

Town of Southampton

2022 Tentative Budget

Summary of All Tax Units - Full Town

Account Code	Description	2020 Adopted Budget	2020 Actual	2021 Adopted Budget	2021 Amended Budget	2021 Dec YTD Actual	2022 Requested Budget	2022 Tentative Budget	2022 Tentative/2021 Amended Difference	2022 Tentative/2021 Amended % of Change	2023 Requested Budget	2023 Tentative Budget	2023 Tentative/2022 Tentative Difference	2023 Tentative/2022 Tentative % of Change
	Real Property Taxes:													
1001	Property Taxes	27,138,475	27,138,475	27,395,733	27,395,733	25,915,076	29,263,474	27,467,181	71,448	0.26%	28,089,090	28,690,535	1,223,354	4.45%
	Total Real Property Taxes	27,138,475	27,138,475	27,395,733	27,395,733	25,915,076	29,263,474	27,467,181	71,448	0.26%	28,089,090	28,690,535	1,223,354	4.45%
	Other Revenue:													
1080	Federal Payments I	25,000	19,371	25,000	25,000	18,205	25,000	25,000	0	0.00%	25,000	25,000	0	0.00%
1081	Other Payments In Lieu Of Taxes	75,000	83,637	75,000	75,000	85,568	85,000	85,000	10,000	13.33%	85,000	85,000	0	0.00%
1090	Interest & Penalties - Real Prop Taxes	150,000	188,967	150,000	150,000	178,993	150,000	200,000	50,000	33.33%	150,000	150,000	(50,000)	(25.00%)
1170	Cablevision Fees	1,945,000	1,828,755	1,866,170	1,866,170	1,406,849	1,866,170	1,866,170	0	0.00%	2,041,700	2,041,700	175,530	9.41%
1201	Interest And Earnings	600,000	225,997	420,000	420,000	67,650	220,000	220,000	(200,000)	(47.62%)	180,000	180,000	(40,000)	(18.18%)
1255	Town Clerk Fees	150,000	101,474	150,000	150,000	125,461	70,000	70,000	(80,000)	(53.33%)	105,000	105,000	35,000	50.00%
1521	Departmental Income	25,000	31,010	25,000	25,000	16,950	25,000	25,000	0	0.00%	25,000	25,000	0	0.00%
1523	Alarm Billing	125,000	163,393	50,000	50,000	63,495	50,000	50,000	0	0.00%	50,000	50,000	0	0.00%
1561	Inspection Contracts	1,000	3,800	1,000	1,000	0	1,000	1,000	0	0.00%	1,000	1,000	0	0.00%
1563	Engineering Fees	145,000	104,225	133,000	133,000	134,701	155,000	155,000	22,000	16.54%	145,000	145,000	(10,000)	(6.45%)
2001	Program Fees	375,000	142,691	375,000	375,000	284,239	375,000	375,000	0	0.00%	375,000	375,000	0	0.00%
2011	Rentals	51,530	49,088	51,530	51,530	43,455	51,530	51,530	0	0.00%	51,530	51,530	0	0.00%
2210	Intergovernmental Revenue	313,502	319,569	348,188	348,188	148,844	389,380	389,380	41,192	11.83%	341,538	341,538	(47,842)	(12.29%)
2228	Revenue from Other Governments	108,081	207,962	108,081	108,081	97,307	113,322	113,322	5,241	4.85%	109,200	109,200	(4,122)	(3.64%)
2413	Shinnecock Commercial Dock Rental	38,000	47,320	37,848	37,848	42,065	45,839	45,839	7,991	21.11%	38,724	38,724	(7,115)	(15.52%)
2544	Dog Licenses	9,000	8,514	9,000	9,000	5,251	9,000	9,000	0	0.00%	10,000	10,000	1,000	11.11%
2550	Public Safety Permits	250,000	234,306	250,000	250,000	276,453	250,000	250,000	0	0.00%	250,000	250,000	0	0.00%
2551	Taxi Permits	60,000	12,975	60,000	60,000	7,325	15,000	15,000	(45,000)	(75.00%)	60,000	60,000	45,000	300.00%
2552	Animal Control Permit Fees	1,000	400	1,000	1,000	600	1,000	1,000	0	0.00%	1,000	1,000	0	(0.01%)
2553	Special Event Permits	0	0	0	0	0	0	100,000	100,000	100.00%	0	100,000	0	0.00%
2554	LT Parking Permits	13,000	7,459	13,000	13,000	8,065	11,000	11,000	(2,000)	(15.38%)	13,000	13,000	2,000	18.18%

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2610	Justice Court Fines and Fees	1,300,000	1,023,607	1,302,327	1,302,327	561,515	1,300,467	1,300,467	(1,860)	(0.14%)	1,299,362	1,299,362	(1,105)	(0.08%)
2612	Bus Patrol Fines	0	0	0	0	0	0	0	0	0.00%	0	0	0	0.00%
2655	Program Fees	65,000	24,999	65,000	65,000	17,558	65,000	65,000	0	0.00%	37,000	37,000	(28,000)	(43.08%)
2680	Insurance Recoveries	15,000	0	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	42,295	144,000	144,000	47,807	144,000	144,000	0	0.00%	140,000	140,000	(4,000)	(2.78%)
2705	Donations	25,000	4,677	25,000	25,000	3,686	35,000	35,000	10,000	40.00%	25,000	25,000	(10,000)	(28.57%)
2706	Donations	120,000	113,361	120,000	120,000	78,304	120,000	120,000	0	0.00%	130,000	130,000	10,000	8.33%
2707	Program Fees	90,000	13,685	90,000	90,000	19,378	90,000	90,000	0	0.00%	110,000	110,000	20,000	22.22%
2708	Donations-Residential Repair	4,500	2,358	4,500	4,500	2,505	3,500	3,500	(1,000)	(22.23%)	2,500	2,500	(1,000)	(28.57%)
2710	Premium on Obligations	0	471,833	0	0	454,476	0	0	0	0.00%	0	0	0	0.00%
2750	AIM - Related Payments	0	184,491	0	0	0	184,491	184,491	184,491	100.00%	184,491	184,491	0	0.00%
2770	Miscellaneous	144,250	181,264	194,250	196,336	86,304	144,251	144,251	(52,086)	(26.53%)	137,001	137,001	(7,250)	(5.03%)
2775	Professional Fees	120,000	142,485	120,000	120,000	109,295	130,000	130,000	10,000	8.33%	130,000	130,000	0	0.00%
3001	State Aid - Revenue Sharing	190,000	0	190,000	190,000	0	0	0	(190,000)	(100.00%)	190,000	190,000	190,000	100.00%
3005	State Aid - Mortgage Tax	8,100,000	9,724,863	8,300,000	9,200,000	12,059,788	8,500,000	9,500,000	300,000	3.26%	8,500,000	8,000,000	(1,500,000)	(15.79%)
3006	State Aid - Real Property Tax Adminis	150,000	136,663	0	0	34,166	0	0	0	0.00%	0	0	0	0.00%
3015	State Aid	16,127	16,127	16,127	16,127	16,127	16,127	16,127	0	0.00%	17,000	17,000	873	5.41%
3021	State Aid - Court Facilities	0	0	0	0	1,028	0	0	0	0.00%	0	0	0	0.00%
3089	Unallocated - State Aid, Other	0	7,066	0	0	0	0	0	0	0.00%	0	0	0	0.00%
3093	EISEP Grant	15,500	9,114	15,500	15,500	5,520	15,500	15,500	0	0.00%	15,500	15,500	0	0.00%
3098	State Aid - Residential Repair	19,283	18,212	19,283	19,283	15,445	25,000	25,000	5,717	29.65%	19,380	19,380	(5,620)	(22.48%)
3330	County Aid	139,707	101,587	139,707	139,707	65,974	139,707	139,707	0	0.00%	98,000	98,000	(41,707)	(29.85%)
3589	State Aid - Other Transp	425,000	85,500	425,000	425,000	0	288,490	288,490	(136,510)	(32.12%)	50,000	50,000	(238,490)	(82.67%)
3642	State Aid Nutrition Program - Bridgeham	0	138,075	0	0	124,493	0	0	0	0.00%	0	0	0	0.00%
3644	State Aid Nutrition Program - Flanders	0	141,366	0	0	123,105	0	0	0	0.00%	0	0	0	0.00%
3645	State Aid Nutrition Program - Hampton B	430,000	272,961	430,000	430,000	233,873	487,069	487,069	57,069	13.27%	430,000	430,000	(57,069)	(11.72%)

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3646	State Aid Nutrition Program - Shinnecoc	0	24,121	0	0	16,493	0	0	0	0.00%	0	0	0	0.00%
3647	State Aid - Nutrition Programs - Moriches	65,000	83,170	65,000	65,000	78,729	75,140	75,140	10,140	15.60%	65,000	65,000	(10,140)	(13.49%)
3655	State Aid - Adult Day Care	0	304	0	0	360	0	0	0	0.00%	0	0	0	0.00%
3820	State Aid - Youth Programs,	6,000	4,500	6,000	6,000	4,500	6,000	6,000	0	0.00%	6,000	6,000	0	0.00%
3821	State Aid - Human Services Youth	0	0	0	0	0	0	0	0	0.00%	0	0	0	0.00%
3910	State Aid - Conservation	0	28,051	0	0	0	0	0	0	0.00%	0	0	0	0.00%
4020	Clean Vessel	35,000	30,000	30,000	30,000	30,000	30,000	30,000	0	0.00%	35,000	35,000	5,000	16.67%
4089	Federal Aid	0	0	0	632,109	200,000	0	500,000	(132,109)	(20.90%)	0	0	(500,000)	(100.00%)
4642	Federal Aid - Bridgehampton	0	112,591	0	0	0	0	0	0	0.00%	0	0	0	0.00%
4644	Federal Aid - Flanders	0	115,274	0	0	0	0	0	0	0.00%	0	0	0	0.00%
4645	Federal Aid - Hampton Bays	430,000	222,582	430,000	430,000	0	487,069	487,069	57,069	13.27%	430,000	430,000	(57,069)	(11.72%)
4646	Federal Aid - Shinnecock	0	19,669	0	0	0	0	0	0	0.00%	0	0	0	0.00%
4647	Federal Aid - Moriches	65,000	67,820	65,000	65,000	0	75,140	75,140	10,140	15.60%	65,000	65,000	(10,140)	(13.49%)
4655	Federal Aid Adult Day Care	10,000	911	10,000	10,000	0	10,000	10,000	0	0.00%	10,000	10,000	0	0.00%
5031	Interfund Transfer - Revenue	356,000	489,345	435,000	483,549	370,549	160,000	235,000	(248,549)	(51.40%)	135,000	135,000	(100,000)	(42.55%)
5791	Proceeds of Refunding Bonds	0	0	0	0	4,565,000	0	0	0	0.00%	0	0	0	0.00%
Total Other Revenue		16,940,484	17,835,837	16,805,513	18,388,257	22,337,450	16,455,194	18,180,194	(208,063)	(1.13%)	16,333,928	15,933,928	(2,246,266)	(12.36%)
Total Revenue		44,078,959	44,974,312	44,201,246	45,783,990	48,252,526	45,718,668	45,647,375	(136,615)	(0.30%)	44,423,018	44,624,463	(1,022,912)	(2.24%)

Salaries:														
6100	Salaries	16,189,126	15,531,446	16,493,311	16,095,411	11,637,600	17,076,372	17,121,951	(1,026,540)	(6.38%)	17,508,903	17,566,922	(444,971)	(2.60%)
6101	Overtime	306,200	302,682	303,000	321,652	175,750	208,500	308,500	13,152	4.09%	205,000	305,000	3,500	1.13%
6102	Severance Pay	0	247,971	0	463,288	463,280	0	0	463,288	100.00%	0	0	0	0.00%
6103	Accumulated Sick/Personal Days	51,616	40,885	54,288	59,681	48,624	56,275	56,275	3,406	5.71%	56,275	56,275	0	0.00%
6105	Part Time Salaries	1,303,724	988,389	1,355,620	1,387,143	701,615	1,454,491	1,416,923	(29,781)	(2.15%)	1,432,600	1,439,781	(22,858)	(1.61%)

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6110	Longevity	637,986	620,850	629,419	629,419	34,465	716,118	710,890	(81,471)	(12.94%)	728,912	723,588	(12,698)	(1.79%)
6111	Training	5,000	0	5,000	5,000	0	5,000	5,000	0	0.00%	0	0	5,000	100.00%
6113	Other Pay	3,000	3,000	4,000	4,000	3,000	4,000	4,000	0	0.00%	4,000	4,000	0	0.00%
6127	Cash in Lieu of Health Benefits	210,140	229,373	239,244	250,537	122,163	244,812	238,750	11,787	4.70%	244,812	238,750	0	0.00%
6144	Clothing Cleaning	5,100	4,350	5,400	5,400	4,500	5,400	5,100	300	5.56%	5,400	5,100	0	0.00%
6150	Human Resources-Wellness Reimbursement	800	95	800	800	0	800	800	0	0.00%	800	800	0	0.00%
Total Salaries		18,712,692	17,969,042	19,090,081	19,222,330	13,190,996	19,771,769	19,868,189	(645,859)	(3.36%)	20,186,702	20,340,217	(472,027)	(2.38%)
Employee Benefits - Current:														
6810	Employee Retirement - Active	2,202,816	2,198,357	2,480,562	2,495,176	1,587,113	2,357,845	2,364,825	130,352	5.22%	2,416,086	2,424,657	(59,833)	(2.53%)
6830	FICA Tax Expenditure	1,437,767	1,324,532	1,445,396	1,460,641	958,377	1,492,831	1,498,212	(37,571)	(2.57%)	1,524,799	1,531,311	(33,098)	(2.21%)
6835	MTA Tax	65,194	59,041	65,624	66,302	42,824	68,129	68,384	(2,082)	(3.14%)	69,749	70,074	(1,690)	(2.47%)
6840	Worker's Compensation	527,141	406,168	305,642	312,337	195,010	293,501	293,422	18,916	6.06%	301,939	301,899	(8,477)	(2.89%)
6860	Medical Insurance - Active Employees	4,737,013	3,896,328	4,591,189	4,603,672	2,939,854	4,754,054	4,808,630	(204,958)	(4.45%)	4,761,876	4,816,452	(7,822)	(0.16%)
6865	Dental & Optical	330,648	302,074	331,200	333,167	231,620	383,961	385,533	(52,366)	(15.72%)	384,354	385,926	(393)	(0.10%)
6870	NYS Unemployment Insurance	55,000	85,728	55,000	55,000	0	55,000	55,000	0	0.00%	55,000	55,000	0	0.00%
6875	Disability	7,047	1,844	7,037	7,158	1,006	7,191	7,262	(104)	(1.45%)	7,195	7,266	(4)	(0.06%)
Total Employee Benefits - Current		9,362,626	8,274,072	9,281,650	9,333,453	5,955,805	9,412,512	9,481,267	(147,814)	(1.58%)	9,520,998	9,592,585	(111,318)	(1.17%)
Employee Benefits - Retirees:														
6861	Health Insurance - Retirees	1,550,000	1,449,347	1,550,000	1,550,000	1,106,565	1,550,000	1,550,000	0	0.00%	1,550,000	1,550,000	0	0.00%
6862	Medicare Part B - Retirees	235,600	248,766	247,000	247,000	205,738	280,000	280,000	(33,000)	(13.36%)	280,000	280,000	0	0.00%
Total Employee Benefits - Retirees		1,785,600	1,698,112	1,797,000	1,797,000	1,312,303	1,830,000	1,830,000	(33,000)	(1.84%)	1,830,000	1,830,000	0	0.00%
Total Employee Costs		29,860,917	27,941,226	30,168,732	30,352,784	20,459,104	31,014,281	31,179,457	(826,673)	(2.72%)	31,537,700	31,762,802	(583,345)	(1.87%)

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	Equipment:													
6200	Equipment	194,900	103,415	215,000	1,115,000	923,881	231,000	191,000	924,000	82.87%	132,000	132,000	59,000	30.89%
6201	Vehicles	250,000	207,783	300,000	355,000	113,970	300,000	200,000	155,000	43.66%	200,000	200,000	0	0.00%
6202	Software	12,700	7,001	11,700	11,700	4,370	12,720	12,720	(1,020)	(8.72%)	12,720	12,720	0	0.00%
	Total Equipment	457,600	318,198	526,700	1,481,700	1,042,221	543,720	403,720	1,077,980	72.75%	344,721	344,721	59,000	14.61%
	Contractual:													
6400	Contracts - Other	226,500	173,773	224,000	205,534	185,034	224,000	224,000	(18,466)	(8.98%)	226,500	226,500	(2,500)	(1.12%)
6401	Contracts	3,050,771	2,346,361	3,008,704	3,035,926	1,966,428	3,043,854	3,025,254	10,671	0.35%	2,715,301	2,754,301	270,953	8.96%
6403	Gasoline	170,100	99,748	179,950	180,200	95,968	180,300	180,300	(100)	(0.06%)	194,950	194,950	(14,650)	(8.13%)
6404	Electric	485,201	510,157	601,851	601,851	344,546	597,101	597,101	4,750	0.79%	608,051	608,051	(10,950)	(1.83%)
6405	Fuel Oil	242,601	101,271	118,102	118,102	53,950	121,102	121,102	(3,000)	(2.54%)	122,302	122,302	(1,200)	(0.99%)
6406	Repair Equipment	173,204	149,231	205,161	219,411	119,188	218,061	208,061	11,350	5.17%	145,038	145,038	63,023	30.29%
6407	Repair Building	215,500	120,249	206,250	204,585	102,172	209,750	209,750	(5,165)	(2.52%)	150,672	150,672	59,078	28.17%
6408	Repair Vehicle	170,000	134,124	179,500	178,258	96,244	192,500	192,500	(14,242)	(7.99%)	175,000	175,000	17,500	9.09%
6409	Copier Supplies	32,500	15,183	32,500	32,500	10,605	32,500	32,500	0	0.00%	31,500	31,500	1,000	3.08%
6410	Postage	129,800	82,811	129,850	129,850	55,379	131,950	125,950	3,900	3.00%	130,600	130,600	(4,650)	(3.69%)
6411	Printing and Stationery	66,250	24,843	68,651	59,451	9,289	97,151	86,840	(27,389)	(46.07%)	71,851	69,292	17,547	20.21%
6412	Publications	85,200	73,497	90,800	97,100	56,916	95,100	95,100	2,000	2.06%	91,436	91,436	3,664	3.85%
6414	Rentals	5,000	0	5,200	5,200	0	9,520	9,520	(4,320)	(83.08%)	6,820	6,820	2,700	28.36%
6415	Telephone	43,650	43,141	43,650	47,650	32,865	47,500	47,500	150	0.31%	47,500	47,500	0	0.00%
6416	Travel, Dues and Related	41,650	16,912	43,500	35,340	7,654	45,285	45,285	(9,945)	(28.14%)	42,276	42,276	3,009	6.65%
6418	Uniforms	24,070	25,208	31,500	32,900	18,458	34,050	31,250	1,650	5.02%	27,650	27,650	3,600	11.52%
6420	Other	414,901	349,883	465,150	625,296	171,170	494,950	444,950	180,346	28.84%	495,351	445,351	(400)	(0.09%)

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6421	Legal Notices	20,200	14,062	20,200	20,319	12,777	20,200	20,200	119	0.59%	17,350	17,350	2,850	14.11%
6423	Small Equipment (Non-Capital)	88,740	126,951	109,500	131,679	69,552	157,450	151,450	(19,771)	(15.01%)	93,600	93,600	57,850	38.20%
6424	Taxes - Town Property	30,000	18,175	30,000	30,000	26,235	30,000	30,000	0	0.00%	30,000	30,000	0	0.00%
6425	Office Supplies	33,735	24,429	35,235	35,702	16,864	34,885	34,885	817	2.29%	33,185	33,185	1,700	4.87%
6426	Supplies - Other	140,380	122,905	147,080	147,080	78,817	149,030	149,030	(1,950)	(1.33%)	130,180	130,180	18,850	12.65%
6428	Drug Court Expense	30,000	24,138	30,000	15,000	6,238	30,000	30,000	(15,000)	(100.00%)	25,000	25,000	5,000	16.67%
6430	Legal Fees	660,645	500,067	660,645	652,765	304,310	660,645	660,645	(7,880)	(1.21%)	664,790	664,790	(4,145)	(0.63%)
6432	Tree & Stump Removal	30,000	27,970	30,000	30,000	1,845	30,000	30,000	0	0.00%	0	0	30,000	100.00%
6433	Safety Equipment	13,000	14,106	13,000	15,242	11,089	13,000	13,000	2,242	14.71%	12,000	12,000	1,000	7.69%
6434	Interpreters	90,000	53,600	90,000	95,000	60,235	110,000	88,000	7,000	7.37%	105,000	91,000	(3,000)	(3.41%)
6435	Stenographer	108,000	100,219	108,000	118,000	91,420	158,000	145,000	(27,000)	(22.88%)	138,000	148,000	(3,000)	(2.07%)
6436	Hardware	1,000	607	750	750	434	750	750	0	0.00%	1,000	1,000	(250)	(33.33%)
6437	Beach & Dune Monitoring	5,000	0	5,000	9,900	4,900	8,000	8,000	1,900	19.19%	8,000	8,000	0	0.00%
6438	Youth Services - Programs	40,000	19,275	40,000	41,297	9,323	40,000	40,000	1,297	3.14%	23,000	23,000	17,000	42.50%
6439	Computer Supplies	35,000	32,776	35,000	35,000	22,543	35,000	35,000	0	0.00%	35,000	35,000	0	0.00%
6441	Diesel Fuel	77,000	44,911	74,600	74,750	44,502	75,000	75,000	(250)	(0.33%)	75,500	75,500	(500)	(0.67%)
6443	Clothing	0	0	0	0	0	0	0	0	0.00%	0	0	0	0.00%
6444	Mileage Reimbursement	12,650	2,942	12,750	10,400	808	12,750	12,750	(2,350)	(22.60%)	12,250	12,250	500	3.92%
6445	Food	375,500	356,535	375,500	382,347	260,001	375,500	375,500	6,847	1.79%	320,650	320,650	54,850	14.61%
6447	Salt	10,000	0	10,000	10,000	4,289	10,000	10,000	0	0.00%	10,000	10,000	0	0.00%
6450	Schools & Training	30,526	9,434	38,726	37,779	4,019	39,726	39,726	(1,947)	(5.15%)	28,700	28,700	11,026	27.76%
6451	Document Restoration	4,500	4,500	4,500	4,500	4,500	4,500	4,500	0	0.00%	4,500	4,500	0	0.00%
6459	Background Investigations	500	0	500	500	0	500	500	0	0.00%	500	500	0	0.00%
6464	Municipal Dues	18,400	4,394	18,800	18,800	2,673	13,800	13,800	5,000	26.60%	18,400	18,400	(4,600)	(33.33%)

Town of Southampton

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Summary of All Tax Units - Full Town

Account Code	Description	2020 Adopted Budget	2020 Actual	2021 Adopted Budget	2021 Amended Budget	2021 Dec YTD Actual	2022 Requested Budget	2022 Tentative Budget	2022 Tentative/2021 Amended Difference	2022 Tentative/2021 Amended % of Change	2023 Requested Budget	2023 Tentative Budget	2023 Tentative/2022 Tentative Difference	2023 Tentative/2022 Tentative % of Change
6466	Telephone - Wireless	28,050	20,895	28,200	26,950	13,060	29,350	29,350	(2,400)	(8.91%)	29,900	29,900	(550)	(1.87%)
6468	Advertising	1,500	1,425	1,500	3,500	1,274	1,500	1,500	2,000	57.14%	1,500	1,500	0	0.00%
6470	Program Expenses	246,000	64,891	246,000	245,750	47,895	256,000	256,000	(10,250)	(4.17%)	226,000	226,000	30,000	11.72%
6474	Other - Landfill Charges	44,625	37,710	44,625	44,625	18,392	45,225	39,600	5,025	11.26%	45,350	39,600	0	0.00%
6475	P&R Chargeback - Watering	5,200	3,191	5,200	5,200	1,362	5,200	5,200	0	0.00%	5,200	5,200	0	0.00%
6477	Copier Leases	53,740	50,046	58,622	63,715	38,671	69,682	69,548	(5,833)	(9.15%)	63,465	63,116	6,432	9.25%
6480	Marine Charges	32,500	14,619	32,500	31,191	8,511	32,500	32,500	(1,309)	(4.20%)	32,500	32,500	0	0.00%
6481	Veterinarian Fees	1,500	1,356	2,500	2,500	235	2,500	2,500	0	0.00%	1,500	1,500	1,000	40.00%
6485	Uniform Cleaning	6,500	2,037	3,800	4,300	1,193	4,400	4,400	(100)	(2.33%)	7,800	7,800	(3,400)	(77.27%)
6490	Consultants	291,990	165,101	480,490	472,372	183,471	483,490	483,490	(11,118)	(2.35%)	478,240	478,240	5,250	1.09%
6491	Tires	63,125	62,117	66,000	81,000	70,780	71,000	71,000	10,000	12.35%	50,500	50,500	20,500	28.87%
6492	Lube Oil	20,500	21,309	26,000	27,500	14,257	26,000	26,000	1,500	5.45%	15,000	15,000	11,000	42.31%
6498	Insurance-Unallocated	1,479,500	1,291,873	1,542,000	1,508,400	928,068	1,542,000	1,592,000	(83,600)	(5.54%)	1,539,000	1,539,000	53,000	3.33%
6499	Contingent	111	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	9,706,515	7,504,958	10,061,654	10,243,079	5,690,410	10,352,370	10,257,900	(14,820)	(0.14%)	9,565,406	9,541,749	716,150	6.98%
	Debt Service:													
6600	Debt Service Principal Expense	3,648,524	3,648,524	3,790,754	3,790,754	3,581,908	3,938,313	3,938,313	(147,559)	(3.89%)	3,229,326	3,229,326	708,987	18.00%
6656	Installment Debt Principal Expense	37,411	14,629	33,749	33,749	33,749	34,360	34,360	(611)	(1.81%)	34,981	34,981	(621)	(1.81%)
6700	Debt Service Interest Expense	953,722	833,721	852,380	852,380	615,304	1,068,959	1,068,959	(216,579)	(25.41%)	808,453	808,453	260,506	24.37%
6740	Unallocated Income & Expenses - BAN Interest	0	0	0	0	0	0	0	0	0.00%	0	0	0	0.00%
6757	Installment Debt Interest Expense	4,077	4,077	3,663	3,663	3,662	3,053	3,053	610	16.65%	2,431	2,431	622	20.37%
6900	Interfund Transfer Expense	0	814,816	0	1,341,474	878,365	1,917,800	1,917,800	(576,326)	(42.96%)	0	0	1,917,800	100.00%

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6998	Refunded Bond Escrow Agent	0	0	0	0	4,865,961	0	0	0	0.00%	0	0	0	0.00%
	Total Debt Service	4,643,734	5,315,767	4,680,546	6,022,020	9,978,949	6,962,485	6,962,485	(940,465)	(15.62%)	4,075,191	4,075,191	2,887,294	41.47%
	Total Expenditures	44,668,767	41,080,149	45,437,633	48,099,584	37,170,684	48,872,856	48,803,562	(703,978)	(1.46%)	45,523,018	45,724,463	3,079,099	6.31%
	Net Surplus (Deficit)	(589,808)	3,894,164	(1,236,387)	(2,315,594)	11,081,842	(3,154,187)	(3,156,187)			(1,100,000)	(1,100,000)		
	Appropriated Fund Balance:													
9090	Appropriated Fund Balance	589,808	0	1,236,387	2,315,594	0	3,154,187	3,156,187			1,100,000	1,100,000		

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Summary of All Tax Units - Part Town Highway

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Real Property Taxes:														
1001	Property Taxes	13,398,054	13,398,054	13,300,370	13,300,370	12,590,463	13,707,647	13,636,652	336,282	2.53%	12,496,969	12,445,974	(1,190,678)	(8.73%)
	Total Real Property Taxes	13,398,054	13,398,054	13,300,370	13,300,370	12,590,463	13,707,647	13,636,652	336,282	2.53%	12,496,969	12,445,974	(1,190,678)	(8.73%)
Other Revenue:														
1081	Other Payments In Lieu Of Taxes	60,000	57,739	60,000	60,000	59,193	60,000	60,000	0	0.00%	60,000	60,000	0	0.00%
1090	Interest & Penalties - Real Prop Taxes	30,000	37,096	30,000	30,000	35,799	30,000	30,000	0	0.00%	30,000	30,000	0	0.00%
1201	Interest And Earnings	200,000	79,450	140,000	140,000	22,972	70,000	90,000	(50,000)	(35.71%)	70,000	70,000	(20,000)	(22.22%)
1563	Engineering Fees	20,000	35,700	20,000	20,000	49,225	20,000	20,000	0	0.00%	20,000	20,000	0	0.00%
2210	Intergovernmental Revenue	693,669	693,669	713,820	713,820	675,731	713,820	763,475	49,655	6.96%	713,820	763,475	0	0.00%
2228	Revenue from Other Governments	6,500	18,611	6,500	6,500	17,235	6,500	6,500	0	0.00%	6,500	6,500	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	18,920	0	0	3,016	0	0	0	0.00%	0	0	0	0.00%
2701	Miscellaneous Tax Receipts	0	14,424	0	0	2,278	0	0	0	0.00%	0	0	0	0.00%
2710	Premium on Obligations	0	247,884	0	0	329,599	0	0	0	0.00%	0	0	0	0.00%
2770	Miscellaneous	25,000	73,749	25,000	25,000	40,587	25,000	26,340	1,340	5.36%	25,000	26,340	0	0.00%
3501	Consolidated Highway Aid	842,159	674,376	842,159	1,254,532	0	842,159	842,159	(412,373)	(32.87%)	842,159	842,159	0	0.00%
3502	State Aid Hwy Improvement Projects	0	280,869	0	605,445	(3,644)	0	0	(605,445)	(100.00%)	0	0	0	0.00%
	Total Other Revenue	1,879,828	2,232,486	1,839,979	2,857,797	1,231,991	1,769,979	1,840,974	(1,016,823)	(35.58%)	1,769,979	1,820,974	(20,000)	(1.09%)
	Total Revenue	15,277,882	15,630,540	15,140,349	16,158,167	13,822,454	15,477,626	15,477,626	(680,541)	(4.21%)	14,266,949	14,266,949	(1,210,677)	(7.82%)
Salaries:														
6100	Salaries	3,534,235	3,265,568	3,540,212	3,486,428	2,176,155	3,571,305	3,571,305	(84,877)	(2.43%)	3,672,865	3,672,865	(101,560)	(2.84%)
6101	Overtime	377,000	132,564	377,001	377,001	149,909	377,001	377,001	0	0.00%	377,000	377,000	1	0.00%
6102	Severance Pay	0	90,970	0	46,425	46,423	0	0	46,425	100.00%	0	0	0	0.00%

Town of Southampton

2022 Tentative Budget

Summary of All Tax Units - Part Town Highway

Account Code	Description	2020 Adopted Budget	2020 Actual	2021 Adopted Budget	2021 Amended Budget	2021 Dec YTD Actual	2022 Requested Budget	2022 Tentative Budget	2022 Tentative/2021 Amended Difference	2022 Tentative/2021 Amended % of Change	2023 Requested Budget	2023 Tentative Budget	2023 Tentative/2022 Tentative Difference	2023 Tentative/2022 Tentative % of Change
6103	Accumulated Sick/Personal Days	5,226	5,318	3,054	4,413	4,412	5,495	5,495	(1,082)	(24.52%)	5,495	5,495	0	0.00%
6105	Part Time Salaries	0	2,804	0	6,000	10,201	6,000	6,000	0	0.00%	6,120	6,120	(120)	(2.00%)
6110	Longevity	166,438	152,483	155,966	155,966	377	157,162	157,162	(1,196)	(0.77%)	160,836	160,836	(3,675)	(2.34%)
6127	Cash in Lieu of Health Benefits	72,276	78,313	78,299	78,299	38,255	72,744	72,744	5,555	7.09%	72,744	72,744	0	0.00%
Total Salaries		4,155,175	3,728,019	4,154,531	4,154,531	2,425,733	4,189,706	4,189,706	(35,175)	(0.85%)	4,295,060	4,295,060	(105,354)	(2.51%)
Employee Benefits - Current:														
6810	Employee Retirement - Active	521,345	520,290	578,625	578,625	369,859	529,755	529,755	48,869	8.45%	544,455	544,455	(14,700)	(2.77%)
6830	FICA Tax Expenditure	347,160	271,984	344,811	344,811	178,015	344,741	344,741	70	0.02%	353,502	353,502	(8,761)	(2.54%)
6835	MTA Tax	15,437	12,102	15,332	15,332	7,920	15,329	15,329	3	0.02%	15,719	15,719	(389)	(2.54%)
6840	Worker's Compensation	383,303	295,339	353,251	353,251	225,385	317,156	317,156	36,096	10.22%	326,325	326,325	(9,169)	(2.89%)
6860	Medical Insurance - Active Employees	1,149,000	944,889	1,118,880	1,118,880	634,604	1,211,904	1,211,904	(93,024)	(8.31%)	1,211,904	1,211,904	0	0.00%
6865	Dental & Optical	82,800	76,228	82,800	82,800	51,096	94,320	94,320	(11,520)	(13.91%)	94,320	94,320	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	1,044	29	1,044	1,044	42	1,076	1,076	(32)	(3.07%)	1,076	1,076	0	0.00%
Total Employee Benefits - Current		2,508,088	2,120,861	2,502,743	2,502,743	1,466,921	2,522,281	2,522,281	(19,538)	(0.78%)	2,555,300	2,555,300	(33,019)	(1.31%)
Employee Benefits - Retirees:														
6861	Health Insurance - Retirees	800,000	777,897	800,000	800,000	504,396	800,000	800,000	0	0.00%	800,000	800,000	0	0.00%
6862	Medicare Part B - Retirees	96,000	93,269	96,000	96,000	73,176	100,000	100,000	(4,000)	(4.17%)	100,000	100,000	0	0.00%
Total Employee Benefits - Retirees		896,000	871,166	896,000	896,000	577,572	900,000	900,000	(4,000)	(0.45%)	900,000	900,000	0	0.00%
Total Employee Costs		7,559,263	6,720,047	7,553,274	7,553,274	4,470,226	7,611,987	7,611,987	(58,713)	(0.78%)	7,750,361	7,750,361	(138,374)	(1.82%)
Equipment:														
6200	Equipment	150,000	149,242	150,000	150,000	20,938	150,000	150,000	0	0.00%	100,000	100,000	50,000	33.33%

Town of Southampton

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Summary of All Tax Units - Part Town Highway

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6241	Road Improvements	0	280,669	0	605,445	52,636	0	0	605,445	100.00%	0	0	0	0.00%
6242	Road Reconstruction	842,159	674,376	842,159	1,254,532	894,576	842,159	842,159	412,373	32.87%	842,159	842,159	0	0.00%
	Total Equipment	992,159	1,104,287	992,159	2,009,977	968,150	992,159	992,159	1,017,818	50.64%	942,159	942,159	50,000	5.04%
	Contractual:													
6401	Contracts	200,000	53,153	200,000	250,000	236,397	200,000	200,000	50,000	20.00%	200,000	200,000	0	0.00%
6402	Recharge Basins	50,000	0	50,000	50,000	0	50,000	50,000	0	0.00%	50,000	50,000	0	0.00%
6403	Gasoline	60,000	45,724	60,000	60,000	58,849	60,000	60,000	0	0.00%	60,000	60,000	0	0.00%
6404	Electric	30,000	37,709	30,000	30,000	22,841	30,000	30,000	0	0.00%	30,000	30,000	0	0.00%
6405	Fuel Oil	60,000	28,634	60,000	60,000	25,317	60,000	60,000	0	0.00%	60,000	60,000	0	0.00%
6406	Repair Equipment	450,000	380,224	470,000	470,000	249,255	470,000	470,000	0	0.00%	470,000	470,000	0	0.00%
6407	Repair Building	56,500	20,053	56,500	56,500	7,312	56,500	56,500	0	0.00%	56,500	56,500	0	0.00%
6410	Postage	5,300	1,174	5,300	5,300	3,602	5,300	5,300	0	0.00%	5,300	5,300	0	0.00%
6412	Publications	3,300	41	3,300	4,500	4,194	3,300	3,300	1,200	26.67%	3,300	3,300	0	0.00%
6414	Rentals	45,000	15,572	45,000	45,000	2,119	45,000	45,000	0	0.00%	45,000	45,000	0	0.00%
6415	Telephone	7,700	10,214	7,700	7,700	6,241	7,700	7,700	0	0.00%	7,700	7,700	0	0.00%
6418	Uniforms	750	1,430	1,500	1,500	0	1,500	1,500	0	0.00%	750	750	750	50.00%
6420	Other	37,500	23,815	37,500	36,300	5,218	37,500	37,500	(1,200)	(3.31%)	37,500	37,500	0	0.00%
6421	Legal Notices	5,000	5,100	5,000	5,000	2,013	5,000	5,000	0	0.00%	5,000	5,000	0	0.00%
6423	Small Equipment (Non-Capital)	10,000	25,112	10,000	10,000	4,874	10,000	10,000	0	0.00%	10,000	10,000	0	0.00%
6425	Office Supplies	2,500	2,405	2,500	2,500	994	2,500	2,500	0	0.00%	2,500	2,500	0	0.00%
6426	Supplies - Other	66,000	65,144	66,000	66,000	39,389	66,000	66,000	0	0.00%	66,000	66,000	(1)	0.00%
6432	Tree & Stump Removal	150,000	135,200	150,000	150,000	79,945	150,000	150,000	0	0.00%	150,000	150,000	0	0.00%
6433	Safety Equipment	25,000	17,217	25,000	25,000	13,197	25,000	25,000	0	0.00%	25,000	25,000	0	0.00%

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Summary of All Tax Units - Part Town Highway

Account Code	Description	2020 Adopted Budget	2020 Actual	2021 Adopted Budget	2021 Amended Budget	2021 Dec YTD Actual	2022 Requested Budget	2022 Tentative Budget	2022 Tentative/2021 Amended Difference	2022 Tentative/2021 Amended % of Change	2023 Requested Budget	2023 Tentative Budget	2023 Tentative/2022 Tentative Difference	2023 Tentative/2022 Tentative % of Change
6436	Hardware	75,000	59,786	75,000	75,000	29,333	75,000	75,000	0	0.00%	75,000	75,000	0	0.00%
6441	Diesel Fuel	245,000	149,784	245,000	195,000	130,995	245,000	245,000	(50,000)	(25.64%)	245,000	245,000	0	0.00%
6444	Mileage Reimbursement	5,000	0	5,000	0	0	5,000	5,000	(5,000)	(100.00%)	3,500	3,500	1,500	30.00%
6446	Sand	115,000	120,767	115,000	115,000	0	115,000	115,000	0	0.00%	115,000	115,000	0	0.00%
6447	Salt	450,000	183,487	450,000	450,000	366,673	450,000	450,000	0	0.00%	450,000	450,000	0	0.00%
6448	Chemicals	10,000	250	10,000	10,000	0	10,000	10,000	0	0.00%	10,000	10,000	0	0.00%
6449	Road Repairs	110,000	57,665	110,000	115,000	108,329	110,000	110,000	5,000	4.35%	110,000	110,000	0	0.00%
6450	Schools & Training	2,500	492	2,500	2,500	50	2,500	2,500	0	0.00%	2,500	2,500	0	0.00%
6466	Telephone - Wireless	4,700	3,442	4,700	4,700	1,829	4,700	4,700	0	0.00%	4,700	4,700	0	0.00%
6476	Town Wide Line Striping	200,000	164,157	220,000	220,000	172,502	220,000	220,000	0	0.00%	220,000	220,000	0	0.00%
6477	Copier Leases	13,923	3,055	13,923	13,923	2,384	13,923	13,923	0	0.00%	7,600	7,600	6,323	45.42%
6485	Uniform Cleaning	9,000	10,215	10,000	10,000	5,008	10,000	10,000	0	0.00%	10,000	10,000	0	0.00%
6491	Tires	35,000	34,379	35,000	35,000	11,860	35,000	35,000	0	0.00%	35,000	35,000	0	0.00%
6492	Lube Oil	20,000	19,237	20,000	20,000	7,218	20,000	20,000	0	0.00%	20,000	20,000	0	0.00%
	Total Contractual	2,559,674	1,674,636	2,601,424	2,601,424	1,597,938	2,601,423	2,601,423	0	0.00%	2,592,850	2,592,850	8,573	0.33%
	Debt Service:													
6600	Debt Service Principal Expense	3,606,682	3,606,682	3,713,470	3,713,470	3,690,907	3,755,013	3,755,013	(41,543)	(1.12%)	2,604,932	2,604,932	1,150,081	30.63%
6700	Debt Service Interest Expense	735,104	735,103	705,022	705,022	534,707	717,044	717,044	(12,022)	(1.71%)	551,647	551,647	165,397	23.07%
6900	Interfund Transfer Expense	0	344,000	0	0	0	691,600	691,600	(691,600)	(100.00%)	0	0	691,600	100.00%
	Total Debt Service	4,341,786	4,685,785	4,418,492	4,418,492	4,225,614	5,163,657	5,163,657	(745,165)	(16.86%)	3,156,579	3,156,579	2,007,078	38.87%
	Total Expenditures	15,452,882	14,184,755	15,565,349	16,583,167	11,261,928	16,369,226	16,369,227	213,940	1.29%	14,441,949	14,441,949	1,927,277	11.77%

Town of Southampton

2022 Tentative Budget

Summary of All Tax Units - Part Town Highway

Account Code	Description	2020 Adopted Budget	2020 Actual	2021 Adopted Budget	2021 Amended Budget	2021 Dec YTD Actual	2022 Requested Budget	2022 Tentative Budget	2022 Tentative/ 2021 Amended Difference	2022 Tentative/ 2021 Amended % of Change	2023 Requested Budget	2023 Tentative Budget	2023 Tentative/ 2022 Tentative Difference	2023 Tentative/ 2022 Tentative % of Change
	Net Surplus (Deficit)	(175,000)	1,445,785	(425,000)	(425,000)	2,560,526	(891,600)	(891,600)			(175,000)	(175,000)		
	Appropriated Fund Balance:													
9090	Appropriated Fund Balance	175,000	0	425,000	425,000	0	891,600	891,600			175,000	175,000		

Town of Southampton

2022 Tentative Budget

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

Account Code	Description	2020 Adopted Budget	2020 Actual	2021 Adopted Budget	2021 Amended Budget	2021 Dec YTD Actual	2022 Requested Budget	2022 Tentative Budget	2022 Tentative/ 2021 Amended Difference	2022 Tentative/ 2021 Amended % of Change	2023 Requested Budget	2023 Tentative Budget	2023 Tentative/ 2022 Tentative Difference	2023 Tentative/ 2022 Tentative % of Change
Real Property Taxes:														
1001	Property Taxes	931,899	1,034,083	1,866,407	1,887,664	1,788,073	2,057,217	2,019,303	131,639	6.97%	2,028,544	2,069,322	50,019	2.48%
	Total Real Property Taxes	931,899	1,034,083	1,866,407	1,887,664	1,788,073	2,057,217	2,019,303	131,639	6.97%	2,028,544	2,069,322	50,019	2.48%
Other Revenue:														
1081	Other Payments In Lieu Of Taxes	5,000	5,720	5,000	5,000	11,255	9,000	9,000	4,000	80.00%	9,000	9,000	0	0.00%
1090	Interest & Penalties - Real Prop Taxes	5,000	6,188	5,000	5,000	5,966	5,000	5,000	0	0.00%	5,600	5,600	599	11.99%
1201	Interest And Earnings	60,000	36,854	62,000	62,000	7,810	32,000	37,000	(25,000)	(40.32%)	35,000	35,000	(2,000)	(5.41%)
1521	Departmental Income	0	0	10,866	10,866	0	10,866	10,866	0	0.00%	10,866	10,866	0	0.00%
1564	Administrative Fees	0	0	0	0	0	0	0	0	0.00%	0	0	0	0.00%
1790	Inter-Departmental Revenue	399,422	398,722	375,776	375,776	187,888	384,761	385,021	9,245	2.46%	390,053	390,318	5,297	1.38%
2701	Miscellaneous Tax Receipts	950	0	950	950	0	950	950	0	0.02%	950	950	0	(0.01%)
2710	Premium on Obligations	0	44,487	0	0	20,137	0	0	0	0.00%	0	0	0	0.00%
2770	Miscellaneous	0	0	0	0	1,111	0	0	0	0.00%	0	0	0	0.00%
5031	Interfund Transfer - Revenue	0	14,000	0	0	0	0	0	0	0.00%	0	0	0	0.00%
	Total Other Revenue	470,372	505,971	459,592	459,592	234,168	442,578	447,838	(11,755)	(2.56%)	451,469	451,734	3,896	0.87%
	Total Revenue	1,402,271	1,540,054	2,326,000	2,347,257	2,022,241	2,499,795	2,467,141	119,884	5.11%	2,480,013	2,521,056	53,915	2.19%
Salaries:														
6100	Salaries	842,365	624,618	851,668	839,116	443,215	875,356	826,873	12,243	1.46%	898,166	848,723	(21,850)	(2.64%)
6101	Overtime	0	0	0	5,000	961	0	0	5,000	100.00%	0	0	0	0.00%
6102	Severance Pay	0	167,428	0	27,155	27,154	0	0	27,155	100.00%	0	0	0	0.00%
6103	Accumulated Sick/Personal Days	3,246	2,513	4,746	4,746	3,550	4,825	4,825	(79)	(1.66%)	4,825	4,825	0	0.00%
6105	Part Time Salaries	19,000	15,089	29,000	29,000	9,244	29,380	19,380	9,620	33.17%	29,968	19,768	(388)	(2.00%)

Town of Southampton

2022 Tentative Budget

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

Account Code	Description	2020 Adopted Budget	2020 Actual	2021 Adopted Budget	2021 Amended Budget	2021 Dec YTD Actual	2022 Requested Budget	2022 Tentative Budget	2022 Tentative/2021 Amended Difference	2022 Tentative/2021 Amended % of Change	2023 Requested Budget	2023 Tentative Budget	2023 Tentative/2022 Tentative Difference	2023 Tentative/2022 Tentative % of Change
6110	Longevity	30,406	28,134	26,105	26,105	1,912	23,543	23,543	2,562	9.82%	23,635	23,635	(92)	(0.39%)
6127	Cash in Lieu of Health Benefits	16,864	11,460	18,069	18,069	5,885	12,124	12,124	5,945	32.90%	12,124	12,124	0	0.00%
	Total Salaries	911,881	849,242	929,588	949,191	491,922	945,228	886,745	62,446	6.58%	968,718	909,074	(22,329)	(2.52%)
	Employee Benefits - Current:													
6810	Employee Retirement - Active	113,589	113,359	127,876	127,876	81,739	118,112	112,123	15,754	12.32%	121,066	114,961	(2,839)	(2.53%)
6830	FICA Tax Expenditure	64,803	55,023	65,941	67,524	36,117	66,759	62,398	5,126	7.59%	68,155	63,710	(1,311)	(2.10%)
6835	MTA Tax	3,148	2,451	3,202	3,273	1,613	3,225	3,033	241	7.35%	3,306	3,109	(76)	(2.52%)
6840	Worker's Compensation	13,991	10,780	12,295	12,295	7,844	3,431	5,265	7,030	57.18%	3,521	5,416	(152)	(2.88%)
6860	Medical Insurance - Active Employees	181,086	108,791	181,086	181,086	79,091	202,596	175,308	5,778	3.19%	202,596	175,308	0	0.00%
6865	Dental & Optical	14,214	10,520	14,490	14,490	7,507	16,506	14,934	(444)	(3.06%)	16,506	14,934	0	0.00%
6870	NYS Unemployment Insurance	8,000	19,710	8,000	8,000	0	8,000	8,000	0	0.00%	8,000	8,000	0	0.00%
6875	Disability	197	59	218	218	29	221	185	32	14.84%	221	185	0	0.00%
	Total Employee Benefits - Current	399,028	320,694	413,108	414,762	213,940	418,850	381,246	33,516	8.08%	423,371	385,624	(4,378)	(1.15%)
	Employee Benefits - Retirees:													
6861	Health Insurance - Retirees	210,000	223,376	225,000	225,000	139,985	225,000	225,000	0	0.00%	225,000	225,000	0	0.00%
6862	Medicare Part B - Retirees	31,200	37,434	38,000	38,000	29,105	40,000	40,000	(2,000)	(5.26%)	40,000	40,000	0	0.00%
	Total Employee Benefits - Retirees	241,200	260,809	263,001	263,001	169,090	265,000	265,000	(2,000)	(0.76%)	265,000	265,000	0	0.00%
	Total Employee Costs	1,552,109	1,430,745	1,605,696	1,626,953	874,951	1,629,079	1,532,990	93,963	5.78%	1,657,089	1,559,698	(26,707)	(1.74%)
	Equipment:													
6200	Equipment	20,000	32,869	20,000	20,000	7,153	20,000	20,000	0	0.00%	50,000	50,000	(30,000)	(150.00%)
6201	Vehicles	50,000	47,479	100,000	100,000	77,946	100,000	25,000	75,000	75.00%	50,000	50,000	(25,000)	(100.00%)
	Total Equipment	70,000	80,348	120,000	120,000	85,099	120,000	45,000	75,000	62.50%	100,000	100,000	(55,000)	(122.22%)

Town of Southampton

2022 Tentative Budget

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

Account Code	Description	2020 Adopted Budget	2020 Actual	2021 Adopted Budget	2021 Amended Budget	2021 Dec YTD Actual	2022 Requested Budget	2022 Tentative Budget	2022 Tentative/2021 Amended Difference	2022 Tentative/2021 Amended % of Change	2023 Requested Budget	2023 Tentative Budget	2023 Tentative/2022 Tentative Difference	2023 Tentative/2022 Tentative % of Change
Contractual:														
6401	Contracts	80,418	94,736	105,765	117,875	92,198	70,996	80,996	36,879	31.29%	70,996	80,996	0	0.00%
6411	Printing and Stationery	300	60	250	0	0	250	250	(250)	(100.00%)	250	250	0	0.00%
6412	Publications	200	178	200	200	35	200	200	0	0.00%	200	200	0	0.00%
6416	Travel, Dues and Related	3,100	1,768	2,400	1,900	1,768	2,400	2,400	(500)	(26.32%)	2,400	2,400	0	0.00%
6420	Other	3,200	93	3,200	3,100	31	2,650	2,650	450	14.52%	3,250	3,250	(600)	(22.64%)
6421	Legal Notices	4,400	5,246	4,000	4,850	4,688	4,000	4,000	850	17.53%	4,000	4,000	0	0.00%
6423	Small Equipment (Non-Capital)	400	348	400	400	0	400	400	0	0.00%	400	400	0	0.00%
6425	Office Supplies	4,500	3,521	4,500	4,460	2,726	5,000	5,000	(540)	(12.11%)	5,500	5,500	(500)	(10.00%)
6426	Supplies - Other	1,900	151	1,900	2,400	1,825	2,700	2,700	(300)	(12.50%)	2,750	2,750	(50)	(1.85%)
6444	Mileage Reimbursement	350	154	300	300	63	250	250	50	16.67%	250	250	0	0.00%
6450	Schools & Training	4,000	30	2,500	2,500	75	3,100	3,100	(600)	(24.00%)	2,500	2,500	600	19.35%
6466	Telephone - Wireless	1,800	1,548	1,323	1,323	880	1,323	1,323	0	0.00%	1,323	1,323	0	0.00%
6474	Other - Landfill Charges	335,000	462,983	335,000	310,000	103,957	500,000	628,434	(318,434)	(102.72%)	500,000	628,434	0	0.00%
6477	Copier Leases	0	0	2,830	2,830	0	2,830	2,830	0	0.00%	2,830	2,830	0	0.00%
Total Contractual		439,568	570,816	464,568	452,138	208,247	596,099	734,533	(282,395)	(62.46%)	596,649	735,083	(550)	(0.07%)
Debt Service:														
6600	Debt Service Principal Expense	73,581	73,581	99,140	99,140	79,153	115,422	115,422	(16,282)	(16.42%)	95,000	95,000	20,422	17.69%
6700	Debt Service Interest Expense	7,013	7,013	26,595	26,595	16,505	29,195	29,195	(2,600)	(9.78%)	21,275	21,275	7,920	27.13%
6900	Interfund Transfer Expense	10,000	10,000	10,000	22,430	22,430	10,000	60,000	(37,570)	(167.50%)	10,000	10,000	50,000	83.33%
Total Debt Service		90,594	90,594	135,735	148,165	118,088	154,617	204,617	(56,452)	(38.10%)	126,275	126,275	78,342	38.29%
Total Expenditures		2,152,271	2,172,503	2,326,000	2,347,257	1,286,384	2,499,795	2,517,141	(169,884)	(7.24%)	2,480,013	2,521,056	(3,915)	(0.16%)

Town of Southhampton

2022 Tentative Budget

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

Account Code	Description	2020 Adopted Budget	2020 Actual	2021 Adopted Budget	2021 Amended Budget	2021 Dec YTD Actual	2022 Requested Budget	2022 Tentative Budget	2022 Tentative/ 2021 Amended Difference	2022 Tentative/ 2021 Amended % of Change	2023 Requested Budget	2023 Tentative Budget	2023 Tentative/ 2022 Tentative Difference	2023 Tentative/ 2022 Tentative % of Change
	Net Surplus (Deficit)	(750,000)	(632,450)	0	0	735,857	0	(50,000)			0	0		
	Appropriated Fund Balance:													
9090	Appropriated Fund Balance	750,000	0	0	0	0	0	50,000			0	0		

Town of Southampton

2022 Tentative Budget

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

Account Code	Description	2020 Adopted Budget	2020 Actual	2021 Adopted Budget	2021 Amended Budget	2021 Dec YTD Actual	2022 Requested Budget	2022 Tentative Budget	2022 Tentative/2021 Amended Difference	2022 Tentative/2021 Amended % of Change	2023 Requested Budget	2023 Tentative Budget	2023 Tentative/2022 Difference	2023 Tentative/2022 % of Change
Real Property Taxes:														
1001	Property Taxes	398,123	295,939	676,024	654,767	618,695	915,807	907,852	253,085	38.65%	863,118	865,077	(42,775)	(4.71%)
	Total Real Property Taxes	398,123	295,939	676,024	654,767	618,695	915,807	907,852	253,085	38.65%	863,118	865,077	(42,775)	(4.71%)
Other Revenue:														
1560	Rental Permits	210,000	358,650	349,000	377,200	446,650	450,000	450,000	72,800	19.30%	460,000	460,000	10,000	2.22%
1562	Electrical Inspecti	526,000	446,625	526,000	526,000	343,550	526,000	526,000	0	0.00%	526,000	526,000	0	0.00%
1790	Inter-Departmental Revenue	(399,422)	(398,722)	(375,776)	(375,776)	(187,888)	(384,761)	(385,022)	(9,247)	2.46%	(390,052)	(385,022)	0	0.00%
2110	Zoning Fees	120,000	101,000	120,000	120,000	78,375	120,000	120,000	0	0.00%	120,000	120,000	0	0.00%
2112	Wetland Fees	400,000	346,525	400,000	400,000	313,625	400,000	400,000	0	0.00%	400,000	400,000	0	0.00%
2113	Old Filed Maps	4,000	10,710	4,000	4,000	1,000	4,000	4,000	0	0.00%	4,000	4,000	0	0.00%
2114	Planning Zoning Amendments	2,500	2,500	2,500	2,500	0	2,500	2,500	0	0.00%	2,500	2,500	0	0.00%
2115	Other PB Scheduling Fees	76,000	50,175	76,000	76,000	69,375	76,000	76,000	0	0.00%	80,000	80,000	4,000	5.26%
2116	LM Planning Div- Site Plan-Fees	135,000	108,410	135,000	135,000	91,789	135,000	135,000	0	0.00%	135,000	135,000	0	0.00%
2117	Special Exceptions Planning Fee	7,000	6,600	7,000	7,000	6,000	7,000	7,000	0	0.00%	7,000	7,000	0	0.00%
2118	Photo Copy Fees	12,000	7,204	12,000	12,000	4,107	12,000	12,000	0	0.00%	12,000	12,000	0	0.00%
2120	Sub Div-Planning Fees	132,000	69,265	132,000	132,000	79,750	132,000	132,000	0	0.00%	132,000	132,000	0	0.00%
2228	Revenue from Other Governments	0	30,000	30,000	30,000	15,000	30,000	30,000	0	0.00%	30,000	30,000	0	0.00%
2501	Licensing	250,000	216,300	250,000	250,000	149,875	250,000	250,000	0	0.00%	250,000	250,000	0	0.00%
2550	Public Safety Permits	20,000	0	0	0	0	0	0	0	0.00%	0	0	0	0.00%
2555	Building Permit Fee	3,380,000	2,312,831	3,100,000	3,100,000	2,330,558	3,100,000	3,115,000	15,000	0.48%	3,320,000	3,320,000	205,000	6.58%
2770	Miscellaneous	0	0	0	0	43	0	0	0	0.00%	0	0	0	0.00%
5031	Interfund Transfer - Revenue	0	0	0	25,000	25,000	0	0	(25,000)	(100.00%)	0	0	0	0.00%
	Total Other Revenue	4,875,078	3,668,074	4,767,724	4,820,924	3,766,809	4,859,740	4,874,477	53,553	1.11%	5,088,448	5,093,477	219,000	4.49%
	Total Revenue	5,273,201	3,964,012	5,443,748	5,475,691	4,385,503	5,775,547	5,782,330	306,638	5.60%	5,951,566	5,958,554	176,225	3.05%

Town of Southampton

2022 Tentative Budget

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

Account Code	Description	2020 Adopted Budget	2020 Actual	2021 Adopted Budget	2021 Amended Budget	2021 Dec YTD Actual	2022 Requested Budget	2022 Tentative Budget	2022 Tentative/2021 Amended Difference	2022 Tentative/2021 Amended % of Change	2023 Requested Budget	2023 Tentative Budget	2023 Tentative/2022 Tentative Difference	2023 Tentative/2022 Tentative % of Change
Salaries:														
6100	Salaries	3,208,910	3,042,549	3,215,392	3,143,891	2,008,040	3,423,029	3,423,029	(279,138)	(8.88%)	3,556,584	3,556,584	(133,555)	(3.90%)
6101	Overtime	75,000	71,147	75,000	90,429	44,800	75,000	75,000	15,429	17.06%	75,000	75,000	0	0.00%
6103	Accumulated Sick/Personal Days	8,304	7,780	4,981	6,070	6,070	6,702	6,702	(632)	(10.41%)	6,702	6,702	0	0.00%
6105	Part Time Salaries	48,702	33,844	48,806	112,756	43,248	49,782	49,782	62,974	55.85%	50,778	50,778	(996)	(2.00%)
6110	Longevity	119,590	119,406	111,447	111,447	3,003	148,599	148,599	(37,152)	(33.34%)	152,325	152,325	(3,727)	(2.51%)
6127	Cash in Lieu of Health Benefits	32,718	22,002	29,298	29,298	13,706	20,844	20,844	8,454	28.86%	20,844	20,844	0	0.00%
6144	Clothing Cleaning	2,400	2,250	2,700	2,700	2,250	2,700	2,700	0	0.00%	2,700	2,700	0	0.00%
	Total Salaries	3,495,624	3,298,978	3,487,624	3,496,591	2,121,115	3,726,656	3,726,656	(230,065)	(6.58%)	3,864,933	3,864,933	(138,278)	(3.71%)
Employee Benefits - Current:														
6810	Employee Retirement - Active	431,228	430,355	493,076	493,076	315,176	473,378	474,117	18,960	3.85%	491,886	492,647	(18,530)	(3.91%)
6830	FICA Tax Expenditure	266,285	243,989	272,449	273,864	157,156	288,870	289,162	(15,298)	(5.59%)	299,380	299,681	(10,519)	(3.64%)
6835	MTA Tax	12,013	10,823	12,280	12,341	6,995	13,000	13,020	(679)	(5.50%)	13,493	13,513	(494)	(3.79%)
6840	Worker's Compensation	71,380	54,999	157,921	157,921	100,759	130,698	136,431	21,491	13.61%	137,489	143,395	(6,965)	(5.10%)
6860	Medical Insurance - Active Employees	823,662	761,472	838,710	838,710	513,190	940,836	940,836	(102,126)	(12.18%)	954,480	954,480	(13,644)	(1.45%)
6865	Dental & Optical	62,790	55,017	62,790	62,790	37,353	73,098	73,098	(10,308)	(16.42%)	73,884	73,884	(786)	(1.08%)
6875	Disability	1,505	633	1,505	1,505	285	1,579	1,579	(74)	(4.90%)	1,588	1,588	(9)	(0.56%)
	Total Employee Benefits - Current	1,668,863	1,557,288	1,838,731	1,840,207	1,130,914	1,921,458	1,928,241	(88,034)	(4.78%)	1,972,201	1,979,188	(50,947)	(2.64%)
	Total Employee Costs	5,164,487	4,856,266	5,326,355	5,336,798	3,252,030	5,648,114	5,654,897	(318,099)	(5.96%)	5,837,134	5,844,121	(189,225)	(3.35%)
Contractual:														
6401	Contracts	0	815	0	0	0	0	0	0	0.00%	0	0	0	0.00%

Town of Southampton

2022 Tentative Budget

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

Account Code	Description	2020 Adopted Budget	2020 Actual	2021 Adopted Budget	2021 Amended Budget	2021 Dec YTD Actual	2022 Requested Budget	2022 Tentative Budget	2022 Tentative/2021 Amended Difference	2022 Tentative/2021 Amended % of Change	2023 Requested Budget	2023 Tentative Budget	2023 Tentative/2022 Tentative Difference	2023 Tentative/2022 Tentative % of Change
6403	Gasoline	25,000	16,582	24,000	21,500	18,344	24,000	24,000	(2,500)	(11.63%)	25,000	25,000	(1,000)	(4.17%)
6406	Repair Equipment	1,000	2,175	1,000	1,000	0	1,000	1,000	0	0.00%	2,000	2,000	(1,000)	(100.00%)
6409	Copier Supplies	350	0	350	350	0	350	350	0	0.00%	350	350	0	0.04%
6410	Postage	0	0	0	0	0	4,000	4,000	(4,000)	(100.00%)	4,000	4,000	0	0.00%
6411	Printing and Stationery	12,800	7,986	11,800	11,800	5,230	12,300	12,300	(500)	(4.24%)	11,800	11,800	500	4.07%
6412	Publications	3,400	4,823	3,400	6,300	4,858	6,700	6,700	(400)	(6.35%)	5,700	5,700	1,000	14.93%
6416	Travel, Dues and Related	750	650	850	850	50	750	750	100	11.76%	750	750	0	0.03%
6418	Uniforms	8,700	18,241	8,000	8,000	3,427	5,000	5,000	3,000	37.50%	3,000	3,000	2,000	40.00%
6420	Other	12,000	9,425	20,000	19,600	9,320	25,000	25,000	(5,400)	(27.55%)	17,000	17,000	8,000	32.00%
6421	Legal Notices	6,500	7,191	6,000	6,000	4,706	6,500	6,500	(500)	(8.33%)	6,500	6,500	0	0.00%
6423	Small Equipment (Non-Capital)	1,000	1,964	1,000	22,500	8,731	1,000	1,000	21,500	95.56%	1,000	1,000	0	0.00%
6425	Office Supplies	8,000	4,579	8,000	8,000	5,404	8,500	8,500	(500)	(6.25%)	8,000	8,000	500	5.88%
6426	Supplies - Other	1,150	660	1,050	1,050	376	1,050	1,050	0	0.00%	1,050	1,050	0	0.02%
6433	Safety Equipment	2,400	1,490	2,400	2,400	2,121	2,400	2,400	0	0.00%	2,400	2,400	0	0.00%
6450	Schools & Training	7,700	750	7,700	7,700	235	7,700	7,700	0	0.00%	4,700	4,700	3,000	38.96%
6466	Telephone - Wireless	9,275	9,188	10,075	10,075	4,754	10,075	10,075	0	0.00%	10,075	10,075	0	0.00%
6477	Copier Leases	8,688	8,414	11,768	11,768	5,810	11,108	11,108	660	5.61%	11,108	11,108	0	0.00%
Total Contractual		108,713	94,932	117,393	138,893	73,367	127,433	127,433	11,460	8.25%	114,432	114,433	13,000	10.20%
Total Expenditures		5,273,200	4,951,198	5,443,748	5,475,691	3,325,397	5,775,547	5,782,330	(306,639)	(5.60%)	5,951,566	5,958,554	(176,224)	(3.05%)
Net Surplus (Deficit)		0	(987,186)	0	0	1,060,106	0	0			0	0		

Town of Southampton

2022 Tentative Budget

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

Account Code	Description	2020 Adopted Budget	2020 Actual	2021 Adopted Budget	2021 Amended Budget	2021 Dec YTD Actual	2022 Requested Budget	2022 Tentative Budget	2022 Tentative/ 2021 Amended Difference	2022 Tentative/ 2021 Amended % of Change	2023 Requested Budget	2023 Tentative Budget	2023 Tentative/ 2022 Tentative Difference	2023 Tentative/ 2022 Tentative % of Change
Appropriated Fund Balance:														
9090	Appropriated Fund Balance	0	0	0	0	0	0	0			0	0		

Town of Southampton

2022 Tentative Budget

Summary of All Tax Units - Police

Account Code	Description	2020 Adopted Budget	2020 Actual	2021 Adopted Budget	2021 Amended Budget	2021 Dec YTD Actual	2022 Requested Budget	2022 Tentative Budget	2022 Tentative/2021 Amended Difference	2022 Tentative/2021 Amended % of Change	2023 Requested Budget	2023 Tentative Budget	2023 Tentative/2022 Difference	2023 Tentative/2022 % of Change
Real Property Taxes:														
1001	Property Taxes	24,379,273	24,379,273	25,183,117	25,183,117	23,839,352	26,097,392	26,095,662	912,545	3.62%	26,783,426	26,781,634	685,972	2.63%
	Total Real Property Taxes	24,379,273	24,379,273	25,183,117	25,183,117	23,839,352	26,097,392	26,095,662	912,545	3.62%	26,783,426	26,781,634	685,972	2.63%
Other Revenue:														
1081	Other Payments In Lieu Of Taxes	89,000	92,518	89,000	89,000	98,558	96,000	96,000	7,000	7.87%	96,000	96,000	0	0.00%
1090	Interest & Penalties - Real Prop Taxes	60,000	74,192	60,000	60,000	71,597	60,000	60,000	0	0.00%	61,000	61,000	1,000	1.67%
1201	Interest And Earnings	300,000	105,195	210,000	210,000	27,531	95,000	95,000	(115,000)	(54.76%)	95,000	95,000	0	0.00%
1521	Departmental Income	2,500	2,009	2,500	2,500	1,599	2,500	2,500	0	0.00%	2,500	2,500	0	0.00%
1522	Towing Fees	130,000	80,347	130,000	130,000	47,385	130,000	130,000	0	0.00%	130,000	130,000	0	0.00%
1523	Alarm Billing	300,000	195,550	375,000	375,000	175,300	375,000	375,000	0	0.00%	300,000	300,000	(75,000)	(20.00%)
2553	Special Event Permits	100,000	21,727	100,000	100,000	21,232	100,000	100,000	0	0.00%	100,000	100,000	0	0.00%
2612	Bus Patrol Fines	0	0	0	0	0	240,000	240,000	240,000	100.00%	240,000	240,000	0	0.00%
2680	Insurance Recoveries	0	1,044	0	0	35,125	0	0	0	0.00%	0	0	0	0.00%
2701	Miscellaneous Tax Receipts	200,000	121,026	100,000	100,000	78,034	100,000	100,000	0	0.00%	100,000	100,000	0	0.00%
2710	Premium on Obligations	0	12,990	0	0	76,522	0	0	0	0.00%	0	0	0	0.00%
2770	Miscellaneous	70,000	100,064	70,000	70,950	50,190	70,000	70,000	(950)	(1.34%)	70,000	70,000	0	0.00%
3005	State Aid - Mortgage Tax	0	210,000	0	0	0	0	0	0	0.00%	0	0	0	0.00%
3120	State Aid - Sales Tax	2,828,561	2,828,561	2,828,561	2,828,561	2,828,561	2,828,561	2,828,561	0	0.00%	2,828,561	2,828,561	0	0.00%
3389	State Aid - Public Safety	75,460	6,101	50,000	50,000	7,877	50,000	50,000	0	0.00%	60,000	60,000	10,000	20.00%
4089	Federal Aid	0	0	0	0	0	0	0	0	0.00%	0	0	0	0.00%
4091	Stop DWI	55,000	28,470	55,000	55,000	5,425	55,000	55,000	0	0.00%	34,500	34,500	(20,500)	(37.27%)
4094	N. Y. S. Speed Enforcement	8,000	6,565	8,000	8,000	6,696	8,000	8,000	0	0.00%	0	0	(8,000)	(100.00%)
4128	Homeland Security Grant	0	12,993	0	0	11,520	0	0	0	0.00%	0	0	0	0.00%
4389	Town Police - Federal Aid, Other Public Safety	0	5,514	0	0	1,306	0	0	0	0.00%	0	0	0	0.00%

Town of Southampton

2022 Tentative Budget

Summary of All Tax Units - Police

Account Code	Description	2020 Adopted Budget	2020 Actual	2021 Adopted Budget	2021 Amended Budget	2021 Dec YTD Actual	2022 Requested Budget	2022 Tentative Budget	2022 Tentative/2021 Amended Difference	2022 Tentative/2021 Amended % of Change	2023 Requested Budget	2023 Tentative Budget	2023 Tentative/2022 Tentative Difference	2023 Tentative/2022 Tentative % of Change
4912	Bullet Proof Vest Program	12,000	10,881	12,000	12,000	3,658	12,000	12,000	0	0.00%	12,000	12,000	0	0.00%
5031	Interfund Transfer - Revenue	0	0	0	55,178	55,178	0	0	(55,178)	(100.00%)	0	0	0	0.00%
	Total Other Revenue	4,230,521	3,915,746	4,090,061	4,146,189	3,603,293	4,222,061	4,222,061	75,872	1.83%	4,129,561	4,129,561	(92,500)	(2.19%)
	Total Revenue	28,609,794	28,295,019	29,273,178	29,329,306	27,442,645	30,319,453	30,317,723	988,417	3.37%	30,912,988	30,911,195	593,472	1.96%
	Salaries:													
6100	Salaries	13,035,660	12,799,651	13,396,017	12,840,437	8,699,172	13,747,783	13,747,783	(907,347)	(7.07%)	14,284,731	14,284,731	(536,947)	(3.91%)
6101	Overtime	1,059,000	1,055,607	1,058,296	1,058,060	753,051	1,086,876	1,086,876	(28,815)	(2.72%)	1,128,915	1,128,915	(42,040)	(3.87%)
6102	Severance Pay	0	382,814	0	555,580	555,579	0	0	555,580	100.00%	0	0	0	0.00%
6103	Accumulated Sick/Personal Days	49,496	54,054	43,899	44,135	43,257	44,988	44,988	(853)	(1.93%)	44,988	44,988	0	0.00%
6104	Holiday	668,278	602,690	636,473	636,473	0	655,703	655,703	(19,230)	(3.02%)	684,416	684,416	(28,713)	(4.38%)
6105	Part Time Salaries	502,852	504,512	504,945	504,945	351,906	515,044	515,044	(10,099)	(2.00%)	525,345	525,345	(10,301)	(2.00%)
6108	Pay Differential - Standby Pay	42,728	26,703	48,274	48,274	28,061	40,134	40,134	8,140	16.86%	40,937	40,937	(803)	(2.00%)
6109	Shift Differential	420,210	435,727	433,769	433,769	204,548	445,988	445,988	(12,219)	(2.82%)	464,007	464,007	(18,019)	(4.04%)
6110	Longevity	409,430	427,075	393,228	393,228	6,494	436,159	436,159	(42,931)	(10.92%)	436,694	436,694	(534)	(0.12%)
6111	Training	92,892	46,404	96,429	68,429	31,818	99,168	99,168	(30,740)	(44.92%)	103,291	103,291	(4,123)	(4.16%)
6112	Instructor - Shift Differential	10,000	10,500	9,500	9,500	0	9,500	9,500	0	0.00%	9,500	9,500	0	0.00%
6113	Other Pay	35,000	45,000	33,250	33,250	4,500	33,250	33,250	0	0.00%	33,250	33,250	0	0.00%
6127	Cash in Lieu of Health Benefits	6,023	17,191	12,046	12,046	11,408	23,502	23,502	(11,456)	(95.10%)	23,502	23,502	0	0.00%
6144	Clothing Cleaning	1,200	1,500	1,500	1,500	1,500	1,500	1,500	0	0.00%	1,500	1,500	0	0.00%
6145	Clothing Allowance	112,250	87,791	111,600	117,818	61,523	111,600	111,600	6,218	5.28%	111,600	111,600	0	0.00%
	Total Salaries	16,445,020	16,497,219	16,779,225	16,757,443	10,752,816	17,251,196	17,251,196	(493,752)	(2.95%)	17,892,676	17,892,676	(641,480)	(3.72%)

Town of Southampton

2022 Tentative Budget

Summary of All Tax Units - Police

Account Code	Description	2020 Adopted Budget	2020 Actual	2021 Adopted Budget	2021 Amended Budget	2021 Dec YTD Actual	2022 Requested Budget	2022 Tentative Budget	2022 Tentative/2021 Amended Difference	2022 Tentative/2021 Amended % of Change	2023 Requested Budget	2023 Tentative Budget	2023 Tentative/2022 Tentative Difference	2023 Tentative/2022 Tentative % of Change
Employee Benefits - Current:														
6810	Employee Retirement - Active	3,262,326	3,666,748	3,845,963	3,845,963	2,526,974	4,091,176	4,090,853	(244,890)	(6.37%)	4,248,488	4,248,152	(157,299)	(3.85%)
6830	FICA Tax Expenditure	960,160	1,080,279	966,995	966,995	775,653	986,198	986,168	(19,173)	(1.98%)	1,004,530	1,004,504	(18,336)	(1.86%)
6835	MTA Tax	57,562	54,407	57,998	57,998	34,912	59,629	59,624	(1,626)	(2.80%)	61,862	61,857	(2,233)	(3.75%)
6840	Worker's Compensation	590,654	455,106	385,353	385,353	245,867	392,898	391,527	(6,174)	(1.60%)	408,172	406,747	(15,220)	(3.89%)
6850	Life Insurance	12,348	12,401	12,474	12,474	7,912	12,663	12,663	(189)	(1.52%)	12,726	12,726	(63)	(0.50%)
6860	Medical Insurance - Active Employees	2,606,436	2,483,383	2,627,760	2,627,760	1,653,120	2,564,334	2,564,334	63,426	2.41%	2,577,216	2,577,216	(12,882)	(0.50%)
6865	Dental & Optical	174,383	140,795	176,021	176,021	95,857	180,942	180,942	(4,921)	(2.80%)	181,764	181,764	(822)	(0.45%)
6870	NYS Unemployment Insurance	8,000	33,818	8,000	8,000	0	8,000	8,000	0	0.00%	8,000	8,000	0	0.00%
6875	Disability	2,732	1,648	2,732	2,732	788	2,814	2,814	(82)	(2.99%)	2,822	2,822	(9)	(0.31%)
Total Employee Benefits - Current		7,674,600	7,928,582	8,083,296	8,083,296	5,341,081	8,298,654	8,296,924	(213,627)	(2.64%)	8,505,580	8,503,788	(206,864)	(2.49%)
Employee Benefits - Retirees:														
6861	Health Insurance - Retirees	2,400,000	2,248,055	2,400,000	2,400,000	1,443,474	2,400,000	2,400,000	0	0.00%	2,400,000	2,400,000	0	0.00%
6862	Medicare Part B - Retirees	212,000	208,224	212,000	212,000	163,648	225,000	225,000	(13,000)	(6.13%)	225,000	225,000	0	0.00%
6866	Dental & Optical - Retirees	185,000	184,888	185,000	185,000	121,718	186,000	186,000	(1,000)	(0.54%)	186,000	186,000	0	0.00%
Total Employee Benefits - Retirees		2,797,000	2,641,167	2,797,000	2,797,000	1,728,839	2,811,000	2,811,000	(14,000)	(0.50%)	2,811,000	2,811,000	0	0.00%
Total Employee Costs		26,916,620	27,066,968	27,659,521	27,637,739	17,822,737	28,360,850	28,359,120	(721,380)	(2.61%)	29,209,256	29,207,464	(848,344)	(2.99%)
Equipment:														
6200	Equipment	53,000	67,195	60,000	126,678	21,965	60,000	60,000	66,678	52.64%	85,500	85,500	(25,500)	(42.50%)
6201	Vehicles	520,000	498,986	526,000	926,846	419,262	526,000	526,000	400,846	43.25%	520,000	520,000	6,000	1.14%
6203	Emergency Services Team Gear	15,000	12,765	15,000	15,000	2,365	15,000	15,000	0	0.00%	15,000	15,000	0	0.00%
Total Equipment		588,000	578,946	601,000	1,068,524	443,592	601,000	601,000	467,524	43.75%	620,500	620,500	(19,500)	(3.24%)

Town of Southampton

2022 Tentative Budget

Summary of All Tax Units - Police

Account Code	Description	2020 Adopted Budget	2020 Actual	2021 Adopted Budget	2021 Amended Budget	2021 Dec YTD Actual	2022 Requested Budget	2022 Tentative Budget	2022 Tentative/2021 Amended Difference	2022 Tentative/2021 Amended % of Change	2023 Requested Budget	2023 Tentative Budget	2023 Tentative/2022 Tentative Difference	2023 Tentative/2022 Tentative % of Change
	Contractual:													
6401	Contracts	240,378	63,362	145,623	166,623	161,581	145,643	145,643	20,980	12.59%	145,857	145,857	(214)	(0.15%)
6403	Gasoline	180,000	122,020	180,000	180,000	102,702	180,000	180,000	0	0.00%	180,000	180,000	0	0.00%
6404	Electric	65,000	47,407	65,000	54,500	27,485	65,000	65,000	(10,500)	(19.27%)	65,000	65,000	0	0.00%
6405	Fuel Oil	33,000	13,656	33,000	33,000	11,636	33,000	33,000	0	0.00%	33,000	33,000	0	0.00%
6406	Repair Equipment	7,500	2,796	7,500	7,500	2,753	7,500	7,500	0	0.00%	7,500	7,500	0	0.00%
6407	Repair Building	25,500	23,897	16,500	16,500	8,613	16,500	16,500	0	0.00%	16,500	16,500	0	0.00%
6408	Repair Vehicle	35,000	36,305	35,000	43,000	28,457	35,000	35,000	8,000	18.60%	35,000	35,000	0	0.00%
6410	Postage	4,850	3,072	4,850	4,850	2,459	4,850	4,850	0	0.00%	4,600	4,600	250	5.15%
6411	Printing and Stationery	10,500	8,117	10,500	10,500	2,152	10,500	10,500	0	0.00%	10,000	10,000	500	4.76%
6412	Publications	5,151	2,678	5,151	5,151	2,705	5,151	5,151	0	0.00%	5,118	5,118	33	0.64%
6415	Telephone	8,500	8,054	8,500	8,500	5,343	8,500	8,500	0	0.00%	8,500	8,500	0	0.00%
6416	Travel, Dues and Related	7,000	1,465	7,000	26,000	2,409	7,000	7,000	19,000	73.08%	5,000	5,000	2,000	28.57%
6417	Photography	4,000	5,779	4,000	4,000	2,598	4,000	4,000	0	0.00%	1,500	1,500	2,500	62.50%
6418	Uniforms	50,000	45,149	50,000	50,178	29,432	50,000	50,000	178	0.35%	50,000	50,000	0	0.00%
6420	Other	20,000	18,569	20,000	20,950	8,454	20,000	20,000	950	4.53%	20,000	20,000	0	0.00%
6423	Small Equipment (Non-Capital)	37,500	17,086	37,500	37,500	10,133	37,500	37,500	0	0.00%	37,500	37,500	0	0.00%
6425	Office Supplies	15,000	12,588	15,000	15,000	6,593	15,000	15,000	0	0.00%	8,000	8,000	7,000	46.67%
6426	Supplies - Other	10,000	9,928	10,000	10,000	5,664	10,000	10,000	0	0.00%	7,500	7,500	2,500	25.00%
6427	Towing	100,000	60,340	100,000	100,000	31,915	100,000	100,000	0	0.00%	100,000	100,000	0	0.00%
6429	Ammunition	30,000	37,014	30,000	30,000	2,564	30,000	30,000	0	0.00%	30,000	30,000	0	0.00%
6431	Flares & Medical Supplies	18,000	19,088	18,000	18,000	7,681	18,000	18,000	0	0.00%	10,000	10,000	8,000	44.44%
6433	Safety Equipment	39,000	41,385	39,000	39,000	24,815	39,000	39,000	0	0.00%	30,000	30,000	9,000	23.08%

Town of Southampton

2022 Tentative Budget

Summary of All Tax Units - Police

Account Code	Description	2020 Adopted Budget	2020 Actual	2021 Adopted Budget	2021 Amended Budget	2021 Dec YTD Actual	2022 Requested Budget	2022 Tentative Budget	2022 Tentative/2021 Amended Difference	2022 Tentative/2021 Amended % of Change	2023 Requested Budget	2023 Tentative Budget	2023 Tentative/2022 Tentative Difference	2023 Tentative/2022 Tentative % of Change
6439	Computer Supplies	16,000	13,220	16,000	16,000	7,276	16,000	16,000	0	0.00%	16,000	16,000	0	0.00%
6441	Diesel Fuel	2,000	313	2,000	2,000	272	2,000	2,000	0	0.00%	2,000	2,000	0	0.00%
6445	Food	3,000	656	3,000	1,500	793	3,000	3,000	(1,500)	(100.00%)	2,000	2,000	1,000	33.33%
6450	Schools & Training	12,000	3,812	12,000	12,000	6,541	12,000	12,000	0	0.00%	8,000	8,000	4,000	33.33%
6466	Telephone - Wireless	12,000	15,768	12,000	12,000	8,656	12,000	12,000	0	0.00%	6,000	6,000	6,000	50.00%
6474	Other - Landfill Charges	0	365	0	0	0	0	0	0	0.00%	0	0	0	0.00%
6477	Copier Leases	3,500	209	3,500	3,500	1,002	8,500	8,500	(5,000)	(142.86%)	3,500	3,500	5,000	58.82%
6485	Uniform Cleaning	18,000	8,598	18,000	15,000	5,240	18,000	18,000	(3,000)	(20.00%)	18,000	18,000	0	0.00%
Total Contractual		1,012,379	642,696	908,624	942,752	517,923	913,644	913,644	29,108	3.09%	866,076	866,076	47,568	5.21%
Debt Service:														
6600	Debt Service Principal Expense	302,242	302,242	317,145	317,145	184,435	384,095	384,095	(66,950)	(21.11%)	179,000	179,000	205,095	53.40%
6700	Debt Service Interest Expense	40,553	40,553	36,888	36,888	22,126	59,864	59,864	(22,976)	(62.29%)	38,155	38,155	21,709	36.26%
6900	Interfund Transfer Expense	0	344,000	0	0	0	0	0	0	0.00%	0	0	0	0.00%
Total Debt Service		342,795	686,795	354,033	354,033	206,561	443,959	443,959	(89,926)	(25.40%)	217,155	217,155	226,804	51.09%
Total Expenditures		28,859,794	28,975,405	29,523,178	30,003,048	18,990,812	30,319,453	30,317,723	(314,675)	(1.05%)	30,912,987	30,911,195	(593,472)	(1.96%)
Net Surplus (Deficit)		(250,000)	(680,386)	(250,000)	(673,742)	8,451,833	0	0			0	0		
Appropriated Fund Balance:														
9090	Appropriated Fund Balance	250,000	0	250,000	673,742	0	0	0			0	0		

Town of Southampton

2022 Tentative Budget

Summary of All Tax Units - E-911

Account Code	Description	2020 Adopted Budget	2020 Actual	2021 Adopted Budget	2021 Amended Budget	2021 Dec YTD Actual	2022 Requested Budget	2022 Tentative Budget	2022 Tentative/2021 Amended Difference	2022 Tentative/2021 Amended % of Change	2023 Requested Budget	2023 Tentative Budget	2023 Tentative/2022 Difference	2023 Tentative/2022 % of Change
Real Property Taxes:														
1001	Property Taxes	2,684,217	2,684,217	2,770,023	2,770,023	2,622,215	3,158,703	3,058,860	288,837	10.43%	3,291,516	3,173,499	114,639	3.75%
	Total Real Property Taxes	2,684,217	2,684,217	2,770,023	2,770,023	2,622,215	3,158,703	3,058,860	288,837	10.43%	3,291,516	3,173,499	114,639	3.75%
Other Revenue:														
1081	Other Payments In Lieu Of Taxes	9,000	9,342	9,000	9,000	9,944	9,400	9,400	400	4.44%	9,400	9,400	0	0.00%
1090	Interest & Penalties - Real Prop Taxes	5,000	6,188	5,000	5,000	5,966	5,000	5,000	0	0.00%	5,000	5,000	0	0.00%
1201	Interest And Earnings	40,000	18,035	28,000	28,000	4,706	15,000	23,000	(5,000)	(17.86%)	15,000	15,000	(8,000)	(34.78%)
2011	Rentals	130,000	160,318	130,000	130,000	103,532	130,000	130,000	0	0.00%	130,000	130,000	0	0.00%
2770	Miscellaneous	0	0	0	0	654	0	0	0	0.00%	0	0	0	0.00%
3389	State Aid - Public Safety	100,000	160,673	150,000	150,000	40,632	150,000	150,000	0	0.00%	150,000	150,000	0	0.00%
	Total Other Revenue	284,000	354,556	322,000	322,000	165,434	309,400	317,401	(4,600)	(1.43%)	309,400	309,400	(8,000)	(2.52%)
	Total Revenue	2,968,217	3,038,773	3,092,024	3,092,024	2,787,650	3,468,104	3,376,261	284,237	9.19%	3,600,917	3,482,899	106,639	3.16%
Salaries:														
6100	Salaries	1,487,681	1,442,668	1,506,340	1,458,797	956,779	1,660,604	1,611,636	(152,839)	(10.48%)	1,739,063	1,677,891	(66,255)	(4.11%)
6101	Overtime	62,048	59,507	62,826	62,826	33,942	69,261	67,218	(4,392)	(6.99%)	72,533	69,982	(2,763)	(4.11%)
6102	Severance Pay	0	6,020	0	48,427	48,426	0	0	48,427	100.00%	0	0	0	0.00%
6103	Accumulated Sick/Personal Days	0	3,488	2,992	2,992	1,590	527	527	2,465	82.39%	527	527	0	0.00%
6104	Holiday	15,950	14,383	15,950	15,950	0	15,950	15,950	0	0.00%	18,125	17,400	(1,450)	(9.09%)
6105	Part Time Salaries	0	0	50,000	49,116	0	51,000	51,000	(1,884)	(3.84%)	52,020	52,020	(1,020)	(2.00%)
6109	Shift Differential	58,146	49,850	58,146	58,146	1,500	58,146	58,146	0	0.00%	66,075	63,432	(5,286)	(9.09%)
6110	Longevity	80,479	77,598	75,018	75,018	4,544	85,928	85,928	(10,910)	(14.54%)	87,936	87,936	(2,008)	(2.34%)
6127	Cash in Lieu of Health Benefits	18,069	19,578	18,069	18,069	8,338	8,720	8,720	9,349	51.74%	8,720	8,720	0	0.00%

Town of Southampton

2022 Tentative Budget

Summary of All Tax Units - E-911

Account Code	Description	2020 Adopted Budget	2020 Actual	2021 Adopted Budget	2021 Amended Budget	2021 Dec YTD Actual	2022 Requested Budget	2022 Tentative Budget	2022 Tentative/2021 Amended Difference	2022 Tentative/2021 Amended % of Change	2023 Requested Budget	2023 Tentative Budget	2023 Tentative/2022 Tentative Difference	2023 Tentative/2022 Tentative % of Change
6144	Clothing Cleaning	6,600	6,425	6,600	6,600	5,850	6,600	6,600	0	0.00%	6,600	6,600	0	0.00%
	Total Salaries	1,728,974	1,679,516	1,795,942	1,795,942	1,060,968	1,956,735	1,905,726	(109,784)	(6.11%)	2,051,599	1,984,508	(78,782)	(4.13%)
	Employee Benefits - Current:													
6810	Employee Retirement - Active	278,930	278,366	320,217	320,217	204,684	365,731	353,123	(32,906)	(10.28%)	386,650	370,068	(16,945)	(4.80%)
6830	FICA Tax Expenditure	135,525	125,313	137,000	137,000	75,170	149,900	145,992	(8,991)	(6.56%)	157,167	152,027	(6,035)	(4.13%)
6835	MTA Tax	6,049	5,569	6,118	6,118	3,341	6,662	6,489	(370)	(6.05%)	6,985	6,757	(268)	(4.13%)
6840	Worker's Compensation	50,287	38,747	3,580	3,580	2,284	2,739	2,660	919	25.68%	2,866	2,768	(108)	(4.04%)
6860	Medical Insurance - Active Employees	443,736	403,584	404,904	404,904	290,754	558,372	535,632	(130,728)	(32.29%)	572,016	544,728	(9,096)	(1.70%)
6865	Dental & Optical	30,360	28,995	30,360	30,360	19,978	38,514	37,204	(6,844)	(22.54%)	39,300	37,728	(524)	(1.41%)
6875	Disability	383	0	418	418	9	467	453	(35)	(8.42%)	476	459	(6)	(1.30%)
	Total Employee Benefits - Current	945,271	880,573	902,597	902,597	596,221	1,122,385	1,081,552	(178,955)	(19.83%)	1,165,460	1,114,534	(32,982)	(3.05%)
	Employee Benefits - Retirees:													
6861	Health Insurance - Retirees	70,000	91,377	90,000	90,000	55,305	90,000	90,000	0	0.00%	90,000	90,000	0	0.00%
6862	Medicare Part B - Retirees	8,200	9,841	9,900	9,900	7,503	11,200	11,200	(1,300)	(13.13%)	11,200	11,200	0	0.00%
	Total Employee Benefits - Retirees	78,200	101,218	99,900	99,900	62,809	101,200	101,200	(1,300)	(1.30%)	101,200	101,200	0	0.00%
	Total Employee Costs	2,752,444	2,661,307	2,798,438	2,798,438	1,719,997	3,180,321	3,088,478	(290,039)	(10.36%)	3,318,259	3,200,243	(111,765)	(3.62%)
	Equipment:													
6200	Equipment	0	4,778	10,000	10,000	899	10,000	10,000	0	0.00%	7,500	7,500	2,500	25.00%
	Total Equipment	0	4,778	10,000	10,000	899	10,000	10,000	0	0.00%	7,500	7,500	2,500	25.00%
	Contractual:													
6401	Contracts	173,223	204,195	229,732	229,732	164,799	229,732	229,732	0	0.00%	223,732	223,732	6,000	2.61%

Town of Southampton

2022 Tentative Budget

Summary of All Tax Units - E-911

Account Code	Description	2020 Adopted Budget	2020 Actual	2021 Adopted Budget	2021 Amended Budget	2021 Dec YTD Actual	2022 Requested Budget	2022 Tentative Budget	2022 Tentative/2021 Amended Difference	2022 Tentative/2021 Amended % of Change	2023 Requested Budget	2023 Tentative Budget	2023 Tentative/2022 Tentative Difference	2023 Tentative/2022 Tentative % of Change
6404	Electric	7,000	10,287	7,000	7,000	5,180	7,000	7,000	0	0.00%	7,000	7,000	0	0.00%
6406	Repair Equipment	5,000	10	5,000	5,000	0	5,000	5,000	0	0.00%	5,000	5,000	0	0.00%
6414	Rentals	149,645	136,819	161,180	161,180	114,915	161,180	161,180	0	0.00%	168,880	168,880	(7,700)	(4.78%)
6415	Telephone	3,845	1,407	3,845	3,845	840	3,845	3,845	0	0.00%	3,845	3,845	0	0.00%
6418	Uniforms	10,000	6,511	10,000	10,000	5,786	10,000	10,000	0	0.00%	8,000	8,000	2,000	20.00%
6420	Other	0	0	0	0	0	0	0	0	0.00%	0	0	0	0.00%
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	208	300	300	0	300	300	0	0.00%	300	300	0	0.00%
6450	Schools & Training	6,000	3,794	6,000	6,000	5,041	6,000	6,000	0	0.00%	4,000	4,000	2,000	33.33%
6477	Copier Leases	3,500	29	3,500	3,500	2,008	3,500	3,500	0	0.00%	3,500	3,500	0	0.00%
Total Contractual		359,738	363,261	427,782	427,782	298,570	427,782	427,782	0	0.00%	425,157	425,157	2,625	0.61%
Debt Service:														
6600	Debt Service Principal Expense	5,611	5,611	5,661	5,661	5,661	0	0	5,661	100.00%	0	0	0	0.00%
6700	Debt Service Interest Expense	424	423	142	142	142	0	0	142	100.00%	0	0	0	0.00%
Total Debt Service		6,035	6,034	5,803	5,803	5,803	0	0	5,803	100.00%	0	0	0	0.00%
Total Expenditures		3,118,217	3,035,380	3,242,023	3,242,023	2,025,269	3,618,103	3,526,260	(284,237)	(8.77%)	3,750,916	3,632,900	(106,639)	(3.02%)
Net Surplus (Deficit)		(150,000)	3,393	(150,000)	(150,000)	762,381	(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

2022 Tentative Budget

Summary of All Tax Units - Beaches

Account Code	Description	2020 Adopted Budget	2020 Actual	2021 Adopted Budget	2021 Amended Budget	2021 Dec YTD Actual	2022 Requested Budget	2022 Tentative Budget	2022 Tentative/2021 Amended Difference	2022 Tentative/2021 Amended % of Change	2023 Requested Budget	2023 Tentative Budget	2023 Tentative/2022 Difference	2023 Tentative/2022 % of Change
Other Revenue:														
1201	Interest And Earnings	4,000	696	2,000	2,000	60	700	700	(1,300)	(65.01%)	700	700	0	0.00%
2011	Rentals	90,000	69,919	90,000	90,000	32,129	90,000	90,000	0	0.00%	90,000	90,000	0	0.00%
2025	Beach Parking Fees	1,911,381	1,822,254	1,870,967	1,870,967	1,995,058	2,020,128	2,015,128	144,161	7.71%	2,041,926	2,061,926	46,798	2.32%
2228	Revenue from Other Governments	0	0	0	0	10,000	0	0	0	0.00%	0	0	0	0.00%
2701	Miscellaneous Tax Receipts	0	0	0	0	2,046	0	0	0	0.00%	0	0	0	0.00%
2770	Miscellaneous	0	0	0	0	542	0	0	0	0.00%	0	0	0	0.00%
	Total Other Revenue	2,005,381	1,892,870	1,962,967	1,962,967	2,039,835	2,110,828	2,105,828	142,861	7.28%	2,132,626	2,152,626	46,798	2.22%
	Total Revenue	2,005,381	1,892,870	1,962,967	1,962,967	2,039,835	2,110,828	2,105,828	142,861	7.28%	2,132,626	2,152,626	46,798	2.22%
Salaries:														
6100	Salaries	144,686	93,433	158,949	158,949	105,731	163,618	163,618	(4,669)	(2.94%)	168,406	168,406	(4,788)	(2.93%)
6101	Overtime	20,000	3,660	20,000	20,000	27,398	20,000	20,000	0	0.00%	20,000	20,000	0	0.00%
6103	Accumulated Sick/Personal Days	0	2,816	0	0	0	623	623	(623)	(100.00%)	623	623	0	0.00%
6105	Part Time Salaries	926,398	1,153,827	1,000,000	1,000,000	608,325	1,110,300	1,110,300	(110,300)	(11.03%)	1,132,506	1,132,506	(22,206)	(2.00%)
6110	Longevity	6,209	4,649	3,578	3,578	0	4,866	4,866	(1,288)	(36.00%)	4,963	4,963	(97)	(1.99%)
6127	Cash in Lieu of Health Benefits	6,023	0	0	0	0	0	0	0	0.00%	0	0	0	0.00%
	Total Salaries	1,103,316	1,258,385	1,182,527	1,182,527	741,453	1,299,407	1,299,407	(116,880)	(9.88%)	1,326,497	1,326,497	(27,091)	(2.08%)
Employee Benefits - Current:														
6810	Employee Retirement - Active	20,249	75,439	23,153	23,153	19,615	22,093	22,093	1,060	4.58%	22,730	22,730	(637)	(2.88%)
6830	FICA Tax Expenditure	88,197	96,027	92,950	92,950	56,566	100,119	100,119	(7,169)	(7.71%)	102,059	102,059	(1,940)	(1.94%)
6835	MTA Tax	3,927	4,225	4,139	4,139	2,403	4,541	4,541	(402)	(9.71%)	4,635	4,635	(94)	(2.07%)
6840	Worker's Compensation	39,520	30,450	22,447	22,447	14,322	23,696	23,696	(1,248)	(5.56%)	24,183	24,183	(488)	(2.06%)

Town of Southampton

2022 Tentative Budget

Summary of All Tax Units - Beaches

Account Code	Description	2020 Adopted Budget	2020 Actual	2021 Adopted Budget	2021 Amended Budget	2021 Dec YTD Actual	2022 Requested Budget	2022 Tentative Budget	2022 Tentative/2021 Amended Difference	2022 Tentative/2021 Amended % of Change	2023 Requested Budget	2023 Tentative Budget	2023 Tentative/2022 Tentative Difference	2023 Tentative/2022 Tentative % of Change
6860	Medical Insurance - Active Employees	23,863	15,093	23,863	23,863	25,004	36,175	36,175	(12,312)	(51.59%)	36,175	36,175	0	0.00%
6865	Dental & Optical	3,312	1,765	3,312	3,312	2,325	3,773	3,773	(461)	(13.91%)	3,773	3,773	0	0.00%
6875	Disability	3,017	715	3,017	3,017	553	360	360	2,657	88.07%	360	360	0	0.00%
Total Employee Benefits - Current		182,085	223,715	172,881	172,881	120,788	190,756	190,756	(17,874)	(10.34%)	193,914	193,914	(3,158)	(1.66%)
Total Employee Costs		1,285,400	1,482,099	1,355,408	1,355,408	862,241	1,490,162	1,490,162	(134,754)	(9.94%)	1,520,411	1,520,411	(30,249)	(2.03%)
Equipment:														
6220	Building Improvements	25,000	0	25,000	25,000	0	25,000	0	25,000	100.00%	25,000	25,000	(25,000)	(100.00%)
Total Equipment		25,000	0	25,000	25,000	0	25,000	0	25,000	100.00%	25,000	25,000	(25,000)	(100.00%)
Contractual:														
6401	Contracts	25,580	43,626	25,580	54,580	22,044	25,580	25,580	29,000	53.13%	25,580	25,580	0	0.00%
6404	Electric	15,000	13,905	15,000	15,000	9,393	15,000	15,000	0	0.00%	15,000	15,000	0	0.00%
6406	Repair Equipment	20,000	11,742	20,000	12,915	4,174	20,000	20,000	(7,085)	(54.86%)	20,000	20,000	0	0.00%
6407	Repair Building	75,000	52,486	75,000	45,600	36,744	75,000	75,000	(29,400)	(64.47%)	75,000	75,000	0	0.00%
6411	Printing and Stationery	20,000	20,738	20,000	22,000	20,640	22,900	22,900	(900)	(4.09%)	20,000	20,000	2,900	12.66%
6412	Publications	1,000	812	1,000	1,000	450	1,000	1,000	0	0.00%	1,000	1,000	0	0.00%
6418	Uniforms	18,000	14,469	18,000	18,000	18,000	21,000	21,000	(3,000)	(16.67%)	17,000	17,000	4,000	19.05%
6420	Other	7,500	23,345	7,500	11,985	17,750	7,500	7,500	4,485	37.42%	7,500	7,500	0	0.00%
6423	Small Equipment (Non-Capital)	5,000	7,141	5,000	6,000	5,347	5,000	5,000	1,000	16.67%	5,000	5,000	0	0.00%
6425	Office Supplies	500	487	500	500	489	500	500	0	0.00%	500	500	0	0.00%
6426	Supplies - Other	21,000	15,706	21,000	21,000	20,172	21,000	21,000	0	0.00%	21,000	21,000	0	0.00%
6444	Mileage Reimbursement	2,000	899	2,000	2,000	326	2,000	2,000	0	0.00%	2,000	2,000	0	0.00%
6455	Depreciation	0	384,514	0	0	193,419	0	0	0	0.00%	0	0	0	0.00%

Town of Southampton

2022 Tentative Budget

Summary of All Tax Units - Beaches

Account Code	Description	2020 Adopted Budget	2020 Actual	2021 Adopted Budget	2021 Amended Budget	2021 Dec YTD Actual	2022 Requested Budget	2022 Tentative Budget	2022 Tentative/2021 Amended Difference	2022 Tentative/2021 Amended % of Change	2023 Requested Budget	2023 Tentative Budget	2023 Tentative/2022 Tentative Difference	2023 Tentative/2022 Tentative % of Change
6466	Telephone - Wireless	345	1,153	345	1,345	444	345	345	1,000	74.35%	345	345	0	0.00%
6474	Other - Landfill Charges	45,000	32,423	45,000	44,000	8,912	45,000	65,000	(21,000)	(47.73%)	45,000	65,000	0	0.00%
6485	Uniform Cleaning	100	90	100	100	0	100	100	0	(0.20%)	100	100	0	0.00%
	Total Contractual	256,025	623,536	256,025	256,025	358,304	261,926	281,926	(25,900)	(10.12%)	255,025	275,025	6,900	2.45%
	Debt Service:													
6600	Debt Service Principal Expense	343,347	0	270,000	270,000	0	260,000	260,000	10,000	3.70%	265,000	265,000	(5,000)	(1.92%)
6700	Debt Service Interest Expense	99,608	79,473	81,534	81,534	48,908	73,740	73,740	7,794	9.56%	67,190	67,190	6,550	8.88%
6900	Interfund Transfer Expense	196,000	196,000	75,000	75,000	75,000	0	0	75,000	100.00%	0	0	0	0.00%
	Total Debt Service	638,955	275,473	426,534	426,534	123,908	333,740	333,740	92,794	21.76%	332,190	332,190	1,550	0.46%
	Total Expenditures	2,205,381	2,381,108	2,062,967	2,062,967	1,344,453	2,110,828	2,105,828	(42,860)	(2.08%)	2,132,626	2,152,626	(46,799)	(2.22%)
	Net Surplus (Deficit)	(200,000)	(488,239)	(100,000)	(100,000)	695,381	0	0			0	0		
	Appropriated Fund Balance:													
9090	Appropriated Fund Balance	200,000	0	100,000	100,000	0	0	0			0	0		

Town of Southampton

2022 Tentative Budget

Summary of All Tax Units - Beaver Creek Marina

Account Code	Description	2020 Adopted Budget	2020 Actual	2021 Adopted Budget	2021 Amended Budget	2021 Dec YTD Actual	2022 Requested Budget	2022 Tentative Budget	2022 Tentative/2021 Amended Difference	2022 Tentative/2021 Amended % of Change	2023 Requested Budget	2023 Tentative Budget	2023 Tentative/2022 Tentative Difference	2023 Tentative/2022 Tentative % of Change
Other Revenue:														
1201	Interest And Earnings	150	70	81	81	12	44	44	(37)	(45.85%)	44	44	0	0.00%
2411	Rentals - Dockage/Storage	28,802	17,100	28,832	28,832	16,810	29,546	29,546	714	2.48%	29,940	29,940	394	1.33%
2770	Miscellaneous	0	0	0	0	8	0	0	0	0.00%	0	0	0	0.00%
	Total Other Revenue	28,952	17,170	28,913	28,913	16,830	29,590	29,590	677	2.34%	29,984	29,984	394	1.33%
	Total Revenue	28,952	17,170	28,913	28,913	16,830	29,590	29,590	677	2.34%	29,984	29,984	394	1.33%
Salaries:														
6100	Salaries	11,292	6,347	11,310	11,310	7,514	11,697	11,697	(387)	(3.42%)	12,101	12,101	(404)	(3.45%)
6105	Part Time Salaries	1,632	0	1,632	1,632	725	1,665	1,665	(33)	(2.00%)	1,698	1,698	(33)	(2.00%)
6110	Longevity	267	254	262	262	0	270	270	(9)	(3.40%)	280	280	(9)	(3.44%)
	Total Salaries	13,191	6,601	13,203	13,203	8,239	13,632	13,632	(429)	(3.25%)	14,079	14,079	(447)	(3.28%)
Employee Benefits - Current:														
6810	Employee Retirement - Active	1,519	1,141	1,676	1,676	698	1,591	1,591	85	5.08%	1,646	1,646	(55)	(3.45%)
6830	FICA Tax Expenditure	1,058	483	1,044	1,044	604	1,078	1,078	(35)	(3.31%)	1,114	1,114	(35)	(3.28%)
6835	MTA Tax	47	21	46	46	27	48	48	(2)	(3.30%)	50	50	(2)	(3.30%)
6840	Worker's Compensation	635	489	441	441	281	464	464	(23)	(5.23%)	479	479	(15)	(3.29%)
6860	Medical Insurance - Active Employees	5,422	2,561	5,422	5,422	3,531	5,458	5,458	(36)	(0.66%)	5,458	5,458	0	0.00%
6865	Dental & Optical	276	141	276	276	194	314	314	(38)	(13.91%)	314	314	0	0.00%
6875	Disability	5	0	5	5	1	5	5	0	(1.15%)	5	5	0	0.00%
	Total Employee Benefits - Current	8,961	4,837	8,910	8,910	5,336	8,958	8,958	(48)	(0.54%)	9,065	9,065	(107)	(1.20%)
	Total Employee Costs	22,152	11,437	22,113	22,113	13,574	22,590	22,590	(477)	(2.16%)	23,144	23,144	(554)	(2.45%)

Town of Southampton

2022 Tentative Budget

Summary of All Tax Units - Beaver Creek Marina

Account Code	Description	2020 Adopted Budget	2020 Actual	2021 Adopted Budget	2021 Amended Budget	2021 Dec YTD Actual	2022 Requested Budget	2022 Tentative Budget	2022 Tentative/2021 Amended Difference	2022 Tentative/2021 Amended % of Change	2023 Requested Budget	2023 Tentative Budget	2023 Tentative/2022 Tentative Difference	2023 Tentative/2022 Tentative % of Change
Contractual:														
6404	Electric	1,000	740	1,000	1,000	1,127	1,000	1,000	0	0.00%	1,000	1,000	0	0.00%
6406	Repair Equipment	5,000	41	5,000	5,000	431	5,000	5,000	0	0.00%	4,840	4,840	160	3.20%
6421	Legal Notices	800	255	800	800	0	1,000	1,000	(200)	(24.95%)	1,000	1,000	0	(0.02%)
Total Contractual		6,800	1,036	6,800	6,800	1,557	7,000	7,000	(200)	(2.94%)	6,840	6,840	160	2.28%
Total Expenditures		28,952	12,474	28,913	28,913	15,132	29,590	29,590	(677)	(2.34%)	29,984	29,984	(394)	(1.33%)
Net Surplus (Deficit)		0	4,696	0	0	1,699	0	0			0	0		
Net Surplus (Deficit)		0	4,696	0	0	1,699	0	0			0	0		

Town of Southampton

2022 Tentative Budget

Summary of All Tax Units - Bishop's Marina

Account Code	Description	2020 Adopted Budget	2020 Actual	2021 Adopted Budget	2021 Amended Budget	2021 Dec YTD Actual	2022 Requested Budget	2022 Tentative Budget	2022 Tentative/2021 Amended Difference	2022 Tentative/2021 Amended % of Change	2023 Requested Budget	2023 Tentative Budget	2023 Tentative/2022 Tentative Difference	2023 Tentative/2022 Tentative % of Change
Real Property Taxes:														
1001	Property Taxes	0	0	24,613	24,613	23,284	12,090	12,090	(12,523)	(50.88%)	12,644	12,644	554	4.58%
	Total Real Property Taxes	0	0	24,613	24,613	23,284	12,090	12,090	(12,523)	(50.88%)	12,644	12,644	554	4.58%
Other Revenue:														
1201	Interest And Earnings	100	0	100	100	3	100	100	0	0.00%	100	100	0	0.00%
2411	Rentals - Dockage/Storage	24,652	0	0	0	17,600	13,000	13,000	13,000	100.00%	13,000	13,000	0	0.00%
2770	Miscellaneous	0	0	0	0	8	0	0	0	0.00%	0	0	0	0.00%
	Total Other Revenue	24,752	0	100	100	17,611	13,100	13,100	13,000	13000.00%	13,100	13,100	0	0.00%
	Total Revenue	24,752	0	24,713	24,713	40,895	25,190	25,190	477	1.93%	25,744	25,744	554	2.20%
Salaries:														
6100	Salaries	11,292	6,347	11,310	11,310	7,514	11,697	11,697	(387)	(3.42%)	12,101	12,101	(404)	(3.45%)
6105	Part Time Salaries	1,632	0	1,632	1,632	725	1,665	1,665	(33)	(2.00%)	1,698	1,698	(33)	(2.00%)
6110	Longevity	267	254	262	262	0	270	270	(9)	(3.40%)	280	280	(9)	(3.44%)
	Total Salaries	13,191	6,601	13,203	13,203	8,239	13,632	13,632	(429)	(3.25%)	14,079	14,079	(447)	(3.28%)
Employee Benefits - Current:														
6810	Employee Retirement - Active	1,519	1,141	1,676	1,676	698	1,591	1,591	85	5.08%	1,646	1,646	(55)	(3.45%)
6830	FICA Tax Expenditure	1,058	483	1,044	1,044	604	1,078	1,078	(35)	(3.31%)	1,114	1,114	(35)	(3.28%)
6835	MTA Tax	47	21	46	46	27	48	48	(2)	(3.30%)	50	50	(2)	(3.30%)
6840	Worker's Compensation	635	489	441	441	281	464	464	(23)	(5.23%)	479	479	(15)	(3.29%)
6860	Medical Insurance - Active Employees	5,422	2,561	5,422	5,422	3,531	5,458	5,458	(36)	(0.66%)	5,458	5,458	0	0.00%
6865	Dental & Optical	276	141	276	276	194	314	314	(38)	(13.91%)	314	314	0	0.00%

Town of Southampton

2022 Tentative Budget

Summary of All Tax Units - Bishop's Marina

Account Code	Description	2020 Adopted Budget	2020 Actual	2021 Adopted Budget	2021 Amended Budget	2021 Dec YTD Actual	2022 Requested Budget	2022 Tentative Budget	2022 Tentative/2021 Amended Difference	2022 Tentative/2021 Amended % of Change	2023 Requested Budget	2023 Tentative Budget	2023 Tentative/2022 Tentative Difference	2023 Tentative/2022 Tentative % of Change
6875	Disability	5	0	5	5	1	5	5	0	(1.15%)	5	5	0	0.00%
	Total Employee Benefits - Current	8,961	4,837	8,910	8,910	5,336	8,958	8,958	(48)	(0.54%)	9,065	9,065	(107)	(1.20%)
	Total Employee Costs	22,152	11,437	22,113	22,113	13,574	22,590	22,590	(477)	(2.16%)	23,144	23,144	(554)	(2.45%)
	Contractual:													
6404	Electric	2,200	0	2,200	2,200	0	2,200	2,200	0	0.00%	2,200	2,200	0	0.00%
6421	Legal Notices	400	0	400	400	0	400	400	0	0.00%	400	400	0	0.00%
	Total Contractual	2,600	0	2,600	2,600	0	2,600	2,600	0	0.00%	2,600	2,600	0	0.00%
	Total Expenditures	24,752	11,437	24,713	24,713	13,574	25,190	25,190	(477)	(1.93%)	25,744	25,744	(554)	(2.20%)
	Net Surplus (Deficit)	0	(11,437)	0	0	27,321	0	0			0	0		
	Net Surplus (Deficit)	0	(11,437)	0	0	27,321	0	0			0	0		

Town of Southampton

2022 Tentative Budget

Summary of All Tax Units - Conscience Point Marina

Account Code	Description	2020 Adopted Budget	2020 Actual	2021 Adopted Budget	2021 Amended Budget	2021 Dec YTD Actual	2022 Requested Budget	2022 Tentative Budget	2022 Tentative/2021 Amended Difference	2022 Tentative/2021 Amended % of Change	2023 Requested Budget	2023 Tentative Budget	2023 Tentative/2022 Difference	2023 Tentative/2022 % of Change
Real Property Taxes:														
1001	Property Taxes	121,101	121,101	24,650	24,650	23,318	20,627	20,627	(4,023)	(16.32%)	0	0	(20,627)	(100.00%)
	Total Real Property Taxes	121,101	121,101	24,650	24,650	23,318	20,627	20,627	(4,023)	(16.32%)	0	0	(20,627)	(100.00%)
Other Revenue:														
1201	Interest And Earnings	750	719	700	700	114	200	200	(500)	(71.43%)	216	216	16	8.00%
2411	Rentals - Dockage/Storage	233,000	231,277	233,000	233,000	214,850	233,000	233,000	0	0.00%	233,000	233,000	0	0.00%
2598	Diesel Sales	12,000	9,267	12,000	12,000	2,151	12,000	12,000	0	0.00%	12,000	12,000	0	0.00%
2770	Miscellaneous	3,000	3,918	3,000	3,000	1,872	3,000	3,000	0	0.00%	3,000	3,000	0	0.01%
2803	Gasoline Sales	115,000	130,336	115,000	115,000	55,567	115,000	115,000	0	0.00%	115,000	115,000	0	0.00%
	Total Other Revenue	363,750	375,517	363,700	363,700	274,555	363,200	363,200	(500)	(0.14%)	363,216	363,216	16	0.00%
	Total Revenue	484,851	496,618	388,350	388,350	297,872	383,827	383,827	(4,523)	(1.16%)	363,216	363,216	(20,611)	(5.37%)
Salaries:														
6100	Salaries	11,292	6,347	11,310	11,310	7,514	11,697	11,697	(387)	(3.42%)	12,101	12,101	(404)	(3.45%)
6105	Part Time Salaries	25,500	15,888	25,945	25,945	5,258	26,464	26,464	(519)	(2.00%)	26,993	26,993	(529)	(2.00%)
6110	Longevity	267	254	262	262	0	270	270	(9)	(3.40%)	280	280	(9)	(3.44%)
	Total Salaries	37,059	22,488	37,516	37,516	12,771	38,431	38,431	(915)	(2.44%)	39,374	39,374	(943)	(2.45%)
Employee Benefits - Current:														
6810	Employee Retirement - Active	1,519	1,141	1,676	1,676	698	1,591	1,591	85	5.08%	1,646	1,646	(55)	(3.45%)
6830	FICA Tax Expenditure	2,967	1,699	2,959	2,959	951	3,034	3,034	(74)	(2.51%)	3,108	3,108	(74)	(2.45%)
6835	MTA Tax	132	76	132	132	48	135	135	(3)	(2.52%)	138	138	(3)	(2.45%)
6840	Worker's Compensation	1,721	1,326	1,170	1,170	746	1,227	1,227	(57)	(4.91%)	1,258	1,258	(31)	(2.49%)
6860	Medical Insurance - Active Employees	5,422	2,561	5,422	5,422	3,531	5,458	5,458	(36)	(0.66%)	5,458	5,458	0	0.00%

Town of Southampton

2022 Tentative Budget

Summary of All Tax Units - Conscience Point Marina

Account Code	Description	2020 Adopted Budget	2020 Actual	2021 Adopted Budget	2021 Amended Budget	2021 Dec YTD Actual	2022 Requested Budget	2022 Tentative Budget	2022 Tentative/2021 Amended Difference	2022 Tentative/2021 Amended % of Change	2023 Requested Budget	2023 Tentative Budget	2023 Tentative/2022 Difference	2023 Tentative/2022 % of Change
6865	Dental & Optical	276	141	276	276	194	314	314	(38)	(13.91%)	314	314	0	0.00%
6875	Disability	42	5	42	42	4	42	42	(1)	(1.36%)	42	42	0	0.00%
Total Employee Benefits - Current		12,077	6,948	11,676	11,676	6,172	11,801	11,801	(125)	(1.07%)	11,964	11,964	(163)	(1.38%)
Total Employee Costs		49,136	29,436	49,192	49,192	18,944	50,232	50,232	(1,040)	(2.11%)	51,338	51,338	(1,106)	(2.20%)
Contractual:														
6401	Contracts	4,101	4,047	4,101	4,101	3,475	4,101	4,101	0	0.00%	4,100	4,100	1	0.02%
6403	Gasoline	115,000	91,652	115,000	115,000	78,708	115,000	115,000	0	0.00%	115,000	115,000	0	0.00%
6404	Electric	23,000	16,262	23,000	23,000	10,958	23,000	23,000	0	0.00%	23,000	23,000	0	0.00%
6406	Repair Equipment	12,000	4,967	12,000	12,000	1,051	12,000	12,000	0	0.00%	50,000	50,000	(38,000)	(316.67%)
6407	Repair Building	5,000	4,044	5,000	5,000	3,821	5,000	5,000	0	0.00%	5,000	5,000	0	0.00%
6420	Other	6,000	3,572	6,000	6,000	3,147	6,000	6,000	0	0.00%	8,000	8,000	(2,000)	(33.33%)
6421	Legal Notices	500	197	500	500	123	500	500	0	0.00%	500	500	0	0.00%
6423	Small Equipment (Non-Capital)	0	0	0	0	0	0	0	0	0.00%	90,700	90,700	(90,700)	(100.00%)
6425	Office Supplies	100	86	100	100	0	100	100	0	0.00%	100	100	0	(0.20%)
6426	Supplies - Other	1,960	1,134	1,960	1,960	138	1,960	1,960	0	0.00%	1,998	1,998	(38)	(1.94%)
6441	Diesel Fuel	12,000	3,910	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	172,785	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		180,161	302,656	180,161	180,161	187,813	180,161	180,161	0	0.00%	311,878	311,878	(131,718)	(73.11%)
Debt Service:														
6600	Debt Service Principal Expense	239,029	0	152,189	152,189	0	150,811	150,811	1,378	0.91%	0	0	150,811	100.00%

Town of Southampton

2022 Tentative Budget

Summary of All Tax Units - Conscience Point Marina

Account Code	Description	2020 Adopted Budget	2020 Actual	2021 Adopted Budget	2021 Amended Budget	2021 Dec YTD Actual	2022 Requested Budget	2022 Tentative Budget	2022 Tentative/2021 Amended Difference	2022 Tentative/2021 Amended % of Change	2023 Requested Budget	2023 Tentative Budget	2023 Tentative/2022 Tentative Difference	2023 Tentative/2022 Tentative % of Change
6700	Debt Service Interest Expense	16,525	10,385	6,808	6,808	4,545	2,623	2,623	4,185	61.47%	0	0	2,623	100.00%
	Total Debt Service	255,554	10,385	158,997	158,997	4,545	153,434	153,434	5,563	3.50%	0	0	153,434	100.00%
	Total Expenditures	484,851	342,476	388,350	388,350	211,302	383,827	383,827	4,523	1.16%	363,216	363,216	20,611	5.37%
	Net Surplus (Deficit)	0	154,142	0	0	86,570	0	0			0	0		
	Net Surplus (Deficit)	0	154,142	0	0	86,570	0	0			0	0		

Town of Southampton

2022 Tentative Budget

Summary of All Tax Units - East Quogue Marina

Account Code	Description	2020 Adopted Budget	2020 Actual	2021 Adopted Budget	2021 Amended Budget	2021 Dec YTD Actual	2022 Requested Budget	2022 Tentative Budget	2022 Tentative/2021 Amended Difference	2022 Tentative/2021 Amended % of Change	2023 Requested Budget	2023 Tentative Budget	2023 Tentative/2022 Tentative Difference	2023 Tentative/2022 Tentative % of Change
Other Revenue:														
1201	Interest And Earnings	100	1	156	156	2	50	50	(106)	(67.95%)	50	50	0	0.00%
2412	East Quogue Marina Rental	25,576	6,041	25,500	25,500	21,880	26,084	26,084	584	2.29%	26,143	26,143	59	0.23%
2770	Miscellaneous	0	0	0	0	8	0	0	0	0.00%	0	0	0	0.00%
	Total Other Revenue	25,676	6,042	25,656	25,656	21,890	26,134	26,134	478	1.86%	26,193	26,193	59	0.23%
	Total Revenue	25,676	6,042	25,656	25,656	21,890	26,134	26,134	478	1.86%	26,193	26,193	59	0.23%
Salaries:														
6100	Salaries	11,292	6,347	11,310	11,310	7,514	11,697	11,697	(387)	(3.42%)	12,101	12,101	(404)	(3.45%)
6105	Part Time Salaries	1,632	0	1,632	1,632	725	1,665	1,665	(33)	(2.00%)	1,698	1,698	(33)	(2.00%)
6110	Longevity	267	254	262	262	0	270	270	(9)	(3.40%)	280	280	(9)	(3.44%)
	Total Salaries	13,191	6,601	13,203	13,203	8,239	13,632	13,632	(429)	(3.25%)	14,079	14,079	(447)	(3.28%)
Employee Benefits - Current:														
6810	Employee Retirement - Active	1,519	1,141	1,676	1,676	698	1,591	1,591	85	5.08%	1,646	1,646	(55)	(3.45%)
6830	FICA Tax Expenditure	1,058	483	1,044	1,044	604	1,078	1,078	(35)	(3.31%)	1,114	1,114	(35)	(3.28%)
6835	MTA Tax	47	21	46	46	27	48	48	(2)	(3.30%)	50	50	(2)	(3.30%)
6840	Worker's Compensation	635	489	441	441	281	464	464	(23)	(5.23%)	479	479	(15)	(3.29%)
6860	Medical Insurance - Active Employees	5,422	2,561	5,422	5,422	3,531	5,458	5,458	(36)	(0.66%)	5,458	5,458	0	0.00%
6865	Dental & Optical	276	141	276	276	194	314	314	(38)	(13.91%)	314	314	0	0.00%
6875	Disability	5	0	5	5	1	5	5	0	(1.15%)	5	5	0	0.00%
	Total Employee Benefits - Current	8,961	4,837	8,910	8,910	5,336	8,958	8,958	(48)	(0.54%)	9,065	9,065	(107)	(1.20%)
	Total Employee Costs	22,152	11,437	22,113	22,113	13,574	22,590	22,590	(477)	(2.16%)	23,144	23,144	(554)	(2.45%)

Town of Southampton

2022 Tentative Budget

Summary of All Tax Units - East Quogue Marina

Account Code	Description	2020 Adopted Budget	2020 Actual	2021 Adopted Budget	2021 Amended Budget	2021 Dec YTD Actual	2022 Requested Budget	2022 Tentative Budget	2022 Tentative/2021 Amended Difference	2022 Tentative/2021 Amended % of Change	2023 Requested Budget	2023 Tentative Budget	2023 Tentative/2022 Tentative Difference	2023 Tentative/2022 Tentative % of Change
Contractual:														
6404	Electric	1,124	1,836	1,143	1,143	1,618	1,143	1,143	0	0.00%	649	649	494	43.22%
6406	Repair Equipment	1,200	1,124	1,200	1,200	0	1,200	1,200	0	0.00%	1,200	1,200	0	0.02%
6407	Repair Building	1,000	1,010	1,000	1,000	756	1,000	1,000	0	0.00%	1,000	1,000	0	0.00%
6421	Legal Notices	200	197	200	200	0	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		3,525	6,013	3,544	3,544	3,298	3,544	3,544	0	0.00%	3,049	3,049	495	13.96%
Total Expenditures		25,676	17,450	25,656	25,656	16,872	26,134	26,134	(477)	(1.86%)	26,193	26,193	(59)	(0.23%)
Net Surplus (Deficit)		0	(11,408)	0	0	5,018	0	0			0	0		
Net Surplus (Deficit)		0	(11,408)	0	0	5,018	0	0			0	0		

Town of Southampton

2022 Tentative Budget

Summary of All Tax Units - Pine Neck Marina

Account Code	Description	2020 Adopted Budget	2020 Actual	2021 Adopted Budget	2021 Amended Budget	2021 Dec YTD Actual	2022 Requested Budget	2022 Tentative Budget	2022 Tentative/2021 Amended Difference	2022 Tentative/2021 Amended % of Change	2023 Requested Budget	2023 Tentative Budget	2023 Tentative/2022 Tentative Difference	2023 Tentative/2022 Tentative % of Change
Other Revenue:														
1201	Interest And Earnings	1,300	1,213	1,261	1,261	374	900	900	(361)	(28.64%)	900	900	0	0.00%
2411	Rentals - Dockage/Storage	30,000	30,100	30,000	30,000	32,470	31,190	31,190	1,190	3.97%	31,014	31,014	(176)	(0.56%)
2770	Miscellaneous	0	0	0	0	8	0	0	0	0.00%	0	0	0	0.00%
	Total Other Revenue	31,300	31,313	31,261	31,261	32,853	32,090	32,090	829	2.65%	31,914	31,914	(176)	(0.55%)
	Total Revenue	31,300	31,313	31,261	31,261	32,853	32,090	32,090	829	2.65%	31,914	31,914	(176)	(0.55%)
Salaries:														
6100	Salaries	11,292	6,347	11,310	11,310	7,514	11,697	11,697	(387)	(3.42%)	12,101	12,101	(404)	(3.45%)
6105	Part Time Salaries	1,632	0	1,632	1,632	725	1,665	1,665	(33)	(2.00%)	1,698	1,698	(33)	(2.00%)
6110	Longevity	267	254	262	262	0	270	270	(9)	(3.40%)	280	280	(9)	(3.44%)
	Total Salaries	13,191	6,601	13,203	13,203	8,239	13,632	13,632	(429)	(3.25%)	14,079	14,079	(447)	(3.28%)
Employee Benefits - Current:														
6810	Employee Retirement - Active	1,519	1,141	1,676	1,676	698	1,591	1,591	85	5.08%	1,646	1,646	(55)	(3.45%)
6830	FICA Tax Expenditure	1,058	483	1,044	1,044	604	1,078	1,078	(35)	(3.31%)	1,114	1,114	(35)	(3.28%)
6835	MTA Tax	47	21	46	46	27	48	48	(2)	(3.30%)	50	50	(2)	(3.30%)
6840	Worker's Compensation	635	489	441	441	281	464	464	(23)	(5.23%)	479	479	(15)	(3.29%)
6860	Medical Insurance - Active Employees	5,422	2,561	5,422	5,422	3,531	5,458	5,458	(36)	(0.66%)	5,458	5,458	0	0.00%
6865	Dental & Optical	276	141	276	276	194	314	314	(38)	(13.91%)	314	314	0	0.00%
6875	Disability	5	0	5	5	1	5	5	0	(1.15%)	5	5	0	0.00%
	Total Employee Benefits - Current	8,961	4,837	8,910	8,910	5,336	8,958	8,958	(48)	(0.54%)	9,065	9,065	(107)	(1.20%)
	Total Employee Costs	22,152	11,437	22,113	22,113	13,574	22,590	22,590	(477)	(2.16%)	23,144	23,144	(554)	(2.45%)

Town of Southampton

2022 Tentative Budget

Summary of All Tax Units - Pine Neck Marina

Account Code	Description	2020 Adopted Budget	2020 Actual	2021 Adopted Budget	2021 Amended Budget	2021 Dec YTD Actual	2022 Requested Budget	2022 Tentative Budget	2022 Tentative/2021 Amended Difference	2022 Tentative/2021 Amended % of Change	2023 Requested Budget	2023 Tentative Budget	2023 Tentative/2022 Tentative Difference	2023 Tentative/2022 Tentative % of Change
Contractual:														
6404	Electric	2,215	1,710	2,215	2,215	1,201	2,500	2,500	(285)	(12.87%)	2,804	2,804	(304)	(12.16%)
6406	Repair Equipment	2,000	1,223	2,000	2,000	0	2,000	2,000	0	0.00%	2,000	2,000	0	0.00%
6407	Repair Building	4,533	4,396	4,533	4,533	2,646	4,600	4,600	(67)	(1.48%)	3,566	3,566	1,034	22.48%
6421	Legal Notices	400	255	400	400	233	400	400	0	0.00%	400	400	0	0.11%
	Total Contractual	9,148	7,584	9,148	9,148	4,080	9,500	9,500	(352)	(3.85%)	8,770	8,770	730	7.69%
	Total Expenditures	31,300	19,022	31,261	31,261	17,654	32,090	32,090	(829)	(2.65%)	31,914	31,914	177	0.55%
	Net Surplus (Deficit)	0	12,291	0	0	15,199	0	0			0	0		
	Net Surplus (Deficit)	0	12,291	0	0	15,199	0	0			0	0		

Town of Southampton

2022 Tentative Budget

Summary of All Tax Units - Poxabogue Golf Course

Account Code	Description	2020 Adopted Budget	2020 Actual	2021 Adopted Budget	2021 Amended Budget	2021 Dec YTD Actual	2022 Requested Budget	2022 Tentative Budget	2022 Tentative/2021 Amended Difference	2022 Tentative/2021 Amended % of Change	2023 Requested Budget	2023 Tentative Budget	2023 Tentative/2022 Tentative Difference	2023 Tentative/2022 Tentative % of Change
Other Revenue:														
1201	Interest And Earnings	4,000	3,566	4,000	4,000	642	200	200	(3,800)	(94.99%)	200	200	0	0.00%
2011	Rentals	181,000	192,480	181,000	181,000	123,000	184,800	184,800	3,800	2.10%	184,800	184,800	0	0.00%
2770	Miscellaneous	0	16,355	0	0	94,502	0	95,000	95,000	100.00%	0	0	(95,000)	(100.00%)
	Total Other Revenue	185,000	212,401	185,000	185,000	218,144	185,000	280,000	95,000	51.35%	185,000	185,000	(95,000)	(33.93%)
	Total Revenue	185,000	212,401	185,000	185,000	218,144	185,000	280,000	95,000	51.35%	185,000	185,000	(95,000)	(33.93%)
	Total Employee Costs								0	0.00%			0	0.00%
	Contractual:													
6401	Contracts	0	0	0	47,188	0	0	0	47,188	100.00%	0	0	0	0.00%
6404	Electric	6,000	2,772	6,000	6,000	5,977	6,000	6,000	0	0.00%	5,999	5,999	1	0.01%
6405	Fuel Oil	8,000	4,822	8,000	8,000	2,931	8,000	8,000	0	0.00%	8,001	8,001	(1)	(0.01%)
6407	Repair Building	25,000	0	25,000	25,000	534	25,000	25,000	0	0.00%	25,000	25,000	0	0.00%
6415	Telephone	6,000	764	6,000	6,000	562	6,000	6,000	0	0.00%	6,000	6,000	0	0.00%
6420	Other	15,000	4,065	15,000	15,000	139	15,000	15,000	0	0.00%	15,000	15,000	0	0.00%
6455	Depreciation	0	71,836	0	0	35,988	0	0	0	0.00%	0	0	0	0.00%
	Total Contractual	60,000	84,258	60,000	107,188	46,131	60,000	60,000	47,188	44.02%	60,000	60,000	0	0.00%
	Debt Service:													
6900	Interfund Transfer Expense	150,000	150,000	150,000	150,000	150,000	150,000	225,000	(75,000)	(50.00%)	150,000	150,000	75,000	33.33%
	Total Debt Service	150,000	150,000	150,000	150,000	150,000	150,000	225,000	(75,000)	(50.00%)	150,000	150,000	75,000	33.33%
	Total Expenditures	210,000	234,258	210,000	257,188	196,131	210,000	285,000	(27,812)	(10.81%)	210,000	210,000	75,000	26.32%

Town of Southampton

2022 Tentative Budget

Summary of All Tax Units - Poxabogue Golf Course

Account Code	Description	2020 Adopted Budget	2020 Actual	2021 Adopted Budget	2021 Amended Budget	2021 Dec YTD Actual	2022 Requested Budget	2022 Tentative Budget	2022 Tentative/ 2021 Amended Difference	2022 Tentative/ 2021 Amended % of Change	2023 Requested Budget	2023 Tentative Budget	2023 Tentative/ 2022 Tentative Difference	2023 Tentative/ 2022 Tentative % of Change
	Net Surplus (Deficit)	(25,000)	(21,857)	(25,000)	(72,188)	22,013	(25,000)	(5,000)			(25,000)	(25,000)		
	Appropriated Fund Balance:													
9090	Appropriated Fund Balance	25,000	0	25,000	72,188	0	25,000	5,000			25,000	25,000		

Town of Southampton

2022 Tentative Budget

Summary of All Tax Units - Waste Management

Account Code	Description	2020 Adopted Budget	2020 Actual	2021 Adopted Budget	2021 Amended Budget	2021 Dec YTD Actual	2022 Requested Budget	2022 Tentative Budget	2022 Tentative/2021 Amended Difference	2022 Tentative/2021 Amended % of Change	2023 Requested Budget	2023 Tentative Budget	2023 Tentative/2022 Tentative Difference	2023 Tentative/2022 Tentative % of Change
Real Property Taxes:														
1001	Property Taxes	731,345	731,345	570,455	570,455	539,624	406,376	401,876	(168,579)	(29.55%)	537,799	532,549	130,673	32.52%
	Total Real Property Taxes	731,345	731,345	570,455	570,455	539,624	406,376	401,876	(168,579)	(29.55%)	537,799	532,549	130,673	32.52%
Other Revenue:														
1201	Interest And Earnings	20,000	11,917	15,000	15,000	3,408	6,500	6,500	(8,500)	(56.67%)	6,500	6,500	0	0.00%
2130	Landfill - Chargebacks	511,950	535,913	513,000	513,000	132,760	733,784	738,284	225,284	43.92%	511,950	517,200	(221,084)	(29.95%)
2131	Pay Per Bags	600,000	790,563	858,655	858,655	391,458	815,000	815,000	(43,655)	(5.08%)	858,655	858,655	43,655	5.36%
2590	Landfill Fees	950,000	1,024,175	1,045,000	1,045,000	578,743	1,229,600	1,229,600	184,600	17.67%	950,000	950,000	(279,600)	(22.74%)
2593	Permit Application Fee	14,000	14,375	164,000	164,000	45,425	50,000	50,000	(114,000)	(69.51%)	164,000	164,000	114,000	228.00%
2650	Scrap	37,120	57,276	50,000	50,000	32,556	35,000	35,000	(15,000)	(30.00%)	60,000	60,000	25,000	71.43%
2651	Waste Management-Leaf Compost Sales	10,000	0	0	0	0	25,000	25,000	25,000	100.00%	20,000	20,000	(5,000)	(20.00%)
2652	Paper	9,545	16,487	0	0	54,256	114,000	114,000	114,000	100.00%	0	0	(114,000)	(100.00%)
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	136	0	0	835	0	0	0	0.00%	0	0	0	0.00%
2770	Miscellaneous	0	100	0	0	910	0	0	0	0.00%	0	0	0	0.00%
3910	State Aid - Conservation	19,898	0	0	0	0	20,000	20,000	20,000	100.00%	19,898	19,898	(102)	(0.51%)
	Total Other Revenue	2,172,513	2,450,941	2,645,655	2,645,655	1,240,351	3,028,884	3,033,384	387,729	14.66%	2,592,003	2,597,253	(436,131)	(14.38%)
	Total Revenue	2,903,858	3,182,286	3,216,110	3,216,110	1,779,974	3,435,260	3,435,260	219,150	6.81%	3,129,802	3,129,802	(305,458)	(8.89%)
Salaries:														
6100	Salaries	847,137	765,460	865,232	856,993	541,875	972,987	972,987	(115,994)	(13.54%)	1,002,000	1,002,000	(29,013)	(2.98%)
6101	Overtime	40,000	46,095	30,000	35,000	34,030	35,000	35,000	0	0.00%	40,000	40,000	(5,000)	(14.29%)
6102	Severance Pay	0	1,306	0	12,386	12,385	0	0	12,386	100.00%	0	0	0	0.00%
6103	Accumulated Sick/Personal Days	0	4,533	0	853	852	0	0	853	100.00%	0	0	0	0.00%

Town of Southampton

2022 Tentative Budget

Summary of All Tax Units - Waste Management

Account Code	Description	2020 Adopted Budget	2020 Actual	2021 Adopted Budget	2021 Amended Budget	2021 Dec YTD Actual	2022 Requested Budget	2022 Tentative Budget	2022 Tentative/ 2021 Amended Difference	2022 Tentative/ 2021 Amended % of Change	2023 Requested Budget	2023 Tentative Budget	2023 Tentative/ 2022 Tentative Difference	2023 Tentative/ 2022 Tentative % of Change
6104	Holiday	0	5,465	4,800	4,800	0	5,160	5,160	(360)	(7.50%)	5,160	5,160	0	0.00%
6105	Part Time Salaries	31,212	12,827	31,836	31,836	19,136	32,473	32,473	(637)	(2.00%)	33,122	33,122	(649)	(2.00%)
6110	Longevity	19,153	19,951	16,048	16,148	0	24,582	24,582	(8,435)	(52.24%)	25,111	25,111	(529)	(2.15%)
6127	Cash in Lieu of Health Benefits	12,046	11,460	12,046	12,046	7,605	11,378	11,378	668	5.55%	11,378	11,378	0	0.00%
Total Salaries		949,549	867,098	959,962	970,062	615,884	1,081,581	1,081,581	(111,519)	(11.50%)	1,116,771	1,116,771	(35,191)	(3.25%)
Employee Benefits - Current:														
6810	Employee Retirement - Active	118,519	250,685	139,292	140,057	88,261	141,067	141,067	(1,010)	(0.72%)	145,184	145,184	(4,117)	(2.92%)
6830	FICA Tax Expenditure	78,034	64,714	81,928	82,355	46,276	89,860	89,860	(7,505)	(9.11%)	92,365	92,365	(2,505)	(2.79%)
6835	MTA Tax	3,471	2,870	3,644	3,662	2,062	3,996	3,996	(335)	(9.14%)	4,107	4,107	(111)	(2.78%)
6840	Worker's Compensation	69,978	53,919	100,472	100,840	64,104	87,536	87,536	13,304	13.19%	90,093	90,093	(2,558)	(2.92%)
6860	Medical Insurance - Active Employees	261,624	202,407	273,348	268,348	131,078	334,668	334,668	(66,320)	(24.71%)	334,668	334,668	0	0.00%
6865	Dental & Optical	23,460	20,696	23,460	23,460	15,135	29,868	29,868	(6,408)	(27.31%)	29,868	29,868	0	0.00%
6875	Disability	331	26	331	331	24	370	370	(40)	(12.05%)	370	370	0	0.00%
Total Employee Benefits - Current		555,416	595,317	622,474	619,052	346,940	687,365	687,365	(68,313)	(11.04%)	696,656	696,656	(9,291)	(1.35%)
Total Employee Costs		1,504,965	1,462,415	1,582,435	1,589,113	962,824	1,768,946	1,768,946	(179,832)	(11.32%)	1,813,427	1,813,427	(44,482)	(2.51%)
Contractual:														
6401	Contracts	92,000	70,637	79,000	109,000	24,470	94,000	94,000	15,000	13.76%	78,950	78,950	15,050	16.01%
6403	Gasoline	13,000	11,461	13,000	13,000	9,767	15,000	15,000	(2,000)	(15.38%)	10,500	10,500	4,500	30.00%
6404	Electric	22,000	22,772	22,000	22,000	12,710	22,000	22,000	0	0.00%	22,000	22,000	0	0.00%
6405	Fuel Oil	9,000	5,494	8,000	8,000	4,775	10,000	10,000	(2,000)	(25.00%)	9,000	9,000	1,000	10.00%
6406	Repair Equipment	62,500	75,759	100,000	100,000	60,571	95,000	95,000	5,000	5.00%	62,500	62,500	32,500	34.21%
6407	Repair Building	7,500	781	5,000	4,519	2,027	5,000	5,000	(481)	(10.64%)	7,500	7,500	(2,500)	(50.00%)

Town of Southampton

2022 Tentative Budget

Summary of All Tax Units - Waste Management

Account Code	Description	2020 Adopted Budget	2020 Actual	2021 Adopted Budget	2021 Amended Budget	2021 Dec YTD Actual	2022 Requested Budget	2022 Tentative Budget	2022 Tentative/2021 Amended Difference	2022 Tentative/2021 Amended % of Change	2023 Requested Budget	2023 Tentative Budget	2023 Tentative/2022 Tentative Difference	2023 Tentative/2022 Tentative % of Change
6414	Rentals	2,000	0	2,000	1,000	0	1,000	1,000	0	0.00%	2,000	2,000	(1,000)	(100.00%)
6418	Uniforms	2,000	2,542	2,000	2,000	1,626	2,750	2,750	(750)	(37.50%)	2,000	2,000	750	27.27%
6420	Other	5,500	7,421	5,500	5,500	4,771	5,500	5,500	0	0.00%	5,500	5,500	0	0.00%
6433	Safety Equipment	4,700	4,290	4,500	4,500	3,200	4,500	4,500	0	0.00%	4,700	4,700	(200)	(4.44%)
6441	Diesel Fuel	40,000	7,079	40,000	40,000	6,620	40,000	40,000	0	0.00%	40,000	40,000	0	0.00%
6447	Salt	3,175	0	1,100	2,581	2,581	3,000	3,000	(419)	(16.23%)	3,000	3,000	0	0.00%
6455	Depreciation	0	390,711	0	0	183,971	0	0	0	0.00%	0	0	0	0.00%
6458	Tipping Fees	674,000	742,359	870,050	863,372	521,168	826,500	826,500	36,872	4.27%	745,900	745,900	80,600	9.75%
6485	Uniform Cleaning	0	0	0	0	0	0	0	0	0.00%	800	800	(800)	(100.00%)
Total Contractual		937,375	1,341,305	1,152,150	1,175,472	838,259	1,124,250	1,124,250	51,222	4.36%	994,350	994,350	129,900	11.55%
Debt Service:														
6600	Debt Service Principal Expense	444,896	0	472,667	472,667	0	527,326	527,326	(54,659)	(11.56%)	332,550	332,550	194,776	36.94%
6700	Debt Service Interest Expense	106,622	99,298	98,858	98,858	82,289	104,738	104,738	(5,880)	(5.95%)	79,475	79,475	25,263	24.12%
6900	Interfund Transfer Expense	0	0	0	0	0	135,000	135,000	(135,000)	(100.00%)	0	0	135,000	100.00%
Total Debt Service		551,518	99,298	571,525	571,525	82,289	767,064	767,064	(195,539)	(34.21%)	412,025	412,025	355,039	46.29%
Total Expenditures		2,993,858	2,903,018	3,306,110	3,336,110	1,883,371	3,660,260	3,660,260	(324,150)	(9.72%)	3,219,803	3,219,803	440,457	12.03%
Net Surplus (Deficit)		(90,000)	279,268	(90,000)	(120,000)	(103,397)	(225,000)	(225,000)			(90,000)	(90,000)		
Appropriated Fund Balance:														
9090	Appropriated Fund Balance	90,000	0	90,000	120,000	0	225,000	225,000			90,000	90,000		

Town of Southampton

2022 Tentative Budget

Summary of All Tax Units - Ambulance Districts

Account Code	Description	2020 Adopted Budget	2020 Actual	2021 Adopted Budget	2021 Amended Budget	2021 Dec YTD Actual	2022 Requested Budget	2022 Tentative Budget	2022 Tentative/2021 Amended Difference	2022 Tentative/2021 Amended % of Change	2023 Requested Budget	2023 Tentative Budget	2023 Tentative/2022 Tentative Difference	2023 Tentative/2022 Tentative % of Change
Real Property Taxes:														
1001	Property Taxes	3,740,669	3,657,425	3,853,237	3,853,237	3,567,934	4,319,689	4,078,289	225,052	5.84%	4,319,564	4,319,564	241,275	5.92%
	Total Real Property Taxes	3,740,669	3,657,425	3,853,237	3,853,237	3,567,934	4,319,689	4,078,289	225,052	5.84%	4,319,564	4,319,564	241,275	5.92%
Other Revenue:														
1081	Other Payments In Lieu Of Taxes	8,000	95,331	9,300	9,300	97,247	9,700	9,700	400	4.30%	9,700	9,700	0	0.00%
1201	Interest And Earnings	20,000	8,757	15,200	15,200	2,265	5,400	5,400	(9,800)	(64.47%)	5,400	5,400	0	0.00%
2710	Premium on Obligations	0	222,437	0	0	0	0	0	0	0.00%	0	0	0	0.00%
	Total Other Revenue	28,000	326,525	24,500	24,500	99,512	15,100	15,100	(9,400)	(38.37%)	15,100	15,100	0	0.00%
	Total Revenue	3,768,669	3,983,950	3,877,737	3,877,737	3,667,445	4,334,789	4,093,389	215,652	5.56%	4,334,664	4,334,664	241,275	5.89%
Employee Benefits - Current:														
6820	LOSAP	230,740	174,748	234,440	234,440	0	234,440	234,440	0	0.00%	234,440	234,440	0	0.00%
	Total Employee Benefits - Current	230,740	174,748	234,440	234,440	0	234,440	234,440	0	0.00%	234,440	234,440	0	0.00%
	Total Employee Costs	230,740	174,748	234,440	234,440	0	234,440	234,440	0	0.00%	234,440	234,440	0	0.00%
Contractual:														
6401	Contracts	3,393,615	3,386,562	3,494,270	3,518,270	3,494,245	3,928,230	3,686,830	(168,560)	(4.79%)	3,928,230	3,928,230	(241,400)	(6.55%)
	Total Contractual	3,393,615	3,386,562	3,494,270	3,518,270	3,494,245	3,928,230	3,686,830	(168,560)	(4.79%)	3,928,230	3,928,230	(241,400)	(6.55%)
Debt Service:														
6600	Debt Service Principal Expense	15,427	15,427	100,427	100,427	100,427	100,000	100,000	427	0.43%	105,000	105,000	(5,000)	(5.00%)
6700	Debt Service Interest Expense	1,119	1,118	98,600	98,600	61,290	72,119	72,119	26,481	26.86%	66,994	66,994	5,125	7.11%

Town of Southampton

2022 Tentative Budget

Summary of All Tax Units - Ambulance Districts

Account Code	Description	2020 Adopted Budget	2020 Actual	2021 Adopted Budget	2021 Amended Budget	2021 Dec YTD Actual	2022 Requested Budget	2022 Tentative Budget	2022 Tentative/2021 Amended Difference	2022 Tentative/2021 Amended % of Change	2023 Requested Budget	2023 Tentative Budget	2023 Tentative/2022 Tentative Difference	2023 Tentative/2022 Tentative % of Change
6900	Interfund Transfer Expense	127,768	127,768	175,000	175,000	175,000	0	0	175,000	100.00%	0	0	0	0.00%
	Total Debt Service	144,314	144,313	374,027	374,027	336,717	172,119	172,119	201,908	53.98%	171,994	171,994	125	0.07%
	Total Expenditures	3,768,669	3,705,623	4,102,737	4,126,737	3,830,962	4,334,789	4,093,389	33,348	0.81%	4,334,664	4,334,664	(241,275)	(5.89%)
	Net Surplus (Deficit)	0	278,327	(225,000)	(249,000)	(163,517)	0	0			0	0		
	Appropriated Fund Balance:													
9090	Appropriated Fund Balance	0	0	225,000	249,000	0	0	0			0	0		

Town of Southampton

2022 Tentative Budget

Summary of All Tax Units - Erosion Control Districts

Account Code	Description	2020 Adopted Budget	2020 Actual	2021 Adopted Budget	2021 Amended Budget	2021 Dec YTD Actual	2022 Requested Budget	2022 Tentative Budget	2022 Tentative/2021 Amended Difference	2022 Tentative/2021 Amended % of Change	2023 Requested Budget	2023 Tentative Budget	2023 Tentative/2022 Difference	2023 Tentative/2022 % of Change
Real Property Taxes:														
1001	Property Taxes	2,603,614	2,603,614	2,609,347	2,609,347	2,470,113	2,562,778	2,562,778	(46,569)	(1.78%)	2,558,259	2,558,259	(4,519)	(0.18%)
	Total Real Property Taxes	2,603,614	2,603,614	2,609,347	2,609,347	2,470,113	2,562,778	2,562,778	(46,569)	(1.78%)	2,558,259	2,558,259	(4,519)	(0.18%)
Other Revenue:														
1201	Interest And Earnings	32,300	17,753	26,903	26,903	4,858	7,200	7,200	(19,703)	(73.24%)	7,200	7,200	0	0.00%
2770	Miscellaneous	0	1,500	0	0	0	0	0	0	0.00%	0	0	0	0.00%
	Total Other Revenue	32,300	19,253	26,903	26,903	4,858	7,200	7,200	(19,703)	(73.24%)	7,200	7,200	0	0.00%
	Total Revenue	2,635,914	2,622,867	2,636,250	2,636,250	2,474,972	2,569,978	2,569,978	(66,272)	(2.51%)	2,565,459	2,565,459	(4,519)	(0.18%)
Total Employee Costs									0	0.00%			0	0.00%
Contractual:														
6420	Other	20,000	3,163	20,000	20,000	0	20,000	20,000	0	0.00%	20,000	20,000	0	0.00%
6490	Consultants	127,000	53,167	127,000	127,000	120,000	127,000	127,000	0	0.00%	127,000	127,000	0	0.00%
	Total Contractual	147,000	56,330	147,000	147,000	120,000	147,000	147,000	0	0.00%	147,000	147,000	0	0.00%
Debt Service:														
6600	Debt Service Principal Expense	2,290,000	2,290,000	2,360,000	2,360,000	2,360,000	2,290,000	2,290,000	70,000	2.97%	2,415,000	2,415,000	(125,000)	(5.46%)
6700	Debt Service Interest Expense	362,549	362,549	291,250	291,250	289,150	248,870	248,870	42,380	14.55%	119,351	119,351	129,519	52.04%
	Total Debt Service	2,652,549	2,652,549	2,651,250	2,651,250	2,649,150	2,538,870	2,538,870	112,380	4.24%	2,534,351	2,534,351	4,519	0.18%
	Total Expenditures	2,799,549	2,708,878	2,798,250	2,798,250	2,769,150	2,685,870	2,685,870	112,380	4.02%	2,681,351	2,681,351	4,519	0.17%

Town of Southampton

2022 Tentative Budget

Summary of All Tax Units - Erosion Control Districts

Account Code	Description	2020 Adopted Budget	2020 Actual	2021 Adopted Budget	2021 Amended Budget	2021 Dec YTD Actual	2022 Requested Budget	2022 Tentative Budget	2022 Tentative/2021 Amended Difference	2022 Tentative/2021 Amended % of Change	2023 Requested Budget	2023 Tentative Budget	2023 Tentative/2022 Tentative Difference	2023 Tentative/2022 Tentative % of Change
	Net Surplus (Deficit)	(163,635)	(86,011)	(162,000)	(162,000)	(294,178)	(115,892)	(115,892)			(115,892)	(115,892)		
	Appropriated Fund Balance:													
9090	Appropriated Fund Balance	163,635	0	162,000	162,000	0	115,892	115,892			115,892	115,892		

Town of Southampton

2022 Tentative Budget

Summary of All Tax Units - Fire Protection Districts

Account Code	Description	2020 Adopted Budget	2020 Actual	2021 Adopted Budget	2021 Amended Budget	2021 Dec YTD Actual	2022 Requested Budget	2022 Tentative Budget	2022 Tentative/2021 Amended Difference	2022 Tentative/2021 Amended % of Change	2023 Requested Budget	2023 Tentative Budget	2023 Tentative/2022 Tentative Difference	2023 Tentative/2022 Tentative % of Change
Real Property Taxes:														
1001	Property Taxes	1,118,825	1,118,226	1,138,317	1,138,317	1,077,096	1,219,693	1,246,746	108,429	9.53%	1,249,693	1,246,746	0	0.00%
	Total Real Property Taxes	1,118,825	1,118,226	1,138,317	1,138,317	1,077,096	1,219,693	1,246,746	108,429	9.53%	1,249,693	1,246,746	0	0.00%
Other Revenue:														
1081	Other Payments In Lieu Of Taxes	6,500	7,385	7,050	7,050	7,468	7,250	7,250	200	2.84%	7,250	7,250	0	0.00%
1201	Interest And Earnings	2,900	1,399	2,500	2,500	306	900	900	(1,600)	(64.00%)	900	900	0	0.00%
	Total Other Revenue	9,400	8,785	9,550	9,550	7,773	8,150	8,150	(1,400)	(14.66%)	8,150	8,150	0	0.00%
	Total Revenue	1,128,225	1,127,010	1,147,867	1,147,867	1,084,869	1,227,843	1,254,896	107,029	9.32%	1,257,843	1,254,896	0	0.00%
Total Employee Costs									0	0.00%			0	0.00%
Contractual:														
6401	Contracts	1,077,859	1,077,858	1,097,497	1,097,497	1,097,495	1,177,473	1,204,526	(107,029)	(9.75%)	1,207,473	1,204,526	0	0.00%
6404	Electric	49,866	25,545	49,870	49,870	44,035	49,870	49,870	0	0.00%	49,870	49,870	0	0.00%
6420	Other	500	0	500	500	0	500	500	0	0.00%	500	500	0	0.00%
	Total Contractual	1,128,225	1,103,402	1,147,867	1,147,867	1,141,530	1,227,843	1,254,896	(107,029)	(9.32%)	1,257,843	1,254,896	0	0.00%
	Total Expenditures	1,128,225	1,103,402	1,147,867	1,147,867	1,141,530	1,227,843	1,254,896	(107,029)	(9.32%)	1,257,843	1,254,896	0	0.00%
	Net Surplus (Deficit)	0	23,608	0	0	(56,661)	0	0			0	0		
	Net Surplus (Deficit)	0	23,608	0	0	(56,661)	0	0			0	0		

Town of Southampton

2022 Tentative Budget

Summary of All Tax Units - Park Districts

Account Code	Description	2020 Adopted Budget	2020 Actual	2021 Adopted Budget	2021 Amended Budget	2021 Dec YTD Actual	2022 Requested Budget	2022 Tentative Budget	2022 Tentative/2021 Amended Difference	2022 Tentative/2021 Amended % of Change	2023 Requested Budget	2023 Tentative Budget	2023 Tentative/2022 Tentative Difference	2023 Tentative/2022 Tentative % of Change
Real Property Taxes:														
1001	Property Taxes	517,565	517,565	521,425	521,425	493,602	510,325	510,325	(11,100)	(2.13%)	495,720	495,720	(14,605)	(2.86%)
	Total Real Property Taxes	517,565	517,565	521,425	521,425	493,602	510,325	510,325	(11,100)	(2.13%)	495,720	495,720	(14,605)	(2.86%)
Other Revenue:														
1081	Other Payments In Lieu Of Taxes	1,105	801	1,105	1,105	906	1,105	1,105	0	0.00%	1,105	1,105	0	0.00%
1201	Interest And Earnings	13,500	8,899	11,400	11,400	2,015	5,000	5,000	(6,400)	(56.14%)	5,000	5,000	0	0.00%
	Total Other Revenue	14,605	9,700	12,505	12,505	2,921	6,105	6,105	(6,400)	(51.18%)	6,105	6,105	0	0.00%
	Total Revenue	532,170	527,265	533,930	533,930	496,523	516,430	516,430	(17,500)	(3.28%)	501,825	501,825	(14,605)	(2.83%)
Total Employee Costs									0	0.00%			0	0.00%
Contractual:														
6401	Contracts	0	83,801	20,000	22,750	6,220	0	0	22,750	100.00%	0	0	0	0.00%
6407	Repair Building	10,000	0	10,000	10,000	2,162	10,000	10,000	0	0.00%	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	17,000	14,500	14,500	14,500	2,500	14.71%	14,500	14,500	0	0.00%
6482	Contracts - HBHPS	19,315	19,315	11,180	11,180	11,180	11,180	11,180	0	0.00%	12,000	12,000	(820)	(7.33%)
6483	Contracts - BHHS	100,000	100,000	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	42,982	90,000	90,000	38,515	90,000	90,000	0	0.00%	90,000	90,000	0	0.00%
6487	Contracts - WMM	80,000	80,000	80,000	60,000	60,000	60,000	60,000	0	0.00%	77,775	77,775	(17,775)	(29.63%)
6488	Contracts - WMCC	80,000	80,000	80,000	100,000	100,000	100,000	100,000	0	0.00%	77,775	77,775	22,225	22.23%
6489	Contracts - WMVIA	28,000	28,000	28,000	28,000	28,000	27,000	27,000	1,000	3.57%	26,775	26,775	225	0.83%

Town of Southampton

2022 Tentative Budget

Summary of All Tax Units - Park Districts

Account Code	Description	2020 Adopted Budget	2020 Actual	2021 Adopted Budget	2021 Amended Budget	2021 Dec YTD Actual	2022 Requested Budget	2022 Tentative Budget	2022 Tentative/2021 Amended Difference	2022 Tentative/2021 Amended % of Change	2023 Requested Budget	2023 Tentative Budget	2023 Tentative/2022 Tentative Difference	2023 Tentative/2022 Tentative % of Change
6494	Contracts - Park Maintenance	62,500	41,704	62,500	62,500	40,666	62,500	62,500	0	0.00%	53,500	53,500	9,000	14.40%
	Total Contractual	484,315	490,302	496,180	501,430	401,243	475,180	475,180	26,250	5.24%	452,325	452,325	22,855	4.81%
	Debt Service:													
6600	Debt Service Principal Expense	38,195	38,195	30,000	30,000	0	35,000	35,000	(5,000)	(16.67%)	45,000	45,000	(10,000)	(28.57%)
6700	Debt Service Interest Expense	9,660	9,660	7,750	7,750	3,875	6,250	6,250	1,500	19.35%	4,500	4,500	1,750	28.00%
6900	Interfund Transfer Expense	0	0	250,000	250,000	250,000	0	0	250,000	100.00%	0	0	0	0.00%
	Total Debt Service	47,855	47,855	287,750	287,750	253,875	41,250	41,250	246,500	85.66%	49,500	49,500	(8,250)	(20.00%)
	Total Expenditures	532,170	538,157	783,930	789,180	655,118	516,430	516,430	272,750	34.56%	501,825	501,825	14,605	2.83%
	Net Surplus (Deficit)	0	(10,893)	(250,000)	(255,250)	(158,595)	0	0			0	0		
	Appropriated Fund Balance:													
9090	Appropriated Fund Balance	0	0	250,000	255,250	0	0	0			0	0		

Town of Southampton

2022 Tentative Budget

Summary of All Tax Units - Parking Districts

Account Code	Description	2020 Adopted Budget	2020 Actual	2021 Adopted Budget	2021 Amended Budget	2021 Dec YTD Actual	2022 Requested Budget	2022 Tentative Budget	2022 Tentative/2021 Amended Difference	2022 Tentative/2021 Amended % of Change	2023 Requested Budget	2023 Tentative Budget	2023 Tentative/2022 Tentative Difference	2023 Tentative/2022 Tentative % of Change
Real Property Taxes:														
1001	Property Taxes	115,294	115,294	115,551	115,551	109,385	113,310	113,310	(2,241)	(1.94%)	110,810	110,810	(2,500)	(2.21%)
	Total Real Property Taxes	115,294	115,294	115,551	115,551	109,385	113,310	113,310	(2,241)	(1.94%)	110,810	110,810	(2,500)	(2.21%)
Other Revenue:														
1081	Other Payments In Lieu Of Taxes	190	202	190	190	203	190	190	0	0.00%	190	190	0	0.00%
1201	Interest And Earnings	5,000	3,616	4,500	4,500	1,189	4,000	4,000	(500)	(11.11%)	4,000	4,000	0	0.00%
2655	Program Fees	10,000	7,459	10,000	10,000	7,840	10,000	10,000	0	0.00%	10,000	10,000	0	0.00%
2770	Miscellaneous	0	0	0	0	182	0	0	0	0.00%	0	0	0	0.00%
	Total Other Revenue	15,190	11,277	14,690	14,690	9,414	14,190	14,190	(500)	(3.40%)	14,190	14,190	0	0.00%
	Total Revenue	130,484	126,571	130,241	130,241	118,799	127,500	127,500	(2,741)	(2.10%)	125,000	125,000	(2,500)	(1.96%)
Total Employee Costs									0	0.00%			0	0.00%
Contractual:														
6401	Contracts	10,000	10,945	10,000	10,000	0	10,000	10,000	0	0.00%	10,000	10,000	0	0.00%
6404	Electric	1,200	1,051	1,200	1,200	298	1,200	1,200	0	0.00%	1,200	1,200	0	(0.02%)
6420	Other	0	0	0	0	182	0	0	0	0.00%	0	0	0	0.00%
6475	P&R Chargeback - Watering	15,000	13,502	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	32,500	32,500	(2,500)	(8.33%)	30,000	30,000	2,500	7.69%
6493	Contracts - Public Bathrooms Maintenance	11,000	11,700	11,000	11,745	7,830	11,000	11,000	745	6.34%	11,000	11,000	0	0.00%
6494	Contracts - Park Maintenance	57,800	52,307	57,800	62,055	42,867	57,800	57,800	4,255	6.86%	57,800	57,800	0	0.00%
	Total Contractual	125,000	119,505	125,000	130,000	81,176	127,500	127,500	2,500	1.92%	125,000	125,000	2,500	1.96%

Town of Southampton

2022 Tentative Budget

Summary of All Tax Units - Parking Districts

Account Code	Description	2020 Adopted Budget	2020 Actual	2021 Adopted Budget	2021 Amended Budget	2021 Dec YTD Actual	2022 Requested Budget	2022 Tentative Budget	2022 Tentative/2021 Amended Difference	2022 Tentative/2021 Amended % of Change	2023 Requested Budget	2023 Tentative Budget	2023 Tentative/2022 Tentative Difference	2023 Tentative/2022 Tentative % of Change
Debt Service:														
6600	Debt Service Principal Expense	5,113	5,113	5,113	5,113	5,113	0	0	5,113	100.00%	0	0	0	0.00%
6700	Debt Service Interest Expense	371	371	128	128	128	0	0	128	100.00%	0	0	0	0.00%
Total Debt Service		5,484	5,484	5,241	5,241	5,241	0	0	5,241	100.00%	0	0	0	0.00%
Total Expenditures		130,484	124,988	130,241	135,241	86,417	127,500	127,500	7,741	5.72%	125,000	125,000	2,500	1.96%
Net Surplus (Deficit)		0	1,582	0	(5,000)	32,382	0	0			0	0		
Appropriated Fund Balance:														
9090	Appropriated Fund Balance	0	0	0	5,000	0	0	0			0	0		

Town of Southampton

2022 Tentative Budget

Summary of All Tax Units - Road Improvement Districts

Account Code	Description	2020 Adopted Budget	2020 Actual	2021 Adopted Budget	2021 Amended Budget	2021 Dec YTD Actual	2022 Requested Budget	2022 Tentative Budget	2022 Tentative/2021 Amended Difference	2022 Tentative/2021 Amended % of Change	2023 Requested Budget	2023 Tentative Budget	2023 Tentative/2022 Tentative Difference	2023 Tentative/2022 Tentative % of Change
Real Property Taxes:														
1001	Property Taxes	88,194	88,194	82,099	82,099	77,719	82,099	82,099	0	0.00%	82,099	82,099	0	0.00%
	Total Real Property Taxes	88,194	88,194	82,099	82,099	77,719	82,099	82,099	0	0.00%	82,099	82,099	0	0.00%
Other Revenue:														
1201	Interest And Earnings	5,000	4,320	5,000	5,000	1,752	2,800	2,800	(2,200)	(44.00%)	2,800	2,800	0	0.00%
2770	Miscellaneous	0	0	0	0	0	0	0	0	0.00%	0	0	0	0.00%
5031	Interfund Transfer - Revenue	0	41,928	0	0	0	0	0	0	0.00%	0	0	0	0.00%
	Total Other Revenue	5,000	46,248	5,000	5,000	1,752	2,800	2,800	(2,200)	(44.00%)	2,800	2,800	0	0.00%
	Total Revenue	93,194	134,442	87,099	87,099	79,471	84,899	84,899	(2,200)	(2.53%)	84,899	84,899	0	0.00%
Total Employee Costs									0	0.00%			0	0.00%
Contractual:														
6420	Other	5,000	0	5,000	5,000	0	2,800	2,800	2,200	44.00%	2,800	2,800	0	0.01%
	Total Contractual	5,000	0	5,000	5,000	0	2,800	2,800	2,200	44.00%	2,800	2,800	0	0.01%
Debt Service:														
6600	Debt Service Principal Expense	72,484	72,484	71,788	71,788	64,455	71,895	71,895	(107)	(0.15%)	72,014	72,014	(119)	(0.17%)
6700	Debt Service Interest Expense	25,902	25,649	23,924	23,924	12,348	22,017	22,017	1,907	7.97%	20,098	20,098	1,919	8.72%
	Total Debt Service	98,386	98,133	95,712	95,712	76,803	93,912	93,912	1,800	1.88%	92,112	92,112	1,800	1.92%
	Total Expenditures	103,386	98,133	100,712	100,712	76,803	96,712	96,712	4,000	3.97%	94,912	94,912	1,800	1.86%

Town of Southampton

2022 Tentative Budget

Summary of All Tax Units - Road Improvement Districts

Account Code	Description	2020 Adopted Budget	2020 Actual	2021 Adopted Budget	2021 Amended Budget	2021 Dec YTD Actual	2022 Requested Budget	2022 Tentative Budget	2022 Tentative/ 2021 Amended Difference	2022 Tentative/ 2021 Amended % of Change	2023 Requested Budget	2023 Tentative Budget	2023 Tentative/ 2022 Tentative Difference	2023 Tentative/ 2022 Tentative % of Change
	Net Surplus (Deficit)	(10,192)	36,309	(13,613)	(13,613)	2,668	(11,813)	(11,813)			(10,013)	(10,013)		
	Appropriated Fund Balance:													
9090	Appropriated Fund Balance	10,192	0	13,613	13,613	0	11,813	11,813			10,013	10,013		

Town of Southampton

2022 Tentative Budget

Summary of All Tax Units - Street Lighting Districts

Account Code	Description	2020 Adopted Budget	2020 Actual	2021 Adopted Budget	2021 Amended Budget	2021 Dec YTD Actual	2022 Requested Budget	2022 Tentative Budget	2022 Tentative/2021 Amended Difference	2022 Tentative/2021 Amended % of Change	2023 Requested Budget	2023 Tentative Budget	2023 Tentative/2022 Tentative Difference	2023 Tentative/2022 Tentative % of Change
Real Property Taxes:														
1001	Property Taxes	513,791	513,791	482,971	482,971	457,200	486,895	486,895	3,924	0.81%	477,742	477,742	(9,153)	(1.88%)
	Total Real Property Taxes	513,791	513,791	482,971	482,971	457,200	486,895	486,895	3,924	0.81%	477,742	477,742	(9,153)	(1.88%)
Other Revenue:														
1081	Other Payments In Lieu Of Taxes	2,040	1,880	2,040	2,040	1,752	2,025	2,025	(15)	(0.74%)	2,025	2,025	0	0.00%
1201	Interest And Earnings	15,750	12,803	15,350	15,350	3,237	8,200	8,200	(7,150)	(46.58%)	8,200	8,200	0	0.00%
2701	Miscellaneous Tax Receipts	0	0	0	0	250,226	0	0	0	0.00%	0	0	0	0.00%
	Total Other Revenue	17,790	14,683	17,390	17,390	255,215	10,225	10,225	(7,165)	(41.20%)	10,225	10,225	0	0.00%
	Total Revenue	531,581	528,474	500,361	500,361	712,415	497,120	497,120	(3,241)	(0.65%)	487,967	487,967	(9,153)	(1.84%)
Total Employee Costs									0	0.00%			0	0.00%
Contractual:														
6401	Contracts	36,500	10,737	30,000	30,000	5,907	30,000	30,000	0	0.00%	30,000	30,000	0	0.00%
6404	Electric	217,352	211,180	217,352	217,352	34,585	217,352	217,352	0	0.00%	219,552	219,552	(2,200)	(1.01%)
	Total Contractual	253,852	221,917	247,352	247,352	40,492	247,352	247,352	0	0.00%	249,552	249,552	(2,200)	(0.89%)
Debt Service:														
6600	Debt Service Principal Expense	30,714	30,709	31,948	31,948	26,139	29,441	29,441	2,507	7.85%	15,483	15,483	13,958	47.41%
6656	Installment Debt Principal Expense	229,812	89,862	207,319	207,319	207,314	211,067	211,067	(3,748)	(1.81%)	217,884	217,884	(6,817)	(3.23%)
6700	Debt Service Interest Expense	3,383	3,379	2,315	2,315	1,862	1,405	1,405	910	39.31%	810	810	595	42.35%
6757	Installment Debt Interest Expense	25,045	25,044	22,502	22,502	22,498	18,755	18,755	3,747	16.65%	14,938	14,938	3,817	20.35%

Town of Southampton

2022 Tentative Budget

Summary of All Tax Units - Street Lighting Districts

Account Code	Description	2020 Adopted Budget	2020 Actual	2021 Adopted Budget	2021 Amended Budget	2021 Dec YTD Actual	2022 Requested Budget	2022 Tentative Budget	2022 Tentative/2021 Amended Difference	2022 Tentative/2021 Amended % of Change	2023 Requested Budget	2023 Tentative Budget	2023 Tentative/2022 Tentative Difference	2023 Tentative/2022 Tentative % of Change
6900	Interfund Transfer Expense	0	101,284	0	0	0	0	0	0	0.00%	0	0	0	0.00%
	Total Debt Service	288,954	250,279	264,084	264,084	257,813	260,668	260,668	3,416	1.29%	249,115	249,115	11,553	4.43%
	Total Expenditures	542,806	472,195	511,436	511,436	298,306	508,020	508,020	3,416	0.67%	498,667	498,667	9,353	1.84%
	Net Surplus (Deficit)	(11,225)	56,279	(11,075)	(11,075)	414,109	(10,900)	(10,900)			(10,700)	(10,700)		
	Appropriated Fund Balance:													
9090	Appropriated Fund Balance	11,225	0	11,075	11,075	0	10,900	10,900			10,700	10,700		

Town of Southampton

2022 Tentative Budget

Summary of All Tax Units - Utility Districts

Account Code	Description	2020 Adopted Budget	2020 Actual	2021 Adopted Budget	2021 Amended Budget	2021 Dec YTD Actual	2022 Requested Budget	2022 Tentative Budget	2022 Tentative/2021 Amended Difference	2022 Tentative/2021 Amended % of Change	2023 Requested Budget	2023 Tentative Budget	2023 Tentative/2022 Tentative Difference	2023 Tentative/2022 Tentative % of Change
Real Property Taxes:														
1001	Property Taxes	0	0	35,284	35,284	33,401	30,500	30,500	(4,784)	(13.56%)	29,500	29,500	(1,000)	(3.28%)
	Total Real Property Taxes	0	0	35,284	35,284	33,401	30,500	30,500	(4,784)	(13.56%)	29,500	29,500	(1,000)	(3.28%)
Other Revenue:														
1201	Interest And Earnings	0	126	0	0	84	0	0	0	0.00%	0	0	0	0.00%
2710	Premium on Obligations	0	37,369	0	0	0	0	0	0	0.00%	0	0	0	0.00%
	Total Other Revenue	0	37,496	0	0	84	0	0	0	0.00%	0	0	0	0.00%
	Total Revenue	0	37,496	35,284	35,284	33,485	30,500	30,500	(4,784)	(13.56%)	29,500	29,500	(1,000)	(3.28%)
Total Employee Costs									0	0.00%			0	0.00%
Debt Service:														
6600	Debt Service Principal Expense	0	0	20,000	20,000	20,000	20,000	20,000	0	0.00%	20,000	20,000	0	0.00%
6700	Debt Service Interest Expense	0	0	17,184	17,184	10,734	12,400	12,400	4,784	27.84%	11,400	11,400	1,000	8.06%
	Total Debt Service	0	0	37,184	37,184	30,734	32,400	32,400	4,784	12.87%	31,400	31,400	1,000	3.09%
	Total Expenditures	0	0	37,184	37,184	30,734	32,400	32,400	4,784	12.87%	31,400	31,400	1,000	3.09%
	Net Surplus (Deficit)	0	37,496	(1,900)	(1,900)	2,751	(1,900)	(1,900)			(1,900)	(1,900)		
Appropriated Fund Balance:														
9090	Appropriated Fund Balance	0	0	1,900	1,900	0	1,900	1,900			1,900	1,900		

Town of Southampton

2022 Tentative Budget

Summary of All Tax Units - Water Districts

Account Code	Description	2020 Adopted Budget	2020 Actual	2021 Adopted Budget	2021 Amended Budget	2021 Dec YTD Actual	2022 Requested Budget	2022 Tentative Budget	2022 Tentative/ 2021 Amended Difference	2022 Tentative/ 2021 Amended % of Change	2023 Requested Budget	2023 Tentative Budget	2023 Tentative/ 2022 Difference	2023 Tentative/ 2022 % of Change
Real Property Taxes:														
1001	Property Taxes	1,398,475	1,398,475	1,492,270	1,492,270	1,412,643	1,090,500	1,130,581	(361,689)	(24.24%)	933,793	923,149	(207,432)	(18.35%)
	Total Real Property Taxes	1,398,475	1,398,475	1,492,270	1,492,270	1,412,643	1,090,500	1,130,581	(361,689)	(24.24%)	933,793	923,149	(207,432)	(18.35%)
Other Revenue:														
1081	Other Payments In Lieu Of Taxes	3,400	4,402	3,400	3,400	4,673	4,200	4,200	800	23.53%	4,200	4,200	0	0.00%
1090	Interest & Penalties - Real Prop Taxes	4,000	4,931	4,000	4,000	4,773	4,000	4,000	0	0.00%	4,000	4,000	0	(0.01%)
1201	Interest And Earnings	40,000	12,641	28,000	28,000	5,315	15,000	15,000	(13,000)	(46.43%)	15,000	15,000	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	272,614	325,000	325,000	206,321	325,000	325,000	0	0.00%	325,000	325,000	0	0.00%
2701	Miscellaneous Tax Receipts	0	0	0	0	4,400	0	0	0	0.00%	0	0	0	0.00%
2710	Premium on Obligations	0	20,947	0	0	45,645	0	0	0	0.00%	0	0	0	0.00%
2770	Miscellaneous	0	20,033	0	0	940	0	0	0	0.00%	0	0	0	0.00%
5031	Interfund Transfer - Revenue	0	0	0	264	264	0	0	(264)	(100.00%)	0	0	0	0.00%
5601	Metered Water Sales	2,416,700	2,748,539	2,730,200	2,730,200	976,532	2,970,600	2,970,600	240,400	8.81%	2,970,600	2,970,600	0	0.00%
	Total Other Revenue	2,789,100	3,084,109	3,090,600	3,090,864	1,248,863	3,318,800	3,318,800	227,936	7.37%	3,318,800	3,318,800	0	0.00%
	Total Revenue	4,187,576	4,482,584	4,582,870	4,583,134	2,661,506	4,409,300	4,449,381	(133,753)	(2.92%)	4,252,593	4,241,949	(207,432)	(4.66%)
Salaries:														
6100	Salaries	926,714	730,643	871,824	848,824	501,251	883,543	875,827	(27,003)	(3.18%)	908,957	900,679	(24,851)	(2.84%)
6101	Overtime	1,600	0	1,600	1,600	0	1,600	1,600	0	0.00%	1,600	1,600	0	0.00%
6105	Part Time Salaries	24,970	37,336	25,469	48,469	22,323	50,978	50,978	(2,509)	(5.18%)	51,498	51,498	(520)	(1.02%)
6110	Longevity	45,212	47,370	44,093	44,093	0	54,297	54,297	(10,204)	(23.14%)	55,687	55,687	(1,390)	(2.56%)

Town of Southampton

2022 Tentative Budget

Summary of All Tax Units - Water Districts

Account Code	Description	2020 Adopted Budget	2020 Actual	2021 Adopted Budget	2021 Amended Budget	2021 Dec YTD Actual	2022 Requested Budget	2022 Tentative Budget	2022 Tentative/2021 Amended Difference	2022 Tentative/2021 Amended % of Change	2023 Requested Budget	2023 Tentative Budget	2023 Tentative/2022 Tentative Difference	2023 Tentative/2022 Tentative % of Change
6127	Cash in Lieu of Health Benefits	6,023	5,730	6,023	11,923	5,885	12,124	12,124	(201)	(1.69%)	12,124	12,124	0	0.00%
	Total Salaries	1,004,519	821,079	949,009	954,909	529,460	1,002,542	994,826	(39,918)	(4.18%)	1,029,866	1,021,587	(26,761)	(2.69%)
	Employee Benefits - Current:													
6810	Employee Retirement - Active	131,535	143,452	137,540	137,540	87,916	128,702	127,647	9,893	7.19%	132,343	131,211	(3,564)	(2.79%)
6830	FICA Tax Expenditure	82,323	61,570	76,735	76,735	39,789	80,192	79,564	(2,829)	(3.69%)	82,209	81,535	(1,971)	(2.48%)
6835	MTA Tax	3,662	2,737	3,431	3,431	1,769	3,588	3,560	(129)	(3.76%)	3,686	3,656	(96)	(2.70%)
6840	Worker's Compensation	72,254	55,673	59,906	59,906	38,222	52,485	51,992	7,914	13.21%	54,014	53,485	(1,493)	(2.87%)
6860	Medical Insurance - Active Employees	313,908	220,142	286,800	280,900	134,158	261,948	261,948	18,952	6.75%	261,948	261,948	0	0.00%
6865	Dental & Optical	19,320	13,927	17,940	17,940	9,686	20,436	20,436	(2,496)	(13.91%)	20,436	20,436	0	0.00%
6875	Disability	278	51	261	261	28	282	282	(21)	(8.14%)	282	282	0	0.00%
	Total Employee Benefits - Current	623,281	497,550	582,613	576,713	311,568	547,633	545,429	31,284	5.42%	554,918	552,553	(7,124)	(1.31%)
	Employee Benefits - Retirees:													
6861	Health Insurance - Retirees	93,000	115,106	120,000	120,000	69,172	120,000	120,000	0	0.00%	120,000	120,000	0	0.00%
6862	Medicare Part B - Retirees	16,500	19,194	19,200	19,200	14,573	20,000	20,000	(800)	(4.17%)	20,000	20,000	0	0.00%
	Total Employee Benefits - Retirees	109,500	134,300	139,200	139,200	83,745	140,000	140,000	(800)	(0.57%)	140,000	140,000	0	0.00%
	Total Employee Costs	1,737,300	1,452,930	1,670,822	1,670,822	924,773	1,690,175	1,680,256	(9,434)	(0.56%)	1,724,784	1,714,140	(33,885)	(2.02%)
	Cost of Goods Sold:													
6001	Cost Of Water	328,000	312,457	328,000	328,000	232,751	328,000	328,000	0	0.00%	328,000	328,000	0	0.00%
	Total Cost of Goods Sold	328,000	312,457	328,000	328,000	232,751	328,000	328,000	0	0.00%	328,000	328,000	0	0.00%
	Equipment:													
6200	Equipment	24,000	14,033	24,000	24,000	2,219	24,000	24,000	0	0.00%	24,000	24,000	0	0.00%

Town of Southampton

2022 Tentative Budget

Summary of All Tax Units - Water Districts

Account Code	Description	2020 Adopted Budget	2020 Actual	2021 Adopted Budget	2021 Amended Budget	2021 Dec YTD Actual	2022 Requested Budget	2022 Tentative Budget	2022 Tentative/2021 Amended Difference	2022 Tentative/2021 Amended % of Change	2023 Requested Budget	2023 Tentative Budget	2023 Tentative/2022 Tentative Difference	2023 Tentative/2022 Tentative % of Change
6201	Vehicles	44,000	0	44,000	44,000	0	31,000	31,000	13,000	29.55%	31,000	31,000	0	0.00%
6235	Meter Settings	70,000	76,285	75,000	75,000	53,164	75,000	75,000	0	0.00%	75,000	75,000	0	0.00%
	Total Equipment	138,000	90,318	143,000	143,000	55,383	130,000	130,000	13,000	9.09%	130,000	130,000	0	0.00%
	Contractual:													
6401	Contracts	476,434	305,418	508,934	496,934	89,812	171,617	221,617	275,317	55.40%	171,617	171,617	50,000	22.56%
6403	Gasoline	14,000	5,449	14,000	13,728	5,807	14,000	14,000	(272)	(1.98%)	14,000	14,000	0	0.00%
6404	Electric	273,000	322,984	273,000	273,000	210,724	273,000	273,000	0	0.00%	273,000	273,000	0	0.00%
6405	Fuel Oil	25,000	7,625	25,000	25,000	8,084	25,000	25,000	0	0.00%	25,000	25,000	0	0.00%
6406	Repair Equipment	239,000	196,506	255,000	236,721	92,095	272,000	272,000	(35,279)	(14.90%)	272,000	272,000	0	0.00%
6408	Repair Vehicle	9,500	12,166	12,000	12,800	9,198	18,000	18,000	(5,200)	(40.63%)	18,000	18,000	0	0.00%
6410	Postage	16,300	12,288	12,300	12,300	9,860	16,000	16,000	(3,700)	(30.08%)	16,000	16,000	0	0.00%
6415	Telephone	13,300	5,638	13,300	13,300	4,135	13,300	13,300	0	0.00%	13,300	13,300	0	0.00%
6416	Travel, Dues and Related	4,500	3,680	4,500	4,772	4,772	6,000	6,000	(1,228)	(25.73%)	6,000	6,000	0	0.00%
6418	Uniforms	4,500	4,358	4,500	4,779	4,593	4,500	4,500	279	5.84%	4,500	4,500	0	0.00%
6421	Legal Notices	400	632	400	400	356	400	400	0	0.00%	400	400	0	0.00%
6423	Small Equipment (Non-Capital)	5,000	5,089	5,000	5,000	4,656	5,000	5,000	0	0.00%	5,000	5,000	0	0.00%
6425	Office Supplies	1,000	958	1,000	1,000	594	1,000	1,000	0	0.00%	1,000	1,000	0	0.00%
6426	Supplies - Other	2,500	2,000	2,500	2,500	1,086	2,500	2,500	0	0.00%	2,500	2,500	0	0.00%
6433	Safety Equipment	1,800	1,562	1,800	1,800	1,243	1,800	1,800	0	0.00%	1,800	1,800	0	0.00%
6441	Diesel Fuel	8,000	4,325	8,000	7,200	4,659	8,000	8,000	(800)	(11.11%)	8,000	8,000	0	0.00%
6448	Chemicals	150,975	161,835	150,975	168,975	116,728	191,700	191,700	(22,725)	(13.45%)	191,700	191,700	0	0.00%
6453	Water Analysis	73,650	95,645	73,650	85,650	55,354	93,650	93,650	(8,000)	(9.34%)	93,650	93,650	0	0.00%
6457	Engineering Fees	37,000	36,379	37,000	62,000	51,436	37,000	37,000	25,000	40.32%	37,000	37,000	0	0.00%

Town of Southampton

2022 Tentative Budget

Summary of All Tax Units - Water Districts

Account Code	Description	2020 Adopted Budget	2020 Actual	2021 Adopted Budget	2021 Amended Budget	2021 Dec YTD Actual	2022 Requested Budget	2022 Tentative Budget	2022 Tentative/2021 Amended Difference	2022 Tentative/2021 Amended % of Change	2023 Requested Budget	2023 Tentative Budget	2023 Tentative/2022 Tentative Difference	2023 Tentative/2022 Tentative % of Change
6466	Telephone - Wireless	1,800	805	1,800	1,800	476	1,800	1,800	0	0.00%	1,800	1,800	0	0.00%
6474	Other - Landfill Charges	3,000	1,966	3,000	3,000	1,120	3,000	3,000	0	0.00%	3,000	3,000	0	0.00%
Total Contractual		1,360,659	1,187,307	1,407,659	1,432,659	676,789	1,159,267	1,209,267	223,392	15.59%	1,159,267	1,159,267	50,000	4.13%
Debt Service:														
6600	Debt Service Principal Expense	629,355	629,355	737,036	737,036	556,946	857,022	857,022	(119,986)	(16.28%)	699,049	699,049	157,973	18.43%
6700	Debt Service Interest Expense	94,262	94,262	296,353	296,353	187,223	244,836	244,836	51,517	17.38%	211,493	211,493	33,343	13.62%
6900	Interfund Transfer Expense	0	214,000	0	0	0	565,900	0	0	0.00%	0	0	0	0.00%
Total Debt Service		723,617	937,617	1,033,389	1,033,389	744,169	1,667,758	1,101,858	(68,469)	(6.63%)	910,542	910,542	191,316	17.36%
Total Expenditures		4,287,576	3,980,628	4,582,870	4,607,870	2,633,866	4,975,200	4,449,381	158,489	3.44%	4,252,593	4,241,949	207,432	4.66%
Net Surplus (Deficit)		(100,000)	501,956	0	(24,736)	27,640	(565,900)	0			0	0		
Appropriated Fund Balance:														
9090	Appropriated Fund Balance	100,000	0	0	24,736	0	565,900	0			0	0		

Town of Southampton

2022 Tentative Budget

Summary of All Tax Units - Community Preservation Fund

Account Code	Description	2020 Adopted Budget	2020 Actual	2021 Adopted Budget	2021 Amended Budget	2021 Dec YTD Actual	2022 Requested Budget	2022 Tentative Budget	2022 Tentative/2021 Amended Difference	2022 Tentative/2021 Amended % of Change	2023 Requested Budget	2023 Tentative Budget	2023 Tentative/2022 Tentative Difference	2023 Tentative/2022 Tentative % of Change
Other Revenue:														
1190	Community Preservation 2%	42,000,000	81,295,380	42,448,307	42,448,307	75,166,140	71,050,916	70,951,568	28,503,261	67.15%	52,305,724	52,306,659	(18,644,909)	(26.28%)
1201	Interest And Earnings	1,000,000	645,548	1,000,000	1,000,000	273,858	500,000	500,000	(500,000)	(50.00%)	500,000	500,000	0	0.00%
2701	Miscellaneous Tax Receipts	0	92,782	0	0	10	0	0	0	0.00%	0	0	0	0.00%
2770	Miscellaneous	6,343	120,445	6,343	6,343	17,945	6,343	6,343	0	0.00%	6,343	6,343	0	0.00%
5031	Interfund Transfer - Revenue	261,174	1,320,287	280,000	280,000	280,000	100,000	100,000	(180,000)	(64.29%)	0	0	(100,000)	(100.00%)
	Total Other Revenue	43,267,517	83,474,442	43,734,650	43,734,650	75,737,953	71,657,259	71,557,911	27,823,261	63.62%	52,812,067	52,813,002	(18,744,909)	(26.20%)
	Total Revenue	43,267,517	83,474,442	43,734,650	43,734,650	75,737,953	71,657,259	71,557,911	27,823,261	63.62%	52,812,067	52,813,002	(18,744,909)	(26.20%)
Salaries:														
6100	Salaries	511,504	462,504	564,893	555,843	313,331	679,667	680,506	(124,663)	(22.43%)	700,170	701,026	(20,519)	(3.02%)
6102	Severance Pay	0	0	0	8,550	8,550	0	0	8,550	100.00%	0	0	0	0.00%
6103	Accumulated Sick/Personal Days	3,555	3,472	3,901	3,901	3,696	2,723	2,723	1,178	30.20%	2,723	2,723	0	0.00%
6105	Part Time Salaries	90,000	54,490	90,000	90,500	38,401	120,000	120,000	(29,500)	(32.60%)	122,400	122,400	(2,400)	(2.00%)
6110	Longevity	14,833	20,213	19,458	19,458	3,487	18,686	18,686	772	3.97%	19,218	19,218	(532)	(2.85%)
6127	Cash in Lieu of Health Benefits	7,228	5,730	9,637	9,637	2,943	6,062	6,062	3,575	37.10%	6,062	6,062	0	0.00%
6144	Clothing Cleaning	0	300	300	300	0	300	300	0	0.00%	300	300	0	0.00%
	Total Salaries	627,120	546,710	688,189	688,189	370,407	827,438	828,277	(140,088)	(20.36%)	850,873	851,729	(23,452)	(2.83%)
Employee Benefits - Current:														
6810	Employee Retirement - Active	68,618	68,480	84,133	84,133	46,767	91,886	91,989	(7,857)	(9.34%)	94,626	94,731	(2,742)	(2.98%)
6830	FICA Tax Expenditure	46,719	40,723	50,584	50,584	26,702	61,411	61,420	(10,836)	(21.42%)	62,924	62,933	(1,513)	(2.46%)
6835	MTA Tax	2,173	1,811	2,348	2,348	1,173	2,840	2,843	(495)	(21.08%)	2,921	2,924	(81)	(2.84%)
6840	Worker's Compensation	12,097	9,321	2,474	2,474	1,404	7,990	7,953	(5,479)	(221.44%)	8,285	8,247	(294)	(3.70%)

Town of Southampton

2022 Tentative Budget

Summary of All Tax Units - Community Preservation Fund

Account Code	Description	2020 Adopted Budget	2020 Actual	2021 Adopted Budget	2021 Amended Budget	2021 Dec YTD Actual	2022 Requested Budget	2022 Tentative Budget	2022 Tentative/	2022 Tentative/	2023 Requested Budget	2023 Tentative Budget	2023 Tentative/	2023 Tentative/
									Amended Difference	% of Change			Amended Difference	% of Change
6860	Medical Insurance - Active Employees	89,724	102,280	96,501	96,501	70,936	176,741	176,741	(80,240)	(83.15%)	176,741	176,741	0	0.00%
6865	Dental & Optical	8,556	7,733	9,453	9,453	5,134	13,519	13,519	(4,066)	(43.01%)	13,519	13,519	0	0.00%
6875	Disability	160	51	171	171	36	205	205	(33)	(19.39%)	205	205	0	0.00%
Total Employee Benefits - Current		228,048	230,400	245,665	245,665	152,151	354,592	354,671	(109,006)	(44.37%)	359,221	359,300	(4,630)	(1.31%)
Total Employee Costs		855,168	777,109	933,854	933,854	522,558	1,182,030	1,182,947	(249,094)	(26.67%)	1,210,094	1,211,029	(28,082)	(2.37%)
Equipment:														
6201	Vehicles	42,000	27,839	0	0	0	0	0	0	0.00%	0	0	0	0.00%
6208	Land Purchase	19,676,127	48,672,681	24,008,407	24,008,407	10,493,991	40,000,000	40,000,000	(15,991,593)	(66.61%)	24,142,223	24,142,223	15,857,777	39.64%
6209	Water Quality Improvement Program	10,787,933	1,377,972	8,649,560	8,649,560	1,557,245	16,259,076	16,259,076	(7,609,516)	(87.98%)	14,200,000	14,200,000	2,059,076	12.66%
Total Equipment		30,506,060	50,078,492	32,657,967	32,657,967	12,051,236	56,259,076	56,259,076	(23,601,109)	(72.27%)	38,342,223	38,342,223	17,916,853	31.85%
Contractual:														
6400	Contracts - Other	37,761	12,050	30,000	25,000	9,500	20,000	20,000	5,000	20.00%	20,000	20,000	0	0.00%
6401	Contracts	250,000	194,400	250,000	250,000	110,643	375,000	375,000	(125,000)	(50.00%)	250,000	250,000	125,000	33.33%
6403	Gasoline	3,000	2,167	4,000	4,000	2,667	4,000	4,000	0	0.00%	4,000	4,000	0	0.00%
6410	Postage	400	527	400	400	108	600	600	(200)	(50.00%)	400	400	200	33.33%
6412	Publications	700	523	700	700	305	700	700	0	0.00%	700	700	0	0.00%
6416	Travel, Dues and Related	2,100	0	2,100	2,100	0	2,100	2,100	0	0.00%	2,100	2,100	0	0.00%
6418	Uniforms	100	11	100	100	0	1,500	1,500	(1,400)	(1400.00%)	100	100	1,400	93.33%
6423	Small Equipment (Non-Capital)	0	0	0	5,000	0	0	0	5,000	100.00%	0	0	0	0.00%
6424	Taxes - Town Property	250,000	199,616	250,000	250,000	219,990	300,000	300,000	(50,000)	(20.00%)	300,000	300,000	0	0.00%
6425	Office Supplies	500	323	500	500	114	500	500	0	0.00%	500	500	0	0.00%
6426	Supplies - Other	500	431	750	700	0	750	750	(50)	(7.14%)	750	750	0	0.00%

Town of Southampton

2022 Tentative Budget

Summary of All Tax Units - Community Preservation Fund

Account Code	Description	2020 Adopted Budget	2020 Actual	2021 Adopted Budget	2021 Amended Budget	2021 Dec YTD Actual	2022 Requested Budget	2022 Tentative Budget	2022 Tentative/2021 Amended Difference	2022 Tentative/2021 Amended % of Change	2023 Requested Budget	2023 Tentative Budget	2023 Tentative/2022 Tentative Difference	2023 Tentative/2022 Tentative % of Change
6441	Diesel Fuel	0	0	0	50	50	0	0	50	100.00%	0	0	0	0.00%
6442	Property Stewardship	1,734,083	277,220	1,524,780	1,524,780	67,613	2,229,803	2,029,216	(504,436)	(33.08%)	5,000,000	5,000,000	(2,970,784)	(146.40%)
6443	Clothing	0	0	0	0	300	0	0	0	0.00%	0	0	0	0.00%
6450	Schools & Training	1,000	350	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	4,409,023	5,000,000	5,000,000	4,324,780	5,000,000	5,000,000	0	0.00%	5,000,000	5,000,000	0	0.00%
6466	Telephone - Wireless	0	204	1,200	900	489	1,200	1,200	(300)	(33.33%)	1,200	1,200	0	0.00%
6474	Other - Landfill Charges	200	467	200	500	379	1,000	1,000	(500)	(100.00%)	1,000	1,000	0	0.00%
6477	Copier Leases	2,050	2,312	2,100	2,100	976	3,000	3,000	(900)	(42.86%)	3,000	3,000	0	(0.01%)
6490	Consultants	125,000	125,000	175,000	175,000	48,139	275,000	275,000	(100,000)	(57.14%)	175,000	175,000	100,000	36.36%
Total Contractual		7,407,394	5,224,624	7,242,830	7,242,830	4,786,052	8,216,153	8,015,566	(772,736)	(10.67%)	10,759,750	10,759,750	(2,744,184)	(34.24%)
Debt Service:														
6600	Debt Service Principal Expense	2,681,805	2,681,805	0	0	0	0	0	0	0.00%	0	0	0	0.00%
6700	Debt Service Interest Expense	80,994	80,340	0	0	0	0	0	0	0.00%	0	0	0	0.00%
6900	Interfund Transfer Expense	1,736,096	7,393,612	2,900,000	2,900,000	2,800,000	6,000,000	6,100,322	(3,200,322)	(110.36%)	2,500,000	2,500,000	3,600,322	59.02%
Total Debt Service		4,498,895	10,155,757	2,900,000	2,900,000	2,800,000	6,000,000	6,100,322	(3,200,322)	(110.36%)	2,500,000	2,500,000	3,600,322	59.02%
Total Expenditures		43,267,517	66,235,983	43,734,650	43,734,650	20,159,847	71,657,259	71,557,911	(27,823,261)	(63.62%)	52,812,067	52,813,002	18,744,909	26.20%
Net Surplus (Deficit)		0	17,238,460	0	0	55,578,107	0	0			0	0		
Appropriated Fund Balance:														
9090	Appropriated Fund Balance	0	0	0	0	0	0	0			0	0		