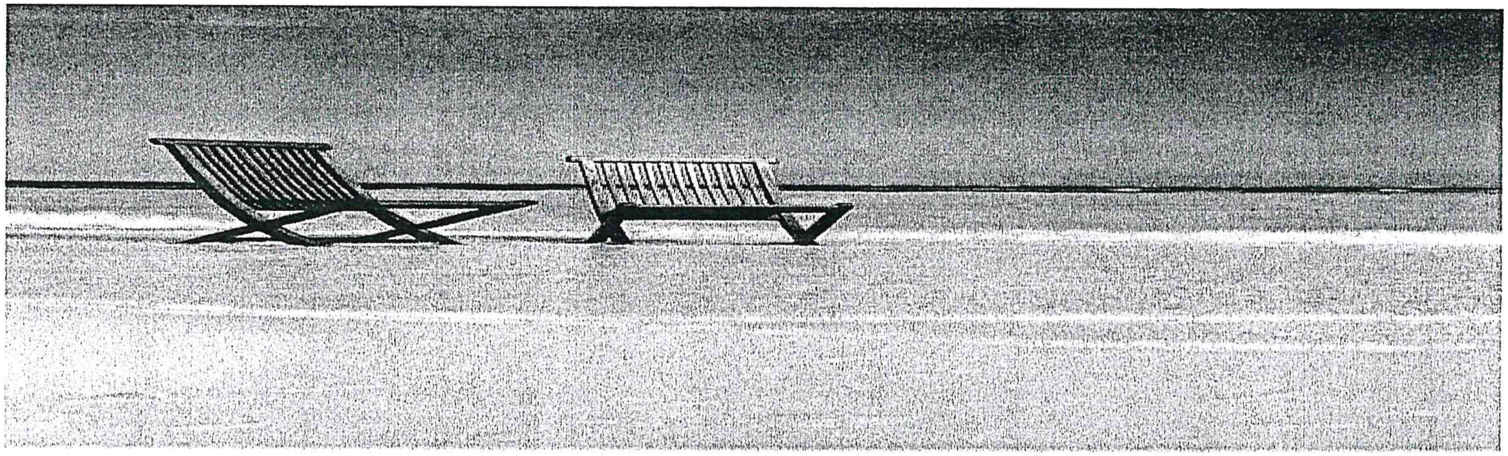

VILLAGE OF WESTHAMPTON BEACH FINAL BUDGET 2015-2016

BUDGET MESSAGE
FISCAL YEAR JUNE 1, 2015 to MAY 31, 2016

The budget is the single most important document adopted by the Board of Trustees, a guiding vision that sets the direction for the future of our village. After months of hard work by all involved, we feel that this Tentative Budget controls costs, provides funds for infrastructure, services and public safety, and stays below the state-mandated tax cap, with only a 1% increase in spending.

After preparing the Village's 2015 Tentative Budget, I presented it to the Board of Trustees on March 20, 2015, after which the Board of Trustees reviewed it at two public meetings and made such changes as were considered advisable.

Some of the highlights include the following:

INFRASTRUCTURE

This past fall, with the oversight of Superintendent John Kearns, Rosemar Paving completed the milling and paving of Mill Road from the intersection with Oneck Lane to the traffic circle.

With approximately 26 miles of roadway in the village and the useful life of paving jobs averaging ten years, road paving should be a part of regularly scheduled maintenance of this critical village infrastructure. This Tentative Budget utilizes surplus funds from prior years to fund a capital reserve account for infrastructure repairs and maintenance, while maintaining an appropriate fund balance. Provided in this budget is funding for repaving a greater stretch of roads, including Main Street, as well as for sidewalk repair.

Also included in the budget are allowances for the hiring of two additional staff members for our Department of Public Works, as well as reserve funding for necessary and long overdue equipment acquisitions.

In addition, this budget also includes modest funding for a grant writer on a consultant basis who has already begun the process of assessing upcoming projects and identifying available federal, state and local grant opportunities. There are untapped resources that the village could be eligible to obtain for much needed services, and the grant writer will enable us to explore those opportunities.

PUBLIC SAFETY

Last July, the Board of Trustees was presented with an opportunity and challenge with the retirement of our former Chief of Police. It was a challenge the Board of Trustees embraced, as they considered a variety of choices to meet two goals: the continued professional growth of our police department, and the provision of police services with fiscal prudence.

With important input from village residents, the Board of Trustees settled upon a structure for our department that will be led by Chief Trevor Gonce.

This Tentative Budget allows for the hiring of additional entry level police officers, as well as funding for the new position of Police Operations Aid, to provide administrative services to the members of the department and to assist in our goal of gaining accreditation. Also included in this Budget is funding for upgrades to police department technology. These additions will greatly enhance our law enforcement operations, and will be accomplished with an overall decrease to the Public Safety budget.

VILLAGE PROPERTIES

We anticipate putting a portion of our Park Fund Reserve to good use this fall with the creation of a park on Glover's Lane, as well as for improvements to the Marina and our beaches.

Partial funding has also been reserved for a fueling station for our village vehicles that will pay for itself over time by the elimination of surcharge fees we currently pay at other locations. It is hoped that organizations and municipalities in surrounding areas will contract with us for the use of the fueling station, which will further offset costs.

BUSINESSES IN OUR VILLAGE

The last update to the Village's Comprehensive Business Plan was made in 2006. Our Village Planner recommends that such plans should be updated every seven to eight years. As we are now in year nine, this Budget includes funding for such a process.

CONCLUSION

I am confident that this 2015 Tentative Budget will allow for financial stability while addressing the Village's operational and infrastructure needs. I am honored to be your Mayor and to have prepared this budget, along with the Trustees — a budget that will be an investment in the future of the Village as our corner of the world continues to grow and attract visitors who embrace its charm and natural beauty. It is our goal to guide the village into the future by addressing critical infrastructure and public safety needs, while still staying true to the values upon which Westhampton Beach was built and has flourished. I would like to thank the trustees, the department heads, and all of the staff for their valuable input during this budget process —and I welcome your continued insight and input as we work together for the betterment of our Village.

Maria Z. Moore
Mayor

VILLAGE OF WESTHAMPTON BEACH
SUMMARY OF GENERAL FUND PROPOSED 2015-16 BUDGET

4/9/2015

	PROPOSED 2015-2016	ADOPTED 2014-2015	DIFFERENCE	% INCREASE
Total Expenditures	$ 9,864,112.30	$ 9,761,537.20	$ 102,575.10	1.0508
Estimated Revenue	$ 1,382,694.00	$ 1,413,693.00	$ (30,999.00)	-2.1928
Appropriated Surplus	$ 350,000.00	$ 350,000.00	$ -	0.0000
Non Property Tax Revenue	$ 1,732,694.00	$ 1,763,693.00	$ (30,999.00)	-1.7576
Real Property Tax Levy	$ 8,131,418.30	$ 7,997,844.20	$ 133,574.10	1.6701
Assessed Valuation	$ 2,639,125,202.00	$ 2,647,324,941.00	$ (8,199,739.00)	-0.31
Tax Rate	3.0811	3.0211	0.060	1.99

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VILLAGE OF WESTHAMPTON BEACH 2015-2016 TENTATIVE BUDGET

Account Name	Account Code	2011-2012 Actual Expenses	2012-2013 Actual Expenses	2013-2014 Actual Expenses	2014-2015 Actual Expenses To Date 4/8/15	2014-2015 Adopted Budget	2015-2016 Proposed Budget	2015-2016 Adopted Budget	Increase/ (Decrease)	
Legislative Board										
Trustees										
BOARD OF TRUSTEES - PER. SERV.	A1010.1	22,840.00	22,840.00	22,840.00	17,130.00	22,840.00	22,840.00	22,840.00		
CONTRACTUAL EXPENSE	A1010.4	3,030.27	2,942.80	3,379.46	3,934.26	3,500.00	3,500.00	3,500.00		
Total:Legislative Board		25,870.27	25,782.80	26,219.46	21,064.26	26,340.00	26,340.00	26,340.00	0.00	0.00%
Justice Court										
VILLAGE JUSTICE - PERSONAL SERVICE	A1110.1	22,822.94	23,000.00	23,000.00	17,249.94	23,000.00	23,000.00	23,000.00		
SR.COURT CLERK -PS	A1110.101	43,587.81	45,557.00	50,612.23	48,098.57	47,300.95	40,000.00	40,000.00		
COURT CLERK - PS	A1110.102	18,630.89	21,085.18	21,501.47	14,861.16	19,815.00	19,815.00	19,815.00		
ACTING VILLAGE JUSTICE - PER. SER.	A1110.103	3,125.00	1,600.00	3,250.00	2,437.56	3,250.00	3,250.00	3,250.00		
SUMMER COURT-PS	A1110.104	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00		
PT.TIME CLERICAL	A1110.105	5,462.29	0.00	0.00	1,365.47	0.00	0.00	0.00		
NEW EQUIPMENT	A1110.2	0.00	1,519.98	0.00	0.00	0.00	0.00	0.00		
CONTRACTUAL EXPENSE	A1110.4	38,322.91	25,712.11	23,723.49	25,385.06	25,975.00	26,200.00	26,200.00		
NYS-RECEIVABLES-FINES/FEES	A1110.41	0.00	0.00	3,424.50	0.00	5,000.00	0.00	0.00		
Total:Justice Court		136,951.84	123,474.27	130,511.69	114,397.76	129,340.95	117,265.00	117,265.00	-12,075.95	-9.34%
Total:Legislative Board		162,822.11	149,257.07	156,731.15	135,462.02	155,680.95	143,605.00	143,605.00		
Executive										
MAYOR - PERSONAL SERVICE	A1210.1	12,561.90	12,466.68	12,562.00	15,135.54	21,584.11	25,000.00	25,000.00		
CONTRACTUAL EXPENSE	A1210.4	1,453.36	1,837.37	1,846.81	2,459.27	2,000.00	2,000.00	2,000.00		
Total:Executive		14,015.26	14,304.05	14,408.81	17,594.81	23,584.11	27,000.00	27,000.00	3,415.89	14.48%
Finance										
Auditing										
CONTRACTUAL EXPENSE	A1320.4	26,415.00	29,147.50	36,638.50	24,901.25	30,000.00	30,000.00	30,000.00		
Total:Auditing		26,415.00	29,147.50	36,638.50	24,686.25	30,000.00	30,000.00	30,000.00	0.00	0.00%
Treasurer										
CLERKS OFFICE - PERSONAL SERVICE	A1325.1	300,696.98	289,449.98	262,653.19	212,571.71	270,225.10	272,631.10	272,631.10		
PART-TIME CLERICAL	A1325.101	28,933.37	0.00	4,602.50	1,960.00	0.00	0.00	0.00		
REGISTRAR	A1325.102	350.00	350.00	233.36	350.00	350.00	350.00	350.00		
DEPUTY REGISTRAR	A1325.11	300.00	300.00	300.00	300.00	300.00	300.00	300.00		
SUB REGISTRAR	A1325.111	400.00	400.00	400.00	400.00	400.00	400.00	400.00		
EQUIPMENT	A1325.2	4,648.64	37,226.84	39,214.99	30,000.00	40,000.00	40,000.00	40,000.00		
OFFICE SUPPLIES & EXPENSE	A1325.406	45,984.66	39,707.13	40,493.03	26,933.23	40,000.00	40,000.00	40,000.00		
TELEPHONE	A1325.407	10,888.97	14,665.92	9,443.17	7,880.40	15,000.00	10,000.00	10,000.00		
PRINTING & ADVERTISING	A1325.410	13,941.51	12,866.22	13,352.29	11,860.23	14,000.00	14,000.00	14,000.00		
FIXED ASSETS	A1325.450	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00		
Total:Treasurer		407,144.13	395,966.09	371,692.53	293,255.57	381,275.10	378,681.10	378,681.10	-2,594.00	-0.68%
Grants										
CONTRACTUAL	A1350.4	0.00	0.00	0.00	0.00	0.00	15,000.00	15,000.00		
Total: Grants		0.00	0.00	0.00	0.00	0.00	15,000.00	15,000.00	15,000.00	100.00%
Assessment										
ASSESSMENT	A1355.4	13,565.50	13,716.36	31,021.36	0.00	17,200.00	17,000.00	17,000.00		
Total:Assessment		13,565.50	13,716.36	31,021.36	0.00	17,200.00	17,000.00	17,000.00	-200.00	-1.16%
Total:Finance		447,124.63	438,829.95	439,352.39	318,156.82	428,475.10	440,681.10	440,681.10		

VILLAGE OF WESTHAMPTON BEACH 2015-2016 TENTATIVE BUDGET

Account Name	Account Code	2011-2012 Actual Expenses	2012-2013 Actual Expenses	2013-2014 Actual Expenses	2014-2015 Actual Expenses To Date 4/8/15	2014-2015 Adopted Budget	2015-2016 Proposed Budget	2015-2016 Adopted Budget	Increase/ (Decrease)	
Staff										
Legal										
PERSONAL SERVICE	A1420.1	60,999.96	60,999.96	62,833.33	56,937.45	63,000.00	63,000.00	63,000.00		
CONTRACTUAL	A1420.4	79,538.12	19,808.34	5,872.50	13,680.00	45,000.00	20,000.00	20,000.00		
LITIGATION	A1420.401	246,548.72	318,591.85	270,535.54	140,006.31	400,000.00	300,000.00	300,000.00		
Total:Legal		387,086.80	399,400.15	339,241.37	210,623.76	508,000.00	383,000.00	383,000.00	-125,000.00	-24.61%
Personnel										
PERSONNEL ATTORNEY	A1430.4	53,418.07	22,447.67	21,949.00	29,849.87	60,000.00	50,000.00	50,000.00		
Total:Personnel		53,418.07	22,447.67	21,949.00	29,849.87	60,000.00	50,000.00	50,000.00	-10,000.00	-16.67%
Engineering										
ENGINEERING & SURVEYS	A1440.4	14,969.35	25,316.37	3,491.30	25,011.06	45,000.00	30,000.00	30,000.00		
Total:Engineering		14,969.35	25,316.37	3,491.30	25,011.06	45,000.00	30,000.00	30,000.00	-15,000.00	-33.33%
Elections										
PERSONAL SERVICE	A1450.1	633.75	650.00	650.00	750.00	1,000.00	1,000.00	1,000.00		
CONTRACTUAL	A1450.4	2,290.58	1,774.45	1,702.41	1,898.95	1,800.00	1,800.00	1,800.00		
Total:Elections		2,924.33	2,424.45	2,352.41	2,648.95	2,800.00	2,800.00	2,800.00	0.00	0.00%
Total:Staff		458,398.55	449,588.64	367,034.08	268,133.64	615,800.00	465,800.00	465,800.00		
Central Services										
Operation of Plant										
EQUIPMENT	A1620.2	19,484.89	14,749.94	12,434.23	17,419.96	20,000.00	20,000.00	20,000.00		
SUPPLIES & EXPENSE	A1620.405	65,609.18	96,934.33	75,656.39	43,701.88	120,000.00	90,000.00	90,000.00		
UTILITIES	A1620.420	49,489.67	44,126.12	50,530.58	45,535.51	50,000.00	55,000.00	55,000.00		
REPAIRS-MUNI BLDG	A1620.421	1,325.00	990.00	1,409.19	1,372.89	2,500.00	2,000.00	2,000.00		
REPAIRS-DPW BARN	A1620.422	3,819.79	874.70	3,709.17	1,457.85	8,000.00	4,000.00	4,000.00		
REPAIRS-ROGERS BEACH	A1620.423	3,732.95	2,891.55	3,136.91	1,204.03	4,000.00	4,000.00	4,000.00		
REPAIRS-LASHLEY BEACH	A1620.424	2,158.48	35.96	1,223.46	4,189.89	2,500.00	2,500.00	2,500.00		
REPAIRS-POLICE STATION	A1620.426	106.02	0.00	0.00	382.60	500.00	500.00	500.00		
REPAIRS-YACHT BASIN	A1620.427	142.07	18,751.73	155,693.33	952.83	2,500.00	2,000.00	2,000.00		
CAPITAL RESERVE-BUILDINGS	A1620.999	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Total:Operation of Plant		145,868.05	179,354.33	303,793.26	116,217.44	210,000.00	180,000.00	180,000.00	-30,000.00	-14.29%
Total:Central Services		145,868.05	179,354.33	303,793.26	116,217.44	210,000.00	180,000.00	180,000.00		
Special Items										
Unallocated Insurance										
INSURANCE	A1910	360,208.85	370,291.18	389,518.26	381,524.53	400,000.00	400,000.00	400,000.00		
MEMBERSHIP DUES	A1920	2,388.00	2,309.00	2,264.00	2,169.00	2,500.00	2,500.00	2,500.00		
JUDGEMENTS & CLAIMS	A1930.4	0.00	171.77	0.00	0.00	0.00	0.00	0.00		
CONTINGENT ITEMS	A1990	0.00	0.00	0.00	0.00	200,000.00	234,392.96	234,392.96		
Total:Unallocated Insurance		362,596.85	372,771.95	391,782.26	383,693.53	602,500.00	636,892.96	636,892.96	34,392.96	8.78%
Total:Special Items		362,596.85	372,771.95	391,782.26	383,693.53	602,500.00	636,892.96	636,892.96		
Total:General Support		1,590,825.45	1,604,105.99	1,673,101.95	1,239,258.26	2,027,018.05	1,893,979.06	1,893,979.06		

VILLAGE OF WESTHAMPTON BEACH 2015-2016 TENTATIVE BUDGET

Account Name	Account Code	2011-2012 Actual Expenses	2012-2013 Actual Expenses	2013-2014 Actual Expenses	2014-2015 Actual Expenses To Date 4/8/15	2014-2015 Adopted Budget	2015-2016 Proposed Budget	2015-2016 Adopted Budget	Increase/ (Decrease)	
Public Safety										
Police and Constable										
POLICE DEPARTMENT - PERSONAL SERV.	A3120.100	1,864,838.55	1,768,112.75	1,659,180.25	1,130,253.89	1,686,565.00	1,613,550.15	1,613,550.15		
BY PATROLMAN - PERSONAL SERVICE	A3120.101	0.00	0.00	-4,418.96	0.00	0.00	8,000.00	8,000.00		
CROSSING GUARD - PERSONAL SERVICE	A3120.102	17,080.00	17,420.00	18,060.00	11,895.00	18,975.00	18,975.00	18,975.00		
POLICE DEPART. OVERTIME - PER SERV	A3120.103	89,312.07	117,873.66	99,609.26	77,146.23	75,000.00	75,000.00	75,000.00		
POLICE DEPT P\T SEAS.-PERS. SERV.	A3120.104	48,292.38	31,255.96	50,818.00	42,330.40	50,000.00	55,000.00	55,000.00		
PD DETECTIVE OVERTIME - PERS SERV	A3120.105	4,054.28	6,504.65	5,306.25	3,437.37	5,000.00	5,000.00	5,000.00		
PUBLIC SAFETY DISPATCHER - PER SERV	A3120.106	125,208.72	128,284.91	130,829.21	98,641.96	130,672.00	133,285.44	133,285.44		
POLICE OPERATIONS AIDE	A3120.106.1	0.00	0.00	0.00	0.00	0.00	55,000.00	55,000.00		
PD - SPECIAL EVENTS	A3120.107	345.65	0.00	0.00	622.17	2,000.00	1,000.00	1,000.00		
POLICE MATRON - PERSONAL SERVICE	A3120.108	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
TRAFFIC OFFICERS - PERSONAL SERV.	A3120.109	38,928.00	32,892.00	22,702.16	23,132.00	40,000.00	37,000.00	37,000.00		
OCEAN RESCUE	A3120.11	0.00	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	0.00		
VACATION BUYBACK	A3120.111	31,395.16	42,318.64	30,542.16	15,868.00	30,000.00	35,000.00	35,000.00		
COMPENSATED ABSENCES	A3120.112	35,240.79	0.00	43,310.41	0.00	0.00	0.00	0.00		
EQUIPMENT	A3120.2	53,972.71	61,636.10	89,633.14	19,330.02	83,000.00	80,000.00	80,000.00		
EQUIPMENT BAY PATROL	A3120.201	0.00	0.00	0.00	0.00	0.00	3,000.00	3,000.00		
TIRES	A3120.210	4,373.64	3,054.36	4,305.28	3,779.67	5,000.00	4,500.00	4,500.00		
GASOLINE	A3120.401	52,758.04	37,574.08	37,576.86	26,626.84	58,000.00	50,000.00	50,000.00		
EQUIPMENT REPAIR & SERVICE	A3120.402	22,014.85	17,000.00	13,127.11	7,754.79	17,000.00	17,000.00	17,000.00		
UNIFORMS	A3120.403	25,324.01	24,873.45	22,467.40	20,522.74	21,000.00	25,000.00	25,000.00		
CONTRACTUAL BAY PATROL	A3120.404	3,708.25	1,224.86	8,758.04	1,459.19	5,000.00	5,000.00	5,000.00		
VEHICLE ACCESSORIES	A3120.405	2,669.04	2,746.33	1,451.94	2,015.50	3,000.00	2,800.00	2,800.00		
OFFICE SUPPLIES & EXPENSE	A3120.406	12,790.24	13,882.89	11,846.11	8,918.04	13,850.00	13,000.00	13,000.00		
TELEPHONE	A3120.407	23,454.11	20,954.19	19,606.92	7,338.55	25,000.00	20,000.00	20,000.00		
FILM & PROCESSING	A3120.408	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
RADIO REPAIR & SERVICE	A3120.410	2,028.10	12,856.51	0.00	660.00	5,500.00	5,500.00	5,500.00		
INVESTIGATIONS	A3120.411	1,404.63	2,763.35	1,197.39	1,501.25	3,000.00	3,000.00	3,000.00		
EQUIPMENT RENTAL	A3120.412	1,611.72	1,654.08	1,544.54	907.83	2,000.00	7,100.00	7,100.00		
PHYSICALS	A3120.413	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
TRAINING,CONVENTIONS & PUBLICATIONS	A3120.415	2,309.65	799.73	2,117.01	590.00	4,000.00	4,000.00	4,000.00		
PRISONER EXPENSE	A3120.420	0.00	0.00	0.00	0.00	0.00	100.00	100.00		
Total:Police and Constable		2,463,114.59	2,345,682.50	2,269,570.48	1,504,731.44	2,283,562.00	2,276,810.59	2,276,810.59	-6,751.41	-0.30%
Safety Inspection										
P/S BUILDING & ZONING	A3620.101	291,155.94	275,801.87	287,879.52	229,635.59	299,288.45	299,288.45	299,288.45		
FIRE MARSHAL I - PERSONAL SERVICE	A3620.104	19,522.50	20,712.90	21,756.60	18,819.00	21,000.00	21,000.00	21,000.00		
FIRE MARSH I FIRE INVESTIG PS	A3620.106	0.00	0.00	0.00	0.00	1,400.00	1,400.00	1,400.00		
PART TIME CLERICAL	A3620.109	5,753.87	0.00	0.00	0.00	0.00	0.00	0.00		
EQUIPMENT BLDG INSP.	A3620.2	0.00	1,025.93	822.15	0.00	2,700.00	2,700.00	2,700.00		
EQUIPMENT FIRE INSP.	A3620.21	0.00	0.00	560.00	0.00	560.00	560.00	560.00		
CONTRACTUAL BLDG & ZONING	A3620.4	17,700.08	11,735.99	12,684.62	10,113.85	15,623.00	15,623.00	15,623.00		
CONTRACTUAL FIRE INSPECTION	A3620.41	2,564.36	2,634.89	3,390.90	3,898.46	5,100.00	5,100.00	5,100.00		
Total:Safety Inspection		336,696.75	311,911.58	327,093.79	262,466.90	345,671.45	345,671.45	345,671.45	0.00	0.00%
Total:Public Safety		2,799,811.34	2,657,594.08	2,596,664.27	1,767,198.34	2,629,233.45	2,622,482.04	2,622,482.04		

VILLAGE OF WESTHAMPTON BEACH 2015-2016 TENTATIVE BUDGET

Account Name	Account Code	2011-2012 Actual Expenses	2012-2013 Actual Expenses	2013-2014 Actual Expenses	2014-2015 Actual Expenses To Date 4/8/15	2014-2015 Adopted Budget	2015-2016 Proposed Budget	2015-2016 Adopted Budget	Increase/ (Decrease)	
Transportation										
Highway Administration										
P/S PUBLIC WORKS DEPT	A5010.1	664,370.77	679,251.37	697,975.49	536,260.59	704,579.32	780,966.20	780,966.20		
OFFICE SUPPLIES AND EXPENSE	A5010.406	1,803.11	3,159.84	3,475.48	1,778.37	4,500.00	3,500.00	3,500.00		
P/S PUBLIC WORKS	A5110.100	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
P/S DOCKMASTER	A5110.101	13,374.75	16,018.50	15,139.13	14,868.75	15,000.00	15,000.00	15,000.00		
P/S SUMMER OVERTIME	A5110.102	21,111.06	18,880.73	5,189.82	4,223.32	3,500.00	3,500.00	3,500.00		
P/S SEASONAL DPW	A5110.103	48,659.50	53,762.02	56,421.00	42,113.25	52,000.00	52,000.00	52,000.00		
EQUIPMENT	A5110.2	62,697.73	80,802.54	61,166.76	173,568.35	95,000.00	135,000.00	135,000.00		
TIRES	A5110.201	2,584.20	5,099.82	6,224.22	5,910.75	5,000.00	7,000.00	7,000.00		
GAS,OIL AND SUPPLIES	A5110.401	48,018.07	39,712.20	43,684.31	27,386.64	40,000.00	40,000.00	40,000.00		
EQUIP. REPAIRS AND SERVICE	A5110.402	38,838.34	29,955.07	37,899.76	35,912.74	35,000.00	35,000.00	35,000.00		
VILLAGE BARN	A5110.403	24,200.80	24,882.79	33,643.99	16,960.41	60,000.00	30,000.00	30,000.00		
MATERIALS	A5110.405	30,450.99	37,967.87	64,875.74	47,181.35	50,000.00	50,000.00	50,000.00		
IMPROVEMENTS CHIPS	A5110.407	81,184.19	68,382.75	66,247.82	162,968.12	170,000.00	170,000.00	170,000.00		
PERMANENT IMPROVEMENTS	A5110.408	1,315.00	380.00	0.00	2,304.00	50,000.00	50,000.00	50,000.00		
PHYSICALS	A5110.409	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
UNIFORMS	A5110.410	5,690.74	4,862.58	4,925.94	4,642.54	5,000.00	5,500.00	5,500.00		
RADIO REPAIR AND SERVICE	A5110.415	450.00	0.00	27.67	0.00	0.00	0.00	0.00		
P/S SNOW REMOVAL	A5142.100	6,870.90	22,877.57	36,435.45	33,717.64	15,000.00	20,000.00	20,000.00		
CONTRACTUAL SNOW REMOVAL	A5142.420	0.00	0.00	300.00	4,167.50	1,500.00	1,500.00	1,500.00		
STREET LIGHTING	A5182.420	51,670.85	50,000.00	57,678.48	45,726.89	50,000.00	60,000.00	60,000.00		
STREET LIGHTS-MATERIAL	A5182.421	10,686.73	10,484.46	10,984.55	7,022.51	15,000.00	12,000.00	12,000.00		
TRAFFIC LIGHTS	A5182.425	17,212.60	16,171.24	16,808.37	14,163.23	25,000.00	20,000.00	20,000.00		
Total:Highway Administration		1,131,190.33	1,162,651.35	1,219,103.98	1,180,876.95	1,396,079.32	1,490,966.20	1,490,966.20	94,886.88	6.80%
Total:Transportation		1,131,190.33	1,162,651.35	1,219,103.98	1,180,876.95	1,396,079.32	1,490,966.20	1,490,966.20		
Economic Opportunity and Development										
Publicity										
PUBLICITY	A6410.4	0.00	0.00	0.00	0.00	0.00	7,500.00	7,500.00		
Total:Publicity		0.00	0.00	0.00	0.00	0.00	7,500.00	7,500.00	7,500.00	100.00%
Total:Economic Opportunity and Development		0.00	0.00	0.00	0.00	0.00	7,500.00	7,500.00		
Recreation										
Yacht Basin										
YACHT BASIN	A7230.400	22,152.13	16,259.73	19,643.23	11,438.86	20,000.00	22,000.00	22,000.00		
Total:Yacht Basin		22,152.13	16,259.73	19,643.23	10,138.07	20,000.00	22,000.00	22,000.00	2,000.00	10.00%
Beach										
P/S BEACH MANAGER	A7310.100	31,270.25	28,817.50	32,249.70	27,505.11	30,550.00	32,640.00	32,640.00		
LIFEGUARDS	A7310.101	76,132.88	76,364.94	79,837.42	73,428.37	95,472.00	101,856.00	101,856.00		
BEACH ATTENDANTS	A7310.103	35,846.59	34,189.57	32,292.39	34,954.93	36,972.00	48,400.00	48,400.00		
EQUIPMENT BEACH	A7310.2	1,414.66	502.12	1,290.84	5,150.55	3,500.00	2,000.00	2,000.00		
SUPPLIES & MATERIALS	A7310.400	8,265.24	8,140.10	7,195.13	4,497.06	7,500.00	7,500.00	7,500.00		
BEACH UTILITIES	A7310.401	9,087.62	7,698.73	9,062.23	6,953.30	7,500.00	7,500.00	7,500.00		
UNIFORMS	A7310.404	3,236.43	2,631.67	2,676.79	1,332.27	2,500.00	2,800.00	2,800.00		
BEACH PERSONNEL PHYSICALS	A7310.405	1,546.00	1,495.00	1,265.00	705.00	1,500.00	1,500.00	1,500.00		
Total:Beach		166,799.67	159,839.63	165,869.50	154,256.59	185,494.00	204,196.00	204,196.00	18,702.00	10.08%
Total:Recreation		188,951.80	176,099.36	185,512.73	165,965.45	205,494.00	226,196.00	226,196.00		

VILLAGE OF WESTHAMPTON BEACH 2015-2016 TENTATIVE BUDGET

Account Name	Account Code	2011-2012 Actual Expenses	2012-2013 Actual Expenses	2013-2014 Actual Expenses	2014-2015 Actual Expenses To Date 4/8/15	2014-2015 Adopted Budget	2015-2016 Proposed Budget	2015-2016 Adopted Budget	Increase/ (Decrease)	
Home and Community Services										
Zoning Board										
P/S ZONING BOARD	A8010.1	9,600.00	9,600.00	9,600.00	7,200.00	9,600.00	9,600.00	9,600.00		
PERSONAL SERVICE SECRETARY	A8010.101	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
CONTRACTUAL EXPENSE	A8010.4	320.00	155.00	165.00	0.00	300.00	0.00	0.00		
Total:Zoning Board		9,920.00	9,755.00	9,765.00	7,200.00	9,900.00	9,600.00	9,600.00	-300.00	-3.03%
Planning										
PLANNING BOARD PS	A8020.1	9,600.00	9,600.00	9,100.00	7,200.00	9,600.00	9,600.00	9,600.00		
PB SECRETARY PS	A8020.101	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
PLANNING BOARD PS	A8020.4	16,365.00	14,387.50	21,586.83	22,064.93	20,000.00	20,000.00	20,000.00		
COMP PLAN UPDATE	A8020.402	1,937.50	-1,937.50	0.00	0.00	0.00	40,000.00	40,000.00		
Total:Planning		27,902.50	22,050.00	30,686.83	29,264.93	29,600.00	69,600.00	69,600.00	40,000.00	135.14%
Architectural Review Board										
P/S ARCH. REVIEW BOARD	A8040.1	8,100.00	9,225.00	9,600.00	7,200.00	9,600.00	9,600.00	9,600.00		
ARCH. REVIEW BOARD SECRETARY	A8040.101	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Total:Architectural Review Board		8,100.00	9,225.00	9,600.00	7,200.00	9,600.00	9,600.00	9,600.00	0.00	0.00%
Refuse And Garbage										
CONTRACTUAL EXPENSE	A8160.4	17,562.30	9,728.70	11,809.65	10,690.12	15,000.00	15,000.00	15,000.00		
Total:Refuse And Garbage		17,562.30	9,728.70	11,809.65	10,690.12	15,000.00	15,000.00	15,000.00	0.00	0.00%
Beautification										
EQUIPMENT	A8510.2	39,623.38	0.00	0.00	0.00	0.00	0.00	0.00		
MATERIALS	A8510.402	8,693.72	5,205.47	6,828.77	2,661.13	10,000.00	10,000.00	10,000.00		
BEAUTIFICATION	A8510.405	8,903.49	15,485.48	21,532.93	20,457.14	15,000.00	20,000.00	20,000.00		
DECORATIONS-SEASONAL	A8510.406	5,155.03	2,872.08	4,828.45	6,260.44	8,000.00	8,000.00	8,000.00		
MAINTENANCE-GREEN	A8510.407	74.25	0.00	88.53	322.61	200.00	500.00	500.00		
UTILITIES-GREEN	A8510.408	2,293.99	2,506.68	2,584.21	1,752.89	2,500.00	2,500.00	2,500.00		
SHADE TREES-MAINT.	A8560.416	300.00	0.00	3,831.85	765.00	4,000.00	4,000.00	4,000.00		
TREE PLANTINGS	A8560.417	-125.00	1,445.00	796.00	1,367.50	4,000.00	4,000.00	4,000.00		
Total:Beautification		64,918.86	27,514.71	40,490.74	33,586.71	43,700.00	49,000.00	49,000.00	5,300.00	12.13%
Community Development										
COMMUNITY DEVELOPMENT	A8989.0	19,683.90	866.10	22,255.41	9,390.00	10,000.00	8,000.00	8,000.00		
Total:Community Development		19,683.90	866.10	22,255.41	9,390.00	10,000.00	8,000.00	8,000.00	-2,000.00	-20.00%
Total:Home and Community Services		148,087.56	79,139.51	124,607.63	97,331.76	117,800.00	160,800.00	160,800.00		
Undistributed										
Employee Benfits										
MTA Metro Tax										
MTA NYS METRO TAX	A9055.8	13,052.74	11,712.69	9,568.37	13,521.27	25,000.00	25,000.00	25,000.00		
Total:MTA Metro Tax		13,052.74	11,712.69	9,568.37	13,521.27	25,000.00	25,000.00	25,000.00	0.00	0.00%
State Retirement										
NYS RETIREMENT SYSTEMS	A9010.8	591,935.32	889,727.71	819,034.33	871,033.00	1,150,000.00	1,150,000.00	1,150,000.00		
Total:State Retirement		591,935.32	889,727.71	819,034.33	871,033.00	1,150,000.00	1,150,000.00	1,150,000.00	0.00	0.00%

VILLAGE OF WESTHAMPTON BEACH 2015-2016 TENTATIVE BUDGET

Account Name	Account Code	2011-2012 Actual Expenses	2012-2013 Actual Expenses	2013-2014 Actual Expenses	2014-2015 Actual Expenses To Date 4/8/15	2014-2015 Adopted Budget	2015-2016 Proposed Budget	2015-2016 Adopted Budget	Increase/ (Decrease)	
Social Security										
SOCIAL SECURITY	A9030.8	291,075.91	255,822.44	258,337.03	221,583.16	300,000.00	315,000.00	315,000.00		
Total:Social Security		291,075.91	255,822.44	258,337.03	221,583.16	300,000.00	315,000.00	315,000.00	15,000.00	5.81%
Workers' Compensation										
DISABILITY INS.	A9040.8	0.00	0.00	260.97	0.00	3,000.00	1,000.00	1,000.00		
Total:Workers' Compensation		0.00	0.00	260.97	0.00	3,000.00	1,000.00	1,000.00	-2,000.00	-66.67%
Unemployment Insurance										
UNEMPLOYMENT INS.	A9050.8	13,972.29	16,704.89	19,758.31	9,720.87	15,000.00	15,000.00	15,000.00		
Total:Unemployment Insurance		13,972.29	16,704.89	19,758.31	9,720.87	15,000.00	15,000.00	15,000.00	0.00	0.00%
Hospital and Medical Insurance										
HOSPITAL & MEDICAL INSURANCE	A9060.8	1,129,454.20	1,101,581.92	1,221,491.69	947,384.81	1,212,000.00	1,223,014.00	1,223,014.00		
Total:Hospital and Medical Insurance		1,129,454.20	1,101,581.92	1,221,491.69	947,384.81	1,212,000.00	1,223,014.00	1,223,014.00	11,014.00	0.91%
Union Welfare Benefits										
DENTAL INSURANCE	A9070.8	65,011.54	65,010.62	67,870.99	65,880.77	70,053.00	80,950.00	80,950.00		
LIFE INSURANCE	A9075.8	6,544.03	6,431.33	5,921.67	4,167.00	7,000.00	7,000.00	7,000.00		
Total:Union Welfare Benefits		71,555.57	71,441.95	73,792.66	70,047.77	77,053.00	87,950.00	87,950.00	10,897.00	14.14%
Compensated Absences										
COMPENSATED ABSENCES	A9089.8	0.00	0.00	20,000.00	0.00	20,000.00	20,000.00	20,000.00		
Total:Compensated Absences		0.00	0.00	20,000.00	0.00	20,000.00	20,000.00	20,000.00	0.00	0.00%
Total:Employee Benfits		2,111,046.03	2,346,991.60	2,422,243.36	2,133,290.88	2,802,053.00	2,836,964.00	2,836,964.00		
Debt Service										
Serial Bonds									**Issue Date**	**End Date**
2003 VILLAGE HALL BOND P	A9710.61	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	225,000.00	225,000.00	12/1/2003	5/31/2020
2003 PUBLIC IMPROV BOND-P	A9710.62	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	2/1/2003	5/31/2022
2001 VAR. PURPOSES BOND-P	A9710.63	125,000.00	125,000.00	125,000.00	125,000.00	125,000.00	0.00	0.00	10/15/2001	5/31/2015
2005 SIDEWALK BOND P	A9710.64	75,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	9/1/2005	5/31/2016
2003 PUBLIC IMPROV BOND-I	A9710.72	34,687.50	31,687.50	28,687.50	25,500.00	25,500.00	22,350.00	22,350.00		
2001 VAR. PURPOSES BOND-I	A9710.73	18,437.50	13,359.38	8,125.01	2,734.38	2,734.38	0.00	0.00		
2003 BAN-LAND ACQ INT	A9710.75	65,218.76	58,468.76	51,718.76	44,843.76	45,000.00	38,000.00	38,000.00		
2005 SIDEWALK BOND I	A9710.76	16,406.25	13,125.00	9,375.00	5,625.00	5,625.00	1,875.00	1,875.00		
Total:Serial Bonds		609,750.01	616,640.64	597,906.27	578,703.14	578,859.38	462,225.00	462,225.00	-116,634.38	-20.15%
Total:Debt Service		609,750.01	616,640.64	597,906.27	578,703.14	578,859.38	462,225.00	462,225.00		
Interfund Transfers										
Transfer to Capital Projects Fund										
TRANSFER TO CAPITAL FUND	A9950.0	0.00	5,000.00	190,000.00	100,000.00	5,000.00	163,000.00	163,000.00		
Total:Transfer to Capital Projects Fund		0.00	5,000.00	190,000.00	100,000.00	5,000.00	163,000.00	163,000.00	158,000.00	83.16%
Total:Interfund Transfers		0.00	5,000.00	190,000.00	100,000.00	5,000.00	163,000.00	163,000.00		
Total:Undistributed		2,720,796.04	2,968,632.24	3,210,149.63	2,811,994.02	3,385,912.38	3,462,189.00	3,462,189.00		
Grand Total		**8,579,662.52**	**8,648,222.53**	**9,009,140.19**	**7,262,624.78**	**9,761,537.20**	**9,864,112.30**	**9,864,112.30**	102,575.10	1.05%

VILLAGE OF WESTHAMPTON BEACH 2015-2016 FINAL BUDGET

Account Name	Account Code	2011-2012 Actual Expenses	2012-2013 Actual Expenses	2013-2014 Actual Expenses	2014-2015 Actual Expenses To Date 4/8/15	2014-2015 Adopted Budget	2015-2016 Proposed Budget	2015-2016 Adopted Budget	Increase/ (Decrease)	
Legislative Board										
Trustees										
BOARD OF TRUSTEES - PER. SERV.	A1010.1	22,840.00	22,840.00	22,840.00	17,130.00	22,840.00	22,840.00	22,840.00		
CONTRACTUAL EXPENSE	A1010.4	3,030.27	2,942.80	3,379.46	3,934.26	3,500.00	3,500.00	3,500.00		
Total:Legislative Board		25,870.27	25,782.80	26,219.46	21,064.26	26,340.00	26,340.00	26,340.00	0.00	0.00%
Justice Court										
VILLAGE JUSTICE - PERSONAL SERVICE	A1110.1	22,822.94	23,000.00	23,000.00	17,249.94	23,000.00	23,000.00	23,000.00		
SR.COURT CLERK -PS	A1110.101	43,587.81	45,557.00	50,612.23	48,098.57	47,300.95	40,000.00	40,000.00		
COURT CLERK - PS	A1110.102	18,630.89	21,085.18	21,501.47	14,861.16	19,815.00	19,815.00	19,815.00		
ACTING VILLAGE JUSTICE - PER. SER.	A1110.103	3,125.00	1,600.00	3,250.00	2,437.56	3,250.00	3,250.00	3,250.00		
SUMMER COURT-PS	A1110.104	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00		
PT.TIME CLERICAL	A1110.105	5,462.29	0.00	0.00	1,365.47	0.00	0.00	0.00		
NEW EQUIPMENT	A1110.2	0.00	1,519.98	0.00	0.00	0.00	0.00	0.00		
CONTRACTUAL EXPENSE	A1110.4	38,322.91	25,712.11	23,723.49	25,385.06	25,975.00	26,200.00	26,200.00		
NYS-RECEIVABLES-FINES/FEES	A1110.41	0.00	0.00	3,424.50	0.00	5,000.00	0.00	0.00		
Total:Justice Court		136,951.84	123,474.27	130,511.69	114,397.76	129,340.95	117,265.00	117,265.00	-12,075.95	-9.34%
Total:Legislative Board		162,822.11	149,257.07	156,731.15	135,462.02	155,680.95	143,605.00	143,605.00		
Executive										
MAYOR - PERSONAL SERVICE	A1210.1	12,561.90	12,466.68	12,562.00	15,135.54	21,584.11	25,000.00	25,000.00		
CONTRACTUAL EXPENSE	A1210.4	1,453.36	1,837.37	1,846.81	2,459.27	2,000.00	2,000.00	2,000.00		
Total:Executive		14,015.26	14,304.05	14,408.81	17,594.81	23,584.11	27,000.00	27,000.00	3,415.89	14.48%
Finance										
Auditing										
CONTRACTUAL EXPENSE	A1320.4	26,415.00	29,147.50	36,638.50	24,901.25	30,000.00	30,000.00	30,000.00		
Total:Auditing		26,415.00	29,147.50	36,638.50	24,686.25	30,000.00	30,000.00	30,000.00	0.00	0.00%
Treasurer										
CLERKS OFFICE - PERSONAL SERVICE	A1325.1	300,696.98	289,449.98	262,653.19	212,571.71	270,225.10	272,631.10	272,631.10		
PART-TIME CLERICAL	A1325.101	28,933.37	0.00	4,602.50	1,960.00	0.00	0.00	0.00		
REGISTRAR	A1325.102	350.00	350.00	233.36	350.00	350.00	350.00	350.00		
DEPUTY REGISTRAR	A1325.11	300.00	300.00	300.00	300.00	300.00	300.00	300.00		
SUB REGISTRAR	A1325.111	400.00	400.00	400.00	400.00	400.00	400.00	400.00		
EQUIPMENT	A1325.2	4,648.64	37,226.84	39,214.99	30,000.00	40,000.00	40,000.00	40,000.00		
OFFICE SUPPLIES & EXPENSE	A1325.406	45,984.66	39,707.13	40,493.03	26,933.23	40,000.00	40,000.00	40,000.00		
TELEPHONE	A1325.407	10,888.97	14,665.92	9,443.17	7,880.40	15,000.00	10,000.00	10,000.00		
PRINTING & ADVERTISING	A1325.410	13,941.51	12,866.22	13,352.29	11,860.23	14,000.00	14,000.00	14,000.00		
FIXED ASSETS	A1325.450	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00		
Total:Treasurer		407,144.13	395,966.09	371,692.53	293,255.57	381,275.10	378,681.10	378,681.10	-2,594.00	-0.68%
Grants										
CONTRACTUAL	A1350.4	0.00	0.00	0.00	0.00	0.00	15,000.00	15,000.00		
Total: Grants		0.00	0.00	0.00	0.00	0.00	15,000.00	15,000.00	15,000.00	100.00%
Assessment										
ASSESSMENT	A1355.4	13,565.50	13,716.36	31,021.36	0.00	17,200.00	17,000.00	17,000.00		
Total:Assessment		13,565.50	13,716.36	31,021.36	0.00	17,200.00	17,000.00	17,000.00	-200.00	-1.16%
Total:Finance		447,124.63	438,829.95	439,352.39	318,156.82	428,475.10	440,681.10	440,681.10		

VILLAGE OF WESTHAMPTON BEACH 2015-2016 FINAL BUDGET

Account Name	Account Code	2011-2012 Actual Expenses	2012-2013 Actual Expenses	2013-2014 Actual Expenses	2014-2015 Actual Expenses To Date 4/8/15	2014-2015 Adopted Budget	2015-2016 Proposed Budget	2015-2016 Adopted Budget	Increase/ (Decrease)	
Staff										
Legal										
PERSONAL SERVICE	A1420.1	60,999.96	60,999.96	62,833.33	56,937.45	63,000.00	63,000.00	63,000.00		
CONTRACTUAL	A1420.4	79,538.12	19,808.34	5,872.50	13,680.00	45,000.00	20,000.00	20,000.00		
LITIGATION	A1420.401	246,548.72	318,591.85	270,535.54	140,006.31	400,000.00	300,000.00	300,000.00		
Total:Legal		387,086.80	399,400.15	339,241.37	210,623.76	508,000.00	383,000.00	383,000.00	-125,000.00	-24.61%
Personnel										
PERSONNEL ATTORNEY	A1430.4	53,418.07	22,447.67	21,949.00	29,849.87	60,000.00	50,000.00	50,000.00		
Total:Personnel		53,418.07	22,447.67	21,949.00	29,849.87	60,000.00	50,000.00	50,000.00	-10,000.00	-16.67%
Engineering										
ENGINEERING & SURVEYS	A1440.4	14,969.35	25,316.37	3,491.30	25,011.06	45,000.00	30,000.00	30,000.00		
Total:Engineering		14,969.35	25,316.37	3,491.30	25,011.06	45,000.00	30,000.00	30,000.00	-15,000.00	-33.33%
Elections										
PERSONAL SERVICE	A1450.1	633.75	650.00	650.00	750.00	1,000.00	1,000.00	1,000.00		
CONTRACTUAL	A1450.4	2,290.58	1,774.45	1,702.41	1,898.95	1,800.00	1,800.00	1,800.00		
Total:Elections		2,924.33	2,424.45	2,352.41	2,648.95	2,800.00	2,800.00	2,800.00	0.00	0.00%
Total:Staff		458,398.55	449,588.64	367,034.08	268,133.64	615,800.00	465,800.00	465,800.00		
Central Services										
Operation of Plant										
EQUIPMENT	A1620.2	19,484.89	14,749.94	12,434.23	17,419.96	20,000.00	20,000.00	20,000.00		
SUPPLIES & EXPENSE	A1620.405	65,609.18	96,934.33	75,656.39	43,701.88	120,000.00	90,000.00	90,000.00		
UTILITIES	A1620.420	49,489.67	44,126.12	50,530.58	45,535.51	50,000.00	55,000.00	55,000.00		
REPAIRS-MUNI BLDG	A1620.421	1,325.00	990.00	1,409.19	1,372.89	2,500.00	2,000.00	2,000.00		
REPAIRS-DPW BARN	A1620.422	3,819.79	874.70	3,709.17	1,457.85	8,000.00	4,000.00	4,000.00		
REPAIRS-ROGERS BEACH	A1620.423	3,732.95	2,891.55	3,136.91	1,204.03	4,000.00	4,000.00	4,000.00		
REPAIRS-LASHLEY BEACH	A1620.424	2,158.48	35.96	1,223.46	4,189.89	2,500.00	2,500.00	2,500.00		
REPAIRS-POLICE STATION	A1620.426	106.02	0.00	0.00	382.60	500.00	500.00	500.00		
REPAIRS-YACHT BASIN	A1620.427	142.07	18,751.73	155,693.33	952.83	2,500.00	2,000.00	2,000.00		
CAPITAL RESERVE-BUILDINGS	A1620.999	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Total:Operation of Plant		145,868.05	179,354.33	303,793.26	116,217.44	210,000.00	180,000.00	180,000.00	-30,000.00	-14.29%
Total:Central Services		145,868.05	179,354.33	303,793.26	116,217.44	210,000.00	180,000.00	180,000.00		
Special Items										
Unallocated Insurance										
INSURANCE	A1910	360,208.85	370,291.18	389,518.26	381,524.53	400,000.00	400,000.00	400,000.00		
MEMBERSHIP DUES	A1920	2,388.00	2,309.00	2,264.00	2,169.00	2,500.00	2,500.00	2,500.00		
JUDGEMENTS & CLAIMS	A1930.4	0.00	171.77	0.00	0.00	0.00	0.00	0.00		
CONTINGENT ITEMS	A1990	0.00	0.00	0.00	0.00	200,000.00	234,392.96	234,392.96		
Total:Unallocated Insurance		362,596.85	372,771.95	391,782.26	383,693.53	602,500.00	636,892.96	636,892.96	34,392.96	8.78%
Total:Special Items		362,596.85	372,771.95	391,782.26	383,693.53	602,500.00	636,892.96	636,892.96		
Total:General Support		1,590,825.45	1,604,105.99	1,673,101.95	1,239,258.26	2,027,018.05	1,893,979.06	1,893,979.06		

VILLAGE OF WESTHAMPTON BEACH 2015-2016 FINAL BUDGET

Account Name	Account Code	2011-2012 Actual Expenses	2012-2013 Actual Expenses	2013-2014 Actual Expenses	2014-2015 Actual Expenses To Date 4/8/15	2014-2015 Adopted Budget	2015-2016 Proposed Budget	2015-2016 Adopted Budget	Increase/ (Decrease)	
Public Safety										
Police and Constable										
POLICE DEPARTMENT - PERSONAL SERV.	A3120.100	1,864,838.55	1,768,112.75	1,659,180.25	1,130,253.89	1,686,565.00	1,613,550.15	1,613,550.15		
BY PATROLMAN - PERSONAL SERVICE	A3120.101	0.00	0.00	-4,418.96	0.00	0.00	8,000.00	8,000.00		
CROSSING GUARD - PERSONAL SERVICE	A3120.102	17,080.00	17,420.00	18,060.00	11,895.00	18,975.00	18,975.00	18,975.00		
POLICE DEPART. OVERTIME - PER SERV	A3120.103	89,312.07	117,873.66	99,609.26	77,146.23	75,000.00	75,000.00	75,000.00		
POLICE DEPT P\T SEAS.-PERS. SERV.	A3120.104	48,292.38	31,255.96	50,818.00	42,330.40	50,000.00	55,000.00	55,000.00		
PD DETECTIVE OVERTIME - PERS SERV	A3120.105	4,054.28	6,504.65	5,306.25	3,437.37	5,000.00	5,000.00	5,000.00		
PUBLIC SAFETY DISPATCHER - PER SERV	A3120.106	125,208.72	128,284.91	130,829.21	98,641.96	130,672.00	133,285.44	133,285.44		
POLICE OPERATIONS AIDE	A3120.106.1	0.00	0.00	0.00	0.00	0.00	55,000.00	55,000.00		
PD - SPECIAL EVENTS	A3120.107	345.65	0.00	0.00	622.17	2,000.00	1,000.00	1,000.00		
POLICE MATRON - PERSONAL SERVICE	A3120.108	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
TRAFFIC OFFICERS - PERSONAL SERV.	A3120.109	38,928.00	32,892.00	22,702.16	23,132.00	40,000.00	37,000.00	37,000.00		
OCEAN RESCUE	A3120.11	0.00	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	0.00		
VACATION BUYBACK	A3120.111	31,395.16	42,318.64	30,542.16	15,868.00	30,000.00	35,000.00	35,000.00		
COMPENSATED ABSENCES	A3120.112	35,240.79	0.00	43,310.41	0.00	0.00	0.00	0.00		
EQUIPMENT	A3120.2	53,972.71	61,636.10	89,633.14	19,330.02	83,000.00	80,000.00	80,000.00		
EQUIPMENT BAY PATROL	A3120.201	0.00	0.00	0.00	0.00	0.00	3,000.00	3,000.00		
TIRES	A3120.210	4,373.64	3,054.36	4,305.28	3,779.67	5,000.00	4,500.00	4,500.00		
GASOLINE	A3120.401	52,758.04	37,574.08	37,576.86	26,626.84	58,000.00	50,000.00	50,000.00		
EQUIPMENT REPAIR & SERVICE	A3120.402	22,014.85	17,000.00	13,127.11	7,754.79	17,000.00	17,000.00	17,000.00		
UNIFORMS	A3120.403	25,324.01	24,873.45	22,467.40	20,522.74	21,000.00	25,000.00	25,000.00		
CONTRACTUAL BAY PATROL	A3120.404	3,708.25	1,224.86	8,758.04	1,459.19	5,000.00	5,000.00	5,000.00		
VEHICLE ACCESSORIES	A3120.405	2,669.04	2,746.33	1,451.94	2,015.50	3,000.00	2,800.00	2,800.00		
OFFICE SUPPLIES & EXPENSE	A3120.406	12,790.24	13,882.89	11,846.11	8,918.04	13,850.00	13,000.00	13,000.00		
TELEPHONE	A3120.407	23,454.11	20,954.19	19,606.92	7,338.55	25,000.00	20,000.00	20,000.00		
FILM & PROCESSING	A3120.408	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
RADIO REPAIR & SERVICE	A3120.410	2,028.10	12,856.51	0.00	660.00	5,500.00	5,500.00	5,500.00		
INVESTIGATIONS	A3120.411	1,404.63	2,763.35	1,197.39	1,501.25	3,000.00	3,000.00	3,000.00		
EQUIPMENT RENTAL	A3120.412	1,611.72	1,654.08	1,544.54	907.83	2,000.00	7,100.00	7,100.00		
PHYSICALS	A3120.413	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
TRAINING,CONVENTIONS & PUBLICATIONS	A3120.415	2,309.65	799.73	2,117.01	590.00	4,000.00	4,000.00	4,000.00		
PRISONER EXPENSE	A3120.420	0.00	0.00	0.00	0.00	0.00	100.00	100.00		
Total:Police and Constable		2,463,114.59	2,345,682.50	2,269,570.48	1,504,731.44	2,283,562.00	2,276,810.59	2,276,810.59	-6,751.41	-0.30%
Safety Inspection										
P/S BUILDING & ZONING	A3620.101	291,155.94	275,801.87	287,879.52	229,635.59	299,288.45	299,288.45	299,288.45		
FIRE MARSHAL I - PERSONAL SERVICE	A3620.104	19,522.50	20,712.90	21,756.60	18,819.00	21,000.00	21,000.00	21,000.00		
FIRE MARSH I FIRE INVESTIG PS	A3620.106	0.00	0.00	0.00	0.00	1,400.00	1,400.00	1,400.00		
PART TIME CLERICAL	A3620.109	5,753.87	0.00	0.00	0.00	0.00	0.00	0.00		
EQUIPMENT BLDG INSP.	A3620.2	0.00	1,025.93	822.15	0.00	2,700.00	2,700.00	2,700.00		
EQUIPMENT FIRE INSP.	A3620.21	0.00	0.00	560.00	0.00	560.00	560.00	560.00		
CONTRACTUAL BLDG & ZONING	A3620.4	17,700.08	11,735.99	12,684.62	10,113.85	15,623.00	15,623.00	15,623.00		
CONTRACTUAL FIRE INSPECTION	A3620.41	2,564.36	2,634.89	3,390.90	3,898.46	5,100.00	5,100.00	5,100.00		
Total:Safety Inspection		336,696.75	311,911.58	327,093.79	262,466.90	345,671.45	345,671.45	345,671.45	0.00	0.00%
Total:Public Safety		2,799,811.34	2,657,594.08	2,596,664.27	1,767,198.34	2,629,233.45	2,622,482.04	2,622,482.04		

VILLAGE OF WESTHAMPTON BEACH 2015-2016 FINAL BUDGET

Account Name	Account Code	2011-2012 Actual Expenses	2012-2013 Actual Expenses	2013-2014 Actual Expenses	2014-2015 Actual Expenses To Date 4/8/15	2014-2015 Adopted Budget	2015-2016 Proposed Budget	2015-2016 Adopted Budget	Increase/ (Decrease)	
Transportation										
Highway Administration										
P/S PUBLIC WORKS DEPT	A5010.1	664,370.77	679,251.37	697,975.49	536,260.59	704,579.32	780,966.20	780,966.20		
OFFICE SUPPLIES AND EXPENSE	A5010.406	1,803.11	3,159.84	3,475.48	1,778.37	4,500.00	3,500.00	3,500.00		
P/S PUBLIC WORKS	A5110.100	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
P/S DOCKMASTER	A5110.101	13,374.75	16,018.50	15,139.13	14,868.75	15,000.00	15,000.00	15,000.00		
P/S SUMMER OVERTIME	A5110.102	21,111.06	18,880.73	5,189.82	4,223.32	3,500.00	3,500.00	3,500.00		
P/S SEASONAL DPW	A5110.103	48,659.50	53,762.02	56,421.00	42,113.25	52,000.00	52,000.00	52,000.00		
EQUIPMENT	A5110.2	62,697.73	80,802.54	61,166.76	173,568.35	95,000.00	135,000.00	135,000.00		
TIRES	A5110.201	2,584.20	5,099.82	6,224.22	5,910.75	5,000.00	7,000.00	7,000.00		
GAS,OIL AND SUPPLIES	A5110.401	48,018.07	39,712.20	43,684.31	27,386.64	40,000.00	40,000.00	40,000.00		
EQUIP. REPAIRS AND SERVICE	A5110.402	38,838.34	29,955.07	37,899.76	35,912.74	35,000.00	35,000.00	35,000.00		
VILLAGE BARN	A5110.403	24,200.80	24,882.79	33,643.99	16,960.41	60,000.00	30,000.00	30,000.00		
MATERIALS	A5110.405	30,450.99	37,967.87	64,875.74	47,181.35	50,000.00	50,000.00	50,000.00		
IMPROVEMENTS CHIPS	A5110.407	81,184.19	68,382.75	66,247.82	162,968.12	170,000.00	170,000.00	170,000.00		
PERMANENT IMPROVEMENTS	A5110.408	1,315.00	380.00	0.00	2,304.00	50,000.00	50,000.00	50,000.00		
PHYSICALS	A5110.409	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
UNIFORMS	A5110.410	5,690.74	4,862.58	4,925.94	4,642.54	5,000.00	5,500.00	5,500.00		
RADIO REPAIR AND SERVICE	A5110.415	450.00	0.00	27.67	0.00	0.00	0.00	0.00		
P/S SNOW REMOVAL	A5142.100	6,870.90	22,877.57	36,435.45	33,717.64	15,000.00	20,000.00	20,000.00		
CONTRACTUAL SNOW REMOVAL	A5142.420	0.00	0.00	300.00	4,167.50	1,500.00	1,500.00	1,500.00		
STREET LIGHTING	A5182.420	51,670.85	50,000.00	57,678.48	45,726.89	50,000.00	60,000.00	60,000.00		
STREET LIGHTS-MATERIAL	A5182.421	10,686.73	10,484.46	10,984.55	7,022.51	15,000.00	12,000.00	12,000.00		
TRAFFIC LIGHTS	A5182.425	17,212.60	16,171.24	16,808.37	14,163.23	25,000.00	20,000.00	20,000.00		
Total:Highway Administration		1,131,190.33	1,162,651.35	1,219,103.98	1,180,876.95	1,396,079.32	1,490,966.20	1,490,966.20	94,886.88	6.80%
Total:Transportation		1,131,190.33	1,162,651.35	1,219,103.98	1,180,876.95	1,396,079.32	1,490,966.20	1,490,966.20		
Economic Opportunity and Development										
Publicity										
PUBLICITY	A6410.4	0.00	0.00	0.00	0.00	0.00	7,500.00	7,500.00		
Total:Publicity		0.00	0.00	0.00	0.00	0.00	7,500.00	7,500.00	7,500.00	100.00%
Total:Economic Opportunity and Development		0.00	0.00	0.00	0.00	0.00	7,500.00	7,500.00		
Recreation										
Yacht Basin										
YACHT BASIN	A7230.400	22,152.13	16,259.73	19,643.23	11,438.86	20,000.00	22,000.00	22,000.00		
Total:Yacht Basin		22,152.13	16,259.73	19,643.23	10,138.07	20,000.00	22,000.00	22,000.00	2,000.00	10.00%
Beach										
P/S BEACH MANAGER	A7310.100	31,270.25	28,817.50	32,249.70	27,505.11	30,550.00	32,640.00	32,640.00		
LIFEGUARDS	A7310.101	76,132.88	76,364.94	79,837.42	73,428.37	95,472.00	101,856.00	101,856.00		
BEACH ATTENDANTS	A7310.103	35,846.59	34,189.57	32,292.39	34,954.93	36,972.00	48,400.00	48,400.00		
EQUIPMENT BEACH	A7310.2	1,414.66	502.12	1,290.84	5,150.55	3,500.00	2,000.00	2,000.00		
SUPPLIES & MATERIALS	A7310.400	8,265.24	8,140.10	7,195.13	4,497.06	7,500.00	7,500.00	7,500.00		
BEACH UTILITIES	A7310.401	9,087.62	7,698.73	9,062.23	6,953.30	7,500.00	7,500.00	7,500.00		
UNIFORMS	A7310.404	3,236.43	2,631.67	2,676.79	1,332.27	2,500.00	2,800.00	2,800.00		
BEACH PERSONNEL PHYSICALS	A7310.405	1,546.00	1,495.00	1,265.00	705.00	1,500.00	1,500.00	1,500.00		
Total:Beach		166,799.67	159,839.63	165,869.50	154,256.59	185,494.00	204,196.00	204,196.00	18,702.00	10.08%
Total:Recreation		188,951.80	176,099.36	185,512.73	165,965.45	205,494.00	226,196.00	226,196.00		

VILLAGE OF WESTHAMPTON BEACH 2015-2016 FINAL BUDGET

Account Name	Account Code	2011-2012 Actual Expenses	2012-2013 Actual Expenses	2013-2014 Actual Expenses	2014-2015 Actual Expenses To Date 4/8/15	2014-2015 Adopted Budget	2015-2016 Proposed Budget	2015-2016 Adopted Budget	Increase/ (Decrease)	
Home and Community Services										
Zoning Board										
P/S ZONING BOARD	A8010.1	9,600.00	9,600.00	9,600.00	7,200.00	9,600.00	9,600.00	9,600.00		
PERSONAL SERVICE SECRETARY	A8010.101	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
CONTRACTUAL EXPENSE	A8010.4	320.00	155.00	165.00	0.00	300.00	0.00	0.00		
Total:Zoning Board		9,920.00	9,755.00	9,765.00	7,200.00	9,900.00	9,600.00	9,600.00	-300.00	-3.03%
Planning										
PLANNING BOARD PS	A8020.1	9,600.00	9,600.00	9,100.00	7,200.00	9,600.00	9,600.00	9,600.00		
PB SECRETARY PS	A8020.101	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
PLANNING BOARD PS	A8020.4	16,365.00	14,387.50	21,586.83	22,064.93	20,000.00	20,000.00	20,000.00		
COMP PLAN UPDATE	A8020.402	1,937.50	-1,937.50	0.00	0.00	0.00	40,000.00	40,000.00		
Total:Planning		27,902.50	22,050.00	30,686.83	29,264.93	29,600.00	69,600.00	69,600.00	40,000.00	135.14%
Architectural Review Board										
P/S ARCH. REVIEW BOARD	A8040.1	8,100.00	9,225.00	9,600.00	7,200.00	9,600.00	9,600.00	9,600.00		
ARCH. REVIEW BOARD SECRETARY	A8040.101	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Total:Architectural Review Board		8,100.00	9,225.00	9,600.00	7,200.00	9,600.00	9,600.00	9,600.00	0.00	0.00%
Refuse And Garbage										
CONTRACTUAL EXPENSE	A8160.4	17,562.30	9,728.70	11,809.65	10,690.12	15,000.00	15,000.00	15,000.00		
Total:Refuse And Garbage		17,562.30	9,728.70	11,809.65	10,690.12	15,000.00	15,000.00	15,000.00	0.00	0.00%
Beautification										
EQUIPMENT	A8510.2	39,623.38	0.00	0.00	0.00	0.00	0.00	0.00		
MATERIALS	A8510.402	8,693.72	5,205.47	6,828.77	2,661.13	10,000.00	10,000.00	10,000.00		
BEAUTIFICATION	A8510.405	8,903.49	15,485.48	21,532.93	20,457.14	15,000.00	20,000.00	20,000.00		
DECORATIONS-SEASONAL	A8510.406	5,155.03	2,872.08	4,828.45	6,260.44	8,000.00	8,000.00	8,000.00		
MAINTENANCE-GREEN	A8510.407	74.25	0.00	88.53	322.61	200.00	500.00	500.00		
UTILITIES-GREEN	A8510.408	2,293.99	2,506.68	2,584.21	1,752.89	2,500.00	2,500.00	2,500.00		
SHADE TREES-MAINT.	A8560.416	300.00	0.00	3,831.85	765.00	4,000.00	4,000.00	4,000.00		
TREE PLANTINGS	A8560.417	-125.00	1,445.00	796.00	1,367.50	4,000.00	4,000.00	4,000.00		
Total:Beautification		64,918.86	27,514.71	40,490.74	33,586.71	43,700.00	49,000.00	49,000.00	5,300.00	12.13%
Community Development										
COMMUNITY DEVELOPMENT	A8989.0	19,683.90	866.10	22,255.41	9,390.00	10,000.00	8,000.00	8,000.00		
Total:Community Development		19,683.90	866.10	22,255.41	9,390.00	10,000.00	8,000.00	8,000.00	-2,000.00	-20.00%
Total:Home and Community Services		148,087.56	79,139.51	124,607.63	97,331.76	117,800.00	160,800.00	160,800.00		
Undistributed										
Employee Benfits										
MTA Metro Tax										
MTA NYS METRO TAX	A9055.8	13,052.74	11,712.69	9,568.37	13,521.27	25,000.00	25,000.00	25,000.00		
Total:MTA Metro Tax		13,052.74	11,712.69	9,568.37	13,521.27	25,000.00	25,000.00	25,000.00	0.00	0.00%
State Retirement										
NYS RETIREMENT SYSTEMS	A9010.8	591,935.32	889,727.71	819,034.33	871,033.00	1,150,000.00	1,150,000.00	1,150,000.00		
Total:State Retirement		591,935.32	889,727.71	819,034.33	871,033.00	1,150,000.00	1,150,000.00	1,150,000.00	0.00	0.00%

VILLAGE OF WESTHAMPTON BEACH 2015-2016 FINAL BUDGET

Account Name	Account Code	2011-2012 Actual Expenses	2012-2013 Actual Expenses	2013-2014 Actual Expenses	2014-2015 Actual Expenses To Date 4/8/15	2014-2015 Adopted Budget	2015-2016 Proposed Budget	2015-2016 Adopted Budget	Increase/ (Decrease)	
Social Security										
SOCIAL SECURITY	A9030.8	291,075.91	255,822.44	258,337.03	221,583.16	300,000.00	315,000.00	315,000.00		
Total:Social Security		291,075.91	255,822.44	258,337.03	221,583.16	300,000.00	315,000.00	315,000.00	15,000.00	5.81%
Workers' Compensation										
DISABILITY INS.	A9040.8	0.00	0.00	260.97	0.00	3,000.00	1,000.00	1,000.00		
Total:Workers' Compensation		0.00	0.00	260.97	0.00	3,000.00	1,000.00	1,000.00	-2,000.00	-66.67%
Unemployment Insurance										
UNEMPLOYMENT INS.	A9050.8	13,972.29	16,704.89	19,758.31	9,720.87	15,000.00	15,000.00	15,000.00		
Total:Unemployment Insurance		13,972.29	16,704.89	19,758.31	9,720.87	15,000.00	15,000.00	15,000.00	0.00	0.00%
Hospital and Medical Insurance										
HOSPITAL & MEDICAL INSURANCE	A9060.8	1,129,454.20	1,101,581.92	1,221,491.69	947,384.81	1,212,000.00	1,223,014.00	1,223,014.00		
Total:Hospital and Medical Insurance		1,129,454.20	1,101,581.92	1,221,491.69	947,384.81	1,212,000.00	1,223,014.00	1,223,014.00	11,014.00	0.91%
Union Welfare Benefits										
DENTAL INSURANCE	A9070.8	65,011.54	65,010.62	67,870.99	65,880.77	70,053.00	80,950.00	80,950.00		
LIFE INSURANCE	A9075.8	6,544.03	6,431.33	5,921.67	4,167.00	7,000.00	7,000.00	7,000.00		
Total:Union Welfare Benefits		71,555.57	71,441.95	73,792.66	70,047.77	77,053.00	87,950.00	87,950.00	10,897.00	14.14%
Compensated Absences										
COMPENSATED ABSENCES	A9089.8	0.00	0.00	20,000.00	0.00	20,000.00	20,000.00	20,000.00		
Total:Compensated Absences		0.00	0.00	20,000.00	0.00	20,000.00	20,000.00	20,000.00	0.00	0.00%
Total:Employee Benfits		2,111,046.03	2,346,991.60	2,422,243.36	2,133,290.88	2,802,053.00	2,836,964.00	2,836,964.00		
Debt Service										
Serial Bonds									**Issue Date**	**End Date**
2003 VILLAGE HALL BOND P	A9710.61	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	225,000.00	225,000.00	12/1/2003	5/31/2020
2003 PUBLIC IMPROV BOND-P	A9710.62	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	2/1/2003	5/31/2022
2001 VAR. PURPOSES BOND-P	A9710.63	125,000.00	125,000.00	125,000.00	125,000.00	125,000.00	0.00	0.00	10/15/2001	5/31/2015
2005 SIDEWALK BOND P	A9710.64	75,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	9/1/2005	5/31/2016
2003 PUBLIC IMPROV BOND-I	A9710.72	34,687.50	31,687.50	28,687.50	25,500.00	25,500.00	22,350.00	22,350.00		
2001 VAR. PURPOSES BOND-I	A9710.73	18,437.50	13,359.38	8,125.01	2,734.38	2,734.38	0.00	0.00		
2003 BAN-LAND ACQ INT	A9710.75	65,218.76	58,468.76	51,718.76	44,843.76	45,000.00	38,000.00	38,000.00		
2005 SIDEWALK BOND I	A9710.76	16,406.25	13,125.00	9,375.00	5,625.00	5,625.00	1,875.00	1,875.00		
Total:Serial Bonds		609,750.01	616,640.64	597,906.27	578,703.14	578,859.38	462,225.00	462,225.00	-116,634.38	-20.15%
Total:Debt Service		609,750.01	616,640.64	597,906.27	578,703.14	578,859.38	462,225.00	462,225.00		
Interfund Transfers										
Transfer to Capital Projects Fund										
TRANSFER TO CAPITAL FUND	A9950.0	0.00	5,000.00	190,000.00	100,000.00	5,000.00	163,000.00	163,000.00		
Total:Transfer to Capital Projects Fund		0.00	5,000.00	190,000.00	100,000.00	5,000.00	163,000.00	163,000.00	158,000.00	83.16%
Total:Interfund Transfers		0.00	5,000.00	190,000.00	100,000.00	5,000.00	163,000.00	163,000.00		
Total:Undistributed		2,720,796.04	2,968,632.24	3,210,149.63	2,811,994.02	3,385,912.38	3,462,189.00	3,462,189.00		
Grand Total		**8,579,662.52**	**8,648,222.53**	**9,009,140.19**	**7,262,624.78**	**9,761,537.20**	**9,864,112.30**	**9,864,112.30**	102,575.10	1.05%

VILLAGE OF WESTHAMPTON BEACH GENERAL FUND REVENUE 2015-2016 FINAL BUDGET

Account Name		2011-2012 Actual Revenue	2012-2013 Actual Revenue	2013-2014 Actual Revenue	2014-2015 Actual Revenue To Date 4/8/2015	2014-2015 Adopted Budget	2015-2016 Proposed Budget Revenue	2015-2016 Adopted Budget Revenue	Increase/ (Decrease)
Real Property Taxes & Tax Items									
REAL PROPERTY TAX	A1001	7,718,683.26	7,930,265.13	8,043,270.94	7,997,844.20	7,997,844.20	8,130,918.30	8,130,918.30	
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	40,772.49	46,705.54	43,383.84	43,134.53	35,000.00	35,000.00	35,000.00	
Total:Real Property Taxes & Tax Items		7,759,455.75	7,976,970.67	8,086,654.78	8,040,978.73	8,032,844.20	8,165,918.30	8,165,918.30	133,074.10
Non-Property Taxes									
COUNTY SALES TAX SHARE	A1120	78,401.00	78,401.00	78,401.00	78,401.00	75,000.00	78,401.00	78,401.00	
UTILITIES - GROSS INCOME	A1130	90,519.47	76,292.96	97,544.21	85,557.33	90,000.00	90,000.00	90,000.00	
COURT REIMBURSE	A1140	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total:Non-Property Taxes		168,920.47	154,693.96	175,945.21	163,958.33	165,000.00	168,401.00	168,401.00	3,401.00
Departmental Income									
CLERKS FEES	A1230	0.00	47.00	39.25	592.75	250.00	250.00	250.00	
REGISTRAR FEES	A1230.1	980.00	1,150.00	570.00	572.50	1,000.00	1,000.00	1,000.00	
TAX SALE ADVERTISING	A1235	400.00	675.00	625.00	675.00	500.00	500.00	500.00	
POLICE DEPT FEES - REPORTS	A1520	2,946.25	2,047.75	1,097.25	1,647.75	1,500.00	1,500.00	1,500.00	
POLICE DEPT FEES - FALSE BURG ALARM	A1521	53,350.00	51,672.72	98,845.00	75,325.00	55,100.00	65,000.00	65,000.00	
ALARM PERMIT APPLICATION FEES	A1523	0.00	2,625.00	875.00	0.00	0.00	0.00	0.00	
F. D. FEES - FALSE FIRE ALARMS	A1540	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
BATHING BEACH - SNACK BAR CONCESS.	A2021	9,775.00	9,300.00	6,000.00	13,200.00	9,000.00	14,000.00	14,000.00	
BATHING BEACH - PERMITS	A2025	192,702.50	190,172.25	219,853.75	122,866.26	185,000.00	185,000.00	185,000.00	
BATHING BEACH -IDS	A2026	0.00	0.00	290.00	0.00	0.00	0.00	0.00	
BATHING BEACH - GUEST FEES	A2027	22,098.00	16,689.00	15,470.00	17,130.00	20,000.00	20,000.00	20,000.00	
BATHING BEACH - RENTALS	A2028	692.00	367.00	555.00	1,990.00	600.00	600.00	600.00	
SEASONAL SLIP FEES	A2040	140,465.43	94,275.00	88,525.00	87,825.00	150,000.00	90,000.00	90,000.00	
RAMP FEES	A2041	645.00	320.00	125.00	20.00	500.00	500.00	500.00	
TRANSIENT SLIP FEES	A2042	5,831.00	35,289.00	33,581.00	29,131.00	30,000.00	30,000.00	30,000.00	
ELECTRIC FEES	A2043	4,350.00	3,700.00	4,240.00	6,070.00	3,500.00	6,000.00	6,000.00	
Total:Departmental Income		434,235.18	408,329.72	470,691.25	357,045.26	456,950.00	414,350.00	414,350.00	-42,600.00
Home and Community Services									
ZONING BOARD OF APPEALS	A2110	18,750.00	16,850.00	14,850.00	19,150.00	10,000.00	10,000.00	10,000.00	
ARCHITECTURAL REVIEW BOARD	A2111	1,350.00	1,050.00	3,450.00	0.00	500.00	500.00	500.00	
PLANNING BOARD	A2115	34,897.60	31,682.06	27,145.50	35,096.70	22,000.00	22,000.00	22,000.00	
Total:Home and Community Services		54,997.60	49,582.06	45,445.50	54,246.70	32,500.00	32,500.00	32,500.00	0.00
Other Governments									
FIRE PROTECTION - OTHER GOVERNMENTS	A2262	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
RENTAL SERVICE - OTHER GOVERNMENTS	A2389	10,500.00	10,500.00	10,500.00	10,500.00	10,000.00	10,000.00	10,000.00	
Total:Other Governments		10,500.00	10,500.00	10,500.00	10,500.00	10,000.00	10,000.00	10,000.00	0.00

VILLAGE OF WESTHAMPTON BEACH GENERAL FUND REVENUE 2015-2016 FINAL BUDGET

Account Name		2011-2012 Actual Revenue	2012-2013 Actual Revenue	2013-2014 Actual Revenue	2014-2015 Actual Revenue To Date 4/8/2015	2014-2015 Adopted Budget	2015-2016 Proposed Budget Revenue	2015-2016 Adopted Budget Revenue	Increase/ (Decrease)
Use of Money & Property									
INTEREST EARNINGS - CERT OF DEPOSIT	A2401	16.10	184.23	277.99	350.49	1,000.00	1,000.00	1,000.00	
INTEREST EARNINGS -INVESTMENT ACCT	A2402	5,320.88	18,380.31	15,435.58	9,367.52	10,000.00	10,000.00	10,000.00	
INTEREST EARNINGS - CLASS	A2403	1.88	0.00	0.00	0.00	0.00	0.00	0.00	
INTEREST EARNINGS-CLASS CAP RESERVE	A2404	13.59	0.00	0.00	0.00	0.00	0.00	0.00	
INTEREST EARNINGS-GENERAL ACCOUNT	A2405	8.42	278.22	256.05	457.04	100.00	100.00	100.00	
RENTAL OF VILLAGE PROPERTY	A2410	2,000.00	6,450.00	850.00	700.00	2,000.00	2,000.00	2,000.00	
RENTAL OF VILLAGE BUILDINGS	A2411	2,700.00	2,250.00	3,650.00	2,500.00	1,500.00	2,500.00	2,500.00	
RENTAL OF VILLAGE BILLBOARD	A2412	0.00	570.00	30.00	60.00	0.00	1,000.00	1,000.00	
RENTAL OF VILLAGE KAYAK STORAGE RAC	A2413	0.00	200.00	0.00	0.00	50.00	50.00	50.00	
COMMISSIONS - NY TEL - SHOWERS	A2450	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total:Use of Money & Property		10,060.87	28,312.76	20,499.62	13,435.05	14,650.00	16,650.00	16,650.00	2,000.00
Licenses									
LICENSES	A2501	1,500.00	1,400.00	2,100.00	1,200.00	1,000.00	1,000.00	1,000.00	
FIRE MARSHALL PERMITS	A2545	16,560.00	19,560.00	24,850.00	9,390.00	7,000.00	7,000.00	7,000.00	
BUILDING PERMITS	A2555	98,761.50	139,746.00	273,127.00	203,932.00	145,700.00	148,400.00	148,400.00	
BUILDING PERMIT RENEWALS	A2555.1	17,164.00	32,679.33	35,248.50	76,492.50	25,000.00	25,000.00	25,000.00	
UPDATED CERTIFICATES OF OCCUPANCY	A2555.2	3,600.00	5,400.00	7,300.00	6,900.00	3,000.00	3,000.00	3,000.00	
PRE-EXISTING CERTIFICATE OF OCCUPAN	A2555.3	200.00	600.00	300.00	100.00	200.00	200.00	200.00	
CO SEARCHES REQUESTS	A2555.4	5,125.00	7,650.00	8,750.00	6,175.00	6,000.00	6,000.00	6,000.00	
SUMMER RENTAL PERMITS	A2556	11,450.00	18,950.00	15,600.00	13,050.00	10,000.00	10,000.00	10,000.00	
SIGN PERMITS	A2557	4,000.00	2,820.00	3,520.00	1,900.00	2,000.00	2,000.00	2,000.00	
COASTAL EROISON PERMIT	A2558	5,500.00	5,100.00	1,760.00	1,200.00	2,000.00	2,000.00	2,000.00	
FEMA PERMITS	A2559	12,000.00	27,100.00	15,800.00	10,700.00	10,000.00	10,000.00	10,000.00	
STORMWATER POLLUTION PREVENTION PRM	A2560	0.00	0.00	300.00	7,039.00	0.00	5,000.00	5,000.00	
ROAD OPENING PERMITS	A2590	3,150.00	4,200.00	5,100.00	2,550.00	1,500.00	2,000.00	2,000.00	
Total:Licenses		179,010.50	265,205.33	393,755.50	340,628.50	213,400.00	221,600.00	221,600.00	8,200.00
Sale of Property & Compensation for Loss									
FINES AND FORFEITED BAIL	A2610	153,705.85	149,256.46	122,412.90	117,771.75	95,000.00	95,000.00	95,000.00	
FORFEITURE OF DEPOSITS	A2620	741.55	300.00	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	4,932.50	17,029.69	1,730.73	209.60	0.00	0.00	0.00	
INSURANCE RECOVERIES	A2680	1,068.89	383.12	0.00	1,000.00	0.00	0.00	0.00	
Total:Sale of Property & Compensation for Loss		160,448.79	166,969.27	124,143.63	118,981.35	95,000.00	95,000.00	95,000.00	0.00
Miscellaneous									
REFUND OF PRIOR YEARS EXPENDITURES	A2701	3,289.07	77,560.16	90,157.91	29,055.45	25,000.00	25,000.00	25,000.00	
GIFTS & DONATIONS	A2705	100.00	0.00	0.00	0.00	100.00	100.00	100.00	
UNCLASSIFIED REVENUE	A2770.1	5,885.50	882.50	3,749.26	8,485.85	500.00	500.00	500.00	
LOCAL COUNTY GRANTS	A2770.2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total:Miscellaneous		9,274.57	78,442.66	93,907.17	37,541.30	25,600.00	25,600.00	25,600.00	0.00

VILLAGE OF WESTHAMPTON BEACH GENERAL FUND REVENUE 2015-2016 FINAL BUDGET

Account Name		2011-2012 Actual Revenue	2012-2013 Actual Revenue	2013-2014 Actual Revenue	2014-2015 Actual Revenue To Date 4/8/2015	2014-2015 Adopted Budget	2015-2016 Proposed Budget Revenue	2015-2016 Adopted Budget Revenue	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	0.00
State Aid									
STATE AID - PER CAPITA	A3001	11,593.00	11,593.00	12,965.00	11,593.00	11,593.00	11,593.00	11,593.00	
STATE AID - MORTGAGE TAX	A3005	190,022.82	164,726.50	312,829.48	183,830.61	170,000.00	170,000.00	170,000.00	
STAR PROGRAM	A3089	0.00	0.00	0.00	1,830.00	0.00	0.00	0.00	
STATE AID - STOP DWI PROGRAM	A3089.1	5,297.35	2,914.84	2,833.11	3,430.32	4,000.00	4,000.00	4,000.00	
SEAT BELT GRANT	A3089.2	0.00	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	0.00	
STATE AID - CHIPS	A3501	81,184.19	68,382.75	66,247.82	153,173.12	170,000.00	170,000.00	170,000.00	
DISCRETIONARY ROAD FUNDS	A3530	0.00	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	0.00	
STATE AID-EMERGENCY DISASTER ASSIST	A3960	0.00	43,291.73	0.00	0.00	0.00	0.00	0.00	
Total:State Aid		288,097.36	290,908.82	394,875.41	353,857.05	355,593.00	355,593.00	355,593.00	0.00
Federal Aid									
STATE AID - NON-PT POLLUTION GRANT	A4089	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
COMMUNITY DEVELOPMENT	A4289	14,487.33	6,062.67	15,067.85	7,027.24	10,000.00	8,000.00	8,000.00	
JCAP GRANT	A4289.1	0.00	1,519.98	1,049.96	360.00	0.00	0.00	0.00	
DOWNTOWN REVITALIZATION	A4290	0.00	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	0.00	
FEDERAL AID\PD CRIME CONTROL	A4320	0.00	4,969.25	0.00	0.00	0.00	0.00	0.00	
FED AID - EMERG. DISASTER ASSIST.	A4960	55,353.67	260,750.14	-0.01	185,409.80	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		69,841.00	273,302.04	16,117.80	192,797.04	10,000.00	8,000.00	8,000.00	-2,000.00
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	0.00
Grand Total:		9,144,842.09	9,703,217.29	9,832,535.87	9,683,969.31	9,411,537.20	9,513,612.30	9,513,612.30	102,075.10

2015–16 MUNICIPAL INDEBTEDNESS

	PRINCIPAL	INTEREST	ISSUE DATE	END DATE
2001 VARIOUS PURPOSES SERIAL BONDS	-	-	10/15/2001	5/31/2015
2003 LAND ACQUISITION BOND	75,000.00	22,312.50	2/1/2003	5/31/2022
2003 VILLAGE HALL BOND	225,000.00	37,406.25	12/1/2003	5/31/2020
2005 SIDEWALK BOND	100,000.00	1,875.00	9/1/2005	5/31/2016
TOTAL	400,000.00	61,593.75		
GRAND TOTAL	461,593.75			

STATUS CAPITAL FUND AND TRUST & AGENCY FUND

April 15, 2015

HIGHWAY DEPARTMENT EQUIPMENT RESERVE	$190,170.29
POLICE DEPARTMENT EQUIPMENT RESERVE	$70,132.45
PARK FUND	$916,875.96
PARKING TRUST FUND	$33,803.45
GAS FUELING STATION	$150,000.00
BUILDING REPAIR RESERVE	$173,037.17
ROADS - MAIN STREET	$400,000.00

NEW YORK STATE DEPARTMENT OF TAXATION & FINANCE
OFFICE OF REAL PROPERTY TAX SERVICES
LOCAL GOVERNMENT EXEMPTION IMPACT REPORT
(for local use only – not to be filed with NYS Office of Real Property Tax Services)

Date: April 1, 2015

Taxing Jurisdiction: Village of Westhampton Beach

Fiscal Year Begining: June 1, 2015

Total equalized value in taxing jurisdiction: $ 2,924,836,184

Exemption Code (Column A)	Exemption Description (Column B)	Statutory Authority (Column C)	Number of Exemptions (Column D)	Total Equalized Value (Column E)	Percentage of Value Exempted (Column F)
12100	NYS -GENERAL	404	9	37,470,800	1.28%
13100	CO-GENERALALLY	406	14	15,312,200	0.52%
13500	TOWN-GENERAL	406	10	6,318,400	0.22%
13650	VG-GENERAL	406	35	30,703,900	1.05%
13800	SCHOOL DISTRICT	408	7	151,031,300	5.16%
13890	MUN PUB AUTH	412	2	844,800	0.03%
14100	USA GENERALLY	406	2	447,600	0.02%
19950	MUNICIPAL RAILROAD	456	2	1,141,600	0.04%
21600	RES CLERGY-RELIG CORP	462	2	2,284,300	0.08%
25110	NONPROF CORP-RELIG	420A	7	10,117,300	0.35%
25120	NONPROF CORP-EDUC1	420A	1	3,167,500	0.11%
25300	NONPROF CORP-SPEC USE	420B	3	4,550,000	0.16%
26100	VETS ORGANIZATION	452	1	2,233,500	0.08%
26400	INC VOL FIRE DEPT.	464	2	3,300,900	0.11%
33201	TAX SALE CNTY OWNED	406	1	47,700	0.00%
41101	VETS ELIGIBLE FUNDS	458	34	8,971,795	0.31%
41121	VETS NON COMBAT	458A	23	1,035,150	0.04%
41131	VETS COMBAT	458A	23	1,986,515	0.07%
41161	VETS COLD WAR	458B	3	162,000	0.01%
41400	CLERGY	460	1	1,500	0.00%
41647	VOL FIREFIGHTER/AMB	466C	22	1,393,359	0.05%
41807	PERSONS OVER 65	467	17	3,666,206	0.13%
41900	PHYSICALLY DISABLED	459	1	208,656	0.01%
		Totals	222	286,396,981	9.79%

The exempt amounts do not take into consideration any payments for municipal services.

Amount, if any, attributed to payments in lieu of taxes: $0
(details contained on RP-495-PILOT)

Salary Schedule for 2015-2016

Department	Title		Salary
Justice Court	Village Justice	$	23,000.00
	Justice Court Clerk	$	40,000.00
	Court Clerk-Part Time	$	19,815.00
	Acting Village Justice	$	3,250.00
Executive & Appointed	Mayor	$	25,000.00
	Board of Trustees (4 @ $5,710.)	$	22,840.00
	Architectural Rev. Bd., Chairman	$	3,600.00
	Architectural Rev. Bd. (4 @ $1,500.)	$	6,000.00
	Planning Bd., Chairman	$	3,600.00
	Planning Bd. (4 @ $1,500.)	$	6,000.00
	Zoning Bd., Chairman	$	3,600.00
	Zoning Bd. (4 @ $1,500.)	$	6,000.00
Village Office Staff	Clerk-Treasurer	$	85,500.00
	Deputy Treasurer	$	63,000.00
	Assessment Clerk	$	53,297.24
	Secretary	$	55,245.15
Building & Zoning	Chief Building Administrator	$	107,259.13
	Code Enforcement Officer	$	66,101.85
	Building Permits Coordinator	$	62,771.22
	Secretary to Appointed Boards	$	42,478.88
	Fire Marshal I - Part Time	$	21,000.00

Salary Schedule for 2015-2016

Department	Title		Salary
Police Department (Full time)	Police Chief	$	151,481.66
	Lieutenant	$	-
	Sergeant	$	130,934.58
	Sergeant	$	130,934.58
	Sergeant	$	130,934.58
	Detective	$	118,866.19
	Police Officer	$	111,800.96
	Police Officer	$	111,800.96
	Police Officer	$	111,800.96
	Police Officer	$	111,800.96
	Police Officer	$	111,800.96
	Police Officer	$	111,800.96
	Police Officer	$	53,957.27
	Public Safety Dispatcher II	$	74,062.95
	Public Safety Dispatcher I	$	39,508.77
	Police Operations Aide	$	55,000.00
Police Department (Part time)	School Crossing Guards	$	18,975.00
	Part Time/Seasonal Police	$	55,000.00
	Traffic Control Officers	$	37,000.00

Salary Schedule for 2015-2016

Department	Title		Salary
Public Works	Highway Superintendent	$	99,029.21
	Labor Crew Leader	$	78,901.82
	Auto Mechanic	$	69,123.20
	Maintenance Mechanic II	$	72,812.92
	Laborer II	$	68,993.65
	Laborer II	$	68,993.65
	Laborer II	$	68,993.65
	Laborer II	$	61,922.89
	Laborer I	$	48,962.26
	Laborer I	$	48,962.26
	Laborer I	$	40,177.84
	Laborer I	$	40,177.84
	Seasonal Laborers	$	52,000.00
Public Works - Beach	Beach Managers (3 positions)	$	32,640.00
	Lifeguards	$	101,856.00
	Beach Attendants	$	48,400.00
Public Works - Marina	Dockmasters (3 positions)	$	15,000.00