

Town of Southampton

2021 Adopted Budget

Summary of All Tax Units - Full Town

Account Code	Description	2019 Adopted Budget	2019 Actual	2020 Adopted Budget	2020 Amended Budget	2020 Dec YTD Actual	2021 Requested Budget	2021 Tentative Budget	2021 Preliminary Budget	2021 Adopted Budget	2021 Adopted / 2020 Amended Difference	2021 Adopted / 2020 Amended % of Change	2022 Requested Budget	2022 Tentative Budget	2022 Preliminary Budget	2022 Adopted Budget
Real Property Taxes:																
1001	Property Taxes	25,745,385	25,745,385	27,138,475	27,138,475	27,138,475	27,745,589	27,395,733	27,395,733	27,395,733	257,258	0.95%	27,209,202	27,288,102	27,288,102	27,288,102
Total Real Property Taxes		25,745,385	25,745,385	27,138,475	27,138,475	27,138,475	27,745,589	27,395,733	27,395,733	27,395,733	257,258	0.95%	27,209,202	27,288,102	27,288,102	27,288,102
Other Revenue:																
1080	Federal Payments I	25,000	22,342	25,000	25,000	19,371	25,000	25,000	25,000	25,000	0	0.00%	25,000	25,000	25,000	25,000
1081	Other Payments In Lieu Of Taxes	75,000	78,174	75,000	75,000	83,637	75,000	75,000	75,000	75,000	0	0.00%	75,000	75,000	75,000	75,000
1090	Interest & Penalties - Real Prop Taxes	150,000	201,243	150,000	150,000	188,967	150,000	150,000	150,000	150,000	0	0.00%	150,000	150,000	150,000	150,000
1170	Cablevision Fees	1,945,000	1,866,166	1,945,000	1,945,000	1,458,750	1,945,000	1,866,170	1,866,170	1,866,170	(78,830)	(4.05%)	1,901,818	1,850,000	1,850,000	1,850,000
1201	Interest And Earnings	396,897	570,470	600,000	600,000	192,454	420,000	420,000	420,000	420,000	(180,000)	(30.00%)	420,000	420,000	420,000	420,000
1255	Town Clerk Fees	150,000	188,626	150,000	150,000	83,668	150,000	150,000	150,000	150,000	0	0.00%	105,000	105,000	105,000	105,000
1521	Departmental Income	25,000	33,520	25,000	25,000	25,260	25,000	25,000	25,000	25,000	0	0.00%	25,000	25,000	25,000	25,000
1523	Alarm Billing	125,000	152,385	125,000	125,000	124,318	125,000	50,000	50,000	50,000	(75,000)	(60.00%)	125,000	125,000	125,000	125,000
1561	Inspection Contracts	1,000	2,862	1,000	1,000	0	1,000	1,000	1,000	1,000	0	0.00%	1,000	1,000	1,000	1,000
1563	Engineering Fees	145,000	124,750	145,000	145,000	70,775	133,000	133,000	133,000	133,000	(12,000)	(8.28%)	145,000	145,000	145,000	145,000
2001	Program Fees	375,000	402,635	375,000	375,000	127,273	375,000	375,000	375,000	375,000	0	0.00%	375,000	375,000	375,000	375,000
2011	Rentals	51,530	49,329	51,530	51,530	44,997	51,530	51,530	51,530	51,530	0	0.00%	51,530	51,530	51,530	51,530
2210	Intergovernmental Revenue	282,355	287,001	313,502	313,502	148,751	348,188	348,188	348,188	348,188	34,686	11.06%	312,188	312,188	312,188	312,188
2228	Revenue from Other Governments	48,150	116,022	108,081	108,081	207,962	108,081	108,081	108,081	108,081	0	0.00%	109,200	109,200	109,200	109,200
2413	Shinnecock Commercial Dock Rental	38,000	52,355	38,000	38,000	35,605	37,702	37,848	37,848	37,848	(152)	(0.40%)	37,816	37,967	37,967	37,967
2544	Dog Licenses	9,000	11,827	9,000	9,000	6,463	9,000	9,000	9,000	9,000	0	0.00%	10,000	10,000	10,000	10,000
2550	Public Safety Permits	250,000	263,115	250,000	250,000	186,338	250,000	250,000	250,000	250,000	0	0.00%	250,000	250,000	250,000	250,000
2551	Taxi Permits	85,000	30,020	60,000	60,000	12,975	60,000	60,000	60,000	60,000	0	0.00%	60,000	60,000	60,000	60,000
2552	Animal Control Permit Fees	1,000	900	1,000	1,000	400	1,000	1,000	1,000	1,000	0	0.00%	1,000	1,000	1,000	1,000
2554	LT Parking Permits	13,000	15,903	13,000	13,000	5,330	13,000	13,000	13,000	13,000	0	0.00%	13,000	13,000	13,000	13,000
2610	Justice Court Fines and Fees	1,661,403	1,154,924	1,300,000	1,300,000	586,127	1,300,000	1,302,327	1,302,327	1,302,327	2,327	0.18%	1,399,380	1,301,763	1,301,763	1,301,763
2655	Program Fees	60,000	69,389	65,000	65,000	24,234	65,000	65,000	65,000	65,000	0	0.00%	37,000	37,000	37,000	37,000
2680	Insurance Recoveries	15,000	11,088	15,000	15,000	0	15,000	15,000	15,000	15,000	0	0.00%	15,000	15,000	15,000	15,000
2701	Miscellaneous Tax Receipts	144,000	30,513	144,000	144,000	41,945	144,000	144,000	144,000	144,000	0	0.00%	140,000	140,000	140,000	140,000
2705	Donations	25,000	14,519	25,000	25,000	3,813	25,000	25,000	25,000	25,000	0	0.00%	25,000	25,000	25,000	25,000
2706	Donations	120,000	112,111	120,000	120,000	88,317	120,000	120,000	120,000	120,000	0	0.00%	130,000	130,000	130,000	130,000
2707	Program Fees	90,000	72,078	90,000	90,000	13,685	90,000	90,000	90,000	90,000	0	0.00%	110,000	110,000	110,000	110,000
2708	Donations-Residential Repair	4,500	3,429	4,500	4,500	1,448	4,500	4,500	4,500	4,500	0	0.00%	2,500	2,500	2,500	2,500
2710	Premium on Obligations	0	1,039,184	0	0	471,833	0	0	0	0	0	0.00%	0	0	0	0
2770	Miscellaneous	144,000	220,526	144,250	144,250	178,385	144,250	194,250	194,250	194,250	50,000	34.66%	137,000	137,001	137,001	137,001
2775	Professional Fees	120,000	129,325	120,000	120,000	106,080	120,000	120,000	120,000	120,000	0	0.00%	120,000	120,000	120,000	120,000
3001	State Aid - Revenue Sharing	190,000	184,491	190,000	190,000	0	190,000	190,000	190,000	190,000	0	0.00%	190,000	190,000	190,000	190,000
3005	State Aid - Mortgage Tax	8,600,000	7,579,993	8,100,000	8,100,000	7,268,913	8,200,000	8,300,000	8,300,000	8,300,000	200,000	2.47%	8,300,000	8,200,000	8,200,000	8,200,000
3006	State Aid - Real Property Tax Adminis	0	0	150,000	150,000	136,663	0	0	0	0	(150,000)	(100.00%)	0	0	0	0
3015	State Aid	0	0	16,127	16,127	0	16,127	16,127	16,127	16,127	0	0.00%	17,000	17,000	17,000	17,000
3093	EISEP Grant	15,500	10,140	15,500	15,500	2,444	15,500	15,500	15,500	15,500	0	0.00%	15,500	15,500	15,500	15,500
3098	State Aid - Residential Repair	19,283	19,283	19,283	19,283	0	19,283	19,283	19,283	19,283	0	0.00%	19,380	19,380	19,380	19,380
3330	County Aid	154,832	156,470	139,707	139,707	4,970	139,707	139,707	139,707	139,707	0	0.00%	98,000	98,000	98,000	98,000
3589	State Aid - Other Transp	0	361,620	425,000	425,000	85,500	425,000	425,000	425,000	425,000	0	0.00%	0	0	0	0

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3642	State Aid Nutrition Program - Bridgeham	0	106,422	0	0	87,845	0	0	0	0	0	0.00%	100,000	100,000	100,000	100,000
3644	State Aid Nutrition Program - Flanders	0	132,437	0	0	99,815	0	0	0	0	0	0.00%	100,000	100,000	100,000	100,000
3645	State Aid Nutrition Program - Hampton B	430,000	246,857	430,000	430,000	191,331	430,000	430,000	430,000	430,000	0	0.00%	167,500	167,500	167,500	167,500
3646	State Aid Nutrition Program - Shinnecoc	0	31,708	0	0	18,769	0	0	0	0	0	0.00%	12,000	12,000	12,000	12,000
3647	State Aid - Nutrition Programs - Moriches	65,000	82,185	65,000	65,000	56,837	65,000	65,000	65,000	65,000	0	0.00%	50,000	50,000	50,000	50,000
3655	State Aid - Adult Day Care	0	1,575	0	0	1,215	0	0	0	0	0	0.00%	0	0	0	0
3820	State Aid - Youth Programs,	6,000	4,500	6,000	6,000	4,500	6,000	6,000	6,000	6,000	0	0.00%	6,000	6,000	6,000	6,000
3821	State Aid - Human Services Youth	0	16,127	0	0	16,127	0	0	0	0	0	0.00%	0	0	0	0
3910	State Aid - Conservation	0	1,999	0	0	28,051	0	0	0	0	0	0.00%	0	0	0	0
3960	State Aid, Emergency Disaster	0	35,948	0	0	0	0	0	0	0	0	0.00%	0	0	0	0
4020	Clean Vessel	30,000	35,000	35,000	35,000	30,000	35,000	30,000	30,000	30,000	(5,000)	(14.29%)	35,000	35,000	35,000	35,000
4642	Federal Aid - Bridgehampton	0	66,445	0	0	0	0	0	0	0	0	0.00%	100,000	100,000	100,000	100,000
4644	Federal Aid - Flanders	0	82,687	0	0	0	0	0	0	0	0	0.00%	100,000	100,000	100,000	100,000
4645	Federal Aid - Hampton Bays	430,000	154,125	430,000	430,000	0	430,000	430,000	430,000	430,000	0	0.00%	167,500	167,500	167,500	167,500
4646	Federal Aid - Shinnecock	0	19,797	0	0	0	0	0	0	0	0	0.00%	12,000	12,000	12,000	12,000
4647	Federal Aid - Moriches	65,000	51,312	65,000	65,000	0	65,000	65,000	65,000	65,000	0	0.00%	50,000	50,000	50,000	50,000
4655	Federal Aid Adult Day Care	10,000	4,725	10,000	10,000	0	10,000	10,000	10,000	10,000	0	0.00%	10,000	10,000	10,000	10,000
4960	Federal Grants - FEMA	0	9,514	0	0	0	0	0	0	0	0	0.00%	0	0	0	0
5031	Interfund Transfer - Revenue	450,000	676,888	356,000	489,385	489,345	335,000	435,000	435,000	435,000	(54,385)	(11.11%)	335,000	310,000	310,000	310,000
5791	Proceeds of Refunding Bonds	0	11,186,320	0	0	0	0	0	0	0	0	0.00%	0	0	0	0
Total Other Revenue		17,040,452	28,585,298	16,940,484	17,073,869	13,061,484	16,711,870	16,805,513	16,805,513	16,805,513	(268,355)	(1.57%)	16,193,314	15,919,030	15,919,030	15,919,030
Total Revenue		42,785,837	54,330,683	44,078,959	44,212,344	40,199,959	44,457,459	44,201,246	44,201,246	44,201,246	(11,098)	(0.03%)	43,402,515	43,207,132	43,207,132	43,207,132
Salaries:																
6100	Salaries	15,617,235	15,132,632	16,189,126	15,822,085	12,968,668	16,489,639	16,493,311	16,493,311	16,493,311	(671,226)	(4.24%)	16,906,506	16,910,251	16,910,251	16,910,251
6101	Overtime	283,200	250,475	306,200	341,700	258,037	303,000	303,000	303,000	303,000	38,700	11.33%	290,000	290,000	290,000	290,000
6102	Severance Pay	0	72,753	0	239,841	244,581	0	0	0	0	239,841	100.00%	0	0	0	0
6103	Accumulated Sick/Personal Days	59,516	51,185	51,616	54,272	40,885	54,288	54,288	54,288	54,288	(16)	(0.03%)	54,288	54,288	54,288	54,288
6105	Part Time Salaries	1,248,510	1,065,425	1,303,724	1,386,654	786,489	1,337,567	1,355,620	1,355,620	1,355,620	31,034	2.24%	1,295,889	1,313,942	1,313,942	1,313,942
6110	Longevity	640,402	609,870	637,986	637,986	12,752	627,760	629,419	629,419	629,419	8,567	1.34%	638,445	640,201	640,201	640,201
6111	Training	0	0	5,000	5,000	0	5,000	5,000	5,000	5,000	0	0.00%	0	0	0	0
6113	Other Pay	6,500	6,500	3,000	3,000	2,500	3,000	4,000	4,000	4,000	(1,000)	(33.33%)	3,000	4,000	4,000	4,000
6127	Cash in Lieu of Health Benefits	171,622	189,126	210,140	214,709	114,054	239,244	239,244	239,244	239,244	(24,535)	(11.43%)	239,244	239,244	239,244	239,244
6144	Clothing Cleaning	5,100	4,450	5,100	5,100	4,350	5,400	5,400	5,400	5,400	(300)	(5.88%)	5,400	5,400	5,400	5,400
6150	Human Resources-Wellness Reimbursement	800	25	800	800	95	800	800	800	800	0	0.00%	800	800	800	800
Total Salaries		18,032,886	17,382,439	18,712,692	18,711,147	14,432,410	19,065,698	19,090,081	19,090,081	19,090,081	(378,935)	(2.03%)	19,433,572	19,458,126	19,458,126	19,458,126
Employee Benefits - Current:																
6810	Employee Retirement - Active	2,192,006	2,169,064	2,202,816	2,202,816	1,833,661	2,217,698	2,480,562	2,480,562	2,480,562	(277,746)	(12.61%)	2,272,219	2,541,549	2,541,549	2,541,549
6830	FICA Tax Expenditure	1,402,567	1,292,119	1,437,767	1,438,665	1,061,970	1,443,668	1,445,396	1,445,396	1,445,396	(6,732)	(0.47%)	1,472,245	1,473,985	1,473,985	1,473,985
6835	MTA Tax	63,496	57,688	65,194	65,236	47,221	65,540	65,624	65,624	65,624	(388)	(0.59%)	66,999	67,083	67,083	67,083
6840	Worker's Compensation	620,822	566,727	527,141	523,141	343,584	305,400	305,642	305,642	305,642	217,498	41.58%	312,978	313,225	313,225	313,225
6860	Medical Insurance - Active Employees	4,889,554	4,159,362	4,737,013	4,742,730	3,259,022	4,618,297	4,591,189	4,591,189	4,591,189	151,541	3.20%	4,619,297	4,592,189	4,592,189	4,592,189
6865	Dental & Optical	317,194	298,961	330,648	330,624	245,256	331,200	331,200	331,200	331,200	(576)	(0.17%)	331,200	331,200	331,200	331,200
6870	NYS Unemployment Insurance	55,000	52,297	55,000	85,000	68,252	55,000	55,000	55,000	55,000	30,000	35.29%	55,000	55,000	55,000	55,000

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		Adopted Budget	Actual	Adopted Budget	Amended Budget	Dec YTD Actual	Requested Budget	Tentative Budget	Preliminary Budget	Adopted Budget	Adopted / 2020 Difference	% of Change	Requested Budget	Tentative Budget	Preliminary Budget	Adopted Budget	Adopted / 2020 Difference
6875	Disability	7,041	688	7,047	7,145	1,588	7,037	7,037	7,037	7,037	108	1.52%	7,037	7,037	7,037	7,037	
	Total Employee Benefits - Current	9,547,679	8,596,905	9,362,626	9,395,357	6,860,554	9,043,839	9,281,650	9,281,650	9,281,650	113,706	1.21%	9,136,975	9,381,268	9,381,268	9,381,268	
	Employee Benefits - Retirees:																
6861	Health Insurance - Retirees	1,550,000	1,450,579	1,550,000	1,536,700	1,213,737	1,550,000	1,550,000	1,550,000	1,550,000	(13,300)	(0.87%)	1,550,000	1,550,000	1,550,000	1,550,000	
6862	Medicare Part B - Retirees	187,000	222,093	235,600	248,900	248,766	247,000	247,000	247,000	247,000	1,900	0.76%	247,000	247,000	247,000	247,000	
	Total Employee Benefits - Retirees	1,737,000	1,672,672	1,785,600	1,785,600	1,462,503	1,797,000	1,797,000	1,797,000	1,797,000	(11,400)	(0.64%)	1,797,000	1,797,000	1,797,000	1,797,000	
	Total Employee Costs	29,317,564	27,652,016	29,860,917	29,892,103	22,755,467	29,906,537	30,168,732	30,168,732	30,168,732	(276,629)	(0.93%)	30,367,546	30,636,394	30,636,394	30,636,394	
	Equipment:																
6200	Equipment	199,000	103,347	194,900	189,500	100,860	243,500	215,000	215,000	215,000	(25,500)	(13.46%)	173,500	205,501	205,501	205,501	
6201	Vehicles	200,000	135,708	250,000	309,275	207,783	375,000	300,000	300,000	300,000	9,275	3.00%	200,000	200,000	200,000	200,000	
6202	Software	5,800	1,617	12,700	12,700	5,172	11,700	11,700	11,700	11,700	1,000	7.87%	11,700	11,700	11,700	11,700	
	Total Equipment	404,800	240,672	457,600	511,475	313,814	630,200	526,700	526,700	526,700	(15,225)	(2.98%)	385,201	417,201	417,201	417,201	
	Contractual:																
6400	Contracts - Other	226,500	197,791	226,500	211,500	172,872	224,000	224,000	224,000	224,000	(12,500)	(5.91%)	226,500	226,500	226,500	226,500	
6401	Contracts	2,464,831	2,800,871	3,050,771	3,032,794	1,998,774	2,931,704	3,008,704	3,008,704	3,008,704	24,091	0.79%	2,582,899	2,663,899	2,663,899	2,663,899	
6403	Gasoline	171,700	147,424	170,100	158,580	83,658	214,700	179,950	179,950	179,950	(21,370)	(13.48%)	219,950	195,200	195,200	195,200	
6404	Electric	485,201	472,689	485,201	479,201	368,501	581,851	601,851	601,851	601,851	(122,650)	(25.59%)	583,051	608,051	608,051	608,051	
6405	Fuel Oil	242,601	139,258	242,601	240,601	79,473	118,102	118,102	118,102	118,102	122,499	50.91%	122,302	122,302	122,302	122,302	
6406	Repair Equipment	146,450	132,491	173,204	194,945	123,939	205,192	205,161	205,161	205,161	(10,216)	(5.24%)	145,070	145,038	145,038	145,038	
6407	Repair Building	203,943	134,868	215,500	212,734	94,195	206,250	206,250	206,250	206,250	6,484	3.05%	150,672	150,672	150,672	150,672	
6408	Repair Vehicle	180,000	154,087	170,000	182,600	105,729	179,500	179,500	179,500	179,500	3,100	1.70%	175,000	175,000	175,000	175,000	
6409	Copier Supplies	17,000	10,360	32,500	31,500	11,656	32,500	32,500	32,500	32,500	(1,000)	(3.17%)	31,500	31,500	31,500	31,500	
6410	Postage	129,800	120,887	129,800	129,800	58,548	129,850	129,850	129,850	129,850	(50)	(0.04%)	127,850	127,850	127,850	127,850	
6411	Printing and Stationery	62,675	37,802	66,250	55,850	19,645	68,650	68,651	68,651	68,651	(12,801)	(22.92%)	71,350	71,351	71,351	71,351	
6412	Publications	82,520	72,013	85,200	85,805	53,934	90,800	90,800	90,800	90,800	(4,995)	(5.82%)	81,285	81,285	81,285	81,285	
6414	Rentals	429,500	403,625	5,000	5,000	0	5,200	5,200	5,200	5,200	(200)	(4.00%)	2,500	2,500	2,500	2,500	
6415	Telephone	61,350	45,114	43,650	46,410	31,859	43,650	43,650	43,650	43,650	2,760	5.95%	43,650	43,650	43,650	43,650	
6416	Travel, Dues and Related	40,050	23,698	41,650	36,747	15,271	43,000	43,500	43,500	43,500	(6,753)	(18.38%)	42,026	42,526	42,526	42,526	
6418	Uniforms	25,570	16,378	24,070	30,261	17,453	35,500	31,500	31,500	31,500	(1,239)	(4.09%)	23,650	27,650	27,650	27,650	
6420	Other	413,801	208,999	414,901	573,054	327,890	418,150	465,150	465,150	465,150	107,903	18.83%	411,701	412,701	412,701	412,701	
6421	Legal Notices	20,200	16,693	20,200	20,300	10,659	20,200	20,200	20,200	20,200	100	0.49%	17,350	17,350	17,350	17,350	
6423	Small Equipment (Non-Capital)	79,500	78,280	88,740	171,764	47,413	114,500	109,500	109,500	109,500	62,264	36.25%	78,600	78,600	78,600	78,600	
6424	Taxes - Town Property	30,000	15,950	30,000	30,000	18,175	30,000	30,000	30,000	30,000	0	0.00%	30,000	30,000	30,000	30,000	
6425	Office Supplies	33,885	29,028	33,735	35,834	20,518	34,735	35,235	35,235	35,235	599	1.67%	32,935	33,435	33,435	33,435	
6426	Supplies - Other	143,930	132,080	140,380	143,374	96,727	147,080	147,080	147,080	147,080	(3,706)	(2.58%)	130,180	130,180	130,180	130,180	
6428	Drug Court Expense	30,000	30,047	30,000	30,000	19,381	30,000	30,000	30,000	30,000	0	0.00%	25,000	25,000	25,000	25,000	
6430	Legal Fees	674,000	515,896	660,645	655,245	316,242	660,645	660,645	660,645	660,645	(5,400)	(0.82%)	664,790	664,790	664,790	664,790	
6432	Tree & Stump Removal	38,000	47,950	30,000	21,400	11,270	30,000	30,000	30,000	30,000	(8,600)	(40.19%)	0	0	0	0	
6433	Safety Equipment	13,000	10,964	13,000	13,212	7,559	13,000	13,000	13,000	13,000	212	1.60%	12,000	12,000	12,000	12,000	
6434	Interpreters	90,000	79,450	90,000	90,000	41,695	90,000	90,000	90,000	90,000	0	0.00%	90,000	90,000	90,000	90,000	
6435	Stenographer	108,000	90,312	108,000	108,000	80,148	108,000	108,000	108,000	108,000	0	0.00%	108,000	108,000	108,000	108,000	
6436	Hardware	1,000	36	1,000	1,000	607	750	750	750	750	250	25.00%	1,000	1,000	1,000	1,000	
6437	Beach & Dune Monitoring	5,000	6,125	5,000	5,000	0	5,000	5,000	5,000	5,000	0	0.00%	5,000	5,000	5,000	5,000	

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6438	Youth Services - Programs	30,000	22,897	40,000	38,700	9,323	40,000	40,000	40,000	40,000	(1,300)	(3.36%)	23,000	23,000	23,000	23,000
6439	Computer Supplies	35,000	36,120	35,000	35,000	26,169	35,000	35,000	35,000	35,000	0	0.00%	35,000	35,000	35,000	35,000
6441	Diesel Fuel	77,300	48,541	77,000	66,600	29,296	74,600	74,600	74,600	74,600	(8,000)	(12.01%)	75,500	75,500	75,500	75,500
6444	Mileage Reimbursement	12,650	7,087	12,650	13,050	1,804	12,750	12,750	12,750	12,750	300	2.30%	12,250	12,250	12,250	12,250
6445	Food	375,650	369,280	375,500	375,500	296,958	375,500	375,500	375,500	375,500	0	0.00%	320,650	320,650	320,650	320,650
6447	Salt	10,000	1,271	10,000	10,000	0	10,000	10,000	10,000	10,000	0	0.00%	10,000	10,000	10,000	10,000
6450	Schools & Training	30,526	13,584	30,526	27,933	6,875	38,726	38,726	38,726	38,726	(10,793)	(38.64%)	28,700	28,700	28,700	28,700
6451	Document Restoration	4,500	4,500	4,500	4,500	4,500	4,500	4,500	4,500	4,500	0	0.00%	1,000	1,000	1,000	1,000
6459	Background Investigations	500	0	500	500	0	500	500	500	500	0	0.00%	500	500	500	500
6464	Municipal Dues	18,400	33,361	18,400	18,686	3,386	18,800	18,800	18,800	18,800	(114)	(0.61%)	18,400	18,400	18,400	18,400
6466	Telephone - Wireless	26,950	21,226	28,050	27,450	15,850	27,750	28,200	28,200	28,200	(750)	(2.73%)	27,300	27,750	27,750	27,750
6468	Advertising	2,000	585	1,500	2,500	1,026	1,500	1,500	1,500	1,500	1,000	40.00%	1,500	1,500	1,500	1,500
6470	Program Expenses	231,000	210,225	246,000	254,531	57,377	246,000	246,000	246,000	246,000	8,531	3.35%	226,000	226,000	226,000	226,000
6474	Other - Landfill Charges	44,625	34,753	44,625	44,625	31,241	44,625	44,625	44,625	44,625	0	0.00%	44,750	44,750	44,750	44,750
6475	P&R Chargeback - Watering	5,200	2,995	5,200	5,200	2,146	5,200	5,200	5,200	5,200	0	0.00%	5,200	5,200	5,200	5,200
6477	Copier Leases	40,790	31,615	53,740	65,700	42,534	58,622	58,622	58,622	58,622	7,078	10.77%	54,865	54,865	54,865	54,865
6480	Marine Charges	27,500	11,935	32,500	25,500	9,847	42,500	32,500	32,500	32,500	(7,000)	(27.45%)	32,500	32,500	32,500	32,500
6481	Veterinarian Fees	1,500	965	1,500	1,500	1,181	2,500	2,500	2,500	2,500	(1,000)	(66.67%)	1,500	1,500	1,500	1,500
6485	Uniform Cleaning	7,800	1,947	6,500	6,500	1,827	3,800	3,800	3,800	3,800	2,700	41.54%	7,800	7,800	7,800	7,800
6490	Consultants	299,000	192,963	291,990	290,849	135,768	415,490	480,490	480,490	480,490	(189,641)	(65.20%)	265,115	281,115	281,115	281,115
6491	Tires	50,500	69,667	63,125	63,125	55,653	66,000	66,000	66,000	66,000	(2,875)	(4.55%)	50,500	50,500	50,500	50,500
6492	Lube Oil	15,000	18,896	20,500	25,100	20,928	26,000	26,000	26,000	26,000	(900)	(3.59%)	15,000	15,000	15,000	15,000
6498	Insurance-Unallocated	1,479,500	1,207,561	1,479,500	1,414,000	1,246,608	1,467,000	1,542,000	1,542,000	1,542,000	(128,000)	(9.05%)	1,467,000	1,467,000	1,467,000	1,467,000
6499	Contingent	1,106	0	111	111	0	111	111	111	111	0	0.00%	45	45	45	45
	Total Contractual	9,477,004	8,513,140	9,706,515	9,849,671	6,234,088	9,829,984	10,061,654	10,061,654	10,061,654	(211,983)	(2.15%)	8,959,888	9,063,558	9,063,558	9,063,558
	Debt Service:															
6600	Debt Service Principal Expense	3,504,013	3,504,013	3,648,524	3,648,524	3,464,682	3,790,754	3,790,754	3,790,754	3,790,754	(142,230)	(3.90%)	3,473,313	3,473,313	3,473,313	3,473,313
6656	Installment Debt Principal Expense	0	0	37,411	37,411	14,629	33,749	33,749	33,749	33,749	3,662	9.79%	34,360	34,360	34,360	34,360
6700	Debt Service Interest Expense	644,923	602,627	953,722	953,722	661,334	852,380	852,380	852,380	852,380	101,342	10.63%	679,253	679,253	679,253	679,253
6740	Unallocated Income & Expenses - BAN Interest	36,113	36,113	0	0	0	0	0	0	0	0	0.00%	0	0	0	0
6757	Installment Debt Interest Expense	0	0	4,077	4,077	4,077	3,663	3,663	3,663	3,663	414	10.15%	3,053	3,053	3,053	3,053
6900	Interfund Transfer Expense	0	1,121,210	0	723,000	723,000	0	0	0	0	723,000	100.00%	0	0	0	0
6998	Refunded Bond Escrow Agent	0	12,109,000	0	0	0	0	0	0	0	0	0.00%	0	0	0	0
	Total Debt Service	4,185,049	17,372,963	4,643,734	5,366,734	4,867,722	4,680,546	4,680,546	4,680,546	4,680,546	686,188	12.79%	4,189,979	4,189,979	4,189,979	4,189,979
	Total Expenditures	43,384,417	53,778,792	44,668,767	45,619,984	34,171,091	45,047,267	45,437,633	45,437,633	45,437,633	182,351	0.40%	43,902,613	44,307,132	44,307,132	44,307,132
	Net Surplus (Deficit)	(598,581)	551,891	(589,808)	(1,407,640)	6,028,868	(589,808)	(1,236,387)	(1,236,387)	(1,236,387)			(500,098)	(1,100,000)	(1,100,000)	(1,100,000)
	Appropriated Fund Balance:															
9090	Appropriated Fund Balance	598,581	0	589,808	1,407,640	0	589,808	1,236,387	1,236,387	1,236,387			500,098	1,100,000	1,100,000	1,100,000
	Net Surplus (Deficit)	0	551,891	0	0	6,028,868	0	0	0	0			(1)	0	0	0

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Summary of All Tax Units - Part Town Highway

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Real Property Taxes:																
1001	Property Taxes	13,017,085	13,017,085	13,398,054	13,398,054	13,398,054	13,516,456	13,300,370	13,300,370	13,300,370	(97,684)	(0.73%)	13,193,569	13,230,526	13,230,526	13,230,526
	Total Real Property Taxes	13,017,085	13,017,085	13,398,054	13,398,054	13,398,054	13,516,456	13,300,370	13,300,370	13,300,370	(97,684)	(0.73%)	13,193,569	13,230,526	13,230,526	13,230,526
Other Revenue:																
1081	Other Payments In Lieu Of Taxes	60,000	55,772	60,000	60,000	57,739	60,000	60,000	60,000	60,000	0	0.00%	60,000	60,000	60,000	60,000
1090	Interest & Penalties - Real Prop Taxes	30,000	36,590	30,000	30,000	37,096	30,000	30,000	30,000	30,000	0	0.00%	30,000	30,000	30,000	30,000
1201	Interest And Earnings	120,000	185,033	200,000	200,000	68,595	140,000	140,000	140,000	140,000	(60,000)	(30.00%)	140,000	140,000	140,000	140,000
1563	Engineering Fees	20,000	33,600	20,000	20,000	19,200	20,000	20,000	20,000	20,000	0	0.00%	20,000	20,000	20,000	20,000
2210	Intergovernmental Revenue	709,351	709,351	693,669	693,669	693,669	693,669	713,820	713,820	713,820	20,151	2.90%	693,669	713,820	713,820	713,820
2228	Revenue from Other Governments	6,500	25,252	6,500	6,500	12,598	6,500	6,500	6,500	6,500	0	0.00%	6,500	6,500	6,500	6,500
2553	Special Event Permits	2,500	0	2,500	2,500	0	2,500	2,500	2,500	2,500	0	0.00%	2,500	2,500	2,500	2,500
2680	Insurance Recoveries	0	280	0	0	8,696	0	0	0	0	0	0.00%	0	0	0	0
2701	Miscellaneous Tax Receipts	0	35,188	0	0	14,424	0	0	0	0	0	0.00%	0	0	0	0
2710	Premium on Obligations	0	7,874	0	0	247,884	0	0	0	0	0	0.00%	0	0	0	0
2770	Miscellaneous	25,000	51,605	25,000	25,000	66,249	25,000	25,000	25,000	25,000	0	0.00%	25,000	25,000	25,000	25,000
3501	Consolidated Highway Aid	842,159	898,917	842,159	842,970	418,478	842,159	842,159	842,159	842,159	(811)	(0.10%)	842,159	842,159	842,159	842,159
3502	State Aid Hwy Improvement Projects	0	349,711	0	351,052	0	0	0	0	0	(351,052)	(100.00%)	0	0	0	0
5031	Interfund Transfer - Revenue	0	13,508	0	0	0	0	0	0	0	0	0.00%	0	0	0	0
	Total Other Revenue	1,815,510	2,402,683	1,879,828	2,231,691	1,644,627	1,819,828	1,839,979	1,839,979	1,839,979	(391,712)	(17.55%)	1,819,828	1,839,979	1,839,979	1,839,979
	Total Revenue	14,832,595	15,419,768	15,277,882	15,629,745	15,042,681	15,336,284	15,140,349	15,140,349	15,140,349	(489,396)	(3.13%)	15,013,397	15,070,505	15,070,505	15,070,505
Salaries:																
6100	Salaries	3,371,651	3,245,721	3,534,235	3,465,820	2,741,322	3,545,262	3,540,212	3,540,212	3,540,212	(74,392)	(2.15%)	3,641,894	3,637,845	3,637,845	3,637,845
6101	Overtime	377,000	197,339	377,000	377,000	92,527	377,000	377,001	377,001	377,001	(1)	0.00%	377,000	377,000	377,000	377,000
6102	Severance Pay	0	47,100	0	57,615	57,615	0	0	0	0	57,615	100.00%	0	0	0	0
6103	Accumulated Sick/Personal Days	9,298	3,710	5,226	6,259	5,318	3,054	3,054	3,054	3,054	3,205	51.21%	3,054	3,054	3,054	3,054
6105	Part Time Salaries	0	13,365	0	10,800	0	0	0	0	0	10,800	100.00%	0	0	0	0
6110	Longevity	174,630	156,572	166,438	166,438	6,004	156,370	155,966	155,966	155,966	10,472	6.29%	159,838	159,514	159,514	159,514
6127	Cash in Lieu of Health Benefits	56,613	70,453	72,276	75,142	38,201	78,299	78,299	78,299	78,299	(3,157)	(4.20%)	78,299	78,299	78,299	78,299
	Total Salaries	3,989,192	3,734,259	4,155,175	4,159,074	2,940,988	4,159,985	4,154,531	4,154,531	4,154,531	4,543	0.11%	4,260,085	4,255,712	4,255,712	4,255,712
Employee Benefits - Current:																
6810	Employee Retirement - Active	496,898	491,596	521,345	521,345	432,623	518,233	578,625	578,625	578,625	(57,279)	(10.99%)	532,009	594,190	594,190	594,190
6830	FICA Tax Expenditure	324,909	279,192	347,160	347,160	214,343	345,259	344,811	344,811	344,811	2,348	0.68%	353,670	353,311	353,311	353,311
6835	MTA Tax	14,448	12,410	15,437	15,437	9,540	15,352	15,332	15,332	15,332	104	0.68%	15,726	15,710	15,710	15,710
6840	Worker's Compensation	258,427	235,909	383,303	383,303	249,304	353,655	353,251	353,251	353,251	30,052	7.84%	363,496	363,172	363,172	363,172
6860	Medical Insurance - Active Employees	1,159,152	1,003,511	1,149,000	1,145,101	791,417	1,118,880	1,118,880	1,118,880	1,118,880	26,221	2.29%	1,118,880	1,118,880	1,118,880	1,118,880
6865	Dental & Optical	78,588	75,815	82,800	82,800	62,102	82,800	82,800	82,800	82,800	0	0.00%	82,800	82,800	82,800	82,800
6870	NYS Unemployment Insurance	8,000	0	8,000	8,000	0	8,000	8,000	8,000	8,000	0	0.00%	8,000	8,000	8,000	8,000
6875	Disability	1,027	14	1,044	1,044	23	1,044	1,044	1,044	1,044	0	0.00%	1,044	1,044	1,044	1,044
	Total Employee Benefits - Current	2,341,447	2,098,446	2,508,088	2,504,189	1,759,352	2,443,224	2,502,743	2,502,743	2,502,743	1,446	0.06%	2,475,624	2,537,106	2,537,106	2,537,106
Employee Benefits - Retirees:																
6861	Health Insurance - Retirees	800,000	786,933	800,000	800,000	650,274	800,000	800,000	800,000	800,000	0	0.00%	800,000	800,000	800,000	800,000

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											Amended Difference	% of Change				
6862	Medicare Part B - Retirees	80,000	84,623	96,000	96,000	93,269	96,000	96,000	96,000	96,000	0	0.00%	96,000	96,000	96,000	96,000
	Total Employee Benefits - Retirees	880,000	871,556	896,000	896,000	743,543	896,000	896,000	896,000	896,000	0	0.00%	896,000	896,000	896,000	896,000
	Total Employee Costs	7,210,639	6,704,261	7,559,263	7,559,263	5,443,884	7,499,210	7,553,274	7,553,274	7,553,274	5,989	0.08%	7,631,710	7,688,818	7,688,818	7,688,818
	Equipment:															
6200	Equipment	200,000	225,105	150,000	150,000	27,388	150,000	150,000	150,000	150,000	0	0.00%	100,000	100,000	100,000	100,000
6241	Road Improvements	0	350,355	0	351,052	37,689	0	0	0	0	351,052	100.00%	0	0	0	0
6242	Road Reconstruction	842,159	898,917	842,159	842,970	674,376	842,159	842,159	842,159	842,159	811	0.10%	842,159	842,159	842,159	842,159
	Total Equipment	1,042,159	1,474,377	992,159	1,344,022	739,453	992,159	992,159	992,159	992,159	351,863	26.18%	942,159	942,159	942,159	942,159
	Contractual:															
6401	Contracts	200,000	29,028	200,000	200,000	285	200,000	200,000	200,000	200,000	0	0.00%	200,000	200,000	200,000	200,000
6402	Recharge Basins	50,000	31,007	50,000	50,000	0	50,000	50,000	50,000	50,000	0	0.00%	50,000	50,000	50,000	50,000
6403	Gasoline	60,000	68,429	60,000	60,000	40,519	60,000	60,000	60,000	60,000	0	0.00%	60,000	60,000	60,000	60,000
6404	Electric	30,000	40,129	30,000	30,000	25,609	30,000	30,000	30,000	30,000	0	0.00%	30,000	30,000	30,000	30,000
6405	Fuel Oil	60,000	42,106	60,000	60,000	21,277	60,000	60,000	60,000	60,000	0	0.00%	60,000	60,000	60,000	60,000
6406	Repair Equipment	345,000	483,694	450,000	449,850	266,788	470,000	470,000	470,000	470,000	(20,150)	(4.48%)	470,000	470,000	470,000	470,000
6407	Repair Building	56,500	40,120	56,500	56,500	8,576	56,500	56,500	56,500	56,500	0	0.00%	51,500	51,500	51,500	51,500
6410	Postage	5,300	1,174	5,300	5,300	881	5,300	5,300	5,300	5,300	0	0.00%	5,300	5,300	5,300	5,300
6412	Publications	3,300	2,603	3,300	3,300	41	3,300	3,300	3,300	3,300	0	0.00%	3,300	3,300	3,300	3,300
6414	Rentals	45,000	30,017	45,000	45,000	13,356	45,000	45,000	45,000	45,000	0	0.00%	40,000	40,000	40,000	40,000
6415	Telephone	7,700	10,260	7,700	7,700	7,498	7,700	7,700	7,700	7,700	0	0.00%	7,700	7,700	7,700	7,700
6418	Uniforms	750	0	750	1,500	1,430	1,500	1,500	1,500	1,500	0	0.00%	750	750	750	750
6420	Other	37,500	30,269	37,500	31,500	11,554	37,500	37,500	37,500	37,500	(6,000)	(19.05%)	37,500	37,500	37,500	37,500
6421	Legal Notices	5,000	4,026	5,000	5,000	2,074	5,000	5,000	5,000	5,000	0	0.00%	5,000	5,000	5,000	5,000
6423	Small Equipment (Non-Capital)	10,000	8,129	10,000	16,150	11,868	10,000	10,000	10,000	10,000	6,150	38.08%	10,000	10,000	10,000	10,000
6425	Office Supplies	2,500	2,659	2,500	2,500	2,173	2,500	2,500	2,500	2,500	0	0.00%	2,500	2,500	2,500	2,500
6426	Supplies - Other	66,000	73,381	66,000	66,000	54,202	66,000	66,000	66,000	66,000	0	0.00%	54,000	54,000	54,000	54,000
6432	Tree & Stump Removal	90,000	100,400	150,000	150,000	104,250	150,000	150,000	150,000	150,000	0	0.00%	100,000	100,000	100,000	100,000
6433	Safety Equipment	25,000	19,489	25,000	25,000	15,261	25,000	25,000	25,000	25,000	0	0.00%	25,000	25,000	25,000	25,000
6436	Hardware	75,000	67,602	75,000	75,000	53,655	75,000	75,000	75,000	75,000	0	0.00%	47,500	47,500	47,500	47,500
6441	Diesel Fuel	245,000	201,699	245,000	245,000	116,380	245,000	245,000	245,000	245,000	0	0.00%	245,000	245,000	245,000	245,000
6444	Mileage Reimbursement	5,000	2,831	5,000	4,250	0	5,000	5,000	5,000	5,000	(750)	(17.65%)	3,500	3,500	3,500	3,500
6446	Sand	115,000	129,343	115,000	120,768	120,767	115,000	115,000	115,000	115,000	5,768	4.78%	115,000	115,000	115,000	115,000
6447	Salt	450,000	329,721	450,000	444,232	105,077	450,000	450,000	450,000	450,000	(5,768)	(1.30%)	375,000	375,000	375,000	375,000
6448	Chemicals	10,000	0	10,000	10,000	250	10,000	10,000	10,000	10,000	0	0.00%	10,000	10,000	10,000	10,000
6449	Road Repairs	110,000	65,764	110,000	110,000	34,259	110,000	110,000	110,000	110,000	0	0.00%	110,000	110,000	110,000	110,000
6450	Schools & Training	2,500	702	2,500	2,500	408	2,500	2,500	2,500	2,500	0	0.00%	2,500	2,500	2,500	2,500
6466	Telephone - Wireless	4,700	3,140	4,700	4,700	2,406	4,700	4,700	4,700	4,700	0	0.00%	4,700	4,700	4,700	4,700
6476	Town Wide Line Striping	200,000	194,960	200,000	200,000	164,157	220,000	220,000	220,000	220,000	(20,000)	(10.00%)	185,000	185,000	185,000	185,000
6477	Copier Leases	3,800	369	13,923	13,923	2,262	13,923	13,923	13,923	13,923	0	0.00%	7,600	7,600	7,600	7,600
6485	Uniform Cleaning	6,500	8,772	9,000	9,000	7,677	10,000	10,000	10,000	10,000	(1,000)	(11.11%)	4,500	4,500	4,500	4,500
6491	Tires	31,500	32,138	35,000	35,000	17,929	35,000	35,000	35,000	35,000	0	0.00%	31,500	31,500	31,500	31,500
6492	Lube Oil	20,000	14,960	20,000	20,000	7,501	20,000	20,000	20,000	20,000	0	0.00%	20,000	20,000	20,000	20,000
	Total Contractual	2,378,550	2,068,920	2,559,674	2,559,674	1,220,369	2,601,424	2,601,424	2,601,424	2,601,424	(41,750)	(1.63%)	2,374,351	2,374,351	2,374,351	2,374,351

Town of Southampton

2021 Adopted Budget

Summary of All Tax Units - Part Town Highway

Account Code	Description	2019 Adopted Budget	2019 Actual	2020 Adopted Budget	2020 Amended Budget	2020 Dec YTD Actual	2021 Requested Budget	2021 Tentative Budget	2021 Preliminary Budget	2021 Adopted Budget	2021 Adopted / 2020 Amended Difference	2021 Adopted / 2020 Amended % of Change	2022 Requested Budget	2022 Tentative Budget	2022 Preliminary Budget	2022 Adopted Budget
	Debt Service:															
6600	Debt Service Principal Expense	3,666,986	3,666,986	3,606,682	3,606,682	3,451,422	3,713,470	3,713,470	3,713,470	3,713,470	(106,788)	(2.96%)	3,695,013	3,695,013	3,695,013	3,695,013
6700	Debt Service Interest Expense	709,261	662,632	735,104	735,104	649,812	705,022	705,022	705,022	705,022	30,082	4.09%	545,165	545,165	545,165	545,165
6900	Interfund Transfer Expense	0	274,000	0	344,000	344,000	0	0	0	0	344,000	100.00%	0	0	0	0
	Total Debt Service	4,376,247	4,603,618	4,341,786	4,685,786	4,445,234	4,418,492	4,418,492	4,418,492	4,418,492	267,294	5.70%	4,240,178	4,240,178	4,240,178	4,240,178
	Total Expenditures	15,007,595	14,851,177	15,452,882	16,148,745	11,848,941	15,511,284	15,565,349	15,565,349	15,565,349	583,396	3.61%	15,188,397	15,245,506	15,245,506	15,245,506
	Net Surplus (Deficit)	(175,000)	568,591	(175,000)	(519,000)	3,193,741	(175,000)	(425,000)	(425,000)	(425,000)			(175,000)	(175,000)	(175,000)	(175,000)
	Appropriated Fund Balance:															
9090	Appropriated Fund Balance	175,000	0	175,000	519,000	0	175,000	425,000	425,000	425,000			175,000	175,000	175,000	175,000
	Net Surplus (Deficit)	0	568,591	0	0	3,193,741	0	0	0	0			0	0	0	0

Town of Southampton

2021 Adopted Budget

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

Account Code	Description	2019 Adopted Budget	2019 Actual	2020 Adopted Budget	2020 Amended Budget	2020 Dec YTD Actual	2021 Requested Budget	2021 Tentative Budget	2021 Preliminary Budget	2021 Adopted Budget	2021 Adopted / 2020 Amended Difference	2021 Adopted / 2020 Amended % of Change	2022 Requested Budget	2022 Tentative Budget	2022 Preliminary Budget	2022 Adopted Budget
Real Property Taxes:																
1001	Property Taxes	859,064	884,418	931,899	1,034,083	1,034,083	1,051,389	1,866,407	1,866,407	1,866,407	832,324	80.49%	1,082,865	1,416,648	1,416,648	1,416,648
	Total Real Property Taxes	859,064	884,418	931,899	1,034,083	1,034,083	1,051,389	1,866,407	1,866,407	1,866,407	832,324	80.49%	1,082,865	1,416,648	1,416,648	1,416,648
Other Revenue:																
1081	Other Payments In Lieu Of Taxes	5,000	5,730	5,000	5,000	5,720	5,000	5,000	5,000	5,000	0	0.00%	5,000	5,000	5,000	5,000
1090	Interest & Penalties - Real Prop Taxes	5,000	6,098	5,000	5,000	6,188	5,000	5,000	5,000	5,000	0	0.00%	5,600	5,600	5,600	5,600
1201	Interest And Earnings	60,000	64,329	60,000	60,000	29,799	42,000	62,000	62,000	62,000	2,000	3.33%	42,000	42,000	42,000	42,000
1521	Departmental Income	0	0	0	0	0	0	10,866	10,866	10,866	10,866	100.00%	0	10,866	10,866	10,866
1564	Administrative Fees	25,000	0	0	0	0	0	0	0	0	0	0.00%	0	0	0	0
1790	Inter-Departmental Revenue	385,436	385,436	399,422	399,422	299,567	372,285	375,776	375,776	375,776	(23,646)	(5.92%)	377,512	381,069	381,069	381,069
2701	Miscellaneous Tax Receipts	950	340	950	950	0	950	950	950	950	0	0.00%	950	950	950	950
2710	Premium on Obligations	0	330	0	0	44,487	0	0	0	0	0	0.00%	0	0	0	0
2770	Miscellaneous	0	2,249	0	0	0	0	0	0	0	0	0.00%	0	0	0	0
4089	Federal Aid	0	160	0	0	0	0	0	0	0	0	0.00%	0	0	0	0
5031	Interfund Transfer - Revenue	0	0	0	14,000	14,000	0	0	0	0	(14,000)	(100.00%)	0	0	0	0
	Total Other Revenue	481,386	464,673	470,372	484,372	399,760	425,235	459,592	459,592	459,592	(24,780)	(5.12%)	431,062	445,485	445,485	445,485
	Total Revenue	1,340,450	1,349,091	1,402,271	1,518,455	1,433,843	1,476,625	2,326,000	2,326,000	2,326,000	807,544	53.18%	1,513,927	1,862,133	1,862,133	1,862,133
Salaries:																
6100	Salaries	817,798	685,146	842,365	749,713	526,154	851,668	851,668	851,668	851,668	(101,954)	(13.60%)	873,574	873,574	873,574	873,574
6101	Overtime	0	0	0	4,000	0	0	0	0	0	4,000	100.00%	0	0	0	0
6102	Severance Pay	0	25,153	0	167,428	167,428	0	0	0	0	167,428	100.00%	0	0	0	0
6103	Accumulated Sick/Personal Days	3,677	2,183	3,246	3,246	2,513	4,746	4,746	4,746	4,746	(1,500)	(46.21%)	4,746	4,746	4,746	4,746
6105	Part Time Salaries	19,000	11,939	19,000	19,000	11,673	19,000	29,000	29,000	29,000	(10,000)	(52.63%)	19,000	29,000	29,000	29,000
6110	Longevity	32,503	29,823	30,406	30,406	4,308	26,105	26,105	26,105	26,105	4,301	14.14%	26,267	26,267	26,267	26,267
6127	Cash in Lieu of Health Benefits	16,806	16,214	16,864	8,730	5,730	18,069	18,069	18,069	18,069	(9,339)	(106.97%)	18,069	18,069	18,069	18,069
	Total Salaries	889,783	770,460	911,881	982,523	717,806	919,588	929,588	929,588	929,588	52,935	5.39%	941,656	951,656	951,656	951,656
Employee Benefits - Current:																
6810	Employee Retirement - Active	114,329	113,099	113,589	113,589	94,259	114,367	127,876	127,876	127,876	(14,287)	(12.58%)	117,166	131,005	131,005	131,005
6830	FICA Tax Expenditure	63,889	57,337	64,803	67,783	45,113	65,173	65,941	65,941	65,941	1,842	2.72%	66,466	67,235	67,235	67,235
6835	MTA Tax	3,094	2,579	3,148	3,141	2,011	3,168	3,202	3,202	3,202	(61)	(1.96%)	3,244	3,278	3,278	3,278
6840	Worker's Compensation	20,144	18,388	13,991	13,981	9,100	12,249	12,295	12,295	12,295	1,686	12.06%	12,514	12,560	12,560	12,560
6860	Medical Insurance - Active Employees	166,386	104,777	181,086	171,208	91,419	181,086	181,086	181,086	181,086	(9,878)	(5.77%)	181,086	181,086	181,086	181,086
6865	Dental & Optical	13,720	10,681	14,214	14,214	8,549	14,490	14,490	14,490	14,490	(276)	(1.94%)	14,490	14,490	14,490	14,490
6870	NYS Unemployment Insurance	8,000	5,175	8,000	26,000	14,724	8,000	8,000	8,000	8,000	18,000	69.23%	8,000	8,000	8,000	8,000
6875	Disability	197	22	197	219	51	200	218	218	218	1	0.51%	200	218	218	218
	Total Employee Benefits - Current	389,758	312,058	399,028	410,135	265,226	398,733	413,108	413,108	413,108	(2,973)	(0.72%)	403,167	417,872	417,872	417,872
Employee Benefits - Retirees:																
6861	Health Insurance - Retirees	230,000	198,354	210,000	224,200	186,484	225,000	225,000	225,000	225,000	(800)	(0.36%)	225,000	225,000	225,000	225,000
6862	Medicare Part B - Retirees	25,000	29,987	31,200	37,435	37,434	38,000	38,000	38,000	38,000	(565)	(1.51%)	38,000	38,000	38,000	38,000
	Total Employee Benefits - Retirees	255,000	228,341	241,200	261,635	223,918	263,000	263,001	263,001	263,001	(1,366)	(0.52%)	263,000	263,000	263,000	263,000
	Total Employee Costs	1,534,541	1,310,858	1,552,109	1,654,293	1,206,949	1,581,321	1,605,696	1,605,696	1,605,696	48,597	2.94%	1,607,822	1,632,528	1,632,528	1,632,528

Town of Southampton
2021 Adopted Budget
Summary of All Tax Units - Part Town Land Management (03)

Account Code	Description	2019 Adopted Budget	2019 Actual	2020 Adopted Budget	2020 Amended Budget	2020 Dec YTD Actual	2021 Requested Budget	2021 Tentative Budget	2021 Preliminary Budget	2021 Adopted Budget	2021 Adopted / 2020 Amended Difference	2021 Adopted / 2020 Amended % of Change	2022 Requested Budget	2022 Tentative Budget	2022 Preliminary Budget	2022 Adopted Budget	
	Equipment:																
6200	Equipment	20,000	30,061	20,000	34,000	32,869	20,000	20,000	20,000	20,000	14,000	41.18%	50,000	50,000	50,000	50,000	
6201	Vehicles	50,000	45,946	50,000	50,000	47,479	50,000	100,000	100,000	100,000	(50,000)	(100.00%)	50,000	50,000	50,000	50,000	
	Total Equipment	70,000	76,007	70,000	84,000	80,348	70,000	120,000	120,000	120,000	(36,000)	(42.86%)	100,000	100,000	100,000	100,000	
	Contractual:																
6401	Contracts	84,400	218,892	80,418	105,448	93,523	80,765	105,765	105,765	105,765	(317)	(0.30%)	82,265	105,765	105,765	105,765	
6411	Printing and Stationery	600	152	300	300	60	250	250	250	250	50	16.67%	250	250	250	250	
6412	Publications	400	0	200	200	0	200	200	200	200	0	0.00%	200	200	200	200	
6416	Travel, Dues and Related	2,900	3,088	3,100	3,100	1,768	2,400	2,400	2,400	2,400	700	22.58%	2,450	2,450	2,450	2,450	
6420	Other	3,150	744	3,200	3,170	93	3,200	3,200	3,200	3,200	(30)	(0.96%)	3,200	3,200	3,200	3,200	
6421	Legal Notices	4,400	5,259	4,400	4,400	3,845	4,000	4,000	4,000	4,000	400	9.09%	4,000	4,000	4,000	4,000	
6423	Small Equipment (Non-Capital)	400	0	400	400	348	400	400	400	400	0	0.00%	400	400	400	400	
6425	Office Supplies	4,000	3,213	4,500	4,500	2,634	4,500	4,500	4,500	4,500	0	0.00%	5,000	5,000	5,000	5,000	
6426	Supplies - Other	1,900	257	1,900	1,900	97	1,900	1,900	1,900	1,900	0	(0.01%)	2,250	2,250	2,250	2,250	
6444	Mileage Reimbursement	300	527	350	350	98	300	300	300	300	50	14.29%	300	300	300	300	
6450	Schools & Training	4,000	2,128	4,000	4,000	30	2,500	2,500	2,500	2,500	1,500	37.50%	2,500	2,500	2,500	2,500	
6466	Telephone - Wireless	1,700	1,751	1,800	1,800	1,186	1,323	1,323	1,323	1,323	477	26.50%	1,323	1,323	1,323	1,323	
6474	Other - Landfill Charges	335,000	443,851	335,000	335,000	135,672	335,000	335,000	335,000	335,000	0	0.00%	335,000	335,000	335,000	335,000	
6477	Copier Leases	0	0	0	0	0	2,830	2,830	2,830	2,830	(2,830)	(100.00%)	2,830	2,830	2,830	2,830	
	Total Contractual	443,150	679,862	439,568	464,568	239,354	439,568	464,568	464,568	464,568	0	0.00%	441,968	465,468	465,468	465,468	
	Debt Service:																
6600	Debt Service Principal Expense	39,118	39,118	73,581	73,581	54,028	99,140	99,140	99,140	99,140	(25,559)	(34.74%)	85,422	85,422	85,422	85,422	
6700	Debt Service Interest Expense	3,641	3,363	7,013	7,013	5,152	26,595	26,595	26,595	26,595	(19,582)	(279.22%)	18,715	18,715	18,715	18,715	
6900	Interfund Transfer Expense	50,000	50,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	0	0.00%	10,000	10,000	10,000	10,000	
	Total Debt Service	92,759	92,481	90,594	90,594	69,180	135,735	135,735	135,735	135,735	(45,141)	(49.83%)	114,137	114,137	114,137	114,137	
	Total Expenditures	2,140,450	2,159,208	2,152,271	2,293,455	1,595,831	2,226,625	2,326,000	2,326,000	2,326,000	(32,545)	(1.42%)	2,263,927	2,312,133	2,312,133	2,312,133	
	Net Surplus (Deficit)	(800,000)	(810,117)	(750,000)	(775,000)	(161,988)	(750,000)	0	0	0			(750,000)	(450,000)	(450,000)	(450,000)	
	Appropriated Fund Balance:																
9090	Appropriated Fund Balance	800,000	0	750,000	775,000	0	750,000	0	0	0			750,000	450,000	450,000	450,000	
	Net Surplus (Deficit)	0	(810,117)	0	0	(161,988)	0	0	0	0			0	0	0	0	

Town of Southampton

2021 Adopted Budget

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

Account Code	Description	2019 Adopted Budget	2019 Actual	2020 Adopted Budget	2020 Amended Budget	2020 Dec YTD Actual	2021 Requested Budget	2021 Tentative Budget	2021 Preliminary Budget	2021 Adopted Budget	2021 Adopted / 2020 Amended Difference	2021 Adopted / 2020 Amended % of Change	2022 Requested Budget	2022 Tentative Budget	2022 Preliminary Budget	2022 Adopted Budget
Real Property Taxes:																
1001	Property Taxes	484,183	458,829	398,123	295,939	295,939	356,606	676,024	676,024	676,024	380,085	128.43%	630,098	648,319	648,319	648,319
	Total Real Property Taxes	484,183	458,829	398,123	295,939	295,939	356,606	676,024	676,024	676,024	380,085	128.43%	630,098	648,319	648,319	648,319
Other Revenue:																
1560	Rental Permits	200,000	258,200	210,000	210,000	300,050	310,000	349,000	349,000	349,000	139,000	66.19%	210,000	264,000	264,000	264,000
1562	Electrical Inspecti	526,000	543,909	526,000	526,000	331,250	526,000	526,000	526,000	526,000	0	0.00%	526,000	526,000	526,000	526,000
1790	Inter-Departmental Revenue	(385,436)	(385,436)	(399,422)	(399,422)	(299,567)	(372,285)	(375,776)	(375,776)	(375,776)	23,647	(5.92%)	(377,512)	(381,069)	(381,069)	(381,069)
2110	Zoning Fees	95,000	142,875	120,000	120,000	77,825	120,000	120,000	120,000	120,000	0	0.00%	110,000	110,000	110,000	110,000
2112	Wetland Fees	325,000	376,450	400,000	400,000	242,325	400,000	400,000	400,000	400,000	0	0.00%	400,000	400,000	400,000	400,000
2113	Old Filed Maps	2,000	10,730	4,000	4,000	7,040	4,000	4,000	4,000	4,000	0	0.00%	4,000	4,000	4,000	4,000
2114	Planning Zoning Amendments	2,500	0	2,500	2,500	2,500	2,500	2,500	2,500	2,500	0	0.00%	2,500	2,500	2,500	2,500
2115	Other PB Scheduling Fees	76,000	76,500	76,000	76,000	35,375	76,000	76,000	76,000	76,000	0	0.00%	80,000	80,000	80,000	80,000
2116	LM Planning Div- Site Plan-Fees	135,000	194,193	135,000	135,000	86,907	135,000	135,000	135,000	135,000	0	0.00%	135,000	135,000	135,000	135,000
2117	Special Exceptions Planning Fee	7,000	14,300	7,000	7,000	4,400	7,000	7,000	7,000	7,000	0	0.00%	7,000	7,000	7,000	7,000
2118	Photo Copy Fees	12,000	17,575	12,000	12,000	5,054	12,000	12,000	12,000	12,000	0	0.00%	12,000	12,000	12,000	12,000
2120	Sub Div-Planning Fees	132,000	110,565	132,000	132,000	49,695	132,000	132,000	132,000	132,000	0	0.00%	132,000	132,000	132,000	132,000
2210	Intergovernmental Revenue	0	0	0	0	0	30,000	0	0	0	0	0.00%	30,000	0	0	0
2228	Revenue from Other Governments	0	0	0	0	30,000	0	30,000	30,000	30,000	30,000	100.00%	0	30,000	30,000	30,000
2501	Licensing	225,000	196,675	250,000	250,000	159,850	250,000	250,000	250,000	250,000	0	0.00%	250,000	250,000	250,000	250,000
2550	Public Safety Permits	0	0	20,000	20,000	0	0	0	0	0	(20,000)	(100.00%)	0	0	0	0
2555	Building Permit Fee	3,400,000	2,884,853	3,380,000	3,380,000	1,560,502	3,380,000	3,100,000	3,100,000	3,100,000	(280,000)	(8.28%)	3,320,000	3,320,000	3,320,000	3,320,000
2701	Miscellaneous Tax Receipts	0	635	0	0	0	0	0	0	0	0	0.00%	0	0	0	0
2770	Miscellaneous	0	140	0	0	0	0	0	0	0	0	0.00%	0	0	0	0
5031	Interfund Transfer - Revenue	0	25,000	0	0	0	0	0	0	0	0	0.00%	0	0	0	0
	Total Other Revenue	4,752,064	4,467,164	4,875,078	4,875,078	2,593,207	5,012,215	4,767,724	4,767,724	4,767,724	(107,353)	(2.20%)	4,840,988	4,891,431	4,891,431	4,891,431
	Total Revenue	5,236,247	4,925,993	5,273,201	5,171,017	2,889,146	5,368,821	5,443,748	5,443,748	5,443,748	272,732	5.27%	5,471,086	5,539,750	5,539,750	5,539,750
Salaries:																
6100	Salaries	3,127,088	3,016,606	3,208,910	3,107,699	2,529,179	3,206,868	3,215,392	3,215,392	3,215,392	(107,693)	(3.47%)	3,290,499	3,299,301	3,299,301	3,299,301
6101	Overtime	55,500	107,074	75,000	77,000	57,673	75,000	75,000	75,000	75,000	2,000	2.60%	75,000	75,000	75,000	75,000
6103	Accumulated Sick/Personal Days	8,207	5,109	8,304	9,004	7,780	4,981	4,981	4,981	4,981	4,023	44.68%	4,981	4,981	4,981	4,981
6105	Part Time Salaries	48,600	29,186	48,702	48,702	26,409	48,806	48,806	48,806	48,806	(104)	(0.21%)	48,806	48,806	48,806	48,806
6110	Longevity	122,457	114,660	119,590	119,590	6,742	110,641	111,447	111,447	111,447	8,144	6.81%	113,285	114,117	114,117	114,117
6127	Cash in Lieu of Health Benefits	24,008	24,786	32,718	32,718	10,453	27,792	29,298	29,298	29,298	3,420	10.45%	27,792	29,298	29,298	29,298
6144	Clothing Cleaning	2,400	2,050	2,400	2,400	2,250	2,700	2,700	2,700	2,700	(300)	(12.50%)	2,700	2,700	2,700	2,700
	Total Salaries	3,388,260	3,299,472	3,495,624	3,397,113	2,640,486	3,476,788	3,487,624	3,487,624	3,487,624	(90,510)	(2.66%)	3,563,063	3,574,203	3,574,203	3,574,203
Employee Benefits - Current:																
6810	Employee Retirement - Active	435,648	431,010	431,228	431,228	357,842	439,565	493,076	493,076	493,076	(61,848)	(14.34%)	450,934	505,834	505,834	505,834
6830	FICA Tax Expenditure	261,058	244,372	266,285	263,228	194,954	271,580	272,449	272,449	272,449	(9,221)	(3.50%)	277,927	278,821	278,821	278,821
6835	MTA Tax	11,788	10,872	12,013	12,020	8,647	12,241	12,280	12,280	12,280	(260)	(2.16%)	12,550	12,589	12,589	12,589
6840	Worker's Compensation	110,694	101,048	71,380	71,319	46,426	157,398	157,921	157,921	157,921	(86,602)	(121.43%)	161,863	162,404	162,404	162,404
6860	Medical Insurance - Active Employees	862,470	756,731	823,662	822,962	632,253	838,710	838,710	838,710	838,710	(15,748)	(1.91%)	838,710	838,710	838,710	838,710
6865	Dental & Optical	59,274	53,639	62,790	62,748	44,148	62,445	62,790	62,790	62,790	(42)	(0.07%)	62,445	62,790	62,790	62,790

Town of Southampton

2021 Adopted Budget

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

Account Code	Description	2019 Adopted Budget	2019 Actual	2020 Adopted Budget	2020 Amended Budget	2020 Dec YTD Actual	2021 Requested Budget	2021 Tentative Budget	2021 Preliminary Budget	2021 Adopted Budget	2021 Adopted / 2020 Amended Difference	2021 Adopted / 2020 Amended % of Change	2022 Requested Budget	2022 Tentative Budget	2022 Preliminary Budget	2022 Adopted Budget
6875	Disability	1,488	230	1,505	1,685	545	1,501	1,505	1,505	1,505	180	10.68%	1,501	1,505	1,505	1,505
	Total Employee Benefits - Current	1,742,419	1,597,903	1,668,863	1,665,190	1,284,815	1,783,440	1,838,731	1,838,731	1,838,731	(173,541)	(10.42%)	1,805,930	1,862,654	1,862,654	1,862,654
	Total Employee Costs	5,130,679	4,897,375	5,164,487	5,062,303	3,925,301	5,260,228	5,326,355	5,326,355	5,326,355	(264,052)	(5.22%)	5,368,993	5,436,857	5,436,857	5,436,857
	Contractual:															
6401	Contracts	0	897	0	900	815	0	0	0	0	900	100.00%	0	0	0	0
6403	Gasoline	24,000	24,900	25,000	24,500	13,096	24,000	24,000	24,000	24,000	500	2.04%	25,000	25,000	25,000	25,000
6406	Repair Equipment	1,000	0	1,000	1,745	0	1,000	1,000	1,000	1,000	745	42.69%	2,000	2,000	2,000	2,000
6409	Copier Supplies	350	457	350	0	0	350	350	350	350	(350)	(139900.00%)	350	350	350	350
6411	Printing and Stationery	14,800	8,254	12,800	11,600	7,544	11,800	11,800	11,800	11,800	(200)	(1.72%)	11,800	11,800	11,800	11,800
6412	Publications	3,700	3,733	3,400	5,150	4,411	3,400	3,400	3,400	3,400	1,750	33.98%	3,400	3,400	3,400	3,400
6416	Travel, Dues and Related	750	770	750	750	650	850	850	850	850	(100)	(13.33%)	850	850	850	850
6418	Uniforms	3,700	2,640	8,700	18,677	8,611	8,000	8,000	8,000	8,000	10,677	57.17%	3,000	3,000	3,000	3,000
6420	Other	12,000	14,536	12,000	11,690	6,320	12,000	20,000	20,000	20,000	(8,310)	(71.09%)	12,000	12,000	12,000	12,000
6421	Legal Notices	6,500	6,204	6,500	6,500	4,979	6,000	6,000	6,000	6,000	500	7.69%	6,000	6,000	6,000	6,000
6423	Small Equipment (Non-Capital)	1,000	1,310	1,000	1,965	1,964	1,000	1,000	1,000	1,000	965	49.11%	1,000	1,000	1,000	1,000
6425	Office Supplies	7,500	6,104	8,000	8,000	3,726	8,000	8,000	8,000	8,000	0	0.00%	7,500	7,500	7,500	7,500
6426	Supplies - Other	750	520	1,150	1,150	463	1,050	1,050	1,050	1,050	100	8.70%	1,050	1,050	1,050	1,050
6433	Safety Equipment	2,200	2,370	2,400	2,400	1,490	2,400	2,400	2,400	2,400	0	0.00%	2,400	2,400	2,400	2,400
6450	Schools & Training	4,700	6,120	7,700	1,490	750	7,700	7,700	7,700	7,700	(6,210)	(416.80%)	4,700	4,700	4,700	4,700
6466	Telephone - Wireless	11,700	9,349	9,275	9,275	7,217	9,275	10,075	10,075	10,075	(800)	(8.63%)	9,275	10,075	10,075	10,075
6477	Copier Leases	10,918	6,996	8,688	9,488	7,444	11,768	11,768	11,768	11,768	(2,280)	(24.03%)	11,768	11,768	11,768	11,768
	Total Contractual	105,568	95,158	108,713	115,280	69,479	108,593	117,393	117,393	117,393	(2,113)	(1.83%)	102,093	102,893	102,893	102,893
	Total Expenditures	5,236,247	4,992,533	5,273,200	5,177,583	3,994,781	5,368,821	5,443,748	5,443,748	5,443,748	(266,165)	(5.14%)	5,471,086	5,539,750	5,539,750	5,539,750
	Net Surplus (Deficit)	0	(66,541)	0	(6,567)	(1,105,634)	0	0	0	0			0	0	0	0
	Appropriated Fund Balance:															
9090	Appropriated Fund Balance	0	0	0	6,567	0	0	0	0	0			0	0	0	0
	Net Surplus (Deficit)	0	(66,541)	0	0	(1,105,634)	0	0	0	0			0	0	0	0

Town of Southampton

2021 Adopted Budget

Summary of All Tax Units - Police

Account Code	Description	2019 Adopted Budget	2019 Actual	2020 Adopted Budget	2020 Amended Budget	2020 Dec YTD Actual	2021 Requested Budget	2021 Tentative Budget	2021 Preliminary Budget	2021 Adopted Budget	2021 Adopted / 2020 Amended Difference	2021 Adopted / 2020 Amended % of Change	2022 Requested Budget	2022 Tentative Budget	2022 Preliminary Budget	2022 Adopted Budget
Real Property Taxes:																
1001	Property Taxes	23,986,927	23,986,927	24,379,273	24,379,273	24,379,273	25,067,451	25,183,117	25,183,117	25,183,117	803,844	3.30%	25,841,085	26,051,953	26,051,953	26,051,953
	Total Real Property Taxes	23,986,927	23,986,927	24,379,273	24,379,273	24,379,273	25,067,451	25,183,117	25,183,117	25,183,117	803,844	3.30%	25,841,085	26,051,953	26,051,953	26,051,953
Other Revenue:																
1081	Other Payments In Lieu Of Taxes	89,000	91,375	89,000	89,000	92,518	89,000	89,000	89,000	89,000	0	0.00%	89,000	89,000	89,000	89,000
1090	Interest & Penalties - Real Prop Taxes	60,000	73,181	60,000	60,000	74,192	60,000	60,000	60,000	60,000	0	0.00%	61,000	61,000	61,000	61,000
1201	Interest And Earnings	200,000	288,651	300,000	300,000	93,524	210,000	210,000	210,000	210,000	(90,000)	(30.00%)	210,000	210,000	210,000	210,000
1521	Departmental Income	2,500	2,118	2,500	2,500	1,516	2,500	2,500	2,500	2,500	0	0.00%	2,500	2,500	2,500	2,500
1522	Towing Fees	130,000	112,189	130,000	130,000	54,152	130,000	130,000	130,000	130,000	0	0.00%	130,000	130,000	130,000	130,000
1523	Alarm Billing	325,000	319,750	300,000	300,000	149,350	300,000	375,000	375,000	375,000	75,000	25.00%	300,000	300,000	300,000	300,000
2553	Special Event Permits	100,000	144,054	100,000	100,000	20,519	100,000	100,000	100,000	100,000	0	0.00%	100,000	100,000	100,000	100,000
2680	Insurance Recoveries	0	0	0	0	1,044	0	0	0	0	0	0.00%	0	0	0	0
2701	Miscellaneous Tax Receipts	200,000	67,431	200,000	200,000	69,985	100,000	100,000	100,000	100,000	(100,000)	(50.00%)	100,000	100,000	100,000	100,000
2710	Premium on Obligations	0	1,079	0	0	12,990	0	0	0	0	0	0.00%	0	0	0	0
2770	Miscellaneous	70,000	133,720	70,000	70,000	32,979	70,000	70,000	70,000	70,000	0	0.00%	70,000	70,000	70,000	70,000
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	2,828,561	2,828,561	0	0.00%	2,828,561	2,828,561	2,828,561	2,828,561
3389	State Aid - Public Safety	75,460	4,500	75,460	75,460	6,101	75,460	50,000	50,000	50,000	(25,460)	(33.74%)	75,460	60,000	60,000	60,000
4091	Stop DWI	55,000	121,000	55,000	55,000	0	55,000	55,000	55,000	55,000	0	0.00%	34,500	34,500	34,500	34,500
4094	N. Y. S. Speed Enforcement	8,000	12,650	8,000	8,000	2,761	8,000	8,000	8,000	8,000	0	0.00%	0	0	0	0
4128	Homeland Security Grant	0	71,090	0	0	10,953	0	0	0	0	0	0.00%	0	0	0	0
4389	Town Police - Federal Aid, Other Public Safety	0	4,000	0	0	0	0	0	0	0	0	0.00%	0	0	0	0
4912	Bullet Proof Vest Program	12,000	9,626	12,000	12,000	10,881	12,000	12,000	12,000	12,000	0	0.00%	12,000	12,000	12,000	12,000
5031	Interfund Transfer - Revenue	0	98,000	0	0	0	0	0	0	0	0	0.00%	0	0	0	0
	Total Other Revenue	4,155,521	4,382,975	4,230,521	4,230,521	3,462,025	4,040,521	4,090,061	4,090,061	4,090,061	(140,460)	(3.32%)	4,013,021	3,997,561	3,997,561	3,997,561
	Total Revenue	28,142,448	28,369,902	28,609,794	28,609,794	27,841,298	29,107,972	29,273,178	29,273,178	29,273,178	663,384	2.32%	29,854,106	30,049,514	30,049,514	30,049,514
Salaries:																
6100	Salaries	12,783,405	12,278,100	13,035,660	12,950,315	10,671,298	13,394,517	13,396,017	13,396,017	13,396,017	(445,702)	(3.44%)	13,925,518	13,927,048	13,927,048	13,927,048
6101	Overtime	1,012,638	1,147,442	1,059,000	1,059,000	852,854	1,058,296	1,058,296	1,058,296	1,058,296	703	0.07%	1,099,889	1,099,889	1,099,889	1,099,889
6102	Severance Pay	0	525,707	0	85,345	85,345	0	0	0	0	85,345	100.00%	0	0	0	0
6103	Accumulated Sick/Personal Days	2,426	48,587	49,496	54,447	54,054	43,899	43,899	43,899	43,899	10,548	19.37%	43,899	43,899	43,899	43,899
6104	Holiday	663,000	554,449	668,278	668,278	0	636,473	636,473	636,473	636,473	31,806	4.76%	664,887	664,887	664,887	664,887
6105	Part Time Salaries	497,752	568,646	502,852	502,852	407,201	504,945	504,945	504,945	504,945	(2,093)	(0.42%)	504,945	504,945	504,945	504,945
6108	Pay Differential - Standby Pay	32,873	12,856	42,728	42,728	26,703	48,274	48,274	48,274	48,274	(5,545)	(12.98%)	49,471	49,471	49,471	49,471
6109	Shift Differential	414,484	400,062	420,210	420,210	212,031	433,769	433,769	433,769	433,769	(13,559)	(3.23%)	451,597	451,597	451,597	451,597
6110	Longevity	431,829	427,167	409,430	409,430	2,650	393,153	393,228	393,228	393,228	16,202	3.96%	393,696	393,771	393,771	393,771
6111	Training	92,539	81,546	92,892	92,892	9,334	96,429	96,429	96,429	96,429	(3,537)	(3.81%)	100,509	100,509	100,509	100,509
6112	Instructor - Shift Differential	9,500	11,500	10,000	10,000	0	9,500	9,500	9,500	9,500	500	5.00%	9,500	9,500	9,500	9,500
6113	Other Pay	33,250	46,000	35,000	35,000	4,500	33,250	33,250	33,250	33,250	1,750	5.00%	33,250	33,250	33,250	33,250
6127	Cash in Lieu of Health Benefits	12,004	9,246	6,023	11,755	8,595	12,046	12,046	12,046	12,046	(291)	(2.48%)	12,046	12,046	12,046	12,046
6144	Clothing Cleaning	1,200	1,413	1,200	1,500	1,500	1,500	1,500	1,500	1,500	0	0.00%	1,500	1,500	1,500	1,500
6145	Clothing Allowance	111,600	86,111	112,250	112,250	61,174	111,600	111,600	111,600	111,600	650	0.58%	111,600	111,600	111,600	111,600
	Total Salaries	16,098,501	16,198,832	16,445,020	16,456,003	12,397,241	16,777,650	16,779,225	16,779,225	16,779,225	(323,222)	(1.96%)	17,402,308	17,403,913	17,403,913	17,403,913

Town of Southampton

2021 Adopted Budget

Summary of All Tax Units - Police

Account Code	Description	2019 Adopted Budget	2019 Actual	2020 Adopted Budget	2020 Amended Budget	2020 Dec YTD Actual	2021 Requested Budget	2021 Tentative Budget	2021 Preliminary Budget	2021 Adopted Budget	2021 Adopted / 2020 Difference	2021 Adopted / 2020 % of Change	2022 Requested Budget	2022 Tentative Budget	2022 Preliminary Budget	2022 Adopted Budget
Employee Benefits - Current:																
6810	Employee Retirement - Active	3,330,939	3,512,030	3,262,326	3,262,326	2,796,803	3,659,465	3,845,963	3,845,963	3,845,963	(583,637)	(17.89%)	3,802,712	3,996,379	3,996,379	3,996,379
6830	FICA Tax Expenditure	949,205	1,035,973	960,160	960,160	902,208	966,874	966,995	966,995	966,995	(6,835)	(0.71%)	986,496	986,620	986,620	986,620
6835	MTA Tax	56,466	52,739	57,562	57,562	40,954	57,993	57,998	57,998	57,998	(436)	(0.76%)	60,168	60,173	60,173	60,173
6840	Worker's Compensation	615,346	563,803	590,654	590,654	384,167	385,346	385,353	385,353	385,353	205,301	34.76%	400,287	400,294	400,294	400,294
6850	Life Insurance	12,191	12,002	12,348	12,348	9,933	12,474	12,474	12,474	12,474	(126)	(1.02%)	12,474	12,474	12,474	12,474
6860	Medical Insurance - Active Employees	2,696,310	2,467,628	2,606,436	2,595,453	2,073,610	2,627,760	2,627,760	2,627,760	2,627,760	(32,307)	(1.24%)	2,627,760	2,627,760	2,627,760	2,627,760
6865	Dental & Optical	171,855	142,727	174,383	174,383	114,837	176,021	176,021	176,021	176,021	(1,639)	(0.94%)	176,021	176,021	176,021	176,021
6870	NYS Unemployment Insurance	8,000	11,543	8,000	26,000	21,994	8,000	8,000	8,000	8,000	18,000	69.23%	8,000	8,000	8,000	8,000
6875	Disability	2,710	595	2,732	2,732	1,403	2,732	2,732	2,732	2,732	0	0.00%	2,732	2,732	2,732	2,732
Total Employee Benefits - Current		7,843,020	7,799,040	7,674,600	7,681,617	6,345,911	7,896,665	8,083,296	8,083,296	8,083,296	(401,679)	(5.23%)	8,076,650	8,270,454	8,270,454	8,270,454
Employee Benefits - Retirees:																
6861	Health Insurance - Retirees	2,400,000	2,279,970	2,400,000	2,382,000	1,878,459	2,400,000	2,400,000	2,400,000	2,400,000	(18,000)	(0.76%)	2,400,000	2,400,000	2,400,000	2,400,000
6862	Medicare Part B - Retirees	145,000	190,631	212,000	212,000	208,224	212,000	212,000	212,000	212,000	0	0.00%	212,000	212,000	212,000	212,000
6866	Dental & Optical - Retirees	185,000	177,486	185,000	185,000	150,739	185,000	185,000	185,000	185,000	0	0.00%	185,000	185,000	185,000	185,000
Total Employee Benefits - Retirees		2,730,000	2,648,087	2,797,000	2,779,000	2,237,421	2,797,000	2,797,000	2,797,000	2,797,000	(18,000)	(0.65%)	2,797,000	2,797,000	2,797,000	2,797,000
Total Employee Costs		26,671,521	26,645,959	26,916,620	26,916,620	20,980,573	27,471,315	27,659,521	27,659,521	27,659,521	(742,901)	(2.76%)	28,275,958	28,471,367	28,471,367	28,471,367
Equipment:																
6200	Equipment	50,000	90,833	53,000	139,888	54,347	83,000	60,000	60,000	60,000	79,888	57.11%	85,500	85,500	85,500	85,500
6201	Vehicles	400,000	51,141	520,000	910,004	465,405	526,000	526,000	526,000	526,000	384,004	42.20%	520,000	520,000	520,000	520,000
6203	Emergency Services Team Gear	15,000	14,781	15,000	15,000	8,669	15,000	15,000	15,000	15,000	0	0.00%	15,000	15,000	15,000	15,000
Total Equipment		465,000	156,755	588,000	1,064,892	528,422	624,000	601,000	601,000	601,000	463,892	43.56%	620,500	620,500	620,500	620,500
Contractual:																
6401	Contracts	230,511	30,812	240,378	239,978	48,473	145,623	145,623	145,623	145,623	94,355	39.32%	145,857	145,857	145,857	145,857
6403	Gasoline	150,000	163,754	180,000	180,000	107,546	180,000	180,000	180,000	180,000	0	0.00%	180,000	180,000	180,000	180,000
6404	Electric	70,000	48,813	65,000	65,000	29,746	65,000	65,000	65,000	65,000	0	0.00%	65,000	65,000	65,000	65,000
6405	Fuel Oil	33,000	20,016	33,000	33,000	10,214	33,000	33,000	33,000	33,000	0	0.00%	33,000	33,000	33,000	33,000
6406	Repair Equipment	7,500	4,277	7,500	7,500	1,482	7,500	7,500	7,500	7,500	0	0.00%	7,500	7,500	7,500	7,500
6407	Repair Building	25,500	15,880	25,500	27,102	17,214	16,500	16,500	16,500	16,500	10,602	39.12%	16,500	16,500	16,500	16,500
6408	Repair Vehicle	35,000	34,328	35,000	35,000	29,375	35,000	35,000	35,000	35,000	0	0.00%	35,000	35,000	35,000	35,000
6410	Postage	4,850	3,965	4,850	4,850	1,757	4,850	4,850	4,850	4,850	0	0.00%	4,600	4,600	4,600	4,600
6411	Printing and Stationery	10,500	2,660	10,500	10,500	8,104	10,500	10,500	10,500	10,500	0	0.00%	10,000	10,000	10,000	10,000
6412	Publications	5,151	2,450	5,151	5,151	2,162	5,151	5,151	5,151	5,151	0	0.00%	5,118	5,118	5,118	5,118
6415	Telephone	8,500	7,954	8,500	8,500	5,695	8,500	8,500	8,500	8,500	0	0.00%	8,500	8,500	8,500	8,500
6416	Travel, Dues and Related	5,000	9,585	7,000	7,000	1,256	7,000	7,000	7,000	7,000	0	0.00%	5,000	5,000	5,000	5,000
6417	Photography	4,000	2,545	4,000	4,000	610	4,000	4,000	4,000	4,000	0	0.00%	1,500	1,500	1,500	1,500
6418	Uniforms	50,000	55,780	50,000	50,000	24,556	50,000	50,000	50,000	50,000	0	0.00%	50,000	50,000	50,000	50,000
6420	Other	20,000	19,244	20,000	26,000	15,418	20,000	20,000	20,000	20,000	6,000	23.08%	20,000	20,000	20,000	20,000
6423	Small Equipment (Non-Capital)	12,000	34,867	37,500	35,867	8,739	37,500	37,500	37,500	37,500	(1,633)	(4.55%)	37,500	37,500	37,500	37,500
6425	Office Supplies	10,000	12,915	15,000	15,000	10,299	15,000	15,000	15,000	15,000	0	0.00%	8,000	8,000	8,000	8,000
6426	Supplies - Other	8,000	8,000	10,000	10,000	9,142	10,000	10,000	10,000	10,000	0	0.00%	7,500	7,500	7,500	7,500
6427	Towing	100,000	51,670	100,000	95,000	43,080	100,000	100,000	100,000	100,000	(5,000)	(5.26%)	100,000	100,000	100,000	100,000
6429	Ammunition	30,000	15,075	30,000	40,973	18,673	30,000	30,000	30,000	30,000	10,973	26.78%	30,000	30,000	30,000	30,000

Town of Southampton

2021 Adopted Budget

Summary of All Tax Units - Police

Account Code	Description	2019 Adopted Budget	2019 Actual	2020 Adopted Budget	2020 Amended Budget	2020 Dec YTD Actual	2021 Requested Budget	2021 Tentative Budget	2021 Preliminary Budget	2021 Adopted Budget	2021 Adopted / 2020 Amended Difference	2021 Adopted / 2020 Amended % of Change	2022 Requested Budget	2022 Tentative Budget	2022 Preliminary Budget	2022 Adopted Budget
6431	Flares & Medical Supplies	15,000	12,654	18,000	20,000	15,358	18,000	18,000	18,000	18,000	2,000	10.00%	10,000	10,000	10,000	10,000
6433	Safety Equipment	39,000	30,517	39,000	42,253	24,391	39,000	39,000	39,000	39,000	3,253	7.70%	30,000	30,000	30,000	30,000
6439	Computer Supplies	16,000	14,605	16,000	16,000	7,068	16,000	16,000	16,000	16,000	0	0.00%	16,000	16,000	16,000	16,000
6441	Diesel Fuel	2,000	597	2,000	2,000	221	2,000	2,000	2,000	2,000	0	0.00%	2,000	2,000	2,000	2,000
6445	Food	2,000	1,984	3,000	3,000	357	3,000	3,000	3,000	3,000	0	0.00%	2,000	2,000	2,000	2,000
6450	Schools & Training	10,000	12,563	12,000	9,000	2,022	12,000	12,000	12,000	12,000	(3,000)	(33.33%)	8,000	8,000	8,000	8,000
6466	Telephone - Wireless	12,000	13,431	12,000	12,000	11,941	12,000	12,000	12,000	12,000	0	0.00%	6,000	6,000	6,000	6,000
6474	Other - Landfill Charges	0	431	0	400	365	0	0	0	0	400	100.00%	0	0	0	0
6477	Copier Leases	3,500	385	3,500	3,500	150	3,500	3,500	3,500	3,500	0	0.00%	3,500	3,500	3,500	3,500
6485	Uniform Cleaning	18,000	9,661	18,000	18,000	6,293	18,000	18,000	18,000	18,000	0	0.00%	18,000	18,000	18,000	18,000
	Total Contractual	937,012	641,418	1,012,379	1,026,574	461,706	908,624	908,624	908,624	908,624	117,950	11.49%	866,076	866,076	866,076	866,076
	Debt Service:															
6600	Debt Service Principal Expense	283,940	283,940	302,242	302,242	172,417	317,145	317,145	317,145	317,145	(14,903)	(4.93%)	314,095	314,095	314,095	314,095
6700	Debt Service Interest Expense	34,976	34,163	40,553	40,553	27,367	36,888	36,888	36,888	36,888	3,665	9.04%	27,477	27,477	27,477	27,477
6900	Interfund Transfer Expense	0	60,000	0	344,000	344,000	0	0	0	0	344,000	100.00%	0	0	0	0
	Total Debt Service	318,916	378,103	342,795	686,795	543,784	354,033	354,033	354,033	354,033	332,762	48.45%	341,572	341,572	341,572	341,572
	Total Expenditures	28,392,448	27,822,234	28,859,794	29,694,881	22,514,485	29,357,972	29,523,178	29,523,178	29,523,178	171,703	0.58%	30,104,106	30,299,514	30,299,514	30,299,514
	Net Surplus (Deficit)	(250,000)	547,667	(250,000)	(1,085,087)	5,326,812	(250,000)	(250,000)	(250,000)	(250,000)			(250,000)	(250,000)	(250,000)	(250,000)
	Appropriated Fund Balance:															
9090	Appropriated Fund Balance	250,000	0	250,000	1,085,087	0	250,000	250,000	250,000	250,000			250,000	250,000	250,000	250,000
	Net Surplus (Deficit)	0	547,667	0	0	5,326,812	0	0	0	0			0	0	0	0

Town of Southampton

2021 Adopted Budget

Summary of All Tax Units - E-911

Account Code	Description	2019 Adopted Budget	2019 Actual	2020 Adopted Budget	2020 Amended Budget	2020 Dec YTD Actual	2021 Requested Budget	2021 Tentative Budget	2021 Preliminary Budget	2021 Adopted Budget	2021 Adopted / 2020 Amended Difference	2021 Adopted / 2020 Amended % of Change	2022 Requested Budget	2022 Tentative Budget	2022 Preliminary Budget	2022 Adopted Budget
Real Property Taxes:																
1001	Property Taxes	2,660,912	2,660,912	2,684,217	2,684,217	2,684,217	2,692,820	2,770,023	2,770,023	2,770,023	85,806	3.20%	2,733,657	2,811,408	2,811,408	2,811,408
	Total Real Property Taxes	2,660,912	2,660,912	2,684,217	2,684,217	2,684,217	2,692,820	2,770,023	2,770,023	2,770,023	85,806	3.20%	2,733,657	2,811,408	2,811,408	2,811,408
Other Revenue:																
1081	Other Payments In Lieu Of Taxes	9,000	9,316	9,000	9,000	9,342	9,000	9,000	9,000	9,000	0	0.00%	9,000	9,000	9,000	9,000
1090	Interest & Penalties - Real Prop Taxes	5,000	6,098	5,000	5,000	6,188	5,000	5,000	5,000	5,000	0	0.01%	5,000	5,000	5,000	5,000
1201	Interest And Earnings	25,000	46,632	40,000	40,000	15,652	28,000	28,000	28,000	28,000	(12,000)	(30.00%)	28,000	28,000	28,000	28,000
2011	Rentals	130,000	155,587	130,000	130,000	112,967	130,000	130,000	130,000	130,000	0	0.00%	130,000	130,000	130,000	130,000
2770	Miscellaneous	0	854	0	0	0	0	0	0	0	0	0.00%	0	0	0	0
3389	State Aid - Public Safety	100,000	158,698	100,000	150,000	77,165	150,000	150,000	150,000	150,000	0	0.00%	150,000	150,000	150,000	150,000
	Total Other Revenue	269,000	377,185	284,000	334,000	221,314	322,000	322,000	322,000	322,000	(12,000)	(3.59%)	322,000	322,001	322,001	322,001
	Total Revenue	2,929,912	3,038,097	2,968,217	3,018,217	2,905,531	3,014,820	3,092,024	3,092,024	3,092,024	73,807	2.45%	3,055,657	3,133,409	3,133,409	3,133,409
Salaries:																
6100	Salaries	1,450,188	1,443,211	1,487,681	1,481,661	1,196,378	1,506,340	1,506,340	1,506,340	1,506,340	(24,679)	(1.67%)	1,544,687	1,544,687	1,544,687	1,544,687
6101	Overtime	60,484	32,481	62,048	62,048	52,115	62,826	62,826	62,826	62,826	(778)	(1.25%)	64,426	64,426	64,426	64,426
6102	Severance Pay	0	21,384	0	6,020	6,020	0	0	0	0	6,020	100.00%	0	0	0	0
6103	Accumulated Sick/Personal Days	450	948	0	3,488	3,488	2,992	2,992	2,992	2,992	496	14.22%	2,992	2,992	2,992	2,992
6104	Holiday	15,950	11,489	15,950	15,950	0	15,950	15,950	15,950	15,950	0	0.00%	15,950	15,950	15,950	15,950
6105	Part Time Salaries	0	0	0	0	0	0	50,000	50,000	50,000	(50,000)	(100.00%)	0	50,000	50,000	50,000
6109	Shift Differential	58,146	50,875	58,146	58,146	0	58,146	58,146	58,146	58,146	0	0.00%	58,146	58,146	58,146	58,146
6110	Longevity	78,709	78,697	80,479	80,479	0	75,018	75,018	75,018	75,018	5,461	6.79%	76,518	76,518	76,518	76,518
6127	Cash in Lieu of Health Benefits	18,006	17,372	18,069	18,069	8,595	18,069	18,069	18,069	18,069	0	0.00%	18,069	18,069	18,069	18,069
6144	Clothing Cleaning	6,600	6,450	6,600	6,600	6,425	6,600	6,600	6,600	6,600	0	0.00%	6,600	6,600	6,600	6,600
	Total Salaries	1,688,534	1,662,906	1,728,974	1,732,462	1,273,021	1,745,942	1,795,942	1,795,942	1,795,942	(63,480)	(3.66%)	1,787,388	1,837,388	1,837,388	1,837,388
Employee Benefits - Current:																
6810	Employee Retirement - Active	282,116	279,106	278,930	278,930	231,462	297,168	320,217	320,217	320,217	(41,287)	(14.80%)	304,210	327,807	327,807	327,807
6830	FICA Tax Expenditure	133,008	122,447	135,525	135,525	94,751	133,166	137,000	137,000	137,000	(1,475)	(1.09%)	136,214	140,048	140,048	140,048
6835	MTA Tax	5,934	5,442	6,049	6,049	4,211	5,948	6,118	6,118	6,118	(69)	(1.14%)	6,089	6,260	6,260	6,260
6840	Worker's Compensation	56,659	51,722	50,287	50,287	32,707	3,465	3,580	3,580	3,580	46,707	92.88%	3,553	3,668	3,668	3,668
6860	Medical Insurance - Active Employees	442,140	417,468	443,736	423,603	335,360	404,904	404,904	404,904	404,904	18,699	4.41%	404,904	404,904	404,904	404,904
6865	Dental & Optical	29,304	29,355	30,360	30,360	23,278	30,360	30,360	30,360	30,360	0	0.00%	30,360	30,360	30,360	30,360
6875	Disability	383	0	383	383	0	383	418	418	418	(35)	(9.09%)	383	418	418	418
	Total Employee Benefits - Current	949,543	905,539	945,271	925,138	721,769	875,394	902,597	902,597	902,597	22,541	2.44%	885,713	913,463	913,463	913,463
Employee Benefits - Retirees:																
6861	Health Insurance - Retirees	85,000	68,293	70,000	85,000	75,367	90,000	90,000	90,000	90,000	(5,000)	(5.88%)	90,000	90,000	90,000	90,000
6862	Medicare Part B - Retirees	8,000	7,712	8,200	9,845	9,841	9,900	9,900	9,900	9,900	(55)	(0.56%)	9,900	9,900	9,900	9,900
	Total Employee Benefits - Retirees	93,000	76,005	78,200	94,845	85,208	99,900	99,900	99,900	99,900	(5,055)	(5.33%)	99,900	99,900	99,900	99,900
	Total Employee Costs	2,731,077	2,644,451	2,752,444	2,752,444	2,079,998	2,721,235	2,798,438	2,798,438	2,798,438	(45,994)	(1.67%)	2,773,001	2,850,751	2,850,751	2,850,751
Equipment:																
6200	Equipment	0	0	0	5,000	1,313	10,000	10,000	10,000	10,000	(5,000)	(100.00%)	7,500	7,500	7,500	7,500
	Total Equipment	0	0	0	5,000	1,313	10,000	10,000	10,000	10,000	(5,000)	(100.00%)	7,500	7,500	7,500	7,500

Town of Southampton

2021 Adopted Budget

Summary of All Tax Units - E-911

Account Code	Description	2019 Adopted Budget	2019 Actual	2020 Adopted Budget	2020 Amended Budget	2020 Dec YTD Actual	2021 Requested Budget	2021 Tentative Budget	2021 Preliminary Budget	2021 Adopted Budget	2021 Adopted / 2020 Amended Difference	2021 Adopted / 2020 Amended % of Change	2022 Requested Budget	2022 Tentative Budget	2022 Preliminary Budget	2022 Adopted Budget
Contractual:																
6401	Contracts	158,520	160,289	173,223	218,423	184,273	229,732	229,732	229,732	229,732	(11,309)	(5.18%)	223,732	223,732	223,732	223,732
6404	Electric	7,000	7,838	7,000	7,800	7,025	7,000	7,000	7,000	7,000	800	10.26%	7,000	7,000	7,000	7,000
6406	Repair Equipment	5,000	393	5,000	5,000	10	5,000	5,000	5,000	5,000	0	0.00%	5,000	5,000	5,000	5,000
6414	Rentals	148,820	134,536	149,645	149,645	124,243	161,180	161,180	161,180	161,180	(11,535)	(7.71%)	168,880	168,880	168,880	168,880
6415	Telephone	3,845	1,237	3,845	3,845	1,044	3,845	3,845	3,845	3,845	0	0.00%	3,845	3,845	3,845	3,845
6418	Uniforms	10,000	6,640	10,000	9,000	5,412	10,000	10,000	10,000	10,000	(1,000)	(11.11%)	8,000	8,000	8,000	8,000
6423	Small Equipment (Non-Capital)	1,225	0	1,225	1,225	0	1,225	1,225	1,225	1,225	0	0.00%	900	900	900	900
6425	Office Supplies	300	117	300	300	208	300	300	300	300	0	0.00%	300	300	300	300
6450	Schools & Training	4,100	3,803	6,000	6,000	3,414	6,000	6,000	6,000	6,000	0	0.00%	4,000	4,000	4,000	4,000
6477	Copier Leases	3,500	601	3,500	3,500	29	3,500	3,500	3,500	3,500	0	0.00%	3,500	3,500	3,500	3,500
Total Contractual		342,310	315,453	359,738	404,738	325,658	427,782	427,782	427,782	427,782	(23,044)	(5.69%)	425,157	425,157	425,157	425,157
Debt Service:																
6600	Debt Service Principal Expense	6,000	6,000	5,611	5,611	5,611	5,661	5,661	5,661	5,661	(50)	(0.89%)	0	0	0	0
6700	Debt Service Interest Expense	525	414	424	424	423	142	142	142	142	282	66.51%	0	0	0	0
Total Debt Service		6,525	6,414	6,035	6,035	6,034	5,803	5,803	5,803	5,803	232	3.84%	0	0	0	0
Total Expenditures		3,079,912	2,966,318	3,118,217	3,168,217	2,413,004	3,164,820	3,242,023	3,242,023	3,242,023	(73,806)	(2.33%)	3,205,658	3,283,408	3,283,408	3,283,408
Net Surplus (Deficit)		(150,000)	71,779	(150,000)	(150,000)	492,527	(150,000)	(150,000)	(150,000)	(150,000)			(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			150,000	150,000	150,000	150,000
Net Surplus (Deficit)		0	71,779	0	0	492,527	0	0	0	0			0	0	0	0

Town of Southampton

2021 Adopted Budget

Summary of All Tax Units - Beaches

Account Code	Description	2019 Adopted Budget	2019 Actual	2020 Adopted Budget	2020 Amended Budget	2020 Dec YTD Actual	2021 Requested Budget	2021 Tentative Budget	2021 Preliminary Budget	2021 Adopted Budget	2021 Adopted / 2020 Difference	2021 Adopted / 2020 % of Change	2022 Requested Budget	2022 Tentative Budget	2022 Preliminary Budget	2022 Adopted Budget
Other Revenue:																
1201	Interest And Earnings	4,000	786	4,000	4,000	649	2,000	2,000	2,000	2,000	(2,000)	(49.99%)	2,000	2,000	2,000	2,000
2011	Rentals	90,000	122,276	90,000	90,000	69,691	90,000	90,000	90,000	90,000	0	0.00%	90,000	90,000	90,000	90,000
2025	Beach Parking Fees	1,562,617	1,719,715	1,911,381	2,079,381	1,817,975	1,868,522	1,870,967	1,870,967	1,870,967	(208,414)	(10.02%)	1,855,526	1,858,043	1,858,043	1,858,043
2701	Miscellaneous Tax Receipts	0	36	0	0	0	0	0	0	0	0	0.00%	0	0	0	0
2770	Miscellaneous	0	1,614	0	0	0	0	0	0	0	0	0.00%	0	0	0	0
3889	State Aid - Other Culture & Rec.	0	44,676	0	0	0	0	0	0	0	0	0.00%	0	0	0	0
Total Other Revenue		1,656,617	1,889,103	2,005,381	2,173,381	1,888,315	1,960,522	1,962,967	1,962,967	1,962,967	(210,414)	(9.68%)	1,947,526	1,950,043	1,950,043	1,950,043
Total Revenue		1,656,617	1,889,103	2,005,381	2,173,381	1,888,315	1,960,522	1,962,967	1,962,967	1,962,967	(210,414)	(9.68%)	1,947,526	1,950,043	1,950,043	1,950,043
Salaries:																
6100	Salaries	55,635	55,635	144,686	100,686	70,590	158,949	158,949	158,949	158,949	(58,264)	(57.87%)	163,620	163,620	163,620	163,620
6101	Overtime	30,000	30,689	20,000	20,000	3,660	20,000	20,000	20,000	20,000	0	0.00%	20,000	20,000	20,000	20,000
6103	Accumulated Sick/Personal Days	0	(4)	0	0	0	0	0	0	0	0	0.00%	0	0	0	0
6105	Part Time Salaries	842,191	929,259	926,398	1,136,398	1,133,512	1,000,000	1,000,000	1,000,000	1,000,000	136,398	12.00%	1,000,000	1,000,000	1,000,000	1,000,000
6110	Longevity	3,338	3,338	6,209	3,509	0	3,578	3,578	3,578	3,578	(69)	(1.96%)	3,649	3,649	3,649	3,649
6127	Cash in Lieu of Health Benefits	0	0	6,023	6,023	0	0	0	0	0	6,023	100.00%	0	0	0	0
Total Salaries		931,164	1,018,917	1,103,316	1,266,616	1,207,762	1,182,527	1,182,527	1,182,527	1,182,527	84,089	6.64%	1,187,270	1,187,270	1,187,270	1,187,270
Employee Benefits - Current:																
6810	Employee Retirement - Active	7,944	(7,209)	20,249	15,249	11,812	20,707	23,153	23,153	23,153	(7,904)	(51.83%)	21,310	23,827	23,827	23,827
6830	FICA Tax Expenditure	74,587	77,924	88,197	93,787	92,386	92,950	92,950	92,950	92,950	837	0.89%	93,318	93,318	93,318	93,318
6835	MTA Tax	3,323	3,394	3,927	4,078	4,092	4,139	4,139	4,139	4,139	(61)	(1.49%)	4,155	4,155	4,155	4,155
6840	Worker's Compensation	43,772	39,957	39,520	31,779	25,704	22,447	22,447	22,447	22,447	9,331	29.36%	22,516	22,516	22,516	22,516
6860	Medical Insurance - Active Employees	12,972	12,426	23,863	22,563	11,175	23,863	23,863	23,863	23,863	(1,300)	(5.76%)	23,863	23,863	23,863	23,863
6865	Dental & Optical	1,332	1,355	3,312	3,312	1,232	3,312	3,312	3,312	3,312	0	0.00%	3,312	3,312	3,312	3,312
6875	Disability	2,993	83	3,017	3,017	781	3,017	3,017	3,017	3,017	0	0.00%	3,017	3,017	3,017	3,017
Total Employee Benefits - Current		146,922	127,930	182,085	173,785	147,181	170,435	172,881	172,881	172,881	904	0.52%	171,491	174,008	174,008	174,008
Total Employee Costs		1,078,087	1,146,847	1,285,400	1,440,400	1,354,942	1,352,962	1,355,408	1,355,408	1,355,408	84,992	5.90%	1,358,761	1,361,278	1,361,278	1,361,278
Equipment:																
6220	Building Improvements	25,000	19,812	25,000	25,000	0	25,000	25,000	25,000	25,000	0	0.00%	25,000	25,000	25,000	25,000
Total Equipment		25,000	19,812	25,000	25,000	0	25,000	25,000	25,000	25,000	0	0.00%	25,000	25,000	25,000	25,000
Contractual:																
6401	Contracts	25,580	21,965	25,580	52,580	40,806	25,580	25,580	25,580	25,580	27,000	51.35%	25,580	25,580	25,580	25,580
6404	Electric	15,000	14,274	15,000	15,000	9,796	15,000	15,000	15,000	15,000	0	0.00%	15,000	15,000	15,000	15,000
6406	Repair Equipment	20,000	12,122	20,000	12,000	11,742	20,000	20,000	20,000	20,000	(8,000)	(66.67%)	20,000	20,000	20,000	20,000
6407	Repair Building	75,000	87,715	75,000	56,000	49,354	75,000	75,000	75,000	75,000	(19,000)	(33.93%)	75,000	75,000	75,000	75,000
6411	Printing and Stationery	20,000	19,227	20,000	20,800	20,738	20,000	20,000	20,000	20,000	800	3.85%	20,000	20,000	20,000	20,000
6412	Publications	1,000	0	1,000	1,000	812	1,000	1,000	1,000	1,000	0	0.00%	1,000	1,000	1,000	1,000
6418	Uniforms	18,000	18,612	18,000	14,700	14,469	18,000	18,000	18,000	18,000	(3,300)	(22.45%)	17,000	17,000	17,000	17,000
6420	Other	7,500	17,580	7,500	23,000	22,320	7,500	7,500	7,500	7,500	15,500	67.39%	7,500	7,500	7,500	7,500
6423	Small Equipment (Non-Capital)	5,000	2,783	5,000	7,500	3,094	5,000	5,000	5,000	5,000	2,500	33.33%	5,000	5,000	5,000	5,000
6425	Office Supplies	500	168	500	500	487	500	500	500	500	0	0.00%	500	500	500	500

Town of Southampton

2021 Adopted Budget

Summary of All Tax Units - Beaches

Account Code	Description	2019 Adopted Budget	2019 Actual	2020 Adopted Budget	2020 Amended Budget	2020 Dec YTD Actual	2021 Requested Budget	2021 Tentative Budget	2021 Preliminary Budget	2021 Adopted Budget	2021 Adopted / 2020 Amended Difference	2021 Adopted / 2020 Amended % of Change	2022 Requested Budget	2022 Tentative Budget	2022 Preliminary Budget	2022 Adopted Budget
6426	Supplies - Other	21,000	24,387	21,000	21,000	14,971	21,000	21,000	21,000	21,000	0	0.00%	21,000	21,000	21,000	21,000
6444	Mileage Reimbursement	2,000	465	2,000	2,000	899	2,000	2,000	2,000	2,000	0	0.00%	2,000	2,000	2,000	2,000
6455	Depreciation	0	269,109	0	0	191,430	0	0	0	0	0	0.00%	0	0	0	0
6466	Telephone - Wireless	345	922	345	995	952	345	345	345	345	650	65.33%	345	345	345	345
6474	Other - Landfill Charges	45,000	29,697	45,000	41,850	24,616	45,000	45,000	45,000	45,000	(3,150)	(7.53%)	45,000	45,000	45,000	45,000
6485	Uniform Cleaning	100	70	100	100	90	100	100	100	100	0	0.00%	100	100	100	100
	Total Contractual	256,025	519,095	256,025	269,025	406,576	256,025	256,025	256,025	256,025	13,000	4.83%	255,025	255,025	255,025	255,025
	Debt Service:															
6600	Debt Service Principal Expense	233,221	0	343,347	343,347	0	270,000	270,000	270,000	270,000	73,347	21.36%	260,000	260,000	260,000	260,000
6700	Debt Service Interest Expense	89,284	73,691	99,608	99,608	65,149	81,534	81,534	81,534	81,534	18,074	18.15%	73,740	73,740	73,740	73,740
6900	Interfund Transfer Expense	175,000	175,000	196,000	196,000	196,000	175,000	75,000	75,000	75,000	121,000	61.73%	175,000	75,000	75,000	75,000
	Total Debt Service	497,505	248,691	638,955	638,955	261,149	526,534	426,534	426,534	426,534	212,421	33.25%	508,740	408,740	408,740	408,740
	Total Expenditures	1,856,617	1,934,445	2,205,381	2,373,381	2,022,667	2,160,522	2,062,967	2,062,967	2,062,967	310,413	13.08%	2,147,526	2,050,043	2,050,043	2,050,043
	Net Surplus (Deficit)	(200,000)	(45,342)	(200,000)	(200,000)	(134,352)	(200,000)	(100,000)	(100,000)	(100,000)			(200,000)	(100,000)	(100,000)	(100,000)
	Appropriated Fund Balance:															
9090	Appropriated Fund Balance	200,000	0	200,000	200,000	0	200,000	100,000	100,000	100,000			200,000	100,000	100,000	100,000
	Net Surplus (Deficit)	0	(45,342)	0	0	(134,352)	0	0	0	0			0	0	0	0

Town of Southampton

2021 Adopted Budget

Summary of All Tax Units - Beaver Creek Marina

Account Code	Description	2019 Adopted Budget	2019 Actual	2020 Adopted Budget	2020 Amended Budget	2020 Dec YTD Actual	2021 Requested Budget	2021 Tentative Budget	2021 Preliminary Budget	2021 Adopted Budget	2021 Adopted / 2020 Amended Difference	2021 Adopted / 2020 Amended % of Change	2022 Requested Budget	2022 Tentative Budget	2022 Preliminary Budget	2022 Adopted Budget
Other Revenue:																
1201	Interest And Earnings	100	114	150	150	42	50	81	81	81	(69)	(45.83%)	50	82	82	82
2411	Rentals - Dockage/Storage	21,500	16,300	28,802	28,802	15,100	28,686	28,832	28,832	28,832	30	0.10%	29,019	29,170	29,170	29,170
2701	Miscellaneous Tax Receipts	0	53	0	0	0	0	0	0	0	0	0.00%	0	0	0	0
2770	Miscellaneous	0	5	0	0	0	0	0	0	0	0	0.00%	0	0	0	0
Total Other Revenue		21,600	16,472	28,952	28,952	15,142	28,736	28,913	28,913	28,913	(39)	(0.13%)	29,069	29,252	29,252	29,252
Total Revenue		21,600	16,472	28,952	28,952	15,142	28,736	28,913	28,913	28,913	(39)	(0.13%)	29,069	29,252	29,252	29,252
Salaries:																
6100	Salaries	6,423	6,112	11,292	11,292	4,749	11,310	11,310	11,310	11,310	(17)	(0.15%)	11,696	11,696	11,696	11,696
6105	Part Time Salaries	1,632	237	1,632	1,632	0	1,632	1,632	1,632	1,632	0	0.00%	1,632	1,632	1,632	1,632
6110	Longevity	257	244	267	267	0	262	262	262	262	5	1.88%	270	270	270	270
Total Salaries		8,312	6,593	13,191	13,191	4,749	13,203	13,203	13,203	13,203	(12)	(0.09%)	13,599	13,599	13,599	13,599
Employee Benefits - Current:																
6810	Employee Retirement - Active	901	671	1,519	1,519	886	1,499	1,676	1,676	1,676	(157)	(10.37%)	1,550	1,733	1,733	1,733
6830	FICA Tax Expenditure	668	482	1,058	1,058	347	1,044	1,044	1,044	1,044	14	1.32%	1,075	1,075	1,075	1,075
6835	MTA Tax	30	21	47	47	15	46	46	46	46	1	1.30%	48	48	48	48
6840	Worker's Compensation	422	385	635	635	413	441	441	441	441	194	30.59%	454	454	454	454
6860	Medical Insurance - Active Employees	2,701	2,591	5,422	5,422	1,917	5,422	5,422	5,422	5,422	0	0.00%	5,422	5,422	5,422	5,422
6865	Dental & Optical	133	135	276	276	101	276	276	276	276	0	0.00%	276	276	276	276
6875	Disability	3	0	5	5	0	5	5	5	5	0	0.00%	5	5	5	5
Total Employee Benefits - Current		4,859	4,287	8,961	8,961	3,678	8,732	8,910	8,910	8,910	51	0.57%	8,830	9,013	9,013	9,013
Total Employee Costs		13,170	10,880	22,152	22,152	8,427	21,936	22,113	22,113	22,113	39	0.18%	22,428	22,611	22,611	22,611
Contractual:																
6404	Electric	3,000	907	1,000	1,000	552	1,000	1,000	1,000	1,000	0	0.00%	1,000	1,000	1,000	1,000
6406	Repair Equipment	4,629	4,560	5,000	5,000	41	5,000	5,000	5,000	5,000	0	0.00%	4,840	4,840	4,840	4,840
6421	Legal Notices	800	753	800	800	255	800	800	800	800	0	0.00%	800	800	800	800
Total Contractual		8,430	6,220	6,800	6,800	848	6,800	6,800	6,800	6,800	0	0.00%	6,640	6,640	6,640	6,640
Total Expenditures		21,600	17,100	28,952	28,952	9,275	28,736	28,913	28,913	28,913	39	0.13%	29,069	29,252	29,252	29,252
Net Surplus (Deficit)		0	(628)	0	0	5,867	0	0	0	0	0	0	0	0	0	0

Town of Southampton

2021 Adopted Budget

Summary of All Tax Units - Bishop's Marina

Account Code	Description	2019 Adopted Budget	2019 Actual	2020 Adopted Budget	2020 Amended Budget	2020 Dec YTD Actual	2021 Requested Budget	2021 Tentative Budget	2021 Preliminary Budget	2021 Adopted Budget	2021 Adopted / 2020 Amended Difference	2021 Adopted / 2020 Amended % of Change	2022 Requested Budget	2022 Tentative Budget	2022 Preliminary Budget	2022 Adopted Budget
Real Property Taxes:																
1001	Property Taxes	0	0	0	0	0	24,436	24,613	24,613	24,613	24,613	100.00%	24,928	25,111	25,111	25,111
	Total Real Property Taxes	0	0	0	0	0	24,436	24,613	24,613	24,613	24,613	100.00%	24,928	25,111	25,111	25,111
Other Revenue:																
1201	Interest And Earnings	0	0	100	100	0	100	100	100	100	0	0.00%	100	100	100	100
2411	Rentals - Dockage/Storage	0	0	24,652	24,652	0	0	0	0	0	(24,652)	(100.00%)	0	0	0	0
	Total Other Revenue	0	0	24,752	24,752	0	100	100	100	100	(24,652)	(99.60%)	100	100	100	100
	Total Revenue	0	0	24,752	24,752	0	24,536	24,713	24,713	24,713	(39)	(0.16%)	25,028	25,211	25,211	25,211
Salaries:																
6100	Salaries	0	0	11,292	11,292	4,749	11,310	11,310	11,310	11,310	(17)	(0.15%)	11,696	11,696	11,696	11,696
6105	Part Time Salaries	0	0	1,632	1,632	0	1,632	1,632	1,632	1,632	0	0.00%	1,632	1,632	1,632	1,632
6110	Longevity	0	0	267	267	0	262	262	262	262	5	1.88%	270	270	270	270
	Total Salaries	0	0	13,191	13,191	4,749	13,203	13,203	13,203	13,203	(12)	(0.09%)	13,599	13,599	13,599	13,599
Employee Benefits - Current:																
6810	Employee Retirement - Active	0	0	1,519	1,519	886	1,499	1,676	1,676	1,676	(157)	(10.37%)	1,550	1,733	1,733	1,733
6830	FICA Tax Expenditure	0	0	1,058	1,058	347	1,044	1,044	1,044	1,044	14	1.32%	1,075	1,075	1,075	1,075
6835	MTA Tax	0	0	47	47	15	46	46	46	46	1	1.30%	48	48	48	48
6840	Worker's Compensation	0	0	635	635	413	441	441	441	441	194	30.59%	454	454	454	454
6860	Medical Insurance - Active Employees	0	0	5,422	5,422	1,917	5,422	5,422	5,422	5,422	0	0.00%	5,422	5,422	5,422	5,422
6865	Dental & Optical	0	0	276	276	101	276	276	276	276	0	0.00%	276	276	276	276
6875	Disability	0	0	5	5	0	5	5	5	5	0	0.00%	5	5	5	5
	Total Employee Benefits - Current	0	0	8,961	8,961	3,678	8,732	8,910	8,910	8,910	51	0.57%	8,830	9,013	9,013	9,013
	Total Employee Costs	0	0	22,152	22,152	8,427	21,936	22,113	22,113	22,113	39	0.18%	22,428	22,611	22,611	22,611
Contractual:																
6404	Electric	0	0	2,200	2,200	0	2,200	2,200	2,200	2,200	0	0.00%	2,200	2,200	2,200	2,200
6421	Legal Notices	0	0	400	400	0	400	400	400	400	0	0.00%	400	400	400	400
	Total Contractual	0	0	2,600	2,600	0	2,600	2,600	2,600	2,600	0	0.00%	2,600	2,600	2,600	2,600
	Total Expenditures	0	0	24,752	24,752	8,427	24,536	24,713	24,713	24,713	39	0.16%	25,028	25,211	25,211	25,211
	Net Surplus (Deficit)	0	0	0	0	(8,427)	0	0	0	0	0	0	0	0	0	0

Town of Southampton

2021 Adopted Budget

Summary of All Tax Units - Conscience Point Marina

Account Code	Description	2019 Adopted Budget	2019 Actual	2020 Adopted Budget	2020 Amended Budget	2020 Dec YTD Actual	2021 Requested Budget	2021 Tentative Budget	2021 Preliminary Budget	2021 Adopted Budget	2021 Adopted / 2020 Amended Difference	2021 Adopted / 2020 Amended % of Change	2022 Requested Budget	2022 Tentative Budget	2022 Preliminary Budget	2022 Adopted Budget
Real Property Taxes:																
1001	Property Taxes	128,015	128,015	121,101	121,101	121,101	24,473	24,650	24,650	24,650	(96,451)	(79.65%)	8,022	8,205	8,205	8,205
	Total Real Property Taxes	128,015	128,015	121,101	121,101	121,101	24,473	24,650	24,650	24,650	(96,451)	(79.65%)	8,022	8,205	8,205	8,205
Other Revenue:																
1201	Interest And Earnings	750	1,362	750	750	493	700	700	700	700	(50)	(6.67%)	700	700	700	700
2411	Rentals - Dockage/Storage	233,000	211,593	233,000	233,000	202,777	233,000	233,000	233,000	233,000	0	0.00%	233,000	233,000	233,000	233,000
2598	Diesel Sales	12,000	11,093	12,000	12,000	8,710	12,000	12,000	12,000	12,000	0	0.00%	12,000	12,000	12,000	12,000
2770	Miscellaneous	3,000	1,396	3,000	3,000	3,768	3,000	3,000	3,000	3,000	0	0.00%	3,000	3,000	3,000	3,000
2803	Gasoline Sales	115,000	105,212	115,000	115,000	123,178	115,000	115,000	115,000	115,000	0	0.00%	115,000	115,000	115,000	115,000
	Total Other Revenue	363,750	330,656	363,750	363,750	338,925	363,700	363,700	363,700	363,700	(50)	(0.01%)	363,700	363,700	363,700	363,700
	Total Revenue	491,765	458,672	484,851	484,851	460,026	388,173	388,350	388,350	388,350	(96,501)	(19.90%)	371,722	371,905	371,905	371,905
Salaries:																
6100	Salaries	9,634	9,167	11,292	11,292	4,749	11,310	11,310	11,310	11,310	(17)	(0.15%)	11,696	11,696	11,696	11,696
6105	Part Time Salaries	25,064	21,339	25,500	25,500	15,888	25,945	25,945	25,945	25,945	(445)	(1.74%)	25,945	25,945	25,945	25,945
6110	Longevity	385	367	267	267	0	262	262	262	262	5	1.88%	270	270	270	270
	Total Salaries	35,083	30,873	37,059	37,059	20,637	37,516	37,516	37,516	37,516	(457)	(1.23%)	37,911	37,911	37,911	37,911
Employee Benefits - Current:																
6810	Employee Retirement - Active	1,351	1,007	1,519	1,519	886	1,499	1,676	1,676	1,676	(157)	(10.37%)	1,550	1,733	1,733	1,733
6830	FICA Tax Expenditure	2,822	2,328	2,967	2,967	1,562	2,959	2,959	2,959	2,959	7	0.24%	2,991	2,991	2,991	2,991
6835	MTA Tax	125	104	132	132	69	132	132	132	132	0	0.24%	133	133	133	133
6840	Worker's Compensation	1,809	1,651	1,721	1,721	1,119	1,170	1,170	1,170	1,170	551	32.01%	1,183	1,183	1,183	1,183
6860	Medical Insurance - Active Employees	4,052	3,887	5,422	5,422	1,917	5,422	5,422	5,422	5,422	0	0.00%	5,422	5,422	5,422	5,422
6865	Dental & Optical	200	203	276	276	101	276	276	276	276	0	0.00%	276	276	276	276
6875	Disability	41	5	42	42	5	42	42	42	42	0	0.00%	42	42	42	42
	Total Employee Benefits - Current	10,401	9,186	12,077	12,077	5,659	11,499	11,676	11,676	11,676	401	3.32%	11,597	11,780	11,780	11,780
	Total Employee Costs	45,484	40,059	49,136	49,136	26,296	49,015	49,192	49,192	49,192	(56)	(0.11%)	49,508	49,691	49,691	49,691
Contractual:																
6401	Contracts	4,100	4,571	4,101	4,101	3,887	4,101	4,101	4,101	4,101	0	0.00%	4,100	4,100	4,100	4,100
6403	Gasoline	115,000	82,464	115,000	115,000	91,914	115,000	115,000	115,000	115,000	0	0.00%	115,000	115,000	115,000	115,000
6404	Electric	23,000	14,495	23,000	23,000	12,174	23,000	23,000	23,000	23,000	0	0.00%	23,000	23,000	23,000	23,000
6406	Repair Equipment	12,000	4,252	12,000	12,000	4,967	12,000	12,000	12,000	12,000	0	0.00%	0	0	0	0
6407	Repair Building	5,000	4,941	5,000	5,000	3,120	5,000	5,000	5,000	5,000	0	0.00%	5,000	5,000	5,000	5,000
6420	Other	6,000	5,617	6,000	6,000	2,874	6,000	6,000	6,000	6,000	0	0.00%	6,000	6,000	6,000	6,000
6421	Legal Notices	500	313	500	500	197	500	500	500	500	0	0.00%	500	500	500	500
6425	Office Supplies	100	50	100	100	86	100	100	100	100	0	0.00%	100	100	100	100
6426	Supplies - Other	1,960	506	1,960	1,960	0	1,960	1,960	1,960	1,960	0	0.00%	1,960	1,960	1,960	1,960
6441	Diesel Fuel	12,000	8,572	12,000	12,000	3,910	12,000	12,000	12,000	12,000	0	0.00%	12,000	12,000	12,000	12,000
6445	Food	0	0	0	0	0	0	0	0	0	0	0.00%	980	980	980	980
6455	Depreciation	0	172,887	0	0	86,392	0	0	0	0	0	0.00%	0	0	0	0
6466	Telephone - Wireless	500	0	500	500	0	500	500	500	500	0	0.00%	500	500	500	500
	Total Contractual	180,160	298,668	180,161	180,161	209,521	180,161	180,161	180,161	180,161	0	0.00%	169,140	169,140	169,140	169,140

Town of Southampton
2021 Adopted Budget
Summary of All Tax Units - Conscience Point Marina

Account Code	Description	2019 Adopted Budget	2019 Actual	2020 Adopted Budget	2020 Amended Budget	2020 Dec YTD Actual	2021 Requested Budget	2021 Tentative Budget	2021 Preliminary Budget	2021 Adopted Budget	2021 Adopted / 2020 Amended Difference	2021 Adopted / 2020 Amended % of Change	2022 Requested Budget	2022 Tentative Budget	2022 Preliminary Budget	2022 Adopted Budget
	Debt Service:															
6600	Debt Service Principal Expense	239,717	0	239,029	239,029	0	152,189	152,189	152,189	152,189	86,840	36.33%	150,811	150,811	150,811	150,811
6700	Debt Service Interest Expense	26,404	20,234	16,525	16,525	14,023	6,808	6,808	6,808	6,808	9,717	58.80%	2,263	2,263	2,263	2,263
	Total Debt Service	266,121	20,234	255,554	255,554	14,023	158,997	158,997	158,997	158,997	96,557	37.78%	153,074	153,074	153,074	153,074
	Total Expenditures	491,766	358,961	484,851	484,851	249,841	388,173	388,350	388,350	388,350	96,501	19.90%	371,722	371,905	371,905	371,905
	Net Surplus (Deficit)	0	99,711	0	0	210,186	0	0	0	0			0	0	0	0

Town of Southampton

2021 Adopted Budget

Summary of All Tax Units - East Quogue Marina

Account Code	Description	2019 Adopted Budget	2019 Actual	2020 Adopted Budget	2020 Amended Budget	2020 Dec YTD Actual	2021 Requested Budget	2021 Tentative Budget	2021 Preliminary Budget	2021 Adopted Budget	2021 Adopted / 2020 Amended Difference	2021 Adopted / 2020 Amended % of Change	2022 Requested Budget	2022 Tentative Budget	2022 Preliminary Budget	2022 Adopted Budget
Other Revenue:																
1201	Interest And Earnings	0	72	100	100	1	10	156	156	156	56	56.00%	10	160	160	160
2412	East Quogue Marina Rental	17,000	11,500	25,576	25,576	5,328	25,450	25,500	25,500	25,500	(76)	(0.30%)	25,767	25,500	25,500	25,500
2770	Miscellaneous	0	5	0	0	0	0	0	0	0	0	0.00%	0	0	0	0
Total Other Revenue		17,000	11,578	25,676	25,676	5,329	25,460	25,656	25,656	25,656	(20)	(0.08%)	25,777	25,660	25,660	25,660
Total Revenue		17,000	11,578	25,676	25,676	5,329	25,460	25,656	25,656	25,656	(20)	(0.08%)	25,777	25,660	25,660	25,660
Salaries:																
6100	Salaries	6,423	6,112	11,292	10,692	4,749	11,310	11,310	11,310	11,310	(617)	(5.77%)	11,696	11,696	11,696	11,696
6105	Part Time Salaries	1,632	237	1,632	1,632	0	1,632	1,632	1,632	1,632	0	0.00%	1,632	1,632	1,632	1,632
6110	Longevity	257	244	267	267	0	262	262	262	262	5	1.88%	270	270	270	270
Total Salaries		8,312	6,593	13,191	12,591	4,749	13,203	13,203	13,203	13,203	(612)	(4.86%)	13,599	13,599	13,599	13,599
Employee Benefits - Current:																
6810	Employee Retirement - Active	901	671	1,519	1,519	886	1,499	1,676	1,676	1,676	(157)	(10.37%)	1,550	1,733	1,733	1,733
6830	FICA Tax Expenditure	668	482	1,058	1,058	347	1,044	1,044	1,044	1,044	14	1.32%	1,075	1,075	1,075	1,075
6835	MTA Tax	30	21	47	47	15	46	46	46	46	1	1.30%	48	48	48	48
6840	Worker's Compensation	422	385	635	635	413	441	441	441	441	194	30.59%	454	454	454	454
6860	Medical Insurance - Active Employees	2,701	2,591	5,422	5,422	1,917	5,422	5,422	5,422	5,422	0	0.00%	5,422	5,422	5,422	5,422
6865	Dental & Optical	133	135	276	276	101	276	276	276	276	0	0.00%	276	276	276	276
6875	Disability	3	0	5	5	0	5	5	5	5	0	0.00%	5	5	5	5
Total Employee Benefits - Current		4,859	4,287	8,961	8,961	3,678	8,732	8,910	8,910	8,910	51	0.57%	8,830	9,013	9,013	9,013
Total Employee Costs		13,170	10,880	22,152	21,552	8,427	21,936	22,113	22,113	22,113	(561)	(2.60%)	22,428	22,611	22,611	22,611
Contractual:																
6404	Electric	1,429	1,602	1,124	1,724	1,364	1,124	1,143	1,143	1,143	581	33.70%	949	649	649	649
6406	Repair Equipment	1,200	1,044	1,200	1,200	1,124	1,200	1,200	1,200	1,200	0	0.00%	1,200	1,200	1,200	1,200
6407	Repair Building	1,000	949	1,000	1,000	929	1,000	1,000	1,000	1,000	0	0.00%	1,000	1,000	1,000	1,000
6421	Legal Notices	200	139	200	200	197	200	200	200	200	0	0.00%	200	200	200	200
6455	Depreciation	0	1,847	0	0	923	0	0	0	0	0	0.00%	0	0	0	0
Total Contractual		3,829	5,580	3,525	4,125	4,536	3,525	3,544	3,544	3,544	581	14.09%	3,349	3,049	3,049	3,049
Total Expenditures		17,000	16,460	25,676	25,676	12,964	25,460	25,656	25,656	25,656	20	0.08%	25,777	25,660	25,660	25,660
Net Surplus (Deficit)		0	(4,882)	0	0	(7,634)	0	0	0	0	0	0	0	0	0	0

Town of Southampton

2021 Adopted Budget

Summary of All Tax Units - Pine Neck Marina

Account Code	Description	2019 Adopted Budget	2019 Actual	2020 Adopted Budget	2020 Amended Budget	2020 Dec YTD Actual	2021 Requested Budget	2021 Tentative Budget	2021 Preliminary Budget	2021 Adopted Budget	2021 Adopted / 2020 Amended Difference	2021 Adopted / 2020 Amended % of Change	2022 Requested Budget	2022 Tentative Budget	2022 Preliminary Budget	2022 Adopted Budget
Other Revenue:																
1201	Interest And Earnings	1,091	2,093	1,300	1,300	953	1,084	1,261	1,261	1,261	(39)	(2.98%)	1,198	1,381	1,381	1,381
2411	Rentals - Dockage/Storage	30,000	32,200	30,000	30,000	26,600	30,000	30,000	30,000	30,000	0	0.00%	30,000	30,000	30,000	30,000
2770	Miscellaneous	0	5	0	0	0	0	0	0	0	0	0.00%	0	0	0	0
	Total Other Revenue	31,091	34,299	31,300	31,300	27,553	31,084	31,261	31,261	31,261	(39)	(0.12%)	31,198	31,381	31,381	31,381
	Total Revenue	31,091	34,299	31,300	31,300	27,553	31,084	31,261	31,261	31,261	(39)	(0.12%)	31,198	31,381	31,381	31,381
Salaries:																
6100	Salaries	6,423	6,112	11,292	11,292	4,749	11,310	11,310	11,310	11,310	(17)	(0.15%)	11,696	11,696	11,696	11,696
6105	Part Time Salaries	1,632	237	1,632	1,632	0	1,632	1,632	1,632	1,632	0	0.00%	1,632	1,632	1,632	1,632
6110	Longevity	257	244	267	267	0	262	262	262	262	5	1.88%	270	270	270	270
	Total Salaries	8,312	6,593	13,191	13,191	4,749	13,203	13,203	13,203	13,203	(12)	(0.09%)	13,599	13,599	13,599	13,599
Employee Benefits - Current:																
6810	Employee Retirement - Active	901	671	1,519	1,519	886	1,499	1,676	1,676	1,676	(157)	(10.37%)	1,550	1,733	1,733	1,733
6830	FICA Tax Expenditure	668	482	1,058	1,058	347	1,044	1,044	1,044	1,044	14	1.32%	1,075	1,075	1,075	1,075
6835	MTA Tax	30	21	47	47	15	46	46	46	46	1	1.30%	48	48	48	48
6840	Worker's Compensation	422	385	635	635	413	441	441	441	441	194	30.59%	454	454	454	454
6860	Medical Insurance - Active Employees	2,701	2,591	5,422	5,422	1,917	5,422	5,422	5,422	5,422	0	0.00%	5,422	5,422	5,422	5,422
6865	Dental & Optical	133	135	276	276	101	276	276	276	276	0	0.00%	276	276	276	276
6875	Disability	3	0	5	5	0	5	5	5	5	0	0.00%	5	5	5	5
	Total Employee Benefits - Current	4,859	4,287	8,961	8,961	3,678	8,732	8,910	8,910	8,910	51	0.57%	8,830	9,013	9,013	9,013
	Total Employee Costs	13,170	10,880	22,152	22,152	8,427	21,936	22,113	22,113	22,113	39	0.18%	22,428	22,611	22,611	22,611
Contractual:																
6404	Electric	3,000	1,604	2,215	2,215	1,334	2,215	2,215	2,215	2,215	0	0.00%	2,804	2,804	2,804	2,804
6406	Repair Equipment	10,000	9,915	2,000	2,000	1,080	2,000	2,000	2,000	2,000	0	0.00%	2,000	2,000	2,000	2,000
6407	Repair Building	4,520	4,514	4,533	4,533	3,514	4,533	4,533	4,533	4,533	0	0.00%	3,566	3,566	3,566	3,566
6421	Legal Notices	400	139	400	400	255	400	400	400	400	0	0.00%	400	400	400	400
	Total Contractual	17,920	16,172	9,148	9,148	6,183	9,148	9,148	9,148	9,148	0	0.00%	8,770	8,770	8,770	8,770
	Total Expenditures	31,091	27,052	31,300	31,300	14,610	31,084	31,261	31,261	31,261	39	0.12%	31,198	31,381	31,381	31,381
	Net Surplus (Deficit)	0	7,247	0	0	12,942	0	0	0	0	0	0	0	0	0	0

Town of Southampton

2021 Adopted Budget

Summary of All Tax Units - Poxabogue Golf Course

Account Code	Description	2019 Adopted Budget	2019 Actual	2020 Adopted Budget	2020 Amended Budget	2020 Dec YTD Actual	2021 Requested Budget	2021 Tentative Budget	2021 Preliminary Budget	2021 Adopted Budget	2021 Adopted / 2020 Amended Difference	2021 Adopted / 2020 Amended % of Change	2022 Requested Budget	2022 Tentative Budget	2022 Preliminary Budget	2022 Adopted Budget
Other Revenue:																
1201	Interest And Earnings	3,000	8,618	4,000	4,000	2,777	4,000	4,000	4,000	4,000	0	0.01%	4,000	4,000	4,000	4,000
2011	Rentals	182,000	189,420	181,000	181,000	149,227	181,000	181,000	181,000	181,000	0	0.00%	181,000	181,000	181,000	181,000
2770	Miscellaneous	0	3,852	0	0	16,355	0	0	0	0	0	0.00%	0	0	0	0
Total Other Revenue		185,000	201,891	185,000	185,000	168,359	185,000	185,000	185,000	185,000	0	0.00%	185,000	185,000	185,000	185,000
Total Revenue		185,000	201,891	185,000	185,000	168,359	185,000	185,000	185,000	185,000	0	0.00%	185,000	185,000	185,000	185,000
Total Employee Costs											0	0.00%				
Contractual:																
6401	Contracts	0	13,950	0	78,000	0	0	0	0	0	78,000	100.00%	0	0	0	0
6404	Electric	6,000	2,766	6,000	6,000	5,334	6,000	6,000	6,000	6,000	0	0.00%	5,999	5,999	5,999	5,999
6405	Fuel Oil	8,000	5,983	8,000	8,000	3,482	8,000	8,000	8,000	8,000	0	0.00%	8,001	8,001	8,001	8,001
6407	Repair Building	25,000	0	25,000	0	0	25,000	25,000	25,000	25,000	(25,000)	(100.00%)	25,000	25,000	25,000	25,000
6415	Telephone	6,000	699	6,000	6,000	840	6,000	6,000	6,000	6,000	0	0.00%	6,000	6,000	6,000	6,000
6420	Other	15,000	321	15,000	15,000	4,065	15,000	15,000	15,000	15,000	0	0.00%	15,000	15,000	15,000	15,000
6455	Depreciation	0	77,357	0	0	40,739	0	0	0	0	0	0.00%	0	0	0	0
Total Contractual		60,000	101,077	60,000	113,000	54,460	60,000	60,000	60,000	60,000	53,000	46.90%	60,000	60,000	60,000	60,000
Debt Service:																
6900	Interfund Transfer Expense	125,000	125,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	0	0.00%	150,000	150,000	150,000	150,000
Total Debt Service		125,000	125,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	0	0.00%	150,000	150,000	150,000	150,000
Total Expenditures		185,000	226,077	210,000	263,000	204,460	210,000	210,000	210,000	210,000	53,000	20.15%	210,000	210,000	210,000	210,000
Net Surplus (Deficit)		0	(24,187)	(25,000)	(78,000)	(36,100)	(25,000)	(25,000)	(25,000)	(25,000)			(25,000)	(25,000)	(25,000)	(25,000)
Appropriated Fund Balance:																
9090	Appropriated Fund Balance	0	0	25,000	78,000	0	25,000	25,000	25,000	25,000			25,000	25,000	25,000	25,000
Net Surplus (Deficit)		0	(24,187)	0	0	(36,100)	0	0	0	0			0	0	0	0

Town of Southampton

2021 Adopted Budget

Summary of All Tax Units - Waste Management

Account Code	Description	2019 Adopted Budget	2019 Actual	2020 Adopted Budget	2020 Amended Budget	2020 Dec YTD Actual	2021 Requested Budget	2021 Tentative Budget	2021 Preliminary Budget	2021 Adopted Budget	2021 Adopted / 2020 Difference	2021 Adopted / 2020 % of Change	2022 Requested Budget	2022 Tentative Budget	2022 Preliminary Budget	2022 Adopted Budget
Real Property Taxes:																
1001	Property Taxes	382,698	382,698	731,345	731,345	731,345	555,741	570,455	570,455	570,455	(160,890)	(22.00%)	486,132	501,284	501,284	501,284
	Total Real Property Taxes	382,698	382,698	731,345	731,345	731,345	555,741	570,455	570,455	570,455	(160,890)	(22.00%)	486,132	501,284	501,284	501,284
Other Revenue:																
1201	Interest And Earnings	12,000	18,574	20,000	20,000	9,609	15,000	15,000	15,000	15,000	(5,000)	(25.00%)	15,000	15,000	15,000	15,000
2130	Landfill - Chargebacks	437,500	511,102	511,950	511,950	193,837	513,000	513,000	513,000	513,000	1,050	0.21%	511,950	511,950	511,950	511,950
2131	Pay Per Bags	600,000	650,458	600,000	600,000	569,171	858,655	858,655	858,655	858,655	258,655	43.11%	858,655	858,655	858,655	858,655
2590	Landfill Fees	850,000	1,002,159	950,000	950,000	732,105	1,045,000	1,045,000	1,045,000	1,045,000	95,000	10.00%	950,000	950,000	950,000	950,000
2593	Permit Application Fee	0	13,150	14,000	14,000	14,125	164,000	164,000	164,000	164,000	150,000	1071.43%	164,000	164,000	164,000	164,000
2650	Scrap	50,000	47,212	37,120	37,120	43,914	50,000	50,000	50,000	50,000	12,880	34.70%	60,000	60,000	60,000	60,000
2651	Waste Management-Leaf Compost Sales	100,000	8,907	10,000	10,000	0	0	0	0	0	(10,000)	(100.00%)	20,000	20,000	20,000	20,000
2652	Paper	93,000	30,024	9,545	9,545	0	0	0	0	0	(9,545)	(100.00%)	0	0	0	0
2653	E-Waste	0	0	0	0	0	0	0	0	0	0	0.00%	1,000	1,000	1,000	1,000
2701	Miscellaneous Tax Receipts	0	32	0	0	136	0	0	0	0	0	0.00%	0	0	0	0
2770	Miscellaneous	20,000	830	0	0	0	0	0	0	0	0	0.00%	0	0	0	0
3910	State Aid - Conservation	19,898	0	19,898	19,898	0	0	0	0	0	(19,898)	(100.00%)	19,898	19,898	19,898	19,898
	Total Other Revenue	2,182,398	2,282,448	2,172,513	2,172,513	1,562,896	2,645,655	2,645,655	2,645,655	2,645,655	473,142	21.78%	2,600,503	2,600,503	2,600,503	2,600,503
	Total Revenue	2,565,096	2,665,146	2,903,858	2,903,858	2,294,241	3,201,396	3,216,110	3,216,110	3,216,110	312,252	10.75%	3,086,635	3,101,787	3,101,787	3,101,787
Salaries:																
6100	Salaries	816,451	769,744	847,137	847,137	640,402	865,232	865,232	865,232	865,232	(18,094)	(2.14%)	891,523	891,523	891,523	891,523
6101	Overtime	40,000	26,330	40,000	40,000	30,066	30,000	30,000	30,000	30,000	10,000	25.00%	40,000	40,000	40,000	40,000
6102	Severance Pay	0	7,362	0	0	0	0	0	0	0	0	0.00%	0	0	0	0
6103	Accumulated Sick/Personal Days	0	14,221	0	0	0	0	0	0	0	0	0.00%	0	0	0	0
6104	Holiday	0	4,470	0	0	0	4,800	4,800	4,800	4,800	(4,800)	(100.00%)	4,800	4,800	4,800	4,800
6105	Part Time Salaries	30,600	12,099	31,212	31,212	8,787	31,836	31,836	31,836	31,836	(624)	(2.00%)	31,836	31,836	31,836	31,836
6110	Longevity	22,520	18,657	19,153	19,153	0	16,048	16,048	16,048	16,048	3,106	16.22%	16,412	16,412	16,412	16,412
6127	Cash in Lieu of Health Benefits	6,002	11,933	12,046	12,046	5,730	12,046	12,046	12,046	12,046	0	0.00%	12,046	12,046	12,046	12,046
	Total Salaries	915,573	864,817	949,549	949,549	684,986	959,962	959,962	959,962	959,962	(10,413)	(1.10%)	996,617	996,617	996,617	996,617
Employee Benefits - Current:																
6810	Employee Retirement - Active	115,276	132,483	118,519	118,519	98,232	124,577	139,292	139,292	139,292	(20,773)	(17.53%)	128,286	143,439	143,439	143,439
6830	FICA Tax Expenditure	74,290	63,205	78,034	78,034	51,322	81,928	81,928	81,928	81,928	(3,894)	(4.99%)	84,193	84,193	84,193	84,193
6835	MTA Tax	3,304	2,797	3,471	3,471	2,278	3,644	3,644	3,644	3,644	(173)	(4.99%)	3,744	3,744	3,744	3,744
6840	Worker's Compensation	55,016	50,222	69,978	69,978	45,515	100,472	100,472	100,472	100,472	(30,493)	(43.58%)	103,416	103,416	103,416	103,416
6860	Medical Insurance - Active Employees	345,360	220,359	261,624	261,624	171,542	273,348	273,348	273,348	273,348	(11,724)	(4.48%)	273,348	273,348	273,348	273,348
6865	Dental & Optical	22,644	20,774	23,460	23,460	16,898	23,460	23,460	23,460	23,460	0	0.00%	23,460	23,460	23,460	23,460
6875	Disability	331	14	331	331	23	331	331	331	331	0	0.00%	331	331	331	331
	Total Employee Benefits - Current	616,221	489,854	555,416	555,416	385,809	607,759	622,474	622,474	622,474	(67,058)	(12.07%)	616,778	631,930	631,930	631,930
	Total Employee Costs	1,531,794	1,354,671	1,504,965	1,504,965	1,070,794	1,567,721	1,582,435	1,582,435	1,582,435	(77,470)	(5.15%)	1,613,395	1,628,548	1,628,548	1,628,548
Contractual:																
6401	Contracts	91,950	83,576	92,000	70,637	70,637	79,000	79,000	79,000	79,000	(8,363)	(11.84%)	78,950	78,950	78,950	78,950
6403	Gasoline	13,000	15,594	13,000	13,000	8,801	13,000	13,000	13,000	13,000	0	0.00%	10,500	10,500	10,500	10,500

Town of Southampton

2021 Adopted Budget

Summary of All Tax Units - Waste Management

Account Code	Description	2019 Adopted Budget	2019 Actual	2020 Adopted Budget	2020 Amended Budget	2020 Dec YTD Actual	2021 Requested Budget	2021 Tentative Budget	2021 Preliminary Budget	2021 Adopted Budget	2021 Adopted / 2020 Amended Difference	2021 Adopted / 2020 Amended % of Change	2022 Requested Budget	2022 Tentative Budget	2022 Preliminary Budget	2022 Adopted Budget
6404	Electric	22,000	21,646	22,000	22,000	16,862	22,000	22,000	22,000	22,000	0	0.00%	22,000	22,000	22,000	22,000
6405	Fuel Oil	8,000	6,284	9,000	9,000	3,822	8,000	8,000	8,000	8,000	1,000	11.11%	9,000	9,000	9,000	9,000
6406	Repair Equipment	50,000	94,047	62,500	96,500	75,759	100,000	100,000	100,000	100,000	(3,500)	(3.63%)	62,500	62,500	62,500	62,500
6407	Repair Building	5,000	2,022	7,500	6,900	531	5,000	5,000	5,000	5,000	1,900	27.54%	7,500	7,500	7,500	7,500
6414	Rentals	0	0	2,000	2,000	0	2,000	2,000	2,000	2,000	0	0.00%	2,000	2,000	2,000	2,000
6418	Uniforms	2,000	2,307	2,000	2,600	1,951	2,000	2,000	2,000	2,000	600	23.08%	2,000	2,000	2,000	2,000
6420	Other	3,600	7,454	5,500	5,500	5,401	5,500	5,500	5,500	5,500	0	0.00%	5,500	5,500	5,500	5,500
6433	Safety Equipment	4,500	3,532	4,700	4,700	3,675	4,500	4,500	4,500	4,500	200	4.26%	4,700	4,700	4,700	4,700
6441	Diesel Fuel	65,000	13,810	40,000	26,000	16,548	40,000	40,000	40,000	40,000	(14,000)	(53.85%)	40,000	40,000	40,000	40,000
6447	Salt	3,178	913	3,175	3,175	0	1,100	1,100	1,100	1,100	2,075	65.35%	3,000	3,000	3,000	3,000
6455	Depreciation	0	389,850	0	0	200,358	0	0	0	0	0	0.00%	0	0	0	0
6458	Tipping Fees	550,000	534,717	674,000	695,363	601,818	870,050	870,050	870,050	870,050	(174,687)	(25.12%)	745,900	745,900	745,900	745,900
6485	Uniform Cleaning	800	96	0	0	0	0	0	0	0	0	0.00%	800	800	800	800
	Total Contractual	819,028	1,175,849	937,375	957,375	1,006,163	1,152,150	1,152,150	1,152,150	1,152,150	(194,775)	(20.34%)	994,350	994,350	994,350	994,350
	Debt Service:															
6600	Debt Service Principal Expense	419,864	0	444,896	444,896	0	472,667	472,667	472,667	472,667	(27,771)	(6.24%)	490,326	490,326	490,326	490,326
6700	Debt Service Interest Expense	94,410	68,102	106,622	106,622	97,621	98,858	98,858	98,858	98,858	7,764	7.28%	78,564	78,564	78,564	78,564
	Total Debt Service	514,274	68,102	551,518	551,518	97,621	571,525	571,525	571,525	571,525	(20,007)	(3.63%)	568,890	568,890	568,890	568,890
	Total Expenditures	2,865,096	2,598,622	2,993,858	3,013,858	2,174,578	3,291,396	3,306,110	3,306,110	3,306,110	(292,252)	(9.70%)	3,176,635	3,191,788	3,191,788	3,191,788
	Net Surplus (Deficit)	(300,000)	66,524	(90,000)	(110,000)	119,663	(90,000)	(90,000)	(90,000)	(90,000)			(90,000)	(90,000)	(90,000)	(90,000)
	Appropriated Fund Balance:															
9090	Appropriated Fund Balance	300,000	0	90,000	110,000	0	90,000	90,000	90,000	90,000			90,000	90,000	90,000	90,000
	Net Surplus (Deficit)	0	66,524	0	0	119,663	0	0	0	0			0	0	0	0

Town of Southampton

2021 Adopted Budget

Summary of All Tax Units - Ambulance Districts

Account Code	Description	2019 Adopted Budget	2019 Actual	2020 Adopted Budget	2020 Amended Budget	2020 Dec YTD Actual	2021 Requested Budget	2021 Tentative Budget	2021 Preliminary Budget	2021 Adopted Budget	2021 Adopted / 2020 Amended Difference	2021 Adopted / 2020 Amended % of Change	2022 Requested Budget	2022 Tentative Budget	2022 Preliminary Budget	2022 Adopted Budget
Real Property Taxes:																
1001	Property Taxes	3,696,992	3,610,999	3,740,669	3,740,669	3,657,425	3,797,862	3,853,237	3,853,237	3,853,237	112,568	3.01%	3,871,988	3,887,756	3,887,756	3,887,756
	Total Real Property Taxes	3,696,992	3,610,999	3,740,669	3,740,669	3,657,425	3,797,862	3,853,237	3,853,237	3,853,237	112,568	3.01%	3,871,988	3,887,756	3,887,756	3,887,756
Other Revenue:																
1081	Other Payments In Lieu Of Taxes	8,000	97,756	8,000	8,000	95,331	9,300	9,300	9,300	9,300	1,300	16.25%	9,300	9,300	9,300	9,300
1201	Interest And Earnings	17,000	22,818	20,000	20,000	7,359	15,200	15,200	15,200	15,200	(4,800)	(24.00%)	15,200	15,200	15,200	15,200
2710	Premium on Obligations	0	0	0	0	222,437	0	0	0	0	0	0.00%	0	0	0	0
	Total Other Revenue	25,000	120,573	28,000	28,000	325,127	24,500	24,500	24,500	24,500	(3,500)	(12.50%)	24,500	24,500	24,500	24,500
	Total Revenue	3,721,992	3,731,572	3,768,669	3,768,669	3,982,552	3,822,362	3,877,737	3,877,737	3,877,737	109,068	2.89%	3,896,488	3,912,256	3,912,256	3,912,256
Employee Benefits - Current:																
6820	LOSAP	230,740	220,055	230,740	230,740	0	234,440	234,440	234,440	234,440	(3,700)	(1.60%)	234,440	234,440	234,440	234,440
	Total Employee Benefits - Current	230,740	220,055	230,740	230,740	0	234,440	234,440	234,440	234,440	(3,700)	(1.60%)	234,440	234,440	234,440	234,440
	Total Employee Costs	230,740	220,055	230,740	230,740	0	234,440	234,440	234,440	234,440	(3,700)	(1.60%)	234,440	234,440	234,440	234,440
Contractual:																
6401	Contracts	3,472,841	3,339,280	3,393,615	3,393,615	3,383,777	3,436,331	3,494,270	3,494,270	3,494,270	(100,655)	(2.97%)	3,489,929	3,505,697	3,505,697	3,505,697
	Total Contractual	3,472,841	3,339,280	3,393,615	3,393,615	3,383,777	3,436,331	3,494,270	3,494,270	3,494,270	(100,655)	(2.97%)	3,489,929	3,505,697	3,505,697	3,505,697
Debt Service:																
6600	Debt Service Principal Expense	16,613	16,613	15,427	15,427	15,427	100,427	100,427	100,427	100,427	(85,000)	(550.98%)	100,000	100,000	100,000	100,000
6700	Debt Service Interest Expense	1,798	1,798	1,119	1,119	733	98,600	98,600	98,600	98,600	(97,481)	(8711.44%)	72,119	72,119	72,119	72,119
6900	Interfund Transfer Expense	0	133,737	127,768	127,768	127,768	175,000	175,000	175,000	175,000	(47,232)	(36.97%)	0	0	0	0
	Total Debt Service	18,411	152,148	144,314	144,314	143,928	374,027	374,027	374,027	374,027	(229,713)	(159.18%)	172,119	172,119	172,119	172,119
	Total Expenditures	3,721,992	3,711,483	3,768,669	3,768,669	3,527,704	4,044,798	4,102,737	4,102,737	4,102,737	(334,068)	(8.86%)	3,896,488	3,912,256	3,912,256	3,912,256
	Net Surplus (Deficit)	0	20,090	0	0	454,848	(222,436)	(225,000)	(225,000)	(225,000)			0	0	0	0
Appropriated Fund Balance:																
9090	Appropriated Fund Balance	0	0	0	0	0	222,436	225,000	225,000	225,000			0	0	0	0
	Net Surplus (Deficit)	0	20,090	0	0	454,848	0	0	0	0			0	0	0	0

Town of Southampton
2021 Adopted Budget
Summary of All Tax Units - Erosion Control Districts

Account Code	Description	2019 Adopted Budget	2019 Actual	2020 Adopted Budget	2020 Amended Budget	2020 Dec YTD Actual	2021 Requested Budget	2021 Tentative Budget	2021 Preliminary Budget	2021 Adopted Budget	2021 Adopted / 2020 Difference	2021 Adopted / 2020 % of Change	2022 Requested Budget	2022 Tentative Budget	2022 Preliminary Budget	2022 Adopted Budget
Real Property Taxes:																
1001	Property Taxes	2,543,484	2,543,484	2,603,614	2,603,614	2,603,614	2,609,347	2,609,347	2,609,347	2,609,347	5,733	0.22%	2,611,197	2,611,197	2,611,197	2,611,197
	Total Real Property Taxes	2,543,484	2,543,484	2,603,614	2,603,614	2,603,614	2,609,347	2,609,347	2,609,347	2,609,347	5,733	0.22%	2,611,197	2,611,197	2,611,197	2,611,197
Other Revenue:																
1201	Interest And Earnings	19,500	45,668	32,300	32,300	16,736	26,300	26,903	26,903	26,903	(5,397)	(16.71%)	26,300	26,300	26,300	26,300
2710	Premium on Obligations	0	749	0	0	0	0	0	0	0	0	0.00%	0	0	0	0
2770	Miscellaneous	0	0	0	0	1,500	0	0	0	0	0	0.00%	0	0	0	0
	Total Other Revenue	19,500	46,417	32,300	32,300	18,236	26,300	26,903	26,903	26,903	(5,397)	(16.71%)	26,300	26,300	26,300	26,300
	Total Revenue	2,562,984	2,589,901	2,635,914	2,635,914	2,621,850	2,635,647	2,636,250	2,636,250	2,636,250	336	0.01%	2,637,497	2,637,497	2,637,497	2,637,497
Total Employee Costs											0	0.00%				
Contractual:																
6420	Other	20,000	1,838	20,000	20,000	0	20,000	20,000	20,000	20,000	0	0.00%	20,000	20,000	20,000	20,000
6490	Consultants	120,000	88,011	127,000	187,962	53,167	127,000	127,000	127,000	127,000	60,962	32.43%	127,000	127,000	127,000	127,000
	Total Contractual	140,000	89,848	147,000	207,962	53,167	147,000	147,000	147,000	147,000	60,962	29.31%	147,000	147,000	147,000	147,000
Debt Service:																
6600	Debt Service Principal Expense	2,160,000	2,160,000	2,290,000	2,290,000	2,290,000	2,360,000	2,360,000	2,360,000	2,360,000	(70,000)	(3.06%)	2,455,000	2,455,000	2,455,000	2,455,000
6700	Debt Service Interest Expense	417,950	417,950	362,549	362,549	359,799	291,250	291,250	291,250	291,250	71,299	19.67%	198,100	198,100	198,100	198,100
	Total Debt Service	2,577,950	2,577,950	2,652,549	2,652,549	2,649,799	2,651,250	2,651,250	2,651,250	2,651,250	1,299	0.05%	2,653,100	2,653,100	2,653,100	2,653,100
	Total Expenditures	2,717,950	2,667,798	2,799,549	2,860,511	2,702,966	2,798,250	2,798,250	2,798,250	2,798,250	62,261	2.18%	2,800,100	2,800,100	2,800,100	2,800,100
	Net Surplus (Deficit)	(154,966)	(77,897)	(163,635)	(224,597)	(81,116)	(162,603)	(162,000)	(162,000)	(162,000)			(162,603)	(162,603)	(162,603)	(162,603)
Appropriated Fund Balance:																
9090	Appropriated Fund Balance	154,966	0	163,635	224,597	0	162,603	162,000	162,000	162,000			162,603	162,603	162,603	162,603
	Net Surplus (Deficit)	0	(77,897)	0	0	(81,116)	0	0	0	0			0	0	0	0

Town of Southampton
2021 Adopted Budget
Summary of All Tax Units - Fire Protection Districts

Account Code	Description	2019 Adopted Budget	2019 Actual	2020 Adopted Budget	2020 Amended Budget	2020 Dec YTD Actual	2021 Requested Budget	2021 Tentative Budget	2021 Preliminary Budget	2021 Adopted Budget	2021 Adopted / 2020 Amended Difference	2021 Adopted / 2020 Amended % of Change	2022 Requested Budget	2022 Tentative Budget	2022 Preliminary Budget	2022 Adopted Budget
	Real Property Taxes:															
1001	Property Taxes	1,058,133	1,057,501	1,118,825	1,118,825	1,118,226	1,138,317	1,138,317	1,138,317	1,138,317	19,492	1.74%	1,154,372	1,154,372	1,154,372	1,154,372
	Total Real Property Taxes	1,058,133	1,057,501	1,118,825	1,118,825	1,118,226	1,138,317	1,138,317	1,138,317	1,138,317	19,492	1.74%	1,154,372	1,154,372	1,154,372	1,154,372
	Other Revenue:															
1081	Other Payments In Lieu Of Taxes	6,000	7,093	6,500	6,500	7,385	7,050	7,050	7,050	7,050	550	8.46%	7,050	7,050	7,050	7,050
1201	Interest And Earnings	1,950	4,840	2,900	2,900	1,120	2,500	2,500	2,500	2,500	(400)	(13.80%)	2,500	2,500	2,500	2,500
	Total Other Revenue	7,950	11,933	9,400	9,400	8,505	9,550	9,550	9,550	9,550	150	1.59%	9,550	9,550	9,550	9,550
	Total Revenue	1,066,083	1,069,434	1,128,225	1,128,225	1,126,731	1,147,867	1,147,867	1,147,867	1,147,867	19,642	1.74%	1,163,922	1,163,922	1,163,922	1,163,922
	Total Employee Costs										0	0.00%				
	Contractual:															
6401	Contracts	1,015,217	1,070,215	1,077,859	1,077,859	1,077,858	1,097,497	1,097,497	1,097,497	1,097,497	(19,638)	(1.82%)	1,113,552	1,113,552	1,113,552	1,113,552
6404	Electric	49,866	46,024	49,866	49,866	23,208	49,870	49,870	49,870	49,870	(4)	(0.01%)	49,870	49,870	49,870	49,870
6420	Other	1,000	0	500	500	0	500	500	500	500	0	0.00%	500	500	500	500
	Total Contractual	1,066,083	1,116,239	1,128,225	1,128,225	1,101,066	1,147,867	1,147,867	1,147,867	1,147,867	(19,642)	(1.74%)	1,163,922	1,163,922	1,163,922	1,163,922
	Total Expenditures	1,066,083	1,116,239	1,128,225	1,128,225	1,101,066	1,147,867	1,147,867	1,147,867	1,147,867	(19,642)	(1.74%)	1,163,922	1,163,922	1,163,922	1,163,922
	Net Surplus (Deficit)	0	(46,805)	0	0	25,666	0	0	0	0			0	0	0	0

Town of Southampton

2021 Adopted Budget

Summary of All Tax Units - Park Districts

Account Code	Description	2019 Adopted Budget	2019 Actual	2020 Adopted Budget	2020 Amended Budget	2020 Dec YTD Actual	2021 Requested Budget	2021 Tentative Budget	2021 Preliminary Budget	2021 Adopted Budget	2021 Adopted / 2020 Amended Difference	2021 Adopted / 2020 Amended % of Change	2022 Requested Budget	2022 Tentative Budget	2022 Preliminary Budget	2022 Adopted Budget
Real Property Taxes:																
1001	Property Taxes	507,219	507,219	517,565	517,565	517,565	521,425	521,425	521,425	521,425	3,860	0.75%	481,070	481,070	481,070	481,070
	Total Real Property Taxes	507,219	507,219	517,565	517,565	517,565	521,425	521,425	521,425	521,425	3,860	0.75%	481,070	481,070	481,070	481,070
Other Revenue:																
1081	Other Payments In Lieu Of Taxes	1,105	893	1,105	1,105	801	1,105	1,105	1,105	1,105	0	0.00%	1,105	1,105	1,105	1,105
1201	Interest And Earnings	8,700	21,850	13,500	13,500	7,349	11,400	11,400	11,400	11,400	(2,100)	(15.56%)	11,400	11,400	11,400	11,400
	Total Other Revenue	9,805	22,743	14,605	14,605	8,150	12,505	12,505	12,505	12,505	(2,100)	(14.38%)	12,505	12,505	12,505	12,505
	Total Revenue	517,024	529,962	532,170	532,170	525,715	533,930	533,930	533,930	533,930	1,760	0.33%	493,575	493,575	493,575	493,575
Total Employee Costs											0	0.00%				
Contractual:																
6401	Contracts	0	0	0	79,500	69,304	20,000	20,000	20,000	20,000	59,500	74.84%	0	0	0	0
6407	Repair Building	10,000	0	10,000	0	0	10,000	10,000	10,000	10,000	(10,000)	(100.00%)	10,000	10,000	10,000	10,000
6479	Contracts - HBBA	14,500	14,500	14,500	14,500	14,500	14,500	14,500	14,500	14,500	0	0.00%	14,500	14,500	14,500	14,500
6482	Contracts - HBHPS	12,300	12,300	19,315	19,315	19,315	11,180	11,180	11,180	11,180	8,135	42.12%	12,000	12,000	12,000	12,000
6483	Contracts - BHHS	90,000	90,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	0	0.00%	90,000	90,000	90,000	90,000
6486	Contracts - BHCH	90,000	48,084	90,000	90,000	36,850	90,000	90,000	90,000	90,000	0	0.00%	90,000	90,000	90,000	90,000
6487	Contracts - WMM	80,000	80,000	80,000	80,000	80,000	80,000	80,000	80,000	80,000	0	0.00%	77,775	77,775	77,775	77,775
6488	Contracts - WMCC	80,000	80,000	80,000	80,000	80,000	80,000	80,000	80,000	80,000	0	0.00%	77,775	77,775	77,775	77,775
6489	Contracts - WMVIA	28,000	28,000	28,000	28,000	28,000	28,000	28,000	28,000	28,000	0	0.00%	26,775	26,775	26,775	26,775
6494	Contracts - Park Maintenance	62,500	49,371	62,500	45,000	38,178	62,500	62,500	62,500	62,500	(17,500)	(38.89%)	53,500	53,500	53,500	53,500
	Total Contractual	467,300	402,254	484,315	536,315	466,146	496,180	496,180	496,180	496,180	40,135	7.48%	452,325	452,325	452,325	452,325
Debt Service:																
6600	Debt Service Principal Expense	38,156	38,156	38,195	38,195	0	30,000	30,000	30,000	30,000	8,195	21.46%	35,000	35,000	35,000	35,000
6700	Debt Service Interest Expense	11,568	11,568	9,660	9,660	4,830	7,750	7,750	7,750	7,750	1,910	19.77%	6,250	6,250	6,250	6,250
6900	Interfund Transfer Expense	0	0	0	0	0	0	250,000	250,000	250,000	(250,000)	(100.00%)	0	0	0	0
	Total Debt Service	49,724	49,724	47,855	47,855	4,830	37,750	287,750	287,750	287,750	(239,895)	(501.30%)	41,250	41,250	41,250	41,250
	Total Expenditures	517,024	451,978	532,170	584,170	470,976	533,930	783,930	783,930	783,930	(199,760)	(34.20%)	493,575	493,575	493,575	493,575
	Net Surplus (Deficit)	0	77,984	0	(52,000)	54,738	0	(250,000)	(250,000)	(250,000)			0	0	0	0
Appropriated Fund Balance:																
9090	Appropriated Fund Balance	0	0	0	52,000	0	0	250,000	250,000	250,000			0	0	0	0
	Net Surplus (Deficit)	0	77,984	0	0	54,738	0	0	0	0			0	0	0	0

Town of Southampton

2021 Adopted Budget

Summary of All Tax Units - Parking Districts

Account Code	Description	2019 Adopted Budget	2019 Actual	2020 Adopted Budget	2020 Amended Budget	2020 Dec YTD Actual	2021 Requested Budget	2021 Tentative Budget	2021 Preliminary Budget	2021 Adopted Budget	2021 Adopted / 2020 Amended Difference	2021 Adopted / 2020 Amended % of Change	2022 Requested Budget	2022 Tentative Budget	2022 Preliminary Budget	2022 Adopted Budget
Real Property Taxes:																
1001	Property Taxes	117,613	117,613	115,294	115,294	115,294	115,551	115,551	115,551	115,551	257	0.22%	110,310	110,310	110,310	110,310
	Total Real Property Taxes	117,613	117,613	115,294	115,294	115,294	115,551	115,551	115,551	115,551	257	0.22%	110,310	110,310	110,310	110,310
Other Revenue:																
1081	Other Payments In Lieu Of Taxes	190	206	190	190	202	190	190	190	190	0	0.00%	190	190	190	190
1201	Interest And Earnings	3,300	7,818	5,000	5,000	3,004	4,500	4,500	4,500	4,500	(500)	(10.00%)	4,500	4,500	4,500	4,500
2655	Program Fees	10,000	17,378	10,000	10,000	5,330	10,000	10,000	10,000	10,000	0	0.00%	10,000	10,000	10,000	10,000
	Total Other Revenue	13,490	25,402	15,190	15,190	8,536	14,690	14,690	14,690	14,690	(500)	(3.29%)	14,690	14,690	14,690	14,690
	Total Revenue	131,103	143,015	130,484	130,484	123,830	130,241	130,241	130,241	130,241	(243)	(0.19%)	125,000	125,000	125,000	125,000
Total Employee Costs											0	0.00%				
Contractual:																
6401	Contracts	10,000	17,100	10,000	10,000	0	10,000	10,000	10,000	10,000	0	0.00%	10,000	10,000	10,000	10,000
6404	Electric	1,200	612	1,200	1,200	795	1,200	1,200	1,200	1,200	0	0.00%	1,200	1,200	1,200	1,200
6475	P&R Chargeback - Watering	15,000	6,192	15,000	15,000	13,502	15,000	15,000	15,000	15,000	0	0.00%	15,000	15,000	15,000	15,000
6479	Contracts - HBBA	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	0	0.00%	30,000	30,000	30,000	30,000
6493	Contracts - Public Bathrooms Maintenance	11,000	10,400	11,000	12,000	9,810	11,000	11,000	11,000	11,000	1,000	8.33%	11,000	11,000	11,000	11,000
6494	Contracts - Park Maintenance	57,800	34,820	57,800	56,800	47,112	57,800	57,800	57,800	57,800	(1,000)	(1.76%)	57,800	57,800	57,800	57,800
	Total Contractual	125,000	99,124	125,000	125,000	101,219	125,000	125,000	125,000	125,000	0	0.00%	125,000	125,000	125,000	125,000
Debt Service:																
6600	Debt Service Principal Expense	5,507	5,507	5,113	5,113	5,113	5,113	5,113	5,113	5,113	0	0.00%	0	0	0	0
6700	Debt Service Interest Expense	596	596	371	371	243	128	128	128	128	243	65.50%	0	0	0	0
	Total Debt Service	6,103	6,103	5,484	5,484	5,356	5,241	5,241	5,241	5,241	243	4.43%	0	0	0	0
	Total Expenditures	131,103	105,227	130,484	130,484	106,575	130,241	130,241	130,241	130,241	243	0.19%	125,000	125,000	125,000	125,000
	Net Surplus (Deficit)	0	37,788	0	0	17,255	0	0	0	0			0	0	0	0

Town of Southampton

2021 Adopted Budget

Summary of All Tax Units - Road Improvement Districts

Account Code	Description	2019 Adopted Budget	2019 Actual	2020 Adopted Budget	2020 Amended Budget	2020 Dec YTD Actual	2021 Requested Budget	2021 Tentative Budget	2021 Preliminary Budget	2021 Adopted Budget	2021 Adopted / 2020 Amended Difference	2021 Adopted / 2020 Amended % of Change	2022 Requested Budget	2022 Tentative Budget	2022 Preliminary Budget	2022 Adopted Budget	
	Real Property Taxes:																
1001	Property Taxes	88,194	88,194	88,194	88,194	88,194	80,159	82,099	82,099	82,099	(6,095)	(6.91%)	80,041	82,099	82,099	82,099	
	Total Real Property Taxes	88,194	88,194	88,194	88,194	88,194	80,159	82,099	82,099	82,099	(6,095)	(6.91%)	80,041	82,099	82,099	82,099	
	Other Revenue:																
1201	Interest And Earnings	5,000	10,068	5,000	5,000	3,407	5,000	5,000	5,000	5,000	0	0.00%	5,000	5,000	5,000	5,000	
2770	Miscellaneous	15,735	17,456	0	0	0	0	0	0	0	0	0.00%	0	0	0	0	
5031	Interfund Transfer - Revenue	0	0	0	41,928	41,928	0	0	0	0	(41,928)	(100.00%)	0	0	0	0	
	Total Other Revenue	20,735	27,524	5,000	46,928	45,335	5,000	5,000	5,000	5,000	(41,928)	(89.35%)	5,000	5,000	5,000	5,000	
	Total Revenue	108,929	115,718	93,194	135,122	133,529	85,159	87,099	87,099	87,099	(48,023)	(35.54%)	85,041	87,099	87,099	87,099	
	Total Employee Costs										0	0.00%					
	Contractual:																
6420	Other	5,000	17,456	5,000	5,000	0	5,000	5,000	5,000	5,000	0	0.00%	5,000	5,000	5,000	5,000	
	Total Contractual	5,000	17,456	5,000	5,000	0	5,000	5,000	5,000	5,000	0	0.00%	5,000	5,000	5,000	5,000	
	Debt Service:																
6600	Debt Service Principal Expense	66,120	66,120	72,484	72,484	64,364	64,455	71,788	71,788	71,788	696	0.96%	64,562	71,915	71,915	71,915	
6700	Debt Service Interest Expense	39,228	38,353	25,902	25,902	13,671	23,223	23,924	23,924	23,924	1,978	7.64%	21,198	21,997	21,997	21,997	
	Total Debt Service	105,348	104,473	98,386	98,386	78,035	87,678	95,712	95,712	95,712	2,674	2.72%	85,760	93,912	93,912	93,912	
	Total Expenditures	110,348	121,930	103,386	103,386	78,035	92,678	100,712	100,712	100,712	2,674	2.59%	90,760	98,912	98,912	98,912	
	Net Surplus (Deficit)	(1,419)	(6,212)	(10,192)	31,736	55,494	(7,519)	(13,613)	(13,613)	(13,613)			(5,719)	(11,813)	(11,813)	(11,813)	
	Appropriated Fund Balance:																
9090	Appropriated Fund Balance	1,419	0	10,192	(31,736)	0	7,519	13,613	13,613	13,613			5,719	11,813	11,813	11,813	
	Net Surplus (Deficit)	0	(6,212)	0	0	55,494	0	0	0	0			0	0	0	0	

Town of Southampton

2021 Adopted Budget

Summary of All Tax Units - Street Lighting Districts

Account Code	Description	2019 Adopted Budget	2019 Actual	2020 Adopted Budget	2020 Amended Budget	2020 Dec YTD Actual	2021 Requested Budget	2021 Tentative Budget	2021 Preliminary Budget	2021 Adopted Budget	2021 Adopted / 2020 Amended Difference	2021 Adopted / 2020 Amended % of Change	2022 Requested Budget	2022 Tentative Budget	2022 Preliminary Budget	2022 Adopted Budget
	Real Property Taxes:															
1001	Property Taxes	497,464	497,464	513,791	513,791	513,791	482,971	482,971	482,971	482,971	(30,820)	(6.00%)	485,677	485,677	485,677	485,677
	Total Real Property Taxes	497,464	497,464	513,791	513,791	513,791	482,971	482,971	482,971	482,971	(30,820)	(6.00%)	485,677	485,677	485,677	485,677
	Other Revenue:															
1081	Other Payments In Lieu Of Taxes	2,040	1,816	2,040	2,040	1,880	2,040	2,040	2,040	2,040	0	0.00%	2,040	2,040	2,040	2,040
1201	Interest And Earnings	11,200	26,085	15,750	15,750	10,620	15,350	15,350	15,350	15,350	(400)	(2.54%)	15,350	15,350	15,350	15,350
2680	Insurance Recoveries	0	527	0	0	0	0	0	0	0	0	0.00%	0	0	0	0
2701	Miscellaneous Tax Receipts	0	284	0	0	0	0	0	0	0	0	0.00%	0	0	0	0
	Total Other Revenue	13,240	28,712	17,790	17,790	12,499	17,390	17,390	17,390	17,390	(400)	(2.25%)	17,390	17,390	17,390	17,390
	Total Revenue	510,704	526,176	531,581	531,581	526,290	500,361	500,361	500,361	500,361	(31,220)	(5.87%)	503,067	503,067	503,067	503,067
	Total Employee Costs										0	0.00%				
	Contractual:															
6401	Contracts	30,000	11,215	36,500	36,500	10,495	30,000	30,000	30,000	30,000	6,500	17.81%	30,000	30,000	30,000	30,000
6404	Electric	217,352	223,661	217,352	217,352	186,648	217,352	217,352	217,352	217,352	0	0.00%	219,552	219,552	219,552	219,552
	Total Contractual	247,352	234,876	253,852	253,852	197,143	247,352	247,352	247,352	247,352	6,500	2.56%	249,552	249,552	249,552	249,552
	Debt Service:															
6600	Debt Service Principal Expense	30,324	30,320	30,714	30,714	30,709	31,948	31,948	31,948	31,948	(1,234)	(4.02%)	29,441	29,441	29,441	29,441
6656	Installment Debt Principal Expense	205,000	0	229,812	229,426	89,862	207,319	207,319	207,319	207,319	22,107	9.64%	211,067	211,067	211,067	211,067
6700	Debt Service Interest Expense	4,391	4,384	3,383	3,384	2,957	2,315	2,315	2,315	2,315	1,069	31.59%	1,405	1,405	1,405	1,405
6757	Installment Debt Interest Expense	35,000	0	25,045	25,430	25,044	22,502	22,502	22,502	22,502	2,928	11.51%	22,502	22,502	22,502	22,502
	Total Debt Service	274,715	34,704	288,954	288,954	148,573	264,084	264,084	264,084	264,084	24,870	8.61%	264,415	264,415	264,415	264,415
	Total Expenditures	522,067	269,580	542,806	542,806	345,715	511,436	511,436	511,436	511,436	31,370	5.78%	513,967	513,967	513,967	513,967
	Net Surplus (Deficit)	(11,363)	256,596	(11,225)	(11,225)	180,575	(11,075)	(11,075)	(11,075)	(11,075)			(10,900)	(10,900)	(10,900)	(10,900)
	Appropriated Fund Balance:															
9090	Appropriated Fund Balance	11,363	0	11,225	11,225	0	11,075	11,075	11,075	11,075			10,900	10,900	10,900	10,900
	Net Surplus (Deficit)	0	256,596	0	0	180,575	0	0	0	0			0	0	0	0

Town of Southampton

2021 Adopted Budget

Summary of All Tax Units - Utility Districts

Account Code	Description	2019 Adopted Budget	2019 Actual	2020 Adopted Budget	2020 Amended Budget	2020 Dec YTD Actual	2021 Requested Budget	2021 Tentative Budget	2021 Preliminary Budget	2021 Adopted Budget	2021 Adopted / 2020 Amended Difference	2021 Adopted / 2020 Amended % of Change	2022 Requested Budget	2022 Tentative Budget	2022 Preliminary Budget	2022 Adopted Budget	
	Real Property Taxes:																
1001	Property Taxes	0	0	0	0	0	35,284	35,284	35,284	35,284	35,284	100.00%	30,500	30,500	30,500	30,500	
	Total Real Property Taxes	0	0	0	0	0	35,284	35,284	35,284	35,284	35,284	100.00%	30,500	30,500	30,500	30,500	
	Other Revenue:																
1201	Interest And Earnings	0	0	0	0	58	0	0	0	0	0	0.00%	0	0	0	0	
2710	Premium on Obligations	0	0	0	0	37,369	0	0	0	0	0	0.00%	0	0	0	0	
	Total Other Revenue	0	0	0	0	37,427	0	0	0	0	0	0.00%	0	0	0	0	
	Total Revenue	0	0	0	0	37,427	35,284	35,284	35,284	35,284	35,284	100.00%	30,500	30,500	30,500	30,500	
	Total Employee Costs										0	0.00%					
	Debt Service:																
6600	Debt Service Principal Expense	0	0	0	0	0	20,000	20,000	20,000	20,000	(20,000)	(100.00%)	20,000	20,000	20,000	20,000	
6700	Debt Service Interest Expense	0	0	0	0	0	17,184	17,184	17,184	17,184	(17,184)	(100.00%)	12,400	12,400	12,400	12,400	
	Total Debt Service	0	0	0	0	0	37,184	37,184	37,184	37,184	(37,184)	(100.00%)	32,400	32,400	32,400	32,400	
	Total Expenditures	0	0	0	0	0	37,184	37,184	37,184	37,184	(37,184)	(100.00%)	32,400	32,400	32,400	32,400	
	Net Surplus (Deficit)	0	0	0	0	37,427	(1,900)	(1,900)	(1,900)	(1,900)			(1,900)	(1,900)	(1,900)	(1,900)	
	Appropriated Fund Balance:																
9090	Appropriated Fund Balance	0	0	0	0	0	1,900	1,900	1,900	1,900			1,900	1,900	1,900	1,900	
	Net Surplus (Deficit)	0	0	0	0	37,427	0	0	0	0			0	0	0	0	

Town of Southampton

2021 Adopted Budget

Summary of All Tax Units - Water Districts

Account Code	Description	2019 Adopted Budget	2019 Actual	2020 Adopted Budget	2020 Amended Budget	2020 Dec YTD Actual	2021 Requested Budget	2021 Tentative Budget	2021 Preliminary Budget	2021 Adopted Budget	2021 Adopted / 2020 Amended Difference	2021 Adopted / 2020 Amended % of Change	2022 Requested Budget	2022 Tentative Budget	2022 Preliminary Budget	2022 Adopted Budget
Real Property Taxes:																
1001	Property Taxes	1,264,257	1,264,257	1,398,475	1,398,475	1,398,475	1,789,348	1,492,270	1,492,270	1,492,270	93,795	6.71%	1,817,260	1,475,065	1,475,065	1,475,065
	Total Real Property Taxes	1,264,257	1,264,257	1,398,475	1,398,475	1,398,475	1,789,348	1,492,270	1,492,270	1,492,270	93,795	6.71%	1,817,260	1,475,065	1,475,065	1,475,065
Other Revenue:																
1081	Other Payments In Lieu Of Taxes	3,400	3,936	3,400	3,400	4,402	3,400	3,400	3,400	3,400	0	0.00%	3,400	3,400	3,400	3,400
1090	Interest & Penalties - Real Prop Taxes	4,000	4,879	4,000	4,000	4,931	4,000	4,000	4,000	4,000	0	0.00%	4,000	4,000	4,000	4,000
1201	Interest And Earnings	35,000	43,752	40,000	40,000	11,193	28,000	28,000	28,000	28,000	(12,000)	(30.00%)	28,000	28,000	28,000	28,000
1790	Inter-Departmental Revenue	0	0	0	57,400	0	0	0	0	0	(57,400)	(100.00%)	0	0	0	0
2011	Rentals	325,000	268,931	325,000	325,000	237,451	325,000	325,000	325,000	325,000	0	0.00%	325,000	325,000	325,000	325,000
2701	Miscellaneous Tax Receipts	0	379	0	0	0	0	0	0	0	0	0.00%	0	0	0	0
2710	Premium on Obligations	0	0	0	0	20,947	0	0	0	0	0	0.00%	0	0	0	0
2770	Miscellaneous	0	1,016	0	20,033	20,033	0	0	0	0	(20,033)	(100.00%)	0	0	0	0
5601	Metered Water Sales	2,226,700	2,363,569	2,416,700	2,416,700	1,141,826	2,416,700	2,730,200	2,730,200	2,730,200	313,500	12.97%	2,416,700	2,746,700	2,746,700	2,746,700
	Total Other Revenue	2,594,100	2,686,462	2,789,100	2,866,533	1,440,785	2,777,100	3,090,600	3,090,600	3,090,600	224,067	7.82%	2,777,100	3,107,100	3,107,100	3,107,100
	Total Revenue	3,858,357	3,950,719	4,187,576	4,265,009	2,839,260	4,566,448	4,582,870	4,582,870	4,582,870	317,862	7.45%	4,594,360	4,582,165	4,582,165	4,582,165
Salaries:																
6100	Salaries	912,798	786,289	926,714	903,714	608,019	871,824	871,824	871,824	871,824	31,890	3.53%	895,063	895,063	895,063	895,063
6101	Overtime	1,600	0	1,600	2,775	0	1,600	1,600	1,600	1,600	1,175	42.34%	1,600	1,600	1,600	1,600
6102	Severance Pay	0	125,612	0	0	0	0	0	0	0	0	0.00%	0	0	0	0
6103	Accumulated Sick/Personal Days	2,295	0	0	0	0	0	0	0	0	0	0.00%	0	0	0	0
6105	Part Time Salaries	24,480	24,390	24,970	47,970	27,918	25,469	25,469	25,469	25,469	22,501	46.91%	25,469	25,469	25,469	25,469
6110	Longevity	53,104	48,682	45,212	45,212	0	44,093	44,093	44,093	44,093	1,120	2.48%	45,140	45,140	45,140	45,140
6127	Cash in Lieu of Health Benefits	12,004	9,651	6,023	6,023	2,865	6,023	6,023	6,023	6,023	0	0.00%	6,023	6,023	6,023	6,023
	Total Salaries	1,006,281	994,624	1,004,519	1,005,694	638,802	949,009	949,009	949,009	949,009	56,685	5.64%	973,295	973,295	973,295	973,295
Employee Benefits - Current:																
6810	Employee Retirement - Active	135,035	133,594	131,535	131,535	109,151	123,011	137,540	137,540	137,540	(6,005)	(4.57%)	126,258	141,171	141,171	141,171
6830	FICA Tax Expenditure	82,278	70,851	82,323	82,413	47,815	76,735	76,735	76,735	76,735	5,678	6.89%	78,582	78,582	78,582	78,582
6835	MTA Tax	3,667	3,149	3,662	3,667	2,125	3,431	3,431	3,431	3,431	236	6.43%	3,519	3,519	3,519	3,519
6840	Worker's Compensation	72,136	65,850	72,254	72,254	46,995	59,906	59,906	59,906	59,906	12,348	17.09%	61,537	61,537	61,537	61,537
6860	Medical Insurance - Active Employees	287,448	242,272	313,908	342,608	183,318	313,908	286,800	286,800	286,800	55,808	16.29%	313,908	286,800	286,800	286,800
6865	Dental & Optical	18,648	15,468	19,320	19,320	11,190	17,940	17,940	17,940	17,940	1,380	7.14%	17,940	17,940	17,940	17,940
6875	Disability	278	11	278	278	43	261	261	261	261	17	6.25%	261	261	261	261
	Total Employee Benefits - Current	599,490	531,195	623,281	652,076	400,637	595,192	582,613	582,613	582,613	69,462	10.65%	602,006	589,811	589,811	589,811
Employee Benefits - Retirees:																
6861	Health Insurance - Retirees	80,000	99,635	93,000	119,000	97,916	120,000	120,000	120,000	120,000	(1,000)	(0.84%)	120,000	120,000	120,000	120,000
6862	Medicare Part B - Retirees	15,000	15,342	16,500	19,200	19,194	19,200	19,200	19,200	19,200	0	0.00%	19,200	19,200	19,200	19,200
	Total Employee Benefits - Retirees	95,000	114,977	109,500	138,200	117,110	139,200	139,200	139,200	139,200	(1,000)	(0.72%)	139,200	139,200	139,200	139,200
	Total Employee Costs	1,700,771	1,640,797	1,737,300	1,795,970	1,156,549	1,683,401	1,670,822	1,670,822	1,670,822	125,147	6.97%	1,714,500	1,702,305	1,702,305	1,702,305
Cost of Goods Sold:																
6001	Cost Of Water	328,000	315,018	328,000	328,000	216,558	328,000	328,000	328,000	328,000	0	0.00%	328,000	328,000	328,000	328,000
	Total Cost of Goods Sold	328,000	315,018	328,000	328,000	216,558	328,000	328,000	328,000	328,000	0	0.00%	328,000	328,000	328,000	328,000

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Summary of All Tax Units - Water Districts

Account Code	Description	2019 Adopted Budget	2019 Actual	2020 Adopted Budget	2020 Amended Budget	2020 Dec YTD Actual	2021 Requested Budget	2021 Tentative Budget	2021 Preliminary Budget	2021 Adopted Budget	2021 Adopted / 2020 Amended Difference	2021 Adopted / 2020 Amended % of Change	2022 Requested Budget	2022 Tentative Budget	2022 Preliminary Budget	2022 Adopted Budget
Equipment:																
6200	Equipment	10,000	1,400	24,000	15,000	14,033	24,000	24,000	24,000	24,000	(9,000)	(60.00%)	24,000	24,000	24,000	24,000
6201	Vehicles	42,000	0	44,000	44,000	0	44,000	44,000	44,000	44,000	0	0.00%	44,000	44,000	44,000	44,000
6235	Meter Settings	50,000	42,166	70,000	79,000	60,219	75,000	75,000	75,000	75,000	4,000	5.06%	75,000	75,000	75,000	75,000
Total Equipment		102,000	43,566	138,000	138,000	74,252	143,000	143,000	143,000	143,000	(5,000)	(3.62%)	143,000	143,000	143,000	143,000
Contractual:																
6401	Contracts	457,160	403,292	476,434	647,977	517,889	479,934	508,934	508,934	508,934	139,043	21.46%	479,934	479,934	479,934	479,934
6403	Gasoline	14,000	8,357	14,000	8,000	3,336	14,000	14,000	14,000	14,000	(6,000)	(75.00%)	14,000	14,000	14,000	14,000
6404	Electric	273,000	285,555	273,000	273,000	247,582	273,000	273,000	273,000	273,000	0	0.00%	273,000	273,000	273,000	273,000
6405	Fuel Oil	25,000	12,282	25,000	12,530	5,852	25,000	25,000	25,000	25,000	(12,470)	(99.52%)	25,000	25,000	25,000	25,000
6406	Repair Equipment	114,000	245,753	239,000	189,500	173,348	255,000	255,000	255,000	255,000	(65,500)	(34.56%)	255,000	255,000	255,000	255,000
6408	Repair Vehicle	9,500	21,322	9,500	12,500	9,298	12,000	12,000	12,000	12,000	500	4.00%	12,000	12,000	12,000	12,000
6410	Postage	16,000	14,489	16,300	16,000	8,968	12,300	12,300	12,300	12,300	3,700	23.13%	12,300	12,300	12,300	12,300
6415	Telephone	13,300	5,630	13,300	13,300	4,334	13,300	13,300	13,300	13,300	0	0.00%	13,300	13,300	13,300	13,300
6416	Travel, Dues and Related	4,500	4,151	4,500	4,500	3,680	4,500	4,500	4,500	4,500	0	0.00%	4,500	4,500	4,500	4,500
6418	Uniforms	4,500	3,528	4,500	4,500	4,358	4,500	4,500	4,500	4,500	0	0.00%	4,500	4,500	4,500	4,500
6421	Legal Notices	400	340	400	700	632	400	400	400	400	300	42.86%	400	400	400	400
6423	Small Equipment (Non-Capital)	5,000	1,614	5,000	5,000	4,255	5,000	5,000	5,000	5,000	0	0.00%	5,000	5,000	5,000	5,000
6425	Office Supplies	1,000	911	1,000	1,000	640	1,000	1,000	1,000	1,000	0	0.00%	1,000	1,000	1,000	1,000
6426	Supplies - Other	2,500	2,833	2,500	2,500	1,865	2,500	2,500	2,500	2,500	0	0.00%	2,500	2,500	2,500	2,500
6433	Safety Equipment	1,800	1,625	1,800	1,800	1,319	1,800	1,800	1,800	1,800	0	0.00%	1,800	1,800	1,800	1,800
6441	Diesel Fuel	8,000	6,248	8,000	8,000	3,112	8,000	8,000	8,000	8,000	0	0.00%	8,000	8,000	8,000	8,000
6448	Chemicals	139,550	169,623	150,975	175,645	154,571	150,975	150,975	150,975	150,975	24,670	14.05%	150,975	150,975	150,975	150,975
6453	Water Analysis	49,000	67,612	73,650	75,691	55,921	73,650	73,650	73,650	73,650	2,041	2.70%	73,650	73,650	73,650	73,650
6457	Engineering Fees	37,000	43,712	37,000	30,800	24,824	37,000	37,000	37,000	37,000	(6,200)	(20.13%)	37,000	37,000	37,000	37,000
6466	Telephone - Wireless	1,800	820	1,800	1,800	616	1,800	1,800	1,800	1,800	0	0.00%	1,800	1,800	1,800	1,800
6474	Other - Landfill Charges	3,000	1,956	3,000	3,000	1,591	3,000	3,000	3,000	3,000	0	0.00%	3,000	3,000	3,000	3,000
Total Contractual		1,180,010	1,301,652	1,360,659	1,487,743	1,227,989	1,378,659	1,407,659	1,407,659	1,407,659	80,084	5.38%	1,378,659	1,378,659	1,378,659	1,378,659
Debt Service:																
6600	Debt Service Principal Expense	633,969	633,969	629,355	629,355	552,728	737,036	737,036	737,036	737,036	(107,681)	(17.11%)	807,022	807,022	807,022	807,022
6700	Debt Service Interest Expense	113,607	111,171	94,262	94,262	90,509	296,353	296,353	296,353	296,353	(202,091)	(214.39%)	223,179	223,179	223,179	223,179
6900	Interfund Transfer Expense	0	790,000	0	214,000	214,000	0	0	0	0	214,000	100.00%	0	0	0	0
Total Debt Service		747,576	1,535,140	723,617	937,617	857,237	1,033,389	1,033,389	1,033,389	1,033,389	(95,772)	(10.21%)	1,030,201	1,030,201	1,030,201	1,030,201
Total Expenditures		4,058,357	4,836,172	4,287,576	4,687,330	3,532,586	4,566,449	4,582,870	4,582,870	4,582,870	104,459	2.23%	4,594,360	4,582,165	4,582,165	4,582,165
Net Surplus (Deficit)		(200,000)	(885,454)	(100,000)	(422,321)	(693,326)	0	0	0	0			0	0	0	0
Appropriated Fund Balance:																
9090	Appropriated Fund Balance	200,000	0	100,000	422,321	0	0	0	0	0			0	0	0	0
Net Surplus (Deficit)		0	(885,454)	0	0	(693,326)	0	0	0	0			0	0	0	0

Town of Southampton

2021 Adopted Budget

Summary of All Tax Units - Community Preservation Fund

Account Code	Description	2019 Adopted Budget	2019 Actual	2020 Adopted Budget	2020 Amended Budget	2020 Dec YTD Actual	2021 Requested Budget	2021 Tentative Budget	2021 Preliminary Budget	2021 Adopted Budget	2021 Adopted / 2020 Difference	2021 Adopted / 2020 % of Change	2022 Requested Budget	2022 Tentative Budget	2022 Preliminary Budget	2022 Adopted Budget
Other Revenue:																
1190	Community Preservation 2%	47,103,857	43,247,803	42,000,000	47,000,000	42,788,099	42,614,709	42,448,307	42,448,307	42,448,307	(4,551,693)	(9.68%)	42,578,576	42,686,596	42,686,596	42,686,596
1201	Interest And Earnings	750,000	2,011,153	1,000,000	1,000,000	525,308	1,000,000	1,000,000	1,000,000	1,000,000	0	0.00%	1,000,000	1,000,000	1,000,000	1,000,000
2701	Miscellaneous Tax Receipts	0	0	0	0	6,763	0	0	0	0	0	0.00%	0	0	0	0
2770	Miscellaneous	6,343	6,385	6,343	6,343	120,445	6,343	6,343	6,343	6,343	0	0.00%	6,343	6,343	6,343	6,343
3910	State Aid - Conservation	0	23,850	0	0	0	0	0	0	0	0	0.00%	0	0	0	0
5031	Interfund Transfer - Revenue	125,000	125,000	261,174	1,320,287	261,174	0	280,000	280,000	280,000	(1,040,287)	(78.79%)	0	0	0	0
Total Other Revenue		47,985,200	45,414,191	43,267,517	49,326,630	43,701,788	43,621,052	43,734,650	43,734,650	43,734,650	(5,591,980)	(11.34%)	43,584,919	43,692,939	43,692,939	43,692,939
Total Revenue		47,985,200	45,414,191	43,267,517	49,326,630	43,701,788	43,621,052	43,734,650	43,734,650	43,734,650	(5,591,980)	(11.34%)	43,584,919	43,692,939	43,692,939	43,692,939
Salaries:																
6100	Salaries	424,159	406,704	511,504	511,504	339,259	564,334	564,893	564,893	564,893	(53,389)	(10.44%)	579,312	635,494	635,494	635,494
6102	Severance Pay	0	37,741	0	0	0	0	0	0	0	0	0.00%	0	0	0	0
6103	Accumulated Sick/Personal Days	3,678	3,485	3,555	3,555	3,472	3,901	3,901	3,901	3,901	(346)	(9.73%)	3,901	3,901	3,901	3,901
6105	Part Time Salaries	70,576	44,392	90,000	90,000	31,541	90,000	90,000	90,000	90,000	0	0.00%	90,000	90,000	90,000	90,000
6110	Longevity	18,975	14,784	14,833	14,833	0	20,159	19,458	19,458	19,458	(4,624)	(31.17%)	20,640	19,913	19,913	19,913
6127	Cash in Lieu of Health Benefits	7,202	6,949	7,228	7,228	2,865	11,143	9,637	9,637	9,637	(2,409)	(33.33%)	11,143	9,637	9,637	9,637
6144	Clothing Cleaning	0	0	0	300	300	300	300	300	300	0	0.00%	300	300	300	300
Total Salaries		524,590	514,054	627,120	627,420	377,438	689,836	688,189	688,189	688,189	(60,769)	(9.69%)	705,296	759,245	759,245	759,245
Employee Benefits - Current:																
6810	Employee Retirement - Active	59,961	59,321	68,618	68,618	51,223	75,460	84,133	84,133	84,133	(15,514)	(22.61%)	77,406	94,670	94,670	94,670
6830	FICA Tax Expenditure	39,314	35,989	46,719	46,719	28,070	50,716	50,584	50,584	50,584	(3,866)	(8.27%)	51,606	56,041	56,041	56,041
6835	MTA Tax	1,839	1,600	2,173	2,173	1,248	2,354	2,348	2,348	2,348	(175)	(8.05%)	2,407	2,604	2,604	2,604
6840	Worker's Compensation	16,402	14,973	12,097	12,097	7,142	2,541	2,474	2,474	2,474	9,623	79.55%	2,615	6,634	6,634	6,634
6860	Medical Insurance - Active Employees	93,888	54,613	89,724	89,724	73,650	89,724	96,501	96,501	96,501	(6,777)	(7.55%)	89,724	116,832	116,832	116,832
6865	Dental & Optical	6,926	6,706	8,556	8,556	5,492	9,453	9,453	9,453	9,453	(897)	(10.48%)	9,453	10,488	10,488	10,488
6875	Disability	143	18	160	160	37	171	171	171	171	(11)	(7.07%)	171	184	184	184
Total Employee Benefits - Current		218,474	173,220	228,048	228,048	166,862	230,419	245,665	245,665	245,665	(17,617)	(7.73%)	233,382	287,454	287,454	287,454
Total Employee Costs		743,063	687,274	855,168	855,468	544,299	920,255	933,854	933,854	933,854	(78,386)	(9.16%)	938,678	1,046,698	1,046,698	1,046,698
Equipment:																
6201	Vehicles	0	0	42,000	42,000	0	0	0	0	0	42,000	100.00%	0	0	0	0
6208	Land Purchase	22,931,479	27,626,195	19,676,127	45,734,340	40,255,551	24,008,407	24,008,407	24,008,407	24,008,407	21,725,933	47.50%	24,142,223	24,142,223	24,142,223	24,142,223
6209	Water Quality Improvement Program	11,308,020	2,059,384	10,787,933	10,737,397	941,923	8,649,560	8,649,560	8,649,560	8,649,560	2,087,837	19.44%	8,649,560	8,649,560	8,649,560	8,649,560
Total Equipment		34,239,499	29,685,579	30,506,060	56,513,737	41,197,474	32,657,967	32,657,967	32,657,967	32,657,967	23,855,770	42.21%	32,791,783	32,791,783	32,791,783	32,791,783
Contractual:																
6400	Contracts - Other	37,761	14,686	37,761	37,761	12,050	30,000	30,000	30,000	30,000	7,761	20.55%	30,000	30,000	30,000	30,000
6401	Contracts	250,000	195,650	250,000	254,200	152,550	250,000	250,000	250,000	250,000	4,200	1.65%	250,000	250,000	250,000	250,000
6403	Gasoline	3,000	2,831	3,000	3,000	1,462	4,000	4,000	4,000	4,000	(1,000)	(33.33%)	4,000	4,000	4,000	4,000
6410	Postage	400	341	400	400	327	400	400	400	400	0	0.00%	400	400	400	400
6412	Publications	300	590	700	700	275	700	700	700	700	0	0.00%	700	700	700	700
6416	Travel, Dues and Related	2,100	1,494	2,100	2,100	0	2,100	2,100	2,100	2,100	0	0.00%	2,100	2,100	2,100	2,100
6418	Uniforms	100	0	100	100	11	100	100	100	100	0	0.00%	100	100	100	100

Town of Southampton

2021 Adopted Budget

Summary of All Tax Units - Community Preservation Fund

Account Code	Description	2019 Adopted Budget	2019 Actual	2020 Adopted Budget	2020 Amended Budget	2020 Dec YTD Actual	2021 Requested Budget	2021 Tentative Budget	2021 Preliminary Budget	2021 Adopted Budget	2021 Adopted / 2020		2022 Requested Budget	2022 Tentative Budget	2022 Preliminary Budget	2022 Adopted Budget
											Amended Difference	% of Change				
6424	Taxes - Town Property	250,000	140,085	250,000	250,000	172,593	250,000	250,000	250,000	250,000	0	0.00%	250,000	250,000	250,000	250,000
6425	Office Supplies	500	167	500	500	52	500	500	500	500	0	0.00%	500	500	500	500
6426	Supplies - Other	500	441	500	500	392	750	750	750	750	(250)	(50.00%)	750	750	750	750
6441	Diesel Fuel	0	36	0	0	0	0	0	0	0	0	0.00%	0	0	0	0
6442	Property Stewardship	673,838	286,143	1,734,083	1,737,082	71,657	820,780	1,524,780	1,524,780	1,524,780	212,302	12.22%	782,408	1,486,408	1,486,408	1,486,408
6450	Schools & Training	1,000	1,000	1,000	1,000	0	1,000	1,000	1,000	1,000	0	0.00%	1,000	1,000	1,000	1,000
6460	Pilot Payments	5,000,000	4,803,900	5,000,000	4,949,297	4,409,023	5,000,000	5,000,000	5,000,000	5,000,000	(50,703)	(1.02%)	5,000,000	5,000,000	5,000,000	5,000,000
6466	Telephone - Wireless	400	0	0	153	128	1,200	1,200	1,200	1,200	(1,047)	(684.31%)	1,200	1,200	1,200	1,200
6474	Other - Landfill Charges	200	412	200	450	352	200	200	200	200	250	55.56%	200	200	200	200
6477	Copier Leases	400	1,326	2,050	2,950	2,161	2,100	2,100	2,100	2,100	850	28.81%	2,100	2,100	2,100	2,100
6490	Consultants	260,000	217,083	125,000	175,000	115,153	175,000	175,000	175,000	175,000	0	0.00%	175,000	175,000	175,000	175,000
	Total Contractual	6,480,499	5,666,185	7,407,394	7,415,193	4,938,186	6,538,830	7,242,830	7,242,830	7,242,830	172,363	2.32%	6,500,458	7,204,458	7,204,458	7,204,458
	Debt Service:															
6600	Debt Service Principal Expense	27,506,456	27,506,456	2,681,805	2,681,805	1,315,000	0	0	0	0	2,681,805	100.00%	0	0	0	0
6700	Debt Service Interest Expense	915,683	913,757	80,994	80,994	71,670	0	0	0	0	80,994	100.00%	0	0	0	0
6900	Interfund Transfer Expense	1,100,000	6,484,197	1,736,096	1,786,632	1,786,632	3,504,000	2,900,000	2,900,000	2,900,000	(1,113,368)	(62.32%)	3,354,000	2,650,000	2,650,000	2,650,000
	Total Debt Service	29,522,139	34,904,410	4,498,895	4,549,431	3,173,302	3,504,000	2,900,000	2,900,000	2,900,000	1,649,431	36.26%	3,354,000	2,650,000	2,650,000	2,650,000
	Total Expenditures	70,985,200	70,943,447	43,267,517	69,333,829	49,853,261	43,621,052	43,734,650	43,734,650	43,734,650	25,599,179	36.92%	43,584,919	43,692,939	43,692,939	43,692,939
	Net Surplus (Deficit)	(23,000,000)	(25,529,256)	0	(20,007,199)	(6,151,472)	0	0	0	0			0	0	0	0
	Appropriated Fund Balance:															
9090	Appropriated Fund Balance	23,000,000	0	0	20,007,199	0	0	0	0	0	0		0	0	0	0
	Net Surplus (Deficit)	0	(25,529,256)	0	0	(6,151,472)	0	0	0	0			0	0	0	0