Town of Southampton

2020 Tentative Budget

Summary of All Tax Units - Full Town

Account Code	Description	2018 Adopted Budget	2018 Actual	2019 Adopted Budget	2019 Amended Budget	2019 Dec YTD Actual	2020 Requested Budget	2020 Tentative Budget	2020 Tentative/ 2019 Amended Difference	2020 Tentative/ 2019 Amended % of Change	2021 Requested Budget	2021 Tentative Budget	2021 Tentative/ 2020 Tentative Difference	2021 Tentative/ 2020 Tentative % of Change
	Real Property Taxes:													
1001	Property Taxes	24,257,541	24,257,541	25,745,385	25,745,385	25,745,385	28,262,207	26,914,569	1,169,184	4.54%	27,581,303	26,702,462	(212,107)	(0.79%)
	Total Real Property Taxes	24,257,541	24,257,541	25,745,385	25,745,385	25,745,385	28,262,207	26,914,569	1,169,184	4.54%	27,581,303	26,702,462	(212,107)	(0.79%)
	Other Revenue:													
1080	Federal Payments I	25,000	19,496	25,000	25,000	22,342	25,000	25,000	0	0.00%	25,000	25,000	0	0.00%
1081	Other Payments In Lieu Of Taxes	70,000	75,094	75,000	75,000	78,174	75,000	75,000	0	0.00%	75,000	75,000	0	0.00%
1090	Interest & Penalties - Real Prop Taxes	150,000	133,526	150,000	150,000	201,243	150,000	150,000	0	0.00%	150,000	150,000	0	0.00%
1170	Cablevision Fees	1,850,000	1,898,978	1,945,000	1,945,000	978,056	1,942,127	1,945,000	0	0.00%	1,889,377	1,895,000	(50,000)	(2.57%)
1201	Interest And Earnings	220,000	496,449	396,897	396,897	406,520	600,000	600,000	203,103	51.17%	600,000	600,000	0	0.00%
1255	Town Clerk Fees	150,000	198,382	150,000	150,000	148,773	150,000	150,000	0	0.00%	105,000	105,000	(45,000)	(30.00%)
1521	Departmental Income	25,250	40,247	25,000	25,000	24,170	25,000	25,000	0	0.00%	25,240	25,240	240	0.96%
1523	Alarm Billing	125,000	143,295	125,000	125,000	73,500	125,000	125,000	0	0.00%	125,000	125,000	0	0.00%
1561	Inspection Contracts	1,000	1,968	1,000	1,000	2,512	1,000	1,000	0	0.02%	1,000	1,000	0	0.00%
1563	Engineering Fees	160,000	161,977	145,000	145,000	78,100	145,000	145,000	0	0.00%	145,000	145,000	0	0.00%
2001	Program Fees	375,000	370,103	375,000	375,000	329,915	375,000	375,000	0	0.00%	375,000	375,000	0	0.00%
2011	Rentals	176,530	48,357	51,530	51,530	37,177	51,530	51,530	0	0.00%	51,530	51,530	0	0.00%
2210	Intergovernmental Revenue	226,000	245,261	282,355	282,355	153,824	313,502	313,502	31,147	11.03%	308,688	308,688	(4,814)	(1.54%)
2228	Revenue from Other Governments	47,146	50,074	48,150	53,150	86,258	108,081	108,081	54,931	103.35%	109,200	109,200	1,119	1.04%
2413	Shinnecock Commercial Dock Rental	37,000	45,153	38,000	38,000	32,140	38,000	38,000	0	0.00%	38,000	38,000	0	0.00%
2544	Dog Licenses	9,000	10,299	9,000	9,000	7,929	9,000	9,000	0	0.00%	10,000	10,000	1,000	11.11%
2550	Public Safety Permits	250,000	263,256	250,000	250,000	173,083	250,000	250,000	0	0.00%	250,000	250,000	0	0.00%
2551	Taxi Permits	85,000	47,040	85,000	85,000	28,720	60,000	60,000	(25,000)	(29.41%)	60,000	60,000	0	0.00%
2552	Animal Control Permit Fees	1,000	900	1,000	1,000	900	1,000	1,000	0	(0.01%)	1,000	1,000	0	(0.01%)
2554	LT Parking Permits	13,000	16,941	13,000	13,000	8,695	13,000	13,000	0	0.00%	13,000	13,000	0	0.00%
2610	Justice Court Fines and Fees	1,857,523	1,102,880	1,661,403	1,661,403	772,981	1,464,825	1,300,000	(361,403)	(21.75%)	1,510,813	1,400,000	100,000	7.69%

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2655	Program Fees	50,000	49,838	60,000	66,000	53,624	65,000	65,000	(1,000)	(1.52%)	37,000	37,000	(28,000)	(43.08%)
2660	Sale of Real Property	0	17,243	0	0	0	0	0	0	0.00%	0	0	0	0.00%
2680	Insurance Recoveries	15,000	4,934	15,000	15,000	9,412	15,000	15,000	0	0.00%	15,000	15,000	0	0.00%
2701	Miscellaneous Tax Receipts	144,000	73,217	144,000	144,000	27,431	144,000	144,000	0	0.00%	140,000	140,000	(4,000)	(2.78%)
2704	Contract Revenue	20,000	0	0	0	0	0	0	0	0.00%	0	0	0	0.00%
2705	Donations	25,000	13,609	25,000	25,000	6,675	25,000	25,000	0	0.00%	25,000	25,000	0	0.00%
2706	Donations	130,000	110,433	120,000	120,000	61,651	120,000	120,000	0	0.00%	130,000	130,000	10,000	8.33%
2707	Program Fees	110,000	69,353	90,000	90,000	45,105	90,000	90,000	0	0.00%	110,000	110,000	20,000	22.22%
2708	Donations-Residential Repair	4,500	4,095	4,500	4,500	1,310	4,500	4,500	0	0.00%	2,500	2,500	(2,000)	(44.45%)
2710	Premium on Obligations	0	119,607	0	0	1,039,184	0	0	0	0.00%	0	0	0	0.00%
2770	Miscellaneous	139,000	92,165	144,000	292,156	169,994	144,250	144,250	(147,906)	(50.63%)	137,000	137,000	(7,250)	(5.03%)
2775	Professional Fees	110,000	131,505	120,000	120,000	89,115	120,000	120,000	0	0.00%	120,000	120,000	0	0.00%
3001	State Aid - Revenue Sharing	190,000	184,491	190,000	190,000	0	190,000	190,000	0	0.00%	190,000	190,000	0	0.00%
3005	State Aid - Mortgage Tax	8,600,000	8,237,579	8,600,000	8,600,000	3,680,055	8,350,000	8,200,000	(400,000)	(4.65%)	8,250,000	8,300,000	100,000	1.22%
3006	State Aid - Real Property Tax Adminis	0	0	0	0	0	150,000	150,000	150,000	100.00%	0	0	(150,000)	(100.00%)
3015	State Aid	0	0	0	0	0	16,127	16,127	16,127	100.00%	17,000	17,000	873	5.41%
3089	Unallocated - State Aid, Other	0	5,000	0	0	0	0	0	0	0.00%	0	0	0	0.00%
3093	EISEP Grant	15,500	6,671	15,500	15,500	4,120	15,500	15,500	0	0.00%	15,500	15,500	0	0.00%
3098	State Aid - Residential Repair	19,283	19,283	19,283	19,283	9,539	19,283	19,283	0	0.00%	19,380	19,380	97	0.50%
3330	County Aid	98,016	119,970	154,832	154,832	75,743	139,707	139,707	(15,125)	(9.77%)	98,000	98,000	(41,707)	(29.85%)
3589	State Aid - Other Transp	0	0	0	495,000	0	0	425,000	(70,000)	(14.14%)	0	0	(425,000)	(100.00%)
3642	State Aid Nutrition Program - Bridgeham	0	95,498	0	0	90,654	0	0	0	0.00%	100,000	100,000	100,000	100.00%
3644	State Aid Nutrition Program - Flanders	0	118,271	0	0	113,572	0	0	0	0.00%	100,000	100,000	100,000	100.00%
3645	State Aid Nutrition Program - Hampton B	420,000	189,046	430,000	430,000	196,090	430,000	430,000	0	0.00%	167,500	167,500	(262,500)	(61.05%)
3646	State Aid Nutrition Program - Shinnecoc	0	30,069	0	0	29,700	0	0	0	0.00%	12,000	12,000	12,000	100.00%
3647	State Aid - Nutrition Programs - Moriches	50,000	66,019	65,000	65,000	67,982	65,000	65,000	0	0.00%	50,000	50,000	(15,000)	(23.08%)

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3655	State Aid - Adult Day Care	0	2,498	0	0	2,970	0	0	0	0.00%	0	0	0	0.00%
3820	State Aid - Youth Programs,	6,000	4,500	6,000	6,000	4,500	6,000	6,000	0	0.00%	6,000	6,000	0	0.00%
3821	State Aid - Human Services Youth	17,000	16,127	0	0	16,127	0	0	0	0.00%	0	0	0	0.00%
3910	State Aid - Conservation	0	33,988	0	0	1,999	0	0	0	0.00%	0	0	0	0.00%
3960	State Aid, Emergency Disaster	0	49	0	0	712	0	0	0	0.00%	0	0	0	0.00%
4020	Clean Vessel	90,000	94,180	30,000	30,000	35,000	35,000	35,000	5,000	16.67%	35,000	35,000	0	0.00%
4642	Federal Aid - Bridgehampton	0	91,297	0	0	0	0	0	0	0.00%	100,000	100,000	100,000	100.00%
4644	Federal Aid - Flanders	0	113,068	0	0	0	0	0	0	0.00%	100,000	100,000	100,000	100.00%
4645	Federal Aid - Hampton Bays	420,000	180,729	430,000	430,000	0	430,000	430,000	0	0.00%	167,500	167,500	(262,500)	(61.05%)
4646	Federal Aid - Shinnecock	0	28,747	0	0	0	0	0	0	0.00%	12,000	12,000	12,000	100.00%
4647	Federal Aid - Moriches	50,000	63,115	65,000	65,000	0	65,000	65,000	0	0.00%	50,000	50,000	(15,000)	(23.08%)
4655	Federal Aid Adult Day Care	10,000	7,493	10,000	10,000	0	10,000	10,000	0	0.00%	10,000	10,000	0	0.00%
4960	Federal Grants - FEMA	0	143,673	0	0	0	0	0	0	0.00%	0	0	0	0.00%
5031	Interfund Transfer - Revenue	325,000	468,672	450,000	491,325	566,916	310,000	335,000	(156,325)	(31.82%)	335,000	335,000	0	0.00%
5791	Proceeds of Refunding Bonds	0	0	0	0	11,186,320	0	0	0	0.00%	0	0	0	0.00%
	Total Other Revenue	16,911,748	16,375,706	17,040,452	17,735,933	21,230,510	16,881,433	17,019,484	(716,449)	(4.04%)	16,419,228	16,364,039	(655,445)	(3.85%)
	Total Revenue	**41,169,289**	**40,633,246**	**42,785,837**	**43,481,318**	**46,975,895**	**45,143,640**	**43,934,053**	**452,735**	**1.04%**	**44,000,531**	**43,066,501**	**(867,552)**	**(1.97%)**
	Salaries:													
6100	Salaries	15,057,477	14,506,800	15,617,235	15,543,288	10,126,379	16,210,771	16,126,830	(583,541)	(3.75%)	16,627,806	16,542,204	(415,374)	(2.58%)
6101	Overtime	235,700	258,502	283,200	285,110	165,691	306,200	306,200	(21,090)	(7.40%)	290,700	290,700	15,500	5.06%
6102	Severance Pay	0	133,291	0	39,753	50,501	0	0	39,753	100.00%	0	0	0	0.00%
6103	Accumulated Sick/Personal Days	79,825	37,912	59,516	62,495	51,185	51,616	51,616	10,879	17.41%	51,616	51,616	0	0.00%
6105	Part Time Salaries	1,188,510	1,040,003	1,248,510	1,292,090	647,898	1,304,755	1,303,724	(11,633)	(0.90%)	1,310,068	1,308,786	(5,063)	(0.39%)

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6110	Longevity	609,261	566,760	640,402	640,559	6,762	639,936	637,986	2,573	0.40%	651,629	649,677	(11,691)	(1.83%)
6111	Training	0	0	0	0	0	5,000	5,000	(5,000)	(100.00%)	0	0	5,000	100.00%
6113	Other Pay	6,500	6,500	6,500	6,500	4,333	3,000	3,000	3,500	53.85%	3,000	3,000	0	0.00%
6127	Cash in Lieu of Health Benefits	151,490	165,164	171,622	189,952	92,933	207,537	210,140	(20,188)	(10.63%)	207,537	210,140	0	0.00%
6144	Clothing Cleaning	4,800	4,500	5,100	5,100	4,450	5,100	5,100	0	0.00%	5,100	5,100	0	0.00%
6150	Human Resources-Wellness Reimbursement	800	20	800	800	25	800	800	0	0.00%	800	800	0	0.00%
	Total Salaries	17,334,363	16,719,452	18,032,886	18,065,648	11,150,157	18,734,716	18,650,395	(584,748)	(3.24%)	19,148,256	19,062,023	(411,627)	(2.21%)
	Employee Benefits - Current:													
6810	Employee Retirement - Active	2,253,022	2,096,950	2,192,006	2,193,330	1,453,872	2,214,851	2,194,873	(1,543)	(0.07%)	2,270,463	2,250,031	(55,158)	(2.51%)
6830	FICA Tax Expenditure	1,347,017	1,238,245	1,402,567	1,403,309	830,347	1,445,167	1,432,917	(29,609)	(2.11%)	1,476,308	1,464,004	(31,087)	(2.17%)
6835	MTA Tax	60,849	55,267	63,496	63,532	37,004	65,541	64,979	(1,447)	(2.28%)	67,080	66,504	(1,525)	(2.35%)
6840	Worker's Compensation	523,159	468,672	620,822	621,237	391,987	607,301	526,045	95,193	15.32%	623,000	539,696	(13,652)	(2.60%)
6860	Medical Insurance - Active Employees	4,440,872	4,104,052	4,889,554	4,858,825	2,811,263	4,925,413	4,709,905	148,920	3.06%	4,926,413	4,710,905	(1,000)	(0.02%)
6865	Dental & Optical	307,725	286,544	317,194	317,194	198,229	330,579	329,268	(12,074)	(3.81%)	330,579	329,268	0	0.00%
6870	NYS Unemployment Insurance	55,000	36,049	55,000	55,000	49,695	55,000	55,000	0	0.00%	55,000	55,000	0	0.00%
6875	Disability	11,493	2,132	7,041	7,041	0	7,048	7,030	11	0.16%	7,048	7,030	0	0.00%
	Total Employee Benefits - Current	8,999,138	8,287,912	9,547,679	9,519,467	5,772,399	9,650,901	9,320,016	199,451	2.10%	9,755,892	9,422,438	(102,422)	(1.10%)
	Employee Benefits - Retirees:													
6861	Health Insurance - Retirees	1,240,000	1,442,774	1,550,000	1,550,000	974,166	1,550,000	1,550,000	0	0.00%	1,550,000	1,550,000	0	0.00%
6862	Medicare Part B - Retirees	175,000	189,571	187,000	187,000	164,068	235,600	235,600	(48,600)	(25.99%)	235,600	235,600	0	0.00%
	Total Employee Benefits - Retirees	1,415,000	1,632,345	1,737,000	1,737,000	1,138,234	1,785,600	1,785,600	(48,600)	(2.80%)	1,785,600	1,785,600	0	0.00%
	Total Employee Costs	**27,748,501**	**26,639,708**	**29,317,564**	**29,322,114**	**18,060,790**	**30,171,217**	**29,756,011**	**(433,897)**	**(1.48%)**	**30,689,748**	**30,270,060**	**(514,049)**	**(1.73%)**

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	Equipment:													
6200	Equipment	345,000	162,134	199,000	274,000	50,975	259,900	194,900	79,100	28.87%	194,500	179,500	15,400	7.90%
6201	Vehicles	200,000	171,622	200,000	221,052	92,615	350,000	250,000	(28,948)	(13.10%)	250,000	200,000	50,000	20.00%
6202	Software	30,500	0	5,800	5,800	1,500	14,700	12,700	(6,900)	(118.97%)	9,700	7,700	5,000	39.37%
	Total Equipment	575,500	333,757	404,800	500,853	145,090	624,600	457,600	43,252	8.64%	454,200	387,200	70,400	15.38%
	Contractual:													
6400	Contracts - Other	211,500	407,644	226,500	226,500	184,500	226,500	226,500	0	0.00%	226,500	226,500	0	0.00%
6401	Contracts	2,364,811	2,271,736	2,464,831	3,283,709	2,020,670	3,104,771	3,010,771	272,937	8.31%	2,561,048	2,536,448	474,323	15.75%
6403	Gasoline	179,225	149,891	171,700	170,330	89,327	205,100	170,100	230	0.14%	184,950	174,950	(4,850)	(2.85%)
6404	Electric	490,700	471,320	485,201	485,201	243,388	485,201	485,201	0	0.00%	485,801	485,801	(600)	(0.12%)
6405	Fuel Oil	253,600	163,972	242,601	242,601	90,397	242,601	242,601	0	0.00%	246,801	246,801	(4,200)	(1.73%)
6406	Repair Equipment	139,650	123,903	146,450	167,450	104,276	181,704	173,204	(5,754)	(3.44%)	137,175	136,720	36,484	21.06%
6407	Repair Building	203,750	107,971	203,943	207,514	78,674	216,500	215,500	(7,986)	(3.85%)	147,922	146,922	68,578	31.82%
6408	Repair Vehicle	180,000	124,715	180,000	162,700	95,970	190,220	170,000	(7,300)	(4.49%)	175,000	165,000	5,000	2.94%
6409	Copier Supplies	15,000	10,385	17,000	17,000	6,381	33,900	32,500	(15,500)	(91.18%)	15,900	31,500	1,000	3.08%
6410	Postage	124,650	113,781	129,800	129,800	72,518	129,800	129,800	0	0.00%	127,850	127,850	1,950	1.50%
6411	Printing and Stationery	53,600	34,598	62,675	60,330	21,034	67,750	66,250	(5,920)	(9.81%)	69,850	69,350	(3,100)	(4.68%)
6412	Publications	78,869	71,999	82,520	82,611	41,807	86,200	85,200	(2,590)	(3.13%)	78,785	78,286	6,914	8.12%
6414	Rentals	429,500	430,607	429,500	429,500	327,593	432,000	5,000	424,500	98.84%	434,500	2,500	2,500	50.00%
6415	Telephone	59,725	46,613	61,350	61,850	30,048	43,650	43,650	18,200	29.43%	43,650	43,650	0	0.00%
6416	Travel, Dues and Related	37,360	21,461	40,050	39,534	18,773	39,650	41,650	(2,116)	(5.35%)	40,025	42,026	(375)	(0.90%)
6418	Uniforms	23,225	19,098	25,570	27,698	8,442	29,070	24,070	3,628	13.10%	24,350	24,350	(280)	(1.16%)
6420	Other	404,075	218,234	413,801	404,671	165,834	415,901	414,901	(10,230)	(2.53%)	411,501	411,501	3,400	0.82%

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6421	Legal Notices	19,200	15,612	20,200	20,200	10,798	20,200	20,200	0	0.00%	17,350	17,350	2,850	14.11%
6423	Small Equipment (Non-Capital	99,200	88,093	79,500	88,128	47,058	122,240	88,740	(612)	(0.69%)	91,100	85,600	3,140	3.54%
6424	Taxes - Town Property	30,000	17,232	30,000	24,030	15,950	30,000	30,000	(5,970)	(24.84%)	30,000	30,000	0	0.00%
6425	Office Supplies	30,385	30,488	33,885	34,785	17,108	33,735	33,735	1,050	3.02%	32,535	32,535	1,200	3.56%
6426	Supplies - Other	136,905	120,233	143,930	148,760	93,638	145,480	140,380	8,380	5.63%	131,680	126,580	13,800	9.83%
6428	Drug Court Expense	25,000	29,563	30,000	30,000	17,316	30,000	30,000	0	0.00%	25,000	25,000	5,000	16.67%
6430	Legal Fees	674,000	392,086	674,000	634,000	288,448	674,000	660,645	(26,645)	(4.20%)	674,000	664,790	(4,145)	(0.63%)
6432	Tree & Stump Removal	71,000	43,459	38,000	38,000	9,250	38,000	30,000	8,000	21.05%	0	0	30,000	100.00%
6433	Safety Equipment	13,000	24,137	13,000	13,000	8,127	13,000	13,000	0	0.00%	12,000	12,000	1,000	7.69%
6434	Interpreters	85,000	79,400	90,000	90,000	54,200	90,000	90,000	0	0.00%	90,000	90,000	0	0.00%
6435	Stenographer	103,000	91,371	108,000	108,000	60,788	108,000	108,000	0	0.00%	108,000	108,000	0	0.00%
6436	Hardware	1,000	340	1,000	1,000	29	1,000	1,000	0	0.00%	1,000	1,000	0	0.00%
6437	Beach & Dune Monitoring	5,000	4,900	5,000	5,000	0	5,000	5,000	0	0.00%	5,000	5,000	0	0.00%
6438	Youth Services - Programs	23,000	51,227	30,000	28,700	11,881	40,000	40,000	(11,300)	(39.37%)	23,000	23,000	17,000	42.50%
6439	Computer Supplies	35,000	32,383	35,000	35,000	22,519	35,000	35,000	0	0.00%	35,000	35,000	0	0.00%
6441	Diesel Fuel	77,000	60,237	77,300	72,300	24,688	77,000	77,000	(4,700)	(6.50%)	77,000	77,000	0	0.00%
6444	Mileage Reimbursement	13,425	8,749	12,650	12,750	4,178	12,650	12,650	100	0.78%	12,250	12,250	400	3.16%
6445	Food	375,375	334,013	375,650	375,650	236,137	375,500	375,500	150	0.04%	320,650	320,650	54,850	14.61%
6447	Salt	10,000	2,939	10,000	10,000	1,271	10,000	10,000	0	0.00%	10,000	10,000	0	0.00%
6450	Schools & Training	29,826	12,375	30,526	29,986	8,126	35,026	30,526	(540)	(1.80%)	26,700	26,700	3,826	12.53%
6451	Document Restoration	1,000	4,960	4,500	4,500	4,500	4,500	4,500	0	0.00%	1,000	1,000	3,500	77.78%
6456	Stocking Fish	8,400	0	0	0	0	0	0	0	0.00%	0	0	0	0.00%
6459	Background Investigations	500	0	500	500	0	500	500	0	0.00%	500	500	0	0.00%
6464	Municipal Dues	18,400	8,511	18,400	18,400	2,672	18,400	18,400	0	0.00%	18,400	18,400	0	0.00%

Town of Southampton

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Account Code	Description	2018 Adopted Budget	2018 Actual	2019 Adopted Budget	2019 Amended Budget	2019 Dec YTD Actual	2020 Requested Budget	2020 Tentative Budget	2020 Tentative/ 2019 Amended Difference	2020 Tentative/ 2019 Amended % of Change	2021 Requested Budget	2021 Tentative Budget	2021 Tentative/ 2020 Tentative Difference	2021 Tentative/ 2020 Tentative % of Change
6466	Telephone - Wireless	24,250	22,447	26,950	27,760	12,133	28,050	28,050	(290)	(1.04%)	25,300	25,300	2,750	9.80%
6468	Advertising	2,000	2,881	2,000	2,000	282	1,500	1,500	500	25.00%	1,500	1,500	0	0.00%
6470	Program Expenses	231,000	202,398	231,000	246,400	120,889	246,000	246,000	400	0.16%	226,000	226,000	20,000	8.13%
6474	Other - Landfill Charges	44,625	48,502	44,625	44,625	18,767	44,625	44,625	0	0.00%	44,750	44,750	(125)	(0.28%)
6475	P&R Chargeback - Watering	5,200	2,505	5,200	5,200	401	5,200	5,200	0	0.00%	5,200	5,200	0	0.00%
6477	Copier Leases	42,110	30,873	40,790	47,640	15,340	57,240	53,740	(6,100)	(12.80%)	55,965	52,465	1,275	2.37%
6480	Marine Charges	20,500	17,164	27,500	26,000	9,268	32,500	32,500	(6,500)	(25.00%)	27,500	27,500	5,000	15.38%
6481	Veterinarian Fees	1,500	276	1,500	1,500	902	1,500	1,500	0	0.00%	1,500	1,500	0	0.00%
6485	Uniform Cleaning	7,800	1,438	7,800	7,800	1,082	7,800	6,500	1,300	16.67%	6,000	6,000	500	7.69%
6490	Consultants	259,810	155,865	299,000	289,670	102,764	296,990	291,990	(2,320)	(0.80%)	223,165	220,165	71,825	24.60%
6491	Tires	50,500	46,682	50,500	58,500	47,414	63,125	63,125	(4,625)	(7.91%)	50,500	50,500	12,625	20.00%
6492	Lube Oil	15,000	14,444	15,000	20,500	10,574	20,500	20,500	0	0.00%	15,000	15,000	5,500	26.83%
6498	Insurance-Unallocated	1,382,860	1,375,468	1,479,500	1,396,018	802,605	1,479,500	1,479,500	(83,482)	(5.98%)	1,479,450	1,479,450	50	0.00%
6499	Contingent	1,106	0	1,106	1,106	0	1,106	111	995	89.96%	700	45	66	59.46%
	Total Contractual	9,222,117	8,161,181	9,477,004	10,196,407	5,680,734	10,335,386	9,666,515	529,892	5.20%	9,316,304	8,827,886	838,630	8.68%
	Debt Service:													
6600	Debt Service Principal Expense	3,582,490	3,582,491	3,504,013	3,504,013	2,940,186	3,648,524	3,648,524	(144,511)	(4.12%)	3,292,754	3,292,754	355,770	9.75%
6656	Installment Debt Principal Expense	0	0	0	0	0	0	37,411	(37,411)	(100.00%)	0	37,411	0	0.00%
6700	Debt Service Interest Expense	602,956	602,955	644,923	644,923	475,753	953,722	953,722	(308,799)	(47.88%)	747,624	747,624	206,098	21.61%
6740	Unallocated Income & Expenses - BAN Interest	35,800	35,800	36,113	36,113	36,113	0	0	36,113	100.00%	0	0	0	0.00%
6757	Installment Debt Interest Expense	0	0	0	0	0	0	4,077	(4,077)	(100.00%)	0	3,663	414	10.15%
6900	Interfund Transfer Expense	0	560,188	0	906,305	906,305	0	0	906,305	100.00%	0	0	0	0.00%

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Summary of All Tax Units - Full Town

Account Code	Description	2018 Adopted Budget	2018 Actual	2019 Adopted Budget	2019 Amended Budget	2019 Dec YTD Actual	2020 Requested Budget	2020 Tentative Budget	2020 Tentative/ 2019 Amended Difference	2020 Tentative/ 2019 Amended % of Change	2021 Requested Budget	2021 Tentative Budget	2021 Tentative/ 2020 Tentative Difference	2021 Tentative/ 2020 Tentative % of Change
6998	Refunded Bond Escrow Agent	0	0	0	0	12,208,611	0	0	0	0.00%	0	0	0	0.00%
	Total Debt Service	4,221,246	4,781,434	4,185,049	5,091,354	16,566,968	4,602,246	4,643,734	447,620	8.79%	4,040,378	4,081,452	562,282	12.11%
	Total Expenditures	**41,767,364**	**39,916,080**	**43,384,417**	**45,110,728**	**40,453,582**	**45,733,448**	**44,523,861**	**586,867**	**1.30%**	**44,500,630**	**43,566,599**	**957,262**	**2.15%**
	Net Surplus (Deficit)	**(598,075)**	**717,166**	**(598,581)**	**(1,629,411)**	**6,522,313**	**(589,808)**	**(589,808)**			**(500,098)**	**(500,098)**		
	Appropriated Fund Balance:													
9090	Appropriated Fund Balance	598,075	0	598,581	1,629,411	0	589,808	589,808			500,098	500,098		

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Summary of All Tax Units - Part Town Highway

Account Code	Description	2018 Adopted Budget	2018 Actual	2019 Adopted Budget	2019 Amended Budget	2019 Dec YTD Actual	2020 Requested Budget	2020 Tentative Budget	2020 Tentative/ 2019 Amended Difference	2020 Tentative/ 2019 Amended % of Change	2021 Requested Budget	2021 Tentative Budget	2021 Tentative/ 2020 Tentative Difference	2021 Tentative/ 2020 Tentative % of Change
	Real Property Taxes:													
1001	Property Taxes	12,985,125	12,985,125	13,017,085	13,017,085	13,017,085	13,790,164	13,398,054	380,969	2.93%	12,727,057	12,963,224	(434,830)	(3.25%)
	Total Real Property Taxes	12,985,125	12,985,125	13,017,085	13,017,085	13,017,085	13,790,164	13,398,054	380,969	2.93%	12,727,057	12,963,224	(434,830)	(3.25%)
	Other Revenue:													
1081	Other Payments In Lieu Of Taxes	60,000	57,102	60,000	60,000	55,772	60,000	60,000	0	0.00%	60,000	60,000	0	0.00%
1090	Interest & Penalties - Real Prop Taxes	30,000	22,645	30,000	30,000	36,590	30,000	30,000	0	0.00%	30,000	30,000	0	0.00%
1201	Interest And Earnings	60,000	136,161	120,000	120,000	134,850	200,000	200,000	80,000	66.67%	200,000	200,000	0	0.00%
1563	Engineering Fees	20,000	19,400	20,000	20,000	16,800	20,000	20,000	0	0.00%	20,000	20,000	0	0.00%
2210	Intergovernmental Revenue	738,248	738,248	709,351	709,351	709,351	709,351	693,669	(15,682)	(2.21%)	709,351	693,669	0	0.00%
2228	Revenue from Other Governments	6,500	29,104	6,500	6,500	11,654	6,500	6,500	0	0.00%	6,500	6,500	0	0.00%
2410	Rental Income - Property	75,000	0	0	0	0	0	0	0	0.00%	0	0	0	0.00%
2553	Special Event Permits	2,500	0	2,500	2,500	0	2,500	2,500	0	0.00%	2,500	2,500	0	0.00%
2680	Insurance Recoveries	0	5,269	0	0	0	0	0	0	0.00%	0	0	0	0.00%
2701	Miscellaneous Tax Receipts	0	2,447	0	25,105	35,008	0	0	(25,105)	(100.00%)	0	0	0	0.00%
2710	Premium on Obligations	0	92,994	0	0	7,874	0	0	0	0.00%	0	0	0	0.00%
2770	Miscellaneous	25,000	67,932	25,000	25,000	34,172	25,000	25,000	0	0.00%	25,000	25,000	0	0.00%
3501	Consolidated Highway Aid	842,159	804,093	842,159	898,917	0	842,159	842,159	(56,758)	(6.31%)	842,159	842,159	0	0.00%
3502	State Aid Hwy Improvement Projects	0	350,312	0	350,391	0	0	0	(350,391)	(100.00%)	0	0	0	0.00%
5031	Interfund Transfer - Revenue	0	17,534	0	0	508	0	0	0	0.00%	0	0	0	0.00%
	Total Other Revenue	1,859,407	2,343,240	1,815,510	2,247,764	1,042,580	1,895,510	1,879,828	(367,936)	(16.37%)	1,895,510	1,879,828	0	0.00%
	Total Revenue	**14,844,532**	**15,328,365**	**14,832,595**	**15,264,849**	**14,059,665**	**15,685,674**	**15,277,882**	**13,033**	**0.09%**	**14,622,567**	**14,843,052**	**(434,830)**	**(2.85%)**
	Salaries:													
6100	Salaries	3,343,659	3,175,481	3,371,651	3,324,551	2,149,135	3,534,235	3,534,235	(209,683)	(6.31%)	3,631,876	3,631,876	(97,642)	(2.76%)

Town of Southampton

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Summary of All Tax Units - Part Town Highway

Account Code	Description	2018 Adopted Budget	2018 Actual	2019 Adopted Budget	2019 Amended Budget	2019 Dec YTD Actual	2020 Requested Budget	2020 Tentative Budget	2020 Tentative/ 2019 Amended Difference	2020 Tentative/ 2019 Amended % of Change	2021 Requested Budget	2021 Tentative Budget	2021 Tentative/ 2020 Tentative Difference	2021 Tentative/ 2020 Tentative % of Change
6101	Overtime	377,000	293,512	377,000	366,600	135,949	377,000	377,000	(10,400)	(2.84%)	377,000	377,000	0	0.00%
6102	Severance Pay	0	80,137	0	47,100	47,100	0	0	47,100	100.00%	0	0	0	0.00%
6103	Accumulated Sick/Personal Days	21,965	2,821	9,298	9,298	3,710	5,226	5,226	4,072	43.79%	5,226	5,226	0	0.00%
6105	Part Time Salaries	0	0	0	10,400	7,245	0	0	10,400	100.00%	0	0	0	0.00%
6110	Longevity	178,132	162,830	174,630	174,630	3,400	166,438	166,438	8,192	4.69%	170,358	170,358	(3,920)	(2.36%)
6127	Cash in Lieu of Health Benefits	33,411	56,634	56,613	56,613	33,779	72,276	72,276	(15,663)	(27.67%)	72,276	72,276	0	0.00%
	Total Salaries	3,954,167	3,771,415	3,989,192	3,989,192	2,380,319	4,155,175	4,155,175	(165,983)	(4.16%)	4,256,736	4,256,736	(101,562)	(2.44%)
	Employee Benefits - Current:													
6810	Employee Retirement - Active	591,994	550,986	496,898	496,898	286,981	509,241	521,345	(24,448)	(4.92%)	522,966	535,412	(14,066)	(2.70%)
6830	FICA Tax Expenditure	357,731	282,232	324,909	324,909	177,785	339,770	347,160	(22,251)	(6.85%)	348,149	355,741	(8,581)	(2.47%)
6835	MTA Tax	15,928	12,532	14,448	14,448	7,902	15,108	15,437	(989)	(6.84%)	15,481	15,818	(382)	(2.47%)
6840	Worker's Compensation	745,446	667,809	258,427	258,427	144,381	286,701	383,303	(124,876)	(48.32%)	294,675	394,002	(10,699)	(2.79%)
6860	Medical Insurance - Active Employees	1,060,548	985,737	1,159,152	1,159,152	671,943	1,203,216	1,149,000	10,152	0.88%	1,203,216	1,149,000	0	0.00%
6865	Dental & Optical	77,738	73,430	78,588	78,588	49,495	82,800	82,800	(4,212)	(5.36%)	82,800	82,800	0	0.00%
6870	NYS Unemployment Insurance	8,000	3,179	8,000	8,000	0	8,000	8,000	0	0.00%	8,000	8,000	0	0.00%
6875	Disability	1,699	50	1,027	1,027	0	1,044	1,044	(17)	(1.69%)	1,044	1,044	0	0.00%
	Total Employee Benefits - Current	2,859,085	2,575,954	2,341,447	2,341,447	1,338,486	2,445,881	2,508,088	(166,641)	(7.12%)	2,476,331	2,541,817	(33,728)	(1.34%)
	Employee Benefits - Retirees:													
6861	Health Insurance - Retirees	655,000	760,967	800,000	800,000	527,503	800,000	800,000	0	0.00%	800,000	800,000	0	0.00%
6862	Medicare Part B - Retirees	80,000	69,680	80,000	80,000	63,246	96,000	96,000	(16,000)	(20.00%)	96,000	96,000	0	0.00%
	Total Employee Benefits - Retirees	735,000	830,647	880,000	880,000	590,749	896,000	896,000	(16,000)	(1.82%)	896,000	896,000	0	0.00%
	Total Employee Costs	**7,548,252**	**7,178,016**	**7,210,639**	**7,210,639**	**4,309,554**	**7,497,055**	**7,559,263**	**(348,624)**	**(4.83%)**	**7,629,067**	**7,694,553**	**(135,290)**	**(1.79%)**

Town of Southampton

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	Equipment:													
6200	Equipment	100,000	99,424	200,000	225,105	224,675	200,000	150,000	75,105	33.36%	100,000	100,000	50,000	33.33%
6241	Road Improvements	0	350,312	0	350,391	0	0	0	350,391	100.00%	0	0	0	0.00%
6242	Road Reconstruction	842,159	803,536	842,159	898,917	549,086	842,159	842,159	56,758	6.31%	842,159	842,159	0	0.00%
	Total Equipment	942,159	1,253,272	1,042,159	1,474,413	773,761	1,042,159	992,159	482,254	32.71%	942,159	942,159	50,000	5.04%
	Contractual:													
6401	Contracts	200,000	287,020	200,000	200,000	29,028	200,000	200,000	0	0.00%	200,000	200,000	0	0.00%
6402	Recharge Basins	50,000	21,820	50,000	50,000	13,000	50,000	50,000	0	0.00%	50,000	50,000	0	0.00%
6403	Gasoline	60,000	61,187	60,000	60,000	40,628	60,000	60,000	0	0.00%	60,000	60,000	0	0.00%
6404	Electric	30,000	39,021	30,000	30,000	21,725	30,000	30,000	0	0.00%	30,000	30,000	0	0.00%
6405	Fuel Oil	60,000	44,979	60,000	60,000	30,517	60,000	60,000	0	0.00%	60,000	60,000	0	0.00%
6406	Repair Equipment	335,000	320,919	345,000	450,000	305,339	770,000	450,000	0	0.00%	315,000	470,000	(20,000)	(4.44%)
6407	Repair Building	51,500	36,591	56,500	51,500	13,389	56,500	56,500	(5,000)	(9.71%)	51,500	51,500	5,000	8.85%
6410	Postage	5,300	5,577	5,300	5,300	587	5,300	5,300	0	0.00%	5,300	5,300	0	0.00%
6412	Publications	3,300	2,385	3,300	3,300	61	3,300	3,300	0	0.00%	3,300	3,300	0	0.00%
6414	Rentals	40,000	31,434	45,000	45,000	14,642	45,000	45,000	0	0.00%	40,000	40,000	5,000	11.11%
6415	Telephone	4,700	9,917	7,700	7,700	6,910	7,700	7,700	0	0.00%	7,700	7,700	0	0.00%
6418	Uniforms	750	158	750	750	0	750	750	0	0.00%	750	750	0	0.00%
6420	Other	37,500	7,231	37,500	39,449	13,772	37,500	37,500	1,949	4.94%	37,500	37,500	0	0.00%
6421	Legal Notices	5,000	4,026	5,000	5,000	2,013	5,000	5,000	0	0.00%	5,000	5,000	0	0.00%
6423	Small Equipment (Non-Capital	10,000	19,841	10,000	10,000	4,025	10,000	10,000	0	0.00%	10,000	10,000	0	0.00%
6425	Office Supplies	2,500	2,402	2,500	2,500	1,742	2,500	2,500	0	0.00%	2,500	2,500	0	0.00%
6426	Supplies - Other	66,000	78,823	66,000	77,465	54,750	66,000	66,000	11,465	14.80%	54,000	54,000	12,000	18.18%

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Summary of All Tax Units - Part Town Highway

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6432	Tree & Stump Removal	90,000	80,200	90,000	95,000	86,000	180,000	150,000	(55,000)	(57.89%)	100,000	100,000	50,000	33.33%
6433	Safety Equipment	25,000	18,114	25,000	25,000	10,104	25,000	25,000	0	0.00%	25,000	25,000	0	0.00%
6436	Hardware	56,000	57,142	75,000	75,000	58,873	75,000	75,000	0	0.00%	47,500	47,500	27,500	36.67%
6441	Diesel Fuel	245,000	229,104	245,000	245,000	125,170	245,000	245,000	0	0.00%	245,000	245,000	0	0.00%
6444	Mileage Reimbursement	5,000	2,880	5,000	5,000	1,898	5,000	5,000	0	0.00%	3,500	3,500	1,500	30.00%
6446	Sand	115,000	0	115,000	115,051	48,593	115,000	115,000	51	0.04%	115,000	115,000	0	0.00%
6447	Salt	375,000	449,958	450,000	450,000	250,860	450,000	450,000	0	0.00%	375,000	375,000	75,000	16.67%
6448	Chemicals	10,000	0	10,000	3,000	0	10,000	10,000	(7,000)	(233.33%)	10,000	10,000	0	0.00%
6449	Road Repairs	110,000	73,252	110,000	110,000	35,624	125,000	110,000	0	0.00%	110,000	110,000	0	0.00%
6450	Schools & Training	2,500	4,316	2,500	2,500	(56)	2,500	2,500	0	0.00%	2,500	2,500	0	0.00%
6466	Telephone - Wireless	4,700	2,799	4,700	4,700	1,931	4,700	4,700	0	0.00%	4,700	4,700	0	0.00%
6476	Town Wide Line Striping	185,000	175,376	200,000	200,000	177,981	245,000	200,000	0	0.00%	185,000	185,000	15,000	7.50%
6477	Copier Leases	3,800	710	3,800	3,800	253	13,923	13,923	(10,123)	(266.40%)	7,600	7,600	6,323	45.42%
6485	Uniform Cleaning	5,500	6,020	6,500	6,500	4,562	9,000	9,000	(2,500)	(38.46%)	4,500	4,500	4,500	50.00%
6491	Tires	31,500	41,436	31,500	31,500	21,430	45,000	35,000	(3,500)	(11.11%)	31,500	31,500	3,500	10.00%
6492	Lube Oil	20,000	13,238	20,000	15,000	10,079	20,000	20,000	(5,000)	(33.33%)	20,000	20,000	0	0.00%
	Total Contractual	2,245,550	2,127,875	2,378,550	2,485,015	1,385,432	2,979,674	2,559,674	(74,658)	(3.00%)	2,219,351	2,374,351	185,323	7.24%
	Debt Service:													
6600	Debt Service Principal Expense	3,582,741	3,582,741	3,666,986	3,666,986	3,116,704	3,606,682	3,606,682	60,304	1.64%	3,432,470	3,432,470	174,212	4.83%
6700	Debt Service Interest Expense	700,830	701,099	709,261	709,261	523,727	735,104	735,104	(25,843)	(3.64%)	574,520	574,520	160,584	21.85%
6720	General Fund Loan Expense	0	146	0	0	0	0	0	0	0.00%	0	0	0	0.00%

Town of Southampton

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Summary of All Tax Units - Part Town Highway

Account Code	Description	2018 Adopted Budget	2018 Actual	2019 Adopted Budget	2019 Amended Budget	2019 Dec YTD Actual	2020 Requested Budget	2020 Tentative Budget	2020 Tentative/ 2019 Amended Difference	2020 Tentative/ 2019 Amended % of Change	2021 Requested Budget	2021 Tentative Budget	2021 Tentative/ 2020 Tentative Difference	2021 Tentative/ 2020 Tentative % of Change
6900	Interfund Transfer Expense	0	144,000	0	274,000	274,000	0	0	274,000	100.00%	0	0	0	0.00%
	Total Debt Service	4,283,571	4,427,986	4,376,247	4,650,247	3,914,431	4,341,786	4,341,786	308,461	6.63%	4,006,990	4,006,990	334,796	7.71%
	Total Expenditures	**15,019,532**	**14,987,149**	**15,007,595**	**15,820,314**	**10,383,178**	**15,860,674**	**15,452,882**	**367,433**	**2.32%**	**14,797,567**	**15,018,053**	**434,829**	**2.81%**
	Net Surplus (Deficit)	**(175,000)**	**341,216**	**(175,000)**	**(555,465)**	**3,676,488**	**(175,000)**	**(175,000)**			**(175,000)**	**(175,000)**		
	Appropriated Fund Balance:													
9090	Appropriated Fund Balance	175,000	0	175,000	555,465	0	175,000	175,000			175,000	175,000		

Town of Southampton

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Summary of All Tax Units - Part Town Land Management (03)

Account Code	Description	2018 Adopted Budget	2018 Actual	2019 Adopted Budget	2019 Amended Budget	2019 Dec YTD Actual	2020 Requested Budget	2020 Tentative Budget	2020 Tentative/ 2019 Amended Difference	2020 Tentative/ 2019 Amended % of Change	2021 Requested Budget	2021 Tentative Budget	2021 Tentative/ 2020 Tentative Difference	2021 Tentative/ 2020 Tentative % of Change
	Real Property Taxes:													
1001	Property Taxes	1,124,272	1,156,676	859,064	864,402	864,402	959,774	931,899	67,497	7.81%	946,844	978,848	46,949	5.04%
	Total Real Property Taxes	1,124,272	1,156,676	859,064	864,402	864,402	959,774	931,899	67,497	7.81%	946,844	978,848	46,949	5.04%
	Other Revenue:													
1081	Other Payments In Lieu Of Taxes	5,000	5,815	5,000	5,000	5,730	5,000	5,000	0	0.00%	5,000	5,000	0	0.00%
1090	Interest & Penalties - Real Prop Taxes	5,600	4,227	5,000	5,000	6,098	5,000	5,000	0	0.00%	5,600	5,600	599	11.99%
1201	Interest And Earnings	40,000	87,209	60,000	60,000	45,419	60,000	60,000	0	0.00%	60,000	60,000	0	0.00%
1564	Administrative Fees	25,000	0	25,000	25,000	0	0	0	(25,000)	(100.00%)	0	0	0	0.00%
1790	Inter-Departmental Revenue	370,577	370,577	385,436	385,436	192,718	401,352	399,422	13,986	3.63%	404,197	402,229	2,807	0.70%
2701	Miscellaneous Tax Receipts	950	2,482	950	950	0	950	950	0	0.00%	950	950	0	0.01%
2710	Premium on Obligations	0	0	0	0	330	0	0	0	0.00%	0	0	0	0.00%
2770	Miscellaneous	0	339	0	0	516	0	0	0	0.00%	0	0	0	0.00%
3910	State Aid - Conservation	0	6,530	0	0	0	0	0	0	0.00%	0	0	0	0.00%
4089	Federal Aid	0	0	0	0	160	0	0	0	0.00%	0	0	0	0.00%
5031	Interfund Transfer - Revenue	0	1,443	0	0	0	0	0	0	0.00%	0	0	0	0.00%
	Total Other Revenue	447,127	478,622	481,386	481,386	250,972	472,302	470,372	(11,014)	(2.29%)	475,747	473,779	3,407	0.72%
	Total Revenue	**1,571,399**	**1,635,298**	**1,340,450**	**1,345,788**	**1,115,373**	**1,432,076**	**1,402,271**	**56,483**	**4.20%**	**1,422,591**	**1,452,627**	**50,356**	**3.59%**
	Salaries:													
6100	Salaries	885,952	739,761	817,798	816,119	452,235	842,365	842,365	(26,247)	(3.22%)	861,554	861,554	(19,189)	(2.28%)
6102	Severance Pay	0	32,456	0	6,622	21,776	0	0	6,622	100.00%	0	0	0	0.00%
6103	Accumulated Sick/Personal Days	3,290	2,056	3,677	3,677	2,183	3,246	3,246	431	11.72%	3,246	3,246	0	0.00%
6105	Part Time Salaries	16,650	15,414	19,000	19,000	8,195	19,000	19,000	0	0.00%	19,000	19,000	0	0.00%

Town of Southampton

2020 Tentative Budget

Summary of All Tax Units - Part Town Land Management (03)

Account Code	Description	2018 Adopted Budget	2018 Actual	2019 Adopted Budget	2019 Amended Budget	2019 Dec YTD Actual	2020 Requested Budget	2020 Tentative Budget	2020 Tentative/ 2019 Amended Difference	2020 Tentative/ 2019 Amended % of Change	2021 Requested Budget	2021 Tentative Budget	2021 Tentative/ 2020 Tentative Difference	2021 Tentative/ 2020 Tentative % of Change
6110	Longevity	33,689	32,801	32,503	32,503	943	30,406	30,406	2,097	6.45%	30,597	30,597	(192)	(0.63%)
6127	Cash in Lieu of Health Benefits	16,911	16,907	16,806	16,806	8,107	16,864	16,864	(59)	(0.35%)	16,864	16,864	0	0.00%
	Total Salaries	956,492	839,395	889,783	894,726	493,440	911,881	911,881	(17,155)	(1.92%)	931,262	931,262	(19,381)	(2.13%)
	Employee Benefits - Current:													
6810	Employee Retirement - Active	130,807	121,746	114,329	114,329	66,030	114,309	113,589	740	0.65%	116,793	116,057	(2,468)	(2.17%)
6830	FICA Tax Expenditure	67,898	61,889	63,889	64,267	37,115	65,095	64,803	(536)	(0.83%)	66,197	65,898	(1,094)	(1.69%)
6835	MTA Tax	3,235	2,767	3,094	3,111	1,630	3,168	3,148	(37)	(1.20%)	3,235	3,215	(67)	(2.13%)
6840	Worker's Compensation	11,483	10,287	20,144	20,144	11,254	19,873	13,991	6,153	30.54%	20,322	14,307	(316)	(2.26%)
6860	Medical Insurance - Active Employees	174,684	111,943	166,386	166,386	69,083	153,978	181,086	(14,700)	(8.83%)	153,978	181,086	0	0.00%
6865	Dental & Optical	15,152	12,242	13,720	13,720	7,075	14,214	14,214	(494)	(3.60%)	14,214	14,214	0	0.00%
6870	NYS Unemployment Insurance	8,000	0	8,000	8,000	0	8,000	8,000	0	0.00%	8,000	8,000	0	0.00%
6875	Disability	331	72	197	197	0	197	197	0	0.00%	197	197	0	0.00%
	Total Employee Benefits - Current	411,591	320,946	389,758	390,153	192,188	378,834	399,028	(8,875)	(2.27%)	382,936	402,973	(3,945)	(0.99%)
	Employee Benefits - Retirees:													
6861	Health Insurance - Retirees	240,000	217,267	230,000	230,000	130,665	210,000	210,000	20,000	8.70%	210,000	210,000	0	0.00%
6862	Medicare Part B - Retirees	35,000	24,142	25,000	25,000	22,093	31,200	31,200	(6,200)	(24.80%)	31,200	31,200	0	0.00%
	Total Employee Benefits - Retirees	275,000	241,409	255,000	255,000	152,759	241,200	241,200	13,800	5.41%	241,200	241,200	0	0.00%
	Total Employee Costs	**1,643,083**	**1,401,749**	**1,534,541**	**1,539,879**	**838,387**	**1,531,915**	**1,552,109**	**(12,230)**	**(0.79%)**	**1,555,398**	**1,575,435**	**(23,326)**	**(1.50%)**
	Equipment:													
6200	Equipment	62,500	7,418	20,000	20,000	13,961	20,000	20,000	0	0.00%	35,000	50,000	(30,000)	(150.00%)
6201	Vehicles	75,000	63,783	50,000	50,000	45,946	50,000	50,000	0	0.00%	50,000	50,000	0	0.00%
	Total Equipment	137,500	71,201	70,000	70,000	59,907	70,000	70,000	0	0.00%	85,000	100,000	(30,000)	(42.86%)

Town of Southampton

2020 Tentative Budget

Summary of All Tax Units - Part Town Land Management (03)

Account Code	Description	2018 Adopted Budget	2018 Actual	2019 Adopted Budget	2019 Amended Budget	2019 Dec YTD Actual	2020 Requested Budget	2020 Tentative Budget	2020 Tentative/ 2019 Amended Difference	2020 Tentative/ 2019 Amended % of Change	2021 Requested Budget	2021 Tentative Budget	2021 Tentative/ 2020 Tentative Difference	2021 Tentative/ 2020 Tentative % of Change
	Contractual:													
6401	Contracts	37,424	32,850	84,400	225,110	191,096	130,418	80,418	144,692	64.28%	86,718	81,718	(1,300)	(1.62%)
6403	Gasoline	3,000	2,648	0	0	0	0	0	0	0.00%	0	0	0	0.00%
6411	Printing and Stationery	600	294	600	300	92	300	300	0	0.00%	300	300	0	0.00%
6412	Publications	500	0	400	200	0	200	200	0	0.00%	200	200	0	0.00%
6416	Travel, Dues and Related	2,900	4,765	2,900	3,100	3,088	3,100	3,100	0	0.00%	3,150	3,150	(50)	(1.61%)
6420	Other	3,000	571	3,150	3,150	164	3,200	3,200	(50)	(1.59%)	3,200	3,200	0	0.00%
6421	Legal Notices	4,400	4,926	4,400	4,400	3,306	4,400	4,400	0	0.00%	4,500	4,500	(100)	(2.27%)
6423	Small Equipment (Non-Capital	400	376	400	400	0	400	400	0	0.00%	400	400	0	0.00%
6425	Office Supplies	4,000	2,312	4,000	4,000	2,535	4,500	4,500	(500)	(12.50%)	5,000	5,000	(500)	(11.11%)
6426	Supplies - Other	250	202	1,900	1,900	257	1,900	1,900	0	0.00%	2,250	2,250	(350)	(18.42%)
6432	Tree & Stump Removal	100,000	0	0	0	0	0	0	0	0.00%	0	0	0	0.00%
6444	Mileage Reimbursement	300	508	300	300	202	350	350	(50)	(16.67%)	350	350	0	0.00%
6450	Schools & Training	3,700	935	4,000	4,000	2,005	4,000	4,000	0	0.00%	1,500	1,500	2,500	62.50%
6466	Telephone - Wireless	1,700	1,751	1,700	1,700	1,154	1,800	1,800	(100)	(5.88%)	1,800	1,800	0	0.00%
6474	Other - Landfill Charges	335,000	454,793	335,000	335,000	105,903	335,000	335,000	0	0.00%	335,000	335,000	0	0.00%
6490	Consultants	0	5,319	0	0	0	0	0	0	0.00%	0	0	0	0.00%
	Total Contractual	497,174	512,249	443,150	583,560	309,802	489,568	439,568	143,992	24.67%	444,369	439,368	200	0.05%
	Debt Service:													
6600	Debt Service Principal Expense	39,118	39,118	39,118	39,118	20,000	73,581	73,581	(34,463)	(88.10%)	74,140	74,140	(559)	(0.76%)
6700	Debt Service Interest Expense	4,524	4,523	3,641	3,641	2,212	7,013	7,013	(3,372)	(92.61%)	3,684	3,684	3,329	47.47%
6740	Unallocated Income & Expenses - BAN Interest	0	0	0	0	0	0	0	0	0.00%	0	0	0	0.00%

Town of Southampton

2020 Tentative Budget

Summary of All Tax Units - Part Town Land Management (03)

Account Code	Description	2018 Adopted Budget	2018 Actual	2019 Adopted Budget	2019 Amended Budget	2019 Dec YTD Actual	2020 Requested Budget	2020 Tentative Budget	2020 Tentative/ 2019 Amended Difference	2020 Tentative/ 2019 Amended % of Change	2021 Requested Budget	2021 Tentative Budget	2021 Tentative/ 2020 Tentative Difference	2021 Tentative/ 2020 Tentative % of Change
6900	Interfund Transfer Expense	0	225,000	50,000	50,000	50,000	10,000	10,000	40,000	80.00%	10,000	10,000	0	0.00%
	Total Debt Service	43,642	268,641	92,759	92,759	72,212	90,594	90,594	2,165	2.33%	87,824	87,824	2,770	3.06%
	Total Expenditures	**2,321,399**	**2,253,840**	**2,140,450**	**2,286,198**	**1,280,308**	**2,182,077**	**2,152,271**	**133,927**	**5.86%**	**2,172,591**	**2,202,627**	**(50,356)**	**(2.34%)**
	Net Surplus (Deficit)	**(750,000)**	**(618,542)**	**(800,000)**	**(940,410)**	**(164,934)**	**(750,000)**	**(750,000)**			**(750,000)**	**(750,000)**		
	Appropriated Fund Balance:													
9090	Appropriated Fund Balance	750,000	0	800,000	940,410	0	750,000	750,000			750,000	750,000		

Town of Southampton

2020 Tentative Budget

Summary of All Tax Units - Part Town Land Management (22)

Account Code	Description	2018 Adopted Budget	2018 Actual	2019 Adopted Budget	2019 Amended Budget	2019 Dec YTD Actual	2020 Requested Budget	2020 Tentative Budget	2020 Tentative/ 2019 Amended Difference	2020 Tentative/ 2019 Amended % of Change	2021 Requested Budget	2021 Tentative Budget	2021 Tentative/ 2020 Tentative Difference	2021 Tentative/ 2020 Tentative % of Change
	Real Property Taxes:													
1001	Property Taxes	203,208	170,804	484,183	478,845	478,845	449,241	398,123	(80,722)	(16.86%)	644,959	588,216	190,093	47.75%
	Total Real Property Taxes	203,208	170,804	484,183	478,845	478,845	449,241	398,123	(80,722)	(16.86%)	644,959	588,216	190,093	47.75%
	Other Revenue:													
1560	Rental Permits	160,000	271,950	200,000	200,000	179,800	200,000	210,000	10,000	5.00%	200,000	210,000	0	0.00%
1562	Electrical Inspecti	526,000	568,150	526,000	526,000	358,175	526,000	526,000	0	0.00%	526,000	526,000	0	0.00%
1790	Inter-Departmental Revenue	(370,577)	(370,577)	(385,436)	(385,436)	(192,718)	(373,272)	(399,422)	(13,986)	3.63%	(401,348)	(402,499)	(3,077)	0.77%
2110	Zoning Fees	95,000	153,975	95,000	120,000	91,400	120,000	120,000	0	0.00%	110,000	110,000	(10,000)	(8.33%)
2112	Wetland Fees	325,000	417,875	325,000	325,000	226,300	400,000	400,000	75,000	23.08%	400,000	400,000	0	0.00%
2113	Old Filed Maps	2,000	3,920	2,000	2,000	5,240	4,000	4,000	2,000	100.00%	4,000	4,000	0	0.00%
2114	Planning Zoning Amendments	2,500	3,000	2,500	2,500	0	2,500	2,500	0	(0.01%)	2,500	2,500	0	0.00%
2115	Other PB Scheduling Fees	76,000	74,125	76,000	76,000	44,850	76,000	76,000	0	0.00%	80,000	80,000	4,000	5.26%
2116	LM Planning Div- Site Plan-Fees	135,000	178,461	135,000	135,000	114,620	135,000	135,000	0	0.00%	135,000	135,000	0	0.00%
2117	Special Exceptions Planning Fee	7,000	7,700	7,000	7,000	6,600	7,000	7,000	0	0.00%	7,000	7,000	0	0.00%
2118	Photo Copy Fees	12,000	13,210	12,000	12,000	7,451	12,000	12,000	0	0.00%	12,000	12,000	0	0.00%
2120	Sub Div-Planning Fees	132,000	184,340	132,000	132,000	87,400	132,000	132,000	0	0.00%	132,000	132,000	0	0.00%
2501	Licensing	225,000	258,500	225,000	225,000	132,575	250,000	250,000	25,000	11.11%	250,000	250,000	0	0.00%
2550	Public Safety Permits	0	0	0	0	0	0	20,000	20,000	100.00%	0	0	(20,000)	(100.00%)
2555	Building Permit Fee	3,400,000	3,332,660	3,400,000	3,400,000	1,793,206	3,380,000	3,380,000	(20,000)	(0.59%)	3,320,000	3,320,000	(60,000)	(1.78%)
2701	Miscellaneous Tax Receipts	0	7,346	0	0	635	0	0	0	0.00%	0	0	0	0.00%
2770	Miscellaneous	0	0	0	0	40	0	0	0	0.00%	0	0	0	0.00%
3389	State Aid - Public Safety	90,500	0	0	0	0	0	0	0	0.00%	0	0	0	0.00%

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Summary of All Tax Units - Part Town Land Management (22)

Account Code	Description	2018 Adopted Budget	2018 Actual	2019 Adopted Budget	2019 Amended Budget	2019 Dec YTD Actual	2020 Requested Budget	2020 Tentative Budget	2020 Tentative/ 2019 Amended Difference	2020 Tentative/ 2019 Amended % of Change	2021 Requested Budget	2021 Tentative Budget	2021 Tentative/ 2020 Tentative Difference	2021 Tentative/ 2020 Tentative % of Change
5031	Interfund Transfer - Revenue	0	16,613	0	0	25,000	0	0	0	0.00%	0	0	0	0.00%
	Total Other Revenue	4,817,423	5,121,248	4,752,064	4,777,064	2,880,573	4,871,228	4,875,078	98,014	2.05%	4,777,152	4,786,001	(89,077)	(1.83%)
	Total Revenue	**5,020,632**	**5,292,052**	**5,236,247**	**5,255,909**	**3,359,418**	**5,320,469**	**5,273,201**	**17,291**	**0.33%**	**5,422,111**	**5,374,217**	**101,016**	**1.92%**
	Salaries:													
6100	Salaries	3,031,712	2,917,066	3,127,088	3,122,145	2,035,532	3,208,910	3,208,910	(86,765)	(2.78%)	3,292,565	3,292,565	(83,655)	(2.61%)
6101	Overtime	55,500	141,755	55,500	130,500	73,312	75,000	75,000	55,500	42.53%	75,000	75,000	0	0.00%
6103	Accumulated Sick/Personal Days	6,620	6,485	8,207	5,157	5,109	8,304	8,304	(3,147)	(61.02%)	8,304	8,304	0	0.00%
6105	Part Time Salaries	32,250	34,358	48,600	48,600	18,538	48,702	48,702	(102)	(0.21%)	48,806	48,806	(104)	(0.21%)
6110	Longevity	108,801	107,741	122,457	122,457	6,015	119,590	119,590	2,867	2.34%	122,652	122,652	(3,062)	(2.56%)
6127	Cash in Lieu of Health Benefits	28,185	24,890	24,008	32,968	12,064	30,115	32,718	250	0.76%	30,115	32,718	0	0.00%
6144	Clothing Cleaning	1,200	2,275	2,400	2,400	2,050	2,400	2,400	0	0.00%	2,400	2,400	0	0.00%
	Total Salaries	3,264,268	3,234,571	3,388,260	3,464,227	2,152,620	3,493,021	3,495,624	(31,397)	(0.91%)	3,579,842	3,582,445	(86,821)	(2.48%)
	Employee Benefits - Current:													
6810	Employee Retirement - Active	446,917	415,958	435,648	435,648	251,607	433,697	431,228	4,420	1.01%	444,869	442,330	(11,102)	(2.57%)
6830	FICA Tax Expenditure	250,561	239,921	261,058	263,180	159,266	267,689	266,285	(3,106)	(1.18%)	274,085	272,686	(6,400)	(2.40%)
6835	MTA Tax	11,297	10,676	11,788	11,881	7,090	12,080	12,013	(132)	(1.11%)	12,384	12,314	(302)	(2.51%)
6840	Worker's Compensation	90,250	80,851	110,694	110,694	61,844	93,863	71,380	39,314	35.52%	96,312	73,271	(1,891)	(2.65%)
6860	Medical Insurance - Active Employees	785,370	752,000	862,470	803,950	516,781	847,110	823,662	(19,712)	(2.45%)	847,110	823,662	0	0.00%
6865	Dental & Optical	58,414	53,389	59,274	59,274	35,826	62,790	62,790	(3,516)	(5.93%)	62,790	62,790	0	0.00%

Town of Southampton

2020 Tentative Budget

Summary of All Tax Units - Part Town Land Management (22)

Account Code	Description	2018 Adopted Budget	2018 Actual	2019 Adopted Budget	2019 Amended Budget	2019 Dec YTD Actual	2020 Requested Budget	2020 Tentative Budget	2020 Tentative/ 2019 Amended Difference	2020 Tentative/ 2019 Amended % of Change	2021 Requested Budget	2021 Tentative Budget	2021 Tentative/ 2020 Tentative Difference	2021 Tentative/ 2020 Tentative % of Change
6875	Disability	2,486	700	1,488	1,488	0	1,505	1,505	(17)	(1.17%)	1,505	1,505	0	0.00%
	Total Employee Benefits - Current	1,645,296	1,553,495	1,742,419	1,686,114	1,032,415	1,718,734	1,668,863	17,251	1.02%	1,739,055	1,688,558	(19,695)	(1.18%)
	Total Employee Costs	**4,909,564**	**4,788,067**	**5,130,679**	**5,150,341**	**3,185,035**	**5,211,756**	**5,164,487**	**(14,146)**	**(0.27%)**	**5,318,898**	**5,271,003**	**(106,516)**	**(2.06%)**
	Contractual:													
6401	Contracts	0	0	0	0	0	0	0	0	0.00%	0	0	0	0.00%
6403	Gasoline	25,000	25,363	24,000	23,325	15,766	25,000	25,000	(1,675)	(7.18%)	26,000	26,000	(1,000)	(4.00%)
6406	Repair Equipment	3,000	1,524	1,000	1,000	0	1,000	1,000	0	0.00%	2,000	2,000	(1,000)	(100.00%)
6409	Copier Supplies	350	0	350	350	457	350	350	0	(0.07%)	350	350	0	(0.04%)
6411	Printing and Stationery	14,800	10,106	14,800	14,800	4,443	12,800	12,800	2,000	13.51%	13,800	13,800	(1,000)	(7.81%)
6412	Publications	4,300	4,382	3,700	3,900	1,370	3,400	3,400	500	12.82%	3,400	3,400	0	0.00%
6416	Travel, Dues and Related	850	750	750	850	770	750	750	100	11.76%	750	750	0	0.00%
6418	Uniforms	5,000	4,110	3,700	4,200	639	8,700	8,700	(4,500)	(107.14%)	3,700	3,700	5,000	57.47%
6420	Other	12,000	12,656	12,000	11,800	9,390	12,000	12,000	(200)	(1.69%)	12,000	12,000	0	0.00%
6421	Legal Notices	6,500	6,681	6,500	6,500	3,888	6,500	6,500	0	0.00%	6,500	6,500	0	0.00%
6423	Small Equipment (Non-Capital	1,000	0	1,000	1,000	0	1,000	1,000	0	0.00%	1,000	1,000	0	0.00%
6425	Office Supplies	7,500	8,750	7,500	7,500	3,208	8,000	8,000	(500)	(6.67%)	7,500	7,500	500	6.25%
6426	Supplies - Other	750	690	750	650	303	1,150	1,150	(500)	(76.92%)	1,150	1,150	0	0.00%
6433	Safety Equipment	2,200	958	2,200	2,375	2,370	2,400	2,400	(25)	(1.05%)	2,400	2,400	0	0.00%
6450	Schools & Training	4,700	3,795	4,700	4,700	3,140	7,700	7,700	(3,000)	(63.83%)	4,700	4,700	3,000	38.96%
6466	Telephone - Wireless	11,700	9,904	11,700	11,700	5,696	9,275	9,275	2,425	20.73%	9,275	9,275	0	0.00%
6477	Copier Leases	11,418	7,120	10,918	10,918	3,291	8,688	8,688	2,230	20.43%	8,688	8,688	0	0.00%
	Total Contractual	111,068	96,789	105,568	105,568	54,731	108,713	108,713	(3,145)	(2.98%)	103,213	103,213	5,500	5.06%

Town of Southampton

2020 Tentative Budget

Summary of All Tax Units - Part Town Land Management (22)

Account Code	Description	2018 Adopted Budget	2018 Actual	2019 Adopted Budget	2019 Amended Budget	2019 Dec YTD Actual	2020 Requested Budget	2020 Tentative Budget	2020 Tentative/ 2019 Amended Difference	2020 Tentative/ 2019 Amended % of Change	2021 Requested Budget	2021 Tentative Budget	2021 Tentative/ 2020 Tentative Difference	2021 Tentative/ 2020 Tentative % of Change
	Debt Service:													
6900	Interfund Transfer Expense	0	81,103	0	0	0	0	0	0	0.00%	0	0	0	0.00%
	Total Debt Service	0	81,103	0	0	0	0	0	0	0.00%	0	0	0	0.00%
	Total Expenditures	**5,020,632**	**4,965,959**	**5,236,247**	**5,255,909**	**3,239,766**	**5,320,469**	**5,273,200**	**(17,291)**	**(0.33%)**	**5,422,111**	**5,374,217**	**(101,016)**	**(1.92%)**

Town of Southampton

2020 Tentative Budget

Summary of All Tax Units - Police

Account Code	Description	2018 Adopted Budget	2018 Actual	2019 Adopted Budget	2019 Amended Budget	2019 Dec YTD Actual	2020 Requested Budget	2020 Tentative Budget	2020 Tentative/ 2019 Amended Difference	2020 Tentative/ 2019 Amended % of Change	2021 Requested Budget	2021 Tentative Budget	2021 Tentative/ 2020 Tentative Difference	2021 Tentative/ 2020 Tentative % of Change
	Real Property Taxes:													
1001	Property Taxes	22,843,352	22,843,352	23,986,927	23,986,927	23,986,927	24,950,234	24,379,273	392,346	1.64%	25,339,233	24,848,076	468,803	1.92%
	Total Real Property Taxes	22,843,352	22,843,352	23,986,927	23,986,927	23,986,927	24,950,234	24,379,273	392,346	1.64%	25,339,233	24,848,076	468,803	1.92%
	Other Revenue:													
1081	Other Payments In Lieu Of Taxes	85,000	89,459	89,000	89,000	91,375	89,000	89,000	0	0.00%	89,000	89,000	0	0.00%
1090	Interest & Penalties - Real Prop Taxes	61,000	46,044	60,000	60,000	73,181	60,000	60,000	0	0.00%	61,000	61,000	1,000	1.67%
1201	Interest And Earnings	85,000	213,945	200,000	200,000	204,642	300,000	300,000	100,000	50.00%	300,000	300,000	0	0.00%
1521	Departmental Income	2,500	2,229	2,500	2,500	1,143	2,500	2,500	0	0.00%	2,500	2,500	0	0.00%
1522	Towing Fees	130,000	111,922	130,000	130,000	73,594	130,000	130,000	0	0.00%	130,000	130,000	0	0.00%
1523	Alarm Billing	450,000	330,150	325,000	325,000	154,550	325,000	300,000	(25,000)	(7.69%)	320,000	300,000	0	0.00%
2553	Special Event Permits	100,000	119,903	100,000	100,000	62,733	100,000	100,000	0	0.00%	100,000	100,000	0	0.00%
2680	Insurance Recoveries	0	14,978	0	0	0	0	0	0	0.00%	0	0	0	0.00%
2701	Miscellaneous Tax Receipts	200,000	92,239	200,000	200,000	40,262	200,000	200,000	0	0.00%	200,000	200,000	0	0.00%
2710	Premium on Obligations	0	8,753	0	0	1,079	0	0	0	0.00%	0	0	0	0.00%
2770	Miscellaneous	70,000	763,883	70,000	71,000	37,594	70,000	70,000	(1,000)	(1.41%)	70,000	70,000	0	0.00%
3120	State Aid - Sales Tax	2,828,561	2,828,561	2,828,561	2,828,561	2,828,561	2,828,561	2,828,561	0	0.00%	2,828,561	2,828,561	0	0.00%
3389	State Aid - Public Safety	75,460	54,151	75,460	75,460	4,500	75,460	75,460	0	0.00%	75,460	75,460	0	0.00%
4091	Stop DWI	55,000	7,788	55,000	55,000	86,500	55,000	55,000	0	0.00%	34,500	34,500	(20,500)	(37.27%)
4094	N. Y. S. Speed Enforcement	8,000	12,787	8,000	8,000	12,650	8,000	8,000	0	0.00%	0	0	(8,000)	(100.00%)
4128	Homeland Security Grant	0	30,000	0	62,018	20,692	0	0	(62,018)	(100.00%)	0	0	0	0.00%
4389	Town Police - Federal Aid, Other Public Safety	0	2,882	0	0	0	0	0	0	0.00%	0	0	0	0.00%
4912	Bullet Proof Vest Program	12,000	5,441	12,000	12,000	0	12,000	12,000	0	0.00%	12,000	12,000	0	0.00%

Town of Southampton

2020 Tentative Budget

Summary of All Tax Units - Police

Account Code	Description	2018 Adopted Budget	2018 Actual	2019 Adopted Budget	2019 Amended Budget	2019 Dec YTD Actual	2020 Requested Budget	2020 Tentative Budget	2020 Tentative/ 2019 Amended Difference	2020 Tentative/ 2019 Amended % of Change	2021 Requested Budget	2021 Tentative Budget	2021 Tentative/ 2020 Tentative Difference	2021 Tentative/ 2020 Tentative % of Change
5031	Interfund Transfer - Revenue	0	93,066	0	0	0	0	0	0	0.00%	0	0	0	0.00%
	Total Other Revenue	4,162,521	4,828,182	4,155,521	4,218,539	3,693,056	4,255,521	4,230,521	11,982	0.28%	4,223,021	4,203,021	(27,500)	(0.65%)
	Total Revenue	**27,005,873**	**27,671,534**	**28,142,448**	**28,205,466**	**27,679,983**	**29,205,755**	**28,609,794**	**404,328**	**1.43%**	**29,562,254**	**29,051,097**	**441,303**	**1.54%**
	Salaries:													
6100	Salaries	12,332,184	12,033,671	12,783,405	12,439,347	8,189,287	13,431,790	13,035,660	(596,313)	(4.79%)	13,666,200	13,320,651	(284,991)	(2.19%)
6101	Overtime	980,364	1,646,022	1,012,638	1,012,638	723,589	1,059,451	1,059,000	(46,361)	(4.58%)	1,076,869	1,048,755	10,244	0.97%
6102	Severance Pay	0	683,367	0	344,058	344,058	0	0	344,058	100.00%	0	0	0	0.00%
6103	Accumulated Sick/Personal Days	69,132	64,511	2,426	48,646	48,587	49,496	49,496	(850)	(1.75%)	49,496	49,496	0	0.00%
6104	Holiday	674,640	579,970	663,000	663,000	0	690,537	668,278	(5,278)	(0.80%)	704,836	685,351	(17,073)	(2.55%)
6105	Part Time Salaries	480,081	481,723	497,752	497,752	368,270	502,852	502,852	(5,100)	(1.02%)	504,945	504,945	(2,093)	(0.42%)
6108	Pay Differential - Standby Pay	41,239	25,497	32,873	32,873	12,856	42,728	42,728	(9,855)	(29.98%)	42,728	42,728	0	0.00%
6109	Shift Differential	400,694	435,187	414,484	414,484	200,733	433,855	420,210	(5,727)	(1.38%)	441,438	429,531	(9,321)	(2.22%)
6110	Longevity	447,133	427,970	431,829	431,829	1,050	409,430	409,430	22,399	5.19%	410,044	410,044	(614)	(0.15%)
6111	Training	80,635	84,285	92,539	92,539	44,431	95,697	92,892	(353)	(0.38%)	97,647	95,187	(2,295)	(2.47%)
6112	Instructor - Shift Differential	9,500	9,000	9,500	9,500	1,500	10,000	10,000	(500)	(5.26%)	10,000	10,000	0	0.00%
6113	Other Pay	33,250	36,250	33,250	33,250	0	35,000	35,000	(1,750)	(5.26%)	35,000	35,000	0	0.00%
6127	Cash in Lieu of Health Benefits	5,637	20,873	12,004	12,004	3,938	6,023	6,023	5,981	49.83%	6,023	6,023	0	0.00%
6144	Clothing Cleaning	1,200	1,200	1,200	1,420	1,413	1,200	1,200	220	15.49%	1,200	1,200	0	0.00%
6145	Clothing Allowance	95,450	89,245	111,600	111,600	52,080	112,250	112,250	(650)	(0.58%)	112,250	112,250	0	0.00%
	Total Salaries	15,651,139	16,618,770	16,098,501	16,144,941	9,991,791	16,880,311	16,445,020	(300,079)	(1.86%)	17,158,677	16,751,162	(306,142)	(1.86%)
	Employee Benefits - Current:													
6810	Employee Retirement - Active	3,252,166	3,338,253	3,330,939	3,330,939	1,940,212	3,361,715	3,262,326	68,613	2.06%	3,418,731	3,331,960	(69,634)	(2.13%)

Town of Southampton

2020 Tentative Budget

Summary of All Tax Units - Police

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6830	FICA Tax Expenditure	927,726	1,027,929	949,205	949,205	729,101	977,440	960,160	(10,955)	(1.15%)	988,760	973,587	(13,428)	(1.40%)
6835	MTA Tax	54,835	55,002	56,466	56,466	32,513	59,112	57,562	(1,096)	(1.94%)	60,093	58,644	(1,082)	(1.88%)
6840	Worker's Compensation	484,457	434,002	615,346	615,346	344,897	611,678	590,654	24,692	4.01%	622,000	603,178	(12,525)	(2.12%)
6850	Life Insurance	12,096	11,844	12,191	12,191	7,917	12,474	12,348	(158)	(1.29%)	12,474	12,348	0	0.00%
6860	Medical Insurance - Active Employees	2,587,992	2,441,949	2,696,310	2,649,870	1,650,238	2,581,080	2,606,436	43,434	1.64%	2,581,080	2,606,436	0	0.00%
6865	Dental & Optical	167,095	139,184	171,855	171,855	88,780	176,021	174,383	(2,528)	(1.47%)	176,021	174,383	0	0.00%
6870	NYS Unemployment Insurance	8,000	9,961	8,000	8,000	3,878	8,000	8,000	0	0.00%	8,000	8,000	0	0.00%
6875	Disability	4,421	1,743	2,710	2,710	0	2,749	2,732	(22)	(0.80%)	2,749	2,732	0	0.00%
	Total Employee Benefits - Current	7,498,788	7,459,867	7,843,020	7,796,580	4,797,536	7,790,270	7,674,600	121,980	1.56%	7,869,909	7,771,268	(96,668)	(1.26%)
	Employee Benefits - Retirees:													
6861	Health Insurance - Retirees	2,190,000	2,291,310	2,400,000	2,400,000	1,526,125	2,400,000	2,400,000	0	0.00%	2,400,000	2,400,000	0	0.00%
6862	Medicare Part B - Retirees	140,000	143,769	145,000	145,000	141,505	212,000	212,000	(67,000)	(46.21%)	212,000	212,000	0	0.00%
6866	Dental & Optical - Retirees	185,000	173,460	185,000	185,000	117,860	185,000	185,000	0	0.00%	185,000	185,000	0	0.00%
	Total Employee Benefits - Retirees	2,515,000	2,608,538	2,730,000	2,730,000	1,785,490	2,797,000	2,797,000	(67,000)	(2.45%)	2,797,000	2,797,000	0	0.00%
	Total Employee Costs	**25,664,926**	**26,687,175**	**26,671,521**	**26,671,521**	**16,574,817**	**27,467,581**	**26,916,620**	**(245,099)**	**(0.92%)**	**27,825,586**	**27,319,430**	**(402,810)**	**(1.50%)**
	Equipment:													
6200	Equipment	50,000	92,208	50,000	191,018	61,435	93,000	53,000	138,018	72.25%	93,000	93,000	(40,000)	(75.47%)
6201	Vehicles	400,000	437,836	400,000	400,000	5,793	520,000	520,000	(120,000)	(30.00%)	520,000	520,000	0	0.00%
6203	Emergency Services Team Gear	10,000	10,629	15,000	15,000	3,463	15,000	15,000	0	0.00%	15,000	15,000	0	0.00%
	Total Equipment	460,000	540,673	465,000	606,018	70,692	628,000	588,000	18,018	2.97%	628,000	628,000	(40,000)	(6.80%)
	Contractual:													
6401	Contracts	161,090	47,196	230,511	204,831	29,600	240,378	240,378	(35,548)	(17.35%)	294,476	294,476	(54,098)	(22.51%)

Town of Southampton

2020 Tentative Budget

Summary of All Tax Units - Police

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6403	Gasoline	150,000	179,210	150,000	150,000	106,078	180,000	180,000	(30,000)	(20.00%)	180,000	180,000	0	0.00%
6404	Electric	70,000	59,041	70,000	70,000	23,619	70,000	65,000	5,000	7.14%	70,000	65,000	0	0.00%
6405	Fuel Oil	33,000	22,293	33,000	33,000	12,778	33,000	33,000	0	0.00%	33,000	33,000	0	0.00%
6406	Repair Equipment	7,500	4,581	7,500	7,500	2,518	7,500	7,500	0	0.00%	7,500	7,500	0	0.00%
6407	Repair Building	25,500	21,365	25,500	25,500	6,708	25,500	25,500	0	0.00%	25,500	25,500	0	0.00%
6408	Repair Vehicle	25,000	20,584	35,000	36,542	5,914	35,000	35,000	1,542	4.22%	35,000	35,000	0	0.00%
6410	Postage	4,850	2,665	4,850	4,850	2,424	4,850	4,850	0	0.00%	4,600	4,600	250	5.15%
6411	Printing and Stationery	10,500	8,429	10,500	10,500	1,487	10,500	10,500	0	0.00%	10,000	10,000	500	4.76%
6412	Publications	5,151	2,737	5,151	5,151	2,001	5,151	5,151	0	0.00%	5,118	5,118	33	0.64%
6415	Telephone	8,500	7,486	8,500	8,500	5,492	8,500	8,500	0	0.00%	8,500	8,500	0	0.00%
6416	Travel, Dues and Related	5,000	4,940	5,000	6,000	5,968	7,000	7,000	(1,000)	(16.67%)	5,000	5,000	2,000	28.57%
6417	Photography	4,000	2,598	4,000	4,000	179	4,000	4,000	0	0.00%	1,500	1,500	2,500	62.50%
6418	Uniforms	50,000	38,153	50,000	50,000	25,118	50,000	50,000	0	0.00%	50,000	50,000	0	0.00%
6420	Other	20,000	15,626	20,000	20,000	8,288	20,000	20,000	0	0.00%	20,000	20,000	0	0.00%
6423	Small Equipment (Non-Capital	10,250	13,861	12,000	37,680	27,691	37,500	37,500	180	0.48%	37,500	37,500	0	0.00%
6425	Office Supplies	10,000	8,867	10,000	10,000	8,949	15,000	15,000	(5,000)	(50.00%)	8,000	8,000	7,000	46.67%
6426	Supplies - Other	8,000	7,284	8,000	8,000	5,773	10,000	10,000	(2,000)	(25.00%)	7,500	7,500	2,500	25.00%
6427	Towing	100,000	84,695	100,000	100,000	31,980	100,000	100,000	0	0.00%	100,000	100,000	0	0.00%
6429	Ammunition	30,000	29,989	30,000	30,000	4,021	30,000	30,000	0	0.00%	30,000	30,000	0	0.00%
6431	Flares & Medical Supplies	15,000	8,748	15,000	15,000	8,404	18,000	18,000	(3,000)	(20.00%)	10,000	10,000	8,000	44.44%
6433	Safety Equipment	39,000	34,589	39,000	44,022	23,546	39,000	39,000	5,022	11.41%	30,000	30,000	9,000	23.08%
6439	Computer Supplies	16,000	15,734	16,000	16,000	8,850	16,000	16,000	0	0.00%	16,000	16,000	0	0.00%
6441	Diesel Fuel	2,000	1,148	2,000	2,000	339	2,000	2,000	0	0.00%	2,000	2,000	0	0.00%
6445	Food	1,500	570	2,000	2,000	1,715	3,000	3,000	(1,000)	(50.00%)	2,000	2,000	1,000	33.33%

Town of Southampton

2020 Tentative Budget

Summary of All Tax Units - Police

Account Code	Description	2018 Adopted Budget	2018 Actual	2019 Adopted Budget	2019 Amended Budget	2019 Dec YTD Actual	2020 Requested Budget	2020 Tentative Budget	2020 Tentative/ 2019 Amended Difference	2020 Tentative/ 2019 Amended % of Change	2021 Requested Budget	2021 Tentative Budget	2021 Tentative/ 2020 Tentative Difference	2021 Tentative/ 2020 Tentative % of Change
6450	Schools & Training	10,000	8,528	10,000	10,000	8,028	12,000	12,000	(2,000)	(20.00%)	8,000	8,000	4,000	33.33%
6466	Telephone - Wireless	12,000	7,002	12,000	12,000	7,685	12,000	12,000	0	0.00%	6,000	6,000	6,000	50.00%
6477	Copier Leases	3,500	397	3,500	3,500	97	3,500	3,500	0	0.00%	3,500	3,500	0	0.00%
6485	Uniform Cleaning	18,000	14,755	18,000	18,000	4,560	18,000	18,000	0	0.00%	18,000	18,000	0	0.00%
	Total Contractual	855,341	673,070	937,012	944,575	379,812	1,017,379	1,012,379	(67,804)	(7.18%)	1,028,695	1,023,695	(11,316)	(1.12%)
	Debt Service:													
6600	Debt Service Principal Expense	248,940	248,940	283,940	283,940	157,000	302,242	302,242	(18,302)	(6.45%)	301,145	301,145	1,097	0.36%
6700	Debt Service Interest Expense	26,665	26,664	34,976	34,976	22,158	40,553	40,553	(5,577)	(15.95%)	28,828	28,828	11,725	28.91%
	Total Debt Service	275,605	275,604	318,916	318,916	179,158	342,795	342,795	(23,879)	(7.49%)	329,973	329,973	12,822	3.74%
	Total Expenditures	**27,255,873**	**28,176,523**	**28,392,448**	**28,541,030**	**17,204,479**	**29,455,755**	**28,859,794**	**(318,764)**	**(1.12%)**	**29,812,254**	**29,301,098**	**(441,303)**	**(1.53%)**
	Net Surplus (Deficit)	**(250,000)**	**(504,989)**	**(250,000)**	**(335,564)**	**10,475,504**	**(250,000)**	**(250,000)**			**(250,000)**	**(250,000)**		
	Appropriated Fund Balance:													
9090	Appropriated Fund Balance	250,000	0	250,000	335,564	0	250,000	250,000			250,000	250,000		

Town of Southampton

2020 Tentative Budget

Summary of All Tax Units - E-911

Account Code	Description	2018 Adopted Budget	2018 Actual	2019 Adopted Budget	2019 Amended Budget	2019 Dec YTD Actual	2020 Requested Budget	2020 Tentative Budget	2020 Tentative/ 2019 Amended Difference	2020 Tentative/ 2019 Amended % of Change	2021 Requested Budget	2021 Tentative Budget	2021 Tentative/ 2020 Tentative Difference	2021 Tentative/ 2020 Tentative % of Change
	Real Property Taxes:													
1001	Property Taxes	2,535,297	2,535,297	2,660,912	2,660,912	2,660,912	2,679,800	2,684,217	23,305	0.88%	2,721,012	2,715,321	31,104	1.16%
	Total Real Property Taxes	2,535,297	2,535,297	2,660,912	2,660,912	2,660,912	2,679,800	2,684,217	23,305	0.88%	2,721,012	2,715,321	31,104	1.16%
	Other Revenue:													
1081	Other Payments In Lieu Of Taxes	8,000	9,136	9,000	9,000	9,316	9,000	9,000	0	0.00%	9,000	9,000	0	0.01%
1090	Interest & Penalties - Real Prop Taxes	5,000	3,774	5,000	5,000	6,098	5,000	5,000	0	0.00%	5,000	5,000	0	0.00%
1201	Interest And Earnings	14,000	35,695	25,000	25,000	33,444	40,000	40,000	15,000	60.00%	40,000	40,000	0	0.00%
2011	Rentals	130,000	137,162	130,000	130,000	95,345	130,000	130,000	0	0.00%	130,000	130,000	0	0.00%
2701	Miscellaneous Tax Receipts	0	134	0	0	0	0	0	0	0.00%	0	0	0	0.00%
2770	Miscellaneous	0	75	0	0	117	0	0	0	0.00%	0	0	0	0.00%
3389	State Aid - Public Safety	100,000	157,888	100,000	100,000	0	100,000	100,000	0	0.00%	100,000	100,000	0	0.00%
	Total Other Revenue	257,000	343,865	269,000	269,000	144,321	284,000	284,000	15,000	5.58%	284,000	284,000	0	0.00%
	Total Revenue	**2,792,297**	**2,879,161**	**2,929,912**	**2,929,912**	**2,805,233**	**2,963,800**	**2,968,217**	**38,305**	**1.31%**	**3,005,012**	**2,999,321**	**31,104**	**1.05%**
	Salaries:													
6100	Salaries	1,407,555	1,371,323	1,450,188	1,450,188	958,959	1,487,681	1,487,681	(37,493)	(2.59%)	1,524,272	1,524,272	(36,591)	(2.46%)
6101	Overtime	58,706	42,457	60,484	60,484	19,001	62,048	62,048	(1,564)	(2.59%)	63,574	63,574	(1,526)	(2.46%)
6102	Severance Pay	0	1,262	0	0	0	0	0	0	0.00%	0	0	0	0.00%
6103	Accumulated Sick/Personal Days	1,975	486	450	948	948	0	0	948	100.00%	0	0	0	0.00%
6104	Holiday	15,950	9,655	15,950	15,950	0	15,950	15,950	0	0.00%	15,950	15,950	0	0.00%
6109	Shift Differential	58,146	50,000	58,146	58,146	0	58,146	58,146	0	0.00%	58,146	58,146	0	0.00%
6110	Longevity	77,295	74,203	78,709	78,709	0	80,479	80,479	(1,770)	(2.25%)	82,157	82,157	(1,678)	(2.08%)
6113	Other Pay	15,000	0	0	0	0	0	0	0	0.00%	0	0	0	0.00%

Town of Southampton

2020 Tentative Budget

Summary of All Tax Units - E-911

Account Code	Description	2018 Adopted Budget	2018 Actual	2019 Adopted Budget	2019 Amended Budget	2019 Dec YTD Actual	2020 Requested Budget	2020 Tentative Budget	2020 Tentative/ 2019 Amended Difference	2020 Tentative/ 2019 Amended % of Change	2021 Requested Budget	2021 Tentative Budget	2021 Tentative/ 2020 Tentative Difference	2021 Tentative/ 2020 Tentative % of Change
6127	Cash in Lieu of Health Benefits	21,839	16,907	18,006	18,006	8,686	18,069	18,069	(63)	(0.35%)	18,069	18,069	0	0.00%
6144	Clothing Cleaning	6,600	6,300	6,600	6,600	6,450	6,600	6,600	0	0.00%	6,600	6,600	0	0.00%
	Total Salaries	1,663,066	1,572,594	1,688,534	1,689,032	994,044	1,728,974	1,728,974	(39,942)	(2.36%)	1,768,768	1,768,768	(39,795)	(2.30%)
	Employee Benefits - Current:													
6810	Employee Retirement - Active	277,226	258,022	282,116	282,116	162,935	279,654	278,930	3,186	1.13%	286,220	285,481	(6,551)	(2.35%)
6830	FICA Tax Expenditure	128,442	117,437	133,008	133,008	74,007	135,870	135,525	(2,517)	(1.89%)	138,889	138,539	(3,013)	(2.22%)
6835	MTA Tax	5,709	5,217	5,934	5,934	3,289	6,065	6,049	(116)	(1.95%)	6,205	6,189	(140)	(2.31%)
6840	Worker's Compensation	16,187	14,501	56,659	56,659	31,655	54,786	50,287	6,372	11.25%	56,196	51,609	(1,322)	(2.63%)
6860	Medical Insurance - Active Employees	407,988	390,185	442,140	442,140	275,463	443,736	443,736	(1,596)	(0.36%)	443,736	443,736	0	0.00%
6865	Dental & Optical	28,987	28,015	29,304	29,304	19,195	30,360	30,360	(1,056)	(3.60%)	30,360	30,360	0	0.00%
6875	Disability	634	0	383	383	0	383	383	0	0.00%	383	383	0	0.00%
	Total Employee Benefits - Current	865,174	813,377	949,543	949,543	566,544	950,853	945,271	4,273	0.45%	961,989	956,297	(11,026)	(1.17%)
	Employee Benefits - Retirees:													
6861	Health Insurance - Retirees	85,000	77,883	85,000	85,000	45,783	70,000	70,000	15,000	17.65%	70,000	70,000	0	0.00%
6862	Medicare Part B - Retirees	10,000	4,178	8,000	8,000	5,679	8,200	8,200	(200)	(2.50%)	8,200	8,200	0	0.00%
	Total Employee Benefits - Retirees	95,000	82,062	93,000	93,000	51,462	78,200	78,200	14,800	15.91%	78,200	78,200	0	0.00%
	Total Employee Costs	**2,623,240**	**2,468,033**	**2,731,077**	**2,731,575**	**1,612,050**	**2,758,027**	**2,752,444**	**(20,869)**	**(0.76%)**	**2,808,957**	**2,803,265**	**(50,821)**	**(1.85%)**
	Contractual:													
6401	Contracts	155,640	154,208	158,520	158,520	23,307	163,223	173,223	(14,703)	(9.28%)	158,063	158,063	15,160	8.75%
6404	Electric	7,000	6,842	7,000	7,000	3,595	7,000	7,000	0	0.00%	7,000	7,000	0	0.00%
6406	Repair Equipment	5,000	621	5,000	4,502	0	5,000	5,000	(498)	(11.06%)	5,000	5,000	0	0.00%
6414	Rentals	124,287	119,287	148,820	148,820	91,721	149,645	149,645	(825)	(0.55%)	149,645	149,645	0	0.00%

Town of Southampton

2020 Tentative Budget

Summary of All Tax Units - E-911

Account Code	Description	2018 Adopted Budget	2018 Actual	2019 Adopted Budget	2019 Amended Budget	2019 Dec YTD Actual	2020 Requested Budget	2020 Tentative Budget	2020 Tentative/ 2019 Amended Difference	2020 Tentative/ 2019 Amended % of Change	2021 Requested Budget	2021 Tentative Budget	2021 Tentative/ 2020 Tentative Difference	2021 Tentative/ 2020 Tentative % of Change
6415	Telephone	1,300	1,151	3,845	3,845	821	3,845	3,845	0	0.00%	3,845	3,845	0	0.00%
6418	Uniforms	10,000	4,428	10,000	10,000	5,537	10,000	10,000	0	0.00%	8,000	8,000	2,000	20.00%
6423	Small Equipment (Non-Capital	1,225	0	1,225	1,225	0	1,225	1,225	0	0.00%	900	900	325	26.53%
6425	Office Supplies	300	96	300	300	117	300	300	0	0.00%	300	300	0	0.00%
6450	Schools & Training	4,100	2,517	4,100	4,100	1,852	6,000	6,000	(1,900)	(46.34%)	4,000	4,000	2,000	33.33%
6477	Copier Leases	3,500	1,390	3,500	3,500	586	3,500	3,500	0	0.00%	3,500	3,500	0	0.00%
	Total Contractual	312,352	290,540	342,310	341,812	127,536	349,738	359,738	(17,926)	(5.24%)	340,253	340,253	19,485	5.42%
	Debt Service:													
6600	Debt Service Principal Expense	6,000	6,000	6,000	6,000	6,000	5,611	5,611	389	6.48%	5,661	5,661	(50)	(0.89%)
6700	Debt Service Interest Expense	705	705	525	525	414	424	424	101	19.24%	142	142	282	66.51%
6900	Interfund Transfer Expense	0	75,760	0	0	0	0	0	0	0.00%	0	0	0	0.00%
	Total Debt Service	6,705	82,465	6,525	6,525	6,414	6,035	6,035	490	7.51%	5,803	5,803	232	3.84%
	Total Expenditures	**2,942,297**	**2,841,038**	**3,079,912**	**3,079,912**	**1,746,000**	**3,113,800**	**3,118,217**	**(38,305)**	**(1.24%)**	**3,155,013**	**3,149,321**	**(31,104)**	**(1.00%)**
	Net Surplus (Deficit)	**(150,000)**	**38,124**	**(150,000)**	**(150,000)**	**1,059,233**	**(150,000)**	**(150,000)**			**(150,000)**	**(150,000)**		
	Appropriated Fund Balance:													
9090	Appropriated Fund Balance	150,000	0	150,000	150,000	0	150,000	150,000			150,000	150,000		

Town of Southampton

2020 Tentative Budget

Summary of All Tax Units - Beaches

Account Code	Description	2018 Adopted Budget	2018 Actual	2019 Adopted Budget	2019 Amended Budget	2019 Dec YTD Actual	2020 Requested Budget	2020 Tentative Budget	2020 Tentative/ 2019 Amended Difference	2020 Tentative/ 2019 Amended % of Change	2021 Requested Budget	2021 Tentative Budget	2021 Tentative/ 2020 Tentative Difference	2021 Tentative/ 2020 Tentative % of Change
	Real Property Taxes:													
1001	Property Taxes	0	0	0	0	0	0	0	0	0.00%	0	0	0	0.00%
	Total Real Property Taxes	0	0	0	0	0	0	0	0	0.00%	0	0	0	0.00%
	Other Revenue:													
1201	Interest And Earnings	4,000	3,591	4,000	4,000	402	4,000	4,000	0	0.00%	4,000	4,000	0	0.00%
2011	Rentals	90,000	90,080	90,000	90,000	67,667	90,000	90,000	0	0.00%	90,000	90,000	0	0.00%
2025	Beach Parking Fees	1,483,819	1,589,519	1,562,617	1,562,617	1,260,274	1,974,755	1,911,436	348,819	22.32%	1,885,090	1,820,513	(90,923)	(4.76%)
2701	Miscellaneous Tax Receipts	0	233	0	0	36	0	0	0	0.00%	0	0	0	0.00%
2770	Miscellaneous	0	183	0	0	933	0	0	0	0.00%	0	0	0	0.00%
3889	State Aid - Other Culture & Rec.	0	15,324	0	0	44,676	0	0	0	0.00%	0	0	0	0.00%
5031	Interfund Transfer - Revenue	0	1,204	0	0	0	0	0	0	0.00%	0	0	0	0.00%
	Total Other Revenue	1,577,819	1,700,133	1,656,617	1,656,617	1,373,987	2,068,755	2,005,436	348,819	21.06%	1,979,090	1,914,513	(90,923)	(4.53%)
	Total Revenue	**1,577,819**	**1,700,133**	**1,656,617**	**1,656,617**	**1,373,987**	**2,068,755**	**2,005,436**	**348,819**	**21.06%**	**1,979,090**	**1,914,513**	**(90,923)**	**(4.53%)**
	Salaries:													
6100	Salaries	52,601	53,474	55,635	55,635	36,905	176,115	148,344	(92,710)	(166.64%)	181,990	153,253	(4,908)	(3.31%)
6101	Overtime	30,000	21,357	30,000	30,000	24,162	30,000	20,000	10,000	33.33%	30,000	20,000	0	0.00%
6103	Accumulated Sick/Personal Days	0	623	0	0	0	0	0	0	0.00%	0	0	0	0.00%
6105	Part Time Salaries	825,678	854,597	842,191	842,191	608,806	926,398	926,398	(84,207)	(10.00%)	940,001	940,001	(13,603)	(1.47%)
6110	Longevity	3,156	3,208	3,338	3,338	0	3,487	3,487	(148)	(4.45%)	3,592	3,592	(105)	(3.01%)
	Total Salaries	911,435	933,259	931,164	931,164	669,874	1,135,999	1,098,229	(167,065)	(17.94%)	1,155,583	1,116,845	(18,616)	(1.70%)
	Employee Benefits - Current:													
6810	Employee Retirement - Active	8,165	14,155	7,944	12,444	12,332	23,370	19,619	(7,176)	(57.67%)	24,148	20,267	(647)	(3.30%)

Town of Southampton

2020 Tentative Budget

Summary of All Tax Units - Beaches

Account Code	Description	2018 Adopted Budget	2018 Actual	2019 Adopted Budget	2019 Amended Budget	2019 Dec YTD Actual	2020 Requested Budget	2020 Tentative Budget	2020 Tentative/ 2019 Amended Difference	2020 Tentative/ 2019 Amended % of Change	2021 Requested Budget	2021 Tentative Budget	2021 Tentative/ 2020 Tentative Difference	2021 Tentative/ 2020 Tentative % of Change
6830	FICA Tax Expenditure	73,052	71,319	74,587	72,587	51,228	90,113	87,813	(15,225)	(20.98%)	91,667	89,288	(1,475)	(1.68%)
6835	MTA Tax	3,255	3,133	3,323	3,323	2,214	4,012	3,910	(587)	(17.67%)	4,082	3,976	(66)	(1.69%)
6840	Worker's Compensation	43,433	38,909	43,772	43,772	24,455	41,877	39,584	4,188	9.57%	42,617	40,247	(663)	(1.67%)
6860	Medical Insurance - Active Employees	12,324	12,982	12,972	12,972	8,343	67,236	50,971	(37,999)	(292.93%)	67,236	50,971	0	0.00%
6865	Dental & Optical	1,318	1,341	1,332	1,332	893	4,140	3,312	(1,980)	(148.65%)	4,140	3,312	0	0.00%
6875	Disability	4,954	419	2,993	493	0	3,028	3,017	(2,524)	(512.25%)	3,028	3,017	0	0.00%
	Total Employee Benefits - Current	146,500	142,259	146,922	146,922	99,464	233,775	208,227	(61,304)	(41.73%)	236,918	211,078	(2,851)	(1.37%)
	Total Employee Costs	**1,057,935**	**1,075,518**	**1,078,087**	**1,078,087**	**769,338**	**1,369,775**	**1,306,456**	**(228,369)**	**(21.18%)**	**1,392,500**	**1,327,923**	**(21,467)**	**(1.64%)**
	Equipment:													
6200	Equipment	0	0	0	0	0	0	0	0	0.00%	0	0	0	0.00%
6220	Building Improvements	25,000	4,503	25,000	25,000	19,115	25,000	25,000	0	0.00%	25,000	25,000	0	0.00%
	Total Equipment	25,000	4,503	25,000	25,000	19,115	25,000	25,000	0	0.00%	25,000	25,000	0	0.00%
	Contractual:													
6401	Contracts	25,580	38,953	25,580	26,080	18,741	25,580	25,580	500	1.92%	25,580	25,580	0	0.00%
6404	Electric	15,000	10,762	15,000	15,000	7,063	15,000	15,000	0	0.00%	15,000	15,000	0	0.00%
6406	Repair Equipment	20,000	8,286	20,000	14,000	11,011	20,000	20,000	(6,000)	(42.86%)	20,000	20,000	0	0.00%
6407	Repair Building	75,000	60,595	75,000	83,283	75,017	75,000	75,000	8,283	9.95%	75,000	75,000	0	0.00%
6411	Printing and Stationery	20,000	18,349	20,000	20,000	18,808	20,000	20,000	0	0.00%	20,000	20,000	0	0.00%
6412	Publications	1,000	0	1,000	0	0	1,000	1,000	(1,000)	(100.00%)	1,000	1,000	0	0.00%
6418	Uniforms	17,000	12,998	18,000	19,310	18,013	18,000	18,000	1,310	6.78%	17,000	17,000	1,000	5.56%
6420	Other	7,500	14,912	7,500	10,500	10,042	7,500	7,500	3,000	28.57%	7,500	7,500	0	0.00%
6423	Small Equipment (Non-Capital	5,000	4,360	5,000	5,000	873	5,000	5,000	0	0.00%	5,000	5,000	0	0.00%

Town of Southampton

2020 Tentative Budget

Summary of All Tax Units - Beaches

Account Code	Description	2018 Adopted Budget	2018 Actual	2019 Adopted Budget	2019 Amended Budget	2019 Dec YTD Actual	2020 Requested Budget	2020 Tentative Budget	2020 Tentative/ 2019 Amended Difference	2020 Tentative/ 2019 Amended % of Change	2021 Requested Budget	2021 Tentative Budget	2021 Tentative/ 2020 Tentative Difference	2021 Tentative/ 2020 Tentative % of Change
6425	Office Supplies	500	444	500	500	168	500	500	0	0.00%	500	500	0	0.00%
6426	Supplies - Other	21,000	24,724	21,000	24,700	22,604	21,000	21,000	3,700	14.98%	21,000	21,000	0	0.00%
6444	Mileage Reimbursement	2,000	413	2,000	2,000	0	2,000	2,000	0	0.00%	2,000	2,000	0	0.00%
6455	Depreciation	0	147,504	0	0	78,342	0	0	0	0.00%	0	0	0	0.00%
6466	Telephone - Wireless	345	697	345	645	466	345	345	300	46.51%	345	345	0	0.00%
6474	Other - Landfill Charges	45,000	27,958	45,000	45,000	9,024	45,000	45,000	0	0.00%	45,000	45,000	0	0.00%
6485	Uniform Cleaning	100	81	100	100	0	100	100	0	0.00%	100	100	0	0.00%
	Total Contractual	255,025	371,037	256,025	266,118	270,173	256,025	256,025	10,093	3.79%	255,025	255,025	1,000	0.39%
	Debt Service:													
6600	Debt Service Principal Expense	199,689	0	233,221	233,221	0	343,347	343,347	(110,126)	(47.22%)	255,000	255,000	88,347	25.73%
6700	Debt Service Interest Expense	40,170	46,855	89,284	89,284	60,870	99,608	99,608	(10,324)	(11.56%)	76,565	76,565	23,043	23.13%
6900	Interfund Transfer Expense	200,000	390,000	175,000	175,000	175,000	175,000	175,000	0	0.00%	175,000	175,000	0	0.00%
	Total Debt Service	439,859	436,855	497,505	497,505	235,870	617,955	617,955	(120,450)	(24.21%)	506,565	506,565	111,390	18.03%
	Total Expenditures	**1,777,819**	**1,887,913**	**1,856,617**	**1,866,710**	**1,294,495**	**2,268,755**	**2,205,436**	**(338,726)**	**(18.15%)**	**2,179,090**	**2,114,513**	**90,923**	**4.12%**
	Net Surplus (Deficit)	**(200,000)**	**(187,780)**	**(200,000)**	**(210,093)**	**79,492**	**(200,000)**	**(200,000)**			**(200,000)**	**(200,000)**		
	Appropriated Fund Balance:													
9090	Appropriated Fund Balance	200,000	0	200,000	210,093	0	200,000	200,000			200,000	200,000		

Town of Southampton

2020 Tentative Budget

Summary of All Tax Units - Beaver Creek Marina

Account Code	Description	2018 Adopted Budget	2018 Actual	2019 Adopted Budget	2019 Amended Budget	2019 Dec YTD Actual	2020 Requested Budget	2020 Tentative Budget	2020 Tentative/ 2019 Amended Difference	2020 Tentative/ 2019 Amended % of Change	2021 Requested Budget	2021 Tentative Budget	2021 Tentative/ 2020 Tentative Difference	2021 Tentative/ 2020 Tentative % of Change
	Other Revenue:													
1201	Interest And Earnings	100	20	100	100	78	776	150	50	50.00%	291	150	0	0.00%
2411	Rentals - Dockage/Storage	20,740	22,600	21,500	21,500	13,800	21,500	28,802	7,302	33.96%	22,000	29,021	219	0.76%
2701	Miscellaneous Tax Receipts	0	0	0	0	53	0	0	0	0.00%	0	0	0	0.00%
	Total Other Revenue	20,840	22,620	21,600	21,600	13,931	22,276	28,952	7,352	34.04%	22,291	29,171	219	0.76%
	Total Revenue	**20,840**	**22,620**	**21,600**	**21,600**	**13,931**	**22,276**	**28,952**	**7,352**	**34.04%**	**22,291**	**29,171**	**219**	**0.76%**
	Salaries:													
6100	Salaries	6,211	5,906	6,423	6,423	4,060	6,664	11,292	(4,870)	(75.82%)	6,797	11,587	(295)	(2.61%)
6101	Overtime	0	0	0	0	0	0	0	0	0.00%	0	0	0	0.00%
6105	Part Time Salaries	1,600	795	1,632	1,632	169	1,632	1,632	0	0.00%	1,632	1,632	0	0.00%
6110	Longevity	0	0	257	257	0	267	267	(10)	(3.76%)	272	272	(5)	(2.00%)
	Total Salaries	7,811	6,700	8,312	8,312	4,229	8,563	13,191	(4,879)	(58.70%)	8,701	13,491	(300)	(2.27%)
	Employee Benefits - Current:													
6810	Employee Retirement - Active	899	951	901	901	300	912	1,519	(618)	(68.55%)	930	1,558	(39)	(2.59%)
6830	FICA Tax Expenditure	631	494	668	668	309	688	1,058	(390)	(58.31%)	699	1,082	(24)	(2.27%)
6835	MTA Tax	28	22	30	30	14	31	47	(17)	(58.25%)	31	48	(1)	(2.30%)
6840	Worker's Compensation	436	391	422	422	236	430	635	(213)	(50.39%)	437	649	(14)	(2.26%)
6860	Medical Insurance - Active Employees	2,537	2,539	2,701	2,701	1,737	2,711	5,422	(2,720)	(100.71%)	2,711	5,422	0	0.00%
6865	Dental & Optical	132	134	133	133	89	138	276	(143)	(107.21%)	138	276	0	0.00%

Town of Southampton

2020 Tentative Budget

Summary of All Tax Units - Beaver Creek Marina

Account Code	Description	2018 Adopted Budget	2018 Actual	2019 Adopted Budget	2019 Amended Budget	2019 Dec YTD Actual	2020 Requested Budget	2020 Tentative Budget	2020 Tentative/ 2019 Amended Difference	2020 Tentative/ 2019 Amended % of Change	2021 Requested Budget	2021 Tentative Budget	2021 Tentative/ 2020 Tentative Difference	2021 Tentative/ 2020 Tentative % of Change
6875	Disability	6	1	3	3	0	3	5	(2)	(50.00%)	3	5	0	0.00%
	Total Employee Benefits - Current	4,668	4,532	4,859	4,859	2,685	4,913	8,961	(4,102)	(84.43%)	4,950	9,040	(79)	(0.88%)
	Total Employee Costs	**12,480**	**11,232**	**13,170**	**13,170**	**6,914**	**13,475**	**22,152**	**(8,981)**	**(68.19%)**	**13,651**	**22,530**	**(379)**	**(1.71%)**
	Contractual:													
6404	Electric	3,000	630	3,000	3,000	660	3,000	1,000	2,000	66.67%	3,000	1,000	0	0.00%
6406	Repair Equipment	4,960	2,861	4,629	4,629	4,470	5,000	5,000	(371)	(8.01%)	4,840	4,840	160	3.20%
6421	Legal Notices	400	712	800	800	278	800	800	0	0.00%	800	800	0	0.00%
	Total Contractual	8,361	4,203	8,430	8,430	5,408	8,801	6,800	1,630	19.33%	8,640	6,640	160	2.35%
	Total Expenditures	**20,840**	**15,435**	**21,600**	**21,600**	**12,322**	**22,276**	**28,952**	**(7,352)**	**(34.04%)**	**22,291**	**29,171**	**(219)**	**(0.76%)**
	Net Surplus (Deficit)	**0**	**7,186**	**0**	**0**	**1,608**	**0**	**0**			**0**	**0**		
	Net Surplus (Deficit)	**0**	**7,186**	**0**	**0**	**1,608**	**0**	**0**			**0**	**0**		

Town of Southampton

2020 Tentative Budget

Summary of All Tax Units - Bishop's Marina

Account Code	Description	2018 Adopted Budget	2018 Actual	2019 Adopted Budget	2019 Amended Budget	2019 Dec YTD Actual	2020 Requested Budget	2020 Tentative Budget	2020 Tentative/ 2019 Amended Difference	2020 Tentative/ 2019 Amended % of Change	2021 Requested Budget	2021 Tentative Budget	2021 Tentative/ 2020 Tentative Difference	2021 Tentative/ 2020 Tentative % of Change
	Other Revenue:													
1201	Interest And Earnings	0	0	0	0	0	0	100	100	100.00%	0	100	0	0.00%
2411	Rentals - Dockage/Storage	0	0	0	0	0	0	24,652	24,652	100.00%	0	25,030	378	1.53%
	Total Other Revenue	0	0	0	0	0	0	24,752	24,752	100.00%	0	25,130	378	1.53%
	Total Revenue	**0**	**0**	**0**	**0**	**0**	**0**	**24,752**	**24,752**	**100.00%**	**0**	**25,130**	**378**	**1.53%**
	Salaries:													
6100	Salaries	0	0	0	0	0	0	11,292	(11,292)	(100.00%)	0	11,587	(295)	(2.61%)
6105	Part Time Salaries	0	0	0	0	0	0	1,632	(1,632)	(100.00%)	0	1,632	0	0.00%
6110	Longevity	0	0	0	0	0	0	267	(267)	(100.00%)	0	272	(5)	(2.00%)
	Total Salaries	0	0	0	0	0	0	13,191	(13,191)	(100.00%)	0	13,491	(300)	(2.27%)
	Employee Benefits - Current:													
6810	Employee Retirement - Active	0	0	0	0	0	0	1,519	(1,519)	(100.00%)	0	1,558	(39)	(2.59%)
6830	FICA Tax Expenditure	0	0	0	0	0	0	1,058	(1,058)	(100.00%)	0	1,082	(24)	(2.27%)
6835	MTA Tax	0	0	0	0	0	0	47	(47)	(100.00%)	0	48	(1)	(2.30%)
6840	Worker's Compensation	0	0	0	0	0	0	635	(635)	(100.00%)	0	649	(14)	(2.26%)
6860	Medical Insurance - Active Employees	0	0	0	0	0	0	5,422	(5,422)	(100.00%)	0	5,422	0	0.00%
6865	Dental & Optical	0	0	0	0	0	0	276	(276)	(100.00%)	0	276	0	0.00%
6875	Disability	0	0	0	0	0	0	5	(5)	(100.00%)	0	5	0	0.00%
	Total Employee Benefits - Current	0	0	0	0	0	0	8,961	(8,961)	(100.00%)	0	9,040	(79)	(0.88%)
	Total Employee Costs	**0**	**0**	**0**	**0**	**0**	**0**	**22,152**	**(22,152)**	**(100.00%)**	**0**	**22,530**	**(379)**	**(1.71%)**

Town of Southampton

2020 Tentative Budget

Summary of All Tax Units - Bishop's Marina

Account Code	Description	2018 Adopted Budget	2018 Actual	2019 Adopted Budget	2019 Amended Budget	2019 Dec YTD Actual	2020 Requested Budget	2020 Tentative Budget	2020 Tentative/ 2019 Amended Difference	2020 Tentative/ 2019 Amended % of Change	2021 Requested Budget	2021 Tentative Budget	2021 Tentative/ 2020 Tentative Difference	2021 Tentative/ 2020 Tentative % of Change
	Contractual:													
6404	Electric	0	0	0	0	0	0	2,200	(2,200)	(100.00%)	0	2,200	0	0.00%
6421	Legal Notices	0	0	0	0	0	0	400	(400)	(100.00%)	0	400	0	0.00%
	Total Contractual	0	0	0	0	0	0	2,600	(2,600)	(100.00%)	0	2,600	0	0.00%
	Total Expenditures	**0**	**0**	**0**	**0**	**0**	**0**	**24,752**	**(24,752)**	**(100.00%)**	**0**	**25,130**	**(379)**	**(1.53%)**
	Net Surplus (Deficit)	**0**	**0**	**0**	**0**	**0**	**0**	**0**			**0**	**0**		
	Net Surplus (Deficit)	**0**	**0**	**0**	**0**	**0**	**0**	**0**			**0**	**0**		

Town of Southampton

2020 Tentative Budget

Summary of All Tax Units - Conscience Point Marina

Account Code	Description	2018 Adopted Budget	2018 Actual	2019 Adopted Budget	2019 Amended Budget	2019 Dec YTD Actual	2020 Requested Budget	2020 Tentative Budget	2020 Tentative/ 2019 Amended Difference	2020 Tentative/ 2019 Amended % of Change	2021 Requested Budget	2021 Tentative Budget	2021 Tentative/ 2020 Tentative Difference	2021 Tentative/ 2020 Tentative % of Change
	Real Property Taxes:													
1001	Property Taxes	120,311	120,311	128,015	128,015	128,015	118,327	121,101	(6,914)	(5.40%)	11,516	14,404	(106,697)	(88.11%)
	Total Real Property Taxes	120,311	120,311	128,015	128,015	128,015	118,327	121,101	(6,914)	(5.40%)	11,516	14,404	(106,697)	(88.11%)
	Other Revenue:													
1201	Interest And Earnings	750	282	750	750	995	750	750	0	0.00%	750	750	0	0.00%
2411	Rentals - Dockage/Storage	233,000	241,306	233,000	233,000	180,937	233,000	233,000	0	0.00%	233,000	233,000	0	0.00%
2598	Diesel Sales	12,000	11,833	12,000	12,000	6,005	12,000	12,000	0	0.00%	12,000	12,000	0	0.00%
2701	Miscellaneous Tax Receipts	0	7	0	0	0	0	0	0	0.00%	0	0	0	0.00%
2770	Miscellaneous	3,000	2,581	3,000	3,000	323	3,000	3,000	0	0.00%	3,000	3,000	0	0.01%
2803	Gasoline Sales	115,000	101,180	115,000	115,000	61,889	115,000	115,000	0	0.00%	115,000	115,000	0	0.00%
	Total Other Revenue	363,750	357,190	363,750	363,750	250,149	363,750	363,750	0	0.00%	363,750	363,750	0	0.00%
	Total Revenue	**484,061**	**477,500**	**491,765**	**491,765**	**378,165**	**482,077**	**484,851**	**(6,914)**	**(1.41%)**	**375,266**	**378,154**	**(106,697)**	**(22.01%)**
	Salaries:													
6100	Salaries	9,317	8,859	9,634	9,634	6,090	9,996	11,292	(1,658)	(17.21%)	10,196	11,587	(295)	(2.61%)
6101	Overtime	0	0	0	0	0	0	0	0	0.00%	0	0	0	0.00%
6105	Part Time Salaries	25,000	14,343	25,064	25,064	12,421	25,500	25,500	(436)	(1.74%)	25,945	25,945	(445)	(1.74%)
6110	Longevity	0	0	385	385	0	400	267	119	30.83%	408	272	(5)	(2.00%)
	Total Salaries	34,317	23,202	35,083	35,083	18,511	35,896	37,059	(1,975)	(5.63%)	36,548	37,803	(745)	(2.01%)
	Employee Benefits - Current:													
6810	Employee Retirement - Active	1,348	1,426	1,351	1,351	450	1,368	1,519	(167)	(12.36%)	1,396	1,558	(39)	(2.59%)
6830	FICA Tax Expenditure	2,794	1,748	2,822	2,822	1,394	2,882	2,967	(144)	(5.11%)	2,934	3,026	(60)	(2.01%)
6835	MTA Tax	124	77	125	125	62	128	132	(6)	(5.12%)	130	135	(3)	(2.01%)

Town of Southampton

2020 Tentative Budget

Summary of All Tax Units - Conscience Point Marina

Account Code	Description	2018 Adopted Budget	2018 Actual	2019 Adopted Budget	2019 Amended Budget	2019 Dec YTD Actual	2020 Requested Budget	2020 Tentative Budget	2020 Tentative/ 2019 Amended Difference	2020 Tentative/ 2019 Amended % of Change	2021 Requested Budget	2021 Tentative Budget	2021 Tentative/ 2020 Tentative Difference	2021 Tentative/ 2020 Tentative % of Change
6840	Worker's Compensation	2,212	1,981	1,809	1,809	1,011	1,774	1,721	88	4.89%	1,807	1,755	(35)	(2.01%)
6860	Medical Insurance - Active Employees	3,805	3,808	4,052	4,052	2,606	4,066	5,422	(1,370)	(33.81%)	4,066	5,422	0	0.00%
6865	Dental & Optical	198	201	200	200	134	207	276	(76)	(38.14%)	207	276	0	0.00%
6875	Disability	68	4	41	41	0	41	42	(1)	(2.13%)	41	42	0	0.00%
	Total Employee Benefits - Current	10,549	9,246	10,401	10,401	5,657	10,467	12,077	(1,676)	(16.12%)	10,581	12,213	(136)	(1.13%)
	Total Employee Costs	**44,866**	**32,447**	**45,484**	**45,484**	**24,168**	**46,362**	**49,136**	**(3,652)**	**(8.03%)**	**47,129**	**50,017**	**(881)**	**(1.79%)**
	Contractual:													
6401	Contracts	4,100	5,233	4,100	4,100	3,700	4,101	4,101	0	(0.01%)	4,100	4,100	1	0.02%
6403	Gasoline	115,000	92,218	115,000	115,000	52,930	115,000	115,000	0	0.00%	115,000	115,000	0	0.00%
6404	Electric	23,000	17,352	23,000	23,000	7,880	23,000	23,000	0	0.00%	23,000	23,000	0	0.00%
6406	Repair Equipment	0	11,988	12,000	12,000	2,381	12,000	12,000	0	0.00%	0	0	12,000	100.00%
6407	Repair Building	5,000	7,152	5,000	5,000	3,309	5,000	5,000	0	0.00%	5,000	5,000	0	0.00%
6420	Other	6,000	7,150	6,000	6,000	3,327	6,000	6,000	0	0.00%	6,000	6,000	0	0.00%
6421	Legal Notices	500	278	500	500	0	500	500	0	0.00%	500	500	0	0.00%
6425	Office Supplies	100	0	100	100	0	100	100	0	0.00%	100	100	0	0.00%
6426	Supplies - Other	1,960	1,714	1,960	1,960	0	1,960	1,960	0	0.00%	1,960	1,960	0	0.00%
6441	Diesel Fuel	12,000	12,184	12,000	12,000	3,275	12,000	12,000	0	0.00%	12,000	12,000	0	0.00%
6445	Food	980	0	0	0	0	0	0	0	0.00%	980	980	(980)	(100.00%)
6455	Depreciation	0	172,887	0	0	86,443	0	0	0	0.00%	0	0	0	0.00%
6466	Telephone - Wireless	500	165	500	500	0	500	500	0	0.00%	500	500	0	0.00%
	Total Contractual	169,140	328,321	180,160	180,160	163,247	180,161	180,161	0	0.00%	169,140	169,140	11,021	6.12%

Town of Southampton

2020 Tentative Budget

Summary of All Tax Units - Conscience Point Marina

Account Code	Description	2018 Adopted Budget	2018 Actual	2019 Adopted Budget	2019 Amended Budget	2019 Dec YTD Actual	2020 Requested Budget	2020 Tentative Budget	2020 Tentative/ 2019 Amended Difference	2020 Tentative/ 2019 Amended % of Change	2021 Requested Budget	2021 Tentative Budget	2021 Tentative/ 2020 Tentative Difference	2021 Tentative/ 2020 Tentative % of Change
	Debt Service:													
6600	Debt Service Principal Expense	234,192	0	239,717	239,717	0	239,029	239,029	688	0.29%	152,189	152,189	86,840	36.33%
6700	Debt Service Interest Expense	35,863	29,972	26,404	26,404	14,424	16,525	16,525	9,879	37.41%	6,808	6,808	9,717	58.80%
	Total Debt Service	270,055	29,972	266,121	266,121	14,424	255,554	255,554	10,567	3.97%	158,997	158,997	96,557	37.78%
	Total Expenditures	**484,061**	**390,740**	**491,766**	**491,766**	**201,838**	**482,077**	**484,851**	**6,915**	**1.41%**	**375,266**	**378,154**	**106,697**	**22.01%**
	Net Surplus (Deficit)	**0**	**86,760**	**0**	**0**	**176,326**	**0**	**0**			**0**	**0**		
	Appropriated Fund Balance:													
9090	Appropriated Fund Balance	0	0	0	0	0	0	0			0	0		

Town of Southampton

2020 Tentative Budget

Summary of All Tax Units - East Quogue Marina

Account Code	Description	2018 Adopted Budget	2018 Actual	2019 Adopted Budget	2019 Amended Budget	2019 Dec YTD Actual	2020 Requested Budget	2020 Tentative Budget	2020 Tentative/ 2019 Amended Difference	2020 Tentative/ 2019 Amended % of Change	2021 Requested Budget	2021 Tentative Budget	2021 Tentative/ 2020 Tentative Difference	2021 Tentative/ 2020 Tentative % of Change
	Other Revenue:													
1201	Interest And Earnings	0	49	0	0	53	0	100	100	100.00%	0	100	0	0.00%
2412	East Quogue Marina Rental	17,000	8,525	17,000	17,000	11,000	17,000	25,576	8,576	50.45%	17,000	25,779	203	0.79%
2701	Miscellaneous Tax Receipts	0	1	0	0	0	0	0	0	0.00%	0	0	0	0.00%
	Total Other Revenue	17,000	8,575	17,000	17,000	11,053	17,000	25,676	8,676	51.04%	17,000	25,879	203	0.79%
	Total Revenue	**17,000**	**8,575**	**17,000**	**17,000**	**11,053**	**17,000**	**25,676**	**8,676**	**51.04%**	**17,000**	**25,879**	**203**	**0.79%**
	Salaries:													
6100	Salaries	6,211	5,906	6,423	6,423	4,060	6,664	11,292	(4,870)	(75.82%)	6,797	11,587	(295)	(2.61%)
6101	Overtime	0	0	0	0	0	0	0	0	0.00%	0	0	0	0.00%
6105	Part Time Salaries	1,600	874	1,632	1,632	169	1,632	1,632	0	0.00%	1,632	1,632	0	0.00%
6110	Longevity	0	0	257	257	0	267	267	(10)	(3.76%)	272	272	(5)	(2.00%)
	Total Salaries	7,811	6,780	8,312	8,312	4,229	8,563	13,191	(4,879)	(58.70%)	8,701	13,491	(300)	(2.27%)
	Employee Benefits - Current:													
6810	Employee Retirement - Active	899	951	901	901	300	912	1,519	(618)	(68.55%)	930	1,558	(39)	(2.59%)
6830	FICA Tax Expenditure	631	501	668	668	309	688	1,058	(390)	(58.31%)	699	1,082	(24)	(2.27%)
6835	MTA Tax	28	22	30	30	14	31	47	(17)	(58.25%)	31	48	(1)	(2.30%)
6840	Worker's Compensation	436	391	422	422	236	430	635	(213)	(50.39%)	437	649	(14)	(2.26%)
6860	Medical Insurance - Active Employees	2,537	2,539	2,701	2,701	1,737	2,711	5,422	(2,720)	(100.71%)	2,711	5,422	0	0.00%
6865	Dental & Optical	132	134	133	133	89	138	276	(143)	(107.21%)	138	276	0	0.00%

Town of Southampton

2020 Tentative Budget

Summary of All Tax Units - East Quogue Marina

Account Code	Description	2018 Adopted Budget	2018 Actual	2019 Adopted Budget	2019 Amended Budget	2019 Dec YTD Actual	2020 Requested Budget	2020 Tentative Budget	2020 Tentative/ 2019 Amended Difference	2020 Tentative/ 2019 Amended % of Change	2021 Requested Budget	2021 Tentative Budget	2021 Tentative/ 2020 Tentative Difference	2021 Tentative/ 2020 Tentative % of Change
6875	Disability	6	1	3	3	0	3	5	(2)	(50.00%)	3	5	0	0.00%
	Total Employee Benefits - Current	4,668	4,538	4,859	4,859	2,685	4,913	8,961	(4,102)	(84.43%)	4,950	9,040	(79)	(0.88%)
	Total Employee Costs	**12,480**	**11,318**	**13,170**	**13,170**	**6,914**	**13,475**	**22,152**	**(8,981)**	**(68.19%)**	**13,651**	**22,530**	**(379)**	**(1.71%)**
	Contractual:													
6404	Electric	2,120	1,625	1,429	1,429	1,183	1,124	1,124	305	21.34%	949	949	175	15.57%
6406	Repair Equipment	1,200	172	1,200	1,200	1,044	1,200	1,200	0	(0.02%)	1,200	1,200	0	0.02%
6407	Repair Building	1,000	950	1,000	1,000	949	1,000	1,000	0	0.00%	1,000	1,000	0	0.00%
6421	Legal Notices	200	139	200	200	139	200	200	0	(0.05%)	200	200	0	0.17%
6455	Depreciation	0	1,847	0	0	923	0	0	0	0.00%	0	0	0	0.00%
	Total Contractual	4,520	4,733	3,829	3,829	4,238	3,525	3,525	305	7.96%	3,349	3,349	176	4.98%
	Total Expenditures	**17,000**	**16,051**	**17,000**	**17,000**	**11,152**	**17,000**	**25,676**	**(8,677)**	**(51.04%)**	**17,000**	**25,879**	**(203)**	**(0.79%)**
	Net Surplus (Deficit)	**0**	**(7,477)**	**0**	**0**	**(99)**	**0**	**0**			**0**	**0**		
	Net Surplus (Deficit)	**0**	**(7,477)**	**0**	**0**	**(99)**	**0**	**0**			**0**	**0**		

Town of Southampton

2020 Tentative Budget

Summary of All Tax Units - Pine Neck Marina

Account Code	Description	2018 Adopted Budget	2018 Actual	2019 Adopted Budget	2019 Amended Budget	2019 Dec YTD Actual	2020 Requested Budget	2020 Tentative Budget	2020 Tentative/ 2019 Amended Difference	2020 Tentative/ 2019 Amended % of Change	2021 Requested Budget	2021 Tentative Budget	2021 Tentative/ 2020 Tentative Difference	2021 Tentative/ 2020 Tentative % of Change
	Other Revenue:													
1201	Interest And Earnings	400	2,258	1,091	1,091	1,419	1,091	1,300	209	19.16%	1,104	1,300	0	0.00%
2411	Rentals - Dockage/Storage	30,000	34,000	30,000	30,000	25,700	30,000	30,000	0	0.00%	30,000	30,000	0	0.00%
2701	Miscellaneous Tax Receipts	0	1	0	0	0	0	0	0	0.00%	0	0	0	0.00%
	Total Other Revenue	30,400	36,259	31,091	31,091	27,119	31,091	31,300	209	0.67%	31,104	31,300	0	0.00%
	Total Revenue	**30,400**	**36,259**	**31,091**	**31,091**	**27,119**	**31,091**	**31,300**	**209**	**0.67%**	**31,104**	**31,300**	**0**	**0.00%**
	Salaries:													
6100	Salaries	6,211	5,906	6,423	6,423	4,060	6,664	11,292	(4,870)	(75.82%)	6,797	11,587	(295)	(2.61%)
6101	Overtime	0	0	0	0	0	0	0	0	0.00%	0	0	0	0.00%
6105	Part Time Salaries	1,600	874	1,632	1,632	169	1,632	1,632	0	0.00%	1,632	1,632	0	0.00%
6110	Longevity	0	0	257	257	0	267	267	(10)	(3.76%)	272	272	(5)	(2.00%)
	Total Salaries	7,811	6,780	8,312	8,312	4,229	8,563	13,191	(4,879)	(58.70%)	8,701	13,491	(300)	(2.27%)
	Employee Benefits - Current:													
6810	Employee Retirement - Active	899	951	901	901	300	912	1,519	(618)	(68.55%)	930	1,558	(39)	(2.59%)
6830	FICA Tax Expenditure	631	501	668	668	309	688	1,058	(390)	(58.31%)	699	1,082	(24)	(2.27%)
6835	MTA Tax	28	22	30	30	14	31	47	(17)	(58.25%)	31	48	(1)	(2.30%)
6840	Worker's Compensation	436	391	422	422	236	430	635	(213)	(50.39%)	437	649	(14)	(2.26%)
6860	Medical Insurance - Active Employees	2,537	2,539	2,701	2,701	1,737	2,711	5,422	(2,720)	(100.71%)	2,711	5,422	0	0.00%
6865	Dental & Optical	132	134	133	133	89	138	276	(143)	(107.21%)	138	276	0	0.00%

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Summary of All Tax Units - Pine Neck Marina

Account Code	Description	2018 Adopted Budget	2018 Actual	2019 Adopted Budget	2019 Amended Budget	2019 Dec YTD Actual	2020 Requested Budget	2020 Tentative Budget	2020 Tentative/ 2019 Amended Difference	2020 Tentative/ 2019 Amended % of Change	2021 Requested Budget	2021 Tentative Budget	2021 Tentative/ 2020 Tentative Difference	2021 Tentative/ 2020 Tentative % of Change
6875	Disability	6	1	3	3	0	3	5	(2)	(50.00%)	3	5	0	0.00%
	Total Employee Benefits - Current	4,668	4,538	4,859	4,859	2,685	4,913	8,961	(4,102)	(84.43%)	4,950	9,040	(79)	(0.88%)
	Total Employee Costs	**12,480**	**11,318**	**13,170**	**13,170**	**6,914**	**13,475**	**22,152**	**(8,981)**	**(68.19%)**	**13,651**	**22,530**	**(379)**	**(1.71%)**
	Contractual:													
6404	Electric	3,000	1,665	3,000	3,000	1,103	2,215	2,215	785	26.17%	2,804	2,804	(589)	(26.59%)
6406	Repair Equipment	10,000	3,601	10,000	10,000	9,828	10,000	2,000	8,000	80.00%	10,000	2,000	0	0.00%
6407	Repair Building	4,520	2,060	4,520	4,520	4,076	5,000	4,533	(13)	(0.29%)	4,249	3,566	967	21.33%
6421	Legal Notices	400	139	400	400	139	400	400	0	0.00%	400	400	0	0.11%
	Total Contractual	17,920	7,465	17,920	17,920	15,145	17,615	9,148	8,772	48.95%	17,453	8,770	378	4.14%
	Total Expenditures	**30,400**	**18,783**	**31,091**	**31,091**	**22,059**	**31,091**	**31,300**	**(209)**	**(0.67%)**	**31,104**	**31,300**	**0**	**0.00%**
	Net Surplus (Deficit)	**0**	**17,476**	**0**	**0**	**5,060**	**0**	**0**			**0**	**0**		
	Net Surplus (Deficit)	**0**	**17,476**	**0**	**0**	**5,060**	**0**	**0**			**0**	**0**		

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2020 Tentative Budget

Summary of All Tax Units - Poxabogue Golf Course

Account Code	Description	2018 Adopted Budget	2018 Actual	2019 Adopted Budget	2019 Amended Budget	2019 Dec YTD Actual	2020 Requested Budget	2020 Tentative Budget	2020 Tentative/ 2019 Amended Difference	2020 Tentative/ 2019 Amended % of Change	2021 Requested Budget	2021 Tentative Budget	2021 Tentative/ 2020 Tentative Difference	2021 Tentative/ 2020 Tentative % of Change
	Other Revenue:													
1201	Interest And Earnings	2,000	5,967	3,000	3,000	4,890	4,000	4,000	1,000	33.33%	4,000	4,000	0	0.01%
2011	Rentals	183,000	191,889	182,000	182,000	133,495	181,000	181,000	(1,000)	(0.55%)	181,000	181,000	0	0.00%
2705	Donations	0	163,313	0	0	0	0	0	0	0.00%	0	0	0	0.00%
2770	Miscellaneous	0	0	0	0	3,852	0	0	0	0.00%	0	0	0	0.00%
	Total Other Revenue	185,000	361,169	185,000	185,000	142,238	185,000	185,000	0	0.00%	185,000	185,000	0	0.00%
	Total Revenue	**185,000**	**361,169**	**185,000**	**185,000**	**142,238**	**185,000**	**185,000**	**0**	**0.00%**	**185,000**	**185,000**	**0**	**0.00%**
	Total Employee Costs								**0**	**0.00%**			**0**	**0.00%**
	Contractual:													
6401	Contracts	0	0	0	76,840	0	0	0	76,840	100.00%	0	0	0	0.00%
6404	Electric	6,000	2,797	6,000	6,000	5,692	6,000	6,000	0	0.00%	5,999	5,999	1	0.01%
6405	Fuel Oil	8,000	6,438	8,000	8,000	3,601	8,000	8,000	0	0.00%	8,001	8,001	(1)	(0.01%)
6407	Repair Building	25,000	16,057	25,000	23,160	0	25,000	25,000	(1,840)	(7.94%)	25,000	25,000	0	0.00%
6415	Telephone	6,000	680	6,000	6,000	405	6,000	6,000	0	0.00%	6,000	6,000	0	0.00%
6420	Other	15,000	10,921	15,000	15,000	228	15,000	15,000	0	0.00%	15,000	15,000	0	0.00%
6455	Depreciation	0	49,357	0	0	36,194	0	0	0	0.00%	0	0	0	0.00%
	Total Contractual	60,000	86,251	60,000	135,000	46,120	60,000	60,000	75,000	55.56%	60,000	60,000	0	0.00%

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Summary of All Tax Units - Poxabogue Golf Course

Account Code	Description	2018 Adopted Budget	2018 Actual	2019 Adopted Budget	2019 Amended Budget	2019 Dec YTD Actual	2020 Requested Budget	2020 Tentative Budget	2020 Tentative/ 2019 Amended Difference	2020 Tentative/ 2019 Amended % of Change	2021 Requested Budget	2021 Tentative Budget	2021 Tentative/ 2020 Tentative Difference	2021 Tentative/ 2020 Tentative % of Change
	Debt Service:													
6900	Interfund Transfer Expense	125,000	125,000	125,000	125,000	125,000	125,000	150,000	(25,000)	(20.00%)	125,000	125,000	25,000	16.67%
	Total Debt Service	125,000	125,000	125,000	125,000	125,000	125,000	150,000	(25,000)	(20.00%)	125,000	125,000	25,000	16.67%
	Total Expenditures	**185,000**	**211,251**	**185,000**	**260,000**	**171,120**	**185,000**	**210,000**	**50,000**	**19.23%**	**185,000**	**185,000**	**25,000**	**11.90%**
	Net Surplus (Deficit)	**0**	**149,918**	**0**	**(75,000)**	**(28,882)**	**0**	**(25,000)**			**0**	**0**		
	Appropriated Fund Balance:													
9090	Appropriated Fund Balance	0	0	0	75,000	0	0	25,000			0	0		

Town of Southampton

2020 Tentative Budget

Summary of All Tax Units - Waste Management

Account Code	Description	2018 Adopted Budget	2018 Actual	2019 Adopted Budget	2019 Amended Budget	2019 Dec YTD Actual	2020 Requested Budget	2020 Tentative Budget	2020 Tentative/ 2019 Amended Difference	2020 Tentative/ 2019 Amended % of Change	2021 Requested Budget	2021 Tentative Budget	2021 Tentative/ 2020 Tentative Difference	2021 Tentative/ 2020 Tentative % of Change
	Real Property Taxes:													
1001	Property Taxes	129,884	129,884	382,698	382,698	382,698	825,565	731,345	348,647	91.10%	847,219	798,092	66,747	9.13%
	Total Real Property Taxes	129,884	129,884	382,698	382,698	382,698	825,565	731,345	348,647	91.10%	847,219	798,092	66,747	9.13%
	Other Revenue:													
1201	Interest And Earnings	12,000	16,288	12,000	12,000	12,027	20,000	20,000	8,000	66.67%	20,000	20,000	0	0.00%
2130	Landfill - Chargebacks	421,900	532,997	437,500	437,500	134,984	511,950	511,950	74,450	17.02%	511,950	511,950	0	0.00%
2131	Pay Per Bags	746,000	663,106	600,000	600,000	269,147	440,000	600,000	0	0.00%	440,000	600,000	0	0.00%
2590	Landfill Fees	850,000	997,250	850,000	850,000	568,996	855,000	950,000	100,000	11.76%	800,000	950,000	0	0.00%
2593	Permit Application Fee	0	0	0	0	12,875	14,000	14,000	14,000	100.00%	14,000	14,000	0	0.00%
2650	Scrap	60,000	49,944	50,000	50,000	28,792	37,120	37,120	(12,880)	(25.76%)	60,000	60,000	22,880	61.64%
2651	Waste Management-Leaf Compost Sales	75,000	11,267	100,000	100,000	3,563	10,000	10,000	(90,000)	(90.00%)	20,000	20,000	10,000	100.00%
2652	Paper	101,000	97,632	93,000	93,000	28,149	9,545	9,545	(83,455)	(89.74%)	0	0	(9,545)	(100.00%)
2653	E-Waste	1,000	0	0	0	0	0	0	0	0.00%	1,000	1,000	1,000	100.00%
2701	Miscellaneous Tax Receipts	0	2,544	0	0	0	0	0	0	0.00%	0	0	0	0.00%
2770	Miscellaneous	20,100	94	20,000	20,000	101	0	0	(20,000)	(100.00%)	0	0	0	0.00%
3910	State Aid - Conservation	19,898	0	19,898	19,898	0	19,898	19,898	0	0.00%	19,898	19,898	0	0.00%
	Total Other Revenue	2,306,898	2,371,122	2,182,398	2,182,398	1,058,635	1,917,513	2,172,513	(9,885)	(0.45%)	1,886,848	2,196,848	24,335	1.12%
	Total Revenue	**2,436,782**	**2,501,006**	**2,565,096**	**2,565,096**	**1,441,333**	**2,743,078**	**2,903,858**	**338,762**	**13.21%**	**2,734,067**	**2,994,940**	**91,082**	**3.14%**
	Salaries:													
6100	Salaries	754,122	724,868	816,451	814,391	510,452	847,137	847,137	(32,747)	(4.02%)	872,727	872,727	(25,589)	(3.02%)
6101	Overtime	40,000	16,674	40,000	40,000	11,093	40,000	40,000	0	0.00%	40,000	40,000	0	0.00%
6102	Severance Pay	0	7,325	0	2,060	2,060	0	0	2,060	100.00%	0	0	0	0.00%
6103	Accumulated Sick/Personal Days	0	(11,590)	0	0	0	0	0	0	0.00%	0	0	0	0.00%

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2020 Tentative Budget

Summary of All Tax Units - Waste Management

Account Code	Description	2018 Adopted Budget	2018 Actual	2019 Adopted Budget	2019 Amended Budget	2019 Dec YTD Actual	2020 Requested Budget	2020 Tentative Budget	2020 Tentative/ 2019 Amended Difference	2020 Tentative/ 2019 Amended % of Change	2021 Requested Budget	2021 Tentative Budget	2021 Tentative/ 2020 Tentative Difference	2021 Tentative/ 2020 Tentative % of Change
6104	Holiday	0	12,291	0	0	0	0	0	0	0.00%	0	0	0	0.00%
6105	Part Time Salaries	30,000	11,343	30,600	30,600	4,992	31,212	31,212	(612)	(2.00%)	31,836	31,836	(624)	(2.00%)
6110	Longevity	24,408	16,585	22,520	22,520	0	19,153	19,153	3,367	14.95%	19,596	19,596	(443)	(2.31%)
6127	Cash in Lieu of Health Benefits	8,101	12,019	6,002	13,187	6,142	12,046	12,046	1,141	8.65%	12,046	12,046	0	0.00%
	Total Salaries	856,631	789,514	915,573	922,758	534,739	949,549	949,549	(26,791)	(2.90%)	976,205	976,205	(26,656)	(2.81%)
	Employee Benefits - Current:													
6810	Employee Retirement - Active	118,303	109,904	115,276	115,276	67,477	118,224	118,519	(3,243)	(2.81%)	121,733	122,037	(3,518)	(2.97%)
6830	FICA Tax Expenditure	71,439	60,113	74,290	74,290	39,978	77,850	78,034	(3,744)	(5.04%)	80,044	80,233	(2,200)	(2.82%)
6835	MTA Tax	3,177	2,641	3,304	3,304	1,781	3,462	3,471	(166)	(5.04%)	3,560	3,568	(98)	(2.81%)
6840	Worker's Compensation	76,687	68,700	55,016	55,016	30,737	67,577	69,978	(14,962)	(27.20%)	69,596	72,074	(2,096)	(3.00%)
6860	Medical Insurance - Active Employees	275,652	195,973	345,360	338,175	142,700	288,732	261,624	76,551	22.64%	288,732	261,624	0	0.00%
6865	Dental & Optical	21,082	18,836	22,644	22,644	13,392	23,460	23,460	(816)	(3.60%)	23,460	23,460	0	0.00%
6875	Disability	518	32	331	331	0	331	331	0	0.00%	331	331	0	0.00%
	Total Employee Benefits - Current	566,858	456,200	616,221	609,036	296,066	579,636	555,416	53,620	8.80%	587,454	563,328	(7,911)	(1.42%)
	Total Employee Costs	**1,423,490**	**1,245,714**	**1,531,794**	**1,531,794**	**830,805**	**1,529,185**	**1,504,965**	**26,829**	**1.75%**	**1,563,659**	**1,539,533**	**(34,568)**	**(2.30%)**
	Contractual:													
6401	Contracts	81,950	79,623	91,950	91,950	37,601	92,000	92,000	(50)	(0.05%)	83,950	83,950	8,050	8.75%
6403	Gasoline	10,500	15,971	13,000	13,000	9,241	13,000	13,000	0	0.00%	10,500	10,500	2,500	19.23%
6404	Electric	22,000	19,735	22,000	22,000	13,472	22,000	22,000	0	0.00%	22,000	22,000	0	0.00%
6405	Fuel Oil	8,000	6,894	8,000	8,000	4,602	9,000	9,000	(1,000)	(12.50%)	9,000	9,000	0	0.00%
6406	Repair Equipment	50,000	63,227	50,000	50,000	43,918	62,500	62,500	(12,500)	(25.00%)	62,500	62,500	0	0.00%
6407	Repair Building	5,000	4,520	5,000	5,000	889	7,500	7,500	(2,500)	(49.99%)	7,500	7,500	0	0.00%

Town of Southampton

2020 Tentative Budget

Summary of All Tax Units - Waste Management

Account Code	Description	2018 Adopted Budget	2018 Actual	2019 Adopted Budget	2019 Amended Budget	2019 Dec YTD Actual	2020 Requested Budget	2020 Tentative Budget	2020 Tentative/ 2019 Amended Difference	2020 Tentative/ 2019 Amended % of Change	2021 Requested Budget	2021 Tentative Budget	2021 Tentative/ 2020 Tentative Difference	2021 Tentative/ 2020 Tentative % of Change
6414	Rentals	0	0	0	0	0	2,000	2,000	(2,000)	(100.00%)	2,000	2,000	0	0.00%
6418	Uniforms	2,000	1,329	2,000	2,000	1,167	2,000	2,000	0	0.00%	2,000	2,000	0	0.00%
6420	Other	3,600	6,294	3,600	3,700	4,303	5,500	5,500	(1,800)	(48.65%)	5,500	5,500	0	0.00%
6433	Safety Equipment	4,500	4,039	4,500	4,500	2,996	4,700	4,700	(200)	(4.44%)	4,700	4,700	0	0.00%
6441	Diesel Fuel	65,000	10,689	65,000	64,900	16,252	65,000	40,000	24,900	38.37%	65,000	40,000	0	0.00%
6447	Salt	3,000	3,177	3,178	3,178	913	3,175	3,175	3	0.09%	3,000	3,000	175	5.51%
6455	Depreciation	0	360,101	0	0	191,724	0	0	0	0.00%	0	0	0	0.00%
6458	Tipping Fees	574,700	526,040	550,000	550,000	309,655	674,000	674,000	(124,000)	(22.55%)	674,000	684,000	(10,000)	(1.48%)
6485	Uniform Cleaning	800	656	800	800	0	0	0	800	100.00%	800	800	(800)	(100.00%)
	Total Contractual	831,050	1,102,295	819,028	819,028	636,734	962,375	937,375	(118,347)	(14.45%)	952,450	937,450	(75)	(0.01%)
	Debt Service:													
6600	Debt Service Principal Expense	383,008	0	419,864	419,864	0	444,896	444,896	(25,032)	(5.96%)	432,667	432,667	12,229	2.75%
6700	Debt Service Interest Expense	99,234	93,609	94,410	94,410	67,194	106,622	106,622	(12,212)	(12.94%)	85,291	85,291	21,331	20.01%
6900	Interfund Transfer Expense	0	176,000	0	0	0	0	0	0	0.00%	0	0	0	0.00%
	Total Debt Service	482,242	269,609	514,274	514,274	67,194	551,518	551,518	(37,244)	(7.24%)	517,958	517,958	33,560	6.09%
	Total Expenditures	**2,736,782**	**2,617,617**	**2,865,096**	**2,865,096**	**1,534,733**	**3,043,078**	**2,993,858**	**(128,762)**	**(4.49%)**	**3,034,067**	**2,994,941**	**(1,083)**	**(0.04%)**
	Net Surplus (Deficit)	**(300,000)**	**(116,611)**	**(300,000)**	**(300,000)**	**(93,400)**	**(300,000)**	**(90,000)**			**(300,000)**	**0**		
	Appropriated Fund Balance:													
9090	Appropriated Fund Balance	300,000	0	300,000	300,000	0	300,000	90,000			300,000	0		

Town of Southampton

2020 Tentative Budget

Summary of All Tax Units - Ambulance Districts

Account Code	Description	2018 Adopted Budget	2018 Actual	2019 Adopted Budget	2019 Amended Budget	2019 Dec YTD Actual	2020 Requested Budget	2020 Tentative Budget	2020 Tentative/ 2019 Amended Difference	2020 Tentative/ 2019 Amended % of Change	2021 Requested Budget	2021 Tentative Budget	2021 Tentative/ 2020 Tentative Difference	2021 Tentative/ 2020 Tentative % of Change
	Real Property Taxes:													
1001	Property Taxes	3,425,358	3,335,623	3,696,992	3,696,992	3,610,999	3,706,527	3,740,669	43,677	1.18%	3,696,860	3,729,936	(10,733)	(0.29%)
	Total Real Property Taxes	3,425,358	3,335,623	3,696,992	3,696,992	3,610,999	3,706,527	3,740,669	43,677	1.18%	3,696,860	3,729,936	(10,733)	(0.29%)
	Other Revenue:													
1081	Other Payments In Lieu Of Taxes	8,000	100,560	8,000	8,000	97,756	8,000	8,000	0	0.00%	8,000	8,000	0	0.00%
1201	Interest And Earnings	5,500	20,562	17,000	17,000	19,281	20,000	20,000	3,000	17.65%	20,000	20,000	0	0.00%
	Total Other Revenue	13,500	121,122	25,000	25,000	117,037	28,000	28,000	3,000	12.00%	28,000	28,000	0	0.00%
	Total Revenue	**3,438,858**	**3,456,745**	**3,721,992**	**3,721,992**	**3,728,036**	**3,734,527**	**3,768,669**	**46,677**	**1.25%**	**3,724,860**	**3,757,936**	**(10,733)**	**(0.28%)**
	Employee Benefits - Current:													
6820	LOSAP	230,740	194,241	230,740	230,740	0	230,740	230,740	0	0.00%	230,740	230,740	0	0.00%
	Total Employee Benefits - Current	230,740	194,241	230,740	230,740	0	230,740	230,740	0	0.00%	230,740	230,740	0	0.00%
	Total Employee Costs	**230,740**	**194,241**	**230,740**	**230,740**	**0**	**230,740**	**230,740**	**0**	**0.00%**	**230,740**	**230,740**	**0**	**0.00%**
	Contractual:													
6401	Contracts	3,189,042	3,201,042	3,472,841	3,340,854	3,325,829	3,359,473	3,393,615	(52,761)	(1.58%)	3,350,589	3,383,665	9,950	0.29%
	Total Contractual	3,189,042	3,201,042	3,472,841	3,340,854	3,325,829	3,359,473	3,393,615	(52,761)	(1.58%)	3,350,589	3,383,665	9,950	0.29%
	Debt Service:													
6600	Debt Service Principal Expense	16,613	16,613	16,613	16,613	16,613	15,427	15,427	1,186	7.14%	15,427	15,427	0	0.00%
6700	Debt Service Interest Expense	2,463	2,462	1,798	1,798	1,065	1,119	1,119	679	37.76%	386	386	733	65.50%

Town of Southampton

2020 Tentative Budget

Summary of All Tax Units - Ambulance Districts

Account Code	Description	2018 Adopted Budget	2018 Actual	2019 Adopted Budget	2019 Amended Budget	2019 Dec YTD Actual	2020 Requested Budget	2020 Tentative Budget	2020 Tentative/ 2019 Amended Difference	2020 Tentative/ 2019 Amended % of Change	2021 Requested Budget	2021 Tentative Budget	2021 Tentative/ 2020 Tentative Difference	2021 Tentative/ 2020 Tentative % of Change
6900	Interfund Transfer Expense	0	0	0	133,737	133,737	127,768	127,768	5,969	4.46%	127,718	127,718	50	0.04%
	Total Debt Service	19,076	19,075	18,411	152,148	151,415	144,314	144,314	7,834	5.15%	143,531	143,531	783	0.54%
	Total Expenditures	**3,438,858**	**3,414,358**	**3,721,992**	**3,723,742**	**3,477,244**	**3,734,527**	**3,768,669**	**(44,927)**	**(1.21%)**	**3,724,860**	**3,757,936**	**10,733**	**0.28%**
	Net Surplus (Deficit)	**0**	**42,386**	**0**	**(1,750)**	**250,792**	**0**	**0**			**0**	**0**		
	Appropriated Fund Balance:													
9090	Appropriated Fund Balance	0	0	0	1,750	0	0	0			0	0		

Town of Southampton

2020 Tentative Budget

Summary of All Tax Units - Erosion Control Districts

Account Code	Description	2018 Adopted Budget	2018 Actual	2019 Adopted Budget	2019 Amended Budget	2019 Dec YTD Actual	2020 Requested Budget	2020 Tentative Budget	2020 Tentative/ 2019 Amended Difference	2020 Tentative/ 2019 Amended % of Change	2021 Requested Budget	2021 Tentative Budget	2021 Tentative/ 2020 Tentative Difference	2021 Tentative/ 2020 Tentative % of Change
	Real Property Taxes:													
1001	Property Taxes	2,569,320	2,569,320	2,543,484	2,543,484	2,543,484	2,603,614	2,603,614	60,130	2.36%	2,602,315	2,602,315	(1,299)	(0.05%)
	Total Real Property Taxes	2,569,320	2,569,320	2,543,484	2,543,484	2,543,484	2,603,614	2,603,614	60,130	2.36%	2,602,315	2,602,315	(1,299)	(0.05%)
	Other Revenue:													
1201	Interest And Earnings	10,000	36,928	19,500	19,500	38,924	32,300	32,300	12,800	65.64%	32,300	32,300	0	0.00%
2710	Premium on Obligations	0	0	0	0	749	0	0	0	0.00%	0	0	0	0.00%
	Total Other Revenue	10,000	36,928	19,500	19,500	39,673	32,300	32,300	12,800	65.64%	32,300	32,300	0	0.00%
	Total Revenue	**2,579,320**	**2,606,248**	**2,562,984**	**2,562,984**	**2,583,157**	**2,635,914**	**2,635,914**	**72,930**	**2.85%**	**2,634,615**	**2,634,615**	**(1,299)**	**(0.05%)**
	Total Employee Costs								**0**	**0.00%**			**0**	**0.00%**
	Contractual:													
6420	Other	30,000	0	20,000	20,000	0	20,000	20,000	0	0.00%	20,000	20,000	0	0.00%
6490	Consultants	120,000	146,000	120,000	120,000	21,268	127,000	127,000	(7,000)	(5.83%)	127,000	127,000	0	0.00%
	Total Contractual	150,000	146,000	140,000	140,000	21,268	147,000	147,000	(7,000)	(5.00%)	147,000	147,000	0	0.00%
	Debt Service:													
6600	Debt Service Principal Expense	2,120,000	2,120,000	2,160,000	2,160,000	2,160,000	2,290,000	2,290,000	(130,000)	(6.02%)	2,360,000	2,360,000	(70,000)	(3.06%)
6700	Debt Service Interest Expense	460,350	460,350	417,950	417,950	417,950	362,549	362,549	55,401	13.26%	291,250	291,250	71,299	19.67%
	Total Debt Service	2,580,350	2,580,350	2,577,950	2,577,950	2,577,950	2,652,549	2,652,549	(74,599)	(2.89%)	2,651,250	2,651,250	1,299	0.05%
	Total Expenditures	**2,730,350**	**2,726,350**	**2,717,950**	**2,717,950**	**2,599,218**	**2,799,549**	**2,799,549**	**(81,599)**	**(3.00%)**	**2,798,250**	**2,798,250**	**1,299**	**0.05%**

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2020 Tentative Budget

Summary of All Tax Units - Erosion Control Districts

Account Code	Description	2018 Adopted Budget	2018 Actual	2019 Adopted Budget	2019 Amended Budget	2019 Dec YTD Actual	2020 Requested Budget	2020 Tentative Budget	2020 Tentative/ 2019 Amended Difference	2020 Tentative/ 2019 Amended % of Change	2021 Requested Budget	2021 Tentative Budget	2021 Tentative/ 2020 Tentative Difference	2021 Tentative/ 2020 Tentative % of Change
	Net Surplus (Deficit)	**(151,030)**	**(120,102)**	**(154,966)**	**(154,966)**	**(16,060)**	**(163,635)**	**(163,635)**			**(163,635)**	**(163,635)**		
	Appropriated Fund Balance:													
9090	Appropriated Fund Balance	151,030	0	154,966	154,966	0	163,635	163,635			163,635	163,635		

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2020 Tentative Budget

Summary of All Tax Units - Fire Protection Districts

Account Code	Description	2018 Adopted Budget	2018 Actual	2019 Adopted Budget	2019 Amended Budget	2019 Dec YTD Actual	2020 Requested Budget	2020 Tentative Budget	2020 Tentative/ 2019 Amended Difference	2020 Tentative/ 2019 Amended % of Change	2021 Requested Budget	2021 Tentative Budget	2021 Tentative/ 2020 Tentative Difference	2021 Tentative/ 2020 Tentative % of Change
	Real Property Taxes:													
1001	Property Taxes	1,004,373	1,003,711	1,058,133	1,058,133	1,057,501	1,117,687	1,118,825	60,692	5.74%	1,118,321	1,120,036	1,211	0.11%
	Total Real Property Taxes	1,004,373	1,003,711	1,058,133	1,058,133	1,057,501	1,117,687	1,118,825	60,692	5.74%	1,118,321	1,120,036	1,211	0.11%
	Other Revenue:													
1081	Other Payments In Lieu Of Taxes	5,500	6,810	6,000	6,000	7,093	6,500	6,500	500	8.33%	6,500	6,500	0	0.00%
1201	Interest And Earnings	1,300	3,076	1,950	1,950	4,379	2,900	2,900	950	48.74%	2,900	2,900	0	(0.02%)
2680	Insurance Recoveries	0	67,927	0	0	0	0	0	0	0.00%	0	0	0	0.00%
	Total Other Revenue	6,800	77,812	7,950	7,950	11,471	9,400	9,400	1,450	18.25%	9,400	9,400	0	(0.01%)
	Total Revenue	**1,011,173**	**1,081,523**	**1,066,083**	**1,066,083**	**1,068,972**	**1,127,087**	**1,128,225**	**62,142**	**5.83%**	**1,127,721**	**1,129,436**	**1,211**	**0.11%**
	Total Employee Costs								**0**	**0.00%**			**0**	**0.00%**
	Contractual:													
6401	Contracts	960,307	960,304	1,015,217	1,070,217	1,015,215	1,076,721	1,077,859	(7,642)	(0.71%)	1,077,355	1,079,070	(1,211)	(0.11%)
6404	Electric	49,866	68,603	49,866	49,866	22,928	49,866	49,866	0	0.00%	49,866	49,866	0	0.00%
6420	Other	1,000	0	1,000	1,000	0	500	500	500	50.00%	500	500	0	0.00%
	Total Contractual	1,011,173	1,028,907	1,066,083	1,121,083	1,038,143	1,127,087	1,128,225	(7,142)	(0.64%)	1,127,721	1,129,436	(1,211)	(0.11%)
	Total Expenditures	**1,011,173**	**1,028,907**	**1,066,083**	**1,121,083**	**1,038,143**	**1,127,087**	**1,128,225**	**(7,142)**	**(0.64%)**	**1,127,721**	**1,129,436**	**(1,211)**	**(0.11%)**
	Net Surplus (Deficit)	**0**	**52,617**	**0**	**(55,000)**	**30,830**	**0**	**0**			**0**	**0**		

Town of Southampton

2020 Tentative Budget

Summary of All Tax Units - Fire Protection Districts

Account Code	Description	2018 Adopted Budget	2018 Actual	2019 Adopted Budget	2019 Amended Budget	2019 Dec YTD Actual	2020 Requested Budget	2020 Tentative Budget	2020 Tentative/ 2019 Amended Difference	2020 Tentative/ 2019 Amended % of Change	2021 Requested Budget	2021 Tentative Budget	2021 Tentative/ 2020 Tentative Difference	2021 Tentative/ 2020 Tentative % of Change
	Appropriated Fund Balance:													
9090	Appropriated Fund Balance	0	0	0	55,000	0	0	0			0	0		

Town of Southampton

2020 Tentative Budget

Summary of All Tax Units - Park Districts

Account Code	Description	2018 Adopted Budget	2018 Actual	2019 Adopted Budget	2019 Amended Budget	2019 Dec YTD Actual	2020 Requested Budget	2020 Tentative Budget	2020 Tentative/ 2019 Amended Difference	2020 Tentative/ 2019 Amended % of Change	2021 Requested Budget	2021 Tentative Budget	2021 Tentative/ 2020 Tentative Difference	2021 Tentative/ 2020 Tentative % of Change
	Real Property Taxes:													
1001	Property Taxes	504,948	504,948	507,219	507,219	507,219	517,565	517,565	10,346	2.04%	475,470	475,470	(42,095)	(8.13%)
	Total Real Property Taxes	504,948	504,948	507,219	507,219	507,219	517,565	517,565	10,346	2.04%	475,470	475,470	(42,095)	(8.13%)
	Other Revenue:													
1081	Other Payments In Lieu Of Taxes	1,105	935	1,105	1,105	893	1,105	1,105	0	0.00%	1,105	1,105	0	0.00%
1201	Interest And Earnings	6,400	14,037	8,700	8,700	14,797	13,500	13,500	4,800	55.17%	13,500	13,500	0	0.00%
	Total Other Revenue	7,505	14,972	9,805	9,805	15,690	14,605	14,605	4,800	48.95%	14,605	14,605	0	0.00%
	Total Revenue	**512,453**	**519,920**	**517,024**	**517,024**	**522,909**	**532,170**	**532,170**	**15,146**	**2.93%**	**490,075**	**490,075**	**(42,095)**	**(7.91%)**
	Total Employee Costs								**0**	**0.00%**			**0**	**0.00%**
	Contractual:													
6407	Repair Building	10,000	6,539	10,000	10,000	0	10,000	10,000	0	0.00%	10,000	10,000	0	0.00%
6479	Contracts - HBBA	14,500	14,500	14,500	14,500	14,500	14,500	14,500	0	0.00%	14,500	14,500	0	0.00%
6482	Contracts - HBHPS	12,000	12,000	12,300	12,300	12,300	19,315	19,315	(7,015)	(57.03%)	12,000	12,000	7,315	37.87%
6483	Contracts - BHHS	90,000	90,000	90,000	90,000	90,000	100,000	100,000	(10,000)	(11.11%)	90,000	90,000	10,000	10.00%
6486	Contracts - BHCH	90,000	58,247	90,000	90,000	36,475	90,000	90,000	0	0.00%	90,000	90,000	0	0.00%
6487	Contracts - WMM	77,775	77,775	80,000	80,000	80,000	80,000	80,000	0	0.00%	77,775	77,775	2,225	2.78%
6488	Contracts - WMCC	77,775	77,775	80,000	80,000	80,000	80,000	80,000	0	0.00%	77,775	77,775	2,225	2.78%
6489	Contracts - WMVIA	26,775	26,775	28,000	28,000	28,000	28,000	28,000	0	0.00%	26,775	26,775	1,225	4.38%
6494	Contracts - Park Maintenance	62,500	58,858	62,500	62,500	30,894	62,500	62,500	0	0.00%	53,500	53,500	9,000	14.40%
	Total Contractual	461,325	422,469	467,300	467,300	372,169	484,315	484,315	(17,015)	(3.64%)	452,325	452,325	31,990	6.61%

Town of Southampton

2020 Tentative Budget

Summary of All Tax Units - Park Districts

Account Code	Description	2018 Adopted Budget	2018 Actual	2019 Adopted Budget	2019 Amended Budget	2019 Dec YTD Actual	2020 Requested Budget	2020 Tentative Budget	2020 Tentative/ 2019 Amended Difference	2020 Tentative/ 2019 Amended % of Change	2021 Requested Budget	2021 Tentative Budget	2021 Tentative/ 2020 Tentative Difference	2021 Tentative/ 2020 Tentative % of Change
	Debt Service:													
6600	Debt Service Principal Expense	37,676	37,676	38,156	38,156	0	38,195	38,195	(39)	(0.10%)	30,000	30,000	8,195	21.46%
6700	Debt Service Interest Expense	13,452	13,451	11,568	11,568	5,784	9,660	9,660	1,908	16.49%	7,750	7,750	1,910	19.77%
	Total Debt Service	51,128	51,127	49,724	49,724	5,784	47,855	47,855	1,869	3.76%	37,750	37,750	10,105	21.12%
	Total Expenditures	**512,453**	**473,596**	**517,024**	**517,024**	**377,953**	**532,170**	**532,170**	**(15,146)**	**(2.93%)**	**490,075**	**490,075**	**42,095**	**7.91%**
	Net Surplus (Deficit)	**0**	**46,324**	**0**	**0**	**144,956**	**0**	**0**			**0**	**0**		
	Net Surplus (Deficit)	**0**	**46,324**	**0**	**0**	**144,956**	**0**	**0**			**0**	**0**		

Town of Southampton

2020 Tentative Budget

Summary of All Tax Units - Parking Districts

Account Code	Description	2018 Adopted Budget	2018 Actual	2019 Adopted Budget	2019 Amended Budget	2019 Dec YTD Actual	2020 Requested Budget	2020 Tentative Budget	2020 Tentative/ 2019 Amended Difference	2020 Tentative/ 2019 Amended % of Change	2021 Requested Budget	2021 Tentative Budget	2021 Tentative/ 2020 Tentative Difference	2021 Tentative/ 2020 Tentative % of Change
	Real Property Taxes:													
1001	Property Taxes	119,834	119,834	117,613	117,613	117,613	115,294	115,294	(2,319)	(1.97%)	115,051	115,051	(243)	(0.21%)
	Total Real Property Taxes	119,834	119,834	117,613	117,613	117,613	115,294	115,294	(2,319)	(1.97%)	115,051	115,051	(243)	(0.21%)
	Other Revenue:													
1081	Other Payments In Lieu Of Taxes	190	211	190	190	206	190	190	0	0.00%	190	190	0	0.00%
1201	Interest And Earnings	1,300	5,651	3,300	3,300	5,026	5,000	5,000	1,700	51.52%	5,000	5,000	0	0.00%
2655	Program Fees	10,000	16,941	10,000	10,000	10,170	10,000	10,000	0	0.00%	10,000	10,000	0	0.00%
	Total Other Revenue	11,490	22,803	13,490	13,490	15,402	15,190	15,190	1,700	12.60%	15,190	15,190	0	0.00%
	Total Revenue	**131,324**	**142,637**	**131,103**	**131,103**	**133,015**	**130,484**	**130,484**	**(619)**	**(0.47%)**	**130,241**	**130,241**	**(243)**	**(0.19%)**
	Total Employee Costs								**0**	**0.00%**			**0**	**0.00%**
	Contractual:													
6401	Contracts	10,000	0	10,000	29,000	0	10,000	10,000	19,000	65.52%	10,000	10,000	0	0.00%
6404	Electric	1,200	657	1,200	1,200	75	1,200	1,200	0	0.00%	1,200	1,200	0	0.00%
6475	P&R Chargeback - Watering	15,000	9,288	15,000	15,000	0	15,000	15,000	0	0.00%	15,000	15,000	0	0.00%
6479	Contracts - HBBA	30,000	30,000	30,000	30,000	30,000	30,000	30,000	0	0.00%	30,000	30,000	0	0.00%
6493	Contracts - Public Bathrooms Maintenance	11,000	10,440	11,000	11,320	6,040	11,000	11,000	320	2.83%	11,000	11,000	0	0.00%
6494	Contracts - Park Maintenance	57,800	41,529	57,800	57,480	25,177	57,800	57,800	(320)	(0.56%)	57,800	57,800	0	0.00%
	Total Contractual	125,000	91,914	125,000	144,000	61,293	125,000	125,000	19,000	13.19%	125,000	125,000	0	0.00%
	Debt Service:													
6600	Debt Service Principal Expense	5,507	5,507	5,507	5,507	5,507	5,113	5,113	394	7.15%	5,113	5,113	0	0.00%

Town of Southampton

2020 Tentative Budget

Summary of All Tax Units - Parking Districts

Account Code	Description	2018 Adopted Budget	2018 Actual	2019 Adopted Budget	2019 Amended Budget	2019 Dec YTD Actual	2020 Requested Budget	2020 Tentative Budget	2020 Tentative/ 2019 Amended Difference	2020 Tentative/ 2019 Amended % of Change	2021 Requested Budget	2021 Tentative Budget	2021 Tentative/ 2020 Tentative Difference	2021 Tentative/ 2020 Tentative % of Change
6700	Debt Service Interest Expense	817	816	596	596	353	371	371	225	37.75%	128	128	243	65.50%
	Total Debt Service	6,324	6,323	6,103	6,103	5,860	5,484	5,484	619	10.14%	5,241	5,241	243	4.43%
	Total Expenditures	**131,324**	**98,237**	**131,103**	**150,103**	**67,153**	**130,484**	**130,484**	**19,619**	**13.07%**	**130,241**	**130,241**	**243**	**0.19%**
	Net Surplus (Deficit)	**0**	**44,399**	**0**	**(19,000)**	**65,863**	**0**	**0**			**0**	**0**		
	Appropriated Fund Balance:													
9090	Appropriated Fund Balance	0	0	0	19,000	0	0	0			0	0		

Town of Southampton

2020 Tentative Budget

Summary of All Tax Units - Road Improvement Districts

Account Code	Description	2018 Adopted Budget	2018 Actual	2019 Adopted Budget	2019 Amended Budget	2019 Dec YTD Actual	2020 Requested Budget	2020 Tentative Budget	2020 Tentative/ 2019 Amended Difference	2020 Tentative/ 2019 Amended % of Change	2021 Requested Budget	2021 Tentative Budget	2021 Tentative/ 2020 Tentative Difference	2021 Tentative/ 2020 Tentative % of Change
	Real Property Taxes:													
1001	Property Taxes	13,063	13,063	88,194	88,194	88,194	88,194	88,194	0	0.00%	80,541	80,541	(7,653)	(8.68%)
	Total Real Property Taxes	13,063	13,063	88,194	88,194	88,194	88,194	88,194	0	0.00%	80,541	80,541	(7,653)	(8.68%)
	Other Revenue:													
1201	Interest And Earnings	3,000	7,668	5,000	5,000	6,663	5,000	5,000	0	0.00%	5,000	5,000	0	0.00%
2770	Miscellaneous	0	0	15,735	15,735	0	0	0	(15,735)	(100.00%)	0	0	0	0.00%
	Total Other Revenue	3,000	7,668	20,735	20,735	6,663	5,000	5,000	(15,735)	(75.89%)	5,000	5,000	0	0.00%
	Total Revenue	**16,063**	**20,731**	**108,929**	**108,929**	**94,857**	**93,194**	**93,194**	**(15,735)**	**(14.45%)**	**85,541**	**85,541**	**(7,653)**	**(8.21%)**
	Total Employee Costs								**0**	**0.00%**			**0**	**0.00%**
	Contractual:													
6420	Other	3,000	0	5,000	5,000	0	5,000	5,000	0	0.00%	5,000	5,000	0	0.00%
	Total Contractual	3,000	0	5,000	5,000	0	5,000	5,000	0	0.00%	5,000	5,000	0	0.00%
	Debt Service:													
6600	Debt Service Principal Expense	13,120	13,120	66,120	66,120	58,000	72,484	72,484	(6,364)	(9.62%)	64,455	64,455	8,029	11.08%
6700	Debt Service Interest Expense	1,868	1,868	39,228	39,228	25,272	25,902	25,902	13,326	33.97%	23,605	23,605	2,297	8.87%
	Total Debt Service	14,988	14,988	105,348	105,348	83,272	98,386	98,386	6,962	6.61%	88,060	88,060	10,326	10.50%
	Total Expenditures	**17,988**	**14,988**	**110,348**	**110,348**	**83,272**	**103,386**	**103,386**	**6,962**	**6.31%**	**93,060**	**93,060**	**10,326**	**9.99%**
	Net Surplus (Deficit)	**(1,925)**	**5,743**	**(1,419)**	**(1,419)**	**11,585**	**(10,192)**	**(10,192)**			**(7,519)**	**(7,519)**		

Town of Southampton

2020 Tentative Budget

Summary of All Tax Units - Road Improvement Districts

Account Code	Description	2018 Adopted Budget	2018 Actual	2019 Adopted Budget	2019 Amended Budget	2019 Dec YTD Actual	2020 Requested Budget	2020 Tentative Budget	2020 Tentative/ 2019 Amended Difference	2020 Tentative/ 2019 Amended % of Change	2021 Requested Budget	2021 Tentative Budget	2021 Tentative/ 2020 Tentative Difference	2021 Tentative/ 2020 Tentative % of Change
	Appropriated Fund Balance:													
9090	Appropriated Fund Balance	1,925	0	1,419	1,419	0	10,192	10,192			7,519	7,519		

Town of Southampton

2020 Tentative Budget

Summary of All Tax Units - Street Lighting Districts

Account Code	Description	2018 Adopted Budget	2018 Actual	2019 Adopted Budget	2019 Amended Budget	2019 Dec YTD Actual	2020 Requested Budget	2020 Tentative Budget	2020 Tentative/ 2019 Amended Difference	2020 Tentative/ 2019 Amended % of Change	2021 Requested Budget	2021 Tentative Budget	2021 Tentative/ 2020 Tentative Difference	2021 Tentative/ 2020 Tentative % of Change
	Real Property Taxes:													
1001	Property Taxes	562,649	562,649	497,464	497,464	497,464	498,934	513,791	16,327	3.28%	494,950	507,261	(6,530)	(1.27%)
	Total Real Property Taxes	562,649	562,649	497,464	497,464	497,464	498,934	513,791	16,327	3.28%	494,950	507,261	(6,530)	(1.27%)
	Other Revenue:													
1081	Other Payments In Lieu Of Taxes	2,005	2,095	2,040	2,040	1,816	2,040	2,040	0	0.00%	2,040	2,040	0	0.00%
1201	Interest And Earnings	5,150	17,837	11,200	11,200	16,055	15,750	15,750	4,550	40.63%	15,750	15,750	0	0.00%
2680	Insurance Recoveries	0	0	0	0	527	0	0	0	0.00%	0	0	0	0.00%
2701	Miscellaneous Tax Receipts	0	13	0	0	284	0	0	0	0.00%	0	0	0	0.00%
2770	Miscellaneous	0	3,919	0	0	0	0	0	0	0.00%	0	0	0	0.00%
5031	Interfund Transfer - Revenue	0	1,201	0	0	0	0	0	0	0.00%	0	0	0	0.00%
	Total Other Revenue	7,155	25,065	13,240	13,240	18,681	17,790	17,790	4,550	34.37%	17,790	17,790	0	0.00%
	Total Revenue	**569,804**	**587,714**	**510,704**	**510,704**	**516,145**	**516,724**	**531,581**	**20,877**	**4.09%**	**512,740**	**525,051**	**(6,530)**	**(1.23%)**
	Salaries:													
6100	Salaries	122,056	60,021	0	0	0	0	0	0	0.00%	0	0	0	0.00%
6101	Overtime	1,000	0	0	0	0	0	0	0	0.00%	0	0	0	0.00%
6102	Severance Pay	0	8,165	0	0	0	0	0	0	0.00%	0	0	0	0.00%
6110	Longevity	5,735	260	0	0	0	0	0	0	0.00%	0	0	0	0.00%
	Total Salaries	128,791	68,446	0	0	0	0	0	0	0.00%	0	0	0	0.00%
	Employee Benefits - Current:													
6810	Employee Retirement - Active	18,243	16,979	0	0	0	0	0	0	0.00%	0	0	0	0.00%
6830	FICA Tax Expenditure	10,235	5,126	0	0	0	0	0	0	0.00%	0	0	0	0.00%
6835	MTA Tax	464	230	0	0	0	0	0	0	0.00%	0	0	0	0.00%

Town of Southampton

2020 Tentative Budget

Summary of All Tax Units - Street Lighting Districts

Account Code	Description	2018 Adopted Budget	2018 Actual	2019 Adopted Budget	2019 Amended Budget	2019 Dec YTD Actual	2020 Requested Budget	2020 Tentative Budget	2020 Tentative/ 2019 Amended Difference	2020 Tentative/ 2019 Amended % of Change	2021 Requested Budget	2021 Tentative Budget	2021 Tentative/ 2020 Tentative Difference	2021 Tentative/ 2020 Tentative % of Change
6840	Worker's Compensation	4,882	4,374	0	0	0	0	0	0	0.00%	0	0	0	0.00%
6860	Medical Insurance - Active Employees	36,456	12,981	0	0	0	0	0	0	0.00%	0	0	0	0.00%
6865	Dental & Optical	2,635	1,475	0	0	0	0	0	0	0.00%	0	0	0	0.00%
6875	Disability	58	0	0	0	0	0	0	0	0.00%	0	0	0	0.00%
	Total Employee Benefits - Current	72,972	41,165	0	0	0	0	0	0	0.00%	0	0	0	0.00%
	Total Employee Costs	**201,764**	**109,611**	**0**	**0**	**0**	**0**	**0**	**0**	**0.00%**	**0**	**0**	**0**	**0.00%**
	Contractual:													
6401	Contracts	0	0	30,000	36,500	7,689	36,500	36,500	0	0.00%	30,000	30,000	6,500	17.81%
6404	Electric	274,836	224,664	217,352	217,352	143,657	217,352	217,352	0	0.00%	219,552	219,552	(2,200)	(1.01%)
6408	Repair Vehicle	19,900	9,964	0	0	0	0	0	0	0.00%	0	0	0	0.00%
6420	Other	25,400	21,248	0	0	0	0	0	0	0.00%	0	0	0	0.00%
6423	Small Equipment (Non-Capital	7,800	0	0	0	0	0	0	0	0.00%	0	0	0	0.00%
	Total Contractual	327,936	255,876	247,352	253,852	151,346	253,852	253,852	0	0.00%	249,552	249,552	4,300	1.69%
	Debt Service:													
6600	Debt Service Principal Expense	45,935	45,931	30,324	30,324	25,064	30,714	30,714	(390)	(1.29%)	31,948	31,948	(1,234)	(4.02%)
6656	Installment Debt Principal Expense	0	0	205,000	205,000	0	205,000	229,812	(24,812)	(12.10%)	205,000	229,812	0	0.00%
6700	Debt Service Interest Expense	5,644	5,640	4,391	4,391	3,016	3,383	3,383	1,008	22.96%	2,315	2,315	1,068	31.57%
6757	Installment Debt Interest Expense	0	0	35,000	35,000	0	35,000	25,045	9,955	28.44%	35,000	22,499	2,546	10.17%
	Total Debt Service	51,579	51,571	274,715	274,715	28,080	274,097	288,954	(14,239)	(5.18%)	274,263	286,574	2,380	0.82%
	Total Expenditures	**581,279**	**417,058**	**522,067**	**528,567**	**179,426**	**527,949**	**542,806**	**(14,239)**	**(2.69%)**	**523,815**	**536,126**	**6,680**	**1.23%**

Town of Southampton

2020 Tentative Budget

Summary of All Tax Units - Street Lighting Districts

Account Code	Description	2018 Adopted Budget	2018 Actual	2019 Adopted Budget	2019 Amended Budget	2019 Dec YTD Actual	2020 Requested Budget	2020 Tentative Budget	2020 Tentative/ 2019 Amended Difference	2020 Tentative/ 2019 Amended % of Change	2021 Requested Budget	2021 Tentative Budget	2021 Tentative/ 2020 Tentative Difference	2021 Tentative/ 2020 Tentative % of Change
	Net Surplus (Deficit)	**(11,475)**	**170,656**	**(11,363)**	**(17,863)**	**336,719**	**(11,225)**	**(11,225)**			**(11,075)**	**(11,075)**		
	Appropriated Fund Balance:													
9090	Appropriated Fund Balance	11,475	0	11,363	17,863	0	11,225	11,225			11,075	11,075		

Town of Southampton

2020 Tentative Budget

Summary of All Tax Units - Water Districts

Account Code	Description	2018 Adopted Budget	2018 Actual	2019 Adopted Budget	2019 Amended Budget	2019 Dec YTD Actual	2020 Requested Budget	2020 Tentative Budget	2020 Tentative/ 2019 Amended Difference	2020 Tentative/ 2019 Amended % of Change	2021 Requested Budget	2021 Tentative Budget	2021 Tentative/ 2020 Tentative Difference	2021 Tentative/ 2020 Tentative % of Change
	Real Property Taxes:													
1001	Property Taxes	1,374,662	1,374,662	1,264,257	1,264,257	1,264,257	1,283,255	1,398,475	134,218	10.62%	1,283,255	1,386,256	(12,219)	(0.87%)
	Total Real Property Taxes	1,374,662	1,374,662	1,264,257	1,264,257	1,264,257	1,283,255	1,398,475	134,218	10.62%	1,283,255	1,386,256	(12,219)	(0.87%)
	Other Revenue:													
1081	Other Payments In Lieu Of Taxes	3,400	4,306	3,400	3,400	3,936	3,400	3,400	0	0.00%	3,400	3,400	0	0.00%
1090	Interest & Penalties - Real Prop Taxes	4,500	3,397	4,000	4,000	4,879	4,000	4,000	0	0.01%	4,000	4,000	0	(0.01%)
1201	Interest And Earnings	17,000	40,820	35,000	35,000	34,081	40,000	40,000	5,000	14.29%	40,000	40,000	0	0.00%
1790	Inter-Departmental Revenue	0	0	0	0	0	0	0	0	0.00%	0	0	0	0.00%
2011	Rentals	325,000	274,760	325,000	325,000	217,216	325,000	325,000	0	0.00%	325,000	325,000	0	0.00%
2680	Insurance Recoveries	0	1,244	0	0	0	0	0	0	0.00%	0	0	0	0.00%
2701	Miscellaneous Tax Receipts	0	5,653	0	0	379	0	0	0	0.00%	0	0	0	0.00%
2770	Miscellaneous	0	20,405	0	0	86	0	0	0	0.00%	0	0	0	0.00%
5031	Interfund Transfer - Revenue	0	766,600	0	0	0	0	0	0	0.00%	0	0	0	0.00%
5601	Metered Water Sales	2,226,700	2,273,536	2,226,700	2,226,700	676,662	2,416,700	2,416,700	190,000	8.53%	2,416,700	2,416,700	0	0.00%
	Total Other Revenue	2,576,600	3,390,720	2,594,100	2,594,100	937,239	2,789,100	2,789,100	195,000	7.52%	2,789,100	2,789,100	0	0.00%
	Total Revenue	**3,951,262**	**4,765,382**	**3,858,357**	**3,858,357**	**2,201,496**	**4,072,355**	**4,187,576**	**329,219**	**8.53%**	**4,072,355**	**4,175,356**	**(12,220)**	**(0.29%)**
	Salaries:													
6100	Salaries	889,020	888,626	912,798	866,627	550,027	928,059	926,714	(60,087)	(6.93%)	951,245	949,860	(23,146)	(2.50%)
6101	Overtime	1,600	0	1,600	1,600	0	1,600	1,600	0	0.00%	1,600	1,600	0	0.00%
6102	Severance Pay	0	0	0	46,171	46,171	0	0	46,171	100.00%	0	0	0	0.00%
6103	Accumulated Sick/Personal Days	2,710	0	2,295	2,295	0	0	0	2,295	100.00%	0	0	0	0.00%
6105	Part Time Salaries	24,000	17,983	24,480	24,480	13,478	24,970	24,970	(490)	(2.00%)	25,469	25,469	(499)	(2.00%)

Town of Southampton

2020 Tentative Budget

Summary of All Tax Units - Water Districts

Account Code	Description	2018 Adopted Budget	2018 Actual	2019 Adopted Budget	2019 Amended Budget	2019 Dec YTD Actual	2020 Requested Budget	2020 Tentative Budget	2020 Tentative/ 2019 Amended Difference	2020 Tentative/ 2019 Amended % of Change	2021 Requested Budget	2021 Tentative Budget	2021 Tentative/ 2020 Tentative Difference	2021 Tentative/ 2020 Tentative % of Change
6110	Longevity	49,661	49,679	53,104	53,104	218	50,181	45,212	7,892	14.86%	51,249	46,280	(1,068)	(2.36%)
6127	Cash in Lieu of Health Benefits	8,101	10,801	12,004	12,004	5,791	12,046	6,023	5,981	49.83%	12,046	6,023	0	0.00%
	Total Salaries	975,092	967,089	1,006,281	1,006,281	615,686	1,016,856	1,004,519	1,762	0.18%	1,041,609	1,029,232	(24,714)	(2.46%)
	Employee Benefits - Current:													
6810	Employee Retirement - Active	142,225	132,373	135,035	135,035	77,989	133,167	131,535	3,500	2.59%	136,436	134,797	(3,262)	(2.48%)
6830	FICA Tax Expenditure	80,950	72,433	82,278	82,278	46,125	83,026	82,323	(45)	(0.06%)	84,927	84,220	(1,897)	(2.30%)
6835	MTA Tax	3,605	3,219	3,667	3,667	2,050	3,706	3,662	6	0.15%	3,797	3,752	(90)	(2.46%)
6840	Worker's Compensation	85,150	76,282	72,136	72,136	40,302	73,125	72,254	(118)	(0.16%)	74,971	74,082	(1,828)	(2.53%)
6860	Medical Insurance - Active Employees	284,328	271,961	287,448	287,448	169,113	260,544	313,908	(26,460)	(9.21%)	260,544	313,908	0	0.00%
6865	Dental & Optical	18,446	17,461	18,648	18,648	10,825	19,320	19,320	(672)	(3.60%)	19,320	19,320	0	0.00%
6875	Disability	461	63	278	278	0	278	278	0	0.00%	278	278	0	0.00%
	Total Employee Benefits - Current	615,166	573,792	599,490	599,490	346,404	573,166	623,281	(23,790)	(3.97%)	580,273	630,358	(7,077)	(1.14%)
	Employee Benefits - Retirees:													
6861	Health Insurance - Retirees	80,000	75,446	80,000	80,000	59,525	93,000	93,000	(13,000)	(16.25%)	93,000	93,000	0	0.00%
6862	Medicare Part B - Retirees	20,000	12,588	15,000	15,000	11,277	16,500	16,500	(1,500)	(10.00%)	16,500	16,500	0	0.00%
	Total Employee Benefits - Retirees	100,000	88,034	95,000	95,000	70,802	109,500	109,500	(14,500)	(15.26%)	109,500	109,500	0	0.00%
	Total Employee Costs	**1,690,258**	**1,628,915**	**1,700,771**	**1,700,771**	**1,032,892**	**1,699,522**	**1,737,300**	**(36,528)**	**(2.15%)**	**1,731,382**	**1,769,090**	**(31,791)**	**(1.83%)**
	Cost of Goods Sold:													
6001	Cost Of Water	328,000	291,312	328,000	328,000	215,642	328,000	328,000	0	0.00%	328,000	328,000	0	0.00%
	Total Cost of Goods Sold	328,000	291,312	328,000	328,000	215,642	328,000	328,000	0	0.00%	328,000	328,000	0	0.00%

Town of Southampton

2020 Tentative Budget

Summary of All Tax Units - Water Districts

Account Code	Description	2018 Adopted Budget	2018 Actual	2019 Adopted Budget	2019 Amended Budget	2019 Dec YTD Actual	2020 Requested Budget	2020 Tentative Budget	2020 Tentative/ 2019 Amended Difference	2020 Tentative/ 2019 Amended % of Change	2021 Requested Budget	2021 Tentative Budget	2021 Tentative/ 2020 Tentative Difference	2021 Tentative/ 2020 Tentative % of Change
	Equipment:													
200	Equipment	0	0	10,000	8,000	1,400	24,000	24,000	(16,000)	(200.00%)	24,000	24,000	0	0.00%
201	Vehicles	67,000	30,345	42,000	42,000	0	44,000	44,000	(2,000)	(4.76%)	44,000	44,000	0	0.00%
235	Meter Settings	50,000	36,215	50,000	48,000	21,225	70,000	70,000	(22,000)	(45.83%)	70,000	70,000	0	0.00%
	Total Equipment	117,000	66,561	102,000	98,000	22,625	138,000	138,000	(40,000)	(40.82%)	138,000	138,000	0	0.00%
	Contractual:													
401	Contracts	451,855	392,683	457,160	469,235	335,614	470,147	476,434	(7,199)	(1.53%)	476,647	482,934	(6,500)	(1.36%)
403	Gasoline	14,000	7,956	14,000	14,000	6,002	14,000	14,000	0	0.00%	14,000	14,000	0	0.00%
404	Electric	273,000	263,518	273,000	273,000	128,684	273,000	273,000	0	0.00%	273,000	273,000	0	0.00%
405	Fuel Oil	25,000	13,215	25,000	21,000	8,823	25,000	25,000	(4,000)	(19.05%)	25,000	25,000	0	0.00%
406	Repair Equipment	100,000	159,513	114,000	244,000	207,590	67,844	239,000	5,000	2.05%	94,994	254,000	(15,000)	(6.28%)
408	Repair Vehicle	6,500	11,808	9,500	23,500	18,581	9,500	9,500	14,000	59.57%	9,500	9,500	0	0.00%
410	Postage	15,000	14,628	16,000	19,000	8,876	16,300	16,300	2,700	14.21%	16,300	16,300	0	0.00%
415	Telephone	13,300	5,340	13,300	13,300	3,797	13,300	13,300	0	0.00%	13,300	13,300	0	0.00%
416	Travel, Dues and Related	4,500	3,782	4,500	4,500	4,151	4,500	4,500	0	0.00%	4,500	4,500	0	0.00%
418	Uniforms	4,000	4,000	4,500	4,500	3,528	4,500	4,500	0	0.00%	4,500	4,500	0	0.00%
420	Other	0	7,966	0	2,625	0	0	0	2,625	100.00%	0	0	0	0.00%
421	Legal Notices	350	337	400	400	340	400	400	0	0.00%	400	400	0	0.00%
423	Small Equipment (Non-Capital	5,000	4,079	5,000	5,000	509	5,000	5,000	0	0.00%	5,000	5,000	0	0.00%
425	Office Supplies	1,000	485	1,000	1,000	496	1,000	1,000	0	0.00%	1,000	1,000	0	0.00%
426	Supplies - Other	2,500	1,257	2,500	2,500	1,119	2,500	2,500	0	0.00%	2,500	2,500	0	0.00%
433	Safety Equipment	1,800	1,158	1,800	1,800	1,458	1,800	1,800	0	0.00%	1,800	1,800	0	0.00%
441	Diesel Fuel	8,000	6,984	8,000	8,000	4,217	8,000	8,000	0	0.00%	8,000	8,000	0	0.00%

Town of Southampton

2020 Tentative Budget

Summary of All Tax Units - Water Districts

Account Code	Description	2018 Adopted Budget	2018 Actual	2019 Adopted Budget	2019 Amended Budget	2019 Dec YTD Actual	2020 Requested Budget	2020 Tentative Budget	2020 Tentative/ 2019 Amended Difference	2020 Tentative/ 2019 Amended % of Change	2021 Requested Budget	2021 Tentative Budget	2021 Tentative/ 2020 Tentative Difference	2021 Tentative/ 2020 Tentative % of Change
6448	Chemicals	139,550	154,354	139,550	158,850	109,899	150,975	150,975	7,875	4.96%	150,975	150,975	0	0.00%
6453	Water Analysis	49,000	98,134	49,000	49,000	42,046	73,650	73,650	(24,650)	(50.31%)	73,650	73,650	0	0.00%
6457	Engineering Fees	37,000	27,413	37,000	41,000	36,675	37,000	37,000	4,000	9.76%	37,000	37,000	0	0.00%
6466	Telephone - Wireless	1,800	1,008	1,800	1,800	462	1,800	1,800	0	0.00%	1,800	1,800	0	0.00%
6474	Other - Landfill Charges	3,000	1,555	3,000	3,000	1,127	3,000	3,000	0	0.00%	3,000	3,000	0	0.00%
	Total Contractual	1,156,155	1,181,175	1,180,010	1,361,010	923,994	1,183,216	1,360,659	351	0.03%	1,216,866	1,382,159	(21,500)	(1.58%)
	Debt Service:													
6600	Debt Service Principal Expense	632,876	632,876	633,969	633,969	393,771	629,355	629,355	4,614	0.73%	587,036	587,036	42,319	6.72%
6700	Debt Service Interest Expense	135,635	135,634	113,607	113,607	67,736	94,262	94,262	19,345	17.03%	71,071	71,071	23,191	24.60%
6900	Interfund Transfer Expense	0	705,000	0	700,000	700,000	0	0	700,000	100.00%	0	0	0	0.00%
	Total Debt Service	768,511	1,473,510	747,576	1,447,576	1,161,507	723,617	723,617	723,959	50.01%	658,107	658,107	65,510	9.05%
	Total Expenditures	**4,059,924**	**4,641,472**	**4,058,357**	**4,935,357**	**3,356,660**	**4,072,355**	**4,287,576**	**647,782**	**13.13%**	**4,072,355**	**4,275,356**	**12,219**	**0.28%**
	Net Surplus (Deficit)	**(108,662)**	**123,910**	**(200,000)**	**(1,077,000)**	**(1,155,164)**	**0**	**(100,000)**			**0**	**(100,000)**		
	Appropriated Fund Balance:													
9090	Appropriated Fund Balance	108,662	0	200,000	1,077,000	0	0	100,000			0	100,000		

Town of Southampton

2020 Tentative Budget

Summary of All Tax Units - Community Preservation Fund

Account Code	Description	2018 Adopted Budget	2018 Actual	2019 Adopted Budget	2019 Amended Budget	2019 Dec YTD Actual	2020 Requested Budget	2020 Tentative Budget	2020 Tentative/ 2019 Amended Difference	2020 Tentative/ 2019 Amended % of Change	2021 Requested Budget	2021 Tentative Budget	2021 Tentative/ 2020 Tentative Difference	2021 Tentative/ 2020 Tentative % of Change
	Other Revenue:													
1190	Community Preservation 2%	46,200,000	53,939,669	47,103,857	47,103,857	26,465,761	42,110,414	42,000,000	(5,103,857)	(10.84%)	42,113,438	42,000,000	0	0.00%
1201	Interest And Earnings	600,000	1,615,925	750,000	750,000	1,310,494	750,000	1,000,000	250,000	33.33%	750,000	1,000,000	0	0.00%
2701	Miscellaneous Tax Receipts	0	37	0	0	0	0	0	0	0.00%	0	0	0	0.00%
2770	Miscellaneous	6,343	6,363	6,343	6,343	6,380	6,343	6,343	0	0.00%	6,343	6,343	0	0.00%
3910	State Aid - Conservation	0	7,569	0	0	23,850	0	0	0	0.00%	0	0	0	0.00%
5031	Interfund Transfer - Revenue	545,964	620,948	125,000	125,000	125,000	0	261,174	136,174	108.94%	0	0	(261,174)	(100.00%)
	Total Other Revenue	47,352,307	56,190,512	47,985,200	47,985,200	27,931,485	42,866,757	43,267,517	(4,717,683)	(9.83%)	42,869,781	43,006,343	(261,174)	(0.60%)
	Total Revenue	**47,352,307**	**56,190,512**	**47,985,200**	**47,985,200**	**27,931,485**	**42,866,757**	**43,267,517**	**(4,717,683)**	**(9.83%)**	**42,869,781**	**43,006,343**	**(261,174)**	**(0.60%)**
	Salaries:													
6100	Salaries	409,960	321,246	424,159	386,418	229,648	511,504	511,504	(125,086)	(32.37%)	524,301	524,301	(12,797)	(2.50%)
6102	Severance Pay	0	0	0	37,741	37,741	0	0	37,741	100.00%	0	0	0	0.00%
6103	Accumulated Sick/Personal Days	800	0	3,678	3,678	3,485	3,555	3,555	123	3.34%	3,555	3,555	0	0.00%
6105	Part Time Salaries	48,800	35,931	70,576	70,576	22,348	90,000	90,000	(19,424)	(27.52%)	90,000	90,000	0	0.00%
6110	Longevity	16,264	16,374	18,975	18,975	417	14,833	14,833	4,141	21.83%	15,045	15,045	(212)	(1.43%)
6127	Cash in Lieu of Health Benefits	0	5,636	7,202	7,202	3,474	7,228	7,228	(25)	(0.35%)	7,228	7,228	0	0.00%
	Total Salaries	475,824	379,186	524,590	524,590	297,112	627,120	627,120	(102,530)	(19.54%)	640,128	640,128	(13,008)	(2.07%)
	Employee Benefits - Current:													
6810	Employee Retirement - Active	60,207	56,037	59,961	59,961	34,630	68,760	68,618	(8,658)	(14.44%)	70,433	70,288	(1,669)	(2.43%)
6830	FICA Tax Expenditure	36,540	28,693	39,314	39,314	19,665	46,847	46,719	(7,404)	(18.83%)	47,573	47,443	(725)	(1.55%)
6835	MTA Tax	1,666	1,275	1,839	1,839	874	2,179	2,173	(334)	(18.16%)	2,225	2,219	(45)	(2.08%)
6840	Worker's Compensation	14,210	12,730	16,402	16,402	9,164	13,894	12,097	4,304	26.24%	14,233	12,410	(312)	(2.58%)

Town of Southampton

2020 Tentative Budget

Summary of All Tax Units - Community Preservation Fund

Account Code	Description	2018 Adopted Budget	2018 Actual	2019 Adopted Budget	2019 Amended Budget	2019 Dec YTD Actual	2020 Requested Budget	2020 Tentative Budget	2020 Tentative/ 2019 Amended Difference	2020 Tentative/ 2019 Amended % of Change	2021 Requested Budget	2021 Tentative Budget	2021 Tentative/ 2020 Tentative Difference	2021 Tentative/ 2020 Tentative % of Change
6860	Medical Insurance - Active Employees	100,452	37,339	93,888	93,888	29,860	143,940	89,724	4,164	4.44%	143,940	89,724	0	0.00%
6865	Dental & Optical	6,588	4,072	6,926	6,926	3,750	8,556	8,556	(1,630)	(23.53%)	8,556	8,556	0	0.00%
6875	Disability	202	54	143	143	0	160	160	(17)	(12.20%)	160	160	0	0.00%
	Total Employee Benefits - Current	219,865	140,199	218,474	218,474	97,943	284,336	228,048	(9,574)	(4.38%)	287,120	230,799	(2,751)	(1.21%)
	Total Employee Costs	**695,689**	**519,385**	**743,063**	**743,063**	**395,055**	**911,456**	**855,168**	**(112,105)**	**(15.09%)**	**927,248**	**870,927**	**(15,760)**	**(1.84%)**
	Equipment:													
6201	Vehicles	0	32,767	0	0	0	42,000	42,000	(42,000)	(100.00%)	0	0	42,000	100.00%
6208	Land Purchase	24,019,079	14,535,382	22,931,479	22,929,848	20,307,791	20,191,204	19,676,127	3,253,721	14.19%	21,735,559	21,280,206	(1,604,079)	(8.15%)
6209	Water Quality Improvement Program	11,016,693	1,980,279	11,308,020	6,684,533	1,452,097	11,113,913	10,787,933	(4,103,400)	(61.39%)	11,113,913	10,787,933	0	0.00%
	Total Equipment	35,035,772	16,548,428	34,239,499	29,614,381	21,759,888	31,347,117	30,506,060	(891,679)	(3.01%)	32,849,472	32,068,139	(1,562,079)	(5.12%)
	Contractual:													
6400	Contracts - Other	37,761	17,260	37,761	37,761	14,686	37,761	37,761	0	0.00%	37,761	37,761	0	0.00%
6401	Contracts	250,000	136,650	250,000	250,000	93,250	250,000	250,000	0	0.00%	250,000	250,000	0	0.00%
6403	Gasoline	3,000	2,541	3,000	3,000	1,715	3,000	3,000	0	0.00%	3,000	3,000	0	0.00%
6410	Postage	400	523	400	400	233	400	400	0	0.00%	400	400	0	0.00%
6412	Publications	300	484	300	700	288	700	700	0	0.00%	700	700	0	0.00%
6416	Travel, Dues and Related	2,100	926	2,100	1,700	0	2,100	2,100	(400)	(23.53%)	2,100	2,100	0	0.00%
6418	Uniforms	100	0	100	100	0	100	100	0	0.00%	100	100	0	0.00%
6424	Taxes - Town Property	250,000	120,353	250,000	250,000	72,599	250,000	250,000	0	0.00%	250,000	250,000	0	0.00%
6425	Office Supplies	500	432	500	500	138	500	500	0	0.00%	500	500	0	0.00%
6426	Supplies - Other	500	581	500	500	343	500	500	0	0.00%	500	500	0	0.00%
6442	Property Stewardship	196,429	457,443	673,838	673,838	159,993	2,172,074	1,734,083	(1,060,245)	(157.34%)	3,419,750	2,809,083	(1,075,000)	(61.99%)

Town of Southampton

2020 Tentative Budget

Summary of All Tax Units - Community Preservation Fund

Account Code	Description	2018 Adopted Budget	2018 Actual	2019 Adopted Budget	2019 Amended Budget	2019 Dec YTD Actual	2020 Requested Budget	2020 Tentative Budget	2020 Tentative/ 2019 Amended Difference	2020 Tentative/ 2019 Amended % of Change	2021 Requested Budget	2021 Tentative Budget	2021 Tentative/ 2020 Tentative Difference	2021 Tentative/ 2020 Tentative % of Change
6450	Schools & Training	1,000	495	1,000	1,000	85	1,000	1,000	0	0.00%	1,000	1,000	0	0.00%
6460	Pilot Payments	4,852,000	4,893,499	5,000,000	5,000,000	4,803,900	5,000,000	5,000,000	0	0.00%	5,000,000	5,000,000	0	0.00%
6466	Telephone - Wireless	400	0	400	400	0	0	0	400	100.00%	0	0	0	0.00%
6474	Other - Landfill Charges	200	190	200	200	163	200	200	0	0.00%	200	200	0	0.00%
6477	Copier Leases	900	32	400	2,031	612	2,050	2,050	(19)	(0.94%)	2,050	2,050	0	0.00%
6490	Consultants	75,000	207,526	260,000	260,000	133,759	125,000	125,000	135,000	51.92%	125,000	125,000	0	0.00%
	Total Contractual	5,670,590	5,838,934	6,480,499	6,482,130	5,281,765	7,845,385	7,407,394	(925,264)	(14.27%)	9,093,061	8,482,394	(1,075,000)	(14.51%)
	Debt Service:													
6600	Debt Service Principal Expense	4,477,098	4,477,098	27,506,456	27,506,456	12,505,000	2,681,805	2,681,805	24,824,651	90.25%	0	0	2,681,805	100.00%
6700	Debt Service Interest Expense	1,308,066	1,304,913	915,683	915,683	586,238	80,994	80,994	834,689	91.15%	0	0	80,994	100.00%
6900	Interfund Transfer Expense	165,092	7,172,351	1,100,000	5,803,487	5,803,487	0	1,736,096	4,067,391	70.09%	0	1,584,883	151,213	8.71%
	Total Debt Service	5,950,256	12,954,362	29,522,139	34,225,626	18,894,725	2,762,799	4,498,895	29,726,731	86.86%	0	1,584,883	2,914,012	64.77%
	Total Expenditures	**47,352,307**	**35,861,109**	**70,985,200**	**71,065,200**	**46,331,433**	**42,866,757**	**43,267,517**	**27,797,683**	**39.12%**	**42,869,781**	**43,006,343**	**261,173**	**0.60%**
	Net Surplus (Deficit)	**0**	**20,329,403**	**(23,000,000)**	**(23,080,000)**	**(18,399,948)**	**0**	**0**			**0**	**0**		
	Appropriated Fund Balance:													
9090	Appropriated Fund Balance	0	0	23,000,000	23,080,000	0	0	0			0	0		