

Town of Southampton

2021 Tentative Budget

Summary of All Tax Units - Full Town

Account Code	Description	2019 Adopted Budget	2019 Actual	2020 Adopted Budget	2020 Amended Budget	2020 Dec YTD Actual	2021 Requested Budget	2021 Tentative Budget	2021 Tentative/2020 Amended Difference	2021 Tentative/2020 Amended % of Change	2022 Requested Budget	2022 Tentative Budget	2022 Tentative/2021 Difference	2022 Tentative/2021 % of Change
	Real Property Taxes:													
1001	Property Taxes	25,745,385	25,745,385	27,138,475	27,138,475	26,376,232	27,745,589	27,395,733	257,258	0.95%	27,209,202	27,288,102	(107,630)	(0.39%)
	Total Real Property Taxes	25,745,385	25,745,385	27,138,475	27,138,475	26,376,232	27,745,589	27,395,733	257,258	0.95%	27,209,202	27,288,102	(107,630)	(0.39%)
	Other Revenue:													
1080	Federal Payments I	25,000	22,342	25,000	25,000	19,371	25,000	25,000	0	0.00%	25,000	25,000	0	0.00%
1081	Other Payments In Lieu Of Taxes	75,000	78,174	75,000	75,000	83,637	75,000	75,000	0	0.00%	75,000	75,000	0	0.00%
1090	Interest & Penalties - Real Prop Taxes	150,000	201,243	150,000	150,000	188,967	150,000	150,000	0	0.00%	150,000	150,000	0	0.00%
1170	Cablevision Fees	1,945,000	1,866,166	1,945,000	1,945,000	972,500	1,945,000	1,866,170	(78,830)	(4.05%)	1,901,818	1,850,000	(16,170)	(0.87%)
1201	Interest And Earnings	396,897	570,470	600,000	600,000	155,391	420,000	420,000	(180,000)	(30.00%)	420,000	420,000	0	0.00%
1255	Town Clerk Fees	150,000	188,626	150,000	150,000	64,503	150,000	150,000	0	0.00%	105,000	105,000	(45,000)	(30.00%)
1521	Departmental Income	25,000	33,520	25,000	25,000	8,538	25,000	25,000	0	0.00%	25,000	25,000	0	0.00%
1523	Alarm Billing	125,000	152,385	125,000	125,000	94,573	125,000	50,000	(75,000)	(60.00%)	125,000	125,000	75,000	150.00%
1561	Inspection Contracts	1,000	2,862	1,000	1,000	0	1,000	1,000	0	0.00%	1,000	1,000	0	0.00%
1563	Engineering Fees	145,000	124,750	145,000	145,000	49,050	133,000	133,000	(12,000)	(8.28%)	145,000	145,000	12,000	9.02%
2001	Program Fees	375,000	402,635	375,000	375,000	86,929	375,000	375,000	0	0.00%	375,000	375,000	0	0.00%
2011	Rentals	51,530	49,329	51,530	51,530	36,816	51,530	51,530	0	0.00%	51,530	51,530	0	0.00%
2210	Intergovernmental Revenue	282,355	287,001	313,502	313,502	148,751	348,188	348,188	34,686	11.06%	312,188	312,188	(36,000)	(10.34%)
2228	Revenue from Other Governments	48,150	116,022	108,081	108,081	175,479	108,081	108,081	0	0.00%	109,200	109,200	1,119	1.04%
2413	Shinnecock Commercial Dock Rental	38,000	52,355	38,000	38,000	26,275	37,702	37,848	(152)	(0.40%)	37,816	37,967	119	0.32%
2544	Dog Licenses	9,000	11,827	9,000	9,000	4,873	9,000	9,000	0	0.00%	10,000	10,000	1,000	11.11%
2550	Public Safety Permits	250,000	263,115	250,000	250,000	132,962	250,000	250,000	0	0.00%	250,000	250,000	0	0.00%
2551	Taxi Permits	85,000	30,020	60,000	60,000	12,975	60,000	60,000	0	0.00%	60,000	60,000	0	0.00%
2552	Animal Control Permit Fees	1,000	900	1,000	1,000	400	1,000	1,000	0	0.00%	1,000	1,000	0	0.00%
2554	LT Parking Permits	13,000	15,903	13,000	13,000	5,168	13,000	13,000	0	0.00%	13,000	13,000	0	0.00%
2610	Justice Court Fines and Fees	1,661,403	1,154,924	1,300,000	1,300,000	542,956	1,300,000	1,302,327	2,327	0.18%	1,399,380	1,301,763	(564)	(0.04%)

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2655	Program Fees	60,000	69,389	65,000	65,000	24,004	65,000	65,000	0	0.00%	37,000	37,000	(28,000)	(43.08%)
2680	Insurance Recoveries	15,000	11,088	15,000	15,000	0	15,000	15,000	0	0.00%	15,000	15,000	0	0.00%
2701	Miscellaneous Tax Receipts	144,000	30,513	144,000	144,000	40,722	144,000	144,000	0	0.00%	140,000	140,000	(4,000)	(2.78%)
2704	Contract Revenue	0	0	0	0	0	0	0	0	0.00%	0	0	0	0.00%
2705	Donations	25,000	14,519	25,000	25,000	3,073	25,000	25,000	0	0.00%	25,000	25,000	0	0.00%
2706	Donations	120,000	112,111	120,000	120,000	69,837	120,000	120,000	0	0.00%	130,000	130,000	10,000	8.33%
2707	Program Fees	90,000	72,078	90,000	90,000	13,685	90,000	90,000	0	0.00%	110,000	110,000	20,000	22.22%
2708	Donations-Residential Repair	4,500	3,429	4,500	4,500	973	4,500	4,500	0	0.00%	2,500	2,500	(2,000)	(44.45%)
2710	Premium on Obligations	0	1,039,184	0	0	471,833	0	0	0	0.00%	0	0	0	0.00%
2770	Miscellaneous	144,000	220,526	144,250	144,250	145,726	144,250	194,250	50,000	34.66%	137,000	137,001	(57,250)	(29.47%)
2775	Professional Fees	120,000	129,325	120,000	120,000	94,670	120,000	120,000	0	0.00%	120,000	120,000	0	0.00%
3001	State Aid - Revenue Sharing	190,000	184,491	190,000	190,000	0	190,000	190,000	0	0.00%	190,000	190,000	0	0.00%
3005	State Aid - Mortgage Tax	8,600,000	7,579,993	8,100,000	8,100,000	4,808,217	8,200,000	8,300,000	200,000	2.47%	8,300,000	8,200,000	(100,000)	(1.20%)
3006	State Aid - Real Property Tax Adminis	0	0	150,000	150,000	0	0	0	(150,000)	(100.00%)	0	0	0	0.00%
3015	State Aid	0	0	16,127	16,127	0	16,127	16,127	0	0.00%	17,000	17,000	873	5.41%
3093	EISEP Grant	15,500	10,140	15,500	15,500	2,444	15,500	15,500	0	0.00%	15,500	15,500	0	0.00%
3098	State Aid - Residential Repair	19,283	19,283	19,283	19,283	0	19,283	19,283	0	0.00%	19,380	19,380	97	0.50%
3330	County Aid	154,832	156,470	139,707	139,707	4,970	139,707	139,707	0	0.00%	98,000	98,000	(41,707)	(29.85%)
3589	State Aid - Other Transp	0	361,620	425,000	425,000	85,500	425,000	425,000	0	0.00%	0	0	(425,000)	(100.00%)
3642	State Aid Nutrition Program - Bridgeham	0	106,422	0	0	87,845	0	0	0	0.00%	100,000	100,000	100,000	100.00%
3644	State Aid Nutrition Program - Flanders	0	132,437	0	0	99,815	0	0	0	0.00%	100,000	100,000	100,000	100.00%
3645	State Aid Nutrition Program - Hampton B	430,000	246,857	430,000	430,000	191,331	430,000	430,000	0	0.00%	167,500	167,500	(262,500)	(61.05%)
3646	State Aid Nutrition Program - Shinnecoc	0	31,708	0	0	18,769	0	0	0	0.00%	12,000	12,000	12,000	100.00%
3647	State Aid - Nutrition Programs - Moriches	65,000	82,185	65,000	65,000	56,837	65,000	65,000	0	0.00%	50,000	50,000	(15,000)	(23.08%)
3655	State Aid - Adult Day Care	0	1,575	0	0	1,215	0	0	0	0.00%	0	0	0	0.00%
3820	State Aid - Youth Programs,	6,000	4,500	6,000	6,000	4,500	6,000	6,000	0	0.00%	6,000	6,000	0	0.00%

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3821	State Aid - Human Services Youth	0	16,127	0	0	16,127	0	0	0	0.00%	0	0	0	0.00%
3910	State Aid - Conservation	0	1,999	0	0	0	0	0	0	0.00%	0	0	0	0.00%
3960	State Aid, Emergency Disaster	0	35,948	0	0	0	0	0	0	0.00%	0	0	0	0.00%
4020	Clean Vessel	30,000	35,000	35,000	35,000	30,000	35,000	30,000	(5,000)	(14.29%)	35,000	35,000	5,000	16.67%
4642	Federal Aid - Bridgehampton	0	66,445	0	0	0	0	0	0	0.00%	100,000	100,000	100,000	100.00%
4644	Federal Aid - Flanders	0	82,687	0	0	0	0	0	0	0.00%	100,000	100,000	100,000	100.00%
4645	Federal Aid - Hampton Bays	430,000	154,125	430,000	430,000	0	430,000	430,000	0	0.00%	167,500	167,500	(262,500)	(61.05%)
4646	Federal Aid - Shinnecock	0	19,797	0	0	0	0	0	0	0.00%	12,000	12,000	12,000	100.00%
4647	Federal Aid - Moriches	65,000	51,312	65,000	65,000	0	65,000	65,000	0	0.00%	50,000	50,000	(15,000)	(23.08%)
4655	Federal Aid Adult Day Care	10,000	4,725	10,000	10,000	0	10,000	10,000	0	0.00%	10,000	10,000	0	0.00%
4960	Federal Grants - FEMA	0	9,514	0	0	0	0	0	0	0.00%	0	0	0	0.00%
5031	Interfund Transfer - Revenue	450,000	676,888	356,000	489,385	489,345	335,000	435,000	(54,385)	(11.11%)	335,000	310,000	(125,000)	(28.74%)
5791	Proceeds of Refunding Bonds	0	11,186,320	0	0	0	0	0	0	0.00%	0	0	0	0.00%
	Total Other Revenue	17,040,452	28,585,298	16,940,484	17,073,869	9,571,549	16,711,870	16,805,513	(268,355)	(1.57%)	16,193,314	15,919,030	(886,483)	(5.27%)
	Total Revenue	42,785,837	54,330,683	44,078,959	44,212,344	35,947,781	44,457,459	44,201,246	(11,098)	(0.03%)	43,402,515	43,207,132	(994,114)	(2.25%)
	Salaries:													
6100	Salaries	15,617,235	15,132,632	16,189,126	15,872,585	10,998,137	16,489,639	16,493,311	(620,726)	(3.91%)	16,906,506	16,910,251	(416,940)	(2.53%)
6101	Overtime	283,200	250,475	306,200	298,700	203,293	303,000	303,000	(4,300)	(1.44%)	290,000	290,000	13,000	4.29%
6102	Severance Pay	0	72,753	0	239,841	239,841	0	0	239,841	100.00%	0	0	0	0.00%
6103	Accumulated Sick/Personal Days	59,516	51,185	51,616	54,272	40,885	54,288	54,288	(16)	(0.03%)	54,288	54,288	0	0.00%
6105	Part Time Salaries	1,248,510	1,065,425	1,303,724	1,371,154	663,789	1,337,567	1,355,620	15,534	1.13%	1,295,889	1,313,942	41,678	3.07%
6110	Longevity	640,402	609,870	637,986	637,986	11,290	627,760	629,419	8,567	1.34%	638,445	640,201	(10,783)	(1.71%)
6111	Training	0	0	5,000	5,000	0	5,000	5,000	0	0.00%	0	0	5,000	100.00%

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6113	Other Pay	6,500	6,500	3,000	3,000	2,125	3,000	4,000	(1,000)	(33.33%)	3,000	4,000	0	0.00%
6127	Cash in Lieu of Health Benefits	171,622	189,126	210,140	220,239	113,539	239,244	239,244	(19,005)	(8.63%)	239,244	239,244	0	0.00%
6144	Clothing Cleaning	5,100	4,450	5,100	5,100	4,350	5,400	5,400	(300)	(5.88%)	5,400	5,400	0	0.00%
6150	Human Resources-Wellness Reimbursement	800	25	800	800	95	800	800	0	0.00%	800	800	0	0.00%
Total Salaries		18,032,886	17,382,439	18,712,692	18,708,677	12,277,344	19,065,698	19,090,081	(381,405)	(2.04%)	19,433,572	19,458,126	(368,045)	(1.93%)
Employee Benefits - Current:														
6810	Employee Retirement - Active	2,192,006	2,169,064	2,202,816	2,202,816	1,460,807	2,217,698	2,480,562	(277,746)	(12.61%)	2,272,219	2,541,549	(60,986)	(2.46%)
6830	FICA Tax Expenditure	1,402,567	1,292,119	1,437,767	1,438,665	901,383	1,443,668	1,445,396	(6,732)	(0.47%)	1,472,245	1,473,985	(28,589)	(1.98%)
6835	MTA Tax	63,496	57,688	65,194	65,236	37,564	65,540	65,624	(388)	(0.59%)	66,999	67,083	(1,459)	(2.22%)
6840	Worker's Compensation	620,822	566,727	527,141	527,141	279,547	305,400	305,642	221,498	42.02%	312,978	313,225	(7,583)	(2.48%)
6860	Medical Insurance - Active Employees	4,889,554	4,159,362	4,737,013	4,724,258	2,770,617	4,618,297	4,591,189	133,069	2.82%	4,619,297	4,592,189	(1,000)	(0.02%)
6865	Dental & Optical	317,194	298,961	330,648	330,648	208,007	331,200	331,200	(552)	(0.17%)	331,200	331,200	0	0.00%
6870	NYS Unemployment Insurance	55,000	52,297	55,000	55,000	33,280	55,000	55,000	0	0.00%	55,000	55,000	0	0.00%
6875	Disability	7,041	688	7,047	7,047	2,162	7,037	7,037	10	0.15%	7,037	7,037	0	0.00%
Total Employee Benefits - Current		9,547,679	8,596,905	9,362,626	9,350,811	5,693,368	9,043,839	9,281,650	69,160	0.74%	9,136,975	9,381,268	(99,617)	(1.07%)
Employee Benefits - Retirees:														
6861	Health Insurance - Retirees	1,550,000	1,450,579	1,550,000	1,550,000	975,019	1,550,000	1,550,000	0	0.00%	1,550,000	1,550,000	0	0.00%
6862	Medicare Part B - Retirees	187,000	222,093	235,600	235,600	183,845	247,000	247,000	(11,400)	(4.84%)	247,000	247,000	0	0.00%
Total Employee Benefits - Retirees		1,737,000	1,672,672	1,785,600	1,785,600	1,158,864	1,797,000	1,797,000	(11,400)	(0.64%)	1,797,000	1,797,000	0	0.00%
Total Employee Costs		29,317,564	27,652,016	29,860,917	29,845,087	19,129,576	29,906,537	30,168,732	(323,645)	(1.08%)	30,367,546	30,636,394	(467,662)	(1.55%)

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	Equipment:													
6200	Equipment	199,000	103,347	194,900	189,500	100,165	243,500	215,000	(28,500)	(11.71%)	173,500	205,501	32,001	18.44%
6201	Vehicles	200,000	135,708	250,000	313,275	174,959	375,000	300,000	(75,000)	(20.00%)	200,000	200,000	0	0.00%
6202	Software	5,800	1,617	12,700	12,700	5,172	11,700	11,700	0	0.00%	11,700	11,700	0	0.00%
	Total Equipment	404,800	240,672	457,600	515,475	280,296	630,200	526,700	(103,500)	(16.42%)	385,201	417,201	32,000	8.31%
	Contractual:													
6400	Contracts - Other	226,500	197,791	226,500	226,500	170,561	224,000	224,000	0	0.00%	226,500	226,500	0	0.00%
6401	Contracts	2,464,831	2,800,871	3,050,771	3,073,500	1,724,202	2,931,704	3,008,704	77,000	2.63%	2,582,899	2,663,899	81,000	3.14%
6403	Gasoline	171,700	147,424	170,100	161,030	60,098	214,700	179,950	(34,750)	(16.14%)	219,950	195,200	(24,750)	(11.25%)
6404	Electric	485,201	472,689	485,201	479,201	273,968	581,851	601,851	20,000	3.44%	583,051	608,051	25,000	4.29%
6405	Fuel Oil	242,601	139,258	242,601	240,601	73,978	118,102	118,102	0	0.00%	122,302	122,302	0	0.00%
6406	Repair Equipment	146,450	132,491	173,204	189,800	108,373	205,192	205,161	(31)	(0.01%)	145,070	145,038	(32)	(0.02%)
6407	Repair Building	203,943	134,868	215,500	217,834	77,656	206,250	206,250	0	0.00%	150,672	150,672	0	0.00%
6408	Repair Vehicle	180,000	154,087	170,000	179,000	91,485	179,500	179,500	0	0.00%	175,000	175,000	0	0.00%
6409	Copier Supplies	17,000	10,360	32,500	31,500	10,936	32,500	32,500	0	0.00%	31,500	31,500	0	0.00%
6410	Postage	129,800	120,887	129,800	129,800	55,898	129,850	129,850	0	0.00%	127,850	127,850	0	0.00%
6411	Printing and Stationery	62,675	37,802	66,250	56,850	10,907	68,650	68,651	1	0.00%	71,350	71,351	1	0.00%
6412	Publications	82,520	72,013	85,200	86,050	42,989	90,800	90,800	0	0.00%	81,285	81,285	0	0.00%
6414	Rentals	429,500	403,625	5,000	5,000	0	5,200	5,200	0	0.00%	2,500	2,500	0	0.00%
6415	Telephone	61,350	45,114	43,650	45,910	24,913	43,650	43,650	0	0.00%	43,650	43,650	0	0.00%
6416	Travel, Dues and Related	40,050	23,698	41,650	38,647	14,343	43,000	43,500	500	1.16%	42,026	42,526	500	1.19%
6418	Uniforms	25,570	16,378	24,070	25,561	9,311	35,500	31,500	(4,000)	(11.29%)	23,650	27,650	4,000	16.91%
6420	Other	413,801	208,999	414,901	576,420	306,698	418,150	465,150	47,000	11.24%	411,701	412,701	1,000	0.24%

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6421	Legal Notices	20,200	16,693	20,200	20,200	10,926	20,200	20,200	0	0.00%	17,350	17,350	2,850	14.11%
6423	Small Equipment (Non-Capital)	79,500	78,280	88,740	119,690	16,492	114,500	109,500	10,190	8.51%	78,600	78,600	30,900	28.22%
6424	Taxes - Town Property	30,000	15,950	30,000	30,000	18,175	30,000	30,000	0	0.00%	30,000	30,000	0	0.00%
6425	Office Supplies	33,885	29,028	33,735	35,809	15,588	34,735	35,235	574	1.60%	32,935	33,435	1,800	5.11%
6426	Supplies - Other	143,930	132,080	140,380	142,374	74,224	147,080	147,080	(4,706)	(3.31%)	130,180	130,180	16,900	11.49%
6428	Drug Court Expense	30,000	30,047	30,000	30,000	15,443	30,000	30,000	0	0.00%	25,000	25,000	5,000	16.67%
6430	Legal Fees	674,000	515,896	660,645	655,245	231,265	660,645	660,645	(5,400)	(0.82%)	664,790	664,790	(4,145)	(0.63%)
6432	Tree & Stump Removal	38,000	47,950	30,000	30,000	11,270	30,000	30,000	0	0.00%	0	0	30,000	100.00%
6433	Safety Equipment	13,000	10,964	13,000	13,212	1,788	13,000	13,000	212	1.60%	12,000	12,000	1,000	7.69%
6434	Interpreters	90,000	79,450	90,000	90,000	27,325	90,000	90,000	0	0.00%	90,000	90,000	0	0.00%
6435	Stenographer	108,000	90,312	108,000	108,000	58,098	108,000	108,000	0	0.00%	108,000	108,000	0	0.00%
6436	Hardware	1,000	36	1,000	1,000	194	750	750	250	25.00%	1,000	1,000	(250)	(33.33%)
6437	Beach & Dune Monitoring	5,000	6,125	5,000	5,000	0	5,000	5,000	0	0.00%	5,000	5,000	0	0.00%
6438	Youth Services - Programs	30,000	22,897	40,000	39,000	7,204	40,000	40,000	(1,000)	(2.56%)	23,000	23,000	17,000	42.50%
6439	Computer Supplies	35,000	36,120	35,000	35,000	21,556	35,000	35,000	0	0.00%	35,000	35,000	0	0.00%
6441	Diesel Fuel	77,300	48,541	77,000	66,600	25,745	74,600	74,600	(8,000)	(12.01%)	75,500	75,500	(900)	(1.21%)
6443	Clothing	0	0	0	0	0	0	0	0	0.00%	0	0	0	0.00%
6444	Mileage Reimbursement	12,650	7,087	12,650	12,650	1,012	12,750	12,750	(100)	(0.79%)	12,250	12,250	500	3.92%
6445	Food	375,650	369,280	375,500	375,500	221,762	375,500	375,500	0	0.00%	320,650	320,650	54,850	14.61%
6447	Salt	10,000	1,271	10,000	10,000	0	10,000	10,000	0	0.00%	10,000	10,000	0	0.00%
6450	Schools & Training	30,526	13,584	30,526	28,626	5,675	38,726	38,726	(10,100)	(35.28%)	28,700	28,700	10,026	25.89%
6451	Document Restoration	4,500	4,500	4,500	4,500	4,500	4,500	4,500	0	0.00%	1,000	1,000	3,500	77.78%
6456	Stocking Fish	0	0	0	0	0	0	0	0	0.00%	0	0	0	0.00%
6459	Background Investigations	500	0	500	500	0	500	500	0	0.00%	500	500	0	0.00%

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Summary of All Tax Units - Full Town

Account Code	Description	2019 Adopted Budget	2019 Actual	2020 Adopted Budget	2020 Amended Budget	2020 Dec YTD Actual	2021 Requested Budget	2021 Tentative Budget	2021 Tentative/2020 Amended Difference	2021 Tentative/2020 Amended % of Change	2022 Requested Budget	2022 Tentative Budget	2022 Tentative/2021 Tentative Difference	2022 Tentative/2021 Tentative % of Change
6464	Municipal Dues	18,400	33,361	18,400	18,686	3,386	18,800	18,800	(114)	(0.61%)	18,400	18,400	400	2.13%
6466	Telephone - Wireless	26,950	21,226	28,050	28,450	12,222	27,750	28,200	250	0.88%	27,300	27,750	450	1.59%
6468	Advertising	2,000	585	1,500	1,500	939	1,500	1,500	0	0.00%	1,500	1,500	0	0.00%
6470	Program Expenses	231,000	210,225	246,000	254,531	46,381	246,000	246,000	8,531	3.35%	226,000	226,000	20,000	8.13%
6474	Other - Landfill Charges	44,625	34,753	44,625	44,625	19,821	44,625	44,625	0	0.00%	44,750	44,750	(125)	(0.28%)
6475	P&R Chargeback - Watering	5,200	2,995	5,200	5,200	426	5,200	5,200	0	0.00%	5,200	5,200	0	0.00%
6477	Copier Leases	40,790	31,615	53,740	62,200	34,877	58,622	58,622	3,578	5.75%	54,865	54,865	3,757	6.41%
6480	Marine Charges	27,500	11,935	32,500	32,500	9,252	42,500	32,500	0	0.00%	32,500	32,500	0	0.00%
6481	Veterinarian Fees	1,500	965	1,500	1,500	992	2,500	2,500	(1,000)	(66.67%)	1,500	1,500	1,000	40.00%
6485	Uniform Cleaning	7,800	1,947	6,500	6,500	1,251	3,800	3,800	2,700	41.54%	7,800	7,800	(4,000)	(105.26%)
6490	Consultants	299,000	192,963	291,990	289,649	119,827	415,490	480,490	(190,841)	(65.89%)	265,115	281,115	199,375	41.49%
6491	Tires	50,500	69,667	63,125	63,125	41,781	66,000	66,000	(2,875)	(4.55%)	50,500	50,500	15,500	23.48%
6492	Lube Oil	15,000	18,896	20,500	24,000	17,443	26,000	26,000	(2,000)	(8.33%)	15,000	15,000	11,000	42.31%
6498	Insurance-Unallocated	1,479,500	1,207,561	1,479,500	1,444,000	787,525	1,467,000	1,542,000	(98,000)	(6.79%)	1,467,000	1,467,000	75,000	4.86%
6499	Contingent	1,106	0	111	111	0	111	111	0	0.00%	45	45	66	59.46%
6899	Contingent	0	0	0	0	0	0	0	0	0.00%	0	0	0	0.00%
	Total Contractual	9,477,004	8,513,140	9,706,515	9,892,687	4,920,684	9,829,984	10,061,654	(168,967)	(1.71%)	8,959,888	9,063,558	998,097	9.92%
	Debt Service:													
6600	Debt Service Principal Expense	3,504,013	3,504,013	3,648,524	3,648,524	3,388,509	3,790,754	3,790,754	(142,230)	(3.90%)	3,473,313	3,473,313	317,441	8.37%
6656	Installment Debt Principal Expense	0	0	37,411	37,411	14,629	33,749	33,749	3,662	9.79%	34,360	34,360	(611)	(1.81%)
6700	Debt Service Interest Expense	644,923	602,627	953,722	953,722	652,719	852,380	852,380	101,342	10.63%	679,253	679,253	173,127	20.31%
6740	Unallocated Income & Expenses - BAN Interest	36,113	36,113	0	0	0	0	0	0	0.00%	0	0	0	0.00%
6757	Installment Debt Interest Expense	0	0	4,077	4,077	4,077	3,663	3,663	414	10.15%	3,053	3,053	610	16.65%

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Summary of All Tax Units - Full Town

Account Code	Description	2019 Adopted Budget	2019 Actual	2020 Adopted Budget	2020 Amended Budget	2020 Dec YTD Actual	2021 Requested Budget	2021 Tentative Budget	2021 Tentative/2020 Amended Difference	2021 Tentative/2020 Amended % of Change	2022 Requested Budget	2022 Tentative Budget	2022 Tentative/2021 Tentative Difference	2022 Tentative/2021 Tentative % of Change
6900	Interfund Transfer Expense	0	1,121,210	0	723,000	723,000	0	0	723,000	100.00%	0	0	0	0.00%
6998	Refunded Bond Escrow Agent	0	12,109,000	0	0	0	0	0	0	0.00%	0	0	0	0.00%
	Total Debt Service	4,185,049	17,372,963	4,643,734	5,366,734	4,782,934	4,680,546	4,680,546	686,188	12.79%	4,189,979	4,189,979	490,567	10.48%
	Total Expenditures	43,384,417	53,778,792	44,668,767	45,619,984	29,113,490	45,047,267	45,437,633	182,351	0.40%	43,902,613	44,307,132	1,130,501	2.49%
	Net Surplus (Deficit)	(598,581)	551,891	(589,808)	(1,407,640)	6,834,291	(589,808)	(1,236,387)			(500,098)	(1,100,000)		
	Appropriated Fund Balance:													
9090	Appropriated Fund Balance	598,581	0	589,808	1,407,640	0	589,808	1,236,387			500,098	1,100,000		

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Summary of All Tax Units - Part Town Highway

Account Code	Description	2019 Adopted Budget	2019 Actual	2020 Adopted Budget	2020 Amended Budget	2020 Dec YTD Actual	2021 Requested Budget	2021 Tentative Budget	2021 Tentative/2020 Amended Difference	2021 Tentative/2020 Amended % of Change	2022 Requested Budget	2022 Tentative Budget	2022 Tentative/2021 Difference	2022 Tentative/2021 % of Change
Real Property Taxes:														
1001	Property Taxes	13,017,085	13,017,085	13,398,054	13,398,054	13,025,962	13,516,456	13,300,370	(97,684)	(0.73%)	13,193,569	13,230,526	(69,844)	(0.53%)
	Total Real Property Taxes	13,017,085	13,017,085	13,398,054	13,398,054	13,025,962	13,516,456	13,300,370	(97,684)	(0.73%)	13,193,569	13,230,526	(69,844)	(0.53%)
Other Revenue:														
1081	Other Payments In Lieu Of Taxes	60,000	55,772	60,000	60,000	57,739	60,000	60,000	0	0.00%	60,000	60,000	0	0.00%
1090	Interest & Penalties - Real Prop Taxes	30,000	36,590	30,000	30,000	37,096	30,000	30,000	0	0.00%	30,000	30,000	0	0.00%
1201	Interest And Earnings	120,000	185,033	200,000	200,000	57,778	140,000	140,000	(60,000)	(30.00%)	140,000	140,000	0	0.00%
1563	Engineering Fees	20,000	33,600	20,000	20,000	11,500	20,000	20,000	0	0.00%	20,000	20,000	0	0.00%
2210	Intergovernmental Revenue	709,351	709,351	693,669	693,669	674,404	693,669	713,820	20,151	2.90%	693,669	713,820	0	0.00%
2228	Revenue from Other Governments	6,500	25,252	6,500	6,500	10,534	6,500	6,500	0	0.00%	6,500	6,500	0	0.00%
2410	Rental Income - Property	0	0	0	0	0	0	0	0	0.00%	0	0	0	0.00%
2553	Special Event Permits	2,500	0	2,500	2,500	0	2,500	2,500	0	0.00%	2,500	2,500	0	0.00%
2680	Insurance Recoveries	0	280	0	0	164	0	0	0	0.00%	0	0	0	0.00%
2701	Miscellaneous Tax Receipts	0	35,188	0	0	14,424	0	0	0	0.00%	0	0	0	0.00%
2710	Premium on Obligations	0	7,874	0	0	247,884	0	0	0	0.00%	0	0	0	0.00%
2770	Miscellaneous	25,000	51,605	25,000	25,000	56,874	25,000	25,000	0	0.00%	25,000	25,000	0	0.00%
3501	Consolidated Highway Aid	842,159	898,917	842,159	842,970	0	842,159	842,159	(811)	(0.10%)	842,159	842,159	0	0.00%
3502	State Aid Hwy Improvement Projects	0	349,711	0	351,052	0	0	0	(351,052)	(100.00%)	0	0	0	0.00%
5031	Interfund Transfer - Revenue	0	13,508	0	0	0	0	0	0	0.00%	0	0	0	0.00%
	Total Other Revenue	1,815,510	2,402,683	1,879,828	2,231,691	1,168,397	1,819,828	1,839,979	(391,712)	(17.55%)	1,819,828	1,839,979	0	0.00%
	Total Revenue	14,832,595	15,419,768	15,277,882	15,629,745	14,194,358	15,336,284	15,140,349	(489,396)	(3.13%)	15,013,397	15,070,505	(69,844)	(0.46%)

Salaries:														
6100	Salaries	3,371,651	3,245,721	3,534,235	3,475,390	2,335,670	3,545,262	3,540,212	(64,822)	(1.87%)	3,641,894	3,637,845	(97,633)	(2.76%)

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Summary of All Tax Units - Part Town Highway

Account Code	Description	2019 Adopted Budget	2019 Actual	2020 Adopted Budget	2020 Amended Budget	2020 Dec YTD Actual	2021 Requested Budget	2021 Tentative Budget	2021 Tentative/2020 Amended Difference	2021 Tentative/2020 Amended % of Change	2022 Requested Budget	2022 Tentative Budget	2022 Tentative/2021 Tentative Difference	2022 Tentative/2021 Tentative % of Change
6101	Overtime	377,000	197,339	377,000	377,000	80,022	377,000	377,001	(1)	0.00%	377,000	377,000	1	0.00%
6102	Severance Pay	0	47,100	0	48,045	57,615	0	0	48,045	100.00%	0	0	0	0.00%
6103	Accumulated Sick/Personal Days	9,298	3,710	5,226	6,259	5,318	3,054	3,054	3,205	51.21%	3,054	3,054	0	0.00%
6105	Part Time Salaries	0	13,365	0	10,800	0	0	0	10,800	100.00%	0	0	0	0.00%
6110	Longevity	174,630	156,572	166,438	166,438	6,004	156,370	155,966	10,472	6.29%	159,838	159,514	(3,548)	(2.27%)
6127	Cash in Lieu of Health Benefits	56,613	70,453	72,276	75,142	38,201	78,299	78,299	(3,157)	(4.20%)	78,299	78,299	0	0.00%
	Total Salaries	3,989,192	3,734,259	4,155,175	4,159,074	2,522,831	4,159,985	4,154,531	4,543	0.11%	4,260,085	4,255,712	(101,181)	(2.44%)
	Employee Benefits - Current:													
6810	Employee Retirement - Active	496,898	491,596	521,345	521,345	345,732	518,233	578,625	(57,279)	(10.99%)	532,009	594,190	(15,565)	(2.69%)
6830	FICA Tax Expenditure	324,909	279,192	347,160	347,160	183,223	345,259	344,811	2,348	0.68%	353,670	353,311	(8,499)	(2.46%)
6835	MTA Tax	14,448	12,410	15,437	15,437	7,677	15,352	15,332	104	0.68%	15,726	15,710	(378)	(2.46%)
6840	Worker's Compensation	258,427	235,909	383,303	383,303	203,269	353,655	353,251	30,052	7.84%	363,496	363,172	(9,921)	(2.81%)
6860	Medical Insurance - Active Employees	1,159,152	1,003,511	1,149,000	1,145,101	675,173	1,118,880	1,118,880	26,221	2.29%	1,118,880	1,118,880	0	0.00%
6865	Dental & Optical	78,588	75,815	82,800	82,800	53,037	82,800	82,800	0	0.00%	82,800	82,800	0	0.00%
6870	NYS Unemployment Insurance	8,000	0	8,000	8,000	0	8,000	8,000	0	0.00%	8,000	8,000	0	0.00%
6875	Disability	1,027	14	1,044	1,044	32	1,044	1,044	0	0.00%	1,044	1,044	0	0.00%
	Total Employee Benefits - Current	2,341,447	2,098,446	2,508,088	2,504,189	1,468,143	2,443,224	2,502,743	1,446	0.06%	2,475,624	2,537,106	(34,363)	(1.37%)
	Employee Benefits - Retirees:													
6861	Health Insurance - Retirees	800,000	786,933	800,000	800,000	520,615	800,000	800,000	0	0.00%	800,000	800,000	0	0.00%
6862	Medicare Part B - Retirees	80,000	84,623	96,000	96,000	69,041	96,000	96,000	0	0.00%	96,000	96,000	0	0.00%
	Total Employee Benefits - Retirees	880,000	871,556	896,000	896,000	589,656	896,000	896,000	0	0.00%	896,000	896,000	0	0.00%
	Total Employee Costs	7,210,639	6,704,261	7,559,263	7,559,263	4,580,630	7,499,210	7,553,274	5,989	0.08%	7,631,710	7,688,818	(135,544)	(1.79%)

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Equipment:														
6200	Equipment	200,000	225,105	150,000	150,000	27,388	150,000	150,000	0	0.00%	100,000	100,000	50,000	33.33%
6241	Road Improvements	0	350,355	0	351,052	16,643	0	0	351,052	100.00%	0	0	0	0.00%
6242	Road Reconstruction	842,159	898,917	842,159	842,970	418,478	842,159	842,159	811	0.10%	842,159	842,159	0	0.00%
	Total Equipment	1,042,159	1,474,377	992,159	1,344,022	462,510	992,159	992,159	351,863	26.18%	942,159	942,159	50,000	5.04%
Contractual:														
6401	Contracts	200,000	29,028	200,000	200,000	285	200,000	200,000	0	0.00%	200,000	200,000	0	0.00%
6402	Recharge Basins	50,000	31,007	50,000	50,000	0	50,000	50,000	0	0.00%	50,000	50,000	0	0.00%
6403	Gasoline	60,000	68,429	60,000	60,000	37,492	60,000	60,000	0	0.00%	60,000	60,000	0	0.00%
6404	Electric	30,000	40,129	30,000	30,000	19,821	30,000	30,000	0	0.00%	30,000	30,000	0	0.00%
6405	Fuel Oil	60,000	42,106	60,000	60,000	20,168	60,000	60,000	0	0.00%	60,000	60,000	0	0.00%
6406	Repair Equipment	345,000	483,694	450,000	450,000	190,767	470,000	470,000	(20,000)	(4.44%)	470,000	470,000	0	0.00%
6407	Repair Building	56,500	40,120	56,500	56,500	7,438	56,500	56,500	0	0.00%	51,500	51,500	5,000	8.85%
6410	Postage	5,300	1,174	5,300	5,300	587	5,300	5,300	0	0.00%	5,300	5,300	0	0.00%
6412	Publications	3,300	2,603	3,300	3,300	4	3,300	3,300	0	0.00%	3,300	3,300	0	0.00%
6414	Rentals	45,000	30,017	45,000	45,000	12,858	45,000	45,000	0	0.00%	40,000	40,000	5,000	11.11%
6415	Telephone	7,700	10,260	7,700	7,700	5,714	7,700	7,700	0	0.00%	7,700	7,700	0	0.00%
6418	Uniforms	750	0	750	1,500	1,430	1,500	1,500	0	0.00%	750	750	750	50.00%
6420	Other	37,500	30,269	37,500	33,500	11,385	37,500	37,500	(4,000)	(11.94%)	37,500	37,500	0	0.00%
6421	Legal Notices	5,000	4,026	5,000	5,000	2,074	5,000	5,000	0	0.00%	5,000	5,000	0	0.00%
6423	Small Equipment (Non-Capital)	10,000	8,129	10,000	14,000	11,624	10,000	10,000	4,000	28.57%	10,000	10,000	0	0.00%
6425	Office Supplies	2,500	2,659	2,500	2,500	1,574	2,500	2,500	0	0.00%	2,500	2,500	0	0.00%
6426	Supplies - Other	66,000	73,381	66,000	66,000	43,292	66,000	66,000	0	0.00%	54,000	54,000	12,000	18.18%

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6432	Tree & Stump Removal	90,000	100,400	150,000	150,000	83,600	150,000	150,000	0	0.00%	100,000	100,000	50,000	33.33%
6433	Safety Equipment	25,000	19,489	25,000	25,000	9,836	25,000	25,000	0	0.00%	25,000	25,000	0	0.00%
6436	Hardware	75,000	67,602	75,000	75,000	53,655	75,000	75,000	0	0.00%	47,500	47,500	27,500	36.67%
6441	Diesel Fuel	245,000	201,699	245,000	245,000	97,002	245,000	245,000	0	0.00%	245,000	245,000	0	0.00%
6444	Mileage Reimbursement	5,000	2,831	5,000	4,250	0	5,000	5,000	(750)	(17.65%)	3,500	3,500	1,500	30.00%
6446	Sand	115,000	129,343	115,000	115,000	59,312	115,000	115,000	0	0.00%	115,000	115,000	0	0.00%
6447	Salt	450,000	329,721	450,000	450,000	105,077	450,000	450,000	0	0.00%	375,000	375,000	75,000	16.67%
6448	Chemicals	10,000	0	10,000	10,000	0	10,000	10,000	0	0.00%	10,000	10,000	0	0.00%
6449	Road Repairs	110,000	65,764	110,000	110,000	28,370	110,000	110,000	0	0.00%	110,000	110,000	0	0.00%
6450	Schools & Training	2,500	702	2,500	2,500	382	2,500	2,500	0	0.00%	2,500	2,500	0	0.00%
6466	Telephone - Wireless	4,700	3,140	4,700	4,700	1,616	4,700	4,700	0	0.00%	4,700	4,700	0	0.00%
6476	Town Wide Line Striping	200,000	194,960	200,000	200,000	164,157	220,000	220,000	(20,000)	(10.00%)	185,000	185,000	35,000	15.91%
6477	Copier Leases	3,800	369	13,923	13,923	1,725	13,923	13,923	0	0.00%	7,600	7,600	6,323	45.42%
6485	Uniform Cleaning	6,500	8,772	9,000	9,000	6,838	10,000	10,000	(1,000)	(11.11%)	4,500	4,500	5,500	55.00%
6491	Tires	31,500	32,138	35,000	35,000	12,080	35,000	35,000	0	0.00%	31,500	31,500	3,500	10.00%
6492	Lube Oil	20,000	14,960	20,000	20,000	7,335	20,000	20,000	0	0.00%	20,000	20,000	0	0.00%
	Total Contractual	2,378,550	2,068,920	2,559,674	2,559,674	997,499	2,601,424	2,601,424	(41,750)	(1.63%)	2,374,351	2,374,351	227,073	8.73%
	Debt Service:													
6600	Debt Service Principal Expense	3,666,986	3,666,986	3,606,682	3,606,682	3,451,422	3,713,470	3,713,470	(106,788)	(2.96%)	3,695,013	3,695,013	18,457	0.50%
6700	Debt Service Interest Expense	709,261	662,632	735,104	735,104	603,645	705,022	705,022	30,082	4.09%	545,165	545,165	159,857	22.67%
6900	Interfund Transfer Expense	0	274,000	0	344,000	344,000	0	0	344,000	100.00%	0	0	0	0.00%
	Total Debt Service	4,376,247	4,603,618	4,341,786	4,685,786	4,399,067	4,418,492	4,418,492	267,294	5.70%	4,240,178	4,240,178	178,314	4.04%
	Total Expenditures	15,007,595	14,851,177	15,452,882	16,148,745	10,439,706	15,511,284	15,565,349	583,396	3.61%	15,188,397	15,245,506	319,843	2.05%

Town of Southampton

2021 Tentative Budget

Summary of All Tax Units - Part Town Highway

Account Code	Description	2019 Adopted Budget	2019 Actual	2020 Adopted Budget	2020 Amended Budget	2020 Dec YTD Actual	2021 Requested Budget	2021 Tentative Budget	2021 Tentative/ 2020 Amended Difference	2021 Tentative/ 2020 Amended % of Change	2022 Requested Budget	2022 Tentative Budget	2022 Tentative/ 2021 Tentative Difference	2022 Tentative/ 2021 Tentative % of Change
	Net Surplus (Deficit)	(175,000)	568,591	(175,000)	(519,000)	3,754,652	(175,000)	(425,000)			(175,000)	(175,000)		
	Appropriated Fund Balance:													
9090	Appropriated Fund Balance	175,000	0	175,000	519,000	0	175,000	425,000			175,000	175,000		

Town of Southampton

2021 Tentative Budget

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

Account Code	Description	2019 Adopted Budget	2019 Actual	2020 Adopted Budget	2020 Amended Budget	2020 Dec YTD Actual	2021 Requested Budget	2021 Tentative Budget	2021 Tentative/2020 Amended Difference	2021 Tentative/2020 Amended % of Change	2022 Requested Budget	2022 Tentative Budget	2022 Tentative/2021 Tentative Difference	2022 Tentative/2021 Tentative % of Change
Real Property Taxes:														
1001	Property Taxes	859,064	884,418	931,899	1,036,243	1,010,362	1,051,389	1,866,407	830,164	80.11%	1,082,865	1,416,648	(449,759)	(24.10%)
	Total Real Property Taxes	859,064	884,418	931,899	1,036,243	1,010,362	1,051,389	1,866,407	830,164	80.11%	1,082,865	1,416,648	(449,759)	(24.10%)
Other Revenue:														
1081	Other Payments In Lieu Of Taxes	5,000	5,730	5,000	5,000	5,720	5,000	5,000	0	0.00%	5,000	5,000	0	0.00%
1090	Interest & Penalties - Real Prop Taxes	5,000	6,098	5,000	5,000	6,188	5,000	5,000	0	0.00%	5,600	5,600	599	11.99%
1201	Interest And Earnings	60,000	64,329	60,000	60,000	24,413	42,000	62,000	2,000	3.33%	42,000	42,000	(20,000)	(32.26%)
1521	Departmental Income	0	0	0	0	0	0	10,866	10,866	100.00%	0	10,866	0	0.00%
1564	Administrative Fees	25,000	0	0	0	0	0	0	0	0.00%	0	0	0	0.00%
1790	Inter-Departmental Revenue	385,436	385,436	399,422	399,422	199,711	372,285	375,776	(23,646)	(5.92%)	377,512	381,069	5,293	1.41%
2701	Miscellaneous Tax Receipts	950	340	950	950	0	950	950	0	0.00%	950	950	0	0.01%
2710	Premium on Obligations	0	330	0	0	44,487	0	0	0	0.00%	0	0	0	0.00%
2770	Miscellaneous	0	2,249	0	0	0	0	0	0	0.00%	0	0	0	0.00%
4089	Federal Aid	0	160	0	0	0	0	0	0	0.00%	0	0	0	0.00%
5031	Interfund Transfer - Revenue	0	0	0	14,000	14,000	0	0	(14,000)	(100.00%)	0	0	0	0.00%
	Total Other Revenue	481,386	464,673	470,372	484,372	294,520	425,235	459,592	(24,780)	(5.12%)	431,062	445,485	(14,108)	(3.07%)
	Total Revenue	1,340,450	1,349,091	1,402,271	1,520,615	1,304,882	1,476,625	2,326,000	805,384	52.96%	1,513,927	1,862,133	(463,867)	(19.94%)
Salaries:														
6100	Salaries	817,798	685,146	842,365	770,148	445,798	851,668	851,668	(81,519)	(10.58%)	873,574	873,574	(21,906)	(2.57%)
6101	Overtime	0	0	0	6,000	0	0	0	6,000	100.00%	0	0	0	0.00%
6102	Severance Pay	0	25,153	0	167,428	167,428	0	0	167,428	100.00%	0	0	0	0.00%
6103	Accumulated Sick/Personal Days	3,677	2,183	3,246	3,246	2,513	4,746	4,746	(1,500)	(46.21%)	4,746	4,746	0	0.00%

Town of Southampton

2021 Tentative Budget

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

Account Code	Description	2019 Adopted Budget	2019 Actual	2020 Adopted Budget	2020 Amended Budget	2020 Dec YTD Actual	2021 Requested Budget	2021 Tentative Budget	2021 Tentative/2020 Amended Difference	2021 Tentative/2020 Amended % of Change	2022 Requested Budget	2022 Tentative Budget	2022 Tentative/2021 Tentative Difference	2022 Tentative/2021 Tentative % of Change
6105	Part Time Salaries	19,000	11,939	19,000	19,000	9,702	19,000	29,000	(10,000)	(52.63%)	19,000	29,000	0	0.00%
6110	Longevity	32,503	29,823	30,406	30,406	4,308	26,105	26,105	4,301	14.14%	26,267	26,267	(162)	(0.62%)
6127	Cash in Lieu of Health Benefits	16,806	16,214	16,864	8,730	5,730	18,069	18,069	(9,339)	(106.97%)	18,069	18,069	0	0.00%
	Total Salaries	889,783	770,460	911,881	1,004,958	635,479	919,588	929,588	75,370	7.50%	941,656	951,656	(22,068)	(2.37%)
	Employee Benefits - Current:													
6810	Employee Retirement - Active	114,329	113,099	113,589	113,589	75,327	114,367	127,876	(14,287)	(12.58%)	117,166	131,005	(3,129)	(2.45%)
6830	FICA Tax Expenditure	63,889	57,337	64,803	67,936	38,929	65,173	65,941	1,995	2.94%	66,466	67,235	(1,293)	(1.96%)
6835	MTA Tax	3,094	2,579	3,148	3,148	1,639	3,168	3,202	(54)	(1.73%)	3,244	3,278	(76)	(2.37%)
6840	Worker's Compensation	20,144	18,388	13,991	13,991	7,419	12,249	12,295	1,696	12.12%	12,514	12,560	(266)	(2.16%)
6860	Medical Insurance - Active Employees	166,386	104,777	181,086	189,220	77,792	181,086	181,086	8,134	4.30%	181,086	181,086	0	0.00%
6865	Dental & Optical	13,720	10,681	14,214	14,214	7,254	14,490	14,490	(276)	(1.94%)	14,490	14,490	0	0.00%
6870	NYS Unemployment Insurance	8,000	5,175	8,000	8,000	4,537	8,000	8,000	0	0.00%	8,000	8,000	0	0.00%
6875	Disability	197	22	197	197	69	200	218	(21)	(10.62%)	200	218	0	0.00%
	Total Employee Benefits - Current	389,758	312,058	399,028	410,295	212,967	398,733	413,108	(2,813)	(0.69%)	403,167	417,872	(4,764)	(1.15%)
	Employee Benefits - Retirees:													
6861	Health Insurance - Retirees	230,000	198,354	210,000	210,000	149,311	225,000	225,000	(15,000)	(7.14%)	225,000	225,000	0	0.00%
6862	Medicare Part B - Retirees	25,000	29,987	31,200	31,200	27,529	38,000	38,000	(6,800)	(21.80%)	38,000	38,000	0	0.00%
	Total Employee Benefits - Retirees	255,000	228,341	241,200	241,200	176,840	263,000	263,001	(21,801)	(9.04%)	263,000	263,000	0	0.00%
	Total Employee Costs	1,534,541	1,310,858	1,552,109	1,656,453	1,025,286	1,581,321	1,605,696	50,757	3.06%	1,607,822	1,632,528	(26,832)	(1.67%)
	Equipment:													
6200	Equipment	20,000	30,061	20,000	34,000	32,606	20,000	20,000	14,000	41.18%	50,000	50,000	(30,000)	(150.00%)

Town of Southampton

2021 Tentative Budget

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

Account Code	Description	2019 Adopted Budget	2019 Actual	2020 Adopted Budget	2020 Amended Budget	2020 Dec YTD Actual	2021 Requested Budget	2021 Tentative Budget	2021 Tentative/2020 Amended Difference	2021 Tentative/2020 Amended % of Change	2022 Requested Budget	2022 Tentative Budget	2022 Tentative/2021 Tentative Difference	2022 Tentative/2021 Tentative % of Change
6201	Vehicles	50,000	45,946	50,000	50,000	47,479	50,000	100,000	(50,000)	(100.00%)	50,000	50,000	50,000	50.00%
	Total Equipment	70,000	76,007	70,000	84,000	80,085	70,000	120,000	(36,000)	(42.86%)	100,000	100,000	20,000	16.67%
	Contractual:													
6401	Contracts	84,400	218,892	80,418	105,438	77,310	80,765	105,765	(327)	(0.31%)	82,265	105,765	0	0.00%
6403	Gasoline	0	0	0	0	0	0	0	0	0.00%	0	0	0	0.00%
6411	Printing and Stationery	600	152	300	300	60	250	250	50	16.67%	250	250	0	0.00%
6412	Publications	400	0	200	200	0	200	200	0	0.00%	200	200	0	0.00%
6416	Travel, Dues and Related	2,900	3,088	3,100	3,100	1,768	2,400	2,400	700	22.58%	2,450	2,450	(50)	(2.08%)
6420	Other	3,150	744	3,200	3,180	93	3,200	3,200	(20)	(0.64%)	3,200	3,200	0	0.01%
6421	Legal Notices	4,400	5,259	4,400	4,400	2,895	4,000	4,000	400	9.09%	4,000	4,000	0	0.00%
6423	Small Equipment (Non-Capital)	400	0	400	400	348	400	400	0	0.00%	400	400	0	0.00%
6425	Office Supplies	4,000	3,213	4,500	4,500	2,138	4,500	4,500	0	0.00%	5,000	5,000	(500)	(11.11%)
6426	Supplies - Other	1,900	257	1,900	1,900	97	1,900	1,900	0	(0.01%)	2,250	2,250	(350)	(18.43%)
6432	Tree & Stump Removal	0	0	0	0	0	0	0	0	0.00%	0	0	0	0.00%
6444	Mileage Reimbursement	300	527	350	350	98	300	300	50	14.29%	300	300	0	0.00%
6450	Schools & Training	4,000	2,128	4,000	4,000	30	2,500	2,500	1,500	37.50%	2,500	2,500	0	0.00%
6466	Telephone - Wireless	1,700	1,751	1,800	1,800	897	1,323	1,323	477	26.50%	1,323	1,323	0	0.00%
6474	Other - Landfill Charges	335,000	443,851	335,000	335,000	100,885	335,000	335,000	0	0.00%	335,000	335,000	0	0.00%
6477	Copier Leases	0	0	0	0	0	2,830	2,830	(2,830)	(100.00%)	2,830	2,830	0	0.00%
6490	Consultants	0	0	0	0	0	0	0	0	0.00%	0	0	0	0.00%
	Total Contractual	443,150	679,862	439,568	464,568	186,619	439,568	464,568	0	0.00%	441,968	465,468	(900)	(0.19%)

Town of Southampton

2021 Tentative Budget

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

Account Code	Description	2019 Adopted Budget	2019 Actual	2020 Adopted Budget	2020 Amended Budget	2020 Dec YTD Actual	2021 Requested Budget	2021 Tentative Budget	2021 Tentative/2020 Amended Difference	2021 Tentative/2020 Amended % of Change	2022 Requested Budget	2022 Tentative Budget	2022 Tentative/2021 Tentative Difference	2022 Tentative/2021 Tentative % of Change
Debt Service:														
6600	Debt Service Principal Expense	39,118	39,118	73,581	73,581	54,028	99,140	99,140	(25,559)	(34.74%)	85,422	85,422	13,718	13.84%
6700	Debt Service Interest Expense	3,641	3,363	7,013	7,013	4,952	26,595	26,595	(19,582)	(279.22%)	18,715	18,715	7,880	29.63%
6900	Interfund Transfer Expense	50,000	50,000	10,000	10,000	10,000	10,000	10,000	0	0.00%	10,000	10,000	0	0.00%
	Total Debt Service	92,759	92,481	90,594	90,594	68,980	135,735	135,735	(45,141)	(49.83%)	114,137	114,137	21,598	15.91%
	Total Expenditures	2,140,450	2,159,208	2,152,271	2,295,615	1,360,970	2,226,625	2,326,000	(30,385)	(1.32%)	2,263,927	2,312,133	13,867	0.60%
	Net Surplus (Deficit)	(800,000)	(810,117)	(750,000)	(775,000)	(56,088)	(750,000)	0			(750,000)	(450,000)		
	Appropriated Fund Balance:													
9090	Appropriated Fund Balance	800,000	0	750,000	775,000	0	750,000	0			750,000	450,000		

Town of Southampton

2021 Tentative Budget

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

Account Code	Description	2019 Adopted Budget	2019 Actual	2020 Adopted Budget	2020 Amended Budget	2020 Dec YTD Actual	2021 Requested Budget	2021 Tentative Budget	2021 Tentative/2020 Amended Difference	2021 Tentative/2020 Amended % of Change	2022 Requested Budget	2022 Tentative Budget	2022 Tentative/2021 Tentative Difference	2022 Tentative/2021 Tentative % of Change
	Real Property Taxes:													
1001	Property Taxes	484,183	458,829	398,123	293,779	282,722	356,606	676,024	382,245	130.11%	630,098	648,319	(27,705)	(4.10%)
	Total Real Property Taxes	484,183	458,829	398,123	293,779	282,722	356,606	676,024	382,245	130.11%	630,098	648,319	(27,705)	(4.10%)
	Other Revenue:													
1560	Rental Permits	200,000	258,200	210,000	210,000	256,750	310,000	349,000	139,000	66.19%	210,000	264,000	(85,000)	(24.36%)
1562	Electrical Inspecti	526,000	543,909	526,000	526,000	243,650	526,000	526,000	0	0.00%	526,000	526,000	0	0.00%
1790	Inter-Departmental Revenue	(385,436)	(385,436)	(399,422)	(399,422)	(199,711)	(372,285)	(375,776)	23,647	(5.92%)	(377,512)	(381,069)	(5,293)	1.41%
2110	Zoning Fees	95,000	142,875	120,000	120,000	59,875	120,000	120,000	0	0.00%	110,000	110,000	(10,000)	(8.33%)
2112	Wetland Fees	325,000	376,450	400,000	400,000	174,275	400,000	400,000	0	0.00%	400,000	400,000	0	0.00%
2113	Old Filed Maps	2,000	10,730	4,000	4,000	5,220	4,000	4,000	0	0.00%	4,000	4,000	0	0.00%
2114	Planning Zoning Amendments	2,500	0	2,500	2,500	2,500	2,500	2,500	0	0.00%	2,500	2,500	0	0.00%
2115	Other PB Scheduling Fees	76,000	76,500	76,000	76,000	29,350	76,000	76,000	0	0.00%	80,000	80,000	4,000	5.26%
2116	LM Planning Div- Site Plan-Fees	135,000	194,193	135,000	135,000	61,632	135,000	135,000	0	0.00%	135,000	135,000	0	0.00%
2117	Special Exceptions Planning Fee	7,000	14,300	7,000	7,000	3,300	7,000	7,000	0	0.00%	7,000	7,000	0	0.00%
2118	Photo Copy Fees	12,000	17,575	12,000	12,000	2,811	12,000	12,000	0	0.00%	12,000	12,000	0	0.00%
2120	Sub Div-Planning Fees	132,000	110,565	132,000	132,000	44,700	132,000	132,000	0	0.00%	132,000	132,000	0	0.00%
2210	Intergovernmental Revenue	0	0	0	0	0	30,000	0	0	0.00%	30,000	0	0	0.00%
2228	Revenue from Other Governments	0	0	0	0	0	0	30,000	30,000	100.00%	0	30,000	0	0.00%
2501	Licensing	225,000	196,675	250,000	250,000	118,225	250,000	250,000	0	0.00%	250,000	250,000	0	0.00%
2550	Public Safety Permits	0	0	20,000	20,000	0	0	0	(20,000)	(100.00%)	0	0	0	0.00%
2555	Building Permit Fee	3,400,000	2,884,853	3,380,000	3,380,000	1,162,583	3,380,000	3,100,000	(280,000)	(8.28%)	3,320,000	3,320,000	220,000	7.10%
2701	Miscellaneous Tax Receipts	0	635	0	0	0	0	0	0	0.00%	0	0	0	0.00%
2770	Miscellaneous	0	140	0	0	0	0	0	0	0.00%	0	0	0	0.00%
3389	State Aid - Public Safety	0	0	0	0	0	0	0	0	0.00%	0	0	0	0.00%

Town of Southampton

2021 Tentative Budget

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

Account Code	Description	2019 Adopted Budget	2019 Actual	2020 Adopted Budget	2020 Amended Budget	2020 Dec YTD Actual	2021 Requested Budget	2021 Tentative Budget	2021 Tentative/2020 Amended Difference	2021 Tentative/2020 Amended % of Change	2022 Requested Budget	2022 Tentative Budget	2022 Tentative/2021 Tentative Difference	2022 Tentative/2021 Tentative % of Change
5031	Interfund Transfer - Revenue	0	25,000	0	0	0	0	0	0	0.00%	0	0	0	0.00%
	Total Other Revenue	4,752,064	4,467,164	4,875,078	4,875,078	1,965,160	5,012,215	4,767,724	(107,353)	(2.20%)	4,840,988	4,891,431	123,707	2.59%
	Total Revenue	5,236,247	4,925,993	5,273,201	5,168,857	2,247,882	5,368,821	5,443,748	274,892	5.32%	5,471,086	5,539,750	96,002	1.76%
	Salaries:													
6100	Salaries	3,127,088	3,016,606	3,208,910	3,107,699	2,148,698	3,206,868	3,215,392	(107,693)	(3.47%)	3,290,499	3,299,301	(83,909)	(2.61%)
6101	Overtime	55,500	107,074	75,000	75,000	46,970	75,000	75,000	0	0.00%	75,000	75,000	0	0.00%
6103	Accumulated Sick/Personal Days	8,207	5,109	8,304	9,004	7,780	4,981	4,981	4,023	44.68%	4,981	4,981	0	0.00%
6105	Part Time Salaries	48,600	29,186	48,702	48,702	22,735	48,806	48,806	(104)	(0.21%)	48,806	48,806	0	0.00%
6110	Longevity	122,457	114,660	119,590	119,590	6,742	110,641	111,447	8,144	6.81%	113,285	114,117	(2,670)	(2.40%)
6127	Cash in Lieu of Health Benefits	24,008	24,786	32,718	32,718	10,453	27,792	29,298	3,420	10.45%	27,792	29,298	0	0.00%
6144	Clothing Cleaning	2,400	2,050	2,400	2,400	2,250	2,700	2,700	(300)	(12.50%)	2,700	2,700	0	0.00%
	Total Salaries	3,388,260	3,299,472	3,495,624	3,395,113	2,245,628	3,476,788	3,487,624	(92,510)	(2.72%)	3,563,063	3,574,203	(86,580)	(2.48%)
	Employee Benefits - Current:													
6810	Employee Retirement - Active	435,648	431,010	431,228	431,228	285,970	439,565	493,076	(61,848)	(14.34%)	450,934	505,834	(12,758)	(2.59%)
6830	FICA Tax Expenditure	261,058	244,372	266,285	263,152	165,740	271,580	272,449	(9,297)	(3.53%)	277,927	278,821	(6,372)	(2.34%)
6835	MTA Tax	11,788	10,872	12,013	12,013	6,913	12,241	12,280	(267)	(2.22%)	12,550	12,589	(310)	(2.52%)
6840	Worker's Compensation	110,694	101,048	71,380	71,380	37,853	157,398	157,921	(86,541)	(121.24%)	161,863	162,404	(4,483)	(2.84%)
6860	Medical Insurance - Active Employees	862,470	756,731	823,662	822,962	536,419	838,710	838,710	(15,748)	(1.91%)	838,710	838,710	0	0.00%
6865	Dental & Optical	59,274	53,639	62,790	62,790	37,401	62,445	62,790	0	0.00%	62,445	62,790	0	0.00%

Town of Southampton

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

Account Code	Description	2019 Adopted Budget	2019 Actual	2020 Adopted Budget	2020 Amended Budget	2020 Dec YTD Actual	2021 Requested Budget	2021 Tentative Budget	2021 Tentative/2020 Amended Difference	2021 Tentative/2020 Amended % of Change	2022 Requested Budget	2022 Tentative Budget	2022 Tentative/2021 Tentative Difference	2022 Tentative/2021 Tentative % of Change
6875	Disability	1,488	230	1,505	1,505	748	1,501	1,505	0	0.00%	1,501	1,505	0	0.00%
	Total Employee Benefits - Current	1,742,419	1,597,903	1,668,863	1,665,030	1,071,045	1,783,440	1,838,731	(173,701)	(10.43%)	1,805,930	1,862,654	(23,922)	(1.30%)
	Total Employee Costs	5,130,679	4,897,375	5,164,487	5,060,143	3,316,674	5,260,228	5,326,355	(266,212)	(5.26%)	5,368,993	5,436,857	(110,502)	(2.07%)
	Contractual:													
6401	Contracts	0	897	0	900	815	0	0	900	100.00%	0	0	0	0.00%
6403	Gasoline	24,000	24,900	25,000	25,000	9,451	24,000	24,000	1,000	4.00%	25,000	25,000	(1,000)	(4.17%)
6406	Repair Equipment	1,000	0	1,000	700	0	1,000	1,000	(300)	(42.86%)	2,000	2,000	(1,000)	(100.00%)
6409	Copier Supplies	350	457	350	350	0	350	350	0	0.07%	350	350	0	0.00%
6411	Printing and Stationery	14,800	8,254	12,800	11,600	5,418	11,800	11,800	(200)	(1.72%)	11,800	11,800	0	0.00%
6412	Publications	3,700	3,733	3,400	3,700	2,417	3,400	3,400	300	8.11%	3,400	3,400	0	0.00%
6416	Travel, Dues and Related	750	770	750	750	650	850	850	(100)	(13.33%)	850	850	0	0.00%
6418	Uniforms	3,700	2,640	8,700	15,267	7,721	8,000	8,000	7,267	47.60%	3,000	3,000	5,000	62.50%
6420	Other	12,000	14,536	12,000	12,000	5,291	12,000	20,000	(8,000)	(66.67%)	12,000	12,000	8,000	40.00%
6421	Legal Notices	6,500	6,204	6,500	6,500	3,544	6,000	6,000	500	7.69%	6,000	6,000	0	0.00%
6423	Small Equipment (Non-Capital)	1,000	1,310	1,000	1,965	0	1,000	1,000	965	49.11%	1,000	1,000	0	0.00%
6425	Office Supplies	7,500	6,104	8,000	8,000	3,015	8,000	8,000	0	0.00%	7,500	7,500	500	6.25%
6426	Supplies - Other	750	520	1,150	1,150	287	1,050	1,050	100	8.70%	1,050	1,050	0	0.00%
6433	Safety Equipment	2,200	2,370	2,400	2,400	1,595	2,400	2,400	0	0.00%	2,400	2,400	0	0.00%
6450	Schools & Training	4,700	6,120	7,700	6,735	240	7,700	7,700	(965)	(14.33%)	4,700	4,700	3,000	38.96%
6466	Telephone - Wireless	11,700	9,349	9,275	9,275	5,539	9,275	10,075	(800)	(8.63%)	9,275	10,075	0	0.00%

Town of Southampton

2021 Tentative Budget

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

Account Code	Description	2019 Adopted Budget	2019 Actual	2020 Adopted Budget	2020 Amended Budget	2020 Dec YTD Actual	2021 Requested Budget	2021 Tentative Budget	2021 Tentative/2020 Amended Difference	2021 Tentative/2020 Amended % of Change	2022 Requested Budget	2022 Tentative Budget	2022 Tentative/2021 Tentative Difference	2022 Tentative/2021 Tentative % of Change
6477	Copier Leases	10,918	6,996	8,688	8,988	6,096	11,768	11,768	(2,780)	(30.93%)	11,768	11,768	0	0.00%
	Total Contractual	105,568	95,158	108,713	115,280	52,077	108,593	117,393	(2,113)	(1.83%)	102,093	102,893	14,500	12.35%
	Total Expenditures	5,236,247	4,992,533	5,273,200	5,175,423	3,368,751	5,368,821	5,443,748	(268,325)	(5.18%)	5,471,086	5,539,750	(96,002)	(1.76%)
	Net Surplus (Deficit)	0	(66,541)	0	(6,567)	(1,120,868)	0	0			0	0		
	Appropriated Fund Balance:													
9090	Appropriated Fund Balance	0	0	0	6,567	0	0	0			0	0		

Town of Southampton

2021 Tentative Budget

Summary of All Tax Units - Police

Account Code	Description	2019 Adopted Budget	2019 Actual	2020 Adopted Budget	2020 Amended Budget	2020 Dec YTD Actual	2021 Requested Budget	2021 Tentative Budget	2021 Tentative/2020 Amended Difference	2021 Tentative/2020 Amended % of Change	2022 Requested Budget	2022 Tentative Budget	2022 Tentative/2021 Difference	2022 Tentative/2021 % of Change
	Real Property Taxes:													
1001	Property Taxes	23,986,927	23,986,927	24,379,273	24,379,273	23,695,329	25,067,451	25,183,117	803,844	3.30%	25,841,085	26,051,953	868,836	3.45%
	Total Real Property Taxes	23,986,927	23,986,927	24,379,273	24,379,273	23,695,329	25,067,451	25,183,117	803,844	3.30%	25,841,085	26,051,953	868,836	3.45%
	Other Revenue:													
1081	Other Payments In Lieu Of Taxes	89,000	91,375	89,000	89,000	92,518	89,000	89,000	0	0.00%	89,000	89,000	0	0.00%
1090	Interest & Penalties - Real Prop Taxes	60,000	73,181	60,000	60,000	74,192	60,000	60,000	0	0.00%	61,000	61,000	1,000	1.67%
1201	Interest And Earnings	200,000	288,651	300,000	300,000	80,595	210,000	210,000	(90,000)	(30.00%)	210,000	210,000	0	0.00%
1521	Departmental Income	2,500	2,118	2,500	2,500	1,202	2,500	2,500	0	0.00%	2,500	2,500	0	0.00%
1522	Towing Fees	130,000	112,189	130,000	130,000	43,927	130,000	130,000	0	0.00%	130,000	130,000	0	0.00%
1523	Alarm Billing	325,000	319,750	300,000	300,000	131,200	300,000	375,000	75,000	25.00%	300,000	300,000	(75,000)	(20.00%)
2553	Special Event Permits	100,000	144,054	100,000	100,000	20,519	100,000	100,000	0	0.00%	100,000	100,000	0	0.00%
2680	Insurance Recoveries	0	0	0	0	1,044	0	0	0	0.00%	0	0	0	0.00%
2701	Miscellaneous Tax Receipts	200,000	67,431	200,000	200,000	69,985	100,000	100,000	(100,000)	(50.00%)	100,000	100,000	0	0.00%
2710	Premium on Obligations	0	1,079	0	0	12,990	0	0	0	0.00%	0	0	0	0.00%
2770	Miscellaneous	70,000	133,720	70,000	70,000	21,041	70,000	70,000	0	0.00%	70,000	70,000	0	0.00%
3120	State Aid - Sales Tax	2,828,561	2,828,561	2,828,561	2,828,561	0	2,828,561	2,828,561	0	0.00%	2,828,561	2,828,561	0	0.00%
3389	State Aid - Public Safety	75,460	4,500	75,460	75,460	6,101	75,460	50,000	(25,460)	(33.74%)	75,460	60,000	10,000	20.00%
4091	Stop DWI	55,000	121,000	55,000	55,000	0	55,000	55,000	0	0.00%	34,500	34,500	(20,500)	(37.27%)
4094	N. Y. S. Speed Enforcement	8,000	12,650	8,000	8,000	0	8,000	8,000	0	0.00%	0	0	(8,000)	(100.00%)
4128	Homeland Security Grant	0	71,090	0	0	5,741	0	0	0	0.00%	0	0	0	0.00%
4389	Town Police - Federal Aid, Other Public Safety	0	4,000	0	0	0	0	0	0	0.00%	0	0	0	0.00%
4912	Bullet Proof Vest Program	12,000	9,626	12,000	12,000	0	12,000	12,000	0	0.00%	12,000	12,000	0	0.00%

Town of Southampton

2021 Tentative Budget

Summary of All Tax Units - Police

Account Code	Description	2019 Adopted Budget	2019 Actual	2020 Adopted Budget	2020 Amended Budget	2020 Dec YTD Actual	2021 Requested Budget	2021 Tentative Budget	2021 Tentative/2020 Amended Difference	2021 Tentative/2020 Amended % of Change	2022 Requested Budget	2022 Tentative Budget	2022 Tentative/2021 Tentative Difference	2022 Tentative/2021 Tentative % of Change
5031	Interfund Transfer - Revenue	0	98,000	0	0	0	0	0	0	0.00%	0	0	0	0.00%
	Total Other Revenue	4,155,521	4,382,975	4,230,521	4,230,521	561,054	4,040,521	4,090,061	(140,460)	(3.32%)	4,013,021	3,997,561	(92,500)	(2.26%)
	Total Revenue	28,142,448	28,369,902	28,609,794	28,609,794	24,256,383	29,107,972	29,273,178	663,384	2.32%	29,854,106	30,049,514	776,336	2.65%
	Salaries:													
6100	Salaries	12,783,405	12,278,100	13,035,660	12,950,315	9,074,279	13,394,517	13,396,017	(445,702)	(3.44%)	13,925,518	13,927,048	(531,032)	(3.96%)
6101	Overtime	1,012,638	1,147,442	1,059,000	1,059,000	690,078	1,058,296	1,058,296	703	0.07%	1,099,889	1,099,889	(41,593)	(3.93%)
6102	Severance Pay	0	525,707	0	85,345	85,345	0	0	85,345	100.00%	0	0	0	0.00%
6103	Accumulated Sick/Personal Days	2,426	48,587	49,496	54,447	54,054	43,899	43,899	10,548	19.37%	43,899	43,899	0	0.00%
6104	Holiday	663,000	554,449	668,278	668,278	0	636,473	636,473	31,806	4.76%	664,887	664,887	(28,414)	(4.46%)
6105	Part Time Salaries	497,752	568,646	502,852	502,852	322,238	504,945	504,945	(2,093)	(0.42%)	504,945	504,945	0	0.00%
6108	Pay Differential - Standby Pay	32,873	12,856	42,728	42,728	26,703	48,274	48,274	(5,545)	(12.98%)	49,471	49,471	(1,198)	(2.48%)
6109	Shift Differential	414,484	400,062	420,210	420,210	212,031	433,769	433,769	(13,559)	(3.23%)	451,597	451,597	(17,828)	(4.11%)
6110	Longevity	431,829	427,167	409,430	409,430	2,650	393,153	393,228	16,202	3.96%	393,696	393,771	(543)	(0.14%)
6111	Training	92,539	81,546	92,892	92,892	4,842	96,429	96,429	(3,537)	(3.81%)	100,509	100,509	(4,081)	(4.23%)
6112	Instructor - Shift Differential	9,500	11,500	10,000	10,000	0	9,500	9,500	500	5.00%	9,500	9,500	0	0.00%
6113	Other Pay	33,250	46,000	35,000	35,000	4,500	33,250	33,250	1,750	5.00%	33,250	33,250	0	0.00%
6127	Cash in Lieu of Health Benefits	12,004	9,246	6,023	11,755	8,595	12,046	12,046	(291)	(2.48%)	12,046	12,046	0	0.00%
6144	Clothing Cleaning	1,200	1,413	1,200	1,500	1,500	1,500	1,500	0	0.00%	1,500	1,500	0	0.00%
6145	Clothing Allowance	111,600	86,111	112,250	112,250	53,078	111,600	111,600	650	0.58%	111,600	111,600	0	0.00%
	Total Salaries	16,098,501	16,198,832	16,445,020	16,456,003	10,539,895	16,777,650	16,779,225	(323,222)	(1.96%)	17,402,308	17,403,913	(624,687)	(3.72%)
	Employee Benefits - Current:													
6810	Employee Retirement - Active	3,330,939	3,512,030	3,262,326	3,262,326	2,253,082	3,659,465	3,845,963	(583,637)	(17.89%)	3,802,712	3,996,379	(150,416)	(3.91%)

Town of Southampton

2021 Tentative Budget

Summary of All Tax Units - Police

Account Code	Description	2019 Adopted Budget	2019 Actual	2020 Adopted Budget	2020 Amended Budget	2020 Dec YTD Actual	2021 Requested Budget	2021 Tentative Budget	2021 Tentative/2020 Amended Difference	2021 Tentative/2020 Amended % of Change	2022 Requested Budget	2022 Tentative Budget	2022 Tentative/2021 Tentative Difference	2022 Tentative/2021 Tentative % of Change
6830	FICA Tax Expenditure	949,205	1,035,973	960,160	960,160	782,375	966,874	966,995	(6,835)	(0.71%)	986,496	986,620	(19,625)	(2.03%)
6835	MTA Tax	56,466	52,739	57,562	57,562	32,868	57,993	57,998	(436)	(0.76%)	60,168	60,173	(2,175)	(3.75%)
6840	Worker's Compensation	615,346	563,803	590,654	590,654	313,228	385,346	385,353	205,301	34.76%	400,287	400,294	(14,941)	(3.88%)
6850	Life Insurance	12,191	12,002	12,348	12,348	8,453	12,474	12,474	(126)	(1.02%)	12,474	12,474	0	0.00%
6860	Medical Insurance - Active Employees	2,696,310	2,467,628	2,606,436	2,595,453	1,762,690	2,627,760	2,627,760	(32,307)	(1.24%)	2,627,760	2,627,760	0	0.00%
6865	Dental & Optical	171,855	142,727	174,383	174,383	97,725	176,021	176,021	(1,639)	(0.94%)	176,021	176,021	0	0.00%
6870	NYS Unemployment Insurance	8,000	11,543	8,000	8,000	1,772	8,000	8,000	0	0.00%	8,000	8,000	0	0.00%
6875	Disability	2,710	595	2,732	2,732	1,886	2,732	2,732	0	0.00%	2,732	2,732	0	0.00%
	Total Employee Benefits - Current	7,843,020	7,799,040	7,674,600	7,663,617	5,254,079	7,896,665	8,083,296	(419,679)	(5.48%)	8,076,650	8,270,454	(187,157)	(2.32%)
	Employee Benefits - Retirees:													
6861	Health Insurance - Retirees	2,400,000	2,279,970	2,400,000	2,400,000	1,505,915	2,400,000	2,400,000	0	0.00%	2,400,000	2,400,000	0	0.00%
6862	Medicare Part B - Retirees	145,000	190,631	212,000	212,000	155,537	212,000	212,000	0	0.00%	212,000	212,000	0	0.00%
6866	Dental & Optical - Retirees	185,000	177,486	185,000	185,000	120,956	185,000	185,000	0	0.00%	185,000	185,000	0	0.00%
	Total Employee Benefits - Retirees	2,730,000	2,648,087	2,797,000	2,797,000	1,782,408	2,797,000	2,797,000	0	0.00%	2,797,000	2,797,000	0	0.00%
	Total Employee Costs	26,671,521	26,645,959	26,916,620	26,916,620	17,576,382	27,471,315	27,659,521	(742,901)	(2.76%)	28,275,958	28,471,367	(811,845)	(2.94%)
	Equipment:													
6200	Equipment	50,000	90,833	53,000	139,888	41,099	83,000	60,000	79,888	57.11%	85,500	85,500	(25,500)	(42.50%)
6201	Vehicles	400,000	51,141	520,000	910,004	465,405	526,000	526,000	384,004	42.20%	520,000	520,000	6,000	1.14%
6203	Emergency Services Team Gear	15,000	14,781	15,000	15,000	2,835	15,000	15,000	0	0.00%	15,000	15,000	0	0.00%
	Total Equipment	465,000	156,755	588,000	1,064,892	509,339	624,000	601,000	463,892	43.56%	620,500	620,500	(19,500)	(3.24%)
	Contractual:													
6401	Contracts	230,511	30,812	240,378	240,378	41,978	145,623	145,623	94,755	39.42%	145,857	145,857	(234)	(0.16%)

Town of Southampton

2021 Tentative Budget

Summary of All Tax Units - Police

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6403	Gasoline	150,000	163,754	180,000	180,000	81,184	180,000	180,000	0	0.00%	180,000	180,000	0	0.00%
6404	Electric	70,000	48,813	65,000	65,000	18,405	65,000	65,000	0	0.00%	65,000	65,000	0	0.00%
6405	Fuel Oil	33,000	20,016	33,000	33,000	9,177	33,000	33,000	0	0.00%	33,000	33,000	0	0.00%
6406	Repair Equipment	7,500	4,277	7,500	7,500	1,032	7,500	7,500	0	0.00%	7,500	7,500	0	0.00%
6407	Repair Building	25,500	15,880	25,500	27,102	14,893	16,500	16,500	10,602	39.12%	16,500	16,500	0	0.00%
6408	Repair Vehicle	35,000	34,328	35,000	35,000	22,175	35,000	35,000	0	0.00%	35,000	35,000	0	0.00%
6410	Postage	4,850	3,965	4,850	4,850	1,505	4,850	4,850	0	0.00%	4,600	4,600	250	5.15%
6411	Printing and Stationery	10,500	2,660	10,500	10,500	6,806	10,500	10,500	0	0.00%	10,000	10,000	500	4.76%
6412	Publications	5,151	2,450	5,151	5,151	1,932	5,151	5,151	0	0.00%	5,118	5,118	33	0.64%
6415	Telephone	8,500	7,954	8,500	8,500	4,408	8,500	8,500	0	0.00%	8,500	8,500	0	0.00%
6416	Travel, Dues and Related	5,000	9,585	7,000	7,000	1,256	7,000	7,000	0	0.00%	5,000	5,000	2,000	28.57%
6417	Photography	4,000	2,545	4,000	4,000	478	4,000	4,000	0	0.00%	1,500	1,500	2,500	62.50%
6418	Uniforms	50,000	55,780	50,000	50,000	19,902	50,000	50,000	0	0.00%	50,000	50,000	0	0.00%
6420	Other	20,000	19,244	20,000	26,000	13,958	20,000	20,000	6,000	23.08%	20,000	20,000	0	0.00%
6423	Small Equipment (Non-Capital)	12,000	34,867	37,500	35,867	7,097	37,500	37,500	(1,633)	(4.55%)	37,500	37,500	0	0.00%
6425	Office Supplies	10,000	12,915	15,000	15,000	7,742	15,000	15,000	0	0.00%	8,000	8,000	7,000	46.67%
6426	Supplies - Other	8,000	8,000	10,000	10,000	7,115	10,000	10,000	0	0.00%	7,500	7,500	2,500	25.00%
6427	Towing	100,000	51,670	100,000	97,000	26,335	100,000	100,000	(3,000)	(3.09%)	100,000	100,000	0	0.00%
6429	Ammunition	30,000	15,075	30,000	40,973	18,673	30,000	30,000	10,973	26.78%	30,000	30,000	0	0.00%
6431	Flares & Medical Supplies	15,000	12,654	18,000	18,000	14,269	18,000	18,000	0	0.00%	10,000	10,000	8,000	44.44%
6433	Safety Equipment	39,000	30,517	39,000	42,253	23,522	39,000	39,000	3,253	7.70%	30,000	30,000	9,000	23.08%
6439	Computer Supplies	16,000	14,605	16,000	16,000	4,845	16,000	16,000	0	0.00%	16,000	16,000	0	0.00%
6441	Diesel Fuel	2,000	597	2,000	2,000	186	2,000	2,000	0	0.00%	2,000	2,000	0	0.00%
6445	Food	2,000	1,984	3,000	3,000	235	3,000	3,000	0	0.00%	2,000	2,000	1,000	33.33%

Town of Southampton
2021 Tentative Budget
 Summary of All Tax Units - Police

Account Code	Description	2019 Adopted Budget	2019 Actual	2020 Adopted Budget	2020 Amended Budget	2020 Dec YTD Actual	2021 Requested Budget	2021 Tentative Budget	2021 Tentative/2020 Amended Difference	2021 Tentative/2020 Amended % of Change	2022 Requested Budget	2022 Tentative Budget	2022 Tentative/2021 Tentative Difference	2022 Tentative/2021 Tentative % of Change
6450	Schools & Training	10,000	12,563	12,000	9,000	1,293	12,000	12,000	(3,000)	(33.33%)	8,000	8,000	4,000	33.33%
6466	Telephone - Wireless	12,000	13,431	12,000	12,000	9,244	12,000	12,000	0	0.00%	6,000	6,000	6,000	50.00%
6474	Other - Landfill Charges	0	431	0	0	0	0	0	0	0.00%	0	0	0	0.00%
6477	Copier Leases	3,500	385	3,500	3,500	94	3,500	3,500	0	0.00%	3,500	3,500	0	0.00%
6485	Uniform Cleaning	18,000	9,661	18,000	18,000	5,295	18,000	18,000	0	0.00%	18,000	18,000	0	0.00%
	Total Contractual	937,012	641,418	1,012,379	1,026,574	365,033	908,624	908,624	117,950	11.49%	866,076	866,076	42,548	4.68%
	Debt Service:													
6600	Debt Service Principal Expense	283,940	283,940	302,242	302,242	172,417	317,145	317,145	(14,903)	(4.93%)	314,095	314,095	3,050	0.96%
6700	Debt Service Interest Expense	34,976	34,163	40,553	40,553	25,942	36,888	36,888	3,665	9.04%	27,477	27,477	9,411	25.51%
6900	Interfund Transfer Expense	0	60,000	0	344,000	344,000	0	0	344,000	100.00%	0	0	0	0.00%
	Total Debt Service	318,916	378,103	342,795	686,795	542,359	354,033	354,033	332,762	48.45%	341,572	341,572	12,461	3.52%
	Total Expenditures	28,392,448	27,822,234	28,859,794	29,694,881	18,993,113	29,357,972	29,523,178	171,703	0.58%	30,104,106	30,299,514	(776,336)	(2.63%)
	Net Surplus (Deficit)	(250,000)	547,667	(250,000)	(1,085,087)	5,263,270	(250,000)	(250,000)			(250,000)	(250,000)		
	Appropriated Fund Balance:													
9090	Appropriated Fund Balance	250,000	0	250,000	1,085,087	0	250,000	250,000			250,000	250,000		

Town of Southampton

2021 Tentative Budget

Summary of All Tax Units - E-911

Account Code	Description	2019 Adopted Budget	2019 Actual	2020 Adopted Budget	2020 Amended Budget	2020 Dec YTD Actual	2021 Requested Budget	2021 Tentative Budget	2021 Tentative/2020 Amended Difference	2021 Tentative/2020 Amended % of Change	2022 Requested Budget	2022 Tentative Budget	2022 Tentative/2021 Difference	2022 Tentative/2021 % of Change
Real Property Taxes:														
1001	Property Taxes	2,660,912	2,660,912	2,684,217	2,684,217	2,609,671	2,692,820	2,770,023	85,806	3.20%	2,733,657	2,811,408	41,385	1.49%
	Total Real Property Taxes	2,660,912	2,660,912	2,684,217	2,684,217	2,609,671	2,692,820	2,770,023	85,806	3.20%	2,733,657	2,811,408	41,385	1.49%
Other Revenue:														
1081	Other Payments In Lieu Of Taxes	9,000	9,316	9,000	9,000	9,342	9,000	9,000	0	0.00%	9,000	9,000	0	0.00%
1090	Interest & Penalties - Real Prop Taxes	5,000	6,098	5,000	5,000	6,188	5,000	5,000	0	0.01%	5,000	5,000	0	0.00%
1201	Interest And Earnings	25,000	46,632	40,000	40,000	13,298	28,000	28,000	(12,000)	(30.00%)	28,000	28,000	0	0.00%
2011	Rentals	130,000	155,587	130,000	130,000	89,477	130,000	130,000	0	0.00%	130,000	130,000	0	0.00%
2770	Miscellaneous	0	854	0	0	0	0	0	0	0.00%	0	0	0	0.00%
3389	State Aid - Public Safety	100,000	158,698	100,000	150,000	0	150,000	150,000	0	0.00%	150,000	150,000	0	0.00%
	Total Other Revenue	269,000	377,185	284,000	334,000	118,305	322,000	322,000	(12,000)	(3.59%)	322,000	322,001	0	0.00%
	Total Revenue	2,929,912	3,038,097	2,968,217	3,018,217	2,727,975	3,014,820	3,092,024	73,807	2.45%	3,055,657	3,133,409	41,385	1.34%
Salaries:														
6100	Salaries	1,450,188	1,443,211	1,487,681	1,481,661	1,011,660	1,506,340	1,506,340	(24,679)	(1.67%)	1,544,687	1,544,687	(38,347)	(2.55%)
6101	Overtime	60,484	32,481	62,048	62,048	46,926	62,826	62,826	(778)	(1.25%)	64,426	64,426	(1,599)	(2.55%)
6102	Severance Pay	0	21,384	0	6,020	6,020	0	0	6,020	100.00%	0	0	0	0.00%
6103	Accumulated Sick/Personal Days	450	948	0	3,488	3,488	2,992	2,992	496	14.22%	2,992	2,992	0	0.00%
6104	Holiday	15,950	11,489	15,950	15,950	0	15,950	15,950	0	0.00%	15,950	15,950	0	0.00%
6105	Part Time Salaries	0	0	0	0	0	0	50,000	(50,000)	(100.00%)	0	50,000	0	0.00%
6109	Shift Differential	58,146	50,875	58,146	58,146	0	58,146	58,146	0	0.00%	58,146	58,146	0	0.00%
6110	Longevity	78,709	78,697	80,479	80,479	0	75,018	75,018	5,461	6.79%	76,518	76,518	(1,500)	(2.00%)
6127	Cash in Lieu of Health Benefits	18,006	17,372	18,069	18,069	8,595	18,069	18,069	0	0.00%	18,069	18,069	0	0.00%

Town of Southampton
2021 Tentative Budget
 Summary of All Tax Units - E-911

Account Code	Description	2019 Adopted Budget	2019 Actual	2020 Adopted Budget	2020 Amended Budget	2020 Dec YTD Actual	2021 Requested Budget	2021 Tentative Budget	2021 Tentative/2020 Amended Difference	2021 Tentative/2020 Amended % of Change	2022 Requested Budget	2022 Tentative Budget	2022 Tentative/2021 Tentative Difference	2022 Tentative/2021 Tentative % of Change
6144	Clothing Cleaning	6,600	6,450	6,600	6,600	6,425	6,600	6,600	0	0.00%	6,600	6,600	0	0.00%
	Total Salaries	1,688,534	1,662,906	1,728,974	1,732,462	1,083,114	1,745,942	1,795,942	(63,480)	(3.66%)	1,787,388	1,837,388	(41,446)	(2.31%)
	Employee Benefits - Current:													
6810	Employee Retirement - Active	282,116	279,106	278,930	278,930	184,974	297,168	320,217	(41,287)	(14.80%)	304,210	327,807	(7,590)	(2.37%)
6830	FICA Tax Expenditure	133,008	122,447	135,525	135,525	80,624	133,166	137,000	(1,475)	(1.09%)	136,214	140,048	(3,047)	(2.22%)
6835	MTA Tax	5,934	5,442	6,049	6,049	3,359	5,948	6,118	(69)	(1.14%)	6,089	6,260	(141)	(2.31%)
6840	Worker's Compensation	56,659	51,722	50,287	50,287	26,667	3,465	3,580	46,707	92.88%	3,553	3,668	(88)	(2.46%)
6860	Medical Insurance - Active Employees	442,140	417,468	443,736	440,248	284,149	404,904	404,904	35,344	8.03%	404,904	404,904	0	0.00%
6865	Dental & Optical	29,304	29,355	30,360	30,360	19,563	30,360	30,360	0	0.00%	30,360	30,360	0	0.00%
6875	Disability	383	0	383	383	0	383	418	(35)	(9.09%)	383	418	0	0.00%
	Total Employee Benefits - Current	949,543	905,539	945,271	941,783	599,336	875,394	902,597	39,186	4.16%	885,713	913,463	(10,867)	(1.20%)
	Employee Benefits - Retirees:													
6861	Health Insurance - Retirees	85,000	68,293	70,000	70,000	59,992	90,000	90,000	(20,000)	(28.57%)	90,000	90,000	0	0.00%
6862	Medicare Part B - Retirees	8,000	7,712	8,200	8,200	7,236	9,900	9,900	(1,700)	(20.73%)	9,900	9,900	0	0.00%
	Total Employee Benefits - Retirees	93,000	76,005	78,200	78,200	67,228	99,900	99,900	(21,700)	(27.75%)	99,900	99,900	0	0.00%
	Total Employee Costs	2,731,077	2,644,451	2,752,444	2,752,444	1,749,677	2,721,235	2,798,438	(45,994)	(1.67%)	2,773,001	2,850,751	(52,313)	(1.87%)
	Equipment:													
6200	Equipment	0	0	0	5,000	1,203	10,000	10,000	(5,000)	(100.00%)	7,500	7,500	2,500	25.00%
	Total Equipment	0	0	0	5,000	1,203	10,000	10,000	(5,000)	(100.00%)	7,500	7,500	2,500	25.00%
	Contractual:													
6401	Contracts	158,520	160,289	173,223	219,223	137,778	229,732	229,732	(10,509)	(4.79%)	223,732	223,732	6,000	2.61%

Town of Southampton
2021 Tentative Budget
 Summary of All Tax Units - E-911

Account Code	Description	2019 Adopted Budget	2019 Actual	2020 Adopted Budget	2020 Amended Budget	2020 Dec YTD Actual	2021 Requested Budget	2021 Tentative Budget	2021 Tentative/2020 Amended Difference	2021 Tentative/2020 Amended % of Change	2022 Requested Budget	2022 Tentative Budget	2022 Tentative/2021 Tentative Difference	2022 Tentative/2021 Tentative % of Change
6404	Electric	7,000	7,838	7,000	7,000	4,948	7,000	7,000	0	0.00%	7,000	7,000	0	0.00%
6406	Repair Equipment	5,000	393	5,000	5,000	10	5,000	5,000	0	0.00%	5,000	5,000	0	0.00%
6414	Rentals	148,820	134,536	149,645	149,645	99,093	161,180	161,180	(11,535)	(7.71%)	168,880	168,880	(7,700)	(4.78%)
6415	Telephone	3,845	1,237	3,845	3,845	725	3,845	3,845	0	0.00%	3,845	3,845	0	0.00%
6418	Uniforms	10,000	6,640	10,000	9,000	5,412	10,000	10,000	(1,000)	(11.11%)	8,000	8,000	2,000	20.00%
6423	Small Equipment (Non-Capital)	1,225	0	1,225	1,225	0	1,225	1,225	0	0.00%	900	900	325	26.53%
6425	Office Supplies	300	117	300	300	208	300	300	0	0.00%	300	300	0	0.00%
6450	Schools & Training	4,100	3,803	6,000	6,000	2,769	6,000	6,000	0	0.00%	4,000	4,000	2,000	33.33%
6477	Copier Leases	3,500	601	3,500	3,500	7	3,500	3,500	0	0.00%	3,500	3,500	0	0.00%
	Total Contractual	342,310	315,453	359,738	404,738	250,950	427,782	427,782	(23,044)	(5.69%)	425,157	425,157	2,625	0.61%
	Debt Service:													
6600	Debt Service Principal Expense	6,000	6,000	5,611	5,611	5,611	5,661	5,661	(50)	(0.89%)	0	0	5,661	100.00%
6700	Debt Service Interest Expense	525	414	424	424	423	142	142	282	66.51%	0	0	142	100.00%
	Total Debt Service	6,525	6,414	6,035	6,035	6,034	5,803	5,803	232	3.84%	0	0	5,803	100.00%
	Total Expenditures	3,079,912	2,966,318	3,118,217	3,168,217	2,007,865	3,164,820	3,242,023	(73,806)	(2.33%)	3,205,658	3,283,408	(41,385)	(1.28%)
	Net Surplus (Deficit)	(150,000)	71,779	(150,000)	(150,000)	720,110	(150,000)	(150,000)			(150,000)	(150,000)		
	Appropriated Fund Balance:													
9090	Appropriated Fund Balance	150,000	0	150,000	150,000	0	150,000	150,000			150,000	150,000		

Town of Southampton

2021 Tentative Budget

Summary of All Tax Units - Beaches

Account Code	Description	2019 Adopted Budget	2019 Actual	2020 Adopted Budget	2020 Amended Budget	2020 Dec YTD Actual	2021 Requested Budget	2021 Tentative Budget	2021 Tentative/2020 Amended Difference	2021 Tentative/2020 Amended % of Change	2022 Requested Budget	2022 Tentative Budget	2022 Tentative/2021 Difference	2022 Tentative/2021 % of Change
Other Revenue:														
1201	Interest And Earnings	4,000	786	4,000	4,000	482	2,000	2,000	(2,000)	(49.99%)	2,000	2,000	0	(0.01%)
2011	Rentals	90,000	122,276	90,000	90,000	22,728	90,000	90,000	0	0.00%	90,000	90,000	0	0.00%
2025	Beach Parking Fees	1,562,617	1,719,715	1,911,381	1,911,381	1,506,030	1,868,522	1,870,967	(40,414)	(2.11%)	1,855,526	1,858,043	(12,924)	(0.69%)
2701	Miscellaneous Tax Receipts	0	36	0	0	0	0	0	0	0.00%	0	0	0	0.00%
2770	Miscellaneous	0	1,614	0	0	0	0	0	0	0.00%	0	0	0	0.00%
3889	State Aid - Other Culture & Rec.	0	44,676	0	0	0	0	0	0	0.00%	0	0	0	0.00%
Total Other Revenue		1,656,617	1,889,103	2,005,381	2,005,381	1,529,240	1,960,522	1,962,967	(42,414)	(2.11%)	1,947,526	1,950,043	(12,924)	(0.66%)
Total Revenue		1,656,617	1,889,103	2,005,381	2,005,381	1,529,240	1,960,522	1,962,967	(42,414)	(2.11%)	1,947,526	1,950,043	(12,924)	(0.66%)
Salaries:														
6100	Salaries	55,635	55,635	144,686	113,686	53,458	158,949	158,949	(45,264)	(39.81%)	163,620	163,620	(4,671)	(2.94%)
6101	Overtime	30,000	30,689	20,000	20,000	3,660	20,000	20,000	0	0.00%	20,000	20,000	0	0.00%
6103	Accumulated Sick/Personal Days	0	(4)	0	0	0	0	0	0	0.00%	0	0	0	0.00%
6105	Part Time Salaries	842,191	929,259	926,398	966,398	892,373	1,000,000	1,000,000	(33,602)	(3.48%)	1,000,000	1,000,000	0	0.00%
6110	Longevity	3,338	3,338	6,209	3,509	0	3,578	3,578	(69)	(1.96%)	3,649	3,649	(72)	(2.00%)
6127	Cash in Lieu of Health Benefits	0	0	6,023	6,023	0	0	0	6,023	100.00%	0	0	0	0.00%
Total Salaries		931,164	1,018,917	1,103,316	1,109,616	949,490	1,182,527	1,182,527	(72,911)	(6.57%)	1,187,270	1,187,270	(4,743)	(0.40%)
Employee Benefits - Current:														
6810	Employee Retirement - Active	7,944	(7,209)	20,249	15,249	8,437	20,707	23,153	(7,904)	(51.83%)	21,310	23,827	(674)	(2.91%)
6830	FICA Tax Expenditure	74,587	77,924	88,197	88,197	72,636	92,950	92,950	(4,753)	(5.39%)	93,318	93,318	(368)	(0.40%)
6835	MTA Tax	3,323	3,394	3,927	3,927	2,596	4,139	4,139	(212)	(5.39%)	4,155	4,155	(17)	(0.40%)
6840	Worker's Compensation	43,772	39,957	39,520	39,520	20,958	22,447	22,447	17,072	43.20%	22,516	22,516	(68)	(0.31%)

Town of Southampton

2021 Tentative Budget

Summary of All Tax Units - Beaches

Account Code	Description	2019 Adopted Budget	2019 Actual	2020 Adopted Budget	2020 Amended Budget	2020 Dec YTD Actual	2021 Requested Budget	2021 Tentative Budget	2021 Tentative/2020 Amended Difference	2021 Tentative/2020 Amended % of Change	2022 Requested Budget	2022 Tentative Budget	2022 Tentative/2021 Tentative Difference	2022 Tentative/2021 Tentative % of Change
6860	Medical Insurance - Active Employees	12,972	12,426	23,863	22,563	8,699	23,863	23,863	(1,300)	(5.76%)	23,863	23,863	0	0.00%
6865	Dental & Optical	1,332	1,355	3,312	3,312	950	3,312	3,312	0	0.00%	3,312	3,312	0	0.00%
6875	Disability	2,993	83	3,017	3,017	958	3,017	3,017	0	0.00%	3,017	3,017	0	0.00%
Total Employee Benefits - Current		146,922	127,930	182,085	175,785	115,233	170,435	172,881	2,904	1.65%	171,491	174,008	(1,127)	(0.65%)
Total Employee Costs		1,078,087	1,146,847	1,285,400	1,285,400	1,064,723	1,352,962	1,355,408	(70,008)	(5.45%)	1,358,761	1,361,278	(5,870)	(0.43%)
Equipment:														
6200	Equipment	0	0	0	0	0	0	0	0	0.00%	0	0	0	0.00%
6220	Building Improvements	25,000	19,812	25,000	25,000	0	25,000	25,000	0	0.00%	25,000	25,000	0	0.00%
Total Equipment		25,000	19,812	25,000	25,000	0	25,000	25,000	0	0.00%	25,000	25,000	0	0.00%
Contractual:														
6401	Contracts	25,580	21,965	25,580	42,580	32,289	25,580	25,580	17,000	39.92%	25,580	25,580	0	0.00%
6404	Electric	15,000	14,274	15,000	15,000	7,311	15,000	15,000	0	0.00%	15,000	15,000	0	0.00%
6406	Repair Equipment	20,000	12,122	20,000	20,000	3,782	20,000	20,000	0	0.00%	20,000	20,000	0	0.00%
6407	Repair Building	75,000	87,715	75,000	58,000	42,386	75,000	75,000	(17,000)	(29.31%)	75,000	75,000	0	0.00%
6411	Printing and Stationery	20,000	19,227	20,000	20,800	20,738	20,000	20,000	800	3.85%	20,000	20,000	0	0.00%
6412	Publications	1,000	0	1,000	1,000	812	1,000	1,000	0	0.00%	1,000	1,000	0	0.00%
6418	Uniforms	18,000	18,612	18,000	17,200	14,165	18,000	18,000	(800)	(4.65%)	17,000	17,000	1,000	5.56%
6420	Other	7,500	17,580	7,500	7,500	12,808	7,500	7,500	0	0.00%	7,500	7,500	0	0.00%
6423	Small Equipment (Non-Capital)	5,000	2,783	5,000	5,000	1,836	5,000	5,000	0	0.00%	5,000	5,000	0	0.00%
6425	Office Supplies	500	168	500	500	487	500	500	0	0.00%	500	500	0	0.00%
6426	Supplies - Other	21,000	24,387	21,000	21,000	14,907	21,000	21,000	0	0.00%	21,000	21,000	0	0.00%
6444	Mileage Reimbursement	2,000	465	2,000	2,000	424	2,000	2,000	0	0.00%	2,000	2,000	0	0.00%

Town of Southampton

2021 Tentative Budget

Summary of All Tax Units - Beaches

Account Code	Description	2019 Adopted Budget	2019 Actual	2020 Adopted Budget	2020 Amended Budget	2020 Dec YTD Actual	2021 Requested Budget	2021 Tentative Budget	2021 Tentative/2020 Amended Difference	2021 Tentative/2020 Amended % of Change	2022 Requested Budget	2022 Tentative Budget	2022 Tentative/2021 Tentative Difference	2022 Tentative/2021 Tentative % of Change
6455	Depreciation	0	269,109	0	0	191,430	0	0	0	0.00%	0	0	0	0.00%
6466	Telephone - Wireless	345	922	345	845	553	345	345	500	59.17%	345	345	0	0.00%
6474	Other - Landfill Charges	45,000	29,697	45,000	44,500	9,695	45,000	45,000	(500)	(1.12%)	45,000	45,000	0	0.00%
6485	Uniform Cleaning	100	70	100	100	0	100	100	0	0.00%	100	100	0	0.00%
Total Contractual		256,025	519,095	256,025	256,025	353,623	256,025	256,025	0	0.00%	255,025	255,025	1,000	0.39%
Debt Service:														
6600	Debt Service Principal Expense	233,221	0	343,347	343,347	0	270,000	270,000	73,347	21.36%	260,000	260,000	10,000	3.70%
6700	Debt Service Interest Expense	89,284	73,691	99,608	99,608	64,024	81,534	81,534	18,074	18.15%	73,740	73,740	7,794	9.56%
6900	Interfund Transfer Expense	175,000	175,000	196,000	196,000	196,000	175,000	75,000	121,000	61.73%	175,000	75,000	0	0.00%
Total Debt Service		497,505	248,691	638,955	638,955	260,024	526,534	426,534	212,421	33.25%	508,740	408,740	17,794	4.17%
Total Expenditures		1,856,617	1,934,445	2,205,381	2,205,381	1,678,370	2,160,522	2,062,967	142,413	6.46%	2,147,526	2,050,043	12,924	0.63%
Net Surplus (Deficit)		(200,000)	(45,342)	(200,000)	(200,000)	(149,130)	(200,000)	(100,000)			(200,000)	(100,000)		
Appropriated Fund Balance:														
9090	Appropriated Fund Balance	200,000	0	200,000	200,000	0	200,000	100,000			200,000	100,000		

Town of Southampton

2021 Tentative Budget

Summary of All Tax Units - Beaver Creek Marina

Account Code	Description	2019 Adopted Budget	2019 Actual	2020 Adopted Budget	2020 Amended Budget	2020 Dec YTD Actual	2021 Requested Budget	2021 Tentative Budget	2021 Tentative/2020 Amended Difference	2021 Tentative/2020 Amended % of Change	2022 Requested Budget	2022 Tentative Budget	2022 Tentative/2021 Tentative Difference	2022 Tentative/2021 Tentative % of Change
Other Revenue:														
1201	Interest And Earnings	100	114	150	150	24	50	81	(69)	(45.83%)	50	82	1	1.23%
2411	Rentals - Dockage/Storage	21,500	16,300	28,802	28,802	15,100	28,686	28,832	30	0.10%	29,019	29,170	338	1.17%
2701	Miscellaneous Tax Receipts	0	53	0	0	0	0	0	0	0.00%	0	0	0	0.00%
2770	Miscellaneous	0	5	0	0	0	0	0	0	0.00%	0	0	0	0.00%
	Total Other Revenue	21,600	16,472	28,952	28,952	15,124	28,736	28,913	(39)	(0.13%)	29,069	29,252	339	1.17%
	Total Revenue	21,600	16,472	28,952	28,952	15,124	28,736	28,913	(39)	(0.13%)	29,069	29,252	339	1.17%
Salaries:														
6100	Salaries	6,423	6,112	11,292	11,292	4,216	11,310	11,310	(17)	(0.15%)	11,696	11,696	(387)	(3.42%)
6105	Part Time Salaries	1,632	237	1,632	1,632	0	1,632	1,632	0	0.00%	1,632	1,632	0	0.00%
6110	Longevity	257	244	267	267	0	262	262	5	1.88%	270	270	(9)	(3.40%)
	Total Salaries	8,312	6,593	13,191	13,191	4,216	13,203	13,203	(12)	(0.09%)	13,599	13,599	(395)	(2.99%)
Employee Benefits - Current:														
6810	Employee Retirement - Active	901	671	1,519	1,519	633	1,499	1,676	(157)	(10.37%)	1,550	1,733	(57)	(3.42%)
6830	FICA Tax Expenditure	668	482	1,058	1,058	308	1,044	1,044	14	1.32%	1,075	1,075	(31)	(2.99%)
6835	MTA Tax	30	21	47	47	14	46	46	1	1.30%	48	48	(1)	(3.00%)
6840	Worker's Compensation	422	385	635	635	337	441	441	194	30.59%	454	454	(13)	(3.03%)
6860	Medical Insurance - Active Employees	2,701	2,591	5,422	5,422	1,702	5,422	5,422	0	0.00%	5,422	5,422	0	0.00%
6865	Dental & Optical	133	135	276	276	89	276	276	0	0.00%	276	276	0	0.00%

Town of Southampton

2021 Tentative Budget

Summary of All Tax Units - Beaver Creek Marina

Account Code	Description	2019 Adopted Budget	2019 Actual	2020 Adopted Budget	2020 Amended Budget	2020 Dec YTD Actual	2021 Requested Budget	2021 Tentative Budget	2021 Tentative/2020 Amended Difference	2021 Tentative/2020 Amended % of Change	2022 Requested Budget	2022 Tentative Budget	2022 Tentative/2021 Tentative Difference	2022 Tentative/2021 Tentative % of Change
6875	Disability	3	0	5	5	0	5	5	0	0.00%	5	5	0	0.00%
	Total Employee Benefits - Current	4,859	4,287	8,961	8,961	3,082	8,732	8,910	51	0.57%	8,830	9,013	(103)	(1.16%)
	Total Employee Costs	13,170	10,880	22,152	22,152	7,299	21,936	22,113	39	0.18%	22,428	22,611	(499)	(2.26%)
	Contractual:													
6404	Electric	3,000	907	1,000	1,000	508	1,000	1,000	0	0.00%	1,000	1,000	0	0.00%
6406	Repair Equipment	4,629	4,560	5,000	5,000	41	5,000	5,000	0	0.00%	4,840	4,840	160	3.20%
6421	Legal Notices	800	753	800	800	139	800	800	0	0.00%	800	800	0	0.00%
	Total Contractual	8,430	6,220	6,800	6,800	688	6,800	6,800	0	0.00%	6,640	6,640	160	2.35%
	Total Expenditures	21,600	17,100	28,952	28,952	7,987	28,736	28,913	39	0.13%	29,069	29,252	(339)	(1.17%)
	Net Surplus (Deficit)	0	(628)	0	0	7,137	0	0			0	0		
	Net Surplus (Deficit)	0	(628)	0	0	7,137	0	0			0	0		

Town of Southampton

2021 Tentative Budget

Summary of All Tax Units - Bishop's Marina

Account Code	Description	2019 Adopted Budget	2019 Actual	2020 Adopted Budget	2020 Amended Budget	2020 Dec YTD Actual	2021 Requested Budget	2021 Tentative Budget	2021 Tentative/2020 Amended Difference	2021 Tentative/2020 Amended % of Change	2022 Requested Budget	2022 Tentative Budget	2022 Tentative/2021 Tentative Difference	2022 Tentative/2021 Tentative % of Change
Real Property Taxes:														
1001	Property Taxes	0	0	0	0	0	24,436	24,613	24,613	100.00%	24,928	25,111	498	2.02%
	Total Real Property Taxes	0	0	0	0	0	24,436	24,613	24,613	100.00%	24,928	25,111	498	2.02%
Other Revenue:														
1201	Interest And Earnings	0	0	100	100	0	100	100	0	0.00%	100	100	0	0.25%
2411	Rentals - Dockage/Storage	0	0	24,652	24,652	0	0	0	(24,652)	(100.00%)	0	0	0	0.00%
	Total Other Revenue	0	0	24,752	24,752	0	100	100	(24,652)	(99.60%)	100	100	0	0.25%
	Total Revenue	0	0	24,752	24,752	0	24,536	24,713	(39)	(0.16%)	25,028	25,211	498	2.02%
Salaries:														
6100	Salaries	0	0	11,292	11,292	4,216	11,310	11,310	(17)	(0.15%)	11,696	11,696	(387)	(3.42%)
6105	Part Time Salaries	0	0	1,632	1,632	0	1,632	1,632	0	0.00%	1,632	1,632	0	0.00%
6110	Longevity	0	0	267	267	0	262	262	5	1.88%	270	270	(9)	(3.40%)
	Total Salaries	0	0	13,191	13,191	4,216	13,203	13,203	(12)	(0.09%)	13,599	13,599	(395)	(2.99%)
Employee Benefits - Current:														
6810	Employee Retirement - Active	0	0	1,519	1,519	633	1,499	1,676	(157)	(10.37%)	1,550	1,733	(57)	(3.42%)
6830	FICA Tax Expenditure	0	0	1,058	1,058	308	1,044	1,044	14	1.32%	1,075	1,075	(31)	(2.99%)
6835	MTA Tax	0	0	47	47	14	46	46	1	1.30%	48	48	(1)	(3.00%)
6840	Worker's Compensation	0	0	635	635	337	441	441	194	30.59%	454	454	(13)	(3.03%)
6860	Medical Insurance - Active Employees	0	0	5,422	5,422	1,702	5,422	5,422	0	0.00%	5,422	5,422	0	0.00%
6865	Dental & Optical	0	0	276	276	89	276	276	0	0.00%	276	276	0	0.00%

Town of Southampton
2021 Tentative Budget
 Summary of All Tax Units - Bishop's Marina

Account Code	Description	2019 Adopted Budget	2019 Actual	2020 Adopted Budget	2020 Amended Budget	2020 Dec YTD Actual	2021 Requested Budget	2021 Tentative Budget	2021 Tentative/2020 Amended Difference	2021 Tentative/2020 Amended % of Change	2022 Requested Budget	2022 Tentative Budget	2022 Tentative/2021 Tentative Difference	2022 Tentative/2021 Tentative % of Change
6875	Disability	0	0	5	5	0	5	5	0	0.00%	5	5	0	0.00%
	Total Employee Benefits - Current	0	0	8,961	8,961	3,082	8,732	8,910	51	0.57%	8,830	9,013	(103)	(1.16%)
	Total Employee Costs	0	0	22,152	22,152	7,299	21,936	22,113	39	0.18%	22,428	22,611	(499)	(2.26%)
	Contractual:													
6404	Electric	0	0	2,200	2,200	0	2,200	2,200	0	0.00%	2,200	2,200	0	0.00%
6421	Legal Notices	0	0	400	400	0	400	400	0	0.00%	400	400	0	0.00%
	Total Contractual	0	0	2,600	2,600	0	2,600	2,600	0	0.00%	2,600	2,600	0	0.00%
	Total Expenditures	0	0	24,752	24,752	7,299	24,536	24,713	39	0.16%	25,028	25,211	(499)	(2.02%)
	Net Surplus (Deficit)	0	0	0	0	(7,299)	0	0			0	0		
	Net Surplus (Deficit)	0	0	0	0	(7,299)	0	0			0	0		

Town of Southampton

2021 Tentative Budget

Summary of All Tax Units - Conscience Point Marina

Account Code	Description	2019 Adopted Budget	2019 Actual	2020 Adopted Budget	2020 Amended Budget	2020 Dec YTD Actual	2021 Requested Budget	2021 Tentative Budget	2021 Tentative/2020 Amended Difference	2021 Tentative/2020 Amended % of Change	2022 Requested Budget	2022 Tentative Budget	2022 Tentative/2021 Tentative Difference	2022 Tentative/2021 Tentative % of Change
Real Property Taxes:														
1001	Property Taxes	128,015	128,015	121,101	121,101	117,699	24,473	24,650	(96,451)	(79.65%)	8,022	8,205	(16,445)	(66.71%)
	Total Real Property Taxes	128,015	128,015	121,101	121,101	117,699	24,473	24,650	(96,451)	(79.65%)	8,022	8,205	(16,445)	(66.71%)
Other Revenue:														
1201	Interest And Earnings	750	1,362	750	750	284	700	700	(50)	(6.67%)	700	700	0	0.00%
2411	Rentals - Dockage/Storage	233,000	211,593	233,000	233,000	202,377	233,000	233,000	0	0.00%	233,000	233,000	0	0.00%
2598	Diesel Sales	12,000	11,093	12,000	12,000	3,934	12,000	12,000	0	0.00%	12,000	12,000	0	0.00%
2770	Miscellaneous	3,000	1,396	3,000	3,000	2,576	3,000	3,000	0	0.00%	3,000	3,000	0	0.01%
2803	Gasoline Sales	115,000	105,212	115,000	115,000	75,430	115,000	115,000	0	0.00%	115,000	115,000	0	0.00%
	Total Other Revenue	363,750	330,656	363,750	363,750	284,601	363,700	363,700	(50)	(0.01%)	363,700	363,700	0	0.00%
	Total Revenue	491,765	458,672	484,851	484,851	402,300	388,173	388,350	(96,501)	(19.90%)	371,722	371,905	(16,445)	(4.23%)
Salaries:														
6100	Salaries	9,634	9,167	11,292	11,292	4,216	11,310	11,310	(17)	(0.15%)	11,696	11,696	(387)	(3.42%)
6105	Part Time Salaries	25,064	21,339	25,500	25,500	12,315	25,945	25,945	(445)	(1.74%)	25,945	25,945	0	0.00%
6110	Longevity	385	367	267	267	0	262	262	5	1.88%	270	270	(9)	(3.40%)
	Total Salaries	35,083	30,873	37,059	37,059	16,532	37,516	37,516	(457)	(1.23%)	37,911	37,911	(395)	(1.05%)
Employee Benefits - Current:														
6810	Employee Retirement - Active	1,351	1,007	1,519	1,519	633	1,499	1,676	(157)	(10.37%)	1,550	1,733	(57)	(3.42%)
6830	FICA Tax Expenditure	2,822	2,328	2,967	2,967	1,250	2,959	2,959	7	0.24%	2,991	2,991	(31)	(1.06%)
6835	MTA Tax	125	104	132	132	50	132	132	0	0.24%	133	133	(1)	(1.06%)
6840	Worker's Compensation	1,809	1,651	1,721	1,721	913	1,170	1,170	551	32.01%	1,183	1,183	(13)	(1.14%)
6860	Medical Insurance - Active Employees	4,052	3,887	5,422	5,422	1,702	5,422	5,422	0	0.00%	5,422	5,422	0	0.00%

Town of Southampton

2021 Tentative Budget

Summary of All Tax Units - Conscience Point Marina

Account Code	Description	2019 Adopted Budget	2019 Actual	2020 Adopted Budget	2020 Amended Budget	2020 Dec YTD Actual	2021 Requested Budget	2021 Tentative Budget	2021 Tentative/2020 Amended Difference	2021 Tentative/2020 Amended % of Change	2022 Requested Budget	2022 Tentative Budget	2022 Tentative/2021 Difference	2022 Tentative/2021 % of Change
6865	Dental & Optical	200	203	276	276	89	276	276	0	0.00%	276	276	0	0.00%
6875	Disability	41	5	42	42	8	42	42	0	0.00%	42	42	0	0.00%
Total Employee Benefits - Current		10,401	9,186	12,077	12,077	4,644	11,499	11,676	401	3.32%	11,597	11,780	(103)	(0.88%)
Total Employee Costs		45,484	40,059	49,136	49,136	21,176	49,015	49,192	(56)	(0.11%)	49,508	49,691	(499)	(1.01%)
Contractual:														
6401	Contracts	4,100	4,571	4,101	4,101	3,647	4,101	4,101	0	0.00%	4,100	4,100	1	0.02%
6403	Gasoline	115,000	82,464	115,000	115,000	74,965	115,000	115,000	0	0.00%	115,000	115,000	0	0.00%
6404	Electric	23,000	14,495	23,000	23,000	8,896	23,000	23,000	0	0.00%	23,000	23,000	0	0.00%
6406	Repair Equipment	12,000	4,252	12,000	12,000	4,967	12,000	12,000	0	0.00%	0	0	12,000	100.00%
6407	Repair Building	5,000	4,941	5,000	5,000	1,482	5,000	5,000	0	0.00%	5,000	5,000	0	0.00%
6420	Other	6,000	5,617	6,000	6,000	1,042	6,000	6,000	0	0.00%	6,000	6,000	0	0.00%
6421	Legal Notices	500	313	500	500	197	500	500	0	0.00%	500	500	0	0.00%
6425	Office Supplies	100	50	100	100	86	100	100	0	0.00%	100	100	0	0.00%
6426	Supplies - Other	1,960	506	1,960	1,960	0	1,960	1,960	0	0.00%	1,960	1,960	0	0.00%
6441	Diesel Fuel	12,000	8,572	12,000	12,000	0	12,000	12,000	0	0.00%	12,000	12,000	0	0.00%
6445	Food	0	0	0	0	0	0	0	0	0.00%	980	980	(980)	(100.00%)
6455	Depreciation	0	172,887	0	0	86,392	0	0	0	0.00%	0	0	0	0.00%
6466	Telephone - Wireless	500	0	500	500	0	500	500	0	0.00%	500	500	0	0.00%
Total Contractual		180,160	298,668	180,161	180,161	181,674	180,161	180,161	0	0.00%	169,140	169,140	11,021	6.12%
Debt Service:														
6600	Debt Service Principal Expense	239,717	0	239,029	239,029	0	152,189	152,189	86,840	36.33%	150,811	150,811	1,378	0.91%

Town of Southampton

2021 Tentative Budget

Summary of All Tax Units - Conscience Point Marina

Account Code	Description	2019 Adopted Budget	2019 Actual	2020 Adopted Budget	2020 Amended Budget	2020 Dec YTD Actual	2021 Requested Budget	2021 Tentative Budget	2021 Tentative/2020 Amended Difference	2021 Tentative/2020 Amended % of Change	2022 Requested Budget	2022 Tentative Budget	2022 Tentative/2021 Tentative Difference	2022 Tentative/2021 Tentative % of Change
6700	Debt Service Interest Expense	26,404	20,234	16,525	16,525	14,023	6,808	6,808	9,717	58.80%	2,263	2,263	4,545	66.76%
	Total Debt Service	266,121	20,234	255,554	255,554	14,023	158,997	158,997	96,557	37.78%	153,074	153,074	5,923	3.73%
	Total Expenditures	491,766	358,961	484,851	484,851	216,873	388,173	388,350	96,501	19.90%	371,722	371,905	16,445	4.23%
	Net Surplus (Deficit)	0	99,711	0	0	185,427	0	0			0	0		
	Net Surplus (Deficit)	0	99,711	0	0	185,427	0	0			0	0		

Town of Southampton

2021 Tentative Budget

Summary of All Tax Units - East Quogue Marina

Account Code	Description	2019 Adopted Budget	2019 Actual	2020 Adopted Budget	2020 Amended Budget	2020 Dec YTD Actual	2021 Requested Budget	2021 Tentative Budget	2021 Tentative/2020 Amended Difference	2021 Tentative/2020 Amended % of Change	2022 Requested Budget	2022 Tentative Budget	2022 Tentative/2021 Tentative Difference	2022 Tentative/2021 Tentative % of Change
Other Revenue:														
1201	Interest And Earnings	0	72	100	100	1	10	156	56	56.00%	10	160	4	2.56%
2412	East Quogue Marina Rental	17,000	11,500	25,576	25,576	5,633	25,450	25,500	(76)	(0.30%)	25,767	25,500	0	0.00%
2770	Miscellaneous	0	5	0	0	0	0	0	0	0.00%	0	0	0	0.00%
	Total Other Revenue	17,000	11,578	25,676	25,676	5,634	25,460	25,656	(20)	(0.08%)	25,777	25,660	4	0.02%
	Total Revenue	17,000	11,578	25,676	25,676	5,634	25,460	25,656	(20)	(0.08%)	25,777	25,660	4	0.02%
Salaries:														
6100	Salaries	6,423	6,112	11,292	11,292	4,216	11,310	11,310	(17)	(0.15%)	11,696	11,696	(387)	(3.42%)
6105	Part Time Salaries	1,632	237	1,632	1,632	0	1,632	1,632	0	0.00%	1,632	1,632	0	0.00%
6110	Longevity	257	244	267	267	0	262	262	5	1.88%	270	270	(9)	(3.40%)
	Total Salaries	8,312	6,593	13,191	13,191	4,216	13,203	13,203	(12)	(0.09%)	13,599	13,599	(395)	(2.99%)
Employee Benefits - Current:														
6810	Employee Retirement - Active	901	671	1,519	1,519	633	1,499	1,676	(157)	(10.37%)	1,550	1,733	(57)	(3.42%)
6830	FICA Tax Expenditure	668	482	1,058	1,058	308	1,044	1,044	14	1.32%	1,075	1,075	(31)	(2.99%)
6835	MTA Tax	30	21	47	47	14	46	46	1	1.30%	48	48	(1)	(3.00%)
6840	Worker's Compensation	422	385	635	635	337	441	441	194	30.59%	454	454	(13)	(3.03%)
6860	Medical Insurance - Active Employees	2,701	2,591	5,422	5,422	1,702	5,422	5,422	0	0.00%	5,422	5,422	0	0.00%
6865	Dental & Optical	133	135	276	276	89	276	276	0	0.00%	276	276	0	0.00%
6875	Disability	3	0	5	5	0	5	5	0	0.00%	5	5	0	0.00%
	Total Employee Benefits - Current	4,859	4,287	8,961	8,961	3,082	8,732	8,910	51	0.57%	8,830	9,013	(103)	(1.16%)
	Total Employee Costs	13,170	10,880	22,152	22,152	7,299	21,936	22,113	39	0.18%	22,428	22,611	(499)	(2.26%)

Town of Southampton

2021 Tentative Budget

Summary of All Tax Units - East Quogue Marina

Account Code	Description	2019 Adopted Budget	2019 Actual	2020 Adopted Budget	2020 Amended Budget	2020 Dec YTD Actual	2021 Requested Budget	2021 Tentative Budget	2021 Tentative/2020 Amended Difference	2021 Tentative/2020 Amended % of Change	2022 Requested Budget	2022 Tentative Budget	2022 Tentative/2021 Amended Difference	2022 Tentative/2021 Amended % of Change
Contractual:														
6404	Electric	1,429	1,602	1,124	1,124	1,295	1,124	1,143	(19)	(1.69%)	949	649	494	43.22%
6406	Repair Equipment	1,200	1,044	1,200	1,200	1,124	1,200	1,200	0	0.00%	1,200	1,200	0	0.02%
6407	Repair Building	1,000	949	1,000	1,000	838	1,000	1,000	0	0.00%	1,000	1,000	0	0.00%
6421	Legal Notices	200	139	200	200	197	200	200	0	0.00%	200	200	0	0.17%
6455	Depreciation	0	1,847	0	0	923	0	0	0	0.00%	0	0	0	0.00%
Total Contractual		3,829	5,580	3,525	3,525	4,377	3,525	3,544	(19)	(0.54%)	3,349	3,049	495	13.96%
Total Expenditures		17,000	16,460	25,676	25,676	11,676	25,460	25,656	20	0.08%	25,777	25,660	(4)	(0.02%)
Net Surplus (Deficit)		0	(4,882)	0	0	(6,042)	0	0			0	0		
Net Surplus (Deficit)		0	(4,882)	0	0	(6,042)	0	0			0	0		

Town of Southampton

2021 Tentative Budget

Summary of All Tax Units - Pine Neck Marina

Account Code	Description	2019 Adopted Budget	2019 Actual	2020 Adopted Budget	2020 Amended Budget	2020 Dec YTD Actual	2021 Requested Budget	2021 Tentative Budget	2021 Tentative/2020 Amended Difference	2021 Tentative/2020 Amended % of Change	2022 Requested Budget	2022 Tentative Budget	2022 Tentative/2021 Tentative Difference	2022 Tentative/2021 Tentative % of Change
Other Revenue:														
1201	Interest And Earnings	1,091	2,093	1,300	1,300	754	1,084	1,261	(39)	(2.98%)	1,198	1,381	120	9.49%
2411	Rentals - Dockage/Storage	30,000	32,200	30,000	30,000	26,600	30,000	30,000	0	0.00%	30,000	30,000	0	0.00%
2770	Miscellaneous	0	5	0	0	0	0	0	0	0.00%	0	0	0	0.00%
	Total Other Revenue	31,091	34,299	31,300	31,300	27,354	31,084	31,261	(39)	(0.12%)	31,198	31,381	120	0.38%
	Total Revenue	31,091	34,299	31,300	31,300	27,354	31,084	31,261	(39)	(0.12%)	31,198	31,381	120	0.38%
Salaries:														
6100	Salaries	6,423	6,112	11,292	11,292	4,216	11,310	11,310	(17)	(0.15%)	11,696	11,696	(387)	(3.42%)
6105	Part Time Salaries	1,632	237	1,632	1,632	0	1,632	1,632	0	0.00%	1,632	1,632	0	0.00%
6110	Longevity	257	244	267	267	0	262	262	5	1.88%	270	270	(9)	(3.40%)
	Total Salaries	8,312	6,593	13,191	13,191	4,216	13,203	13,203	(12)	(0.09%)	13,599	13,599	(395)	(2.99%)
Employee Benefits - Current:														
6810	Employee Retirement - Active	901	671	1,519	1,519	633	1,499	1,676	(157)	(10.37%)	1,550	1,733	(57)	(3.42%)
6830	FICA Tax Expenditure	668	482	1,058	1,058	308	1,044	1,044	14	1.32%	1,075	1,075	(31)	(2.99%)
6835	MTA Tax	30	21	47	47	14	46	46	1	1.30%	48	48	(1)	(3.00%)
6840	Worker's Compensation	422	385	635	635	337	441	441	194	30.59%	454	454	(13)	(3.03%)
6860	Medical Insurance - Active Employees	2,701	2,591	5,422	5,422	1,702	5,422	5,422	0	0.00%	5,422	5,422	0	0.00%
6865	Dental & Optical	133	135	276	276	89	276	276	0	0.00%	276	276	0	0.00%
6875	Disability	3	0	5	5	0	5	5	0	0.00%	5	5	0	0.00%
	Total Employee Benefits - Current	4,859	4,287	8,961	8,961	3,082	8,732	8,910	51	0.57%	8,830	9,013	(103)	(1.16%)
	Total Employee Costs	13,170	10,880	22,152	22,152	7,299	21,936	22,113	39	0.18%	22,428	22,611	(499)	(2.26%)

Town of Southampton

2021 Tentative Budget

Summary of All Tax Units - Pine Neck Marina

Account Code	Description	2019 Adopted Budget	2019 Actual	2020 Adopted Budget	2020 Amended Budget	2020 Dec YTD Actual	2021 Requested Budget	2021 Tentative Budget	2021 Tentative/2020 Amended Difference	2021 Tentative/2020 Amended % of Change	2022 Requested Budget	2022 Tentative Budget	2022 Tentative/2021 Amended Difference	2022 Tentative/2021 Amended % of Change
Contractual:														
6404	Electric	3,000	1,604	2,215	2,215	1,133	2,215	2,215	0	0.00%	2,804	2,804	(589)	(26.59%)
6406	Repair Equipment	10,000	9,915	2,000	2,000	593	2,000	2,000	0	0.00%	2,000	2,000	0	0.00%
6407	Repair Building	4,520	4,514	4,533	4,533	1,484	4,533	4,533	0	0.00%	3,566	3,566	967	21.33%
6421	Legal Notices	400	139	400	400	255	400	400	0	0.00%	400	400	0	0.11%
	Total Contractual	17,920	16,172	9,148	9,148	3,466	9,148	9,148	0	0.00%	8,770	8,770	378	4.14%
	Total Expenditures	31,091	27,052	31,300	31,300	10,764	31,084	31,261	39	0.12%	31,198	31,381	(120)	(0.38%)
	Net Surplus (Deficit)	0	7,247	0	0	16,590	0	0			0	0		
	Net Surplus (Deficit)	0	7,247	0	0	16,590	0	0			0	0		

Town of Southampton

2021 Tentative Budget

Summary of All Tax Units - Poxabogue Golf Course

Account Code	Description	2019 Adopted Budget	2019 Actual	2020 Adopted Budget	2020 Amended Budget	2020 Dec YTD Actual	2021 Requested Budget	2021 Tentative Budget	2021 Tentative/2020 Amended Difference	2021 Tentative/2020 Amended % of Change	2022 Requested Budget	2022 Tentative Budget	2022 Tentative/2021 Tentative Difference	2022 Tentative/2021 Tentative % of Change
Other Revenue:														
1201	Interest And Earnings	3,000	8,618	4,000	4,000	2,304	4,000	4,000	0	0.01%	4,000	4,000	0	0.00%
2011	Rentals	182,000	189,420	181,000	181,000	105,240	181,000	181,000	0	0.00%	181,000	181,000	0	0.00%
2770	Miscellaneous	0	3,852	0	0	16,355	0	0	0	0.00%	0	0	0	0.00%
	Total Other Revenue	185,000	201,891	185,000	185,000	123,899	185,000	185,000	0	0.00%	185,000	185,000	0	0.00%
	Total Revenue	185,000	201,891	185,000	185,000	123,899	185,000	185,000	0	0.00%	185,000	185,000	0	0.00%
	Total Employee Costs								0	0.00%			0	0.00%
Contractual:														
6401	Contracts	0	13,950	0	0	0	0	0	0	0.00%	0	0	0	0.00%
6404	Electric	6,000	2,766	6,000	6,000	4,328	6,000	6,000	0	0.00%	5,999	5,999	1	0.01%
6405	Fuel Oil	8,000	5,983	8,000	8,000	2,722	8,000	8,000	0	0.00%	8,001	8,001	(1)	(0.01%)
6407	Repair Building	25,000	0	25,000	25,000	0	25,000	25,000	0	0.00%	25,000	25,000	0	0.00%
6415	Telephone	6,000	699	6,000	6,000	472	6,000	6,000	0	0.00%	6,000	6,000	0	0.00%
6420	Other	15,000	321	15,000	15,000	4,000	15,000	15,000	0	0.00%	15,000	15,000	0	0.00%
6455	Depreciation	0	77,357	0	0	40,739	0	0	0	0.00%	0	0	0	0.00%
	Total Contractual	60,000	101,077	60,000	60,000	52,262	60,000	60,000	0	0.00%	60,000	60,000	0	0.00%
Debt Service:														
6900	Interfund Transfer Expense	125,000	125,000	150,000	150,000	150,000	150,000	150,000	0	0.00%	150,000	150,000	0	0.00%
	Total Debt Service	125,000	125,000	150,000	150,000	150,000	150,000	150,000	0	0.00%	150,000	150,000	0	0.00%
	Total Expenditures	185,000	226,077	210,000	210,000	202,262	210,000	210,000	0	0.00%	210,000	210,000	0	0.00%

Town of Southampton

2021 Tentative Budget

Summary of All Tax Units - Poxabogue Golf Course

Account Code	Description	2019 Adopted Budget	2019 Actual	2020 Adopted Budget	2020 Amended Budget	2020 Dec YTD Actual	2021 Requested Budget	2021 Tentative Budget	2021 Tentative/2020 Amended Difference	2021 Tentative/2020 Amended % of Change	2022 Requested Budget	2022 Tentative Budget	2022 Tentative/2021 Tentative Difference	2022 Tentative/2021 Tentative % of Change
	Net Surplus (Deficit)	0	(24,187)	(25,000)	(25,000)	(78,363)	(25,000)	(25,000)			(25,000)	(25,000)		
	Appropriated Fund Balance:													
9090	Appropriated Fund Balance	0	0	25,000	25,000	0	25,000	25,000			25,000	25,000		

Town of Southampton

2021 Tentative Budget

Summary of All Tax Units - Waste Management

Account Code	Description	2019 Adopted Budget	2019 Actual	2020 Adopted Budget	2020 Amended Budget	2020 Dec YTD Actual	2021 Requested Budget	2021 Tentative Budget	2021 Tentative/2020 Amended Difference	2021 Tentative/2020 Amended % of Change	2022 Requested Budget	2022 Tentative Budget	2022 Tentative/2021 Tentative Difference	2022 Tentative/2021 Tentative % of Change
Real Property Taxes:														
1001	Property Taxes	382,698	382,698	731,345	731,345	710,804	555,741	570,455	(160,890)	(22.00%)	486,132	501,284	(69,171)	(12.13%)
	Total Real Property Taxes	382,698	382,698	731,345	731,345	710,804	555,741	570,455	(160,890)	(22.00%)	486,132	501,284	(69,171)	(12.13%)
Other Revenue:														
1201	Interest And Earnings	12,000	18,574	20,000	20,000	7,921	15,000	15,000	(5,000)	(25.00%)	15,000	15,000	0	0.00%
2130	Landfill - Chargebacks	437,500	511,102	511,950	511,950	131,825	513,000	513,000	1,050	0.21%	511,950	511,950	(1,050)	(0.20%)
2131	Pay Per Bags	600,000	650,458	600,000	600,000	373,171	858,655	858,655	258,655	43.11%	858,655	858,655	0	0.00%
2590	Landfill Fees	850,000	1,002,159	950,000	950,000	526,752	1,045,000	1,045,000	95,000	10.00%	950,000	950,000	(95,000)	(9.09%)
2593	Permit Application Fee	0	13,150	14,000	14,000	13,350	164,000	164,000	150,000	1071.43%	164,000	164,000	0	0.00%
2650	Scrap	50,000	47,212	37,120	37,120	32,349	50,000	50,000	12,880	34.70%	60,000	60,000	10,000	20.00%
2651	Waste Management-Leaf Compost Sales	100,000	8,907	10,000	10,000	0	0	0	(10,000)	(100.00%)	20,000	20,000	20,000	100.00%
2652	Paper	93,000	30,024	9,545	9,545	0	0	0	(9,545)	(100.00%)	0	0	0	0.00%
2653	E-Waste	0	0	0	0	0	0	0	0	0.00%	1,000	1,000	1,000	100.00%
2701	Miscellaneous Tax Receipts	0	32	0	0	136	0	0	0	0.00%	0	0	0	0.00%
2770	Miscellaneous	20,000	830	0	0	0	0	0	0	0.00%	0	0	0	0.00%
3910	State Aid - Conservation	19,898	0	19,898	19,898	0	0	0	(19,898)	(100.00%)	19,898	19,898	19,898	100.00%
	Total Other Revenue	2,182,398	2,282,448	2,172,513	2,172,513	1,085,503	2,645,655	2,645,655	473,142	21.78%	2,600,503	2,600,503	(45,152)	(1.71%)
	Total Revenue	2,565,096	2,665,146	2,903,858	2,903,858	1,796,307	3,201,396	3,216,110	312,252	10.75%	3,086,635	3,101,787	(114,323)	(3.55%)
Salaries:														
6100	Salaries	816,451	769,744	847,137	847,137	543,934	865,232	865,232	(18,094)	(2.14%)	891,523	891,523	(26,291)	(3.04%)
6101	Overtime	40,000	26,330	40,000	40,000	22,620	30,000	30,000	10,000	25.00%	40,000	40,000	(10,000)	(33.33%)
6102	Severance Pay	0	7,362	0	0	0	0	0	0	0.00%	0	0	0	0.00%
6103	Accumulated Sick/Personal Days	0	14,221	0	0	0	0	0	0	0.00%	0	0	0	0.00%

Town of Southampton

2021 Tentative Budget

Summary of All Tax Units - Waste Management

Account Code	Description	2019 Adopted Budget	2019 Actual	2020 Adopted Budget	2020 Amended Budget	2020 Dec YTD Actual	2021 Requested Budget	2021 Tentative Budget	2021 Tentative/2020 Amended Difference	2021 Tentative/2020 Amended % of Change	2022 Requested Budget	2022 Tentative Budget	2022 Tentative/2021 Tentative Difference	2022 Tentative/2021 Tentative % of Change
6104	Holiday	0	4,470	0	0	0	4,800	4,800	(4,800)	(100.00%)	4,800	4,800	0	0.00%
6105	Part Time Salaries	30,600	12,099	31,212	31,212	7,377	31,836	31,836	(624)	(2.00%)	31,836	31,836	0	0.00%
6110	Longevity	22,520	18,657	19,153	19,153	0	16,048	16,048	3,106	16.22%	16,412	16,412	(365)	(2.27%)
6127	Cash in Lieu of Health Benefits	6,002	11,933	12,046	12,046	5,730	12,046	12,046	0	0.00%	12,046	12,046	0	0.00%
Total Salaries		915,573	864,817	949,549	949,549	579,662	959,962	959,962	(10,413)	(1.10%)	996,617	996,617	(36,656)	(3.82%)
Employee Benefits - Current:														
6810	Employee Retirement - Active	115,276	132,483	118,519	118,519	78,479	124,577	139,292	(20,773)	(17.53%)	128,286	143,439	(4,147)	(2.98%)
6830	FICA Tax Expenditure	74,290	63,205	78,034	78,034	43,423	81,928	81,928	(3,894)	(4.99%)	84,193	84,193	(2,264)	(2.76%)
6835	MTA Tax	3,304	2,797	3,471	3,471	1,820	3,644	3,644	(173)	(4.99%)	3,744	3,744	(100)	(2.76%)
6840	Worker's Compensation	55,016	50,222	69,978	69,978	37,110	100,472	100,472	(30,493)	(43.58%)	103,416	103,416	(2,945)	(2.93%)
6860	Medical Insurance - Active Employees	345,360	220,359	261,624	261,624	147,324	273,348	273,348	(11,724)	(4.48%)	273,348	273,348	0	0.00%
6865	Dental & Optical	22,644	20,774	23,460	23,460	14,364	23,460	23,460	0	0.00%	23,460	23,460	0	0.00%
6875	Disability	331	14	331	331	32	331	331	0	0.00%	331	331	0	0.00%
Total Employee Benefits - Current		616,221	489,854	555,416	555,416	322,551	607,759	622,474	(67,058)	(12.07%)	616,778	631,930	(9,456)	(1.52%)
Total Employee Costs		1,531,794	1,354,671	1,504,965	1,504,965	902,213	1,567,721	1,582,435	(77,470)	(5.15%)	1,613,395	1,628,548	(46,112)	(2.91%)
Contractual:														
6401	Contracts	91,950	83,576	92,000	92,000	27,839	79,000	79,000	13,000	14.13%	78,950	78,950	50	0.06%
6403	Gasoline	13,000	15,594	13,000	13,000	6,674	13,000	13,000	0	0.00%	10,500	10,500	2,500	19.23%
6404	Electric	22,000	21,646	22,000	22,000	14,074	22,000	22,000	0	0.00%	22,000	22,000	0	0.00%
6405	Fuel Oil	8,000	6,284	9,000	9,000	2,852	8,000	8,000	1,000	11.11%	9,000	9,000	(1,000)	(12.50%)
6406	Repair Equipment	50,000	94,047	62,500	76,500	69,235	100,000	100,000	(23,500)	(30.72%)	62,500	62,500	37,500	37.50%
6407	Repair Building	5,000	2,022	7,500	7,500	240	5,000	5,000	2,500	33.33%	7,500	7,500	(2,500)	(50.00%)

Town of Southampton

2021 Tentative Budget

Summary of All Tax Units - Waste Management

Account Code	Description	2019 Adopted Budget	2019 Actual	2020 Adopted Budget	2020 Amended Budget	2020 Dec YTD Actual	2021 Requested Budget	2021 Tentative Budget	2021 Tentative/2020 Amended Difference	2021 Tentative/2020 Amended % of Change	2022 Requested Budget	2022 Tentative Budget	2022 Tentative/2021 Tentative Difference	2022 Tentative/2021 Tentative % of Change
6414	Rentals	0	0	2,000	2,000	0	2,000	2,000	0	0.00%	2,000	2,000	0	0.00%
6418	Uniforms	2,000	2,307	2,000	2,000	1,524	2,000	2,000	0	0.00%	2,000	2,000	0	0.00%
6420	Other	3,600	7,454	5,500	5,500	4,025	5,500	5,500	0	0.00%	5,500	5,500	0	0.00%
6433	Safety Equipment	4,500	3,532	4,700	4,700	3,445	4,500	4,500	200	4.26%	4,700	4,700	(200)	(4.44%)
6441	Diesel Fuel	65,000	13,810	40,000	26,000	5,661	40,000	40,000	(14,000)	(53.85%)	40,000	40,000	0	0.00%
6447	Salt	3,178	913	3,175	3,175	0	1,100	1,100	2,075	65.35%	3,000	3,000	(1,900)	(172.73%)
6455	Depreciation	0	389,850	0	0	200,358	0	0	0	0.00%	0	0	0	0.00%
6458	Tipping Fees	550,000	534,717	674,000	674,000	456,644	870,050	870,050	(196,050)	(29.09%)	745,900	745,900	124,150	14.27%
6485	Uniform Cleaning	800	96	0	0	0	0	0	0	0.00%	800	800	(800)	(100.00%)
	Total Contractual	819,028	1,175,849	937,375	937,375	792,570	1,152,150	1,152,150	(214,775)	(22.91%)	994,350	994,350	157,800	13.70%
	Debt Service:													
6600	Debt Service Principal Expense	419,864	0	444,896	444,896	0	472,667	472,667	(27,771)	(6.24%)	490,326	490,326	(17,659)	(3.74%)
6700	Debt Service Interest Expense	94,410	68,102	106,622	106,622	95,190	98,858	98,858	7,764	7.28%	78,564	78,564	20,294	20.53%
	Total Debt Service	514,274	68,102	551,518	551,518	95,190	571,525	571,525	(20,007)	(3.63%)	568,890	568,890	2,635	0.46%
	Total Expenditures	2,865,096	2,598,622	2,993,858	2,993,858	1,789,973	3,291,396	3,306,110	(312,252)	(10.43%)	3,176,635	3,191,788	114,323	3.46%
	Net Surplus (Deficit)	(300,000)	66,524	(90,000)	(90,000)	6,334	(90,000)	(90,000)			(90,000)	(90,000)		
	Appropriated Fund Balance:													
9090	Appropriated Fund Balance	300,000	0	90,000	90,000	0	90,000	90,000			90,000	90,000		

Town of Southampton

2021 Tentative Budget

Summary of All Tax Units - Ambulance Districts

Account Code	Description	2019 Adopted Budget	2019 Actual	2020 Adopted Budget	2020 Amended Budget	2020 Dec YTD Actual	2021 Requested Budget	2021 Tentative Budget	2021 Tentative/2020 Amended Difference	2021 Tentative/2020 Amended % of Change	2022 Requested Budget	2022 Tentative Budget	2022 Tentative/2021 Tentative Difference	2022 Tentative/2021 Tentative % of Change
Real Property Taxes:														
1001	Property Taxes	3,696,992	3,610,999	3,740,669	3,740,669	3,555,851	3,797,862	3,853,237	112,568	3.01%	3,871,988	3,887,756	34,519	0.90%
	Total Real Property Taxes	3,696,992	3,610,999	3,740,669	3,740,669	3,555,851	3,797,862	3,853,237	112,568	3.01%	3,871,988	3,887,756	34,519	0.90%
Other Revenue:														
1081	Other Payments In Lieu Of Taxes	8,000	97,756	8,000	8,000	95,331	9,300	9,300	1,300	16.25%	9,300	9,300	0	0.00%
1201	Interest And Earnings	17,000	22,818	20,000	20,000	6,448	15,200	15,200	(4,800)	(24.00%)	15,200	15,200	0	0.00%
2710	Premium on Obligations	0	0	0	0	222,437	0	0	0	0.00%	0	0	0	0.00%
	Total Other Revenue	25,000	120,573	28,000	28,000	324,216	24,500	24,500	(3,500)	(12.50%)	24,500	24,500	0	0.00%
	Total Revenue	3,721,992	3,731,572	3,768,669	3,768,669	3,880,067	3,822,362	3,877,737	109,068	2.89%	3,896,488	3,912,256	34,519	0.89%
Employee Benefits - Current:														
6820	LOSAP	230,740	220,055	230,740	230,740	0	234,440	234,440	(3,700)	(1.60%)	234,440	234,440	0	0.00%
	Total Employee Benefits - Current	230,740	220,055	230,740	230,740	0	234,440	234,440	(3,700)	(1.60%)	234,440	234,440	0	0.00%
	Total Employee Costs	230,740	220,055	230,740	230,740	0	234,440	234,440	(3,700)	(1.60%)	234,440	234,440	0	0.00%
Contractual:														
6401	Contracts	3,472,841	3,339,280	3,393,615	3,393,615	3,382,303	3,436,331	3,494,270	(100,655)	(2.97%)	3,489,929	3,505,697	(11,427)	(0.33%)
	Total Contractual	3,472,841	3,339,280	3,393,615	3,393,615	3,382,303	3,436,331	3,494,270	(100,655)	(2.97%)	3,489,929	3,505,697	(11,427)	(0.33%)
Debt Service:														
6600	Debt Service Principal Expense	16,613	16,613	15,427	15,427	15,427	100,427	100,427	(85,000)	(550.98%)	100,000	100,000	427	0.43%
6700	Debt Service Interest Expense	1,798	1,798	1,119	1,119	733	98,600	98,600	(97,481)	(8711.44%)	72,119	72,119	26,481	26.86%

Town of Southampton

2021 Tentative Budget

Summary of All Tax Units - Ambulance Districts

Account Code	Description	2019 Adopted Budget	2019 Actual	2020 Adopted Budget	2020 Amended Budget	2020 Dec YTD Actual	2021 Requested Budget	2021 Tentative Budget	2021 Tentative/2020 Amended Difference	2021 Tentative/2020 Amended % of Change	2022 Requested Budget	2022 Tentative Budget	2022 Tentative/2021 Tentative Difference	2022 Tentative/2021 Tentative % of Change
6900	Interfund Transfer Expense	0	133,737	127,768	127,768	127,768	175,000	175,000	(47,232)	(36.97%)	0	0	175,000	100.00%
	Total Debt Service	18,411	152,148	144,314	144,314	143,928	374,027	374,027	(229,713)	(159.18%)	172,119	172,119	201,908	53.98%
	Total Expenditures	3,721,992	3,711,483	3,768,669	3,768,669	3,526,230	4,044,798	4,102,737	(334,068)	(8.86%)	3,896,488	3,912,256	190,481	4.64%
	Net Surplus (Deficit)	0	20,090	0	0	353,837	(222,436)	(225,000)			0	0		
	Appropriated Fund Balance:													
9090	Appropriated Fund Balance	0	0	0	0	0	222,436	225,000			0	0		

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Summary of All Tax Units - Erosion Control Districts

Account Code	Description	2019 Adopted Budget	2019 Actual	2020 Adopted Budget	2020 Amended Budget	2020 Dec YTD Actual	2021 Requested Budget	2021 Tentative Budget	2021 Tentative/2020 Amended Difference	2021 Tentative/2020 Amended % of Change	2022 Requested Budget	2022 Tentative Budget	2022 Tentative/2021 Tentative Difference	2022 Tentative/2021 Tentative % of Change
Real Property Taxes:														
1001	Property Taxes	2,543,484	2,543,484	2,603,614	2,603,614	2,531,307	2,609,347	2,609,347	5,733	0.22%	2,611,197	2,611,197	1,850	0.07%
	Total Real Property Taxes	2,543,484	2,543,484	2,603,614	2,603,614	2,531,307	2,609,347	2,609,347	5,733	0.22%	2,611,197	2,611,197	1,850	0.07%
Other Revenue:														
1201	Interest And Earnings	19,500	45,668	32,300	32,300	14,972	26,300	26,903	(5,397)	(16.71%)	26,300	26,300	(603)	(2.24%)
2710	Premium on Obligations	0	749	0	0	0	0	0	0	0.00%	0	0	0	0.00%
	Total Other Revenue	19,500	46,417	32,300	32,300	14,972	26,300	26,903	(5,397)	(16.71%)	26,300	26,300	(603)	(2.24%)
	Total Revenue	2,562,984	2,589,901	2,635,914	2,635,914	2,546,279	2,635,647	2,636,250	336	0.01%	2,637,497	2,637,497	1,247	0.05%
Total Employee Costs									0	0.00%			0	0.00%
Contractual:														
6420	Other	20,000	1,838	20,000	20,000	0	20,000	20,000	0	0.00%	20,000	20,000	0	0.00%
6490	Consultants	120,000	88,011	127,000	187,962	39,937	127,000	127,000	60,962	32.43%	127,000	127,000	0	0.00%
	Total Contractual	140,000	89,848	147,000	207,962	39,937	147,000	147,000	60,962	29.31%	147,000	147,000	0	0.00%
Debt Service:														
6600	Debt Service Principal Expense	2,160,000	2,160,000	2,290,000	2,290,000	2,290,000	2,360,000	2,360,000	(70,000)	(3.06%)	2,455,000	2,455,000	(95,000)	(4.03%)
6700	Debt Service Interest Expense	417,950	417,950	362,549	362,549	359,799	291,250	291,250	71,299	19.67%	198,100	198,100	93,150	31.98%
	Total Debt Service	2,577,950	2,577,950	2,652,549	2,652,549	2,649,799	2,651,250	2,651,250	1,299	0.05%	2,653,100	2,653,100	(1,850)	(0.07%)
	Total Expenditures	2,717,950	2,667,798	2,799,549	2,860,511	2,689,736	2,798,250	2,798,250	62,261	2.18%	2,800,100	2,800,100	(1,850)	(0.07%)

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Summary of All Tax Units - Erosion Control Districts

Account Code	Description	2019 Adopted Budget	2019 Actual	2020 Adopted Budget	2020 Amended Budget	2020 Dec YTD Actual	2021 Requested Budget	2021 Tentative Budget	2021 Tentative/ 2020 Amended Difference	2021 Tentative/ 2020 Amended % of Change	2022 Requested Budget	2022 Tentative Budget	2022 Tentative/ 2021 Tentative Difference	2022 Tentative/ 2021 Tentative % of Change
	Net Surplus (Deficit)	(154,966)	(77,897)	(163,635)	(224,597)	(143,457)	(162,603)	(162,000)			(162,603)	(162,603)		
	Appropriated Fund Balance:													
9090	Appropriated Fund Balance	154,966	0	163,635	224,597	0	162,603	162,000			162,603	162,603		

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Summary of All Tax Units - Fire Protection Districts

Account Code	Description	2019 Adopted Budget	2019 Actual	2020 Adopted Budget	2020 Amended Budget	2020 Dec YTD Actual	2021 Requested Budget	2021 Tentative Budget	2021 Tentative/2020 Amended Difference	2021 Tentative/2020 Amended % of Change	2022 Requested Budget	2022 Tentative Budget	2022 Tentative/2021 Tentative Difference	2022 Tentative/2021 Tentative % of Change
Real Property Taxes:														
1001	Property Taxes	1,058,133	1,057,501	1,118,825	1,118,825	1,087,170	1,138,317	1,138,317	19,492	1.74%	1,154,372	1,154,372	16,055	1.41%
	Total Real Property Taxes	1,058,133	1,057,501	1,118,825	1,118,825	1,087,170	1,138,317	1,138,317	19,492	1.74%	1,154,372	1,154,372	16,055	1.41%
Other Revenue:														
1081	Other Payments In Lieu Of Taxes	6,000	7,093	6,500	6,500	7,385	7,050	7,050	550	8.46%	7,050	7,050	0	0.00%
1201	Interest And Earnings	1,950	4,840	2,900	2,900	940	2,500	2,500	(400)	(13.80%)	2,500	2,500	0	(0.01%)
	Total Other Revenue	7,950	11,933	9,400	9,400	8,325	9,550	9,550	150	1.59%	9,550	9,550	0	0.00%
	Total Revenue	1,066,083	1,069,434	1,128,225	1,128,225	1,095,496	1,147,867	1,147,867	19,642	1.74%	1,163,922	1,163,922	16,055	1.40%
Total Employee Costs									0	0.00%			0	0.00%
Contractual:														
6401	Contracts	1,015,217	1,070,215	1,077,859	1,077,859	1,077,858	1,097,497	1,097,497	(19,638)	(1.82%)	1,113,552	1,113,552	(16,055)	(1.46%)
6404	Electric	49,866	46,024	49,866	49,866	23,180	49,870	49,870	(4)	(0.01%)	49,870	49,870	0	0.00%
6420	Other	1,000	0	500	500	0	500	500	0	0.00%	500	500	0	0.00%
	Total Contractual	1,066,083	1,116,239	1,128,225	1,128,225	1,101,037	1,147,867	1,147,867	(19,642)	(1.74%)	1,163,922	1,163,922	(16,055)	(1.40%)
	Total Expenditures	1,066,083	1,116,239	1,128,225	1,128,225	1,101,037	1,147,867	1,147,867	(19,642)	(1.74%)	1,163,922	1,163,922	(16,055)	(1.40%)
	Net Surplus (Deficit)	0	(46,805)	0	0	(5,542)	0	0			0	0		

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Summary of All Tax Units - Fire Protection Districts

Account Code	Description	2019 Adopted Budget	2019 Actual	2020 Adopted Budget	2020 Amended Budget	2020 Dec YTD Actual	2021 Requested Budget	2021 Tentative Budget	2021 Tentative/2020 Amended Difference	2021 Tentative/2020 Amended % of Change	2022 Requested Budget	2022 Tentative Budget	2022 Tentative/2021 Tentative Difference	2022 Tentative/2021 Tentative % of Change
Appropriated Fund Balance:														
9090	Appropriated Fund Balance	0	0	0	0	0	0	0			0	0		

Town of Southampton

2021 Tentative Budget

Summary of All Tax Units - Park Districts

Account Code	Description	2019 Adopted Budget	2019 Actual	2020 Adopted Budget	2020 Amended Budget	2020 Dec YTD Actual	2021 Requested Budget	2021 Tentative Budget	2021 Tentative/2020 Amended Difference	2021 Tentative/2020 Amended % of Change	2022 Requested Budget	2022 Tentative Budget	2022 Tentative/2021 Tentative Difference	2022 Tentative/2021 Tentative % of Change
Real Property Taxes:														
1001	Property Taxes	507,219	507,219	517,565	517,565	503,191	521,425	521,425	3,860	0.75%	481,070	481,070	(40,355)	(7.74%)
	Total Real Property Taxes	507,219	507,219	517,565	517,565	503,191	521,425	521,425	3,860	0.75%	481,070	481,070	(40,355)	(7.74%)
Other Revenue:														
1081	Other Payments In Lieu Of Taxes	1,105	893	1,105	1,105	801	1,105	1,105	0	0.00%	1,105	1,105	0	0.00%
1201	Interest And Earnings	8,700	21,850	13,500	13,500	6,024	11,400	11,400	(2,100)	(15.56%)	11,400	11,400	0	0.00%
	Total Other Revenue	9,805	22,743	14,605	14,605	6,825	12,505	12,505	(2,100)	(14.38%)	12,505	12,505	0	0.00%
	Total Revenue	517,024	529,962	532,170	532,170	510,016	533,930	533,930	1,760	0.33%	493,575	493,575	(40,355)	(7.56%)
Total Employee Costs									0	0.00%			0	0.00%
Contractual:														
6401	Contracts	0	0	0	47,500	7,646	20,000	20,000	27,500	57.89%	0	0	20,000	100.00%
6407	Repair Building	10,000	0	10,000	0	0	10,000	10,000	(10,000)	(100.00%)	10,000	10,000	0	0.00%
6420	Other	0	0	0	0	0	0	0	0	0.00%	0	0	0	0.00%
6479	Contracts - HBBA	14,500	14,500	14,500	14,500	14,500	14,500	14,500	0	0.00%	14,500	14,500	0	0.00%
6482	Contracts - HBHPS	12,300	12,300	19,315	19,315	19,315	11,180	11,180	8,135	42.12%	12,000	12,000	(820)	(7.33%)
6483	Contracts - BHHS	90,000	90,000	100,000	100,000	100,000	100,000	100,000	0	0.00%	90,000	90,000	10,000	10.00%
6486	Contracts - BHCH	90,000	48,084	90,000	90,000	34,238	90,000	90,000	0	0.00%	90,000	90,000	0	0.00%
6487	Contracts - WMM	80,000	80,000	80,000	80,000	80,000	80,000	80,000	0	0.00%	77,775	77,775	2,225	2.78%
6488	Contracts - WMCC	80,000	80,000	80,000	80,000	80,000	80,000	80,000	0	0.00%	77,775	77,775	2,225	2.78%
6489	Contracts - WMVIA	28,000	28,000	28,000	28,000	28,000	28,000	28,000	0	0.00%	26,775	26,775	1,225	4.38%

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Summary of All Tax Units - Park Districts

Account Code	Description	2019 Adopted Budget	2019 Actual	2020 Adopted Budget	2020 Amended Budget	2020 Dec YTD Actual	2021 Requested Budget	2021 Tentative Budget	2021 Tentative/2020 Amended Difference	2021 Tentative/2020 Amended % of Change	2022 Requested Budget	2022 Tentative Budget	2022 Tentative/2021 Tentative Difference	2022 Tentative/2021 Tentative % of Change
6494	Contracts - Park Maintenance	62,500	49,371	62,500	45,000	33,273	62,500	62,500	(17,500)	(38.89%)	53,500	53,500	9,000	14.40%
	Total Contractual	467,300	402,254	484,315	504,315	396,972	496,180	496,180	8,135	1.61%	452,325	452,325	43,855	8.84%
	Debt Service:													
6600	Debt Service Principal Expense	38,156	38,156	38,195	38,195	0	30,000	30,000	8,195	21.46%	35,000	35,000	(5,000)	(16.67%)
6700	Debt Service Interest Expense	11,568	11,568	9,660	9,660	4,830	7,750	7,750	1,910	19.77%	6,250	6,250	1,500	19.35%
6900	Interfund Transfer Expense	0	0	0	0	0	0	250,000	(250,000)	(100.00%)	0	0	250,000	100.00%
	Total Debt Service	49,724	49,724	47,855	47,855	4,830	37,750	287,750	(239,895)	(501.30%)	41,250	41,250	246,500	85.66%
	Total Expenditures	517,024	451,978	532,170	552,170	401,802	533,930	783,930	(231,760)	(41.97%)	493,575	493,575	290,355	37.04%
	Net Surplus (Deficit)	0	77,984	0	(20,000)	108,214	0	(250,000)			0	0		
	Appropriated Fund Balance:													
9090	Appropriated Fund Balance	0	0	0	20,000	0	0	250,000			0	0		

Town of Southampton

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Summary of All Tax Units - Parking Districts

Account Code	Description	2019 Adopted Budget	2019 Actual	2020 Adopted Budget	2020 Amended Budget	2020 Dec YTD Actual	2021 Requested Budget	2021 Tentative Budget	2021 Tentative/2020 Amended Difference	2021 Tentative/2020 Amended % of Change	2022 Requested Budget	2022 Tentative Budget	2022 Tentative/2021 Tentative Difference	2022 Tentative/2021 Tentative % of Change
Real Property Taxes:														
1001	Property Taxes	117,613	117,613	115,294	115,294	112,092	115,551	115,551	257	0.22%	110,310	110,310	(5,241)	(4.54%)
	Total Real Property Taxes	117,613	117,613	115,294	115,294	112,092	115,551	115,551	257	0.22%	110,310	110,310	(5,241)	(4.54%)
Other Revenue:														
1081	Other Payments In Lieu Of Taxes	190	206	190	190	202	190	190	0	0.00%	190	190	0	0.00%
1201	Interest And Earnings	3,300	7,818	5,000	5,000	2,436	4,500	4,500	(500)	(10.00%)	4,500	4,500	0	0.00%
2655	Program Fees	10,000	17,378	10,000	10,000	5,168	10,000	10,000	0	0.00%	10,000	10,000	0	0.00%
	Total Other Revenue	13,490	25,402	15,190	15,190	7,805	14,690	14,690	(500)	(3.29%)	14,690	14,690	0	0.00%
	Total Revenue	131,103	143,015	130,484	130,484	119,897	130,241	130,241	(243)	(0.19%)	125,000	125,000	(5,241)	(4.02%)
Total Employee Costs									0	0.00%			0	0.00%
Contractual:														
6401	Contracts	10,000	17,100	10,000	10,000	0	10,000	10,000	0	0.00%	10,000	10,000	0	0.00%
6404	Electric	1,200	612	1,200	1,200	176	1,200	1,200	0	0.00%	1,200	1,200	0	0.00%
6475	P&R Chargeback - Watering	15,000	6,192	15,000	15,000	0	15,000	15,000	0	0.00%	15,000	15,000	0	0.00%
6479	Contracts - HBBA	30,000	30,000	30,000	30,000	30,000	30,000	30,000	0	0.00%	30,000	30,000	0	0.00%
6493	Contracts - Public Bathrooms Maintenance	11,000	10,400	11,000	12,000	7,875	11,000	11,000	1,000	8.33%	11,000	11,000	0	0.00%
6494	Contracts - Park Maintenance	57,800	34,820	57,800	56,800	43,158	57,800	57,800	(1,000)	(1.76%)	57,800	57,800	0	0.00%
	Total Contractual	125,000	99,124	125,000	125,000	81,208	125,000	125,000	0	0.00%	125,000	125,000	0	0.00%
Debt Service:														
6600	Debt Service Principal Expense	5,507	5,507	5,113	5,113	5,113	5,113	5,113	0	0.00%	0	0	5,113	100.00%

Town of Southampton

2021 Tentative Budget

Summary of All Tax Units - Parking Districts

Account Code	Description	2019 Adopted Budget	2019 Actual	2020 Adopted Budget	2020 Amended Budget	2020 Dec YTD Actual	2021 Requested Budget	2021 Tentative Budget	2021 Tentative/2020 Amended Difference	2021 Tentative/2020 Amended % of Change	2022 Requested Budget	2022 Tentative Budget	2022 Tentative/2021 Tentative Difference	2022 Tentative/2021 Tentative % of Change
6700	Debt Service Interest Expense	596	596	371	371	243	128	128	243	65.50%	0	0	128	100.00%
	Total Debt Service	6,103	6,103	5,484	5,484	5,356	5,241	5,241	243	4.43%	0	0	5,241	100.00%
	Total Expenditures	131,103	105,227	130,484	130,484	86,564	130,241	130,241	243	0.19%	125,000	125,000	5,241	4.02%
	Net Surplus (Deficit)	0	37,788	0	0	33,333	0	0			0	0		
	Appropriated Fund Balance:													
9090	Appropriated Fund Balance	0	0	0	0	0	0	0			0	0		

Town of Southampton

2021 Tentative Budget

Summary of All Tax Units - Road Improvement Districts

Account Code	Description	2019 Adopted Budget	2019 Actual	2020 Adopted Budget	2020 Amended Budget	2020 Dec YTD Actual	2021 Requested Budget	2021 Tentative Budget	2021 Tentative/2020 Amended Difference	2021 Tentative/2020 Amended % of Change	2022 Requested Budget	2022 Tentative Budget	2022 Tentative/2021 Tentative Difference	2022 Tentative/2021 Tentative % of Change
Real Property Taxes:														
1001	Property Taxes	88,194	88,194	88,194	88,194	85,745	80,159	82,099	(6,095)	(6.91%)	80,041	82,099	0	0.00%
	Total Real Property Taxes	88,194	88,194	88,194	88,194	85,745	80,159	82,099	(6,095)	(6.91%)	80,041	82,099	0	0.00%
Other Revenue:														
1201	Interest And Earnings	5,000	10,068	5,000	5,000	2,692	5,000	5,000	0	0.00%	5,000	5,000	0	0.00%
2770	Miscellaneous	15,735	17,456	0	0	0	0	0	0	0.00%	0	0	0	0.00%
5031	Interfund Transfer - Revenue	0	0	0	41,928	41,928	0	0	(41,928)	(100.00%)	0	0	0	0.00%
	Total Other Revenue	20,735	27,524	5,000	46,928	44,621	5,000	5,000	(41,928)	(89.35%)	5,000	5,000	0	0.00%
	Total Revenue	108,929	115,718	93,194	135,122	130,365	85,159	87,099	(48,023)	(35.54%)	85,041	87,099	0	0.00%
Total Employee Costs									0	0.00%			0	0.00%
Contractual:														
6420	Other	5,000	17,456	5,000	5,000	0	5,000	5,000	0	0.00%	5,000	5,000	0	0.00%
	Total Contractual	5,000	17,456	5,000	5,000	0	5,000	5,000	0	0.00%	5,000	5,000	0	0.00%
Debt Service:														
6600	Debt Service Principal Expense	66,120	66,120	72,484	72,484	64,364	64,455	71,788	696	0.96%	64,562	71,915	(127)	(0.18%)
6700	Debt Service Interest Expense	39,228	38,353	25,902	25,902	13,671	23,223	23,924	1,978	7.64%	21,198	21,997	1,927	8.05%
	Total Debt Service	105,348	104,473	98,386	98,386	78,035	87,678	95,712	2,674	2.72%	85,760	93,912	1,800	1.88%
	Total Expenditures	110,348	121,930	103,386	103,386	78,035	92,678	100,712	2,674	2.59%	90,760	98,912	1,800	1.79%

Town of Southampton

2021 Tentative Budget

Summary of All Tax Units - Road Improvement Districts

Account Code	Description	2019 Adopted Budget	2019 Actual	2020 Adopted Budget	2020 Amended Budget	2020 Dec YTD Actual	2021 Requested Budget	2021 Tentative Budget	2021 Tentative/ 2020 Amended Difference	2021 Tentative/ 2020 Amended % of Change	2022 Requested Budget	2022 Tentative Budget	2022 Tentative/ 2021 Tentative Difference	2022 Tentative/ 2021 Tentative % of Change
	Net Surplus (Deficit)	(1,419)	(6,212)	(10,192)	31,736	52,330	(7,519)	(13,613)			(5,719)	(11,813)		
	Appropriated Fund Balance:													
9090	Appropriated Fund Balance	1,419	0	10,192	(31,736)	0	7,519	13,613			5,719	11,813		

Town of Southampton

2021 Tentative Budget

Summary of All Tax Units - Street Lighting Districts

Account Code	Description	2019 Adopted Budget	2019 Actual	2020 Adopted Budget	2020 Amended Budget	2020 Dec YTD Actual	2021 Requested Budget	2021 Tentative Budget	2021 Tentative/2020 Amended Difference	2021 Tentative/2020 Amended % of Change	2022 Requested Budget	2022 Tentative Budget	2022 Tentative/2021 Tentative Difference	2022 Tentative/2021 Tentative % of Change
Real Property Taxes:														
1001	Property Taxes	497,464	497,464	513,791	513,791	499,522	482,971	482,971	(30,820)	(6.00%)	485,677	485,677	2,706	0.56%
	Total Real Property Taxes	497,464	497,464	513,791	513,791	499,522	482,971	482,971	(30,820)	(6.00%)	485,677	485,677	2,706	0.56%
Other Revenue:														
1081	Other Payments In Lieu Of Taxes	2,040	1,816	2,040	2,040	1,880	2,040	2,040	0	0.00%	2,040	2,040	0	0.00%
1201	Interest And Earnings	11,200	26,085	15,750	15,750	8,782	15,350	15,350	(400)	(2.54%)	15,350	15,350	0	0.00%
2680	Insurance Recoveries	0	527	0	0	0	0	0	0	0.00%	0	0	0	0.00%
2701	Miscellaneous Tax Receipts	0	284	0	0	0	0	0	0	0.00%	0	0	0	0.00%
	Total Other Revenue	13,240	28,712	17,790	17,790	10,661	17,390	17,390	(400)	(2.25%)	17,390	17,390	0	0.00%
	Total Revenue	510,704	526,176	531,581	531,581	510,183	500,361	500,361	(31,220)	(5.87%)	503,067	503,067	2,706	0.54%
Salaries:														
6100	Salaries	0	0	0	0	0	0	0	0	0.00%	0	0	0	0.00%
6101	Overtime	0	0	0	0	0	0	0	0	0.00%	0	0	0	0.00%
	Total Salaries	0	0	0	0	0	0	0	0	0.00%	0	0	0	0.00%
Employee Benefits - Current:														
6830	FICA Tax Expenditure	0	0	0	0	0	0	0	0	0.00%	0	0	0	0.00%
6835	MTA Tax	0	0	0	0	0	0	0	0	0.00%	0	0	0	0.00%
6860	Medical Insurance - Active Employees	0	0	0	0	0	0	0	0	0.00%	0	0	0	0.00%
6865	Dental & Optical	0	0	0	0	0	0	0	0	0.00%	0	0	0	0.00%
	Total Employee Benefits - Current	0	0	0	0	0	0	0	0	0.00%	0	0	0	0.00%
	Total Employee Costs	0	0	0	0	0	0	0	0	0.00%	0	0	0	0.00%

Town of Southampton

2021 Tentative Budget

Summary of All Tax Units - Street Lighting Districts

Account Code	Description	2019 Adopted Budget	2019 Actual	2020 Adopted Budget	2020 Amended Budget	2020 Dec YTD Actual	2021 Requested Budget	2021 Tentative Budget	2021 Tentative/2020 Amended Difference	2021 Tentative/2020 Amended % of Change	2022 Requested Budget	2022 Tentative Budget	2022 Tentative/2021 Tentative Difference	2022 Tentative/2021 Tentative % of Change
Contractual:														
6401	Contracts	30,000	11,215	36,500	36,500	4,240	30,000	30,000	6,500	17.81%	30,000	30,000	0	0.00%
6404	Electric	217,352	223,661	217,352	217,352	149,846	217,352	217,352	0	0.00%	219,552	219,552	(2,200)	(1.01%)
6408	Repair Vehicle	0	0	0	0	0	0	0	0	0.00%	0	0	0	0.00%
6420	Other	0	0	0	0	0	0	0	0	0.00%	0	0	0	0.00%
6423	Small Equipment (Non-Capital)	0	0	0	0	0	0	0	0	0.00%	0	0	0	0.00%
Total Contractual		247,352	234,876	253,852	253,852	154,086	247,352	247,352	6,500	2.56%	249,552	249,552	(2,200)	(0.89%)
Debt Service:														
6600	Debt Service Principal Expense	30,324	30,320	30,714	30,714	25,453	31,948	31,948	(1,234)	(4.02%)	29,441	29,441	2,507	7.85%
6656	Installment Debt Principal Expense	205,000	0	229,812	229,812	89,862	207,319	207,319	22,493	9.79%	211,067	211,067	(3,748)	(1.81%)
6700	Debt Service Interest Expense	4,391	4,384	3,383	3,383	2,656	2,315	2,315	1,068	31.57%	1,405	1,405	910	39.31%
6757	Installment Debt Interest Expense	35,000	0	25,045	25,045	25,044	22,502	22,502	2,543	10.15%	22,502	22,502	0	0.00%
Total Debt Service		274,715	34,704	288,954	288,954	143,015	264,084	264,084	24,870	8.61%	264,415	264,415	(331)	(0.13%)
Total Expenditures		522,067	269,580	542,806	542,806	297,102	511,436	511,436	31,370	5.78%	513,967	513,967	(2,531)	(0.49%)
Net Surplus (Deficit)		(11,363)	256,596	(11,225)	(11,225)	213,082	(11,075)	(11,075)			(10,900)	(10,900)		
Appropriated Fund Balance:														
9090	Appropriated Fund Balance	11,363	0	11,225	11,225	0	11,075	11,075			10,900	10,900		

Town of Southampton

2021 Tentative Budget

Summary of All Tax Units - Utility Districts

Account Code	Description	2019 Adopted Budget	2019 Actual	2020 Adopted Budget	2020 Amended Budget	2020 Dec YTD Actual	2021 Requested Budget	2021 Tentative Budget	2021 Tentative/2020 Amended Difference	2021 Tentative/2020 Amended % of Change	2022 Requested Budget	2022 Tentative Budget	2022 Tentative/2021 Tentative Difference	2022 Tentative/2021 Tentative % of Change
Real Property Taxes:														
1001	Property Taxes	0	0	0	0	0	35,284	35,284	35,284	100.00%	30,500	30,500	(4,784)	(13.56%)
	Total Real Property Taxes	0	0	0	0	0	35,284	35,284	35,284	100.00%	30,500	30,500	(4,784)	(13.56%)
Other Revenue:														
1201	Interest And Earnings	0	0	0	0	13	0	0	0	0.00%	0	0	0	0.00%
2710	Premium on Obligations	0	0	0	0	37,369	0	0	0	0.00%	0	0	0	0.00%
	Total Other Revenue	0	0	0	0	37,382	0	0	0	0.00%	0	0	0	0.00%
	Total Revenue	0	0	0	0	37,382	35,284	35,284	35,284	100.00%	30,500	30,500	(4,784)	(13.56%)
Total Employee Costs									0	0.00%			0	0.00%
Debt Service:														
6600	Debt Service Principal Expense	0	0	0	0	0	20,000	20,000	(20,000)	(100.00%)	20,000	20,000	0	0.00%
6700	Debt Service Interest Expense	0	0	0	0	0	17,184	17,184	(17,184)	(100.00%)	12,400	12,400	4,784	27.84%
	Total Debt Service	0	0	0	0	0	37,184	37,184	(37,184)	(100.00%)	32,400	32,400	4,784	12.87%
	Total Expenditures	0	0	0	0	0	37,184	37,184	(37,184)	(100.00%)	32,400	32,400	4,784	12.87%
	Net Surplus (Deficit)	0	0	0	0	37,382	(1,900)	(1,900)			(1,900)	(1,900)		
Appropriated Fund Balance:														
9090	Appropriated Fund Balance	0	0	0	0	0	1,900	1,900			1,900	1,900		

Town of Southampton

2021 Tentative Budget

Summary of All Tax Units - Water Districts

Account Code	Description	2019 Adopted Budget	2019 Actual	2020 Adopted Budget	2020 Amended Budget	2020 Dec YTD Actual	2021 Requested Budget	2021 Tentative Budget	2021 Tentative/2020 Amended Difference	2021 Tentative/2020 Amended % of Change	2022 Requested Budget	2022 Tentative Budget	2022 Tentative/2021 Tentative Difference	2022 Tentative/2021 Tentative % of Change
Real Property Taxes:														
1001	Property Taxes	1,264,257	1,264,257	1,398,475	1,398,475	1,359,636	1,789,348	1,492,270	93,795	6.71%	1,817,260	1,475,065	(17,205)	(1.15%)
	Total Real Property Taxes	1,264,257	1,264,257	1,398,475	1,398,475	1,359,636	1,789,348	1,492,270	93,795	6.71%	1,817,260	1,475,065	(17,205)	(1.15%)
Other Revenue:														
1081	Other Payments In Lieu Of Taxes	3,400	3,936	3,400	3,400	4,402	3,400	3,400	0	0.00%	3,400	3,400	0	0.00%
1090	Interest & Penalties - Real Prop Taxes	4,000	4,879	4,000	4,000	4,931	4,000	4,000	0	0.00%	4,000	4,000	0	(0.01%)
1201	Interest And Earnings	35,000	43,752	40,000	40,000	9,557	28,000	28,000	(12,000)	(30.00%)	28,000	28,000	0	0.00%
1790	Inter-Departmental Revenue	0	0	0	0	0	0	0	0	0.00%	0	0	0	0.00%
2011	Rentals	325,000	268,931	325,000	325,000	210,950	325,000	325,000	0	0.00%	325,000	325,000	0	0.00%
2701	Miscellaneous Tax Receipts	0	379	0	0	0	0	0	0	0.00%	0	0	0	0.00%
2710	Premium on Obligations	0	0	0	0	20,947	0	0	0	0.00%	0	0	0	0.00%
2770	Miscellaneous	0	1,016	0	20,033	20,033	0	0	(20,033)	(100.00%)	0	0	0	0.00%
5601	Metered Water Sales	2,226,700	2,363,569	2,416,700	2,416,700	710,413	2,416,700	2,730,200	313,500	12.97%	2,416,700	2,746,700	16,500	0.60%
	Total Other Revenue	2,594,100	2,686,462	2,789,100	2,809,133	981,233	2,777,100	3,090,600	281,467	10.02%	2,777,100	3,107,100	16,500	0.53%
	Total Revenue	3,858,357	3,950,719	4,187,576	4,207,609	2,340,870	4,566,448	4,582,870	375,262	8.92%	4,594,360	4,582,165	(705)	(0.02%)
Salaries:														
6100	Salaries	912,798	786,289	926,714	903,714	515,843	871,824	871,824	31,890	3.53%	895,063	895,063	(23,239)	(2.67%)
6101	Overtime	1,600	0	1,600	2,775	0	1,600	1,600	1,175	42.34%	1,600	1,600	0	0.00%
6102	Severance Pay	0	125,612	0	0	0	0	0	0	0.00%	0	0	0	0.00%
6103	Accumulated Sick/Personal Days	2,295	0	0	0	0	0	0	0	0.00%	0	0	0	0.00%
6105	Part Time Salaries	24,480	24,390	24,970	47,970	22,940	25,469	25,469	22,501	46.91%	25,469	25,469	0	0.00%
6110	Longevity	53,104	48,682	45,212	45,212	0	44,093	44,093	1,120	2.48%	45,140	45,140	(1,047)	(2.37%)

Town of Southampton

2021 Tentative Budget

Summary of All Tax Units - Water Districts

Account Code	Description	2019 Adopted Budget	2019 Actual	2020 Adopted Budget	2020 Amended Budget	2020 Dec YTD Actual	2021 Requested Budget	2021 Tentative Budget	2021 Tentative/2020 Amended Difference	2021 Tentative/2020 Amended % of Change	2022 Requested Budget	2022 Tentative Budget	2022 Tentative/2021 Tentative Difference	2022 Tentative/2021 Tentative % of Change
6127	Cash in Lieu of Health Benefits	12,004	9,651	6,023	6,023	2,865	6,023	6,023	0	0.00%	6,023	6,023	0	0.00%
	Total Salaries	1,006,281	994,624	1,004,519	1,005,694	541,648	949,009	949,009	56,685	5.64%	973,295	973,295	(24,286)	(2.56%)
	Employee Benefits - Current:													
6810	Employee Retirement - Active	135,035	133,594	131,535	131,535	87,228	123,011	137,540	(6,005)	(4.57%)	126,258	141,171	(3,631)	(2.64%)
6830	FICA Tax Expenditure	82,278	70,851	82,323	82,413	40,541	76,735	76,735	5,678	6.89%	78,582	78,582	(1,848)	(2.41%)
6835	MTA Tax	3,667	3,149	3,662	3,667	1,694	3,431	3,431	236	6.43%	3,519	3,519	(88)	(2.57%)
6840	Worker's Compensation	72,136	65,850	72,254	72,254	38,317	59,906	59,906	12,348	17.09%	61,537	61,537	(1,631)	(2.72%)
6860	Medical Insurance - Active Employees	287,448	242,272	313,908	313,908	155,671	313,908	286,800	27,108	8.64%	313,908	286,800	0	0.00%
6865	Dental & Optical	18,648	15,468	19,320	19,320	9,501	17,940	17,940	1,380	7.14%	17,940	17,940	0	0.00%
6875	Disability	278	11	278	278	58	261	261	17	6.25%	261	261	0	0.00%
	Total Employee Benefits - Current	599,490	531,195	623,281	623,376	333,009	595,192	582,613	40,762	6.54%	602,006	589,811	(7,198)	(1.24%)
	Employee Benefits - Retirees:													
6861	Health Insurance - Retirees	80,000	99,635	93,000	93,000	79,358	120,000	120,000	(27,000)	(29.03%)	120,000	120,000	0	0.00%
6862	Medicare Part B - Retirees	15,000	15,342	16,500	16,500	14,417	19,200	19,200	(2,700)	(16.36%)	19,200	19,200	0	0.00%
	Total Employee Benefits - Retirees	95,000	114,977	109,500	109,500	93,776	139,200	139,200	(29,700)	(27.12%)	139,200	139,200	0	0.00%
	Total Employee Costs	1,700,771	1,640,797	1,737,300	1,738,570	968,433	1,683,401	1,670,822	67,747	3.90%	1,714,500	1,702,305	(31,483)	(1.88%)
	Cost of Goods Sold:													
6001	Cost Of Water	328,000	315,018	328,000	328,000	161,127	328,000	328,000	0	0.00%	328,000	328,000	0	0.00%
	Total Cost of Goods Sold	328,000	315,018	328,000	328,000	161,127	328,000	328,000	0	0.00%	328,000	328,000	0	0.00%
	Equipment:													
6200	Equipment	10,000	1,400	24,000	24,000	12,348	24,000	24,000	0	0.00%	24,000	24,000	0	0.00%

Town of Southampton

2021 Tentative Budget

Summary of All Tax Units - Water Districts

Account Code	Description	2019 Adopted Budget	2019 Actual	2020 Adopted Budget	2020 Amended Budget	2020 Dec YTD Actual	2021 Requested Budget	2021 Tentative Budget	2021 Tentative/2020 Amended Difference	2021 Tentative/2020 Amended % of Change	2022 Requested Budget	2022 Tentative Budget	2022 Tentative/2021 Tentative Difference	2022 Tentative/2021 Tentative % of Change
6201	Vehicles	42,000	0	44,000	44,000	0	44,000	44,000	0	0.00%	44,000	44,000	0	0.00%
6235	Meter Settings	50,000	42,166	70,000	70,000	51,917	75,000	75,000	(5,000)	(7.14%)	75,000	75,000	0	0.00%
	Total Equipment	102,000	43,566	138,000	138,000	64,265	143,000	143,000	(5,000)	(3.62%)	143,000	143,000	0	0.00%
	Contractual:													
6401	Contracts	457,160	403,292	476,434	651,477	511,171	479,934	508,934	142,543	21.88%	479,934	479,934	29,000	5.70%
6403	Gasoline	14,000	8,357	14,000	14,000	3,336	14,000	14,000	0	0.00%	14,000	14,000	0	0.00%
6404	Electric	273,000	285,555	273,000	273,000	159,124	273,000	273,000	0	0.00%	273,000	273,000	0	0.00%
6405	Fuel Oil	25,000	12,282	25,000	25,000	5,513	25,000	25,000	0	0.00%	25,000	25,000	0	0.00%
6406	Repair Equipment	114,000	245,753	239,000	186,000	152,312	255,000	255,000	(69,000)	(37.10%)	255,000	255,000	0	0.00%
6408	Repair Vehicle	9,500	21,322	9,500	12,500	7,640	12,000	12,000	500	4.00%	12,000	12,000	0	0.00%
6410	Postage	16,000	14,489	16,300	16,300	7,031	12,300	12,300	4,000	24.54%	12,300	12,300	0	0.00%
6415	Telephone	13,300	5,630	13,300	13,300	3,411	13,300	13,300	0	0.00%	13,300	13,300	0	0.00%
6416	Travel, Dues and Related	4,500	4,151	4,500	4,500	3,680	4,500	4,500	0	0.00%	4,500	4,500	0	0.00%
6418	Uniforms	4,500	3,528	4,500	4,500	4,358	4,500	4,500	0	0.00%	4,500	4,500	0	0.00%
6420	Other	0	0	0	0	0	0	0	0	0.00%	0	0	0	0.00%
6421	Legal Notices	400	340	400	400	340	400	400	0	0.00%	400	400	0	0.00%
6423	Small Equipment (Non-Capital)	5,000	1,614	5,000	5,000	4,469	5,000	5,000	0	0.00%	5,000	5,000	0	0.00%
6425	Office Supplies	1,000	911	1,000	1,000	413	1,000	1,000	0	0.00%	1,000	1,000	0	0.00%
6426	Supplies - Other	2,500	2,833	2,500	2,500	1,737	2,500	2,500	0	0.00%	2,500	2,500	0	0.00%
6433	Safety Equipment	1,800	1,625	1,800	1,800	618	1,800	1,800	0	0.00%	1,800	1,800	0	0.00%
6441	Diesel Fuel	8,000	6,248	8,000	8,000	2,636	8,000	8,000	0	0.00%	8,000	8,000	0	0.00%
6448	Chemicals	139,550	169,623	150,975	150,975	112,679	150,975	150,975	0	0.00%	150,975	150,975	0	0.00%
6453	Water Analysis	49,000	67,612	73,650	75,691	29,501	73,650	73,650	2,041	2.70%	73,650	73,650	0	0.00%

Town of Southampton

2021 Tentative Budget

Summary of All Tax Units - Water Districts

Account Code	Description	2019 Adopted Budget	2019 Actual	2020 Adopted Budget	2020 Amended Budget	2020 Dec YTD Actual	2021 Requested Budget	2021 Tentative Budget	2021 Tentative/2020 Amended Difference	2021 Tentative/2020 Amended % of Change	2022 Requested Budget	2022 Tentative Budget	2022 Tentative/2021 Tentative Difference	2022 Tentative/2021 Tentative % of Change
6457	Engineering Fees	37,000	43,712	37,000	37,000	20,784	37,000	37,000	0	0.00%	37,000	37,000	0	0.00%
6466	Telephone - Wireless	1,800	820	1,800	1,800	479	1,800	1,800	0	0.00%	1,800	1,800	0	0.00%
6474	Other - Landfill Charges	3,000	1,956	3,000	3,000	1,175	3,000	3,000	0	0.00%	3,000	3,000	0	0.00%
	Total Contractual	1,180,010	1,301,652	1,360,659	1,487,743	1,032,407	1,378,659	1,407,659	80,084	5.38%	1,378,659	1,378,659	29,000	2.06%
	Debt Service:													
6600	Debt Service Principal Expense	633,969	633,969	629,355	629,355	389,157	737,036	737,036	(107,681)	(17.11%)	807,022	807,022	(69,986)	(9.50%)
6700	Debt Service Interest Expense	113,607	111,171	94,262	94,262	64,412	296,353	296,353	(202,091)	(214.39%)	223,179	223,179	73,174	24.69%
6900	Interfund Transfer Expense	0	790,000	0	214,000	214,000	0	0	214,000	100.00%	0	0	0	0.00%
	Total Debt Service	747,576	1,535,140	723,617	937,617	667,569	1,033,389	1,033,389	(95,772)	(10.21%)	1,030,201	1,030,201	3,188	0.31%
	Total Expenditures	4,058,357	4,836,172	4,287,576	4,629,930	2,893,802	4,566,449	4,582,870	47,059	1.02%	4,594,360	4,582,165	705	0.02%
	Net Surplus (Deficit)	(200,000)	(885,454)	(100,000)	(422,321)	(552,932)	0	0			0	0		
	Appropriated Fund Balance:													
9090	Appropriated Fund Balance	200,000	0	100,000	422,321	0	0	0			0	0		

Town of Southampton

2021 Tentative Budget

Summary of All Tax Units - Community Preservation Fund

Account Code	Description	2019 Adopted Budget	2019 Actual	2020 Adopted Budget	2020 Amended Budget	2020 Dec YTD Actual	2021 Requested Budget	2021 Tentative Budget	2021 Tentative/ 2020 Amended Difference	2021 Tentative/ 2020 Amended % of Change	2022 Requested Budget	2022 Tentative Budget	2022 Tentative/ 2021 Tentative Difference	2022 Tentative/ 2021 Tentative % of Change
Other Revenue:														
1190	Community Preservation 2%	47,103,857	43,247,803	42,000,000	47,000,000	36,558,975	42,614,709	42,448,307	(4,551,693)	(9.68%)	42,578,576	42,686,596	238,289	0.56%
1201	Interest And Earnings	750,000	2,011,153	1,000,000	1,000,000	445,626	1,000,000	1,000,000	0	0.00%	1,000,000	1,000,000	0	0.00%
2701	Miscellaneous Tax Receipts	0	0	0	0	6,763	0	0	0	0.00%	0	0	0	0.00%
2770	Miscellaneous	6,343	6,385	6,343	6,343	120,445	6,343	6,343	0	0.00%	6,343	6,343	0	0.00%
3910	State Aid - Conservation	0	23,850	0	0	0	0	0	0	0.00%	0	0	0	0.00%
5031	Interfund Transfer - Revenue	125,000	125,000	261,174	1,320,287	261,174	0	280,000	(1,040,287)	(78.79%)	0	0	(280,000)	(100.00%)
Total Other Revenue		47,985,200	45,414,191	43,267,517	49,326,630	37,392,983	43,621,052	43,734,650	(5,591,980)	(11.34%)	43,584,919	43,692,939	(41,711)	(0.10%)
Total Revenue		47,985,200	45,414,191	43,267,517	49,326,630	37,392,983	43,621,052	43,734,650	(5,591,980)	(11.34%)	43,584,919	43,692,939	(41,711)	(0.10%)
Salaries:														
6100	Salaries	424,159	406,704	511,504	511,504	257,096	564,334	564,893	(53,389)	(10.44%)	579,312	635,494	(70,601)	(12.50%)
6102	Severance Pay	0	37,741	0	0	0	0	0	0	0.00%	0	0	0	0.00%
6103	Accumulated Sick/Personal Days	3,678	3,485	3,555	3,555	6,337	3,901	3,901	(346)	(9.73%)	3,901	3,901	0	0.00%
6105	Part Time Salaries	70,576	44,392	90,000	90,000	20,207	90,000	90,000	0	0.00%	90,000	90,000	0	0.00%
6110	Longevity	18,975	14,784	14,833	14,833	0	20,159	19,458	(4,624)	(31.17%)	20,640	19,913	(455)	(2.34%)
6127	Cash in Lieu of Health Benefits	7,202	6,949	7,228	7,228	0	11,143	9,637	(2,409)	(33.33%)	11,143	9,637	0	0.00%
6144	Clothing Cleaning	0	0	0	0	300	300	300	(300)	(100.00%)	300	300	0	0.00%
Total Salaries		524,590	514,054	627,120	627,120	283,940	689,836	688,189	(61,069)	(9.74%)	705,296	759,245	(71,056)	(10.33%)
Employee Benefits - Current:														
6810	Employee Retirement - Active	59,961	59,321	68,618	68,618	39,786	75,460	84,133	(15,514)	(22.61%)	77,406	94,670	(10,538)	(12.53%)
6830	FICA Tax Expenditure	39,314	35,989	46,719	46,719	21,120	50,716	50,584	(3,866)	(8.27%)	51,606	56,041	(5,456)	(10.79%)
6835	MTA Tax	1,839	1,600	2,173	2,173	939	2,354	2,348	(175)	(8.05%)	2,407	2,604	(256)	(10.89%)

Town of Southampton

2021 Tentative Budget

Summary of All Tax Units - Community Preservation Fund

Account Code	Description	2019 Adopted Budget	2019 Actual	2020 Adopted Budget	2020 Amended Budget	2020 Dec YTD Actual	2021 Requested Budget	2021 Tentative Budget	2021 Tentative/2020 Amended Difference	2021 Tentative/2020 Amended % of Change	2022 Requested Budget	2022 Tentative Budget	2022 Tentative/2021 Tentative Difference	2022 Tentative/2021 Tentative % of Change
6441	Diesel Fuel	0	36	0	0	0	0	0	0	0.00%	0	0	0	0.00%
6442	Property Stewardship	673,838	286,143	1,734,083	1,737,082	35,332	820,780	1,524,780	212,302	12.22%	782,408	1,486,408	38,372	2.52%
6450	Schools & Training	1,000	1,000	1,000	1,000	0	1,000	1,000	0	0.00%	1,000	1,000	0	0.00%
6460	Pilot Payments	5,000,000	4,803,900	5,000,000	5,000,000	4,409,023	5,000,000	5,000,000	0	0.00%	5,000,000	5,000,000	0	0.00%
6466	Telephone - Wireless	400	0	0	0	52	1,200	1,200	(1,200)	(100.00%)	1,200	1,200	0	0.00%
6474	Other - Landfill Charges	200	412	200	200	250	200	200	0	0.00%	200	200	0	0.00%
6477	Copier Leases	400	1,326	2,050	2,050	1,748	2,100	2,100	(50)	(2.44%)	2,100	2,100	0	0.00%
6490	Consultants	260,000	217,083	125,000	125,000	115,153	175,000	175,000	(50,000)	(40.00%)	175,000	175,000	0	0.00%
Total Contractual		6,480,499	5,666,185	7,407,394	7,414,593	4,858,477	6,538,830	7,242,830	171,763	2.32%	6,500,458	7,204,458	38,372	0.53%
Debt Service:														
6600	Debt Service Principal Expense	27,506,456	27,506,456	2,681,805	2,681,805	55,000	0	0	2,681,805	100.00%	0	0	0	0.00%
6700	Debt Service Interest Expense	915,683	913,757	80,994	80,994	40,170	0	0	80,994	100.00%	0	0	0	0.00%
6900	Interfund Transfer Expense	1,100,000	6,484,197	1,736,096	1,736,096	1,736,096	3,504,000	2,900,000	(1,163,904)	(67.04%)	3,354,000	2,650,000	250,000	8.62%
Total Debt Service		29,522,139	34,904,410	4,498,895	4,498,895	1,831,266	3,504,000	2,900,000	1,598,895	35.54%	3,354,000	2,650,000	250,000	8.62%
Total Expenditures		70,985,200	70,943,447	43,267,517	69,333,829	38,788,909	43,621,052	43,734,650	25,599,179	36.92%	43,584,919	43,692,939	41,711	0.10%
Net Surplus (Deficit)		(23,000,000)	(25,529,256)	0	(20,007,199)	(1,395,926)	0	0			0	0		
Appropriated Fund Balance:														
9090	Appropriated Fund Balance	23,000,000	0	0	20,007,199	0	0	0			0	0		