

TOWN OF WESTHAMPTON
BUDGET FY2022

ACCOUNT		Expended	Expended	Final	Proposed	change	change	Finance Committee	Finance Committee	ATM VOTES	Finance Committee	FinCom
		FY2019	FY2020		FY2021	FY2022	%	\$	Recommendations		Vote	Recommendations
										H=hold to reconvene	6/19/2021	
1	GENERAL GOVERNMENT											
2	COUNSEL FEES	26,946.00	11,295.53	20,000.00	20,000.00	0.00%	-	20,000.00	9-0-0	20,000.00	20,000.00	
3	MODERATOR (ARTICLE 4)	-	-	509.00	522.00	2.55%	13.00	522.00	9-0-0	522.00	522.00	
4	SELECTMEN SALARY (ARTICLE 4)	5,006.45	3,668.00	5,358.00	5,491.00	2.48%	133.00	5,491.00	9-0-0	5,491.00	5,491.00	
5	SELECTMEN EXPENSE	5,615.00	5,126.36	5,800.00	5,800.00	0.00%	-	5,800.00	9-0-0	5,800.00	5,800.00	
6	DOCUMENT MANAGEMENT SYSTEM	-	2,100.00	2,100.00	2,100.00	0.00%	2,100.00	2,100.00	9-0-0	2,100.00	2,100.00	
7	ADMINISTRATIVE ASSISTANT	36,814.00	37,734.00	41,988.00	43,038.00	2.50%	1,050.00	43,038.00	9-0-0	43,038.00	43,038.00	
8	ADMIN ASST SEARCH/TRAINING (ARTICLE 13)	-	-	-	3,620.00	100.00%	3,620.00	3,620.00	9-0-0	3,620.00	3,620.00	
9	TOWN ACCOUNTANT SALARY	15,838.00	16,234.00	16,599.00	17,014.00	2.50%	415.00	17,014.00	9-0-0	17,014.00	17,014.00	
10	TOWN ACCOUNTANT EXPENSE	3,365.00	3,621.78	4,200.00	4,350.00	3.57%	150.00	4,350.00	9-0-0	4,350.00	4,350.00	
11	FINANCIAL AUDIT (ARTICLE 10)	-	28,500.00	14,500.00	14,500.00	0.00%	-	14,500.00	9-0-0	14,500.00	14,500.00	
12	ACTUARY AUDIT (ARTICLE 11)				2,925.00	100.00%	2,925.00	450.00	9-0-0	-	-	
13	ASSESSOR SALARY	8,281.00	5,926.00	8,894.00	9,116.00	2.50%	222.00	9,116.00	9-0-0	9,116.00	9,116.00	
14	ASSESSOR EXPENSE	3,420.00	4,846.30	15,000.00	12,000.00	-20.00%	(3,000.00)	12,000.00	9-0-0	12,000.00	12,000.00	
15	FIELD REV CONVERSION	-	12,500.00	12,500.00	-	-100.00%	(12,500.00)	-	9-0-0	-	-	
16	ASSESSOR ASSISTANT	15,273.00	14,790.03	15,968.00	16,367.00	2.50%	399.00	16,367.00	9-0-0	16,367.00	16,367.00	
17	TREASURER SALARY	15,838.00	16,234.00	16,599.00	17,014.00	2.50%	415.00	17,014.00	9-0-0	17,014.00	17,014.00	
18	TREASURER EXPENSE	8,932.00	6,868.00	7,000.00	7,500.00	7.14%	500.00	7,500.00	9-0-0	7,500.00	7,500.00	
19	TAX TITLE EXPENSE	2,462.00	3,430.09	3,500.00	6,500.00	85.71%	3,000.00	6,500.00	9-0-0	6,500.00	6,500.00	
20	TAX COLLECTOR SALARY	15,838.00	16,234.00	16,599.00	17,014.00	2.50%	415.00	17,014.00	9-0-0	17,014.00	17,014.00	
21	TAX COLLECTOR EXPENSE	16,315.00	15,733.03	18,670.00	19,716.00	5.60%	1,046.00	19,716.00	9-0-0	19,716.00	19,716.00	
22	TAX TAKING EXPENSES	362.00	309.30	800.00	800.00	0.00%	-	800.00	9-0-0	800.00	800.00	
23	TOWN CLERK SALARY	13,200.00	13,811.20	14,195.00	16,367.00	15.30%	2,172.00	16,367.00	9-0-0	16,367.00	16,367.00	
24	TOWN CLERK EXPENSE	5,007.00	2,347.43	5,800.00	5,800.00	0.00%	-	5,800.00	9-0-0	5,800.00	5,800.00	
25	CLERK, BOARD OF REGISTRARS	100.00	100.00	100.00	100.00	0.00%	-	100.00	9-0-0	100.00	100.00	
26	TRAINING/SUPPORT-TREAS, COLL, T CLERK (ARTICLE 12)			3,500.00	2,000.00	-42.86%	2,000.00	2,000.00	9-0-0	2,000.00	2,000.00	
27	CONSERVATION COMMISSION	195.00	340.00	225.00	225.00	0.00%	-	225.00	9-0-0	225.00	225.00	
28	ZONING BOARD	54.00	-	600.00	300.00	-50.00%	(300.00)	600.00	9-0-0	600.00	600.00	
29	PLANNING BOARD EXPENSE	231.00	-	300.00	300.00	0.00%	-	300.00	9-0-0	300.00	300.00	
30	CONSULTING PLANNER			6,000.00	6,000.00	100.00%	6,000.00	6,000.00	9-0-0	6,000.00	6,000.00	
31	TOTAL GENERAL GOVERNMENT	199,092.45	221,749.05	257,304.00	256,479.00	-0.32%	(825.00)	254,304.00		253,854.00	253,854.00	
32												
33	HIGHWAYS											
34	HIGHWAY SALARIES	222,985.00	204,782.73	237,645.00	243,586.00	2.50%	5,941.00	243,586.00	9-0-0	243,586.00	243,586.00	
35	HIGHWAY ADMINISTRATION	5,196.00	5,568.45	7,426.00	10,000.00	34.66%	2,574.00	10,000.00	9-0-0	10,000.00	10,000.00	
36	HIGHWAY MATERIALS	84,189.00	88,703.73	93,505.00	95,843.00	2.50%	2,338.00	95,843.00	9-0-0	95,843.00	95,843.00	
37	ROAD MACHINERY	36,017.00	40,324.86	42,742.00	43,811.00	2.50%	1,069.00	43,811.00	9-0-0	43,811.00	43,811.00	
38	ROAD MACHINERY FUEL	29,809.00	18,841.90	43,050.00	43,050.00	0.00%	-	43,050.00	9-0-0	43,050.00	43,050.00	
39	SNOW REMOVAL	109,457.00	104,843.64	100,000.00	100,000.00	0.00%	-	100,000.00	9-0-0	100,000.00	100,000.00	

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		FY2019	FY2020	FY2021	FY2022	%	\$	Recommendations	Vote	5/8/2021	Recommendations	Vote
40	ROAD MACHINERY BLDGS	20,667.00	25,797.62	29,887.00	30,634.00	2.50%	747.00	30,634.00	9-0-0	30,634.00	30,634.00	
41	TRANSFER STATION EXPENSES	52,932.00	61,056.46	79,006.00	84,108.00	6.46%	5,102.00	84,108.00	9-0-0	84,108.00	84,108.00	
42	HILLTOWN RESOURCE MANAGEMENT COOP	6,833.00	6,915.00	7,529.00	7,550.00	0.28%	21.00	7,550.00	9-0-0	7,550.00	7,550.00	
43	TOTAL HIGHWAYS	568,085.00	556,834.39	640,790.00	658,582.00	2.78%	17,792.00	658,582.00		658,582.00	658,582.00	
44												
45												
46												
47	SCHOOLS & LIBRARIES											
48	HAMPSHIRE REGIONAL HS (ARTICLE 6)	1,234,318.00	1,273,148.00	1,380,138.00	1,439,409.00	4.29%	59,271.00	1,439,409.00	9-0-0	1,439,409.00	1,439,409.00	
49	HRHS CAPITAL DEBT	65,475.00	63,207.00	-	-	0.00%	-	-	9-0-0	-	-	
50	HRHS CAPITAL		-	13,400.00	-	-100.00%	-	-	9-0-0	-	-	
51	VOCATIONAL TUITION (ARTICLE 8)	360,830.00	293,075.96	375,000.00	375,000.00	0.00%	-	350,000.00	9-0-0	350,000.00	350,000.00	
52	VOCATIONAL TRANSPORTATION (ARTICLE 9)	57,242.00	58,108.00	60,104.00	60,897.00	1.32%	793.00	60,897.00	9-0-0	60,897.00	60,897.00	
53	ELEMENTARY SCHOOL (ARTICLE 7)	1,681,569.00	1,698,020.47	1,804,844.00	1,903,830.00	5.48%	98,986.00	1,926,818.00	9-0-0	1,926,818.00	1,926,818.00	
54	SCHOOL COMMITTEE SALARY (ARTICLE 4)	1,267.00	1,296.00	1,596.00	1,636.00	2.51%	40.00	1,636.00	8-0-1	1,636.00	1,636.00	
55	LIBRARY	91,889.00	99,458.30	106,859.00	110,997.00	3.87%	4,138.00	110,997.00	9-0-0	110,997.00	110,997.00	
56	TOTAL SCHOOLS & LIBRARIES	3,492,590.00	3,486,313.73	3,741,941.00	3,891,769.00	4.00%	149,828.00	3,889,757.00		3,889,757.00	3,889,757.00	
57												
58	VETERANS											
59	VETERANS EXPENSE	13,462.00	14,286.04	14,460.00	14,460.00	0.00%	-	14,460.00	9-0-0	14,460.00	14,460.00	
60	VETERANS AGENT SALARY	1,781.00	1,825.00	1,863.00	1,910.00	2.52%	47.00	1,910.00	9-0-0	1,910.00	1,910.00	
61	MEMORIAL DAY	124.00	112.00	200.00	200.00	0.00%	-	200.00	9-0-0	200.00	200.00	
62	CULTURAL COUNCIL	-	-	75.00	75.00	0.00%	-	75.00	9-0-0	75.00	75.00	
63	TOTAL VETERANS	15,367.00	16,223.04	16,598.00	16,645.00	0.28%	47.00	16,645.00		16,645.00	16,645.00	
64												
65	CEMETERIES											
66	CEMETERY SALARY	6,379.00	6,667.00	6,800.00	6,970.00	2.50%	170.00	6,970.00	9-0-0	6,970.00	6,970.00	
67	CEMETERY COMMISSION	461.00	469.98	481.00	494.00	2.70%	13.00	494.00	9-0-0	494.00	494.00	
68	TOTAL CEMETERIES	6,840.00	7,136.98	7,281.00	7,464.00	2.51%	183.00	7,464.00		7,464.00	7,464.00	
69												
70	PROTECTION OF PERSONS & PROPERTY											
71	POLICE CHIEF SALARY	32,246.00	33,052.00	33,878.00	34,725.00	2.50%	847.00	34,725.00	9-0-0	34,725.00	34,725.00	
72	POLICE DEPARTMENT	57,052.00	68,795.96	81,410.00	82,182.00	0.95%	772.00	82,182.00	9-0-0	82,182.00	82,182.00	
73	FIRE CHIEF	11,886.00	12,600.00	13,428.00	13,696.00	2.00%	268.00	13,764.00	9-0-0	13,764.00	13,764.00	
74	EMERGENCY MANAGEMENT DIRECTOR	463.00	460.00	2,600.00	2,665.00	2.50%	65.00	2,665.00	9-0-0	2,665.00	2,665.00	
75	FIRE DEPARTMENT	42,129.00	39,419.13	42,200.00	42,200.00	0.00%	-	42,200.00	9-0-0	42,200.00	42,200.00	
76	SAFETY COMPLEX	16,794.00	11,974.02	13,500.00	13,700.00	1.48%	200.00	13,700.00	9-0-0	13,700.00	13,700.00	
77	EMERGENCY MEDICAL SERVICES	17,000.00	6,242.62	9,250.00	9,250.00	0.00%	-	9,250.00	9-0-0	9,250.00	9,250.00	
78	AMBULANCE SERVICE		-	25,000.00	25,000.00	0.00%	25,000.00	25,000.00	9-0-0	25,000.00	25,000.00	
79	EMERGENCY SERVICES COORDINATOR		276.50	5,200.00	5,330.00	2.50%	5,330.00	5,330.00	9-0-0	5,330.00	5,330.00	

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		FY2019	FY2020	FY2021	FY2022	%	\$	Recommendations	Vote		Recommendations	Vote
80	INSPECTORS COMPENSATION	4,490.00	4,840.00	6,000.00	6,000.00	0.00%	-	6,000.00	9-0-0	6,000.00	6,000.00	
81	BUILDING COMMISSIONER/INSPECTOR SALARY	15,400.00	20,000.00	24,000.00	28,000.00	16.67%	4,000.00	28,000.00	9-0-0	28,000.00	28,000.00	
82	INSPECTORS EXPENSE	2,895.00	3,438.99	9,200.00	11,140.00	21.09%	1,940.00	11,140.00	9-0-0	11,140.00	12,940.00	8-0-0
83	TREE WARDEN EXPENSE	2,000.00	673.00	2,600.00	2,600.00	0.00%	-	2,600.00	9-0-0	2,600.00	2,600.00	
84	TREE WARDEN SALARY (ARTICLE 4)	-	673.00	686.00	703.00	2.48%	17.00	703.00	9-0-0	703.00	703.00	
85	ANIMAL INSPECTOR	663.00	491.68	879.00	901.00	2.50%	22.00	1,000.00	9-0-0	1,000.00	1,000.00	
86	ANIMAL CONTROL OFFICER SALARY	1,380.00	1,860.70	1,830.00	1,876.00	2.51%	46.00	2,000.00	9-0-0	2,000.00	2,000.00	
87	ANIMAL CONTROL/INSPECTOR EXPENSE	-	173.50	1,043.00	1,043.00	0.00%	-	1,043.00	9-0-0	1,043.00	1,043.00	
88	BOARD OF HEALTH SALARY	870.00	1,260.00	1,285.00	1,317.00	2.49%	32.00	1,317.00	9-0-0	1,317.00	1,317.00	
89	BOARD OF HEALTH EXPENSE	500.00	-	500.00	500.00	0.00%	-	500.00	9-0-0	500.00	500.00	
90	FOOTHILLS HEALTH DISTRICT	20,891.00	21,455.60	22,538.00	28,997.00	28.66%	6,459.00	28,997.00	9-0-0	28,997.00	26,084.00	8-0-0
91	TOTAL PROTECTION OF PERSONS & PROPERTY	226,659.00	227,686.70	297,027.00	311,825.00	4.98%	14,798.00	312,116.00		312,116.00	311,003.00	
92												
93	DEBT & INTEREST											
94	LONG TERM DEBT (highway garage & fire truck)				-		-	-		-	-	
95	LONG TERM DEBT (highway truck & school roof)	245,000.00	-	-	-		-	-		-	-	
96	DEBT (highway truck & loader)		234,000.00	144,428.00	-	-100.00%	(144,428.00)			-	-	
97	DEBT (public safety design/engineering & hwy pickup see line 172)			167,000.00	38,367.00	-77.03%	38,367.00	34,370.00	9-0-0	H	40,000.00	8-0-0
98	DEBT (public safety complex construction see line 174)				300,000.00	100.00%	300,000.00	300,000.00	9-0-0	H	255,795.00	8-0-0
99	INTEREST ON DEBT	4,361.00	9,839.13	2,801.00	4,300.00	53.52%	1,499.00	4,300.00	9-0-0	H	-	8-0-0
100	TOTAL LONG TERM DEBT	249,361.00	243,839.13	314,229.00	342,667.00	9.05%	28,438.00	338,670.00		-	295,795.00	
101												
102	UNCLASSIFIED											
103	INSURANCE & BONDS	75,266.00	68,162.00	87,570.00	87,570.00	0.00%	-	87,570.00	9-0-0	87,570.00	87,570.00	
104	TOWN OFFICES	27,234.00	23,338.11	28,573.00	28,610.00	0.13%	37.00	28,610.00	9-0-0	28,610.00	28,610.00	
105	INFORMATION TECHNOLOGY SUPPORT	9,781.00	10,042.31	11,108.00	15,272.00	37.49%	4,164.00	15,272.00	9-0-0	15,272.00	15,272.00	
106	COUNCIL ON AGING	3,025.00	2,023.34	3,025.00	3,025.00	0.00%	-	3,025.00	9-0-0	3,025.00	3,025.00	
107	COUNCIL ON AGING COORDINATOR	2,658.00	4,500.00	4,590.00	4,893.00	6.60%	303.00	5,500.00	9-0-0	5,500.00	5,500.00	
108	HISTORICAL	669.00	190.37	1,200.00	1,200.00	0.00%	-	1,200.00	9-0-0	1,200.00	1,200.00	
109	COUNTY RETIREMENT	249,361.00	204,104.00	217,213.00	229,706.00	5.75%	12,493.00	229,706.00	9-0-0	229,706.00	229,706.00	
110	COUNCIL OF GOVERNMENTS	-	-	-	-		-	-		-	-	
111	PIONEER VALLEY PLANNING COMMISSION	260.00	265.81	274.00	280.00	2.19%	6.00	280.00	9-0-0	280.00	280.00	
112	UNEMPLOYMENT (ARTICLE 18)	2,442.00	2,212.00	20,000.00	20,000.00	0.00%	-	20,000.00	9-0-0	20,000.00	20,000.00	
113	GROUP INSURANCE	364,306.00	370,025.01	395,000.00	395,000.00	0.00%	-	395,000.00	9-0-0	395,000.00	395,000.00	
114	OPEB TRUST FUND	5,000.00	-	5,000.00	5,000.00	0.00%	-	5,000.00	9-0-0	5,000.00	5,000.00	
115	MEDICARE	27,804.00	29,225.54	30,000.00	30,000.00	0.00%	-	30,000.00	9-0-0	30,000.00	30,000.00	
116	RESERVE FUND	14,100.00	6,182.53	15,000.00	10,000.00	-33.33%	(5,000.00)	15,000.00	9-0-0	15,000.00	15,000.00	
117	ESTABLISH PD REVOLVING						-	-				
118	TOTAL UNCLASSIFIED	781,906.00	720,271.02	818,553.00	830,556.00	1.47%	12,003.00	836,163.00		836,163.00	836,163.00	
119							-					

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120	OPERATING BUDGET TOTAL	5,539,900.45	5,480,054.04	6,093,723.00	6,315,987.00	3.65%	222,264.00	6,313,701.00		5,974,581.00	6,269,263.00	
121												
122	NON-OPERATING & CAPITAL											
123	CHAPTER 90 (ARTICLE 16)	223,739.00	204,445.00	185,427.00	185,193.00	-0.13%	(234.00)	185,193.00	9-0-0	185,193.00	185,193.00	
124	IT EQUIPMENT UPGRADE	13,919.00	-	-	-		-	-		-	-	
125	STABILIZATION (ARTICLE 24)	-	-	-	-		-	50,000.00	9-0-0	50,000.00	50,000.00	
126	TOWN HALL/ANNEX REPAIRS	3,518.00	304.29	600.00	-	-100.00%	(600.00)	-		-	-	
127	ELEMENTARY SCHOOL LIGHTING PROJECT	40,000.00	-	-	-		-	-		-	-	
128	PUBLIC SAFETY FEASIBILITY DESIGN	1,048.00	2,752.07	-	-		-			-	-	
129	RD MACHINERY FUEL STORAGE TANKS	22,773.00	2,752.07	-	-			-		-	-	
130	HIGHWAY GENERATOR	-	-	30,000.00	-	-100.00%	(30,000.00)	-		-	-	
131	TOWN HALL ROOF		-	90,000.00	-	-100.00%	(90,000.00)	-		-	-	
132	PAVE ELEMENTARY SCHOOL REAR PARKING LOT		-	-	-		-	-		-	-	
133	PUBLIC SAFETY COMPLEX UPGRADES		-		70,000.00	100.00%	70,000.00	-		-	-	
134	POLICE EQUIPMENT & TRAINING (ARTICLE 22)		-	-	5,000.00	100.00%	5,000.00	5,000.00	9-0-0	5,000.00	5,000.00	
135	POLICE REFORM TRAINING, MANDATED (ARTICLE 23)		-		7,500.00	100.00%	7,500.00	7,500.00	9-0-0	7,500.00	7,500.00	
136	TOWN HALL GREAT HALL PAINT WALLS/REFINISH FLOOR (ARTICLE 14)				9,000.00	100.00%	9,000.00	-	7-2-0	9,000.00	9,000.00	
137	HIGHWAY GARAGE DESIGN/CONSTRUCT BREAK ROOM (ARTICLE 15)				24,000.00	100.00%	24,000.00	-	8-1-0	H	25,000.00	4-2-1
138	TOTAL NON-OPERATING & CAPITAL	304,997.00	210,253.43	306,027.00	300,693.00	-1.74%	(5,334.00)	247,693.00		256,693.00	281,693.00	
139												
140	TOTAL OPERATING & NON-OPERATING	5,844,897.45	5,690,307.47	6,399,750.00	6,616,680.00	3.39%	216,930.00	6,561,394.00		6,231,274.00	6,550,956.00	
141	ASSESSMENTS	123,394.00	154,439.00	84,227.00	58,808.00	-30.18%	(25,419.00)	86,019.00	9-0-0	58,808.00	58,485.00	
142	OFFSETS	95,147.00	133,133.00	134,555.00	134,697.00	0.11%	142.00	154,119.00	9-0-0	134,697.00	134,697.00	
143	OVERLAY SURPLUS	24,702.60	23,559.55	21,181.46	24,000.00	13.31%	2,818.54	24,000.00	9-0-0	24,000.00	24,000.00	
144	OVERLAY DEFICIT						-					
145	GRAND TOTAL EXPENDITURES	6,088,141.05	6,001,439.02	6,639,713.46	6,834,185.00	2.93%	194,471.54	6,825,532.00		6,448,779.00	6,768,138.00	
146												
147	REVENUES											
148	TAX LEVY LIMIT	4,316,022.00	4,482,777.00	4,665,543.00	4,835,016.00	3.63%	169,473.00	4,835,016.00	9-0-0	4,835,016.00	4,835,016.00	
149	NEW GROWTH	57,419.00	68,972.00	51,546.00	40,000.00	-22.40%	(11,546.00)	40,000.00	9-0-0	40,000.00	40,000.00	
150	CHAPTER 90	223,739.00	204,445.00	185,427.00	185,193.00	-0.13%	(234.00)	185,193.00	9-0-0	185,193.00	185,193.00	
151	CHERRY SHEET EDUCATION	568,828.00	615,906.00	610,196.00	612,348.00	0.35%	2,152.00	615,191.00	9-0-0	612,348.00	612,348.00	
152	CHERRY SHEET OTHER	168,729.00	173,943.00	182,143.00	183,099.00	0.52%	956.00	182,791.00	9-0-0	183,099.00	183,099.00	
153	LOCAL RECEIPTS	448,101.00	419,422.00	411,000.00	400,000.00	-2.68%	(11,000.00)	400,000.00	9-0-0	400,000.00	400,000.00	
154	SOLAR PILOT				89,193.00			89,193.00	9-0-0	89,193.00	89,193.00	
155	TOTAL REVENUES	5,782,838.00	5,965,465.00	6,105,855.00	6,344,849.00	3.91%	633,562.00	6,347,384.00		6,344,849.00	6,344,849.00	
156												
157	OTHER FUNDING SOURCES						-					
158	AMBULANCE RECEIPT RESERVE		-	10,000.00	-		(10,000.00)	10,000.00	9-0-0	10,000.00	10,000.00	

TOWN OF WESTHAMPTON
BUDGET FY2022

ACCOUNT		Expended	Expended	Final	Proposed	change	change	Finance Committee	Finance Committee	ATM VOTES	Finance Committee	FinCom
		FY2019	FY2020	FY2021	FY2022	%	\$	Recommendations	Vote	5/8/2021	Recommendations	Vote
159	FREE CASH TO BALANCE BUDGET	120,000.00	95,000.00	123,000.00		-100%	(123,000.00)	80,000.00	9-0-0	H	100,000.00	7-0-0
160	FREE CASH FOR SPECIFIC PURCHASE(S)	45,230.00	-	120,000.00	33,000.00	-72.50%	(87,000.00)				9,000.00	9,000.00
161	FREE CASH-CAPITAL FEASIBILITY		-	-	-		-				-	-
162	FREE CASH-CAPITAL POLICE VEHICLE		-	-			-					
163	FREE CASH INTO STABILIZATION		-	-			-	50,000.00	9-0-0		50,000.00	50,000.00
164	STABILIZATION		-									
165												
166	TOTAL OTHER FUNDING SOURCES	165,230.00	95,000.00	253,000.00	33,000.00	-86.96%	(434,000.00)	140,000.00			69,000.00	169,000.00
167												
168	DEBT EXCLUSIONS OUTSIDE LEVY LIMIT											
169	DEBT EXCLUSION highway garage & fire truck				-		-				-	-
170	DEBT EXCLUSION highway truck & school roof	249,361.00		-	-		-				-	-
171	DEBT EXCLUSION highway truck & loader		234,000.00	147,229.00	-	-100.00%	(147,229.00)				-	-
172	DEBT EXCLUSION public safety design/engineering & hwy pickup			167,000.00	38,670.00		38,670.00	34,370.00	9-0-0	H	40,000.00	
173	DEBT EXCLUSION HRSD capital	65,475.00		-	-		-				-	-
174	DEBT EXCLUSION public safety complex construction				300,000.00			300,000.00	9-0-0	H	255,795.00	
175	TOTAL OUTSIDE LEVY LIMIT	314,836.00	234,000.00	314,229.00	338,670.00	7.78%	24,599.00	334,370.00			-	295,795.00
176												
177	OVERRIDES											
178	OVERRIDE-TO BALANCE BUDGET		-									
179	OVERRIDE		-									
180	TOTAL OVERRIDES											
181												
182	TOTAL REVENUES+FUNDING SOURCES	6,262,904.00	6,294,465.00	6,673,084.00	6,716,519.00	0.65%	43,435.00	6,821,754.00			6,413,849.00	6,809,644.00
183												
184	Over /under levy limt (- is under)	(174,762.95)	(293,025.98)	(33,370.54)	117,666.00	-452.60%	151,036.54	3,778.00			34,930.00	(41,506.00)
185	OVERLAY Deficit raise on page 2 recap						-					
186	Over /under levy limt (- is under)	(174,762.95)	(293,025.98)	(33,370.54)	117,666.00	-452.60%	151,036.54	3,778.00			34,930.00	(41,506.00)

Refer to

- 133 Vehicle exhaust system for existing Public Safety Complex
- 132 Elemenentary School Parking Lot Project funded by DOT Shared Streets & Spaces Grant Program
- 126 Town Hall & Annex Repairs funds will roll over for specific repairs

Free Cash: FY20

518,509.00

available until June 30, 2021

Balance Budget

-

Stabilization

50,000.00

vote 5/8/2021

Specific Purchase(s)

- 9,000.00

vote 5/8/2021 (town hall floors & paint)

JUNE 14, 2021

TOWN OF WESTHAMPTON BUDGET FY2022

ACCOUNT	Expended	Expended	Final	Proposed	change	change	Finance Committee	Finance Committee	ATM VOTES	Finance Committee	FinCom
	FY2019	FY2020	FY2021	FY2022	%	\$	Recommendations	Vote		Recommendations	Vote
Remaining	459,509.00								5/8/2021		