019-2020 Actual Revenues	2020-2021 Actual Revenues	2021-2022 Adopted Budget	Year-to-date Revenues 2/28/2022	Requested 2022-2023 Budget	Adopted Budget 2022-2023	Increase Decrease \$
Miscellaneous								
REFUND OF PRIOR YEARS EXPENDITURE	A2701	47,316.83	3,673.68	25,000.00	11,081.44	25,000.00	25,000.00	
GIFTS & DONATIONS	A2705	99,999.67	250.00	100.00	500.00	25,000.00	25,000.00	
PREMIUMS ON OBLIGATIONS	A2710	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	0.00	11,593.00	11,593.00	
UNCLASSIFIED REVENUE	A2770.1	2,039.35	3,164.29	2,500.00	7,059.33	2,500.00	2,500.00	
LOCAL COUNTY GRANTS	A2770.2	0.00	0.00	0.00	0.00	0.00	0.00	
Total:Miscellaneous		160,948.85	18,680.97	39,193.00	18,640.77	64,093.00	64,093.00	24,900.00
Interfund Revenue								
INTERFUND REVENUE	A2801	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								
STATE REVENUE SHARING-PER CAPITA	A3001	0.00	0.00	0.00	0.00	0.00	0.00	
MORTGAGE TAX	A3005	249,768.36	354,798.09	225,000.00	239,088.15	300,000.00	300,000.00	
STATE AID-OTHER	A3089	0.00	0.00	0.00	0.00	0.00	0.00	
STATE AID - STOP DWI PROGRAM	A3089.1	1,455.06	0.00	1,500.00	0.00	1,500.00	1,500.00	
STATE AID-SEAT BELT GRANT	A3089.2	0.00	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	0.00	
STATE AID - CHIPS	A3501	0.00	193,705.13	185,000.00	319,571.66	135,000.00	135,000.00	
DISCRETIONARY ROAD FUNDS	A3530	0.00	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	0.00	
STATE AID-EMERGENC DISASTER ASSIST	A3960	0.00	0.00	0.00	0.00	0.00	0.00	
Total:State Aid		251,223.42	548,503.22	411,500.00	558,659.81	436,500.00	436,500.00	25,000.00
Federal Aid								
STATE AID - NON-PT POLLUTION GRANT	A4089	0.00	0.00	0.00	0.00	0.00	0.00	
COMMUNITY DEVELOPMENT	A4289	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	
DOJ GRANT	A4289.2	0.00	12,135.00	0.00	0.00	0.00	0.00	
DOWNTOWN REVITALIZATION	A4290	0.00	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	0.00	
FEDERAL AID\PD CRIME CONTROL	A4320	0.00	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	0.00	
FLOOD MITIGATION	A4961	0.00	0.00	0.00	0.00	0.00	0.00	
Total:Federal Aid		0.00	12,135.00	0.00	0.00	0.00	0.00	0.00
Interfund Transfer								
INTERFUND TRANSFERS	A5031	53,892.00	0.00	0.00	0.00	0.00	0.00	
Total:Interfund Transfer		53,892.00	0.00	0.00	0.00	0.00	0.00	0.00
Grand Total		10,758,392.58	11,146,559.37	11,459,406.66	11,222,815.25	11,713,952.74	11,713,952.74	254,546.08

2022-2023 MUNICIPAL INDEBTEDNESS

	PRINCIPAL	INTEREST	ISSUE DATE	END DATE
2020 PUBLIC IMPROVEMENT BOND	630,000.00	195,400.00	10/22/2020	5/31/2036
TOTAL	630,000.00	195,400.00		

STATUS CAPITAL FUND, TRUST & AGENCY FUND & GENERAL FUND RESERVE**April 1, 2022**

RESERVE FOR EMPLOYEE BENEFITS	A867	\$	384,134.98
PARK FUND	T210	\$	916,321.38
PARKING TRUST FUND	T203	\$	1,167.91
HIGHWAY EQUIPMENT RESERVE	H5000	\$	103,626.27
POLICE EQUIPMENT RESERVE	H1000	\$	42,590.25
BUILDING REPAIR RESERVE	H9999	\$	376,218.93
ROADS - MAIN STREET	H9500	\$	(1,030,402.15)
SEWER PHASE 1	H9900	\$	(2,605,322.67)

