

Town of Southampton

2022 Adopted Budget

Summary of All Tax Units - Full Town

Account Code	Description	2020 Adopted Budget	2020 Actual	2021 Adopted Budget	2021 Amended Budget	2021 Dec YTD Actual	2022 Requested Budget	2022 Tentative Budget	2022 Preliminary Budget	2022 Adopted Budget	2022 Adopted / 2021 Amended Difference	2022 Adopted / 2021 % of Change	2023 Requested Budget	2023 Tentative Budget	2023 Preliminary Budget	2023 Adopted Budget
Real Property Taxes:																
1001	Property Taxes	27,138,475	27,138,475	27,395,733	27,395,733	27,395,733	29,263,474	27,467,181	27,467,181	27,467,181	71,449	0.26%	28,089,090	28,690,535	28,947,304	28,947,304
Total Real Property Taxes		27,138,475	27,138,475	27,395,733	27,395,733	27,395,733	29,263,474	27,467,181	27,467,181	27,467,181	71,449	0.26%	28,089,090	28,690,535	28,947,304	28,947,304
Other Revenue:																
1080	Federal Payments I	25,000	19,371	25,000	25,000	18,205	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	83,637	75,000	75,000	85,568	85,000	85,000	85,000	85,000	10,000	13.33%	85,000	85,000	85,000	85,000
1090	Interest & Penalties - Real Prop Taxes	150,000	188,967	150,000	150,000	178,993	150,000	200,000	200,000	200,000	50,000	33.33%	150,000	150,000	150,000	150,000
1170	Cablevision Fees	1,945,000	1,828,755	1,866,170	1,866,170	1,406,849	1,866,170	1,866,170	1,866,170	1,866,170	0	0.00%	2,041,700	2,041,700	2,041,700	2,041,700
1201	Interest And Earnings	600,000	225,997	420,000	420,000	74,186	220,000	220,000	220,000	220,000	(200,000)	(47.62%)	180,000	180,000	180,000	180,000
1255	Town Clerk Fees	150,000	101,474	150,000	150,000	132,469	70,000	70,000	70,000	70,000	(80,000)	(53.33%)	105,000	105,000	105,000	105,000
1521	Departmental Income	25,000	31,010	25,000	25,000	17,550	25,000	25,000	25,000	25,000	0	0.00%	25,000	25,000	25,000	25,000
1523	Alarm Billing	125,000	163,393	50,000	50,000	69,945	50,000	50,000	50,000	50,000	0	0.00%	50,000	50,000	50,000	50,000
1561	Inspection Contracts	1,000	3,800	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	104,225	133,000	133,000	142,151	155,000	155,000	155,000	155,000	22,000	16.54%	145,000	145,000	145,000	145,000
2001	Program Fees	375,000	142,691	375,000	375,000	304,348	375,000	375,000	375,000	375,000	0	0.00%	375,000	375,000	375,000	375,000
2011	Rentals	51,530	49,088	51,530	51,530	48,873	51,530	51,530	51,530	51,530	0	0.00%	51,530	51,530	51,530	51,530
2210	Intergovernmental Revenue	313,502	319,569	348,188	348,188	148,844	389,380	389,380	409,380	409,380	61,192	17.57%	341,538	341,538	361,538	361,538
2228	Revenue from Other Governments	108,081	207,962	108,081	108,081	122,980	113,322	113,322	113,322	113,322	5,241	4.85%	109,200	109,200	109,200	109,200
2413	Shinnecock Commercial Dock Rental	38,000	47,320	37,848	37,848	46,115	45,839	45,839	45,678	45,678	7,830	20.69%	38,724	38,724	38,724	38,724
2544	Dog Licenses	9,000	8,514	9,000	9,000	5,688	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	234,306	250,000	250,000	310,058	250,000	250,000	250,000	250,000	0	0.00%	250,000	250,000	250,000	250,000
2551	Taxi Permits	60,000	12,975	60,000	60,000	7,325	15,000	15,000	15,000	15,000	(45,000)	(75.00%)	60,000	60,000	60,000	60,000
2552	Animal Control Permit Fees	1,000	400	1,000	1,000	600	1,000	1,000	1,000	1,000	0	0.00%	1,000	1,000	1,000	1,000
2553	Special Event Permits	0	0	0	0	0	0	100,000	143,529	143,529	143,529	100.00%	0	100,000	143,528	143,528
2554	LT Parking Permits	13,000	7,459	13,000	13,000	8,228	11,000	11,000	11,000	11,000	(2,000)	(15.38%)	13,000	13,000	13,000	13,000
2610	Justice Court Fines and Fees	1,300,000	1,023,607	1,302,327	1,302,327	694,964	1,300,467	1,300,467	1,300,467	1,300,467	(1,860)	(0.14%)	1,299,362	1,299,362	1,299,362	1,299,362
2655	Program Fees	65,000	24,999	65,000	65,000	18,653	65,000	65,000	65,000	65,000	0	0.00%	37,000	37,000	37,000	37,000
2680	Insurance Recoveries	15,000	0	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	42,295	144,000	144,000	110,244	144,000	144,000	144,000	144,000	0	0.00%	140,000	140,000	140,000	140,000
2705	Donations	25,000	4,677	25,000	25,000	4,557	35,000	35,000	35,000	35,000	10,000	40.00%	25,000	25,000	25,000	25,000
2706	Donations	120,000	113,361	120,000	120,000	87,633	120,000	120,000	120,000	120,000	0	0.00%	130,000	130,000	130,000	130,000
2707	Program Fees	90,000	13,685	90,000	90,000	24,212	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	2,358	4,500	4,500	2,650	3,500	3,500	3,500	3,500	(1,000)	(22.23%)	2,500	2,500	2,500	2,500
2710	Premium on Obligations	0	471,833	0	55,232	454,476	0	0	0	0	(55,232)	(100.00%)	0	0	0	0
2750	AIM - Related Payments	0	184,491	0	0	0	184,491	184,491	184,491	184,491	184,491	100.00%	184,491	184,491	184,491	184,491
2770	Miscellaneous	144,250	181,264	194,250	196,336	90,165	144,251	144,251	144,251	144,251	(52,086)	(26.53%)	137,001	137,001	137,001	137,001
2775	Professional Fees	120,000	142,485	120,000	120,000	122,390	130,000	130,000	130,000	130,000	10,000	8.33%	130,000	130,000	130,000	130,000
3001	State Aid - Revenue Sharing	190,000	0	190,000	190,000	0	0	0	0	0	(190,000)	(100.00%)	190,000	190,000	190,000	190,000
3005	State Aid - Mortgage Tax	8,100,000	9,724,863	8,300,000	9,200,000	12,059,788	8,500,000	9,500,000	9,500,000	9,500,000	300,000	3.26%	8,500,000	8,000,000	8,000,000	8,000,000
3006	State Aid - Real Property Tax Adminis	150,000	136,663	0	0	34,166	0	0	0	0	0	0.00%	0	0	0	0
3015	State Aid	16,127	16,127	16,127	16,127	16,127	16,127	16,127	16,127	16,127	0	0.00%	17,000	17,000	17,000	17,000
3021	State Aid - Court Facilities	0	0	0	0	1,028	0	0	0	0	0	0.00%	0	0	0	0
3089	Unallocated - State Aid, Other	0	7,066	0	0	0	0	0	0	0	0	0.00%	0	0	0	0

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											Amended Difference	% of Change				
3093	EISEP Grant	15,500	9,114	15,500	15,500	7,774	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	18,212	19,283	19,283	17,238	25,000	25,000	25,000	25,000	5,717	29.65%	19,380	19,380	19,380	19,380
3330	County Aid	139,707	101,587	139,707	139,707	65,974	139,707	139,707	139,707	139,707	0	0.00%	98,000	98,000	98,000	98,000
3589	State Aid - Other Transp	425,000	85,500	425,000	425,000	0	288,490	288,490	288,490	288,490	(136,510)	(32.12%)	50,000	50,000	50,000	50,000
3642	State Aid Nutrition Program - Bridgeham	0	138,075	0	0	144,000	0	0	0	0	0	0.00%	0	0	0	0
3644	State Aid Nutrition Program - Flanders	0	141,366	0	0	141,820	0	0	0	0	0	0.00%	0	0	0	0
3645	State Aid Nutrition Program - Hampton B	430,000	272,961	430,000	430,000	271,342	487,069	487,069	487,069	487,069	57,069	13.27%	430,000	430,000	430,000	430,000
3646	State Aid Nutrition Program - Shinnecoc	0	24,121	0	0	19,159	0	0	0	0	0	0.00%	0	0	0	0
3647	State Aid - Nutrition Programs - Moriches	65,000	83,170	65,000	65,000	92,731	75,140	75,140	75,140	75,140	10,140	15.60%	65,000	65,000	65,000	65,000
3655	State Aid - Adult Day Care	0	304	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
3910	State Aid - Conservation	0	28,051	0	0	0	0	0	0	0	0	0.00%	0	0	0	0
4020	Clean Vessel	35,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	0	0.00%	35,000	35,000	35,000	35,000
4089	Federal Aid	0	0	0	632,109	632,109	0	500,000	500,000	500,000	(132,109)	(20.90%)	0	0	0	0
4642	Federal Aid - Bridgehampton	0	112,591	0	0	0	0	0	0	0	0	0.00%	0	0	0	0
4644	Federal Aid - Flanders	0	115,274	0	0	0	0	0	0	0	0	0.00%	0	0	0	0
4645	Federal Aid - Hampton Bays	430,000	222,582	430,000	430,000	0	487,069	487,069	487,069	487,069	57,069	13.27%	430,000	430,000	430,000	430,000
4646	Federal Aid - Shinnecock	0	19,669	0	0	0	0	0	0	0	0	0.00%	0	0	0	0
4647	Federal Aid - Moriches	65,000	67,820	65,000	65,000	0	75,140	75,140	75,140	75,140	10,140	15.60%	65,000	65,000	65,000	65,000
4655	Federal Aid Adult Day Care	10,000	911	10,000	10,000	0	10,000	10,000	10,000	10,000	0	0.00%	10,000	10,000	10,000	10,000
5031	Interfund Transfer - Revenue	356,000	489,345	435,000	483,549	468,294	160,000	235,000	235,000	235,000	(248,549)	(51.40%)	135,000	135,000	135,000	135,000
5791	Proceeds of Refunding Bonds	0	0	0	0	4,565,000	0	0	0	0	0	0.00%	0	0	0	0
Total Other Revenue		16,940,484	17,835,837	16,805,513	18,443,489	23,311,183	16,455,194	18,180,194	18,243,562	18,243,562	(199,927)	(1.08%)	16,333,928	15,933,928	15,997,456	15,997,456
Total Revenue		44,078,959	44,974,312	44,201,246	45,839,222	50,706,916	45,718,668	45,647,375	45,710,743	45,710,743	(128,479)	(0.28%)	44,423,018	44,624,463	44,944,760	44,944,760
Salaries:																
6100	Salaries	16,189,126	15,531,446	16,493,311	16,215,185	12,892,052	17,076,372	17,121,951	17,246,626	17,246,626	(1,031,441)	(6.36%)	17,508,903	17,566,922	17,705,290	17,705,290
6101	Overtime	306,200	302,682	303,000	321,152	199,625	208,500	308,500	308,500	308,500	12,652	3.94%	205,000	305,000	305,000	305,000
6102	Severance Pay	0	247,971	0	474,424	474,416	0	0	0	0	474,424	100.00%	0	0	0	0
6103	Accumulated Sick/Personal Days	51,616	40,885	54,288	59,681	48,624	56,275	56,275	56,275	56,275	3,406	5.71%	56,275	56,275	56,275	56,275
6105	Part Time Salaries	1,303,724	988,389	1,355,620	1,391,143	770,068	1,454,491	1,416,923	1,480,580	1,480,580	(89,438)	(6.43%)	1,432,600	1,439,781	1,502,388	1,502,388
6110	Longevity	637,986	620,850	629,419	626,049	44,487	716,118	710,890	711,713	711,713	(85,664)	(13.68%)	728,912	723,588	724,533	724,533
6111	Training	5,000	0	5,000	5,000	0	5,000	5,000	5,000	5,000	0	0.00%	0	0	0	0
6113	Other Pay	3,000	3,000	4,000	4,000	3,333	4,000	4,000	4,000	4,000	0	0.00%	4,000	4,000	4,000	4,000
6127	Cash in Lieu of Health Benefits	210,140	229,373	239,244	250,537	122,163	244,812	238,750	238,750	238,750	11,787	4.70%	244,812	238,750	238,750	238,750
6144	Clothing Cleaning	5,100	4,350	5,400	5,400	4,500	5,400	5,100	5,700	5,700	(300)	(5.56%)	5,400	5,100	5,700	5,700
6150	Human Resources-Wellness Reimbursement	800	95	800	800	0	800	800	800	800	0	0.00%	800	800	800	800
Total Salaries		18,712,692	17,969,042	19,090,081	19,353,370	14,559,269	19,771,769	19,868,189	20,057,944	20,057,944	(704,574)	(3.64%)	20,186,702	20,340,217	20,542,736	20,542,736
Employee Benefits - Current:																
6810	Employee Retirement - Active	2,202,816	2,198,357	2,480,562	2,495,176	2,008,162	2,357,845	2,364,825	2,146,249	2,146,249	348,927	13.98%	2,416,086	2,424,657	2,443,582	2,443,582
6830	FICA Tax Expenditure	1,437,767	1,324,532	1,445,396	1,460,641	1,058,853	1,492,831	1,498,212	1,513,371	1,513,371	(52,730)	(3.61%)	1,524,799	1,531,311	1,547,504	1,547,504
6835	MTA Tax	65,194	59,041	65,624	66,422	44,952	68,129	68,384	69,058	69,058	(2,636)	(3.97%)	69,749	70,074	70,794	70,794
6840	Worker's Compensation	527,141	406,168	305,642	312,337	238,424	293,501	293,422	301,800	301,800	10,537	3.37%	301,939	301,899	311,048	311,048
6860	Medical Insurance - Active Employees	4,737,013	3,896,328	4,591,189	4,522,342	3,261,593	4,754,054	4,808,630	4,858,658	4,858,658	(336,316)	(7.44%)	4,761,876	4,816,452	4,871,028	4,871,028

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											Amended Difference	% of Change				
6865	Dental & Optical	330,648	302,074	331,200	333,167	256,879	383,961	385,533	388,415	388,415	(55,248)	(16.58%)	384,354	385,926	389,070	389,070
6870	NYS Unemployment Insurance	55,000	85,728	55,000	5,170	0	55,000	55,000	55,000	55,000	(49,830)	(963.83%)	55,000	55,000	55,000	55,000
6875	Disability	7,047	1,844	7,037	7,158	1,088	7,191	7,262	7,329	7,329	(172)	(2.40%)	7,195	7,266	7,337	7,337
Total Employee Benefits - Current		9,362,626	8,274,072	9,281,650	9,202,413	6,869,952	9,412,512	9,481,267	9,339,880	9,339,880	(137,467)	(1.49%)	9,520,998	9,592,585	9,695,362	9,695,362
Employee Benefits - Retirees:																
6861	Health Insurance - Retirees	1,550,000	1,449,347	1,550,000	1,520,790	1,236,469	1,550,000	1,550,000	1,550,000	1,550,000	(29,210)	(1.92%)	1,550,000	1,550,000	1,550,000	1,550,000
6862	Medicare Part B - Retirees	235,600	248,766	247,000	276,210	276,210	280,000	280,000	280,000	280,000	(3,790)	(1.37%)	280,000	280,000	280,000	280,000
Total Employee Benefits - Retirees		1,785,600	1,698,112	1,797,000	1,797,000	1,512,679	1,830,000	1,830,000	1,830,000	1,830,000	(33,000)	(1.84%)	1,830,000	1,830,000	1,830,000	1,830,000
Total Employee Costs		29,860,917	27,941,226	30,168,732	30,352,784	22,941,899	31,014,281	31,179,457	31,227,825	31,227,825	(875,041)	(2.88%)	31,537,700	31,762,802	32,068,099	32,068,099
Equipment:																
6200	Equipment	194,900	103,415	215,000	1,118,720	925,457	231,000	191,000	191,000	191,000	927,720	82.93%	132,000	132,000	132,000	132,000
6201	Vehicles	250,000	207,783	300,000	355,000	152,714	300,000	200,000	200,000	200,000	155,000	43.66%	200,000	200,000	200,000	200,000
6202	Software	12,700	7,001	11,700	11,700	4,370	12,720	12,720	12,720	12,720	(1,020)	(8.72%)	12,720	12,720	12,720	12,720
Total Equipment		457,600	318,198	526,700	1,485,420	1,082,541	543,720	403,720	403,720	403,720	1,081,700	72.82%	344,721	344,721	344,721	344,721
Contractual:																
6400	Contracts - Other	226,500	173,773	224,000	205,534	185,034	224,000	224,000	224,000	224,000	(18,466)	(8.98%)	226,500	226,500	226,500	226,500
6401	Contracts	3,050,771	2,346,361	3,008,704	3,061,815	2,063,764	3,043,854	3,025,254	3,040,255	3,040,255	21,560	0.70%	2,715,301	2,754,301	2,769,301	2,769,301
6403	Gasoline	170,100	99,748	179,950	185,200	114,005	180,300	180,300	180,300	180,300	4,900	2.65%	194,950	194,950	194,950	194,950
6404	Electric	485,201	510,157	601,851	611,851	402,668	597,101	597,101	597,101	597,101	14,750	2.41%	608,051	608,051	608,051	608,051
6405	Fuel Oil	242,601	101,271	118,102	107,602	55,904	121,102	121,102	121,102	121,102	(13,500)	(12.55%)	122,302	122,302	122,302	122,302
6406	Repair Equipment	173,204	149,231	205,161	219,911	137,293	218,061	208,061	208,061	208,061	11,850	5.39%	145,038	145,038	145,038	145,038
6407	Repair Building	215,500	120,249	206,250	206,585	112,624	209,750	209,750	209,750	209,750	(3,165)	(1.53%)	150,672	150,672	150,672	150,672
6408	Repair Vehicle	170,000	134,124	179,500	174,258	106,797	192,500	192,500	192,500	192,500	(18,242)	(10.47%)	175,000	175,000	175,000	175,000
6409	Copier Supplies	32,500	15,183	32,500	32,500	12,604	32,500	32,500	32,500	32,500	0	0.00%	31,500	31,500	31,500	31,500
6410	Postage	129,800	82,811	129,850	129,850	57,803	131,950	125,950	125,950	125,950	3,900	3.00%	130,600	130,600	130,600	130,600
6411	Printing and Stationery	66,250	24,843	68,651	55,701	12,235	97,151	86,840	86,840	86,840	(31,139)	(55.90%)	71,851	69,292	69,292	69,292
6412	Publications	85,200	73,497	90,800	97,100	61,734	95,100	95,100	95,100	95,100	2,000	2.06%	91,436	91,436	91,436	91,436
6414	Rentals	5,000	0	5,200	5,200	0	9,520	9,520	9,520	9,520	(4,320)	(83.08%)	6,820	6,820	6,820	6,820
6415	Telephone	43,650	43,141	43,650	47,650	37,190	47,500	47,500	47,500	47,500	150	0.31%	47,500	47,500	47,500	47,500
6416	Travel, Dues and Related	41,650	16,912	43,500	34,340	8,589	45,285	45,285	45,285	45,285	(10,945)	(31.87%)	42,276	42,276	42,276	42,276
6418	Uniforms	24,070	25,208	31,500	35,555	21,236	34,050	31,250	31,250	31,250	4,305	12.11%	27,650	27,650	27,650	27,650
6420	Other	414,901	349,883	465,150	645,111	414,211	494,950	444,950	444,950	444,950	200,161	31.03%	495,351	445,351	445,351	445,351
6421	Legal Notices	20,200	14,062	20,200	22,919	13,612	20,200	20,200	20,200	20,200	2,719	11.86%	17,350	17,350	17,350	17,350
6423	Small Equipment (Non-Capital)	88,740	126,951	109,500	144,059	76,718	157,450	151,450	151,450	151,450	(7,391)	(5.13%)	93,600	93,600	93,600	93,600
6424	Taxes - Town Property	30,000	18,175	30,000	30,000	26,235	30,000	30,000	30,000	30,000	0	0.00%	30,000	30,000	30,000	30,000
6425	Office Supplies	33,735	24,429	35,235	35,900	18,378	34,885	34,885	34,885	34,885	1,015	2.83%	33,185	33,185	33,185	33,185
6426	Supplies - Other	140,380	122,905	147,080	144,680	90,656	149,030	149,030	149,030	149,030	(4,350)	(3.01%)	130,180	130,180	130,180	130,180
6428	Drug Court Expense	30,000	24,138	30,000	15,000	6,238	30,000	30,000	30,000	30,000	(15,000)	(100.00%)	25,000	25,000	25,000	25,000
6430	Legal Fees	660,645	500,067	660,645	652,765	328,735	660,645	660,645	660,645	660,645	(7,880)	(1.21%)	664,790	664,790	664,790	664,790
6432	Tree & Stump Removal	30,000	27,970	30,000	30,000	1,845	30,000	30,000	30,000	30,000	0	0.00%	0	0	0	0
6433	Safety Equipment	13,000	14,106	13,000	15,242	11,233	13,000	13,000	13,000	13,000	2,242	14.71%	12,000	12,000	12,000	12,000
6434	Interpreters	90,000	53,600	90,000	95,000	68,220	110,000	88,000	88,000	88,000	7,000	7.37%	105,000	91,000	91,000	91,000
6435	Stenographer	108,000	100,219	108,000	118,000	101,093	158,000	145,000	145,000	145,000	(27,000)	(22.88%)	138,000	148,000	148,000	148,000

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Summary of All Tax Units - Full Town

Account Code	Description	2020 Adopted Budget	2020 Actual	2021 Adopted Budget	2021 Amended Budget	2021 Dec YTD Actual	2022 Requested Budget	2022 Tentative Budget	2022 Preliminary Budget	2022 Adopted Budget	2022 Adopted / 2021		2023 Requested Budget	2023 Tentative Budget	2023 Preliminary Budget	2023 Adopted Budget
											Amended Difference	% of Change				
6436	Hardware	1,000	607	750	750	434	750	750	750	750	0	0.00%	1,000	1,000	1,000	1,000
6437	Beach & Dune Monitoring	5,000	0	5,000	9,900	4,900	8,000	8,000	8,000	8,000	1,900	19.19%	8,000	8,000	8,000	8,000
6438	Youth Services - Programs	40,000	19,275	40,000	41,297	9,879	40,000	40,000	40,000	40,000	1,297	3.14%	23,000	23,000	23,000	23,000
6439	Computer Supplies	35,000	32,776	35,000	35,000	24,874	35,000	35,000	35,000	35,000	0	0.00%	35,000	35,000	35,000	35,000
6441	Diesel Fuel	77,000	44,911	74,600	74,950	53,634	75,000	75,000	75,000	75,000	(50)	(0.07%)	75,500	75,500	75,500	75,500
6444	Mileage Reimbursement	12,650	2,942	12,750	10,400	987	12,750	12,750	12,750	12,750	(2,350)	(22.60%)	12,250	12,250	12,250	12,250
6445	Food	375,500	356,535	375,500	382,347	290,680	375,500	375,500	375,500	375,500	6,847	1.79%	320,650	320,650	320,650	320,650
6447	Salt	10,000	0	10,000	10,000	4,289	10,000	10,000	10,000	10,000	0	0.00%	10,000	10,000	10,000	10,000
6450	Schools & Training	30,526	9,434	38,726	37,379	5,262	39,726	39,726	39,726	39,726	(2,347)	(6.28%)	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%	4,500	4,500	4,500	4,500
6459	Background Investigations	500	0	500	500	0	500	500	500	500	0	0.00%	500	500	500	500
6464	Municipal Dues	18,400	4,394	18,800	18,800	2,673	13,800	13,800	13,800	13,800	5,000	26.60%	18,400	18,400	18,400	18,400
6466	Telephone - Wireless	28,050	20,895	28,200	26,350	15,057	29,350	29,350	29,350	29,350	(3,000)	(11.39%)	29,900	29,900	29,900	29,900
6468	Advertising	1,500	1,425	1,500	3,500	2,577	1,500	1,500	1,500	1,500	2,000	57.14%	1,500	1,500	1,500	1,500
6470	Program Expenses	246,000	64,891	246,000	245,750	64,366	256,000	256,000	256,000	256,000	(10,250)	(4.17%)	226,000	226,000	226,000	226,000
6474	Other - Landfill Charges	44,625	37,710	44,625	46,125	29,143	45,225	39,600	39,600	39,600	6,525	14.15%	45,350	39,600	39,600	39,600
6475	P&R Chargeback - Watering	5,200	3,191	5,200	5,200	1,362	5,200	5,200	5,200	5,200	0	0.00%	5,200	5,200	5,200	5,200
6477	Copier Leases	53,740	50,046	58,622	65,215	41,503	69,682	69,548	69,548	69,548	(4,333)	(6.64%)	63,465	63,116	63,116	63,116
6480	Marine Charges	32,500	14,619	32,500	29,691	8,990	32,500	32,500	32,500	32,500	(2,809)	(9.46%)	32,500	32,500	32,500	32,500
6481	Veterinarian Fees	1,500	1,356	2,500	2,500	235	2,500	2,500	2,500	2,500	0	0.00%	1,500	1,500	1,500	1,500
6485	Uniform Cleaning	6,500	2,037	3,800	4,300	1,335	4,400	4,400	4,400	4,400	(100)	(2.33%)	7,800	7,800	7,800	7,800
6490	Consultants	291,990	165,101	480,490	479,797	210,030	483,490	483,490	483,490	483,490	(3,693)	(0.77%)	478,240	478,240	478,240	478,240
6491	Tires	63,125	62,117	66,000	87,000	74,211	71,000	71,000	71,000	71,000	16,000	18.39%	50,500	50,500	50,500	50,500
6492	Lube Oil	20,500	21,309	26,000	27,500	17,809	26,000	26,000	26,000	26,000	1,500	5.45%	15,000	15,000	15,000	15,000
6498	Insurance-Unallocated	1,479,500	1,291,873	1,542,000	1,486,400	1,214,188	1,542,000	1,592,000	1,592,000	1,592,000	(105,600)	(7.10%)	1,539,000	1,539,000	1,539,000	1,539,000
6499	Contingent	111	0	111	111	0	111	111	111	111	0	0.00%	45	45	45	45
Total Contractual		9,706,515	7,504,958	10,061,654	10,294,591	6,629,570	10,352,370	10,257,900	10,272,900	10,272,900	21,692	0.21%	9,565,406	9,541,749	9,556,749	9,556,749
Debt Service:																
6600	Debt Service Principal Expense	3,648,524	3,648,524	3,790,754	3,790,754	3,666,013	3,938,313	3,938,313	3,938,313	3,938,313	(147,559)	(3.89%)	3,229,326	3,229,326	3,229,326	3,229,326
6656	Installment Debt Principal Expense	37,411	14,629	33,749	33,749	33,749	34,360	34,360	34,360	34,360	(611)	(1.81%)	34,981	34,981	34,981	34,981
6700	Debt Service Interest Expense	953,722	833,721	852,380	852,380	702,189	1,068,959	1,068,959	1,068,959	1,068,959	(216,579)	(25.41%)	808,453	808,453	808,453	808,453
6757	Installment Debt Interest Expense	4,077	4,077	3,663	3,663	3,662	3,053	3,053	3,053	3,053	610	16.65%	2,431	2,431	2,431	2,431
6900	Interfund Transfer Expense	0	814,816	0	1,341,474	1,341,474	1,917,800	1,917,800	1,917,800	1,917,800	(576,326)	(42.96%)	0	0	0	0
6998	Refunded Bond Escrow Agent	0	0	0	0	4,865,961	0	0	0	0	0	0.00%	0	0	0	0
Total Debt Service		4,643,734	5,315,767	4,680,546	6,022,020	10,613,049	6,962,485	6,962,485	6,962,485	6,962,485	(940,465)	(15.62%)	4,075,191	4,075,191	4,075,191	4,075,191
Total Expenditures		44,668,767	41,080,149	45,437,633	48,154,816	41,267,059	48,872,856	48,803,562	48,866,930	48,866,930	(712,114)	(1.48%)	45,523,018	45,724,463	46,044,760	46,044,760
Net Surplus (Deficit)		(589,808)	3,894,164	(1,236,387)	(2,315,594)	9,439,857	(3,154,187)	(3,156,187)	(3,156,187)	(3,156,187)			(1,100,000)	(1,100,000)	(1,100,000)	(1,100,000)
Appropriated Fund Balance:																
9090	Appropriated Fund Balance	589,808	0	1,236,387	2,315,594	0	3,154,187	3,156,187	3,156,187	3,156,187			1,100,000	1,100,000	1,100,000	1,100,000
Net Surplus (Deficit)		0	3,894,164	0	0	9,439,857	0	0	0	0			0	0	0	0

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Summary of All Tax Units - Part Town Highway

Account Code	Description	2020 Adopted Budget	2020 Actual	2021 Adopted Budget	2021 Amended Budget	2021 Dec YTD Actual	2022 Requested Budget	2022 Tentative Budget	2022 Preliminary Budget	2022 Adopted Budget	2022 Adopted / 2021 Amended Difference	2022 Adopted / 2021 Amended % of Change	2023 Requested Budget	2023 Tentative Budget	2023 Preliminary Budget	2023 Adopted Budget
Real Property Taxes:																
1001	Property Taxes	13,398,054	13,398,054	13,300,370	13,300,370	13,300,370	13,707,647	13,636,652	13,636,652	13,636,652	336,282	2.53%	12,496,969	12,445,974	12,445,974	12,445,974
	Total Real Property Taxes	13,398,054	13,398,054	13,300,370	13,300,370	13,300,370	13,707,647	13,636,652	13,636,652	13,636,652	336,282	2.53%	12,496,969	12,445,974	12,445,974	12,445,974
Other Revenue:																
1081	Other Payments In Lieu Of Taxes	60,000	57,739	60,000	60,000	59,193	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	37,096	30,000	30,000	35,799	30,000	30,000	30,000	30,000	0	0.00%	30,000	30,000	30,000	30,000
1201	Interest And Earnings	200,000	79,450	140,000	140,000	24,838	70,000	90,000	90,000	90,000	(50,000)	(35.71%)	70,000	70,000	70,000	70,000
1563	Engineering Fees	20,000	35,700	20,000	20,000	53,725	20,000	20,000	20,000	20,000	0	0.00%	20,000	20,000	20,000	20,000
2210	Intergovernmental Revenue	693,669	693,669	713,820	713,820	713,820	713,820	763,475	763,475	763,475	49,655	6.96%	713,820	763,475	763,475	763,475
2228	Revenue from Other Governments	6,500	18,611	6,500	17,235	20,270	6,500	6,500	6,500	6,500	(10,735)	(62.29%)	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	18,920	0	0	3,016	0	0	0	0	0	0.00%	0	0	0	0
2701	Miscellaneous Tax Receipts	0	14,424	0	0	2,278	0	0	0	0	0	0.00%	0	0	0	0
2710	Premium on Obligations	0	247,884	0	0	329,599	0	0	0	0	0	0.00%	0	0	0	0
2770	Miscellaneous	25,000	73,749	25,000	25,000	56,340	25,000	26,340	26,340	26,340	1,340	5.36%	25,000	26,340	26,340	26,340
3501	Consolidated Highway Aid	842,159	674,376	842,159	1,254,532	0	842,159	842,159	842,159	842,159	(412,373)	(32.87%)	842,159	842,159	842,159	842,159
3502	State Aid Hwy Improvement Projects	0	280,869	0	605,445	(3,644)	0	0	0	0	(605,445)	(100.00%)	0	0	0	0
	Total Other Revenue	1,879,828	2,232,486	1,839,979	2,868,532	1,295,233	1,769,979	1,840,974	1,840,974	1,840,974	(1,027,558)	(35.82%)	1,769,979	1,820,974	1,820,974	1,820,974
	Total Revenue	15,277,882	15,630,540	15,140,349	16,168,902	14,595,603	15,477,626	15,477,626	15,477,626	15,477,626	(691,276)	(4.28%)	14,266,949	14,266,949	14,266,949	14,266,949
Salaries:																
6100	Salaries	3,534,235	3,265,568	3,540,212	3,457,604	2,715,375	3,571,305	3,571,305	3,571,305	3,571,305	(113,701)	(3.29%)	3,672,865	3,672,865	3,672,865	3,672,865
6101	Overtime	377,000	132,564	377,001	377,001	176,847	377,001	377,001	377,001	377,001	0	0.00%	377,000	377,000	377,000	377,000
6102	Severance Pay	0	90,970	0	65,249	65,246	0	0	0	0	65,249	100.00%	0	0	0	0
6103	Accumulated Sick/Personal Days	5,226	5,318	3,054	4,413	4,412	5,495	5,495	5,495	5,495	(1,082)	(24.52%)	5,495	5,495	5,495	5,495
6105	Part Time Salaries	0	2,804	0	16,000	13,406	6,000	6,000	6,000	6,000	10,000	62.50%	6,120	6,120	6,120	6,120
6110	Longevity	166,438	152,483	155,966	155,966	5,631	157,162	157,162	157,162	157,162	(1,196)	(0.77%)	160,836	160,836	160,836	160,836
6127	Cash in Lieu of Health Benefits	72,276	78,313	78,299	78,299	38,255	72,744	72,744	72,744	72,744	5,555	7.09%	72,744	72,744	72,744	72,744
	Total Salaries	4,155,175	3,728,019	4,154,531	4,154,531	3,019,173	4,189,706	4,189,706	4,189,706	4,189,706	(35,175)	(0.85%)	4,295,060	4,295,060	4,295,060	4,295,060
Employee Benefits - Current:																
6810	Employee Retirement - Active	521,345	520,290	578,625	578,625	466,297	529,755	529,755	529,755	529,755	48,869	8.45%	544,455	544,455	544,455	544,455
6830	FICA Tax Expenditure	347,160	271,984	344,811	344,811	220,329	344,741	344,741	344,741	344,741	70	0.02%	353,502	353,502	353,502	353,502
6835	MTA Tax	15,437	12,102	15,332	15,332	9,347	15,329	15,329	15,329	15,329	3	0.02%	15,719	15,719	15,719	15,719
6840	Worker's Compensation	383,303	295,339	353,251	353,251	275,360	317,156	317,156	317,156	317,156	36,096	10.22%	326,325	326,325	326,325	326,325
6860	Medical Insurance - Active Employees	1,149,000	944,889	1,118,880	1,118,880	804,993	1,211,904	1,211,904	1,211,904	1,211,904	(93,024)	(8.31%)	1,211,904	1,211,904	1,211,904	1,211,904
6865	Dental & Optical	82,800	76,228	82,800	82,800	64,051	94,320	94,320	94,320	94,320	(11,520)	(13.91%)	94,320	94,320	94,320	94,320
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	1,044	29	1,044	1,044	35	1,076	1,076	1,076	1,076	(32)	(3.07%)	1,076	1,076	1,076	1,076
	Total Employee Benefits - Current	2,508,088	2,120,861	2,502,743	2,502,743	1,840,412	2,522,281	2,522,281	2,522,281	2,522,281	(19,538)	(0.78%)	2,555,300	2,555,300	2,555,300	2,555,300
Employee Benefits - Retirees:																
6861	Health Insurance - Retirees	800,000	777,897	800,000	799,029	621,712	800,000	800,000	800,000	800,000	(971)	(0.12%)	800,000	800,000	800,000	800,000

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6862	Medicare Part B - Retirees	96,000	93,269	96,000	96,971	96,970	100,000	100,000	100,000	100,000	(3,029)	(3.12%)	100,000	100,000	100,000	100,000
	Total Employee Benefits - Retirees	896,000	871,166	896,000	896,000	718,683	900,000	900,000	900,000	900,000	(4,000)	(0.45%)	900,000	900,000	900,000	900,000
	Total Employee Costs	7,559,263	6,720,047	7,553,274	7,553,274	5,578,268	7,611,987	7,611,987	7,611,987	7,611,987	(58,713)	(0.78%)	7,750,361	7,750,361	7,750,361	7,750,361
	Equipment:															
6200	Equipment	150,000	149,242	150,000	150,000	20,938	150,000	150,000	150,000	150,000	0	0.00%	100,000	100,000	100,000	100,000
6241	Road Improvements	0	280,669	0	605,445	67,371	0	0	0	0	605,445	100.00%	0	0	0	0
6242	Road Reconstruction	842,159	674,376	842,159	1,254,532	894,576	842,159	842,159	842,159	842,159	412,373	32.87%	842,159	842,159	842,159	842,159
	Total Equipment	992,159	1,104,287	992,159	2,009,977	982,885	992,159	992,159	992,159	992,159	1,017,818	50.64%	942,159	942,159	942,159	942,159
	Contractual:															
6401	Contracts	200,000	53,153	200,000	250,000	236,397	200,000	200,000	200,000	200,000	50,000	20.00%	200,000	200,000	200,000	200,000
6402	Recharge Basins	50,000	0	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	45,724	60,000	70,735	69,068	60,000	60,000	60,000	60,000	10,735	15.18%	60,000	60,000	60,000	60,000
6404	Electric	30,000	37,709	30,000	30,000	26,168	30,000	30,000	30,000	30,000	0	0.00%	30,000	30,000	30,000	30,000
6405	Fuel Oil	60,000	28,634	60,000	60,000	25,317	60,000	60,000	60,000	60,000	0	0.00%	60,000	60,000	60,000	60,000
6406	Repair Equipment	450,000	380,224	470,000	462,000	322,020	470,000	470,000	470,000	470,000	(8,000)	(1.73%)	470,000	470,000	470,000	470,000
6407	Repair Building	56,500	20,053	56,500	56,500	7,901	56,500	56,500	56,500	56,500	0	0.00%	56,500	56,500	56,500	56,500
6410	Postage	5,300	1,174	5,300	5,300	3,896	5,300	5,300	5,300	5,300	0	0.00%	5,300	5,300	5,300	5,300
6412	Publications	3,300	41	3,300	4,700	4,194	3,300	3,300	3,300	3,300	1,400	29.79%	3,300	3,300	3,300	3,300
6414	Rentals	45,000	15,572	45,000	45,000	4,488	45,000	45,000	45,000	45,000	0	0.00%	45,000	45,000	45,000	45,000
6415	Telephone	7,700	10,214	7,700	10,500	8,269	7,700	7,700	7,700	7,700	2,800	26.67%	7,700	7,700	7,700	7,700
6418	Uniforms	750	1,430	1,500	1,500	0	1,500	1,500	1,500	1,500	0	0.00%	750	750	750	750
6420	Other	37,500	23,815	37,500	33,300	5,373	37,500	37,500	37,500	37,500	(4,200)	(12.61%)	37,500	37,500	37,500	37,500
6421	Legal Notices	5,000	5,100	5,000	5,000	2,013	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	25,112	10,000	10,000	6,484	10,000	10,000	10,000	10,000	0	0.00%	10,000	10,000	10,000	10,000
6425	Office Supplies	2,500	2,405	2,500	2,500	1,675	2,500	2,500	2,500	2,500	0	0.00%	2,500	2,500	2,500	2,500
6426	Supplies - Other	66,000	65,144	66,000	66,000	44,816	66,000	66,000	66,000	66,000	0	0.00%	66,000	66,000	66,000	66,000
6432	Tree & Stump Removal	150,000	135,200	150,000	150,000	79,945	150,000	150,000	150,000	150,000	0	0.00%	150,000	150,000	150,000	150,000
6433	Safety Equipment	25,000	17,217	25,000	25,000	13,197	25,000	25,000	25,000	25,000	0	0.00%	25,000	25,000	25,000	25,000
6436	Hardware	75,000	59,786	75,000	75,000	33,040	75,000	75,000	75,000	75,000	0	0.00%	75,000	75,000	75,000	75,000
6441	Diesel Fuel	245,000	149,784	245,000	195,000	154,557	245,000	245,000	245,000	245,000	(50,000)	(25.64%)	245,000	245,000	245,000	245,000
6444	Mileage Reimbursement	5,000	0	5,000	0	0	5,000	5,000	5,000	5,000	(5,000)	(100.00%)	3,500	3,500	3,500	3,500
6446	Sand	115,000	120,767	115,000	115,000	0	115,000	115,000	115,000	115,000	0	0.00%	115,000	115,000	115,000	115,000
6447	Salt	450,000	183,487	450,000	450,000	366,673	450,000	450,000	450,000	450,000	0	0.00%	450,000	450,000	450,000	450,000
6448	Chemicals	10,000	250	10,000	10,000	0	10,000	10,000	10,000	10,000	0	0.00%	10,000	10,000	10,000	10,000
6449	Road Repairs	110,000	57,665	110,000	115,000	111,965	110,000	110,000	110,000	110,000	5,000	4.35%	110,000	110,000	110,000	110,000
6450	Schools & Training	2,500	492	2,500	2,500	50	2,500	2,500	2,500	2,500	0	0.00%	2,500	2,500	2,500	2,500
6466	Telephone - Wireless	4,700	3,442	4,700	4,700	2,504	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	164,157	220,000	220,000	173,060	220,000	220,000	220,000	220,000	0	0.00%	220,000	220,000	220,000	220,000
6477	Copier Leases	13,923	3,055	13,923	13,923	2,716	13,923	13,923	13,923	13,923	0	0.00%	7,600	7,600	7,600	7,600
6485	Uniform Cleaning	9,000	10,215	10,000	10,000	5,513	10,000	10,000	10,000	10,000	0	0.00%	10,000	10,000	10,000	10,000
6491	Tires	35,000	34,379	35,000	43,000	29,793	35,000	35,000	35,000	35,000	8,000	18.60%	35,000	35,000	35,000	35,000
6492	Lube Oil	20,000	19,237	20,000	20,000	7,368	20,000	20,000	20,000	20,000	0	0.00%	20,000	20,000	20,000	20,000
	Total Contractual	2,559,674	1,674,636	2,601,424	2,612,159	1,748,461	2,601,423	2,601,423	2,601,423	2,601,423	10,735	0.41%	2,592,850	2,592,850	2,592,850	2,592,850

Town of Southampton

2022 Adopted Budget

Summary of All Tax Units - Part Town Highway

Account Code	Description	2020 Adopted Budget	2020 Actual	2021 Adopted Budget	2021 Amended Budget	2021 Dec YTD Actual	2022 Requested Budget	2022 Tentative Budget	2022 Preliminary Budget	2022 Adopted Budget	2022 Adopted / 2021 Amended Difference	2022 Adopted / 2021 Amended % of Change	2023 Requested Budget	2023 Tentative Budget	2023 Preliminary Budget	2023 Adopted Budget
	Debt Service:															
6600	Debt Service Principal Expense	3,606,682	3,606,682	3,713,470	3,713,470	3,690,907	3,755,013	3,755,013	3,755,013	3,755,013	(41,543)	(1.12%)	2,604,932	2,604,932	2,604,932	2,604,932
6700	Debt Service Interest Expense	735,104	735,103	705,022	705,022	628,981	717,044	717,044	717,044	717,044	(12,022)	(1.71%)	551,647	551,647	551,647	551,647
6900	Interfund Transfer Expense	0	344,000	0	0	0	691,600	691,600	691,600	691,600	(691,600)	(100.00%)	0	0	0	0
	Total Debt Service	4,341,786	4,685,785	4,418,492	4,418,492	4,319,888	5,163,657	5,163,657	5,163,657	5,163,657	(745,165)	(16.86%)	3,156,579	3,156,579	3,156,579	3,156,579
	Total Expenditures	15,452,882	14,184,755	15,565,349	16,593,902	12,629,501	16,369,226	16,369,227	16,369,227	16,369,227	224,675	1.35%	14,441,949	14,441,949	14,441,949	14,441,949
	Net Surplus (Deficit)	(175,000)	1,445,785	(425,000)	(425,000)	1,966,102	(891,600)	(891,600)	(891,600)	(891,600)			(175,000)	(175,000)	(175,000)	(175,000)
	Appropriated Fund Balance:															
9090	Appropriated Fund Balance	175,000	0	425,000	425,000	0	891,600	891,600	891,600	891,600			175,000	175,000	175,000	175,000
	Net Surplus (Deficit)	0	1,445,785	0	0	1,966,102	0	0	0	0			0	0	0	0

Town of Southampton

2022 Adopted Budget

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

Account Code	Description	2020 Adopted Budget	2020 Actual	2021 Adopted Budget	2021 Amended Budget	2021 Dec YTD Actual	2022 Requested Budget	2022 Tentative Budget	2022 Preliminary Budget	2022 Adopted Budget	2022 Adopted / 2021 Amended Difference	2022 Adopted / 2021 Amended % of Change	2023 Requested Budget	2023 Tentative Budget	2023 Preliminary Budget	2023 Adopted Budget
Real Property Taxes:																
1001	Property Taxes	931,899	1,034,083	1,866,407	1,887,664	1,887,664	2,057,217	2,019,303	2,018,207	2,018,207	130,543	6.92%	2,028,544	2,069,322	2,069,322	2,069,322
	Total Real Property Taxes	931,899	1,034,083	1,866,407	1,887,664	1,887,664	2,057,217	2,019,303	2,018,207	2,018,207	130,543	6.92%	2,028,544	2,069,322	2,069,322	2,069,322
Other Revenue:																
1081	Other Payments In Lieu Of Taxes	5,000	5,720	5,000	5,000	11,255	9,000	9,000	9,000	9,000	4,000	80.00%	9,000	9,000	9,000	9,000
1090	Interest & Penalties - Real Prop Taxes	5,000	6,188	5,000	5,000	5,966	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	36,854	62,000	62,000	8,747	32,000	37,000	37,000	37,000	(25,000)	(40.32%)	35,000	35,000	35,000	35,000
1521	Departmental Income	0	0	10,866	10,866	0	10,866	10,866	10,866	10,866	0	0.00%	10,866	10,866	10,866	10,866
1790	Inter-Departmental Revenue	399,422	398,722	375,776	373,776	281,832	384,761	385,021	387,339	387,339	13,563	3.63%	390,053	390,318	392,680	392,680
2701	Miscellaneous Tax Receipts	950	0	950	950	13,722	950	950	950	950	0	0.02%	950	950	950	950
2710	Premium on Obligations	0	44,487	0	0	20,137	0	0	0	0	0	0.00%	0	0	0	0
2770	Miscellaneous	0	0	0	0	1,111	0	0	0	0	0	0.00%	0	0	0	0
5031	Interfund Transfer - Revenue	0	14,000	0	0	0	0	0	0	0	0	0.00%	0	0	0	0
	Total Other Revenue	470,372	505,971	459,592	457,592	342,771	442,578	447,838	450,156	450,156	(7,437)	(1.63%)	451,469	451,734	454,096	454,096
	Total Revenue	1,402,271	1,540,054	2,326,000	2,345,257	2,230,435	2,499,795	2,467,141	2,468,363	2,468,363	123,106	5.25%	2,480,013	2,521,056	2,523,418	2,523,418
Salaries:																
6100	Salaries	842,365	624,618	851,668	821,996	563,050	875,356	826,873	828,793	828,793	(6,798)	(0.83%)	898,166	848,723	850,681	850,681
6101	Overtime	0	0	0	5,000	961	0	0	0	0	5,000	100.00%	0	0	0	0
6102	Severance Pay	0	167,428	0	27,155	27,922	0	0	0	0	27,155	100.00%	0	0	0	0
6103	Accumulated Sick/Personal Days	3,246	2,513	4,746	4,746	3,550	4,825	4,825	4,825	4,825	(79)	(1.66%)	4,825	4,825	4,825	4,825
6105	Part Time Salaries	19,000	15,089	29,000	19,000	11,580	29,380	19,380	19,380	19,380	(380)	(2.00%)	29,968	19,768	19,768	19,768
6110	Longevity	30,406	28,134	26,105	26,105	1,912	23,543	23,543	23,634	23,634	2,471	9.47%	23,635	23,635	23,726	23,726
6127	Cash in Lieu of Health Benefits	16,864	11,460	18,069	18,069	5,885	12,124	12,124	12,124	12,124	5,945	32.90%	12,124	12,124	12,124	12,124
	Total Salaries	911,881	849,242	929,588	922,071	614,859	945,228	886,745	888,756	888,756	33,315	3.61%	968,718	909,074	911,123	911,123
Employee Benefits - Current:																
6810	Employee Retirement - Active	113,589	113,359	127,876	127,876	103,052	118,112	112,123	111,286	111,286	16,590	12.97%	121,066	114,961	115,226	115,226
6830	FICA Tax Expenditure	64,803	55,023	65,941	69,524	45,292	66,759	62,398	62,428	62,428	7,096	10.21%	68,155	63,710	63,740	63,740
6835	MTA Tax	3,148	2,451	3,202	3,393	1,912	3,225	3,033	3,040	3,040	354	10.42%	3,306	3,109	3,116	3,116
6840	Worker's Compensation	13,991	10,780	12,295	12,295	9,584	3,431	5,265	5,275	5,275	7,020	57.09%	3,521	5,416	5,427	5,427
6860	Medical Insurance - Active Employees	181,086	108,791	181,086	181,086	104,908	202,596	175,308	175,308	175,308	5,778	3.19%	202,596	175,308	175,308	175,308
6865	Dental & Optical	14,214	10,520	14,490	14,490	9,686	16,506	14,934	14,934	14,934	(444)	(3.06%)	16,506	14,934	14,934	14,934
6870	NYS Unemployment Insurance	8,000	19,710	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	197	59	218	218	34	221	185	185	185	32	14.84%	221	185	185	185
	Total Employee Benefits - Current	399,028	320,694	413,108	416,882	274,468	418,850	381,246	380,457	380,457	36,425	8.74%	423,371	385,624	385,936	385,936
Employee Benefits - Retirees:																
6861	Health Insurance - Retirees	210,000	223,376	225,000	224,666	172,194	225,000	225,000	225,000	225,000	(334)	(0.15%)	225,000	225,000	225,000	225,000
6862	Medicare Part B - Retirees	31,200	37,434	38,000	38,334	38,333	40,000	40,000	40,000	40,000	(1,666)	(4.35%)	40,000	40,000	40,000	40,000
	Total Employee Benefits - Retirees	241,200	260,809	263,001	263,001	210,528	265,000	265,000	265,000	265,000	(2,000)	(0.76%)	265,000	265,000	265,000	265,000
	Total Employee Costs	1,552,109	1,430,745	1,605,696	1,601,953	1,099,855	1,629,079	1,532,990	1,534,213	1,534,213	67,741	4.23%	1,657,089	1,559,698	1,562,060	1,562,060
Equipment:																
6200	Equipment	20,000	32,869	20,000	20,000	7,153	20,000	20,000	20,000	20,000	0	0.00%	50,000	50,000	50,000	50,000

Town of Southampton

2022 Adopted Budget

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

Account Code	Description	2020 Adopted Budget	2020 Actual	2021 Adopted Budget	2021 Amended Budget	2021 Dec YTD Actual	2022 Requested Budget	2022 Tentative Budget	2022 Preliminary Budget	2022 Adopted Budget	2022 Adopted / 2021	2022 Adopted / 2021	2023 Requested Budget	2023 Tentative Budget	2023 Preliminary Budget	2023 Adopted Budget
											Amended Difference	% of Change				
6201	Vehicles	50,000	47,479	100,000	100,000	77,946	100,000	25,000	25,000	25,000	75,000	75.00%	50,000	50,000	50,000	50,000
	Total Equipment	70,000	80,348	120,000	120,000	85,099	120,000	45,000	45,000	45,000	75,000	62.50%	100,000	100,000	100,000	100,000
	Contractual:															
6401	Contracts	80,418	94,736	105,765	117,045	93,018	70,996	80,996	80,996	80,996	36,049	30.80%	70,996	80,996	80,996	80,996
6411	Printing and Stationery	300	60	250	0	0	250	250	250	250	(250)	(100.00%)	250	250	250	250
6412	Publications	200	178	200	200	35	200	200	200	200	0	0.00%	200	200	200	200
6416	Travel, Dues and Related	3,100	1,768	2,400	1,900	1,768	2,400	2,400	2,400	2,400	(500)	(26.32%)	2,400	2,400	2,400	2,400
6420	Other	3,200	93	3,200	2,480	113	2,650	2,650	2,650	2,650	(170)	(6.84%)	3,250	3,250	3,250	3,250
6421	Legal Notices	4,400	5,246	4,000	5,700	4,752	4,000	4,000	4,000	4,000	1,700	29.82%	4,000	4,000	4,000	4,000
6423	Small Equipment (Non-Capital)	400	348	400	400	0	400	400	400	400	0	0.00%	400	400	400	400
6425	Office Supplies	4,500	3,521	4,500	4,460	2,876	5,000	5,000	5,000	5,000	(540)	(12.11%)	5,500	5,500	5,500	5,500
6426	Supplies - Other	1,900	151	1,900	2,400	1,825	2,700	2,700	2,700	2,700	(300)	(12.50%)	2,750	2,750	2,750	2,750
6444	Mileage Reimbursement	350	154	300	300	63	250	250	250	250	50	16.67%	250	250	250	250
6450	Schools & Training	4,000	30	2,500	500	75	3,100	3,100	3,100	3,100	(2,600)	(520.00%)	2,500	2,500	2,500	2,500
6466	Telephone - Wireless	1,800	1,548	1,323	1,323	1,131	1,323	1,323	1,323	1,323	0	0.00%	1,323	1,323	1,323	1,323
6474	Other - Landfill Charges	335,000	462,983	335,000	335,000	117,818	500,000	628,434	628,434	628,434	(293,434)	(87.59%)	500,000	628,434	628,434	628,434
6477	Copier Leases	0	0	2,830	3,430	0	2,830	2,830	2,830	2,830	600	17.49%	2,830	2,830	2,830	2,830
	Total Contractual	439,568	570,816	464,568	475,138	223,474	596,099	734,533	734,533	734,533	(259,395)	(54.59%)	596,649	735,083	735,083	735,083
	Debt Service:															
6600	Debt Service Principal Expense	73,581	73,581	99,140	99,140	79,153	115,422	115,422	115,422	115,422	(16,282)	(16.42%)	95,000	95,000	95,000	95,000
6700	Debt Service Interest Expense	7,013	7,013	26,595	26,595	25,230	29,195	29,195	29,195	29,195	(2,600)	(9.78%)	21,275	21,275	21,275	21,275
6900	Interfund Transfer Expense	10,000	10,000	10,000	22,430	22,430	10,000	60,000	60,000	60,000	(37,570)	(167.50%)	10,000	10,000	10,000	10,000
	Total Debt Service	90,594	90,594	135,735	148,165	126,813	154,617	204,617	204,617	204,617	(56,452)	(38.10%)	126,275	126,275	126,275	126,275
	Total Expenditures	2,152,271	2,172,503	2,326,000	2,345,257	1,535,240	2,499,795	2,517,141	2,518,363	2,518,363	(173,106)	(7.38%)	2,480,013	2,521,056	2,523,418	2,523,418
	Net Surplus (Deficit)	(750,000)	(632,450)	0	0	695,194	0	(50,000)	(50,000)	(50,000)			0	0	0	0
	Appropriated Fund Balance:															
9090	Appropriated Fund Balance	750,000	0	0	0	0	0	50,000	50,000	50,000			0	0	0	0
	Net Surplus (Deficit)	0	(632,450)	0	0	695,194	0	0	0	0			0	0	0	0

Town of Southampton

2022 Adopted Budget

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

Account Code	Description	2020 Adopted Budget	2020 Actual	2021 Adopted Budget	2021 Amended Budget	2021 Dec YTD Actual	2022 Requested Budget	2022 Tentative Budget	2022 Preliminary Budget	2022 Adopted Budget	2022 Adopted / 2021 Amended Difference	2022 Adopted / 2021 Amended % of Change	2023 Requested Budget	2023 Tentative Budget	2023 Preliminary Budget	2023 Adopted Budget
Real Property Taxes:																
1001	Property Taxes	398,123	295,939	676,024	654,767	654,767	915,807	907,852	908,948	908,948	254,181	38.82%	863,118	865,077	749,817	749,817
	Total Real Property Taxes	398,123	295,939	676,024	654,767	654,767	915,807	907,852	908,948	908,948	254,181	38.82%	863,118	865,077	749,817	749,817
Other Revenue:																
1560	Rental Permits	210,000	358,650	349,000	377,200	470,450	450,000	450,000	326,424	326,424	(50,776)	(13.46%)	460,000	460,000	460,000	460,000
1562	Electrical Inspecti	526,000	446,625	526,000	526,000	381,125	526,000	526,000	526,000	526,000	0	0.00%	526,000	526,000	526,000	526,000
1790	Inter-Departmental Revenue	(399,422)	(398,722)	(375,776)	(373,776)	(281,832)	(384,761)	(385,022)	(387,340)	(387,340)	(13,565)	3.63%	(390,052)	(385,022)	(392,681)	(392,681)
2110	Zoning Fees	120,000	101,000	120,000	120,000	83,400	120,000	120,000	120,000	120,000	0	0.00%	120,000	120,000	120,000	120,000
2112	Wetland Fees	400,000	346,525	400,000	400,000	336,550	400,000	400,000	400,000	400,000	0	0.00%	400,000	400,000	400,000	400,000
2113	Old Filed Maps	4,000	10,710	4,000	4,000	2,050	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	2,500	2,500	2,500	0	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	50,175	76,000	76,000	78,675	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	108,410	135,000	135,000	96,139	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	6,600	7,000	7,000	6,000	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	7,204	12,000	12,000	4,278	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	69,265	132,000	132,000	88,350	132,000	132,000	132,000	132,000	0	0.00%	132,000	132,000	132,000	132,000
2228	Revenue from Other Governments	0	30,000	30,000	30,000	15,000	30,000	30,000	30,000	30,000	0	0.00%	30,000	30,000	30,000	30,000
2501	Licensing	250,000	216,300	250,000	250,000	164,525	250,000	250,000	250,000	250,000	0	0.00%	250,000	250,000	250,000	250,000
2550	Public Safety Permits	20,000	0	0	0	0	0	0	0	0	0	0.00%	0	0	0	0
2555	Building Permit Fee	3,380,000	2,312,831	3,100,000	3,116,200	2,603,656	3,100,000	3,115,000	3,115,000	3,115,000	(1,200)	(0.04%)	3,320,000	3,320,000	3,320,000	3,320,000
2770	Miscellaneous	0	0	0	0	43	0	0	0	0	0	0.00%	0	0	0	0
5031	Interfund Transfer - Revenue	0	0	0	25,000	25,000	0	0	0	0	(25,000)	(100.00%)	0	0	0	0
	Total Other Revenue	4,875,078	3,668,074	4,767,724	4,839,124	4,073,408	4,859,740	4,874,477	4,748,584	4,748,584	(90,541)	(1.87%)	5,088,448	5,093,477	5,085,818	5,085,818
	Total Revenue	5,273,201	3,964,012	5,443,748	5,493,891	4,728,175	5,775,547	5,782,330	5,657,532	5,657,532	163,640	2.98%	5,951,566	5,958,554	5,835,635	5,835,635
Salaries:																
6100	Salaries	3,208,910	3,042,549	3,215,392	3,143,891	2,521,185	3,423,029	3,423,029	3,356,839	3,356,839	(212,948)	(6.77%)	3,556,584	3,556,584	3,488,787	3,488,787
6101	Overtime	75,000	71,147	75,000	105,429	65,184	75,000	75,000	75,000	75,000	30,429	28.86%	75,000	75,000	75,000	75,000
6103	Accumulated Sick/Personal Days	8,304	7,780	4,981	6,070	6,070	6,702	6,702	6,193	6,193	(123)	(2.03%)	6,702	6,702	6,193	6,193
6105	Part Time Salaries	48,702	33,844	48,806	112,756	59,746	49,782	49,782	49,782	49,782	62,974	55.85%	50,778	50,778	50,778	50,778
6110	Longevity	119,590	119,406	111,447	111,447	3,003	148,599	148,599	144,671	144,671	(33,225)	(29.81%)	152,325	152,325	148,311	148,311
6127	Cash in Lieu of Health Benefits	32,718	22,002	29,298	29,298	13,706	20,844	20,844	20,844	20,844	8,454	28.86%	20,844	20,844	20,844	20,844
6144	Clothing Cleaning	2,400	2,250	2,700	2,700	2,250	2,700	2,700	2,400	2,400	300	11.11%	2,700	2,700	2,400	2,400
	Total Salaries	3,495,624	3,298,978	3,487,624	3,511,591	2,671,143	3,726,656	3,726,656	3,655,730	3,655,730	(144,139)	(4.10%)	3,864,933	3,864,933	3,792,312	3,792,312
Employee Benefits - Current:																
6810	Employee Retirement - Active	431,228	430,355	493,076	493,076	397,356	473,378	474,117	460,245	460,245	32,831	6.66%	491,886	492,647	482,647	482,647
6830	FICA Tax Expenditure	266,285	243,989	272,449	275,012	197,938	288,870	289,162	283,349	283,349	(8,337)	(3.03%)	299,380	299,681	293,728	293,728
6835	MTA Tax	12,013	10,823	12,280	12,393	8,375	13,000	13,020	12,761	12,761	(368)	(2.97%)	13,493	13,513	13,249	13,249
6840	Worker's Compensation	71,380	54,999	157,921	157,921	123,100	130,698	136,431	131,379	131,379	26,543	16.81%	137,489	143,395	138,193	138,193
6860	Medical Insurance - Active Employees	823,662	761,472	838,710	838,710	646,313	940,836	940,836	913,548	913,548	(74,838)	(8.92%)	954,480	954,480	927,192	927,192
6865	Dental & Optical	62,790	55,017	62,790	62,790	46,737	73,098	73,098	71,526	71,526	(8,736)	(13.91%)	73,884	73,884	72,312	72,312

Town of Southampton

2022 Adopted Budget

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

Account Code	Description	2020 Adopted Budget	2020 Actual	2021 Adopted Budget	2021 Amended Budget	2021 Dec YTD Actual	2022 Requested Budget	2022 Tentative Budget	2022 Preliminary Budget	2022 Adopted Budget	2022 Adopted / 2021 Amended Difference	2022 Adopted / 2021 Amended % of Change	2023 Requested Budget	2023 Tentative Budget	2023 Preliminary Budget	2023 Adopted Budget
6875	Disability	1,505	633	1,505	1,505	332	1,579	1,579	1,561	1,561	(56)	(3.72%)	1,588	1,588	1,570	1,570
	Total Employee Benefits - Current	1,668,863	1,557,288	1,838,731	1,841,407	1,420,151	1,921,458	1,928,241	1,874,369	1,874,369	(32,962)	(1.79%)	1,972,201	1,979,188	1,928,890	1,928,890
	Total Employee Costs	5,164,487	4,856,266	5,326,355	5,352,998	4,091,293	5,648,114	5,654,897	5,530,099	5,530,099	(177,101)	(3.31%)	5,837,134	5,844,121	5,721,202	5,721,202
	Contractual:															
6401	Contracts	0	815	0	0	0	0	0	0	0	0	0.00%	0	0	0	0
6403	Gasoline	25,000	16,582	24,000	22,500	21,021	24,000	24,000	24,000	24,000	(1,500)	(6.67%)	25,000	25,000	25,000	25,000
6406	Repair Equipment	1,000	2,175	1,000	1,000	0	1,000	1,000	1,000	1,000	0	0.00%	2,000	2,000	2,000	2,000
6409	Copier Supplies	350	0	350	350	264	350	350	350	350	0	0.00%	350	350	350	350
6410	Postage	0	0	0	0	0	4,000	4,000	4,000	4,000	(4,000)	(100.00%)	4,000	4,000	4,000	4,000
6411	Printing and Stationery	12,800	7,986	11,800	11,800	6,578	12,300	12,300	12,300	12,300	(500)	(4.24%)	11,800	11,800	11,800	11,800
6412	Publications	3,400	4,823	3,400	6,150	5,914	6,700	6,700	6,700	6,700	(550)	(8.94%)	5,700	5,700	5,700	5,700
6416	Travel, Dues and Related	750	650	850	850	50	750	750	750	750	100	11.76%	750	750	750	750
6418	Uniforms	8,700	18,241	8,000	8,000	3,738	5,000	5,000	5,000	5,000	3,000	37.50%	3,000	3,000	3,000	3,000
6420	Other	12,000	9,425	20,000	19,600	10,659	25,000	25,000	25,000	25,000	(5,400)	(27.55%)	17,000	17,000	17,000	17,000
6421	Legal Notices	6,500	7,191	6,000	6,650	5,670	6,500	6,500	6,500	6,500	150	2.26%	6,500	6,500	6,500	6,500
6423	Small Equipment (Non-Capital)	1,000	1,964	1,000	24,500	11,972	1,000	1,000	1,000	1,000	23,500	95.92%	1,000	1,000	1,000	1,000
6425	Office Supplies	8,000	4,579	8,000	10,000	6,356	8,500	8,500	8,500	8,500	1,500	15.00%	8,000	8,000	8,000	8,000
6426	Supplies - Other	1,150	660	1,050	1,050	433	1,050	1,050	1,050	1,050	0	0.00%	1,050	1,050	1,050	1,050
6433	Safety Equipment	2,400	1,490	2,400	2,400	2,121	2,400	2,400	2,400	2,400	0	0.00%	2,400	2,400	2,400	2,400
6450	Schools & Training	7,700	750	7,700	6,200	235	7,700	7,700	7,700	7,700	(1,500)	(24.19%)	4,700	4,700	4,700	4,700
6466	Telephone - Wireless	9,275	9,188	10,075	8,075	6,070	10,075	10,075	10,075	10,075	(2,000)	(24.77%)	10,075	10,075	10,075	10,075
6477	Copier Leases	8,688	8,414	11,768	11,768	6,117	11,108	11,108	11,108	11,108	660	5.61%	11,108	11,108	11,108	11,108
	Total Contractual	108,713	94,932	117,393	140,893	87,198	127,433	127,433	127,433	127,433	13,460	9.55%	114,432	114,433	114,433	114,433
	Total Expenditures	5,273,200	4,951,198	5,443,748	5,493,891	4,178,491	5,775,547	5,782,330	5,657,532	5,657,532	(163,641)	(2.98%)	5,951,566	5,958,554	5,835,635	5,835,635
	Net Surplus (Deficit)	0	(987,186)	0	0	549,684	0	0	0	0			0	0	0	0

Town of Southampton
2022 Adopted Budget
Summary of All Tax Units - Police

Account Code	Description	2020 Adopted Budget	2020 Actual	2021 Adopted Budget	2021 Amended Budget	2021 Dec YTD Actual	2022 Requested Budget	2022 Tentative Budget	2022 Preliminary Budget	2022 Adopted Budget	2022 Adopted / 2021 Amended Difference	2022 Adopted / 2021 Amended % of Change	2023 Requested Budget	2023 Tentative Budget	2023 Preliminary Budget	2023 Adopted Budget
Real Property Taxes:																
1001	Property Taxes	24,379,273	24,379,273	25,183,117	25,183,117	25,183,117	26,097,392	26,095,662	26,095,662	26,095,662	912,545	3.62%	26,783,426	26,781,634	26,781,634	26,781,634
Total Real Property Taxes		24,379,273	24,379,273	25,183,117	25,183,117	25,183,117	26,097,392	26,095,662	26,095,662	26,095,662	912,545	3.62%	26,783,426	26,781,634	26,781,634	26,781,634
Other Revenue:																
1081	Other Payments In Lieu Of Taxes	89,000	92,518	89,000	89,000	98,558	96,000	96,000	96,000	96,000	7,000	7.87%	96,000	96,000	96,000	96,000
1090	Interest & Penalties - Real Prop Taxes	60,000	74,192	60,000	60,000	71,597	60,000	60,000	60,000	60,000	0	0.00%	61,000	61,000	61,000	61,000
1201	Interest And Earnings	300,000	105,195	210,000	210,000	30,600	95,000	95,000	95,000	95,000	(115,000)	(54.76%)	95,000	95,000	95,000	95,000
1521	Departmental Income	2,500	2,009	2,500	2,500	2,211	2,500	2,500	2,500	2,500	0	0.00%	2,500	2,500	2,500	2,500
1522	Towing Fees	130,000	80,347	130,000	130,000	64,230	130,000	130,000	130,000	130,000	0	0.00%	130,000	130,000	130,000	130,000
1523	Alarm Billing	300,000	195,550	375,000	375,000	213,750	375,000	375,000	375,000	375,000	0	0.00%	300,000	300,000	300,000	300,000
2553	Special Event Permits	100,000	21,727	100,000	100,000	174,850	100,000	100,000	100,000	100,000	0	0.00%	100,000	100,000	100,000	100,000
2612	Bus Patrol Fines	0	0	0	0	0	240,000	240,000	240,000	240,000	240,000	100.00%	240,000	240,000	240,000	240,000
2680	Insurance Recoveries	0	1,044	0	0	35,125	0	0	0	0	0	0.00%	0	0	0	0
2701	Miscellaneous Tax Receipts	200,000	121,026	100,000	100,000	136,246	100,000	100,000	100,000	100,000	0	0.00%	100,000	100,000	100,000	100,000
2710	Premium on Obligations	0	12,990	0	0	76,522	0	0	0	0	0	0.00%	0	0	0	0
2770	Miscellaneous	70,000	100,064	70,000	76,550	81,125	70,000	70,000	70,000	70,000	(6,550)	(8.56%)	70,000	70,000	70,000	70,000
3005	State Aid - Mortgage Tax	0	210,000	0	567,891	0	0	0	0	0	(567,891)	(100.00%)	0	0	0	0
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	6,101	50,000	50,000	7,877	50,000	50,000	50,000	50,000	0	0.00%	60,000	60,000	60,000	60,000
4091	Stop DWI	55,000	28,470	55,000	55,000	5,425	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	6,565	8,000	8,000	6,696	8,000	8,000	8,000	8,000	0	0.00%	0	0	0	0
4128	Homeland Security Grant	0	12,993	0	0	14,307	0	0	0	0	0	0.00%	0	0	0	0
4389	Town Police - Federal Aid, Other Public Safety	0	5,514	0	0	1,510	0	0	0	0	0	0.00%	0	0	0	0
4912	Bullet Proof Vest Program	12,000	10,881	12,000	12,000	3,658	12,000	12,000	12,000	12,000	0	0.00%	12,000	12,000	12,000	12,000
5031	Interfund Transfer - Revenue	0	0	0	487,287	487,287	0	0	0	0	(487,287)	(100.00%)	0	0	0	0
Total Other Revenue		4,230,521	3,915,746	4,090,061	5,151,789	4,340,134	4,222,061	4,222,061	4,222,061	4,222,061	(929,728)	(18.05%)	4,129,561	4,129,561	4,129,561	4,129,561
Total Revenue		28,609,794	28,295,019	29,273,178	30,334,906	29,523,251	30,319,453	30,317,723	30,317,723	30,317,723	(17,183)	(0.06%)	30,912,988	30,911,195	30,911,195	30,911,195
Salaries:																
6100	Salaries	13,035,660	12,799,651	13,396,017	12,840,437	10,874,606	13,747,783	13,747,783	13,747,783	13,747,783	(907,347)	(7.07%)	14,284,731	14,284,731	14,284,731	14,284,731
6101	Overtime	1,059,000	1,055,607	1,058,296	1,058,060	1,017,678	1,086,876	1,086,876	1,086,876	1,086,876	(28,815)	(2.72%)	1,128,915	1,128,915	1,128,915	1,128,915
6102	Severance Pay	0	382,814	0	555,580	555,579	0	0	0	0	555,580	100.00%	0	0	0	0
6103	Accumulated Sick/Personal Days	49,496	54,054	43,899	44,135	43,257	44,988	44,988	44,988	44,988	(853)	(1.93%)	44,988	44,988	44,988	44,988
6104	Holiday	668,278	602,690	636,473	636,473	0	655,703	655,703	655,703	655,703	(19,230)	(3.02%)	684,416	684,416	684,416	684,416
6105	Part Time Salaries	502,852	504,512	504,945	504,945	439,797	515,044	515,044	515,044	515,044	(10,099)	(2.00%)	525,345	525,345	525,345	525,345
6108	Pay Differential - Standby Pay	42,728	26,703	48,274	48,274	28,061	40,134	40,134	40,134	40,134	8,140	16.86%	40,937	40,937	40,937	40,937
6109	Shift Differential	420,210	435,727	433,769	433,769	204,548	445,988	445,988	445,988	445,988	(12,219)	(2.82%)	464,007	464,007	464,007	464,007
6110	Longevity	409,430	427,075	393,228	393,228	6,494	436,159	436,159	436,159	436,159	(42,931)	(10.92%)	436,694	436,694	436,694	436,694
6111	Training	92,892	46,404	96,429	68,429	46,577	99,168	99,168	99,168	99,168	(30,740)	(44.92%)	103,291	103,291	103,291	103,291
6112	Instructor - Shift Differential	10,000	10,500	9,500	9,500	0	9,500	9,500	9,500	9,500	0	0.00%	9,500	9,500	9,500	9,500
6113	Other Pay	35,000	45,000	33,250	33,250	4,500	33,250	33,250	33,250	33,250	0	0.00%	33,250	33,250	33,250	33,250
6127	Cash in Lieu of Health Benefits	6,023	17,191	12,046	12,046	11,408	23,502	23,502	23,502	23,502	(11,456)	(95.10%)	23,502	23,502	23,502	23,502
6144	Clothing Cleaning	1,200	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	0	0.00%	1,500	1,500	1,500	1,500

Town of Southampton
2022 Adopted Budget
Summary of All Tax Units - Police

Account Code	Description	2020 Adopted Budget	2020 Actual	2021 Adopted Budget	2021 Amended Budget	2021 Dec YTD Actual	2022 Requested Budget	2022 Tentative Budget	2022 Preliminary Budget	2022 Adopted Budget	2022 Adopted / 2021		2023 Requested Budget	2023 Tentative Budget	2023 Preliminary Budget	2023 Adopted Budget
											Amended Difference	% of Change				
6145	Clothing Allowance	112,250	87,791	111,600	117,818	69,554	111,600	111,600	111,600	111,600	6,218	5.28%	111,600	111,600	111,600	111,600
	Total Salaries	16,445,020	16,497,219	16,779,225	16,757,443	13,303,558	17,251,196	17,251,196	17,251,196	17,251,196	(493,752)	(2.95%)	17,892,676	17,892,676	17,892,676	17,892,676
	Employee Benefits - Current:															
6810	Employee Retirement - Active	3,262,326	3,666,748	3,845,963	3,845,963	3,167,968	4,091,176	4,090,853	4,090,853	4,090,853	(244,890)	(6.37%)	4,248,488	4,248,152	4,248,152	4,248,152
6830	FICA Tax Expenditure	960,160	1,080,279	966,995	966,995	946,169	986,198	986,168	986,168	986,168	(19,173)	(1.98%)	1,004,530	1,004,504	1,004,504	1,004,504
6835	MTA Tax	57,562	54,407	57,998	57,998	41,396	59,629	59,624	59,624	59,624	(1,626)	(2.80%)	61,862	61,857	61,857	61,857
6840	Worker's Compensation	590,654	455,106	385,353	385,353	300,383	392,898	391,527	391,527	391,527	(6,174)	(1.60%)	408,172	406,747	406,747	406,747
6850	Life Insurance	12,348	12,401	12,474	12,474	9,886	12,663	12,663	12,663	12,663	(189)	(1.52%)	12,726	12,726	12,726	12,726
6860	Medical Insurance - Active Employees	2,606,436	2,483,383	2,627,760	2,627,760	2,063,657	2,564,334	2,564,334	2,564,334	2,564,334	63,426	2.41%	2,577,216	2,577,216	2,577,216	2,577,216
6865	Dental & Optical	174,383	140,795	176,021	176,021	117,878	180,942	180,942	180,942	180,942	(4,921)	(2.80%)	181,764	181,764	181,764	181,764
6870	NYS Unemployment Insurance	8,000	33,818	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	2,732	1,648	2,732	2,732	922	2,814	2,814	2,814	2,814	(82)	(2.99%)	2,822	2,822	2,822	2,822
	Total Employee Benefits - Current	7,674,600	7,928,582	8,083,296	8,083,296	6,648,258	8,298,654	8,296,924	8,296,924	8,296,924	(213,627)	(2.64%)	8,505,580	8,503,788	8,503,788	8,503,788
	Employee Benefits - Retirees:															
6861	Health Insurance - Retirees	2,400,000	2,248,055	2,400,000	2,400,000	1,811,506	2,400,000	2,400,000	2,400,000	2,400,000	0	0.00%	2,400,000	2,400,000	2,400,000	2,400,000
6862	Medicare Part B - Retirees	212,000	208,224	212,000	212,000	219,954	225,000	225,000	225,000	225,000	(13,000)	(6.13%)	225,000	225,000	225,000	225,000
6866	Dental & Optical - Retirees	185,000	184,888	185,000	185,000	152,580	186,000	186,000	186,000	186,000	(1,000)	(0.54%)	186,000	186,000	186,000	186,000
	Total Employee Benefits - Retirees	2,797,000	2,641,167	2,797,000	2,797,000	2,184,040	2,811,000	2,811,000	2,811,000	2,811,000	(14,000)	(0.50%)	2,811,000	2,811,000	2,811,000	2,811,000
	Total Employee Costs	26,916,620	27,066,968	27,659,521	27,637,739	22,135,856	28,360,850	28,359,120	28,359,120	28,359,120	(721,380)	(2.61%)	29,209,256	29,207,464	29,207,464	29,207,464
	Equipment:															
6200	Equipment	53,000	67,195	60,000	126,678	34,272	60,000	60,000	60,000	60,000	66,678	52.64%	85,500	85,500	85,500	85,500
6201	Vehicles	520,000	498,986	526,000	926,846	439,363	526,000	526,000	526,000	526,000	400,846	43.25%	520,000	520,000	520,000	520,000
6203	Emergency Services Team Gear	15,000	12,765	15,000	20,600	5,834	15,000	15,000	15,000	15,000	5,600	27.18%	15,000	15,000	15,000	15,000
	Total Equipment	588,000	578,946	601,000	1,074,124	479,469	601,000	601,000	601,000	601,000	473,124	44.05%	620,500	620,500	620,500	620,500
	Contractual:															
6401	Contracts	240,378	63,362	145,623	166,623	160,221	145,643	145,643	145,643	145,643	20,980	12.59%	145,857	145,857	145,857	145,857
6403	Gasoline	180,000	122,020	180,000	180,000	130,994	180,000	180,000	180,000	180,000	0	0.00%	180,000	180,000	180,000	180,000
6404	Electric	65,000	47,407	65,000	54,500	33,921	65,000	65,000	65,000	65,000	(10,500)	(19.27%)	65,000	65,000	65,000	65,000
6405	Fuel Oil	33,000	13,656	33,000	33,000	12,821	33,000	33,000	33,000	33,000	0	0.00%	33,000	33,000	33,000	33,000
6406	Repair Equipment	7,500	2,796	7,500	7,500	3,260	7,500	7,500	7,500	7,500	0	0.00%	7,500	7,500	7,500	7,500
6407	Repair Building	25,500	23,897	16,500	16,500	9,969	16,500	16,500	16,500	16,500	0	0.00%	16,500	16,500	16,500	16,500
6408	Repair Vehicle	35,000	36,305	35,000	49,000	30,283	35,000	35,000	35,000	35,000	14,000	28.57%	35,000	35,000	35,000	35,000
6410	Postage	4,850	3,072	4,850	4,850	2,509	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	8,117	10,500	10,500	4,588	10,500	10,500	10,500	10,500	0	0.00%	10,000	10,000	10,000	10,000
6412	Publications	5,151	2,678	5,151	5,151	2,946	5,151	5,151	5,151	5,151	0	0.00%	5,118	5,118	5,118	5,118
6415	Telephone	8,500	8,054	8,500	8,500	6,832	8,500	8,500	8,500	8,500	0	0.00%	8,500	8,500	8,500	8,500
6416	Travel, Dues and Related	7,000	1,465	7,000	26,000	3,775	7,000	7,000	7,000	7,000	19,000	73.08%	5,000	5,000	5,000	5,000
6417	Photography	4,000	5,779	4,000	4,000	3,912	4,000	4,000	4,000	4,000	0	0.00%	1,500	1,500	1,500	1,500
6418	Uniforms	50,000	45,149	50,000	50,178	36,281	50,000	50,000	50,000	50,000	178	0.35%	50,000	50,000	50,000	50,000
6420	Other	20,000	18,569	20,000	20,950	14,646	20,000	20,000	20,000	20,000	950	4.53%	20,000	20,000	20,000	20,000
6423	Small Equipment (Non-Capital)	37,500	17,086	37,500	35,300	17,281	37,500	37,500	37,500	37,500	(2,200)	(6.23%)	37,500	37,500	37,500	37,500
6425	Office Supplies	15,000	12,588	15,000	15,000	7,991	15,000	15,000	15,000	15,000	0	0.00%	8,000	8,000	8,000	8,000
6426	Supplies - Other	10,000	9,928	10,000	10,000	6,909	10,000	10,000	10,000	10,000	0	0.00%	7,500	7,500	7,500	7,500

Town of Southampton

2022 Adopted Budget

Summary of All Tax Units - Police

Account Code	Description	2020 Adopted Budget	2020 Actual	2021 Adopted Budget	2021 Amended Budget	2021 Dec YTD Actual	2022 Requested Budget	2022 Tentative Budget	2022 Preliminary Budget	2022 Adopted Budget	2022 Adopted / 2021 Amended Difference	2022 Adopted / 2021 Amended % of Change	2023 Requested Budget	2023 Tentative Budget	2023 Preliminary Budget	2023 Adopted Budget
6427	Towing	100,000	60,340	100,000	89,000	34,730	100,000	100,000	100,000	100,000	(11,000)	(12.36%)	100,000	100,000	100,000	100,000
6429	Ammunition	30,000	37,014	30,000	30,000	3,741	30,000	30,000	30,000	30,000	0	0.00%	30,000	30,000	30,000	30,000
6431	Flares & Medical Supplies	18,000	19,088	18,000	18,000	8,955	18,000	18,000	18,000	18,000	0	0.00%	10,000	10,000	10,000	10,000
6433	Safety Equipment	39,000	41,385	39,000	39,000	25,017	39,000	39,000	39,000	39,000	0	0.00%	30,000	30,000	30,000	30,000
6439	Computer Supplies	16,000	13,220	16,000	16,000	12,548	16,000	16,000	16,000	16,000	0	0.00%	16,000	16,000	16,000	16,000
6441	Diesel Fuel	2,000	313	2,000	2,000	391	2,000	2,000	2,000	2,000	0	0.00%	2,000	2,000	2,000	2,000
6445	Food	3,000	656	3,000	6,500	1,975	3,000	3,000	3,000	3,000	3,500	53.85%	2,000	2,000	2,000	2,000
6450	Schools & Training	12,000	3,812	12,000	14,200	11,297	12,000	12,000	12,000	12,000	2,200	15.49%	8,000	8,000	8,000	8,000
6466	Telephone - Wireless	12,000	15,768	12,000	12,000	11,125	12,000	12,000	12,000	12,000	0	0.00%	6,000	6,000	6,000	6,000
6474	Other - Landfill Charges	0	365	0	0	0	0	0	0	0	0	0.00%	0	0	0	0
6477	Copier Leases	3,500	209	3,500	3,500	1,328	8,500	8,500	8,500	8,500	(5,000)	(142.86%)	3,500	3,500	3,500	3,500
6485	Uniform Cleaning	18,000	8,598	18,000	15,000	5,829	18,000	18,000	18,000	18,000	(3,000)	(20.00%)	18,000	18,000	18,000	18,000
	Total Contractual	1,012,379	642,696	908,624	942,752	606,072	913,644	913,644	913,644	913,644	29,108	3.09%	866,076	866,076	866,076	866,076
	Debt Service:															
6600	Debt Service Principal Expense	302,242	302,242	317,145	317,145	184,435	384,095	384,095	384,095	384,095	(66,950)	(21.11%)	179,000	179,000	179,000	179,000
6700	Debt Service Interest Expense	40,553	40,553	36,888	36,888	25,976	59,864	59,864	59,864	59,864	(22,976)	(62.29%)	38,155	38,155	38,155	38,155
6900	Interfund Transfer Expense	0	344,000	0	0	0	0	0	0	0	0	0.00%	0	0	0	0
	Total Debt Service	342,795	686,795	354,033	354,033	210,411	443,959	443,959	443,959	443,959	(89,926)	(25.40%)	217,155	217,155	217,155	217,155
	Total Expenditures	28,859,794	28,975,405	29,523,178	30,008,648	23,431,807	30,319,453	30,317,723	30,317,723	30,317,723	(309,075)	(1.03%)	30,912,987	30,911,195	30,911,195	30,911,195
	Net Surplus (Deficit)	(250,000)	(680,386)	(250,000)	326,258	6,091,444	0	0	0	0			0	0	0	0
	Appropriated Fund Balance:															
9090	Appropriated Fund Balance	250,000	0	250,000	(326,258)	0	0	0	0	0			0	0	0	0
	Net Surplus (Deficit)	0	(680,386)	0	0	6,091,444	0	0	0	0			0	0	0	0

Town of Southampton

2022 Adopted Budget

Summary of All Tax Units - E-911

Account Code	Description	2020 Adopted Budget	2020 Actual	2021 Adopted Budget	2021 Amended Budget	2021 Dec YTD Actual	2022 Requested Budget	2022 Tentative Budget	2022 Preliminary Budget	2022 Adopted Budget	2022 Adopted / 2021 Difference	2022 Adopted / 2021 % of Change	2023 Requested Budget	2023 Tentative Budget	2023 Preliminary Budget	2023 Adopted Budget
Real Property Taxes:																
1001	Property Taxes	2,684,217	2,684,217	2,770,023	2,770,023	2,770,023	3,158,703	3,058,860	3,058,860	3,058,860	288,837	10.43%	3,291,516	3,173,499	3,173,499	3,173,499
Total Real Property Taxes		2,684,217	2,684,217	2,770,023	2,770,023	2,770,023	3,158,703	3,058,860	3,058,860	3,058,860	288,837	10.43%	3,291,516	3,173,499	3,173,499	3,173,499
Other Revenue:																
1081	Other Payments In Lieu Of Taxes	9,000	9,342	9,000	9,000	9,944	9,400	9,400	9,400	9,400	400	4.44%	9,400	9,400	9,400	9,400
1090	Interest & Penalties - Real Prop Taxes	5,000	6,188	5,000	5,000	5,966	5,000	5,000	5,000	5,000	0	0.00%	5,000	5,000	5,000	5,000
1201	Interest And Earnings	40,000	18,035	28,000	28,000	5,101	15,000	23,000	23,000	23,000	(5,000)	(17.86%)	15,000	15,000	15,000	15,000
2011	Rentals	130,000	160,318	130,000	130,000	131,368	130,000	130,000	130,000	130,000	0	0.00%	130,000	130,000	130,000	130,000
2770	Miscellaneous	0	0	0	0	654	0	0	0	0	0	0.00%	0	0	0	0
3389	State Aid - Public Safety	100,000	160,673	150,000	150,000	40,632	150,000	150,000	150,000	150,000	0	0.00%	150,000	150,000	150,000	150,000
Total Other Revenue		284,000	354,556	322,000	322,000	193,665	309,400	317,401	317,401	317,401	(4,600)	(1.43%)	309,400	309,400	309,400	309,400
Total Revenue		2,968,217	3,038,773	3,092,024	3,092,024	2,963,688	3,468,104	3,376,261	3,376,261	3,376,261	284,237	9.19%	3,600,917	3,482,899	3,482,899	3,482,899
Salaries:																
6100	Salaries	1,487,681	1,442,668	1,506,340	1,458,797	1,203,802	1,660,604	1,611,636	1,611,636	1,611,636	(152,839)	(10.48%)	1,739,063	1,677,891	1,677,891	1,677,891
6101	Overtime	62,048	59,507	62,826	62,826	56,884	69,261	67,218	67,218	67,218	(4,392)	(6.99%)	72,533	69,982	69,982	69,982
6102	Severance Pay	0	6,020	0	48,427	48,426	0	0	0	0	48,427	100.00%	0	0	0	0
6103	Accumulated Sick/Personal Days	0	3,488	2,992	2,992	1,590	527	527	527	527	2,465	82.39%	527	527	527	527
6104	Holiday	15,950	14,383	15,950	15,950	0	15,950	15,950	15,950	15,950	0	0.00%	18,125	17,400	17,400	17,400
6105	Part Time Salaries	0	0	50,000	49,116	0	51,000	51,000	51,000	51,000	(1,884)	(3.84%)	52,020	52,020	52,020	52,020
6109	Shift Differential	58,146	49,850	58,146	58,146	1,500	58,146	58,146	58,146	58,146	0	0.00%	66,075	63,432	63,432	63,432
6110	Longevity	80,479	77,598	75,018	75,018	4,544	85,928	85,928	85,928	85,928	(10,910)	(14.54%)	87,936	87,936	87,936	87,936
6127	Cash in Lieu of Health Benefits	18,069	19,578	18,069	18,069	8,338	8,720	8,720	8,720	8,720	9,349	51.74%	8,720	8,720	8,720	8,720
6144	Clothing Cleaning	6,600	6,425	6,600	6,600	5,850	6,600	6,600	6,600	6,600	0	0.00%	6,600	6,600	6,600	6,600
Total Salaries		1,728,974	1,679,516	1,795,942	1,795,942	1,330,934	1,956,735	1,905,726	1,905,726	1,905,726	(109,784)	(6.11%)	2,051,599	1,984,508	1,984,508	1,984,508
Employee Benefits - Current:																
6810	Employee Retirement - Active	278,930	278,366	320,217	320,217	258,054	365,731	353,123	353,123	353,123	(32,906)	(10.28%)	386,650	370,068	370,068	370,068
6830	FICA Tax Expenditure	135,525	125,313	137,000	137,000	95,238	149,900	145,992	145,992	145,992	(8,991)	(6.56%)	157,167	152,027	152,027	152,027
6835	MTA Tax	6,049	5,569	6,118	6,118	4,021	6,662	6,489	6,489	6,489	(370)	(6.05%)	6,985	6,757	6,757	6,757
6840	Worker's Compensation	50,287	38,747	3,580	3,580	2,790	2,739	2,660	2,660	2,660	919	25.68%	2,866	2,768	2,768	2,768
6860	Medical Insurance - Active Employees	443,736	403,584	404,904	404,904	366,414	558,372	535,632	535,632	535,632	(130,728)	(32.29%)	572,016	544,728	544,728	544,728
6865	Dental & Optical	30,360	28,995	30,360	30,360	24,640	38,514	37,204	37,204	37,204	(6,844)	(22.54%)	39,300	37,728	37,728	37,728
6875	Disability	383	0	418	418	6	467	453	453	453	(35)	(8.42%)	476	459	459	459
Total Employee Benefits - Current		945,271	880,573	902,597	902,597	751,163	1,122,385	1,081,552	1,081,552	1,081,552	(178,955)	(19.83%)	1,165,460	1,114,534	1,114,534	1,114,534
Employee Benefits - Retirees:																
6861	Health Insurance - Retirees	70,000	91,377	90,000	90,000	68,603	90,000	90,000	90,000	90,000	0	0.00%	90,000	90,000	90,000	90,000
6862	Medicare Part B - Retirees	8,200	9,841	9,900	9,900	9,731	11,200	11,200	11,200	11,200	(1,300)	(13.13%)	11,200	11,200	11,200	11,200
Total Employee Benefits - Retirees		78,200	101,218	99,900	99,900	78,334	101,200	101,200	101,200	101,200	(1,300)	(1.30%)	101,200	101,200	101,200	101,200
Total Employee Costs		2,752,444	2,661,307	2,798,438	2,798,438	2,160,430	3,180,321	3,088,478	3,088,478	3,088,478	(290,039)	(10.36%)	3,318,259	3,200,243	3,200,243	3,200,243
Equipment:																
6200	Equipment	0	4,778	10,000	10,000	899	10,000	10,000	10,000	10,000	0	0.00%	7,500	7,500	7,500	7,500
Total Equipment		0	4,778	10,000	10,000	899	10,000	10,000	10,000	10,000	0	0.00%	7,500	7,500	7,500	7,500

Town of Southampton

2022 Adopted Budget

Summary of All Tax Units - E-911

Account Code	Description	2020 Adopted Budget	2020 Actual	2021 Adopted Budget	2021 Amended Budget	2021 Dec YTD Actual	2022 Requested Budget	2022 Tentative Budget	2022 Preliminary Budget	2022 Adopted Budget	2022 Adopted / 2021 Amended Difference	2022 Adopted / 2021 Amended % of Change	2023 Requested Budget	2023 Tentative Budget	2023 Preliminary Budget	2023 Adopted Budget
Contractual:																
6401	Contracts	173,223	204,195	229,732	229,732	187,209	229,732	229,732	229,732	229,732	0	0.00%	223,732	223,732	223,732	223,732
6404	Electric	7,000	10,287	7,000	7,000	6,157	7,000	7,000	7,000	7,000	0	0.00%	7,000	7,000	7,000	7,000
6406	Repair Equipment	5,000	10	5,000	5,000	0	5,000	5,000	5,000	5,000	0	0.00%	5,000	5,000	5,000	5,000
6414	Rentals	149,645	136,819	161,180	161,180	139,759	161,180	161,180	161,180	161,180	0	0.00%	168,880	168,880	168,880	168,880
6415	Telephone	3,845	1,407	3,845	3,845	1,080	3,845	3,845	3,845	3,845	0	0.00%	3,845	3,845	3,845	3,845
6418	Uniforms	10,000	6,511	10,000	8,500	6,268	10,000	10,000	10,000	10,000	(1,500)	(17.65%)	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	208	300	300	0	300	300	300	300	0	0.00%	300	300	300	300
6450	Schools & Training	6,000	3,794	6,000	7,500	5,988	6,000	6,000	6,000	6,000	1,500	20.00%	4,000	4,000	4,000	4,000
6477	Copier Leases	3,500	29	3,500	3,500	2,312	3,500	3,500	3,500	3,500	0	0.00%	3,500	3,500	3,500	3,500
Total Contractual		359,738	363,261	427,782	427,782	348,773	427,782	427,782	427,782	427,782	0	0.00%	425,157	425,157	425,157	425,157
Debt Service:																
6600	Debt Service Principal Expense	5,611	5,611	5,661	5,661	5,661	0	0	0	0	5,661	100.00%	0	0	0	0
6700	Debt Service Interest Expense	424	423	142	142	142	0	0	0	0	142	100.00%	0	0	0	0
Total Debt Service		6,035	6,034	5,803	5,803	5,803	0	0	0	0	5,803	100.00%	0	0	0	0
Total Expenditures		3,118,217	3,035,380	3,242,023	3,242,023	2,515,905	3,618,103	3,526,260	3,526,260	3,526,260	(284,237)	(8.77%)	3,750,916	3,632,900	3,632,900	3,632,900
Net Surplus (Deficit)		(150,000)	3,393	(150,000)	(150,000)	447,784	(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	3,393	0	0	447,784	0	0	0	0			0	0	0	0

Town of Southampton

2022 Adopted Budget

Summary of All Tax Units - Beaches

Account Code	Description	2020 Adopted Budget	2020 Actual	2021 Adopted Budget	2021 Amended Budget	2021 Dec YTD Actual	2022 Requested Budget	2022 Tentative Budget	2022 Preliminary Budget	2022 Adopted Budget	2022 Adopted / 2021 Difference	2022 Adopted / 2021 % of Change	2023 Requested Budget	2023 Tentative Budget	2023 Preliminary Budget	2023 Adopted Budget
Other Revenue:																
1201	Interest And Earnings	4,000	696	2,000	2,000	66	700	700	700	700	(1,300)	(65.01%)	700	700	700	700
2011	Rentals	90,000	69,919	90,000	90,000	66,741	90,000	90,000	90,000	90,000	0	0.00%	90,000	90,000	90,000	90,000
2025	Beach Parking Fees	1,911,381	1,822,254	1,870,967	1,901,687	2,073,058	2,020,128	2,015,128	2,015,128	2,015,128	113,441	5.97%	2,041,926	2,061,926	2,061,926	2,061,926
2228	Revenue from Other Governments	0	0	0	0	10,000	0	0	0	0	0	0.00%	0	0	0	0
2701	Miscellaneous Tax Receipts	0	0	0	0	2,046	0	0	0	0	0	0.00%	0	0	0	0
2770	Miscellaneous	0	0	0	0	542	0	0	0	0	0	0.00%	0	0	0	0
Total Other Revenue		2,005,381	1,892,870	1,962,967	1,993,687	2,152,452	2,110,828	2,105,828	2,105,828	2,105,828	112,141	5.62%	2,132,626	2,152,626	2,152,626	2,152,626
Total Revenue		2,005,381	1,892,870	1,962,967	1,993,687	2,152,452	2,110,828	2,105,828	2,105,828	2,105,828	112,141	5.62%	2,132,626	2,152,626	2,152,626	2,152,626
Salaries:																
6100	Salaries	144,686	93,433	158,949	158,949	134,736	163,618	163,618	163,618	163,618	(4,669)	(2.94%)	168,406	168,406	168,406	168,406
6101	Overtime	20,000	3,660	20,000	34,000	32,068	20,000	20,000	20,000	20,000	14,000	41.18%	20,000	20,000	20,000	20,000
6103	Accumulated Sick/Personal Days	0	2,816	0	0	0	623	623	623	623	(623)	(100.00%)	623	623	623	623
6105	Part Time Salaries	926,398	1,153,827	1,000,000	1,000,000	961,382	1,110,300	1,110,300	1,110,300	1,110,300	(110,300)	(11.03%)	1,132,506	1,132,506	1,132,506	1,132,506
6110	Longevity	6,209	4,649	3,578	3,578	0	4,866	4,866	4,866	4,866	(1,288)	(36.00%)	4,963	4,963	4,963	4,963
6127	Cash in Lieu of Health Benefits	6,023	0	0	0	0	0	0	0	0	0	0.00%	0	0	0	0
Total Salaries		1,103,316	1,258,385	1,182,527	1,196,527	1,128,185	1,299,407	1,299,407	1,299,407	1,299,407	(102,880)	(8.60%)	1,326,497	1,326,497	1,326,497	1,326,497
Employee Benefits - Current:																
6810	Employee Retirement - Active	20,249	75,439	23,153	23,153	23,474	22,093	22,093	22,093	22,093	1,060	4.58%	22,730	22,730	22,730	22,730
6830	FICA Tax Expenditure	88,197	96,027	92,950	93,639	86,101	100,119	100,119	100,119	100,119	(6,480)	(6.92%)	102,059	102,059	102,059	102,059
6835	MTA Tax	3,927	4,225	4,139	4,170	3,612	4,541	4,541	4,541	4,541	(371)	(8.89%)	4,635	4,635	4,635	4,635
6840	Worker's Compensation	39,520	30,450	22,447	22,447	17,498	23,696	23,696	23,696	23,696	(1,248)	(5.56%)	24,183	24,183	24,183	24,183
6860	Medical Insurance - Active Employees	23,863	15,093	23,863	36,863	30,381	36,175	36,175	36,175	36,175	688	1.87%	36,175	36,175	36,175	36,175
6865	Dental & Optical	3,312	1,765	3,312	3,312	2,979	3,773	3,773	3,773	3,773	(461)	(13.91%)	3,773	3,773	3,773	3,773
6875	Disability	3,017	715	3,017	3,017	639	360	360	360	360	2,657	88.07%	360	360	360	360
Total Employee Benefits - Current		182,085	223,715	172,881	186,601	164,682	190,756	190,756	190,756	190,756	(4,154)	(2.23%)	193,914	193,914	193,914	193,914
Total Employee Costs		1,285,400	1,482,099	1,355,408	1,383,128	1,292,868	1,490,162	1,490,162	1,490,162	1,490,162	(107,034)	(7.74%)	1,520,411	1,520,411	1,520,411	1,520,411
Equipment:																
6220	Building Improvements	25,000	0	25,000	20,000	1,900	25,000	0	0	0	20,000	100.00%	25,000	25,000	25,000	25,000
Total Equipment		25,000	0	25,000	20,000	1,900	25,000	0	0	0	20,000	100.00%	25,000	25,000	25,000	25,000
Contractual:																
6401	Contracts	25,580	43,626	25,580	55,880	31,979	25,580	25,580	25,580	25,580	30,300	54.22%	25,580	25,580	25,580	25,580
6404	Electric	15,000	13,905	15,000	15,000	10,318	15,000	15,000	15,000	15,000	0	0.00%	15,000	15,000	15,000	15,000
6406	Repair Equipment	20,000	11,742	20,000	11,615	4,174	20,000	20,000	20,000	20,000	(8,385)	(72.19%)	20,000	20,000	20,000	20,000
6407	Repair Building	75,000	52,486	75,000	45,600	38,952	75,000	75,000	75,000	75,000	(29,400)	(64.47%)	75,000	75,000	75,000	75,000
6411	Printing and Stationery	20,000	20,738	20,000	22,000	20,640	22,900	22,900	22,900	22,900	(900)	(4.09%)	20,000	20,000	20,000	20,000
6412	Publications	1,000	812	1,000	1,000	450	1,000	1,000	1,000	1,000	0	0.00%	1,000	1,000	1,000	1,000
6418	Uniforms	18,000	14,469	18,000	18,000	18,000	21,000	21,000	21,000	21,000	(3,000)	(16.67%)	17,000	17,000	17,000	17,000
6420	Other	7,500	23,345	7,500	20,985	20,682	7,500	7,500	7,500	7,500	13,485	64.26%	7,500	7,500	7,500	7,500
6423	Small Equipment (Non-Capital)	5,000	7,141	5,000	6,000	5,794	5,000	5,000	5,000	5,000	1,000	16.67%	5,000	5,000	5,000	5,000
6425	Office Supplies	500	487	500	500	489	500	500	500	500	0	0.00%	500	500	500	500

Town of Southampton

2022 Adopted Budget

Summary of All Tax Units - Beaches

Account Code	Description	2020 Adopted Budget	2020 Actual	2021 Adopted Budget	2021 Amended Budget	2021 Dec YTD Actual							2022 Adopted / 2021 Amended Difference	2022 Adopted / 2021 Amended % of Change	2023 Requested Budget	2023 Tentative Budget	2023 Preliminary Budget	2023 Adopted Budget
							2022 Requested Budget	2022 Tentative Budget	2022 Preliminary Budget	2022 Adopted Budget	2022 Adopted / 2021 Amended Difference	2022 Adopted / 2021 Amended % of Change						
6426	Supplies - Other	21,000	15,706	21,000	21,000	20,175	21,000	21,000	21,000	21,000	0	0.00%	21,000	21,000	21,000	21,000		
6444	Mileage Reimbursement	2,000	899	2,000	2,000	1,093	2,000	2,000	2,000	2,000	0	0.00%	2,000	2,000	2,000	2,000		
6455	Depreciation	0	384,514	0	0	193,419	0	0	0	0	0	0.00%	0	0	0	0		
6466	Telephone - Wireless	345	1,153	345	1,345	636	345	345	345	345	1,000	74.35%	345	345	345	345		
6474	Other - Landfill Charges	45,000	32,423	45,000	43,000	21,492	45,000	65,000	65,000	65,000	(22,000)	(51.16%)	45,000	65,000	65,000	65,000		
6485	Uniform Cleaning	100	90	100	100	0	100	100	100	100	0	(0.20%)	100	100	100	100		
	Total Contractual	256,025	623,536	256,025	264,025	388,291	261,926	281,926	281,926	281,926	(17,900)	(6.78%)	255,025	275,025	275,025	275,025		
	Debt Service:																	
6600	Debt Service Principal Expense	343,347	0	270,000	270,000	0	260,000	260,000	260,000	260,000	10,000	3.70%	265,000	265,000	265,000	265,000		
6700	Debt Service Interest Expense	99,608	79,473	81,534	81,534	51,658	73,740	73,740	73,740	73,740	7,794	9.56%	67,190	67,190	67,190	67,190		
6900	Interfund Transfer Expense	196,000	196,000	75,000	75,000	75,000	0	0	0	0	75,000	100.00%	0	0	0	0		
	Total Debt Service	638,955	275,473	426,534	426,534	126,658	333,740	333,740	333,740	333,740	92,794	21.76%	332,190	332,190	332,190	332,190		
	Total Expenditures	2,205,381	2,381,108	2,062,967	2,093,687	1,809,717	2,110,828	2,105,828	2,105,828	2,105,828	(12,140)	(0.58%)	2,132,626	2,152,626	2,152,626	2,152,626		
	Net Surplus (Deficit)	(200,000)	(488,239)	(100,000)	(100,000)	342,735	0	0	0	0			0	0	0	0		
	Appropriated Fund Balance:																	
9090	Appropriated Fund Balance	200,000	0	100,000	100,000	0	0	0	0	0			0	0	0	0		
	Net Surplus (Deficit)	0	(488,239)	0	0	342,735	0	0	0	0			0	0	0	0		

Town of Southampton

2022 Adopted Budget

Summary of All Tax Units - Beaver Creek Marina

Account Code	Description	2020 Adopted Budget	2020 Actual	2021 Adopted Budget	2021 Amended Budget	2021 Dec YTD Actual	2022 Requested Budget	2022 Tentative Budget	2022 Preliminary Budget	2022 Adopted Budget	2022 Adopted / 2021 Amended Difference	2022 Adopted / 2021 Amended % of Change	2023 Requested Budget	2023 Tentative Budget	2023 Preliminary Budget	2023 Adopted Budget
Other Revenue:																
1201	Interest And Earnings	150	70	81	81	16	44	44	44	44	(37)	(45.85%)	44	44	44	44
2411	Rentals - Dockage/Storage	28,802	17,100	28,832	28,832	16,810	29,546	29,546	29,546	29,546	714	2.48%	29,940	29,940	29,940	29,940
2770	Miscellaneous	0	0	0	0	8	0	0	0	0	0	0.00%	0	0	0	0
Total Other Revenue		28,952	17,170	28,913	28,913	16,834	29,590	29,590	29,590	29,590	677	2.34%	29,984	29,984	29,984	29,984
Total Revenue		28,952	17,170	28,913	28,913	16,834	29,590	29,590	29,590	29,590	677	2.34%	29,984	29,984	29,984	29,984
Salaries:																
6100	Salaries	11,292	6,347	11,310	11,310	8,463	11,697	11,697	11,697	11,697	(387)	(3.42%)	12,101	12,101	12,101	12,101
6105	Part Time Salaries	1,632	0	1,632	1,632	1,019	1,665	1,665	1,665	1,665	(33)	(2.00%)	1,698	1,698	1,698	1,698
6110	Longevity	267	254	262	262	0	270	270	270	270	(9)	(3.40%)	280	280	280	280
Total Salaries		13,191	6,601	13,203	13,203	9,482	13,632	13,632	13,632	13,632	(429)	(3.25%)	14,079	14,079	14,079	14,079
Employee Benefits - Current:																
6810	Employee Retirement - Active	1,519	1,141	1,676	1,676	978	1,591	1,591	1,591	1,591	85	5.08%	1,646	1,646	1,646	1,646
6830	FICA Tax Expenditure	1,058	483	1,044	1,044	696	1,078	1,078	1,078	1,078	(35)	(3.31%)	1,114	1,114	1,114	1,114
6835	MTA Tax	47	21	46	46	31	48	48	48	48	(2)	(3.30%)	50	50	50	50
6840	Worker's Compensation	635	489	441	441	343	464	464	464	464	(23)	(5.23%)	479	479	479	479
6860	Medical Insurance - Active Employees	5,422	2,561	5,422	5,422	3,973	5,458	5,458	5,458	5,458	(36)	(0.66%)	5,458	5,458	5,458	5,458
6865	Dental & Optical	276	141	276	276	218	314	314	314	314	(38)	(13.91%)	314	314	314	314
6875	Disability	5	0	5	5	1	5	5	5	5	0	(1.15%)	5	5	5	5
Total Employee Benefits - Current		8,961	4,837	8,910	8,910	6,239	8,958	8,958	8,958	8,958	(48)	(0.54%)	9,065	9,065	9,065	9,065
Total Employee Costs		22,152	11,437	22,113	22,113	15,721	22,590	22,590	22,590	22,590	(477)	(2.16%)	23,144	23,144	23,144	23,144
Contractual:																
6404	Electric	1,000	740	1,000	1,500	1,325	1,000	1,000	1,000	1,000	500	33.33%	1,000	1,000	1,000	1,000
6406	Repair Equipment	5,000	41	5,000	4,500	431	5,000	5,000	5,000	5,000	(500)	(11.11%)	4,840	4,840	4,840	4,840
6421	Legal Notices	800	255	800	800	0	1,000	1,000	1,000	1,000	(200)	(24.95%)	1,000	1,000	1,000	1,000
Total Contractual		6,800	1,036	6,800	6,800	1,756	7,000	7,000	7,000	7,000	(200)	(2.94%)	6,840	6,840	6,840	6,840
Total Expenditures		28,952	12,474	28,913	28,913	17,477	29,590	29,590	29,590	29,590	(677)	(2.34%)	29,984	29,984	29,984	29,984
Net Surplus (Deficit)		0	4,696	0	0	(643)	0	0	0	0			0	0	0	0

Town of Southampton

2022 Adopted Budget

Summary of All Tax Units - Bishop's Marina

Account Code	Description	2020 Adopted Budget	2020 Actual	2021 Adopted Budget	2021 Amended Budget	2021 Dec YTD Actual	2022 Requested Budget	2022 Tentative Budget	2022 Preliminary Budget	2022 Adopted Budget	2022 Adopted / 2021 Amended Difference	2022 Adopted / 2021 Amended % of Change	2023 Requested Budget	2023 Tentative Budget	2023 Preliminary Budget	2023 Adopted Budget
Real Property Taxes:																
1001	Property Taxes	0	0	24,613	24,613	24,613	12,090	12,090	12,090	12,090	(12,523)	(50.88%)	12,644	12,644	12,644	12,644
	Total Real Property Taxes	0	0	24,613	24,613	24,613	12,090	12,090	12,090	12,090	(12,523)	(50.88%)	12,644	12,644	12,644	12,644
Other Revenue:																
1201	Interest And Earnings	100	0	100	100	6	100	100	100	100	0	0.00%	100	100	100	100
2411	Rentals - Dockage/Storage	24,652	0	0	0	17,600	13,000	13,000	13,000	13,000	13,000	100.00%	13,000	13,000	13,000	13,000
2770	Miscellaneous	0	0	0	0	8	0	0	0	0	0	0.00%	0	0	0	0
	Total Other Revenue	24,752	0	100	100	17,614	13,100	13,100	13,100	13,100	13,000	13000.00%	13,100	13,100	13,100	13,100
	Total Revenue	24,752	0	24,713	24,713	42,227	25,190	25,190	25,190	25,190	477	1.93%	25,744	25,744	25,744	25,744
Salaries:																
6100	Salaries	11,292	6,347	11,310	11,310	8,463	11,697	11,697	11,697	11,697	(387)	(3.42%)	12,101	12,101	12,101	12,101
6105	Part Time Salaries	1,632	0	1,632	1,632	1,019	1,665	1,665	1,665	1,665	(33)	(2.00%)	1,698	1,698	1,698	1,698
6110	Longevity	267	254	262	262	0	270	270	270	270	(9)	(3.40%)	280	280	280	280
	Total Salaries	13,191	6,601	13,203	13,203	9,482	13,632	13,632	13,632	13,632	(429)	(3.25%)	14,079	14,079	14,079	14,079
Employee Benefits - Current:																
6810	Employee Retirement - Active	1,519	1,141	1,676	1,676	978	1,591	1,591	1,591	1,591	85	5.08%	1,646	1,646	1,646	1,646
6830	FICA Tax Expenditure	1,058	483	1,044	1,044	696	1,078	1,078	1,078	1,078	(35)	(3.31%)	1,114	1,114	1,114	1,114
6835	MTA Tax	47	21	46	46	31	48	48	48	48	(2)	(3.30%)	50	50	50	50
6840	Worker's Compensation	635	489	441	441	343	464	464	464	464	(23)	(5.23%)	479	479	479	479
6860	Medical Insurance - Active Employees	5,422	2,561	5,422	5,422	3,973	5,458	5,458	5,458	5,458	(36)	(0.66%)	5,458	5,458	5,458	5,458
6865	Dental & Optical	276	141	276	276	218	314	314	314	314	(38)	(13.91%)	314	314	314	314
6875	Disability	5	0	5	5	1	5	5	5	5	0	(1.15%)	5	5	5	5
	Total Employee Benefits - Current	8,961	4,837	8,910	8,910	6,239	8,958	8,958	8,958	8,958	(48)	(0.54%)	9,065	9,065	9,065	9,065
	Total Employee Costs	22,152	11,437	22,113	22,113	15,721	22,590	22,590	22,590	22,590	(477)	(2.16%)	23,144	23,144	23,144	23,144
Contractual:																
6404	Electric	2,200	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	400	0	400	400	0	400	400	400	400	0	0.00%	400	400	400	400
	Total Contractual	2,600	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	24,752	11,437	24,713	24,713	15,721	25,190	25,190	25,190	25,190	(477)	(1.93%)	25,744	25,744	25,744	25,744
	Net Surplus (Deficit)	0	(11,437)	0	0	26,506	0	0	0	0			0	0	0	0

Town of Southampton

2022 Adopted Budget

Summary of All Tax Units - Conscience Point Marina

Account Code	Description	2020 Adopted Budget	2020 Actual	2021 Adopted Budget	2021 Amended Budget	2021 Dec YTD Actual	2022 Requested Budget	2022 Tentative Budget	2022 Preliminary Budget	2022 Adopted Budget	2022 Adopted / 2021 Amended Difference	2022 Adopted / 2021 Amended % of Change	2023 Requested Budget	2023 Tentative Budget	2023 Preliminary Budget	2023 Adopted Budget
Real Property Taxes:																
1001	Property Taxes	121,101	121,101	24,650	24,650	24,650	20,627	20,627	20,627	20,627	(4,023)	(16.32%)	0	0	0	0
	Total Real Property Taxes	121,101	121,101	24,650	24,650	24,650	20,627	20,627	20,627	20,627	(4,023)	(16.32%)	0	0	0	0
Other Revenue:																
1201	Interest And Earnings	750	719	700	700	153	200	200	200	200	(500)	(71.43%)	216	216	216	216
2411	Rentals - Dockage/Storage	233,000	231,277	233,000	233,000	219,610	233,000	233,000	233,000	233,000	0	0.00%	233,000	233,000	233,000	233,000
2598	Diesel Sales	12,000	9,267	12,000	12,000	8,250	12,000	12,000	12,000	12,000	0	0.00%	12,000	12,000	12,000	12,000
2770	Miscellaneous	3,000	3,918	3,000	3,000	2,411	3,000	3,000	3,000	3,000	0	0.00%	3,000	3,000	3,000	3,000
2803	Gasoline Sales	115,000	130,336	115,000	115,000	100,770	115,000	115,000	115,000	115,000	0	0.00%	115,000	115,000	115,000	115,000
	Total Other Revenue	363,750	375,517	363,700	363,700	331,195	363,200	363,200	363,200	363,200	(500)	(0.14%)	363,216	363,216	363,216	363,216
	Total Revenue	484,851	496,618	388,350	388,350	355,845	383,827	383,827	383,827	383,827	(4,523)	(1.16%)	363,216	363,216	363,216	363,216
Salaries:																
6100	Salaries	11,292	6,347	11,310	11,310	8,463	11,697	11,697	11,697	11,697	(387)	(3.42%)	12,101	12,101	12,101	12,101
6105	Part Time Salaries	25,500	15,888	25,945	25,945	6,586	26,464	26,464	26,464	26,464	(519)	(2.00%)	26,993	26,993	26,993	26,993
6110	Longevity	267	254	262	262	0	270	270	270	270	(9)	(3.40%)	280	280	280	280
	Total Salaries	37,059	22,488	37,516	37,516	15,049	38,431	38,431	38,431	38,431	(915)	(2.44%)	39,374	39,374	39,374	39,374
Employee Benefits - Current:																
6810	Employee Retirement - Active	1,519	1,141	1,676	1,676	978	1,591	1,591	1,591	1,591	85	5.08%	1,646	1,646	1,646	1,646
6830	FICA Tax Expenditure	2,967	1,699	2,959	2,959	1,122	3,034	3,034	3,034	3,034	(74)	(2.51%)	3,108	3,108	3,108	3,108
6835	MTA Tax	132	76	132	132	56	135	135	135	135	(3)	(2.52%)	138	138	138	138
6840	Worker's Compensation	1,721	1,326	1,170	1,170	912	1,227	1,227	1,227	1,227	(57)	(4.91%)	1,258	1,258	1,258	1,258
6860	Medical Insurance - Active Employees	5,422	2,561	5,422	5,422	3,973	5,458	5,458	5,458	5,458	(36)	(0.66%)	5,458	5,458	5,458	5,458
6865	Dental & Optical	276	141	276	276	218	314	314	314	314	(38)	(13.91%)	314	314	314	314
6875	Disability	42	5	42	42	4	42	42	42	42	(1)	(1.36%)	42	42	42	42
	Total Employee Benefits - Current	12,077	6,948	11,676	11,676	7,262	11,801	11,801	11,801	11,801	(125)	(1.07%)	11,964	11,964	11,964	11,964
	Total Employee Costs	49,136	29,436	49,192	49,192	22,311	50,232	50,232	50,232	50,232	(1,040)	(2.11%)	51,338	51,338	51,338	51,338
Contractual:																
6401	Contracts	4,101	4,047	4,101	4,101	3,745	4,101	4,101	4,101	4,101	0	0.00%	4,100	4,100	4,100	4,100
6403	Gasoline	115,000	91,652	115,000	115,000	90,775	115,000	115,000	115,000	115,000	0	0.00%	115,000	115,000	115,000	115,000
6404	Electric	23,000	16,262	23,000	23,000	12,506	23,000	23,000	23,000	23,000	0	0.00%	23,000	23,000	23,000	23,000
6406	Repair Equipment	12,000	4,967	12,000	12,000	2,275	12,000	12,000	12,000	12,000	0	0.00%	50,000	50,000	50,000	50,000
6407	Repair Building	5,000	4,044	5,000	5,000	4,492	5,000	5,000	5,000	5,000	0	0.00%	5,000	5,000	5,000	5,000
6420	Other	6,000	3,572	6,000	6,000	4,785	6,000	6,000	6,000	6,000	0	0.00%	8,000	8,000	8,000	8,000
6421	Legal Notices	500	197	500	500	123	500	500	500	500	0	0.00%	500	500	500	500
6423	Small Equipment (Non-Capital)	0	0	0	0	0	0	0	0	0	0	0.00%	90,700	90,700	90,700	90,700
6425	Office Supplies	100	86	100	100	74	100	100	100	100	0	0.00%	100	100	100	100
6426	Supplies - Other	1,960	1,134	1,960	1,960	138	1,960	1,960	1,960	1,960	0	0.00%	1,998	1,998	1,998	1,998
6441	Diesel Fuel	12,000	3,910	12,000	12,000	5,145	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	172,785	0	0	86,392	0	0	0	0	0	0.00%	0	0	0	0

Town of Southampton

2022 Adopted Budget

Summary of All Tax Units - Conscience Point Marina

Account Code	Description	2020 Adopted Budget	2020 Actual	2021 Adopted Budget	2021 Amended Budget	2021 Dec YTD Actual	2022 Requested Budget	2022 Tentative Budget	2022 Preliminary Budget	2022 Adopted Budget	2022 Adopted / 2021 Amended Difference	2022 Adopted / 2021 Amended % of Change	2023 Requested Budget	2023 Tentative Budget	2023 Preliminary Budget	2023 Adopted Budget
6466	Telephone - Wireless	500	0	500	500	0	500	500	500	500	0	0.00%	500	500	500	500
	Total Contractual	180,161	302,656	180,161	180,161	210,451	180,161	180,161	180,161	180,161	0	0.00%	311,878	311,878	311,878	311,878
	Debt Service:															
6600	Debt Service Principal Expense	239,029	0	152,189	152,189	0	150,811	150,811	150,811	150,811	1,378	0.91%	0	0	0	0
6700	Debt Service Interest Expense	16,525	10,385	6,808	6,808	6,807	2,623	2,623	2,623	2,623	4,185	61.47%	0	0	0	0
	Total Debt Service	255,554	10,385	158,997	158,997	6,807	153,434	153,434	153,434	153,434	5,563	3.50%	0	0	0	0
	Total Expenditures	484,851	342,476	388,350	388,350	239,569	383,827	383,827	383,827	383,827	4,523	1.16%	363,216	363,216	363,216	363,216
	Net Surplus (Deficit)	0	154,142	0	0	116,276	0	0	0	0			0	0	0	0

Town of Southampton

2022 Adopted Budget

Summary of All Tax Units - East Quogue Marina

Account Code	Description	2020 Adopted Budget	2020 Actual	2021 Adopted Budget	2021 Amended Budget	2021 Dec YTD Actual	2022 Requested Budget	2022 Tentative Budget	2022 Preliminary Budget	2022 Adopted Budget	2022 Adopted / 2021 Amended Difference	2022 Adopted / 2021 Amended % of Change	2023 Requested Budget	2023 Tentative Budget	2023 Preliminary Budget	2023 Adopted Budget
Other Revenue:																
1201	Interest And Earnings	100	1	156	156	2	50	50	50	50	(106)	(67.95%)	50	50	50	50
2412	East Quogue Marina Rental	25,576	6,041	25,500	25,500	21,880	26,084	26,084	26,084	26,084	584	2.29%	26,143	26,143	26,143	26,143
2770	Miscellaneous	0	0	0	0	8	0	0	0	0	0	0.00%	0	0	0	0
Total Other Revenue		25,676	6,042	25,656	25,656	21,890	26,134	26,134	26,134	26,134	478	1.86%	26,193	26,193	26,193	26,193
Total Revenue		25,676	6,042	25,656	25,656	21,890	26,134	26,134	26,134	26,134	478	1.86%	26,193	26,193	26,193	26,193
Salaries:																
6100	Salaries	11,292	6,347	11,310	11,310	8,463	11,697	11,697	11,697	11,697	(387)	(3.42%)	12,101	12,101	12,101	12,101
6105	Part Time Salaries	1,632	0	1,632	1,632	1,019	1,665	1,665	1,665	1,665	(33)	(2.00%)	1,698	1,698	1,698	1,698
6110	Longevity	267	254	262	262	0	270	270	270	270	(9)	(3.40%)	280	280	280	280
Total Salaries		13,191	6,601	13,203	13,203	9,482	13,632	13,632	13,632	13,632	(429)	(3.25%)	14,079	14,079	14,079	14,079
Employee Benefits - Current:																
6810	Employee Retirement - Active	1,519	1,141	1,676	1,676	978	1,591	1,591	1,591	1,591	85	5.08%	1,646	1,646	1,646	1,646
6830	FICA Tax Expenditure	1,058	483	1,044	1,044	696	1,078	1,078	1,078	1,078	(35)	(3.31%)	1,114	1,114	1,114	1,114
6835	MTA Tax	47	21	46	46	31	48	48	48	48	(2)	(3.30%)	50	50	50	50
6840	Worker's Compensation	635	489	441	441	343	464	464	464	464	(23)	(5.23%)	479	479	479	479
6860	Medical Insurance - Active Employees	5,422	2,561	5,422	5,422	3,973	5,458	5,458	5,458	5,458	(36)	(0.66%)	5,458	5,458	5,458	5,458
6865	Dental & Optical	276	141	276	276	218	314	314	314	314	(38)	(13.91%)	314	314	314	314
6875	Disability	5	0	5	5	1	5	5	5	5	0	(1.15%)	5	5	5	5
Total Employee Benefits - Current		8,961	4,837	8,910	8,910	6,239	8,958	8,958	8,958	8,958	(48)	(0.54%)	9,065	9,065	9,065	9,065
Total Employee Costs		22,152	11,437	22,113	22,113	15,721	22,590	22,590	22,590	22,590	(477)	(2.16%)	23,144	23,144	23,144	23,144
Contractual:																
6404	Electric	1,124	1,836	1,143	1,793	1,655	1,143	1,143	1,143	1,143	650	36.25%	649	649	649	649
6406	Repair Equipment	1,200	1,124	1,200	550	0	1,200	1,200	1,200	1,200	(650)	(118.13%)	1,200	1,200	1,200	1,200
6407	Repair Building	1,000	1,010	1,000	1,000	821	1,000	1,000	1,000	1,000	0	0.00%	1,000	1,000	1,000	1,000
6421	Legal Notices	200	197	200	200	0	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		3,525	6,013	3,544	3,544	3,400	3,544	3,544	3,544	3,544	0	0.00%	3,049	3,049	3,049	3,049
Total Expenditures		25,676	17,450	25,656	25,656	19,121	26,134	26,134	26,134	26,134	(477)	(1.86%)	26,193	26,193	26,193	26,193
Net Surplus (Deficit)		0	(11,408)	0	0	2,769	0	0	0	0			0	0	0	0

Town of Southampton

2022 Adopted Budget

Summary of All Tax Units - Pine Neck Marina

Account Code	Description	2020 Adopted Budget	2020 Actual	2021 Adopted Budget	2021 Amended Budget	2021 Dec YTD Actual	2022 Requested Budget	2022 Tentative Budget	2022 Preliminary Budget	2022 Adopted Budget	2022 Adopted / 2021 Amended Difference	2022 Adopted / 2021 Amended % of Change	2023 Requested Budget	2023 Tentative Budget	2023 Preliminary Budget	2023 Adopted Budget
Other Revenue:																
1201	Interest And Earnings	1,300	1,213	1,261	1,261	418	900	900	900	900	(361)	(28.64%)	900	900	900	900
2411	Rentals - Dockage/Storage	30,000	30,100	30,000	30,000	32,470	31,190	31,190	31,190	31,190	1,190	3.97%	31,014	31,014	31,014	31,014
2770	Miscellaneous	0	0	0	0	8	0	0	0	0	0	0.00%	0	0	0	0
Total Other Revenue		31,300	31,313	31,261	31,261	32,896	32,090	32,090	32,090	32,090	829	2.65%	31,914	31,914	31,914	31,914
Total Revenue		31,300	31,313	31,261	31,261	32,896	32,090	32,090	32,090	32,090	829	2.65%	31,914	31,914	31,914	31,914
Salaries:																
6100	Salaries	11,292	6,347	11,310	11,310	8,463	11,697	11,697	11,697	11,697	(387)	(3.42%)	12,101	12,101	12,101	12,101
6105	Part Time Salaries	1,632	0	1,632	1,632	1,019	1,665	1,665	1,665	1,665	(33)	(2.00%)	1,698	1,698	1,698	1,698
6110	Longevity	267	254	262	262	0	270	270	270	270	(9)	(3.40%)	280	280	280	280
Total Salaries		13,191	6,601	13,203	13,203	9,482	13,632	13,632	13,632	13,632	(429)	(3.25%)	14,079	14,079	14,079	14,079
Employee Benefits - Current:																
6810	Employee Retirement - Active	1,519	1,141	1,676	1,676	978	1,591	1,591	1,591	1,591	85	5.08%	1,646	1,646	1,646	1,646
6830	FICA Tax Expenditure	1,058	483	1,044	1,044	696	1,078	1,078	1,078	1,078	(35)	(3.31%)	1,114	1,114	1,114	1,114
6835	MTA Tax	47	21	46	46	31	48	48	48	48	(2)	(3.30%)	50	50	50	50
6840	Worker's Compensation	635	489	441	441	343	464	464	464	464	(23)	(5.23%)	479	479	479	479
6860	Medical Insurance - Active Employees	5,422	2,561	5,422	5,422	3,973	5,458	5,458	5,458	5,458	(36)	(0.66%)	5,458	5,458	5,458	5,458
6865	Dental & Optical	276	141	276	276	218	314	314	314	314	(38)	(13.91%)	314	314	314	314
6875	Disability	5	0	5	5	1	5	5	5	5	0	(1.15%)	5	5	5	5
Total Employee Benefits - Current		8,961	4,837	8,910	8,910	6,239	8,958	8,958	8,958	8,958	(48)	(0.54%)	9,065	9,065	9,065	9,065
Total Employee Costs		22,152	11,437	22,113	22,113	15,721	22,590	22,590	22,590	22,590	(477)	(2.16%)	23,144	23,144	23,144	23,144
Contractual:																
6404	Electric	2,215	1,710	2,215	2,215	1,375	2,500	2,500	2,500	2,500	(285)	(12.87%)	2,804	2,804	2,804	2,804
6406	Repair Equipment	2,000	1,223	2,000	2,000	0	2,000	2,000	2,000	2,000	0	0.00%	2,000	2,000	2,000	2,000
6407	Repair Building	4,533	4,396	4,533	4,533	2,863	4,600	4,600	4,600	4,600	(67)	(1.48%)	3,566	3,566	3,566	3,566
6421	Legal Notices	400	255	400	400	233	400	400	400	400	0	0.00%	400	400	400	400
Total Contractual		9,148	7,584	9,148	9,148	4,471	9,500	9,500	9,500	9,500	(352)	(3.85%)	8,770	8,770	8,770	8,770
Total Expenditures		31,300	19,022	31,261	31,261	20,193	32,090	32,090	32,090	32,090	(829)	(2.65%)	31,914	31,914	31,914	31,914
Net Surplus (Deficit)		0	12,291	0	0	12,703	0	0	0	0			0	0	0	0

Town of Southampton

2022 Adopted Budget

Summary of All Tax Units - Poxabogue Golf Course

Account Code	Description	2020 Adopted Budget	2020 Actual	2021 Adopted Budget	2021 Amended Budget	2021 Dec YTD Actual	2022 Requested Budget	2022 Tentative Budget	2022 Preliminary Budget	2022 Adopted Budget	2022 Adopted / 2021 Difference	2022 Adopted / 2021 % of Change	2023 Requested Budget	2023 Tentative Budget	2023 Preliminary Budget	2023 Adopted Budget
Other Revenue:																
1201	Interest And Earnings	4,000	3,566	4,000	4,000	750	200	200	200	200	(3,800)	(94.99%)	200	200	200	200
2011	Rentals	181,000	192,480	181,000	181,000	168,544	184,800	184,800	184,800	184,800	3,800	2.10%	184,800	184,800	184,800	184,800
2770	Miscellaneous	0	16,355	0	0	94,502	0	95,000	95,000	95,000	95,000	100.00%	0	0	0	0
Total Other Revenue		185,000	212,401	185,000	185,000	263,795	185,000	280,000	280,000	280,000	95,000	51.35%	185,000	185,000	185,000	185,000
Total Revenue		185,000	212,401	185,000	185,000	263,795	185,000	280,000	280,000	280,000	95,000	51.35%	185,000	185,000	185,000	185,000
Total Employee Costs											0	0.00%				
Contractual:																
6401	Contracts	0	0	0	129,488	12,330	0	0	0	0	129,488	100.00%	0	0	0	0
6404	Electric	6,000	2,772	6,000	6,000	2,080	6,000	6,000	6,000	6,000	0	0.00%	5,999	5,999	5,999	5,999
6405	Fuel Oil	8,000	4,822	8,000	8,000	3,909	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	7,000	534	25,000	25,000	25,000	25,000	(18,000)	(257.14%)	25,000	25,000	25,000	25,000
6415	Telephone	6,000	764	6,000	6,000	932	6,000	6,000	6,000	6,000	0	0.00%	6,000	6,000	6,000	6,000
6420	Other	15,000	4,065	15,000	15,000	139	15,000	15,000	15,000	15,000	0	0.00%	15,000	15,000	15,000	15,000
6455	Depreciation	0	71,836	0	0	35,988	0	0	0	0	0	0.00%	0	0	0	0
Total Contractual		60,000	84,258	60,000	171,488	55,913	60,000	60,000	60,000	60,000	111,488	65.01%	60,000	60,000	60,000	60,000
Debt Service:																
6900	Interfund Transfer Expense	150,000	150,000	150,000	150,000	150,000	150,000	225,000	225,000	225,000	(75,000)	(50.00%)	150,000	150,000	150,000	150,000
Total Debt Service		150,000	150,000	150,000	150,000	150,000	150,000	225,000	225,000	225,000	(75,000)	(50.00%)	150,000	150,000	150,000	150,000
Total Expenditures		210,000	234,258	210,000	321,488	205,913	210,000	285,000	285,000	285,000	36,488	11.35%	210,000	210,000	210,000	210,000
Net Surplus (Deficit)		(25,000)	(21,857)	(25,000)	(136,488)	57,883	(25,000)	(5,000)	(5,000)	(5,000)			(25,000)	(25,000)	(25,000)	(25,000)
Appropriated Fund Balance:																
9090	Appropriated Fund Balance	25,000	0	25,000	136,488	0	25,000	5,000	5,000	5,000			25,000	25,000	25,000	25,000
Net Surplus (Deficit)		0	(21,857)	0	0	57,883	0	0	0	0			0	0	0	0

Town of Southampton

2022 Adopted Budget

Summary of All Tax Units - Waste Management

Account Code	Description	2020 Adopted Budget	2020 Actual	2021 Adopted Budget	2021 Amended Budget	2021 Dec YTD Actual	2022 Requested Budget	2022 Tentative Budget	2022 Preliminary Budget	2022 Adopted Budget	2022 Adopted / 2021 Amended Difference	2022 Adopted / 2021 Amended % of Change	2023 Requested Budget	2023 Tentative Budget	2023 Preliminary Budget	2023 Adopted Budget
Real Property Taxes:																
1001	Property Taxes	731,345	731,345	570,455	570,455	570,455	406,376	401,876	401,876	401,876	(168,579)	(29.55%)	537,799	532,549	532,549	532,549
	Total Real Property Taxes	731,345	731,345	570,455	570,455	570,455	406,376	401,876	401,876	401,876	(168,579)	(29.55%)	537,799	532,549	532,549	532,549
Other Revenue:																
1201	Interest And Earnings	20,000	11,917	15,000	15,000	3,725	6,500	6,500	6,500	6,500	(8,500)	(56.67%)	6,500	6,500	6,500	6,500
2130	Landfill - Chargebacks	511,950	535,913	513,000	513,000	170,601	733,784	738,284	738,284	738,284	225,284	43.92%	511,950	517,200	517,200	517,200
2131	Pay Per Bags	600,000	790,563	858,655	858,655	607,463	815,000	815,000	815,000	815,000	(43,655)	(5.08%)	858,655	858,655	858,655	858,655
2590	Landfill Fees	950,000	1,024,175	1,045,000	1,045,000	761,221	1,229,600	1,229,600	1,229,600	1,229,600	184,600	17.67%	950,000	950,000	950,000	950,000
2593	Permit Application Fee	14,000	14,375	164,000	164,000	46,395	50,000	50,000	50,000	50,000	(114,000)	(69.51%)	164,000	164,000	164,000	164,000
2650	Scrap	37,120	57,276	50,000	50,000	42,035	35,000	35,000	35,000	35,000	(15,000)	(30.00%)	60,000	60,000	60,000	60,000
2651	Waste Management-Leaf Compost Sales	10,000	0	0	0	0	25,000	25,000	25,000	25,000	25,000	100.00%	20,000	20,000	20,000	20,000
2652	Paper	9,545	16,487	0	0	98,739	114,000	114,000	114,000	114,000	114,000	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	136	0	0	835	0	0	0	0	0	0.00%	0	0	0	0
2770	Miscellaneous	0	100	0	0	910	0	0	0	0	0	0.00%	0	0	0	0
3910	State Aid - Conservation	19,898	0	0	0	0	20,000	20,000	20,000	20,000	20,000	100.00%	19,898	19,898	19,898	19,898
	Total Other Revenue	2,172,513	2,450,941	2,645,655	2,645,655	1,731,925	3,028,884	3,033,384	3,033,384	3,033,384	387,729	14.66%	2,592,003	2,597,253	2,597,253	2,597,253
	Total Revenue	2,903,858	3,182,286	3,216,110	3,216,110	2,302,380	3,435,260	3,435,260	3,435,260	3,435,260	219,150	6.81%	3,129,802	3,129,802	3,129,802	3,129,802
Salaries:																
6100	Salaries	847,137	765,460	865,232	846,785	682,099	972,987	972,987	972,987	972,987	(126,202)	(14.90%)	1,002,000	1,002,000	1,002,000	1,002,000
6101	Overtime	40,000	46,095	30,000	45,000	42,926	35,000	35,000	35,000	35,000	10,000	22.22%	40,000	40,000	40,000	40,000
6102	Severance Pay	0	1,306	0	12,594	12,592	0	0	0	0	12,594	100.00%	0	0	0	0
6103	Accumulated Sick/Personal Days	0	4,533	0	853	852	0	0	0	0	853	100.00%	0	0	0	0
6104	Holiday	0	5,465	4,800	4,800	0	5,160	5,160	5,160	5,160	(360)	(7.50%)	5,160	5,160	5,160	5,160
6105	Part Time Salaries	31,212	12,827	31,836	31,836	25,971	32,473	32,473	32,473	32,473	(637)	(2.00%)	33,122	33,122	33,122	33,122
6110	Longevity	19,153	19,951	16,048	16,148	0	24,582	24,582	24,582	24,582	(8,435)	(52.24%)	25,111	25,111	25,111	25,111
6127	Cash in Lieu of Health Benefits	12,046	11,460	12,046	12,046	7,605	11,378	11,378	11,378	11,378	668	5.55%	11,378	11,378	11,378	11,378
	Total Salaries	949,549	867,098	959,962	970,062	772,045	1,081,581	1,081,581	1,081,581	1,081,581	(111,519)	(11.50%)	1,116,771	1,116,771	1,116,771	1,116,771
Employee Benefits - Current:																
6810	Employee Retirement - Active	118,519	250,685	139,292	140,057	111,604	141,067	141,067	141,067	141,067	(1,010)	(0.72%)	145,184	145,184	145,184	145,184
6830	FICA Tax Expenditure	78,034	64,714	81,928	82,355	57,955	89,860	89,860	89,860	89,860	(7,505)	(9.11%)	92,365	92,365	92,365	92,365
6835	MTA Tax	3,471	2,870	3,644	3,662	2,456	3,996	3,996	3,996	3,996	(335)	(9.14%)	4,107	4,107	4,107	4,107
6840	Worker's Compensation	69,978	53,919	100,472	100,840	78,318	87,536	87,536	87,536	87,536	13,304	13.19%	90,093	90,093	90,093	90,093
6860	Medical Insurance - Active Employees	261,624	202,407	273,348	268,348	166,677	334,668	334,668	334,668	334,668	(66,320)	(24.71%)	334,668	334,668	334,668	334,668
6865	Dental & Optical	23,460	20,696	23,460	23,460	18,949	29,868	29,868	29,868	29,868	(6,408)	(27.31%)	29,868	29,868	29,868	29,868
6875	Disability	331	26	331	331	26	370	370	370	370	(40)	(12.05%)	370	370	370	370
	Total Employee Benefits - Current	555,416	595,317	622,474	619,052	435,984	687,365	687,365	687,365	687,365	(68,313)	(11.04%)	696,656	696,656	696,656	696,656
	Total Employee Costs	1,504,965	1,462,415	1,582,435	1,589,113	1,208,030	1,768,946	1,768,946	1,768,946	1,768,946	(179,832)	(11.32%)	1,813,427	1,813,427	1,813,427	1,813,427
Contractual:																
6401	Contracts	92,000	70,637	79,000	109,000	33,242	94,000	94,000	94,000	94,000	15,000	13.76%	78,950	78,950	78,950	78,950
6403	Gasoline	13,000	11,461	13,000	13,000	12,974	15,000	15,000	15,000	15,000	(2,000)	(15.38%)	10,500	10,500	10,500	10,500

Town of Southampton

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Summary of All Tax Units - Waste Management

Account Code	Description	2020 Adopted Budget	2020 Actual	2021 Adopted Budget	2021 Amended Budget	2021 Dec YTD Actual	2022 Requested Budget	2022 Tentative Budget	2022 Preliminary Budget	2022 Adopted Budget	2022 Adopted / 2021		2023 Requested Budget	2023 Tentative Budget	2023 Preliminary Budget	2023 Adopted Budget
											Amended Difference	% of Change				
6404	Electric	22,000	22,772	22,000	22,000	13,906	22,000	22,000	22,000	22,000	0	0.00%	22,000	22,000	22,000	22,000
6405	Fuel Oil	9,000	5,494	8,000	8,000	5,142	10,000	10,000	10,000	10,000	(2,000)	(25.00%)	9,000	9,000	9,000	9,000
6406	Repair Equipment	62,500	75,759	100,000	100,000	73,579	95,000	95,000	95,000	95,000	5,000	5.00%	62,500	62,500	62,500	62,500
6407	Repair Building	7,500	781	5,000	4,519	2,535	5,000	5,000	5,000	5,000	(481)	(10.64%)	7,500	7,500	7,500	7,500
6414	Rentals	2,000	0	2,000	900	0	1,000	1,000	1,000	1,000	(100)	(11.11%)	2,000	2,000	2,000	2,000
6418	Uniforms	2,000	2,542	2,000	2,000	1,991	2,750	2,750	2,750	2,750	(750)	(37.50%)	2,000	2,000	2,000	2,000
6420	Other	5,500	7,421	5,500	5,600	6,350	5,500	5,500	5,500	5,500	100	1.79%	5,500	5,500	5,500	5,500
6433	Safety Equipment	4,700	4,290	4,500	4,500	3,450	4,500	4,500	4,500	4,500	0	0.00%	4,700	4,700	4,700	4,700
6441	Diesel Fuel	40,000	7,079	40,000	40,000	2,448	40,000	40,000	40,000	40,000	0	0.00%	40,000	40,000	40,000	40,000
6447	Salt	3,175	0	1,100	2,581	2,581	3,000	3,000	3,000	3,000	(419)	(16.23%)	3,000	3,000	3,000	3,000
6455	Depreciation	0	390,711	0	0	183,971	0	0	0	0	0	0.00%	0	0	0	0
6458	Tipping Fees	674,000	742,359	870,050	863,372	606,332	826,500	826,500	826,500	826,500	36,872	4.27%	745,900	745,900	745,900	745,900
6485	Uniform Cleaning	0	0	0	0	0	0	0	0	0	0	0.00%	800	800	800	800
	Total Contractual	937,375	1,341,305	1,152,150	1,175,472	948,503	1,124,250	1,124,250	1,124,250	1,124,250	51,222	4.36%	994,350	994,350	994,350	994,350
	Debt Service:															
6600	Debt Service Principal Expense	444,896	0	472,667	472,667	0	527,326	527,326	527,326	527,326	(54,659)	(11.56%)	332,550	332,550	332,550	332,550
6700	Debt Service Interest Expense	106,622	99,298	98,858	98,858	91,565	104,738	104,738	104,738	104,738	(5,880)	(5.95%)	79,475	79,475	79,475	79,475
6900	Interfund Transfer Expense	0	0	0	6,000	0	135,000	135,000	135,000	135,000	(129,000)	(2150.00%)	0	0	0	0
	Total Debt Service	551,518	99,298	571,525	577,525	91,565	767,064	767,064	767,064	767,064	(189,539)	(32.82%)	412,025	412,025	412,025	412,025
	Total Expenditures	2,993,858	2,903,018	3,306,110	3,342,110	2,248,098	3,660,260	3,660,260	3,660,260	3,660,260	(318,150)	(9.52%)	3,219,803	3,219,803	3,219,803	3,219,803
	Net Surplus (Deficit)	(90,000)	279,268	(90,000)	(126,000)	54,282	(225,000)	(225,000)	(225,000)	(225,000)			(90,000)	(90,000)	(90,000)	(90,000)
	Appropriated Fund Balance:															
9090	Appropriated Fund Balance	90,000	0	90,000	126,000	0	225,000	225,000	225,000	225,000			90,000	90,000	90,000	90,000
	Net Surplus (Deficit)	0	279,268	0	0	54,282	0	0	0	0			0	0	0	0

Town of Southampton

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Summary of All Tax Units - Ambulance Districts

Account Code	Description	2020 Adopted Budget	2020 Actual	2021 Adopted Budget	2021 Amended Budget	2021 Dec YTD Actual	2022 Requested Budget	2022 Tentative Budget	2022 Preliminary Budget	2022 Adopted Budget	2022 Adopted / 2021 Difference	2022 Adopted / 2021 % of Change	2023 Requested Budget	2023 Tentative Budget	2023 Preliminary Budget	2023 Adopted Budget
Real Property Taxes:																
1001	Property Taxes	3,740,669	3,657,425	3,853,237	3,853,237	3,769,047	4,319,689	4,078,289	4,078,289	4,078,289	225,052	5.84%	4,319,564	4,319,564	4,319,564	4,319,564
	Total Real Property Taxes	3,740,669	3,657,425	3,853,237	3,853,237	3,769,047	4,319,689	4,078,289	4,078,289	4,078,289	225,052	5.84%	4,319,564	4,319,564	4,319,564	4,319,564
Other Revenue:																
1081	Other Payments In Lieu Of Taxes	8,000	95,331	9,300	9,300	97,247	9,700	9,700	9,700	9,700	400	4.30%	9,700	9,700	9,700	9,700
1201	Interest And Earnings	20,000	8,757	15,200	15,200	2,453	5,400	5,400	5,400	5,400	(9,800)	(64.47%)	5,400	5,400	5,400	5,400
2710	Premium on Obligations	0	222,437	0	0	0	0	0	0	0	0	0.00%	0	0	0	0
	Total Other Revenue	28,000	326,525	24,500	24,500	99,700	15,100	15,100	15,100	15,100	(9,400)	(38.37%)	15,100	15,100	15,100	15,100
	Total Revenue	3,768,669	3,983,950	3,877,737	3,877,737	3,868,747	4,334,789	4,093,389	4,093,389	4,093,389	215,652	5.56%	4,334,664	4,334,664	4,334,664	4,334,664
Employee Benefits - Current:																
6820	LOSAP	230,740	174,748	234,440	234,440	105,706	234,440	234,440	234,440	234,440	0	0.00%	234,440	234,440	234,440	234,440
	Total Employee Benefits - Current	230,740	174,748	234,440	234,440	105,706	234,440	234,440	234,440	234,440	0	0.00%	234,440	234,440	234,440	234,440
	Total Employee Costs	230,740	174,748	234,440	234,440	105,706	234,440	234,440	234,440	234,440	0	0.00%	234,440	234,440	234,440	234,440
Contractual:																
6401	Contracts	3,393,615	3,386,562	3,494,270	3,525,770	3,501,708	3,928,230	3,686,830	3,686,830	3,686,830	(161,060)	(4.57%)	3,928,230	3,928,230	3,928,230	3,928,230
	Total Contractual	3,393,615	3,386,562	3,494,270	3,525,770	3,501,708	3,928,230	3,686,830	3,686,830	3,686,830	(161,060)	(4.57%)	3,928,230	3,928,230	3,928,230	3,928,230
Debt Service:																
6600	Debt Service Principal Expense	15,427	15,427	100,427	100,427	100,427	100,000	100,000	100,000	100,000	427	0.43%	105,000	105,000	105,000	105,000
6700	Debt Service Interest Expense	1,119	1,118	98,600	98,600	98,599	72,119	72,119	72,119	72,119	26,481	26.86%	66,994	66,994	66,994	66,994
6900	Interfund Transfer Expense	127,768	127,768	175,000	175,000	175,000	0	0	0	0	175,000	100.00%	0	0	0	0
	Total Debt Service	144,314	144,313	374,027	374,027	374,026	172,119	172,119	172,119	172,119	201,908	53.98%	171,994	171,994	171,994	171,994
	Total Expenditures	3,768,669	3,705,623	4,102,737	4,134,237	3,981,440	4,334,789	4,093,389	4,093,389	4,093,389	40,848	0.99%	4,334,664	4,334,664	4,334,664	4,334,664
	Net Surplus (Deficit)	0	278,327	(225,000)	(256,500)	(112,692)	0	0	0	0	0	0	0	0	0	0
Appropriated Fund Balance:																
9090	Appropriated Fund Balance	0	0	225,000	256,500	0	0	0	0	0			0	0	0	0
	Net Surplus (Deficit)	0	278,327	0	0	(112,692)	0	0	0	0	0	0	0	0	0	0

Town of Southampton

2022 Adopted Budget

Summary of All Tax Units - Erosion Control Districts

Account Code	Description	2020 Adopted Budget	2020 Actual	2021 Adopted Budget	2021 Amended Budget	2021 Dec YTD Actual	2022 Requested Budget	2022 Tentative Budget	2022 Preliminary Budget	2022 Adopted Budget	2022 Adopted / 2021 Amended Difference	2022 Adopted / 2021 Amended % of Change	2023 Requested Budget	2023 Tentative Budget	2023 Preliminary Budget	2023 Adopted Budget
	Real Property Taxes:															
1001	Property Taxes	2,603,614	2,603,614	2,609,347	2,609,347	2,609,347	2,562,778	2,562,778	2,562,778	2,562,778	(46,569)	(1.78%)	2,558,259	2,558,259	2,558,259	2,558,259
	Total Real Property Taxes	2,603,614	2,603,614	2,609,347	2,609,347	2,609,347	2,562,778	2,562,778	2,562,778	2,562,778	(46,569)	(1.78%)	2,558,259	2,558,259	2,558,259	2,558,259
	Other Revenue:															
1201	Interest And Earnings	32,300	17,753	26,903	26,903	5,284	7,200	7,200	7,200	7,200	(19,703)	(73.24%)	7,200	7,200	7,200	7,200
2770	Miscellaneous	0	1,500	0	0	1,157	0	0	0	0	0	0.00%	0	0	0	0
	Total Other Revenue	32,300	19,253	26,903	26,903	6,440	7,200	7,200	7,200	7,200	(19,703)	(73.24%)	7,200	7,200	7,200	7,200
	Total Revenue	2,635,914	2,622,867	2,636,250	2,636,250	2,615,787	2,569,978	2,569,978	2,569,978	2,569,978	(66,272)	(2.51%)	2,565,459	2,565,459	2,565,459	2,565,459
	Total Employee Costs										0	0.00%				
	Contractual:															
6420	Other	20,000	3,163	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	127,000	53,167	127,000	187,000	120,000	127,000	127,000	127,000	127,000	60,000	32.09%	127,000	127,000	127,000	127,000
	Total Contractual	147,000	56,330	147,000	207,000	120,000	147,000	147,000	147,000	147,000	60,000	28.99%	147,000	147,000	147,000	147,000
	Debt Service:															
6600	Debt Service Principal Expense	2,290,000	2,290,000	2,360,000	2,360,000	2,360,000	2,290,000	2,290,000	2,290,000	2,290,000	70,000	2.97%	2,415,000	2,415,000	2,415,000	2,415,000
6700	Debt Service Interest Expense	362,549	362,549	291,250	291,250	289,150	248,870	248,870	248,870	248,870	42,380	14.55%	119,351	119,351	119,351	119,351
	Total Debt Service	2,652,549	2,652,549	2,651,250	2,651,250	2,649,150	2,538,870	2,538,870	2,538,870	2,538,870	112,380	4.24%	2,534,351	2,534,351	2,534,351	2,534,351
	Total Expenditures	2,799,549	2,708,878	2,798,250	2,858,250	2,769,150	2,685,870	2,685,870	2,685,870	2,685,870	172,380	6.03%	2,681,351	2,681,351	2,681,351	2,681,351
	Net Surplus (Deficit)	(163,635)	(86,011)	(162,000)	(222,000)	(153,363)	(115,892)	(115,892)	(115,892)	(115,892)			(115,892)	(115,892)	(115,892)	(115,892)
	Appropriated Fund Balance:															
9090	Appropriated Fund Balance	163,635	0	162,000	222,000	0	115,892	115,892	115,892	115,892			115,892	115,892	115,892	115,892
	Net Surplus (Deficit)	0	(86,011)	0	0	(153,363)	0	0	0	0			0	0	0	0

Town of Southampton
2022 Adopted Budget
Summary of All Tax Units - Fire Protection Districts

Account Code	Description	2020 Adopted Budget	2020 Actual	2021 Adopted Budget	2021 Amended Budget	2021 Dec YTD Actual	2022 Requested Budget	2022 Tentative Budget	2022 Preliminary Budget	2022 Adopted Budget	2022 Adopted / 2021 Amended Difference	2022 Adopted / 2021 Amended % of Change	2023 Requested Budget	2023 Tentative Budget	2023 Preliminary Budget	2023 Adopted Budget
	Real Property Taxes:															
1001	Property Taxes	1,118,825	1,118,226	1,138,317	1,138,317	1,137,809	1,219,693	1,246,746	1,246,746	1,246,746	108,429	9.53%	1,249,693	1,246,746	1,246,746	1,246,746
	Total Real Property Taxes	1,118,825	1,118,226	1,138,317	1,138,317	1,137,809	1,219,693	1,246,746	1,246,746	1,246,746	108,429	9.53%	1,249,693	1,246,746	1,246,746	1,246,746
	Other Revenue:															
1081	Other Payments In Lieu Of Taxes	6,500	7,385	7,050	7,050	7,468	7,250	7,250	7,250	7,250	200	2.84%	7,250	7,250	7,250	7,250
1201	Interest And Earnings	2,900	1,399	2,500	2,500	334	900	900	900	900	(1,600)	(64.00%)	900	900	900	900
	Total Other Revenue	9,400	8,785	9,550	9,550	7,802	8,150	8,150	8,150	8,150	(1,400)	(14.66%)	8,150	8,150	8,150	8,150
	Total Revenue	1,128,225	1,127,010	1,147,867	1,147,867	1,145,611	1,227,843	1,254,896	1,254,896	1,254,896	107,029	9.32%	1,257,843	1,254,896	1,254,896	1,254,896
	Total Employee Costs										0	0.00%				
	Contractual:															
6401	Contracts	1,077,859	1,077,858	1,097,497	1,097,497	1,097,495	1,177,473	1,204,526	1,204,526	1,204,526	(107,029)	(9.75%)	1,207,473	1,204,526	1,204,526	1,204,526
6404	Electric	49,866	25,545	49,870	49,870	44,049	49,870	49,870	49,870	49,870	0	0.00%	49,870	49,870	49,870	49,870
6420	Other	500	0	500	500	0	500	500	500	500	0	0.00%	500	500	500	500
	Total Contractual	1,128,225	1,103,402	1,147,867	1,147,867	1,141,545	1,227,843	1,254,896	1,254,896	1,254,896	(107,029)	(9.32%)	1,257,843	1,254,896	1,254,896	1,254,896
	Total Expenditures	1,128,225	1,103,402	1,147,867	1,147,867	1,141,545	1,227,843	1,254,896	1,254,896	1,254,896	(107,029)	(9.32%)	1,257,843	1,254,896	1,254,896	1,254,896
	Net Surplus (Deficit)	0	23,608	0	0	4,066	0	0	0	0			0	0	0	0

Town of Southampton

2022 Adopted Budget

Summary of All Tax Units - Park Districts

Account Code	Description	2020 Adopted Budget	2020 Actual	2021 Adopted Budget	2021 Amended Budget	2021 Dec YTD Actual	2022 Requested Budget	2022 Tentative Budget	2022 Preliminary Budget	2022 Adopted Budget	2022 Adopted / 2021 Difference	2022 Adopted / 2021 % of Change	2023 Requested Budget	2023 Tentative Budget	2023 Preliminary Budget	2023 Adopted Budget	
Real Property Taxes:																	
1001	Property Taxes	517,565	517,565	521,425	521,425	521,425	510,325	510,325	510,325	510,325	(11,100)	(2.13%)	495,720	495,720	495,720	495,720	
	Total Real Property Taxes	517,565	517,565	521,425	521,425	521,425	510,325	510,325	510,325	510,325	(11,100)	(2.13%)	495,720	495,720	495,720	495,720	
Other Revenue:																	
1081	Other Payments In Lieu Of Taxes	1,105	801	1,105	1,105	906	1,105	1,105	1,105	1,105	0	0.00%	1,105	1,105	1,105	1,105	
1201	Interest And Earnings	13,500	8,899	11,400	11,400	2,185	5,000	5,000	5,000	5,000	(6,400)	(56.14%)	5,000	5,000	5,000	5,000	
	Total Other Revenue	14,605	9,700	12,505	12,505	3,091	6,105	6,105	6,105	6,105	(6,400)	(51.18%)	6,105	6,105	6,105	6,105	
	Total Revenue	532,170	527,265	533,930	533,930	524,516	516,430	516,430	516,430	516,430	(17,500)	(3.28%)	501,825	501,825	501,825	501,825	
Total Employee Costs											0	0.00%					
Contractual:																	
6401	Contracts	0	83,801	20,000	22,750	6,220	0	0	0	0	22,750	100.00%	0	0	0	0	
6407	Repair Building	10,000	0	10,000	10,000	5,433	10,000	10,000	10,000	10,000	0	0.00%	10,000	10,000	10,000	10,000	
6479	Contracts - HBBA	14,500	14,500	14,500	17,000	14,500	14,500	14,500	14,500	14,500	2,500	14.71%	14,500	14,500	14,500	14,500	
6482	Contracts - HBHPS	19,315	19,315	11,180	11,180	11,180	11,180	11,180	11,180	11,180	0	0.00%	12,000	12,000	12,000	12,000	
6483	Contracts - BHHS	100,000	100,000	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	42,982	90,000	90,000	40,256	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	60,000	60,000	60,000	60,000	60,000	60,000	0	0.00%	77,775	77,775	77,775	77,775	
6488	Contracts - WMCC	80,000	80,000	80,000	100,000	100,000	100,000	100,000	100,000	100,000	0	0.00%	77,775	77,775	77,775	77,775	
6489	Contracts - WMVIA	28,000	28,000	28,000	28,000	28,000	27,000	27,000	27,000	27,000	1,000	3.57%	26,775	26,775	26,775	26,775	
6494	Contracts - Park Maintenance	62,500	41,704	62,500	62,500	51,823	62,500	62,500	62,500	62,500	0	0.00%	53,500	53,500	53,500	53,500	
	Total Contractual	484,315	490,302	496,180	501,430	417,412	475,180	475,180	475,180	475,180	26,250	5.24%	452,325	452,325	452,325	452,325	
Debt Service:																	
6600	Debt Service Principal Expense	38,195	38,195	30,000	30,000	0	35,000	35,000	35,000	35,000	(5,000)	(16.67%)	45,000	45,000	45,000	45,000	
6700	Debt Service Interest Expense	9,660	9,660	7,750	7,750	3,875	6,250	6,250	6,250	6,250	1,500	19.35%	4,500	4,500	4,500	4,500	
6900	Interfund Transfer Expense	0	0	250,000	250,000	250,000	0	0	0	0	250,000	100.00%	0	0	0	0	
	Total Debt Service	47,855	47,855	287,750	287,750	253,875	41,250	41,250	41,250	41,250	246,500	85.66%	49,500	49,500	49,500	49,500	
	Total Expenditures	532,170	538,157	783,930	789,180	671,287	516,430	516,430	516,430	516,430	272,750	34.56%	501,825	501,825	501,825	501,825	
	Net Surplus (Deficit)	0	(10,893)	(250,000)	(255,250)	(146,771)	0	0	0	0			0	0	0	0	
Appropriated Fund Balance:																	
9090	Appropriated Fund Balance	0	0	250,000	255,250	0	0	0	0	0			0	0	0	0	
	Net Surplus (Deficit)	0	(10,893)	0	0	(146,771)	0	0	0	0			0	0	0	0	

Town of Southampton

2022 Adopted Budget

Summary of All Tax Units - Parking Districts

Account Code	Description	2020 Adopted Budget	2020 Actual	2021 Adopted Budget	2021 Amended Budget	2021 Dec YTD Actual	2022 Requested Budget	2022 Tentative Budget	2022 Preliminary Budget	2022 Adopted Budget	2022 Adopted / 2021 Amended Difference	2022 Adopted / 2021 Amended % of Change	2023 Requested Budget	2023 Tentative Budget	2023 Preliminary Budget	2023 Adopted Budget
Real Property Taxes:																
1001	Property Taxes	115,294	115,294	115,551	115,551	115,551	113,310	113,310	113,310	113,310	(2,241)	(1.94%)	110,810	110,810	110,810	110,810
	Total Real Property Taxes	115,294	115,294	115,551	115,551	115,551	113,310	113,310	113,310	113,310	(2,241)	(1.94%)	110,810	110,810	110,810	110,810
Other Revenue:																
1081	Other Payments In Lieu Of Taxes	190	202	190	190	203	190	190	190	190	0	0.00%	190	190	190	190
1201	Interest And Earnings	5,000	3,616	4,500	4,500	1,304	4,000	4,000	4,000	4,000	(500)	(11.11%)	4,000	4,000	4,000	4,000
2655	Program Fees	10,000	7,459	10,000	10,000	8,228	10,000	10,000	10,000	10,000	0	0.00%	10,000	10,000	10,000	10,000
2770	Miscellaneous	0	0	0	0	182	0	0	0	0	0	0.00%	0	0	0	0
	Total Other Revenue	15,190	11,277	14,690	14,690	9,916	14,190	14,190	14,190	14,190	(500)	(3.40%)	14,190	14,190	14,190	14,190
	Total Revenue	130,484	126,571	130,241	130,241	125,467	127,500	127,500	127,500	127,500	(2,741)	(2.10%)	125,000	125,000	125,000	125,000
Total Employee Costs											0	0.00%				
Contractual:																
6401	Contracts	10,000	10,945	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	1,051	1,200	1,200	821	1,200	1,200	1,200	1,200	0	0.00%	1,200	1,200	1,200	1,200
6420	Other	0	0	0	0	182	0	0	0	0	0	0.00%	0	0	0	0
6475	P&R Chargeback - Watering	15,000	13,502	15,000	15,000	0	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	32,500	32,500	32,500	32,500	(2,500)	(8.33%)	30,000	30,000	30,000	30,000
6493	Contracts - Public Bathrooms Maintenance	11,000	11,700	11,000	11,745	8,775	11,000	11,000	11,000	11,000	745	6.34%	11,000	11,000	11,000	11,000
6494	Contracts - Park Maintenance	57,800	52,307	57,800	62,055	47,357	57,800	57,800	57,800	57,800	4,255	6.86%	57,800	57,800	57,800	57,800
	Total Contractual	125,000	119,505	125,000	130,000	87,135	127,500	127,500	127,500	127,500	2,500	1.92%	125,000	125,000	125,000	125,000
Debt Service:																
6600	Debt Service Principal Expense	5,113	5,113	5,113	5,113	5,113	0	0	0	0	5,113	100.00%	0	0	0	0
6700	Debt Service Interest Expense	371	371	128	128	128	0	0	0	0	128	100.00%	0	0	0	0
	Total Debt Service	5,484	5,484	5,241	5,241	5,241	0	0	0	0	5,241	100.00%	0	0	0	0
	Total Expenditures	130,484	124,988	130,241	135,241	92,375	127,500	127,500	127,500	127,500	7,741	5.72%	125,000	125,000	125,000	125,000
	Net Surplus (Deficit)	0	1,582	0	(5,000)	33,091	0	0	0	0			0	0	0	0
Appropriated Fund Balance:																
9090	Appropriated Fund Balance	0	0	0	5,000	0	0	0	0	0			0	0	0	0
	Net Surplus (Deficit)	0	1,582	0	0	33,091	0	0	0	0			0	0	0	0

Town of Southampton

2022 Adopted Budget

Summary of All Tax Units - Road Improvement Districts

Account Code	Description	2020 Adopted Budget	2020 Actual	2021 Adopted Budget	2021 Amended Budget	2021 Dec YTD Actual	2022 Requested Budget	2022 Tentative Budget	2022 Preliminary Budget	2022 Adopted Budget	2022 Adopted / 2021 Amended Difference	2022 Adopted / 2021 % of Change	2023 Requested Budget	2023 Tentative Budget	2023 Preliminary Budget	2023 Adopted Budget	
	Real Property Taxes:																
1001	Property Taxes	88,194	88,194	82,099	82,099	82,099	82,099	82,099	82,099	82,099	0	0.00%	82,099	82,099	82,099	82,099	
	Total Real Property Taxes	88,194	88,194	82,099	82,099	82,099	82,099	82,099	82,099	82,099	0	0.00%	82,099	82,099	82,099	82,099	
	Other Revenue:																
1201	Interest And Earnings	5,000	4,320	5,000	5,000	1,889	2,800	2,800	2,800	2,800	(2,200)	(44.00%)	2,800	2,800	2,800	2,800	
5031	Interfund Transfer - Revenue	0	41,928	0	0	0	0	0	0	0	0	0.00%	0	0	0	0	
	Total Other Revenue	5,000	46,248	5,000	5,000	1,889	2,800	2,800	2,800	2,800	(2,200)	(44.00%)	2,800	2,800	2,800	2,800	
	Total Revenue	93,194	134,442	87,099	87,099	83,988	84,899	84,899	84,899	84,899	(2,200)	(2.53%)	84,899	84,899	84,899	84,899	
	Total Employee Costs										0	0.00%					
	Contractual:																
6420	Other	5,000	0	5,000	5,000	0	2,800	2,800	2,800	2,800	2,200	44.00%	2,800	2,800	2,800	2,800	
	Total Contractual	5,000	0	5,000	5,000	0	2,800	2,800	2,800	2,800	2,200	44.00%	2,800	2,800	2,800	2,800	
	Debt Service:																
6600	Debt Service Principal Expense	72,484	72,484	71,788	71,788	64,455	71,895	71,895	71,895	71,895	(107)	(0.15%)	72,014	72,014	72,014	72,014	
6700	Debt Service Interest Expense	25,902	25,649	23,924	23,924	12,348	22,017	22,017	22,017	22,017	1,907	7.97%	20,098	20,098	20,098	20,098	
	Total Debt Service	98,386	98,133	95,712	95,712	76,803	93,912	93,912	93,912	93,912	1,800	1.88%	92,112	92,112	92,112	92,112	
	Total Expenditures	103,386	98,133	100,712	100,712	76,803	96,712	96,712	96,712	96,712	4,000	3.97%	94,912	94,912	94,912	94,912	
	Net Surplus (Deficit)	(10,192)	36,309	(13,613)	(13,613)	7,185	(11,813)	(11,813)	(11,813)	(11,813)			(10,013)	(10,013)	(10,013)	(10,013)	
	Appropriated Fund Balance:																
9090	Appropriated Fund Balance	10,192	0	13,613	13,613	0	11,813	11,813	11,813	11,813			10,013	10,013	10,013	10,013	
	Net Surplus (Deficit)	0	36,309	0	0	7,185	0	0	0	0			0	0	0	0	

Town of Southampton

2022 Adopted Budget

Summary of All Tax Units - Street Lighting Districts

Account Code	Description	2020 Adopted Budget	2020 Actual	2021 Adopted Budget	2021 Amended Budget	2021 Dec YTD Actual	2022 Requested Budget	2022 Tentative Budget	2022 Preliminary Budget	2022 Adopted Budget	2022 Adopted / 2021 Difference	2022 Adopted / 2021 % of Change	2023 Requested Budget	2023 Tentative Budget	2023 Preliminary Budget	2023 Adopted Budget
	Real Property Taxes:															
1001	Property Taxes	513,791	513,791	482,971	482,971	482,971	486,895	486,895	486,895	486,895	3,924	0.81%	477,742	477,742	477,742	477,742
	Total Real Property Taxes	513,791	513,791	482,971	482,971	482,971	486,895	486,895	486,895	486,895	3,924	0.81%	477,742	477,742	477,742	477,742
	Other Revenue:															
1081	Other Payments In Lieu Of Taxes	2,040	1,880	2,040	2,040	1,752	2,025	2,025	2,025	2,025	(15)	(0.74%)	2,025	2,025	2,025	2,025
1201	Interest And Earnings	15,750	12,803	15,350	15,350	3,598	8,200	8,200	8,200	8,200	(7,150)	(46.58%)	8,200	8,200	8,200	8,200
2701	Miscellaneous Tax Receipts	0	0	0	0	250,226	0	0	0	0	0	0.00%	0	0	0	0
	Total Other Revenue	17,790	14,683	17,390	17,390	255,575	10,225	10,225	10,225	10,225	(7,165)	(41.20%)	10,225	10,225	10,225	10,225
	Total Revenue	531,581	528,474	500,361	500,361	738,546	497,120	497,120	497,120	497,120	(3,241)	(0.65%)	487,967	487,967	487,967	487,967
	Total Employee Costs										0	0.00%				
	Contractual:															
6401	Contracts	36,500	10,737	30,000	30,000	6,756	30,000	30,000	30,000	30,000	0	0.00%	30,000	30,000	30,000	30,000
6404	Electric	217,352	211,180	217,352	217,352	41,341	217,352	217,352	217,352	217,352	0	0.00%	219,552	219,552	219,552	219,552
	Total Contractual	253,852	221,917	247,352	247,352	48,097	247,352	247,352	247,352	247,352	0	0.00%	249,552	249,552	249,552	249,552
	Debt Service:															
6600	Debt Service Principal Expense	30,714	30,709	31,948	31,948	31,944	29,441	29,441	29,441	29,441	2,507	7.85%	15,483	15,483	15,483	15,483
6656	Installment Debt Principal Expense	229,812	89,862	207,319	207,319	207,314	211,067	211,067	211,067	211,067	(3,748)	(1.81%)	217,884	217,884	217,884	217,884
6700	Debt Service Interest Expense	3,383	3,379	2,315	2,315	2,129	1,405	1,405	1,405	1,405	910	39.31%	810	810	810	810
6757	Installment Debt Interest Expense	25,045	25,044	22,502	22,502	22,498	18,755	18,755	18,755	18,755	3,747	16.65%	14,938	14,938	14,938	14,938
6900	Interfund Transfer Expense	0	101,284	0	0	0	0	0	0	0	0	0.00%	0	0	0	0
	Total Debt Service	288,954	250,279	264,084	264,084	263,885	260,668	260,668	260,668	260,668	3,416	1.29%	249,115	249,115	249,115	249,115
	Total Expenditures	542,806	472,195	511,436	511,436	311,982	508,020	508,020	508,020	508,020	3,416	0.67%	498,667	498,667	498,667	498,667
	Net Surplus (Deficit)	(11,225)	56,279	(11,075)	(11,075)	426,564	(10,900)	(10,900)	(10,900)	(10,900)			(10,700)	(10,700)	(10,700)	(10,700)
	Appropriated Fund Balance:															
9090	Appropriated Fund Balance	11,225	0	11,075	11,075	0	10,900	10,900	10,900	10,900			10,700	10,700	10,700	10,700
	Net Surplus (Deficit)	0	56,279	0	0	426,564	0	0	0	0			0	0	0	0

Town of Southampton

2022 Adopted Budget

Summary of All Tax Units - Utility Districts

Account Code	Description	2020 Adopted Budget	2020 Actual	2021 Adopted Budget	2021 Amended Budget	2021 Dec YTD Actual	2022 Requested Budget	2022 Tentative Budget	2022 Preliminary Budget	2022 Adopted Budget	2022 Adopted / 2021 Amended Difference	2022 Adopted / 2021 Amended % of Change	2023 Requested Budget	2023 Tentative Budget	2023 Preliminary Budget	2023 Adopted Budget
Real Property Taxes:																
1001	Property Taxes	0	0	35,284	35,284	35,284	30,500	30,500	30,500	30,500	(4,784)	(13.56%)	29,500	29,500	29,500	29,500
	Total Real Property Taxes	0	0	35,284	35,284	35,284	30,500	30,500	30,500	30,500	(4,784)	(13.56%)	29,500	29,500	29,500	29,500
Other Revenue:																
1201	Interest And Earnings	0	126	0	0	93	0	0	0	0	0	0.00%	0	0	0	0
2710	Premium on Obligations	0	37,369	0	0	0	0	0	0	0	0	0.00%	0	0	0	0
	Total Other Revenue	0	37,496	0	0	93	0	0	0	0	0	0.00%	0	0	0	0
	Total Revenue	0	37,496	35,284	35,284	35,377	30,500	30,500	30,500	30,500	(4,784)	(13.56%)	29,500	29,500	29,500	29,500
Total Employee Costs											0	0.00%				
Debt Service:																
6600	Debt Service Principal Expense	0	0	20,000	20,000	20,000	20,000	20,000	20,000	20,000	0	0.00%	20,000	20,000	20,000	20,000
6700	Debt Service Interest Expense	0	0	17,184	17,184	17,184	12,400	12,400	12,400	12,400	4,784	27.84%	11,400	11,400	11,400	11,400
	Total Debt Service	0	0	37,184	37,184	37,184	32,400	32,400	32,400	32,400	4,784	12.87%	31,400	31,400	31,400	31,400
	Total Expenditures	0	0	37,184	37,184	37,184	32,400	32,400	32,400	32,400	4,784	12.87%	31,400	31,400	31,400	31,400
	Net Surplus (Deficit)	0	37,496	(1,900)	(1,900)	(1,807)	(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	1,900	1,900	0	1,900	1,900	1,900	1,900			1,900	1,900	1,900	1,900
	Net Surplus (Deficit)	0	37,496	0	0	(1,807)	0	0	0	0			0	0	0	0

Town of Southampton

2022 Adopted Budget

Summary of All Tax Units - Water Districts

Account Code	Description	2020 Adopted Budget	2020 Actual	2021 Adopted Budget	2021 Amended Budget	2021 Dec YTD Actual	2022 Requested Budget	2022 Tentative Budget	2022 Preliminary Budget	2022 Adopted Budget	2022 Adopted / 2021 Amended Difference	2022 Adopted / 2021 Amended % of Change	2023 Requested Budget	2023 Tentative Budget	2023 Preliminary Budget	2023 Adopted Budget
Real Property Taxes:																
1001	Property Taxes	1,398,475	1,398,475	1,492,270	1,492,270	1,492,270	1,090,500	1,130,581	1,130,581	1,130,581	(361,689)	(24.24%)	933,793	923,149	923,149	923,149
	Total Real Property Taxes	1,398,475	1,398,475	1,492,270	1,492,270	1,492,270	1,090,500	1,130,581	1,130,581	1,130,581	(361,689)	(24.24%)	933,793	923,149	923,149	923,149
Other Revenue:																
1081	Other Payments In Lieu Of Taxes	3,400	4,402	3,400	3,400	4,673	4,200	4,200	4,200	4,200	800	23.53%	4,200	4,200	4,200	4,200
1090	Interest & Penalties - Real Prop Taxes	4,000	4,931	4,000	4,000	4,773	4,000	4,000	4,000	4,000	0	0.00%	4,000	4,000	4,000	4,000
1201	Interest And Earnings	40,000	12,641	28,000	28,000	5,825	15,000	15,000	15,000	15,000	(13,000)	(46.43%)	15,000	15,000	15,000	15,000
1790	Inter-Departmental Revenue	0	0	0	0	0	0	0	0	0	0	0.00%	0	0	0	0
2011	Rentals	325,000	272,614	325,000	325,000	241,862	325,000	325,000	325,000	325,000	0	0.00%	325,000	325,000	325,000	325,000
2701	Miscellaneous Tax Receipts	0	0	0	0	4,400	0	0	0	0	0	0.00%	0	0	0	0
2710	Premium on Obligations	0	20,947	0	0	45,645	0	0	0	0	0	0.00%	0	0	0	0
2770	Miscellaneous	0	20,033	0	0	4,443	0	0	0	0	0	0.00%	0	0	0	0
5031	Interfund Transfer - Revenue	0	0	0	264	264	0	0	0	0	(264)	(100.00%)	0	0	0	0
5601	Metered Water Sales	2,416,700	2,748,539	2,730,200	2,730,200	1,580,477	2,970,600	2,970,600	2,970,600	2,970,600	240,400	8.81%	2,970,600	2,970,600	2,970,600	2,970,600
	Total Other Revenue	2,789,100	3,084,109	3,090,600	3,090,864	1,892,363	3,318,800	3,318,800	3,318,800	3,318,800	227,936	7.37%	3,318,800	3,318,800	3,318,800	3,318,800
	Total Revenue	4,187,576	4,482,584	4,582,870	4,583,134	3,384,633	4,409,300	4,449,381	4,449,381	4,449,381	(133,753)	(2.92%)	4,252,593	4,241,949	4,241,949	4,241,949
Salaries:																
6100	Salaries	926,714	730,643	871,824	848,824	635,807	883,543	875,827	875,827	875,827	(27,003)	(3.18%)	908,957	900,679	900,679	900,679
6101	Overtime	1,600	0	1,600	1,600	0	1,600	1,600	1,600	1,600	0	0.00%	1,600	1,600	1,600	1,600
6105	Part Time Salaries	24,970	37,336	25,469	48,469	28,028	50,978	50,978	50,978	50,978	(2,509)	(5.18%)	51,498	51,498	51,498	51,498
6110	Longevity	45,212	47,370	44,093	44,093	0	54,297	54,297	54,297	54,297	(10,204)	(23.14%)	55,687	55,687	55,687	55,687
6127	Cash in Lieu of Health Benefits	6,023	5,730	6,023	11,923	5,885	12,124	12,124	12,124	12,124	(201)	(1.69%)	12,124	12,124	12,124	12,124
	Total Salaries	1,004,519	821,079	949,009	954,909	669,721	1,002,542	994,826	994,826	994,826	(39,918)	(4.18%)	1,029,866	1,021,587	1,021,587	1,021,587
Employee Benefits - Current:																
6810	Employee Retirement - Active	131,535	143,452	137,540	137,540	110,840	128,702	127,647	127,647	127,647	9,893	7.19%	132,343	131,211	131,211	131,211
6830	FICA Tax Expenditure	82,323	61,570	76,735	76,735	50,340	80,192	79,564	79,564	79,564	(2,829)	(3.69%)	82,209	81,535	81,535	81,535
6835	MTA Tax	3,662	2,737	3,431	3,431	2,122	3,588	3,560	3,560	3,560	(129)	(3.76%)	3,686	3,656	3,656	3,656
6840	Worker's Compensation	72,254	55,673	59,906	59,906	46,697	52,485	51,992	51,992	51,992	7,914	13.21%	54,014	53,485	53,485	53,485
6860	Medical Insurance - Active Employees	313,908	220,142	286,800	280,900	167,697	261,948	261,948	261,948	261,948	18,952	6.75%	261,948	261,948	261,948	261,948
6865	Dental & Optical	19,320	13,927	17,940	17,940	12,108	20,436	20,436	20,436	20,436	(2,496)	(13.91%)	20,436	20,436	20,436	20,436
6875	Disability	278	51	261	261	31	282	282	282	282	(21)	(8.14%)	282	282	282	282
	Total Employee Benefits - Current	623,281	497,550	582,613	576,713	389,834	547,633	545,429	545,429	545,429	31,284	5.42%	554,918	552,553	552,553	552,553
Employee Benefits - Retirees:																
6861	Health Insurance - Retirees	93,000	115,106	120,000	120,000	85,210	120,000	120,000	120,000	120,000	0	0.00%	120,000	120,000	120,000	120,000
6862	Medicare Part B - Retirees	16,500	19,194	19,200	19,200	19,028	20,000	20,000	20,000	20,000	(800)	(4.17%)	20,000	20,000	20,000	20,000
	Total Employee Benefits - Retirees	109,500	134,300	139,200	139,200	104,237	140,000	140,000	140,000	140,000	(800)	(0.57%)	140,000	140,000	140,000	140,000
	Total Employee Costs	1,737,300	1,452,930	1,670,822	1,670,822	1,163,793	1,690,175	1,680,256	1,680,256	1,680,256	(9,434)	(0.56%)	1,724,784	1,714,140	1,714,140	1,714,140
Cost of Goods Sold:																
6001	Cost Of Water	328,000	312,457	328,000	328,000	232,751	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	312,457	328,000	328,000	232,751	328,000	328,000	328,000	328,000	0	0.00%	328,000	328,000	328,000	328,000

Town of Southampton

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Summary of All Tax Units - Water Districts

Account Code	Description	2020 Adopted Budget	2020 Actual	2021 Adopted Budget	2021 Amended Budget	2021 Dec YTD Actual	2022 Requested Budget	2022 Tentative Budget	2022 Preliminary Budget	2022 Adopted Budget	2022 Adopted / 2021 Amended Difference	2022 Adopted / 2021 Amended % of Change	2023 Requested Budget	2023 Tentative Budget	2023 Preliminary Budget	2023 Adopted Budget
Equipment:																
6200	Equipment	24,000	14,033	24,000	24,000	3,096	24,000	24,000	24,000	24,000	0	0.00%	24,000	24,000	24,000	24,000
6201	Vehicles	44,000	0	44,000	44,000	0	31,000	31,000	31,000	31,000	13,000	29.55%	31,000	31,000	31,000	31,000
6235	Meter Settings	70,000	76,285	75,000	75,000	56,440	75,000	75,000	75,000	75,000	0	0.00%	75,000	75,000	75,000	75,000
Total Equipment		138,000	90,318	143,000	143,000	59,536	130,000	130,000	130,000	130,000	13,000	9.09%	130,000	130,000	130,000	130,000
Contractual:																
6401	Contracts	476,434	305,418	508,934	492,334	94,974	171,617	221,617	221,617	221,617	270,717	54.99%	171,617	171,617	171,617	171,617
6403	Gasoline	14,000	5,449	14,000	13,728	7,230	14,000	14,000	14,000	14,000	(272)	(1.98%)	14,000	14,000	14,000	14,000
6404	Electric	273,000	322,984	273,000	273,000	260,418	273,000	273,000	273,000	273,000	0	0.00%	273,000	273,000	273,000	273,000
6405	Fuel Oil	25,000	7,625	25,000	18,700	8,124	25,000	25,000	25,000	25,000	(6,300)	(33.69%)	25,000	25,000	25,000	25,000
6406	Repair Equipment	239,000	196,506	255,000	236,721	110,705	272,000	272,000	272,000	272,000	(35,279)	(14.90%)	272,000	272,000	272,000	272,000
6408	Repair Vehicle	9,500	12,166	12,000	13,300	9,198	18,000	18,000	18,000	18,000	(4,700)	(35.34%)	18,000	18,000	18,000	18,000
6410	Postage	16,300	12,288	12,300	16,400	11,953	16,000	16,000	16,000	16,000	400	2.44%	16,000	16,000	16,000	16,000
6415	Telephone	13,300	5,638	13,300	13,300	5,218	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	3,680	4,500	4,772	4,440	6,000	6,000	6,000	6,000	(1,228)	(25.73%)	6,000	6,000	6,000	6,000
6418	Uniforms	4,500	4,358	4,500	4,779	4,593	4,500	4,500	4,500	4,500	279	5.84%	4,500	4,500	4,500	4,500
6421	Legal Notices	400	632	400	400	356	400	400	400	400	0	0.00%	400	400	400	400
6423	Small Equipment (Non-Capital)	5,000	5,089	5,000	5,000	4,698	5,000	5,000	5,000	5,000	0	0.00%	5,000	5,000	5,000	5,000
6425	Office Supplies	1,000	958	1,000	1,000	784	1,000	1,000	1,000	1,000	0	0.00%	1,000	1,000	1,000	1,000
6426	Supplies - Other	2,500	2,000	2,500	2,500	1,170	2,500	2,500	2,500	2,500	0	0.00%	2,500	2,500	2,500	2,500
6433	Safety Equipment	1,800	1,562	1,800	1,800	1,243	1,800	1,800	1,800	1,800	0	0.00%	1,800	1,800	1,800	1,800
6441	Diesel Fuel	8,000	4,325	8,000	7,200	5,421	8,000	8,000	8,000	8,000	(800)	(11.11%)	8,000	8,000	8,000	8,000
6448	Chemicals	150,975	161,835	150,975	175,275	142,354	191,700	191,700	191,700	191,700	(16,425)	(9.37%)	191,700	191,700	191,700	191,700
6453	Water Analysis	73,650	95,645	73,650	85,650	65,272	93,650	93,650	93,650	93,650	(8,000)	(9.34%)	93,650	93,650	93,650	93,650
6457	Engineering Fees	37,000	36,379	37,000	62,000	58,236	37,000	37,000	37,000	37,000	25,000	40.32%	37,000	37,000	37,000	37,000
6466	Telephone - Wireless	1,800	805	1,800	1,800	604	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	1,966	3,000	3,000	1,688	3,000	3,000	3,000	3,000	0	0.00%	3,000	3,000	3,000	3,000
Total Contractual		1,360,659	1,187,307	1,407,659	1,432,659	798,679	1,159,267	1,209,267	1,209,267	1,209,267	223,392	15.59%	1,159,267	1,159,267	1,159,267	1,159,267
Debt Service:																
6600	Debt Service Principal Expense	629,355	629,355	737,036	737,036	737,036	857,022	857,022	857,022	857,022	(119,986)	(16.28%)	699,049	699,049	699,049	699,049
6700	Debt Service Interest Expense	94,262	94,262	296,353	296,353	295,434	244,836	244,836	244,836	244,836	51,517	17.38%	211,493	211,493	211,493	211,493
6900	Interfund Transfer Expense	0	214,000	0	565,900	565,900	565,900	0	0	0	565,900	100.00%	0	0	0	0
Total Debt Service		723,617	937,617	1,033,389	1,599,289	1,598,370	1,667,758	1,101,858	1,101,858	1,101,858	497,431	31.10%	910,542	910,542	910,542	910,542
Total Expenditures		4,287,576	3,980,628	4,582,870	5,173,770	3,853,130	4,975,200	4,449,381	4,449,381	4,449,381	724,389	14.00%	4,252,593	4,241,949	4,241,949	4,241,949
Net Surplus (Deficit)		(100,000)	501,956	0	(590,636)	(468,497)	(565,900)	0	0	0			0	0	0	0
Appropriated Fund Balance:																
9090	Appropriated Fund Balance	100,000	0	0	590,636	0	565,900	0	0	0			0	0	0	0
Net Surplus (Deficit)		0	501,956	0	0	(468,497)	0	0	0	0			0	0	0	0

Town of Southampton

2022 Adopted Budget

Summary of All Tax Units - Community Preservation Fund

Account Code	Description	2020 Adopted Budget	2020 Actual	2021 Adopted Budget	2021 Amended Budget	2021 Dec YTD Actual	2022 Requested Budget	2022 Tentative Budget	2022 Preliminary Budget	2022 Adopted Budget	2022 Adopted / 2021 Difference	2022 Adopted / 2021 % of Change	2023 Requested Budget	2023 Tentative Budget	2023 Preliminary Budget	2023 Adopted Budget
Other Revenue:																
1190	Community Preservation 2%	42,000,000	81,295,380	42,448,307	42,448,307	82,988,978	71,050,916	70,951,568	70,951,568	70,951,568	28,503,261	67.15%	52,305,724	52,306,659	52,306,659	52,306,659
1201	Interest And Earnings	1,000,000	645,548	1,000,000	1,000,000	316,985	500,000	500,000	500,000	500,000	(500,000)	(50.00%)	500,000	500,000	500,000	500,000
2701	Miscellaneous Tax Receipts	0	92,782	0	0	10	0	0	0	0	0	0.00%	0	0	0	0
2770	Miscellaneous	6,343	120,445	6,343	6,343	17,945	6,343	6,343	6,343	6,343	0	0.00%	6,343	6,343	6,343	6,343
5031	Interfund Transfer - Revenue	261,174	1,320,287	280,000	280,000	280,000	100,000	100,000	100,000	100,000	(180,000)	(64.29%)	0	0	0	0
Total Other Revenue		43,267,517	83,474,442	43,734,650	43,734,650	83,603,918	71,657,259	71,557,911	71,557,911	71,557,911	27,823,261	63.62%	52,812,067	52,813,002	52,813,002	52,813,002
Total Revenue		43,267,517	83,474,442	43,734,650	43,734,650	83,603,918	71,657,259	71,557,911	71,557,911	71,557,911	27,823,261	63.62%	52,812,067	52,813,002	52,813,002	52,813,002
Salaries:																
6100	Salaries	511,504	462,504	564,893	555,843	402,253	679,667	680,506	680,506	680,506	(124,663)	(22.43%)	700,170	701,026	701,026	701,026
6102	Severance Pay	0	0	0	8,550	8,550	0	0	0	0	8,550	100.00%	0	0	0	0
6103	Accumulated Sick/Personal Days	3,555	3,472	3,901	3,901	3,696	2,723	2,723	2,723	2,723	1,178	30.20%	2,723	2,723	2,723	2,723
6105	Part Time Salaries	90,000	54,490	90,000	90,500	58,596	120,000	120,000	120,000	120,000	(29,500)	(32.60%)	122,400	122,400	122,400	122,400
6110	Longevity	14,833	20,213	19,458	19,458	3,487	18,686	18,686	18,686	18,686	772	3.97%	19,218	19,218	19,218	19,218
6127	Cash in Lieu of Health Benefits	7,228	5,730	9,637	9,637	2,943	6,062	6,062	6,062	6,062	3,575	37.10%	6,062	6,062	6,062	6,062
6144	Clothing Cleaning	0	300	300	300	0	300	300	300	300	0	0.00%	300	300	300	300
Total Salaries		627,120	546,710	688,189	688,189	479,524	827,438	828,277	828,277	828,277	(140,088)	(20.36%)	850,873	851,729	851,729	851,729
Employee Benefits - Current:																
6810	Employee Retirement - Active	68,618	68,480	84,133	84,133	60,789	91,886	91,989	91,989	91,989	(7,857)	(9.34%)	94,626	94,731	94,731	94,731
6830	FICA Tax Expenditure	46,719	40,723	50,584	50,584	34,868	61,411	61,420	61,420	61,420	(10,836)	(21.42%)	62,924	62,933	62,933	62,933
6835	MTA Tax	2,173	1,811	2,348	2,348	1,550	2,840	2,843	2,843	2,843	(495)	(21.08%)	2,921	2,924	2,924	2,924
6840	Worker's Compensation	12,097	9,321	2,474	2,474	1,754	7,990	7,953	7,953	7,953	(5,479)	(221.44%)	8,285	8,247	8,247	8,247
6860	Medical Insurance - Active Employees	89,724	102,280	96,501	96,501	88,755	176,741	176,741	176,741	176,741	(80,240)	(83.15%)	176,741	176,741	176,741	176,741
6865	Dental & Optical	8,556	7,733	9,453	9,453	6,478	13,519	13,519	13,519	13,519	(4,066)	(43.01%)	13,519	13,519	13,519	13,519
6875	Disability	160	51	171	171	33	205	205	205	205	(33)	(19.39%)	205	205	205	205
Total Employee Benefits - Current		228,048	230,400	245,665	245,665	194,226	354,592	354,671	354,671	354,671	(109,006)	(44.37%)	359,221	359,300	359,300	359,300
Total Employee Costs		855,168	777,109	933,854	933,854	673,750	1,182,030	1,182,947	1,182,947	1,182,947	(249,094)	(26.67%)	1,210,094	1,211,029	1,211,029	1,211,029
Equipment:																
6201	Vehicles	42,000	27,839	0	0	0	0	0	0	0	0	0.00%	0	0	0	0
6208	Land Purchase	19,676,127	48,672,681	24,008,407	24,008,407	10,515,364	40,000,000	40,000,000	40,000,000	40,000,000	(15,991,593)	(66.61%)	24,142,223	24,142,223	24,142,223	24,142,223
6209	Water Quality Improvement Program	10,787,933	1,377,972	8,649,560	1,799,560	1,583,147	16,259,076	16,259,076	16,259,076	16,259,076	(14,459,516)	(803.50%)	14,200,000	14,200,000	14,200,000	14,200,000
Total Equipment		30,506,060	50,078,492	32,657,967	25,807,967	12,098,511	56,259,076	56,259,076	56,259,076	56,259,076	(30,451,109)	(117.99%)	38,342,223	38,342,223	38,342,223	38,342,223
Contractual:																
6400	Contracts - Other	37,761	12,050	30,000	25,000	9,500	20,000	20,000	20,000	20,000	5,000	20.00%	20,000	20,000	20,000	20,000
6401	Contracts	250,000	194,400	250,000	250,000	121,859	375,000	375,000	375,000	375,000	(125,000)	(50.00%)	250,000	250,000	250,000	250,000
6403	Gasoline	3,000	2,167	4,000	4,000	3,716	4,000	4,000	4,000	4,000	0	0.00%	4,000	4,000	4,000	4,000
6410	Postage	400	527	400	400	198	600	600	600	600	(200)	(50.00%)	400	400	400	400
6411	Printing and Stationery	0	0	0	40,000	0	0	0	0	0	40,000	100.00%	0	0	0	0
6412	Publications	700	523	700	700	359	700	700	700	700	0	0.00%	700	700	700	700
6416	Travel, Dues and Related	2,100	0	2,100	1,600	0	2,100	2,100	2,100	2,100	(500)	(31.25%)	2,100	2,100	2,100	2,100
6418	Uniforms	100	11	100	3,100	0	1,500	1,500	1,500	1,500	1,600	51.61%	100	100	100	100

Town of Southampton

2022 Adopted Budget

Summary of All Tax Units - Community Preservation Fund

Account Code	Description	2020	2020	2021	2021	2021	2022	2022	2022	2022	2022	2022	2022	2022	2022	2022
		Adopted Budget	Actual	Adopted Budget	Amended Budget	Dec YTD Actual	Requested Budget	Tentative Budget	Preliminary Budget	Adopted Budget	Adopted / 2021 Difference	Adopted / 2021 % of Change	Requested Budget	Tentative Budget	Preliminary Budget	Adopted Budget
6423	Small Equipment (Non-Capital)	0	0	0	5,500	229	0	0	0	0	5,500	100.00%	0	0	0	0
6424	Taxes - Town Property	250,000	199,616	250,000	250,000	220,546	300,000	300,000	300,000	300,000	(50,000)	(20.00%)	300,000	300,000	300,000	300,000
6425	Office Supplies	500	323	500	500	193	500	500	500	500	0	0.00%	500	500	500	500
6426	Supplies - Other	500	431	750	700	0	750	750	750	750	(50)	(7.14%)	750	750	750	750
6441	Diesel Fuel	0	0	0	50	50	0	0	0	0	50	100.00%	0	0	0	0
6442	Property Stewardship	1,734,083	277,220	1,524,780	1,481,780	70,190	2,229,803	2,029,216	2,029,216	2,029,216	(547,436)	(36.94%)	5,000,000	5,000,000	5,000,000	5,000,000
6443	Clothing	0	0	0	500	300	0	0	0	0	500	100.00%	0	0	0	0
6450	Schools & Training	1,000	350	1,000	500	0	1,000	1,000	1,000	1,000	(500)	(100.00%)	1,000	1,000	1,000	1,000
6460	Pilot Payments	5,000,000	4,409,023	5,000,000	5,000,000	4,324,780	5,000,000	5,000,000	5,000,000	5,000,000	0	0.00%	5,000,000	5,000,000	5,000,000	5,000,000
6466	Telephone - Wireless	0	204	1,200	900	565	1,200	1,200	1,200	1,200	(300)	(33.33%)	1,200	1,200	1,200	1,200
6474	Other - Landfill Charges	200	467	200	500	459	1,000	1,000	1,000	1,000	(500)	(100.00%)	1,000	1,000	1,000	1,000
6477	Copier Leases	2,050	2,312	2,100	2,100	2,024	3,000	3,000	3,000	3,000	(900)	(42.86%)	3,000	3,000	3,000	3,000
6490	Consultants	125,000	125,000	175,000	175,000	66,747	275,000	275,000	275,000	275,000	(100,000)	(57.14%)	175,000	175,000	175,000	175,000
	Total Contractual	7,407,394	5,224,624	7,242,830	7,242,830	4,821,716	8,216,153	8,015,566	8,015,566	8,015,566	(772,736)	(10.67%)	10,759,750	10,759,750	10,759,750	10,759,750
	Debt Service:															
6600	Debt Service Principal Expense	2,681,805	2,681,805	0	0	0	0	0	0	0	0	0.00%	0	0	0	0
6700	Debt Service Interest Expense	80,994	80,340	0	0	0	0	0	0	0	0	0.00%	0	0	0	0
6900	Interfund Transfer Expense	1,736,096	7,393,612	2,900,000	9,750,000	4,850,000	6,000,000	6,100,322	6,100,322	6,100,322	3,649,678	37.43%	2,500,000	2,500,000	2,500,000	2,500,000
	Total Debt Service	4,498,895	10,155,757	2,900,000	9,750,000	4,850,000	6,000,000	6,100,322	6,100,322	6,100,322	3,649,678	37.43%	2,500,000	2,500,000	2,500,000	2,500,000
	Total Expenditures	43,267,517	66,235,983	43,734,650	43,734,650	22,443,978	71,657,259	71,557,911	71,557,911	71,557,911	(27,823,261)	(63.62%)	52,812,067	52,813,002	52,813,002	52,813,002
	Net Surplus (Deficit)	0	17,238,460	0	0	61,159,940	0	0	0	0			0	0	0	0