

VILLAGE OF SOUTHAMPTON

2022-2023 TENTATIVE BUDGET



MAYOR JESSE WARREN

TRUSTEE GINA ARRESTA

TRUSTEE ROBIN BROWN

TRUSTEE JOSEPH MCLOUGHLIN

TRUSTEE ROY STEVENSON

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Budget Highlights

Village of Southampton – 2023 Tentative Budget

- Tax Rate Freeze for Village property owners
- Zero Based Budget continuation from last year
 - Department Heads now enter their budget directly into the new budgetary software, Questica.
- 4 Year Financial Plan has been created for the Village's Operating Budget.
- 3 Year Financial Plan has been created for the Village's Capital Budget.
- Increased Services
 - Police Department
 - Additional TCO's added for seasonal assistance
 - Seasonal Code Enforcement Officers
 - Fire Department
 - Additional part-time help
 - Ambulance
 - Part-time Critical Care EMT added for weekend
 - Online property tax payments
 - New Village Planner position in the Building Department
 - Building Department implementing GovPilot, a new land use and building department software that is cloud based to streamline and digitize the permitting process
 - Implementing new online summer beach permits using CivicRec
 - Enhanced response time for the Village 311 system, See-Click-Fix
 - Continued and expanded access to COVID testing and assistance
- Initiatives being implemented
 - Creation of Southampton Sewer District - Phase 1, Business District
 - Finalizing the Village Comprehensive Master Plan



VILLAGE OF SOUTHAMPTON

2022-2023 TENTATIVE BUDGET

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VILLAGE OF SOUTHAMPTON

2022-2023 TENTATIVE BUDGET

	TENTATIVE 2022-2023	ADOPTED 2021-2022	INCREASE/ (DECREASE)	PERCENTAGE
<u>Appropriations:</u>				
General Government Support	\$ 7,708,811	\$ 7,600,409	\$ 108,401	1.43%
Public safety	15,061,016	14,346,215	714,801	4.98%
Transportation	3,263,637	3,337,411	(73,774)	-2.21%
Parks, Recreation & Culture	2,153,980	2,086,483	67,497	3.23%
Land Use & Community Services	332,109	352,000	(19,891)	-5.65%
Retired & Unallocated Employee Benefits	2,951,902	2,843,387	108,515	3.82%
Interfund Transfers	975,000	900,000	75,000	8.33%
Debt Service	743,419	742,019	1,400	0.19%
<u>Total Appropriations</u>	<u>\$ 33,189,874</u>	<u>\$ 32,207,924</u>	<u>\$ 981,950</u>	<u>3.05% *</u>
<u>Estimated Revenues</u>	<u>\$ 7,382,414.00</u>	<u>\$ 6,760,946</u>	<u>\$ 621,468</u>	<u>9.19%</u>
<u>Amount To be Raised by Taxation</u>	<u>\$ 25,807,460</u>	<u>\$ 25,446,978</u>	<u>\$ 360,483</u>	<u>1.42%</u>
Taxable Assessed Valuation	\$ 128,613,543	\$ 126,816,736	\$ 1,796,807	1.42%
<u>Tax rate per \$100</u>	<u>\$ 20.07</u>	<u>\$ 20.07</u>	<u>\$ (0.00)</u>	<u>0.00%</u>

Tax Levy Cap \$ 26,525,174

Amount Under Tax Levy Cap \$ 717,714

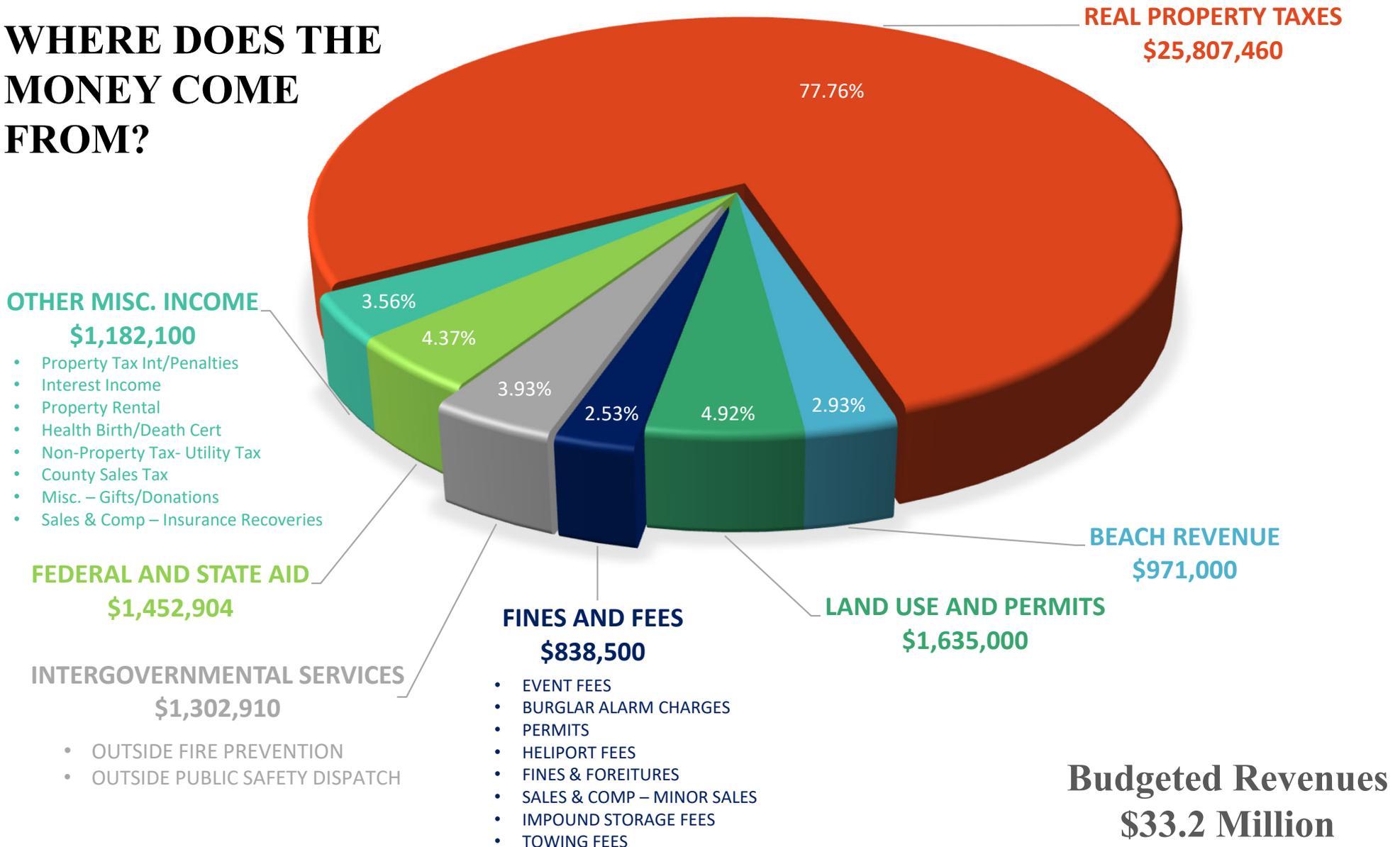
* 3.05% increase represents the net of:

- 11% increase in Health Insurance
- 3 New Initiatives → - Additional Resources for:
 - Code Enforcement
 - Fire Department
 - Ambulance
- Contractual Wage Increases
- Decrease in Retirements / Other Spending



**VILLAGE OF SOUTHAMPTON
TENTATIVE BUDGET 2022-2023**

**WHERE DOES THE
MONEY COME
FROM?**



**OTHER MISC. INCOME
\$1,182,100**

- Property Tax Int/Penalties
- Interest Income
- Property Rental
- Health Birth/Death Cert
- Non-Property Tax- Utility Tax
- County Sales Tax
- Misc. – Gifts/Donations
- Sales & Comp – Insurance Recoveries

**FEDERAL AND STATE AID
\$1,452,904**

**INTERGOVERNMENTAL SERVICES
\$1,302,910**

- OUTSIDE FIRE PREVENTION
- OUTSIDE PUBLIC SAFETY DISPATCH

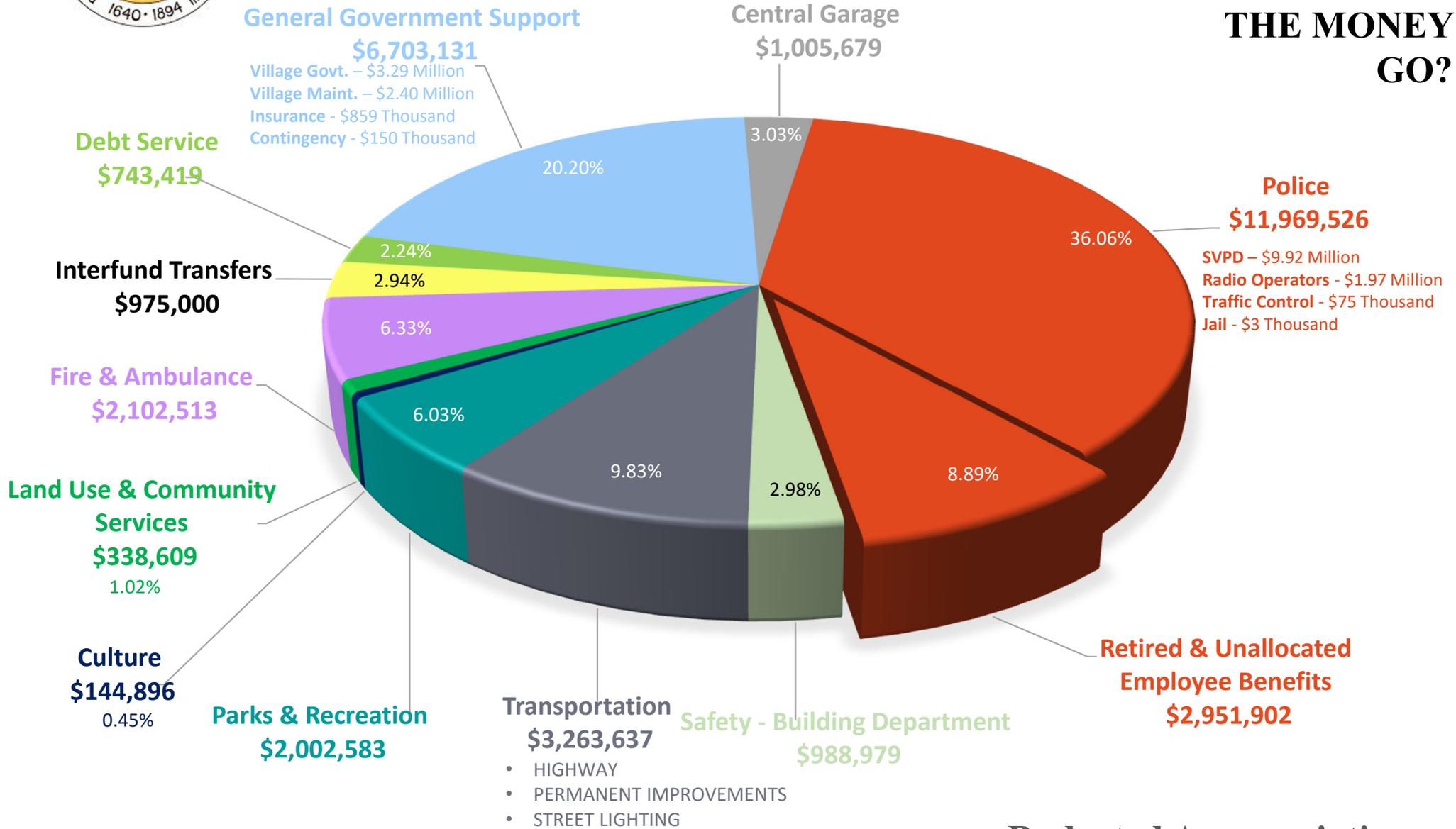
**FINES AND FEES
\$838,500**

- EVENT FEES
- BURGLAR ALARM CHARGES
- PERMITS
- HELIPORT FEES
- FINES & FOREITURES
- SALES & COMP – MINOR SALES
- IMPOUND STORAGE FEES
- TOWING FEES



VILLAGE OF SOUTHAMPTON TENTATIVE BUDGET 2022-2023

WHERE DOES THE MONEY GO?

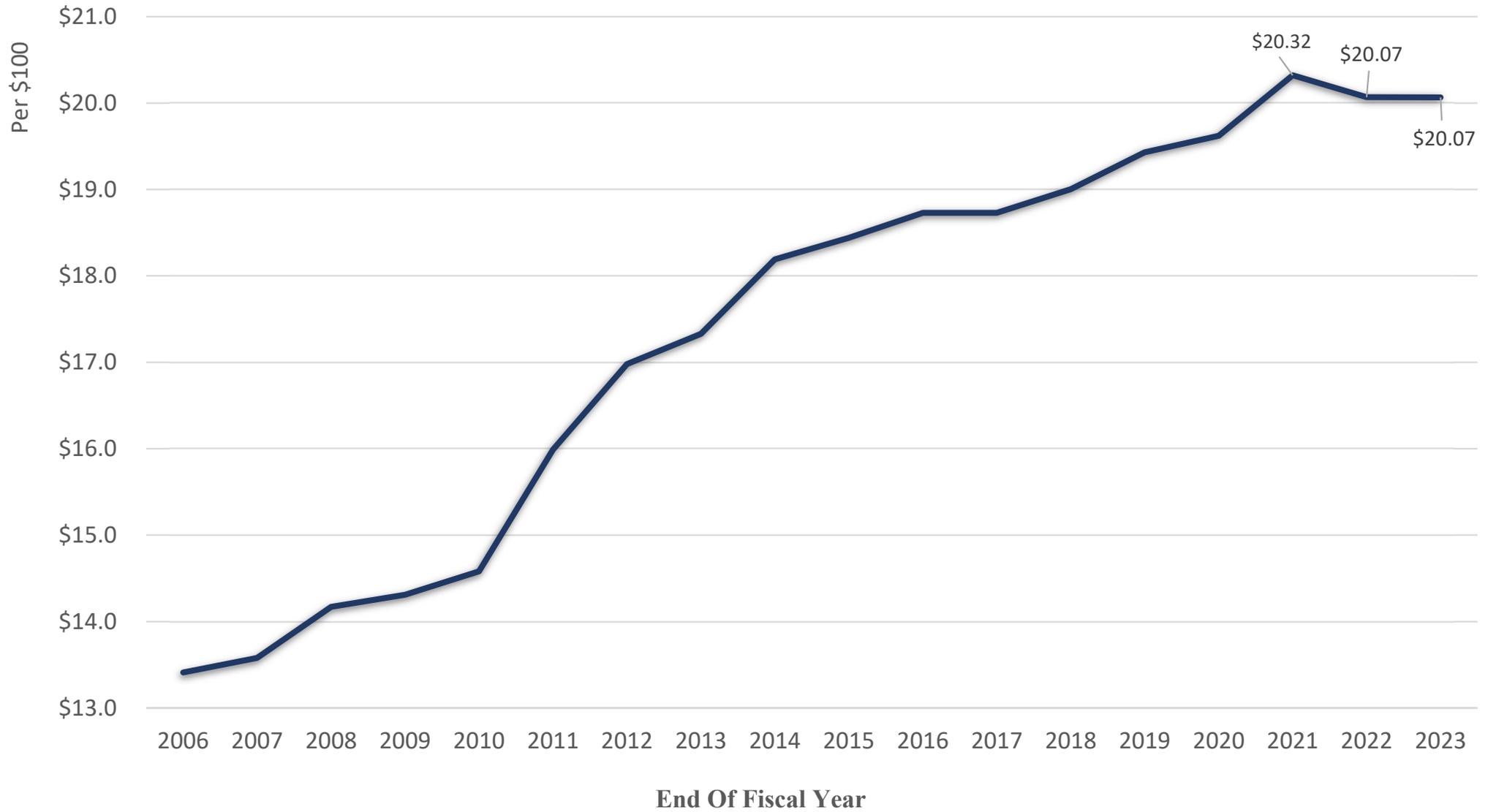


**Budgeted Appropriations
\$33.2 Million**



VILLAGE OF SOUTHAMPTON TENTATIVE BUDGET 2022-2023

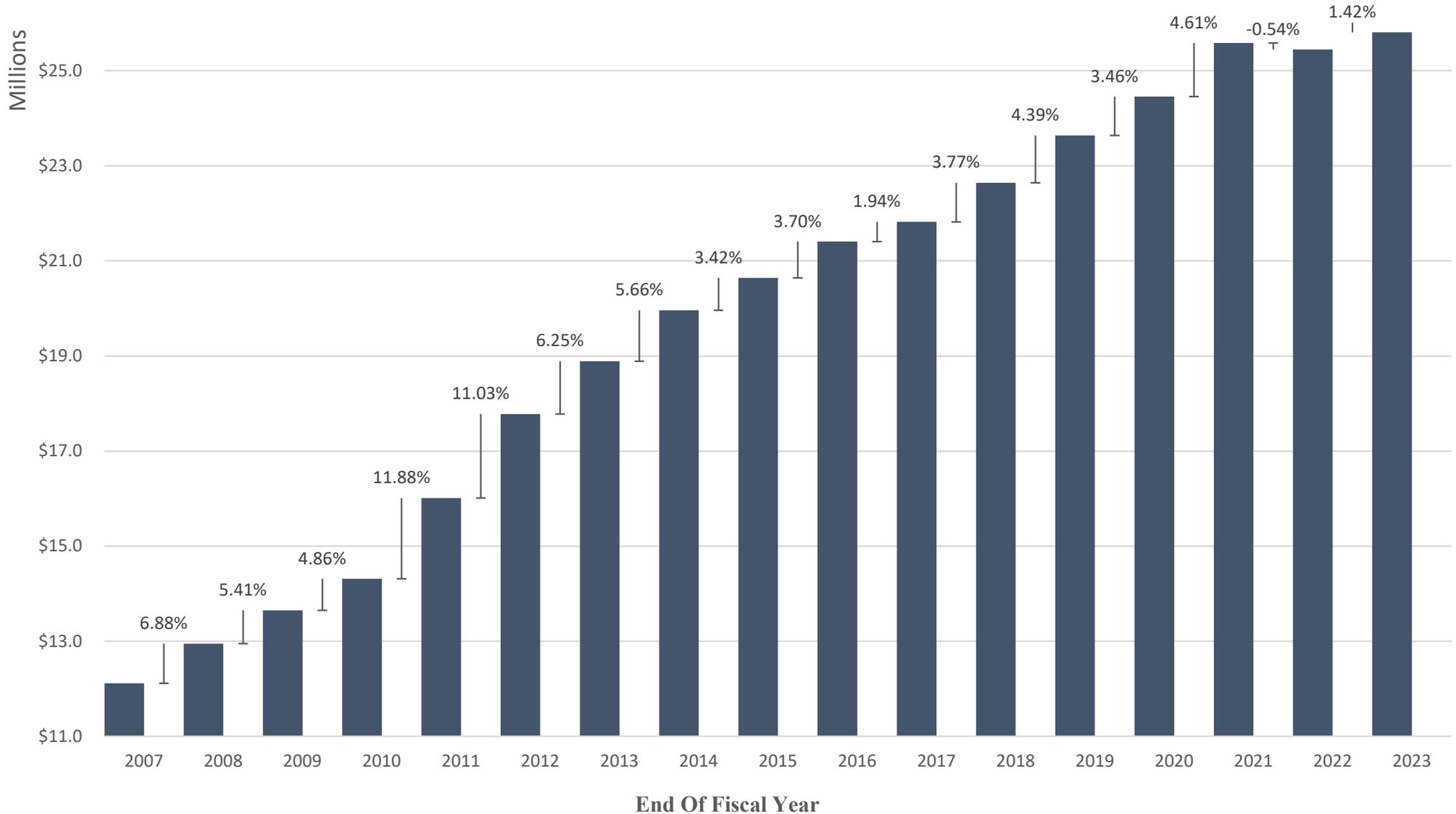
TAX RATE 18 YEAR SUMMARY





VILLAGE OF SOUTHAMPTON TENTATIVE BUDGET 2022-2023

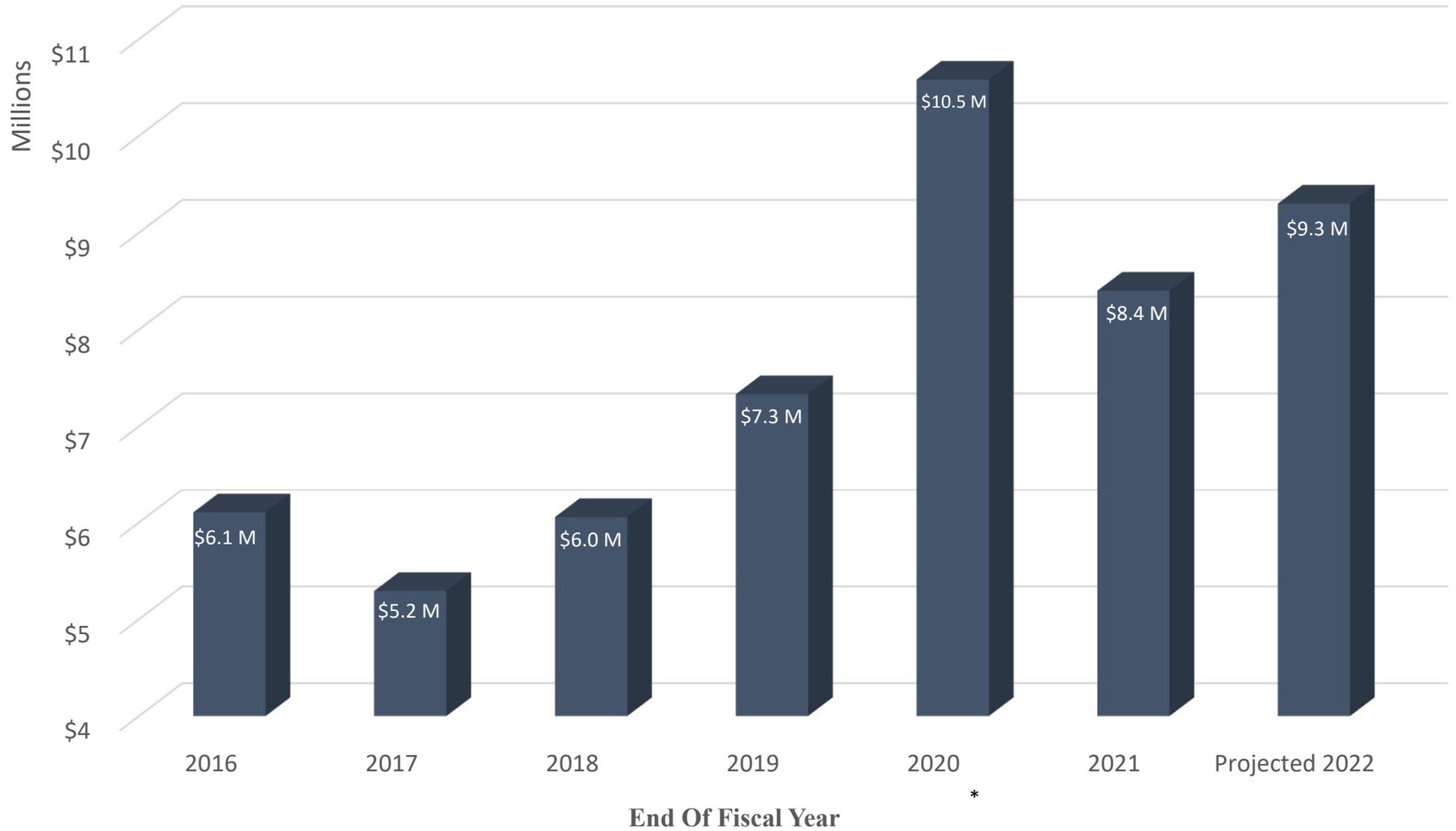
TAX LEVY COLLECTION 17 YEAR SUMMARY





VILLAGE OF SOUTHAMPTON TENTATIVE BUDGET 2022-2023

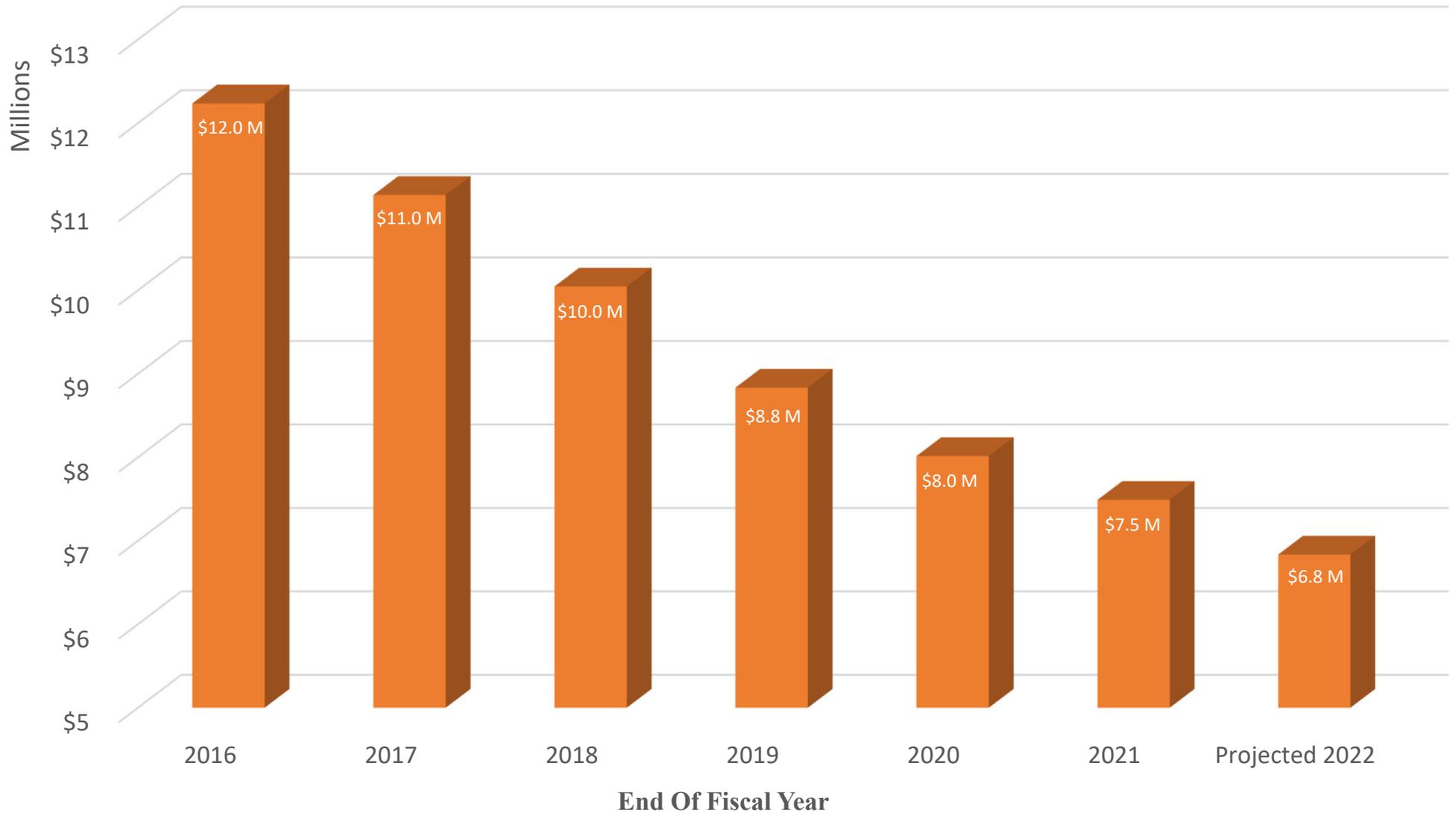
FUND BALANCE





VILLAGE OF SOUTHAMPTON TENTATIVE BUDGET 2022-2023

OUTSTANDING BOND INDEBTEDNESS





**VILLAGE OF SOUTHAMPTON
TENTATIVE BUDGET 2022-2023**

**IMPACT OF FREEZING THE TAX RATE
RESIDENTIAL HOMEOWNER**

TYPICAL TAX BILL

House with an assessment value of \$6,336 (Approximately – Market Value \$800,000)	\$1,271.38
House with an assessment value of \$12,040 (Approximately – Market Value \$1,500,000)	\$2,415.93
House with an assessment value of \$41,212 (Approximately – Market Value \$5,000,000)	\$8,269.56

2023 Village of Southampton TENTATIVE BUDGET



FUND: GENERAL REVENUES

ACCOUNT	DESCRIPTION	2021 Actual	2022 Revised	2022 Adopted	2022 Actual YTD	2023 Tentative	Change	% Change
A 1001	REAL PROPERTY TAXES	\$25,582,852	\$25,446,979	\$25,446,979	\$25,446,979	\$25,807,460	\$360,481	1.42%
A 1090	PROPERTY TAX INT/PENALTIES	\$242,186	\$140,000	\$140,000	\$173,405	\$170,000	\$30,000	21.43%
A 1120	COUNTY SALES TAX	\$288,609	\$230,887	\$230,887	\$288,609	\$288,600	\$57,713	25.00%
A 1130	NON-PPTY TAX - UTILITIES TAX	\$544,807	\$385,000	\$385,000	\$512,593	\$450,000	\$65,000	16.88%
A 1235	DEPT. INCOME - TAX ADVERT. FEES	\$1,265	\$0	\$0	\$0	\$0	\$0	0.00%
A 1520	PUBLIC SAFETY - EVENT FEES	(\$1,500)	\$10,000	\$10,000	\$6,500	\$7,500	(\$2,500)	-25.00%
A 1560	PUBLIC SAFETY - BLDG INSP FEES	\$1,886,028	\$1,300,000	\$1,300,000	\$1,650,192	\$1,520,000	\$220,000	16.92%
A 1601	HEALTH BIRTH/DEATH CERT	\$30,972	\$30,000	\$30,000	\$24,448	\$30,000	\$0	0.00%
A 1775	APPROPRIATION OF RESERVE	\$0	\$804,749	\$0	\$0	\$90,000	\$90,000	100.00%
A 2002	BEACH PARTY	\$16,050	\$15,000	\$15,000	\$21,050	\$20,000	\$5,000	33.33%
A 2003	FEE FOR BEACH BONFIRE	\$13,755	\$5,000	\$5,000	\$12,150	\$10,000	\$5,000	100.00%
A 2010	NON-RESIDENT COOPERS	\$208,426	\$225,000	\$225,000	\$254,500	\$230,000	\$5,000	2.22%
A 2011	NON-RES COOPERS-SENIOR	\$60,375	\$55,000	\$55,000	\$75,825	\$60,000	\$5,000	9.09%
A 2015	DAILY	\$190,415	\$300,000	\$300,000	\$368,770	\$360,000	\$60,000	20.00%
A 2017	BEACH CHAIRS & UMBRELLAS	\$28,794	\$35,000	\$35,000	\$46,540	\$40,000	\$5,000	14.29%
A 2018	SUMMER VISITOR PERMIT	\$274,950	\$245,000	\$225,000	\$336,850	\$275,000	\$50,000	22.22%
A 2019	JUNIOR LIFEGUARD PROGRAM	\$0	\$0	\$0	\$2,500	\$6,000	\$6,000	100.00%
A 2110	ZONING FEES	\$27,419	\$50,000	\$50,000	\$23,653	\$30,000	(\$20,000)	-40.00%
A 2113	ARB FEES	\$61,820	\$40,000	\$40,000	\$39,415	\$45,000	\$5,000	12.50%
A 2115	PLANNING FEES	\$9,265	\$5,000	\$5,000	\$7,100	\$10,000	\$5,000	100.00%
A 2260	BURGLAR ALARM CHARGES	\$86,345	\$65,000	\$65,000	\$81,685	\$80,000	\$15,000	23.08%
A 2262	OUTSIDE FIRE PREVENTION	\$1,014,953	\$1,229,451	\$1,229,451	\$512,672	\$1,100,000	(\$129,451)	-10.53%
A 2263	OUTSIDE PUBLIC SAFETY DISPATCH	\$191,312	\$195,108	\$195,108	\$197,020	\$202,910	\$7,802	4.00%
A 2401	INTEREST INCOME	\$35,968	\$48,000	\$48,000	\$27,559	\$35,000	(\$13,000)	-27.08%
A 2410	PROPERTY RENTAL	\$0	\$60,000	\$60,000	\$50,000	\$52,000	(\$8,000)	-13.33%
A 2590	PERMITS	\$79,713	\$70,000	\$70,000	\$79,868	\$75,000	\$5,000	7.14%
A 2595	HELIPORT FEES	\$57,351	\$130,000	\$130,000	\$116,105	\$186,000	\$56,000	43.08%
A 2610	FINES AND FORFEITURES	\$363,546	\$400,000	\$400,000	\$264,480	\$400,000	\$0	0.00%
A 2655	SALES & COMP - MINOR SALES	\$68,374	\$60,000	\$60,000	\$39,932	\$60,000	\$0	0.00%
A 2656	SALES OF GARBAGE BAGS	\$61	\$0	\$0	\$30	\$0	\$0	0.00%
A 2657	IMPOUND STORAGE FEES	\$6,875	\$21,000	\$21,000	\$11,275	\$20,000	(\$1,000)	-4.76%
A 2658	TOWING FEES	\$8,660	\$25,000	\$25,000	\$7,715	\$10,000	(\$15,000)	-60.00%
A 2680	SALES & COMP - INSURANCE RECOVERIES	\$91,279	\$60,000	\$60,000	\$47,012	\$50,000	(\$10,000)	-16.67%
A 2701	MISC - REFUND OF PRIOR YR EXP	\$1,599	\$4,500	\$4,500	\$10,040	\$4,500	\$0	0.00%
A 2703	MISC.- GIFTS/DONATIONS	\$62,704	\$10,000	\$7,500	\$55,554	\$12,000	\$4,500	60.00%
A 2706	GRANTS FROM LOCAL GOVERNMENT	\$0	\$87,530	\$0	\$0	\$0	\$0	0.00%
A 2750	COUNTY AID - AIM RELATED PAYMENTS	\$46,568	\$0	\$0	\$0	\$0	\$0	0.00%
A 2770	MISCELLANEOUS REVENUE	\$1,059,619	\$0	\$0	\$3,515	\$0	\$0	0.00%
A 3001	PER CAPITA STATE AID	\$0	\$10,000	\$10,000	\$0	\$23,284	\$13,284	132.84%



FUND: GENERAL REVENUES

ACCOUNT		DESCRIPTION	2021 Actual	2022 Revised	2022 Adopted	2022 Actual YTD	2023 Tentative	Change	% Change
A	3005	STATE AID-MORTGAGE REC TAX	\$1,651,037	\$850,000	\$850,000	\$1,112,505	\$975,000	\$125,000	14.71%
A	3089	STATE AID-OTHER	\$503,558	\$0	\$0	\$0	\$0	\$0	0.00%
A	3090	COUNTY - STOP DWI	\$12,622	\$8,500	\$8,500	\$6,901	\$10,000	\$1,500	17.65%
A	3092	COUNTY-RADIO OP GRANT	\$160,673	\$105,000	\$100,000	\$121,277	\$140,000	\$40,000	40.00%
A	3093	STEP GRANT	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
A	3094	FED GRANTS	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
A	3501	STATE AID - CONSOLIDATED HGHWY	\$0	\$288,000	\$0	\$0	\$288,620	\$288,620	100.00%
A	4190	FED AID - COMMUNITY DEVELOPEMENT	\$0	\$16,000	\$16,000	\$0	\$16,000	\$0	0.00%
A	4191	STATE GRANTS	\$331,512	\$350,000	\$350,000	\$260,512	\$0	(\$350,000)	-100.00%
TOTALS :			\$35,300,816	\$33,415,704	\$32,207,924	\$32,296,736	\$33,189,874	\$981,950	3.05%

2023 Village of Southampton TENTATIVE BUDGET



FUND: GENERAL EXPENDITURES

ACCOUNT		DESCRIPTION	2021 Actual	2022 Revised	2022 Adopted	2022 Actual YTD	2023 Tentative	Change	% Change
A	1010	TRUSTEES	\$482,172	\$1,201,581	\$873,719	\$563,679	\$870,592	(\$3,126)	-0.36%
A	1110	JUSTICE COURT	\$339,590	\$472,549	\$472,549	\$354,655	\$458,932	(\$13,616)	-2.88%
A	1210	MAYOR	\$144,768	\$203,572	\$203,572	\$116,003	\$206,628	\$3,056	1.50%
A	1320	AUDITOR	\$47,942	\$51,500	\$46,500	\$7,250	\$57,000	\$10,500	22.58%
A	1325	TREASURER	\$0	\$0	\$0	\$0	\$756,284	\$756,284	100.00%
A	1350	GRANT WRITER	\$50,237	\$50,000	\$50,000	\$35,012	\$50,000	\$0	0.00%
A	1355	ASSESSMENT	\$26,082	\$29,066	\$29,066	\$22,081	\$29,937	\$872	3.00%
A	1410	CLERK	\$824,850	\$1,237,921	\$1,235,797	\$1,119,547	\$564,784	(\$671,013)	-54.30%
A	1420	LAW	\$347,667	\$305,737	\$305,737	\$216,240	\$294,973	(\$10,765)	-3.52%
A	1450	ELECTION	\$4,040	\$5,081	\$4,000	\$5,080	\$5,080	\$1,080	27.00%
A	1490	DEPARTMENT OF PUBLIC WORKS	\$241,647	\$351,596	\$351,596	\$313,888	\$356,978	\$5,382	1.53%
A	1499	HELIPORT	\$3,635	\$3,500	\$3,500	\$2,532	\$4,500	\$1,000	28.57%
A	1620	BUILDING MAINTENANCE	\$1,364,477	\$2,063,126	\$2,005,380	\$1,676,940	\$2,038,517	\$33,137	1.65%
A	1640	CENTRAL GARAGE	\$697,435	\$978,005	\$971,194	\$696,935	\$1,005,679	\$34,486	3.55%
A	1650	COVID 19	\$81,367	\$0	\$0	\$0	\$0	\$0	0.00%
A	1910	UNALLOCATED INSURANCE	\$638,738	\$675,000	\$675,000	\$522,223	\$683,000	\$8,000	1.19%
A	1920	MUNICIPAL ASSOCIATION	\$1,800	\$1,800	\$1,800	\$0	\$1,800	\$0	0.00%
A	1930	CLAIMS	\$74,205	\$150,000	\$150,000	\$115,399	\$125,000	(\$25,000)	-16.67%
A	1980	MTA TAX	\$45,344	\$46,000	\$46,000	\$39,376	\$49,126	\$3,126	6.79%
A	1990	CONTINGENCY	\$0	\$115,058	\$175,000	\$0	\$150,000	(\$25,000)	-14.29%
A	3120	POLICE	\$6,580,833	\$10,435,680	\$9,620,595	\$8,626,819	\$9,919,183	\$298,588	3.10%
A	3130	RADIO OPERATORS	\$1,378,232	\$1,884,173	\$1,884,173	\$1,392,059	\$1,972,474	\$88,301	4.69%
A	3150	JAIL OPERATIONS	\$11,970	\$6,383	\$6,000	\$3,581	\$2,868	(\$3,133)	-52.21%
A	3310	TRAFFIC CONTROL	\$38,700	\$75,210	\$33,500	\$63,383	\$75,000	\$41,500	123.88%
A	3410	FIRE DEPARTMENT	\$931,832	\$1,348,608	\$1,311,679	\$917,873	\$1,286,438	(\$25,241)	-1.92%
A	3620	SAFETY INSPECTION	\$491,926	\$814,527	\$811,831	\$687,691	\$988,979	\$177,148	21.82%
A	4540	AMBULANCE	\$504,854	\$807,895	\$678,437	\$512,536	\$816,075	\$137,637	20.29%
A	5110	HIGHWAY	\$2,180,224	\$2,397,922	\$2,338,811	\$1,835,477	\$2,265,037	(\$73,774)	-3.15%
A	5112	PERMANENT IMPROVEMENTS	\$0	\$1,163,000	\$875,000	\$777,835	\$875,000	\$0	0.00%
A	5182	STREET LIGHTING	\$94,334	\$132,521	\$123,600	\$87,307	\$123,600	\$0	0.00%
A	7110	PARKS	\$1,145,019	\$1,724,347	\$1,680,334	\$1,335,739	\$1,728,883	\$48,550	2.89%
A	7141	COOPERS BEACH	\$295,414	\$301,804	\$257,250	\$256,190	\$273,700	\$16,450	6.39%
A	7450	HUMAN SERVICES	\$779	\$4,000	\$4,000	\$0	\$4,000	\$0	0.00%
A	7550	CELEBRATIONS	\$0	\$2,500	\$2,500	\$2,000	\$2,500	\$0	0.00%
A	7989	CULTURE	\$87,576	\$142,399	\$142,399	\$126,899	\$144,896	\$2,497	1.75%
A	8010	ZONING	\$72,306	\$75,683	\$54,000	\$61,680	\$75,683	\$21,683	40.15%
A	8020	PLANNING	\$78,687	\$83,683	\$92,000	\$67,215	\$83,683	(\$8,317)	-9.04%
A	8030	ARCHITECT/HISTORIC	\$89,293	\$92,683	\$91,000	\$57,013	\$69,683	(\$21,317)	-23.43%
A	8040	PLANNING COMMISSION	\$42,153	\$59,366	\$46,000	\$28,964	\$49,060	\$3,060	6.65%

2023 Village of Southampton TENTATIVE BUDGET



FUND: GENERAL EXPENDITURES

ACCOUNT		DESCRIPTION	2021 Actual	2022 Revised	2022 Adopted	2022 Actual YTD	2023 Tentative	Change	% Change
A	8560	SHADE TREES	\$43,483	\$53,000	\$53,000	\$20,645	\$38,000	(\$15,000)	-28.30%
A	8989	COMMUNITY DEVELOPMENT	\$0	\$16,000	\$16,000	\$0	\$16,000	\$0	0.00%
A	9010	EMPLOYEE RETIREMENT	\$977,276	\$106,166	\$106,166	\$44,479	\$50,000	(\$56,166)	-52.90%
A	9015	POLICE RETIREMENT	\$1,303,987	\$105,000	\$105,000	\$105,000	\$0	(\$105,000)	-100.00%
A	9030	SOCIAL SECURITY	\$917,244	\$83,654	\$109,205	\$12	\$0	(\$109,205)	-100.00%
A	9040	WORKERS COMPENSATION	\$828,286	\$750,000	\$750,000	\$736,983	\$750,000	\$0	0.00%
A	9055	UNEMPLOYEMENT	\$32,729	\$20,000	\$20,000	\$0	\$20,000	\$0	0.00%
A	9060	HOSPITAL & MEDICAL INSURANCE	\$4,360,785	\$1,386,016	\$1,453,016	\$1,081,189	\$1,831,902	\$378,886	26.08%
A	9070	COMPENSATED ABSENCE	\$0	\$300,000	\$300,000	\$0	\$300,000	\$0	0.00%
A	9560	INTERFUND TRANSFERS	\$5,301,800	\$987,530	\$900,000	\$0	\$975,000	\$75,000	8.33%
A	9710	SERIAL BONDS	\$897,269	\$742,019	\$742,019	\$415,963	\$743,419	\$1,400	0.19%
TOTALS :			\$34,102,989	\$34,042,859	\$32,207,924	\$25,051,370	\$33,189,874	\$981,950	3.05%

2023 Village of Southampton TENTATIVE BUDGET



DEPARTMENT: TRUSTEES EXPENDITURES

ACCOUNT			DESCRIPTION	2021 Actual	2022 Revised	2022 Adopted	2022 Actual YTD	2023 Tentative	Change	% Change
A	1010	1	PERSONNEL SERVICES	\$60,231	\$60,000	\$60,000	\$45,497	\$62,000	\$2,000	3.3%
A	1010	4	CONTRACTUAL SERVICES	\$33,360	\$10,000	\$10,000	\$7,548	\$10,000	\$0	0.0%
A	1010	443	TRUSTEES - SPECIAL PROJECTS	\$388,582	\$1,007,863	\$680,000	\$406,958	\$680,000	\$0	0.0%
A	1010	801	EMPLOYEE RETIREMENT	\$0	\$6,300	\$6,300	\$6,300	\$5,040	(\$1,260)	-20.0%
A	1010	803	SOCIAL SECURITY	\$0	\$4,590	\$4,590	\$3,481	\$4,590	\$0	0.0%
A	1010	806	HEALTH INSURANCE	\$0	\$112,829	\$112,829	\$93,895	\$108,962	(\$3,866)	-3.4%
TOTALS:				\$482,172	\$1,201,581	\$873,719	\$563,679	\$870,592	(\$3,126)	-0.4%



Position Costing Summary

Department: TRUSTEES
Scenario: Main
Function: GENERAL GOVERNMENT SUPPORT

Position/Name	Class/Grade/Step	Salary				Benefits					Total Comp & Benefits	Yrs of Srv 05/31/23	FTE	Alloc. %	Weekly Hours
		Base Salary	Longevity	Other Comp	Total Comp	Medical Benefits	Employer FICA	Retirement	Other Benefits	Total Benefits					
VILLAGE TRUSTEE	Elected	15,000	0	0	15,000	37,038	1,148	1,260	0	39,446	54,446	2	1.00	100.00	30
VILLAGE TRUSTEE	Elected	15,000	0	0	15,000	17,443	1,148	1,260	0	19,850	34,850	5	1.00	100.00	30
VILLAGE TRUSTEE	Elected	15,000	0	0	15,000	17,443	1,148	1,260	2,000	21,850	36,850	1	1.00	100.00	30
VILLAGE TRUSTEE	Elected	15,000	0	0	15,000	37,038	1,148	1,260	0	39,446	54,446	1	1.00	100.00	30
Grand Total		60,000	0	0	60,000	108,962	4,590	5,040	2,000	120,592	180,592	9			

2023 Village of Southampton TENTATIVE BUDGET



DEPARTMENT: JUSTICE COURT EXPENDITURES

ACCOUNT			DESCRIPTION	2021 Actual	2022 Revised	2022 Adopted	2022 Actual YTD	2023 Tentative	Change	% Change
A	1110	1	PERSONNEL SERVICES	\$253,330	\$261,079	\$261,079	\$185,751	\$255,431	(\$5,648)	-2.2%
A	1110	12	OVERTIME	\$534	\$1,000	\$1,000	\$165	\$1,000	\$0	0.0%
A	1110	13	SEASONAL/PART TIME	\$1,716	\$12,000	\$12,000	\$2,184	\$8,000	(\$4,000)	-33.3%
A	1110	2	EQUIPMENT	\$0	\$2,500	\$2,500	\$0	\$0	(\$2,500)	-100.0%
A	1110	41	SUPPLIES AND MATERIALS	\$3,501	\$4,827	\$4,827	\$589	\$4,500	(\$327)	-6.8%
A	1110	43	TELEPHONE	\$0	\$600	\$600	\$577	\$800	\$200	33.3%
A	1110	44	OTHER CONTRACTUAL	\$79,181	\$65,000	\$65,000	\$58,564	\$65,000	\$0	0.0%
A	1110	452	TRAINING CONFERENCES	\$0	\$2,500	\$2,500	\$0	\$2,500	\$0	0.0%
A	1110	46	MISCELLANEOUS	\$1,329	\$2,000	\$2,000	\$860	\$1,000	(\$1,000)	-50.0%
A	1110	49	CLOTHING/UNIFORMS	\$0	\$500	\$500	\$0	\$0	(\$500)	-100.0%
A	1110	801	EMPLOYEE RETIREMENT	\$0	\$37,347	\$37,347	\$37,347	\$28,773	(\$8,574)	-23.0%
A	1110	803	SOCIAL SECURITY	\$0	\$19,973	\$19,973	\$14,146	\$19,617	(\$356)	-1.8%
A	1110	806	HEALTH INSURANCE	\$0	\$63,223	\$63,223	\$54,473	\$72,311	\$9,088	14.4%
TOTALS:				\$339,590	\$472,549	\$472,549	\$354,655	\$458,932	(\$13,616)	-2.9%



Position Costing Summary

Department: JUSTICE COURT
Scenario: Main
Function: GENERAL GOVERNMENT SUPPORT

Position/Name	Class/Grade/Step	Salary				Benefits					Total Comp & Benefits	Yrs of Srv 05/31/23	FTE	Alloc. %	Weekly Hours
		Base Salary	Longevity	Other Comp	Total Comp	Medical Benefits	Employer FICA	Retirement	Other Benefits	Total Benefits					
ACTING VILLAGE JUDGE	Elected	42,000	0	0	42,000	0	3,213	5,628	0	8,841	50,841	20	1.00	100.00	30
ACTING VILLAGE JUSTICE	Elected	21,000	0	0	21,000	0	1,607	0	0	1,607	22,607	20	1.00	100.00	30
COURT CLERK	Non-Union	56,368	2,500	0	58,868	34,783	4,503	7,888	0	47,175	106,043	14	1.00	100.00	30
COURT OFFICER	Non-Union	75,267	2,000	800	78,067	34,028	5,972	10,461	0	50,461	128,528	13	1.00	100.00	37
JUSTICE COURT CLERK	Non-Union	55,496	0	0	55,496	0	4,245	4,662	3,500	12,407	67,904	3	1.00	100.00	30
Grand Total		250,131	4,500	800	255,431	68,811	19,541	28,639	3,500	120,490	375,922	70			

2023 Village of Southampton TENTATIVE BUDGET

**DEPARTMENT: MAYOR
EXPENDITURES**



ACCOUNT			DESCRIPTION	2021 Actual	2022 Revised	2022 Adopted	2022 Actual YTD	2023 Tentative	Change	% Change
A	1210	1	PERSONNEL SERVICES	\$25,096	\$93,500	\$93,500	\$73,660	\$98,440	\$4,940	5.3%
A	1210	13	SEASONAL/PART TIME	\$107,196	\$35,000	\$35,000	(\$1,398)	\$35,000	\$0	0.0%
A	1210	2	EQUIPMENT	\$0	\$2,500	\$0	\$2,020	\$2,500	\$2,500	100.0%
A	1210	4	CONTRACTUAL SERVICES	\$12,476	\$24,600	\$27,100	\$7,028	\$20,000	(\$7,100)	-26.2%
A	1210	801	EMPLOYEE RETIREMENT	\$0	\$9,818	\$9,818	\$9,818	\$11,209	\$1,391	14.2%
A	1210	803	SOCIAL SECURITY	\$0	\$7,153	\$7,153	\$5,451	\$7,531	\$378	5.3%
A	1210	806	HEALTH INSURANCE	\$0	\$31,002	\$31,002	\$19,425	\$31,948	\$947	3.1%
TOTALS:				\$144,768	\$203,572	\$203,572	\$116,003	\$206,628	\$3,056	1.5%



Position Costing Summary

Department: MAYOR
Scenario: Main
Function: GENERAL GOVERNMENT SUPPORT

Position/Name	Class/Grade/Step	Salary				Benefits					Total Comp & Benefits	Yrs of Srv 05/31/23	FTE	Alloc. %	Weekly Hours
		Base Salary	Longevity	Other Comp	Total Comp	Medical Benefits	Employer FICA	Retirement	Other Benefits	Total Benefits					
MAYOR	Non-Union	25,000	0	0	25,000	17,443	1,913	2,100	0	21,455	46,455	3	1.00	100.00	30
MAYOR ASSISTANT	Non-Union	73,440	0	0	73,440	14,505	5,618	6,169	0	26,292	99,732	2	1.00	100.00	30
Grand Total		98,440	0	0	98,440	31,948	7,531	8,269	0	47,748	146,188	5			

2023 Village of Southampton TENTATIVE BUDGET



DEPARTMENT: TREASURER EXPENDITURES

ACCOUNT			DESCRIPTION	2021 Actual	2022 Revised	2022 Adopted	2022 Actual YTD	2023 Tentative	Change	% Change
A	1325	1	PERSONNEL SERVICES	\$0	\$0	\$0	\$0	\$514,554	\$514,554	100.0%
A	1325	13	SEASONAL/PART TIME	\$0	\$0	\$0	\$0	\$3,000	\$3,000	100.0%
A	1325	2	EQUIPMENT	\$0	\$0	\$0	\$0	\$3,500	\$3,500	100.0%
A	1325	41	SUPPLIES AND MATERIALS	\$0	\$0	\$0	\$0	\$3,550	\$3,550	100.0%
A	1325	43	TELEPHONE	\$0	\$0	\$0	\$0	\$4,384	\$4,384	100.0%
A	1325	44	OTHER CONTRACTUAL	\$0	\$0	\$0	\$0	\$48,824	\$48,824	100.0%
A	1325	452	TRAINING CONFERENCES	\$0	\$0	\$0	\$0	\$2,000	\$2,000	100.0%
A	1325	801	EMPLOYEE RETIREMENT	\$0	\$0	\$0	\$0	\$60,739	\$60,739	100.0%
A	1325	803	SOCIAL SECURITY	\$0	\$0	\$0	\$0	\$36,820	\$36,820	100.0%
A	1325	806	HEALTH INSURANCE	\$0	\$0	\$0	\$0	\$78,913	\$78,913	100.0%
TOTALS:				\$0	\$0	\$0	\$0	\$756,284	\$756,284	100.0%



Position Costing Summary

Department: TREASURER
Scenario: Main
Function: GENERAL GOVERNMENT SUPPORT

Position/Name	Class/Grade/Step	Salary				Benefits					Total Comp & Benefits	Yrs of Srv 05/31/23	FTE	Alloc. %	Weekly Hours
		Base Salary	Longevity	Other Comp	Total Comp	Medical Benefits	Employer FICA	Retirement	Other Benefits	Total Benefits					
ACCOUNTANT	Non-Union	61,200	0	0	61,200	0	4,682	5,141	2,500	12,323	73,523	1	1.00	100.00	30
DEPUTY VILLAGE TREASURER	Non-Union	83,640	0	0	83,640	2,491	6,398	7,026	3,500	19,416	103,056	1	1.00	100.00	30
SENIOR OFFICE ASSISTANT	CSEA	75,117	1,500	2,522	79,139	33,933	6,054	10,605	0	50,591	129,730	5	1.00	100.00	30
VILLAGE ADMINISTRATOR	Non-Union	178,602	0	0	178,602	0	11,443	23,933	3,500	38,876	217,478	2	1.00	100.00	30
VILLAGE TAX RECEIVER	Non-Union	101,244	3,500	0	104,744	32,988	8,013	14,036	0	55,037	159,781	24	1.00	100.00	30
Grand Total		499,802	5,000	2,522	507,325	69,413	36,591	60,739	9,500	176,243	683,567	33			

2023 Village of Southampton TENTATIVE BUDGET



DEPARTMENT: LEGAL & ASSESSMENT EXPENDITURES

ACCOUNT			DESCRIPTION	2021 Actual	2022 Revised	2022 Adopted	2022 Actual YTD	2023 Tentative	Change	% Change
ASSESSMENT										
A	1355	1	PERSONNEL SERVICES	\$26,082	\$27,000	\$27,000	\$20,513	\$27,810	\$810	3.0%
A	1355	803	SOCIAL SECURITY	\$0	\$2,066	\$2,066	\$1,569	\$2,127	\$62	3.0%
ASSESSMENT TOTALS:				\$26,082	\$29,066	\$29,066	\$22,081	\$29,937	\$872	3.0%

LAW										
A	1420	1	PERSONNEL SERVICES	\$63,385	\$75,000	\$75,000	\$48,622	\$65,000	(\$10,000)	-13.3%
A	1420	4	CONTRACTUAL SERVICES	\$284,282	\$225,000	\$225,000	\$163,898	\$225,000	\$0	0.0%
A	1420	803	SOCIAL SECURITY	\$0	\$5,737	\$5,737	\$3,720	\$4,973	(\$765)	-13.3%
LAW TOTALS:				\$347,667	\$305,737	\$305,737	\$216,240	\$294,973	(\$10,765)	-3.5%

2023 Village of Southampton TENTATIVE BUDGET



DEPARTMENT: OTHER GOVERNMENTAL SERVICES EXPENDITURES

ACCOUNT				DESCRIPTION	2021 Actual	2022 Revised	2022 Adopted	2022 Actual YTD	2023 Tentative	Change	% Change
AUDITING											
A	1320	4		CONTRACTUAL SERVICES	\$47,942	\$51,500	\$46,500	\$7,250	\$57,000	\$10,500	22.6%
AUDITING TOTALS:					\$47,942	\$51,500	\$46,500	\$7,250	\$57,000	\$10,500	22.6%

GRANT WRITER											
A	1350	4		CONTRACTUAL SERVICES	\$50,237	\$50,000	\$50,000	\$35,012	\$50,000	\$0	0.0%
GRANT WRITER TOTALS:					\$50,237	\$50,000	\$50,000	\$35,012	\$50,000	\$0	0.0%

ELECTION											
A	1450	4		CONTRACTUAL SERVICES	\$4,040	\$5,081	\$4,000	\$5,080	\$5,080	\$1,080	27.0%
ELECTION TOTALS:					\$4,040	\$5,081	\$4,000	\$5,080	\$5,080	\$1,080	27.0%

HELIPORT											
A	1499	42		UTILITIES	\$3,635	\$3,500	\$3,500	\$2,532	\$4,500	\$1,000	28.6%
HELIPORT TOTALS:					\$3,635	\$3,500	\$3,500	\$2,532	\$4,500	\$1,000	28.6%

2023 Village of Southampton TENTATIVE BUDGET



DEPARTMENT: VILLAGE CLERK EXPENDITURES

ACCOUNT			DESCRIPTION	2021 Actual	2022 Revised	2022 Adopted	2022 Actual YTD	2023 Tentative	Change	% Change
A	1410	1	PERSONNEL SERVICES	\$685,941	\$765,982	\$765,982	\$701,817	\$329,321	(\$436,661)	-57.0%
A	1410	13	SEASONAL/PART TIME	\$26,308	\$27,500	\$27,500	\$11,652	\$18,500	(\$9,000)	-32.7%
A	1410	2	EQUIPMENT	\$2,397	\$7,000	\$5,000	\$8,017	\$2,500	(\$2,500)	-50.0%
A	1410	4	CONTRACTUAL SERVICES	\$92,267	\$82,124	\$82,000	\$73,106	\$19,725	(\$62,275)	-75.9%
A	1410	41	SUPPLIES AND MATERIALS	\$10,552	\$11,000	\$11,000	\$8,694	\$13,800	\$2,800	25.5%
A	1410	43	TELEPHONE	\$7,386	\$8,500	\$8,500	\$4,490	\$4,620	(\$3,880)	-45.6%
A	1410	452	TRAINING CONFERENCES	\$0	\$0	\$0	\$0	\$2,380	\$2,380	100.0%
A	1410	801	EMPLOYEE RETIREMENT	\$0	\$120,936	\$120,936	\$120,936	\$31,955	(\$88,981)	-73.6%
A	1410	803	SOCIAL SECURITY	\$0	\$56,595	\$56,595	\$51,095	\$26,419	(\$30,176)	-53.3%
A	1410	806	HEALTH INSURANCE	\$0	\$158,284	\$158,284	\$139,741	\$115,565	(\$42,720)	-27.0%
TOTALS:				\$824,850	\$1,237,921	\$1,235,797	\$1,119,547	\$564,784	(\$671,013)	-54.3%



Position Costing Summary

Department: VILLAGE CLERK
Scenario: Main
Function: GENERAL GOVERNMENT SUPPORT

Position/Name	Class/Grade/Step	Salary				Benefits					Total Comp & Benefits	Yrs of Srv 05/31/23	FTE	Alloc. %	Weekly Hours
		Base Salary	Longevity	Other Comp	Total Comp	Medical Benefits	Employer FICA	Retirement	Other Benefits	Total Benefits					
DEPUTY VILLAGE CLERK	Non-Union	66,300	0	0	66,300	34,386	5,072	5,569	0	45,027	111,327	1	1.00	100.00	30
DRIVER MESSENGER	Non-Union	60,641	0	0	60,641	15,017	4,639	5,094	2,000	26,750	87,391	1	1.00	100.00	30
VILLAGE CLERK	Non-Union	111,180	0	0	111,180	32,591	8,505	9,339	0	50,435	161,615	3	1.00	100.00	30
VILLAGE TAX CASHIER	Non-Union	86,700	2,500	0	89,200	33,570	6,824	11,953	0	52,347	141,547	17	1.00	100.00	30
Grand Total		324,821	2,500	0	327,321	115,565	25,040	31,955	2,000	174,560	501,880	22			

2023 Village of Southampton TENTATIVE BUDGET



DEPARTMENT: DEPARTMENT OF PUBLIC WORKS EXPENDITURES

ACCOUNT			DESCRIPTION	2021 Actual	2022 Revised	2022 Adopted	2022 Actual YTD	2023 Tentative	Change	% Change
A	1490	1	PERSONNEL SERVICES	\$227,263	\$232,372	\$232,372	\$209,436	\$240,546	\$8,175	3.5%
A	1490	2	EQUIPMENT	\$3,100	\$2,500	\$2,500	\$0	\$2,000	(\$500)	-20.0%
A	1490	41	SUPPLIES AND MATERIALS	\$2,087	\$2,000	\$2,000	\$1,649	\$2,000	\$0	0.0%
A	1490	42	UTILITIES	\$1,464	\$1,000	\$1,000	\$1,033	\$1,300	\$300	30.0%
A	1490	43	TELEPHONE	\$2,866	\$2,800	\$2,800	\$1,482	\$3,000	\$200	7.1%
A	1490	44	OTHER CONTRACTUAL	\$4,625	\$5,000	\$5,000	\$2,687	\$5,000	\$0	0.0%
A	1490	46	MISCELLANEOUS	\$242	\$2,000	\$2,000	\$230	\$2,000	\$0	0.0%
A	1490	801	EMPLOYEE RETIREMENT	\$0	\$41,827	\$41,827	\$41,827	\$31,965	(\$9,862)	-23.6%
A	1490	803	SOCIAL SECURITY	\$0	\$17,384	\$17,384	\$15,415	\$17,676	\$292	1.7%
A	1490	806	HEALTH INSURANCE	\$0	\$44,714	\$44,714	\$40,128	\$51,491	\$6,777	15.2%
TOTALS:				\$241,647	\$351,596	\$351,596	\$313,888	\$356,978	\$5,382	1.5%



Position Costing Summary

Department: DEPARTMENT OF PUBLIC WORKS
Scenario: Main
Function: GENERAL GOVERNMENT SUPPORT

Position/Name	Class/Grade/Step	Salary				Benefits					Total Comp & Benefits	Yrs of Srv 05/31/23	FTE	Alloc. %	Weekly Hours
		Base Salary	Longevity	Other Comp	Total Comp	Medical Benefits	Employer FICA	Retirement	Other Benefits	Total Benefits					
SENIOR OFFICE ASSISTANT	CSEA	84,010	2,500	0	86,510	14,453	6,618	11,592	2,000	34,663	121,173	16	1.00	100.00	30
SUPERINTENDENT OF DPW	Non-Union	148,536	3,500	0	152,036	37,038	11,058	20,373	0	68,469	220,505	37	1.00	100.00	40
Grand Total		232,546	6,000	0	238,546	51,491	17,676	31,965	2,000	103,132	341,678	53			

2023 Village of Southampton TENTATIVE BUDGET



DEPARTMENT: TRAFFIC CONTROL & STREET LIGHTING EXPENDITURES

ACCOUNT		DESCRIPTION	2021 Actual	2022 Revised	2022 Adopted	2022 Actual YTD	2023 Tentative	Change	% Change	
TRAFFIC CONTROL										
A	3310	4	CONTRACTUAL SERVICES	\$37,338	\$60,210	\$27,000	\$52,329	\$60,000	\$33,000	122.2%
A	3310	42	UTILITIES	\$1,361	\$15,000	\$6,500	\$11,054	\$15,000	\$8,500	130.8%
TRAFFIC CONTROL TOTALS:			\$38,700	\$75,210	\$33,500	\$63,383	\$75,000	\$41,500	123.9%	

STREET LIGHTING										
A	5182	2	EQUIPMENT	\$0	\$4,000	\$4,000	\$0	\$4,000	\$0	0.0%
A	5182	4	CONTRACTUAL SERVICES	\$1,433	\$0	\$11,000	\$0	\$11,000	\$0	0.0%
A	5182	41	SUPPLIES AND MATERIALS	\$19,262	\$45,521	\$36,600	\$30,529	\$36,600	\$0	0.0%
A	5182	42	UTILITIES	\$73,639	\$71,000	\$71,000	\$56,778	\$71,000	\$0	0.0%
A	5182	44	OTHER CONTRACTUAL	\$0	\$11,000	\$0	\$0	\$0	\$0	0.0%
A	5182	46	MISCELLANEOUS	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	0.0%
STREET LIGHTING TOTALS:			\$94,334	\$132,521	\$123,600	\$87,307	\$123,600	\$0	0.0%	

2023 Village of Southampton TENTATIVE BUDGET



DEPARTMENT: BUILDING MAINTENANCE EXPENDITURES

ACCOUNT			DESCRIPTION	2021 Actual	2022 Revised	2022 Adopted	2022 Actual YTD	2023 Tentative	Change	% Change
A	1620	1	PERSONNEL SERVICES	\$1,044,562	\$1,033,248	\$1,033,248	\$870,704	\$1,043,970	\$10,722	1.0%
A	1620	12	OVERTIME	\$10,266	\$20,000	\$20,000	\$25,068	\$15,000	(\$5,000)	-25.0%
A	1620	13	SEASONAL/PART TIME	\$0	\$5,000	\$5,000	\$0	\$5,000	\$0	0.0%
A	1620	2	EQUIPMENT	\$23,539	\$36,400	\$16,400	\$1,704	\$16,900	\$500	3.0%
A	1620	41	SUPPLIES AND MATERIALS	\$73,635	\$101,312	\$99,900	\$70,041	\$106,600	\$6,700	6.7%
A	1620	42	UTILITIES	\$115,126	\$110,000	\$110,000	\$69,111	\$110,000	\$0	0.0%
A	1620	43	TELEPHONE	\$7,160	\$7,000	\$7,000	\$5,143	\$7,500	\$500	7.1%
A	1620	44	OTHER CONTRACTUAL	\$74,483	\$172,333	\$136,000	\$118,041	\$161,000	\$25,000	18.4%
A	1620	452	TRAINING CONFERENCES	\$0	\$1,500	\$1,500	\$0	\$1,962	\$462	30.8%
A	1620	46	MISCELLANEOUS	\$1,110	\$462	\$462	\$504	\$0	(\$462)	-100.0%
A	1620	48	FUEL	\$8,767	\$13,000	\$13,000	\$10,355	\$13,000	\$0	0.0%
A	1620	49	CLOTHING/UNIFORMS	\$5,830	\$8,000	\$8,000	\$3,664	\$8,000	\$0	0.0%
A	1620	801	EMPLOYEE RETIREMENT	\$0	\$161,634	\$161,634	\$161,634	\$126,649	(\$34,985)	-21.6%
A	1620	803	SOCIAL SECURITY	\$0	\$79,043	\$79,043	\$61,482	\$81,967	\$2,924	3.7%
A	1620	806	HEALTH INSURANCE	\$0	\$314,193	\$314,193	\$279,491	\$340,969	\$26,776	8.5%
TOTALS:				\$1,364,477	\$2,063,126	\$2,005,380	\$1,676,940	\$2,038,517	\$33,137	1.7%



Position Costing Summary

Department: BUILDING MAINTENANCE
Scenario: Main
Function: GENERAL GOVERNMENT SUPPORT

Position/Name	Class/Grade/Step	Salary				Benefits					Total Comp & Benefits	Yrs of Srv 05/31/23	FTE	Alloc. %	Weekly Hours
		Base Salary	Longevity	Other Comp	Total Comp	Medical Benefits	Employer FICA	Retirement	Other Benefits	Total Benefits					
BUILDING MAINTANCE CREW LEADER	Non-Union	115,000	2,000	800	117,800	13,704	9,012	15,785	0	38,501	156,301	14	1.00	100.00	40
CUSTODIAL WORKER I	CSEA	51,258	0	800	52,058	34,988	3,982	4,373	0	43,343	95,401	2	1.00	100.00	40
CUSTODIAL WORKER III	CSEA	80,345	3,000	800	84,145	33,824	6,437	11,275	0	51,537	135,682	23	1.00	100.00	40
CUSTODIAL WORKER III	CSEA	80,345	2,500	800	83,645	33,824	6,399	11,208	0	51,432	135,077	18	1.00	100.00	40
CUSTODIAL WORKER III	CSEA	80,345	2,500	800	83,645	33,824	6,399	11,208	0	51,432	135,077	18	1.00	100.00	40
CUSTODIAL WORKER III	CSEA	80,345	2,500	800	83,645	33,824	6,399	11,208	0	51,432	135,077	15	1.00	100.00	40
MAINTANCE MECHANIC I	CSEA	50,837	0	800	51,637	15,409	3,950	4,338	0	23,697	75,334	3	1.00	100.00	40
MAINTANCE MECHANIC III	CSEA	64,645	0	800	65,445	14,857	5,007	5,497	0	25,361	90,806	1	1.00	100.00	40
MAINTANCE MECHANIC III	CSEA	75,101	1,500	800	77,401	34,034	5,921	6,502	0	46,457	123,858	7	1.00	100.00	40
MAINTANCE MECHANIC III	CSEA	80,345	3,000	800	84,145	11,239	6,437	11,275	0	28,951	113,096	20	1.00	100.00	40
MAINTANCE MECHANIC III	CSEA	80,345	2,500	800	83,645	33,824	6,399	11,208	0	51,432	135,077	16	1.00	100.00	40
MAINTANCE MECHANIC III	CSEA	80,345	1,500	800	82,645	14,229	6,322	6,942	2,000	29,494	112,139	8	1.00	100.00	40
MAINTANCE MECHANIC IV	CSEA	91,314	0	800	92,114	33,386	7,047	12,343	0	52,776	144,889		1.00	100.00	40
Grand Total		1,010,570	21,000	10,400	1,041,970	340,969	79,711	123,165	2,000	545,844	1,587,814	145			

2023 Village of Southampton TENTATIVE BUDGET



DEPARTMENT: CENTRAL GARAGE EXPENDITURES

ACCOUNT			DESCRIPTION	2021 Actual	2022 Revised	2022 Adopted	2022 Actual YTD	2023 Tentative	Change	% Change
A	1640	1	PERSONNEL SERVICES	\$411,574	\$427,150	\$427,150	\$320,759	\$439,404	\$12,254	2.9%
A	1640	12	OVERTIME	\$4,868	\$10,000	\$10,000	\$9,661	\$7,000	(\$3,000)	-30.0%
A	1640	2	EQUIPMENT	\$9,627	\$12,000	\$12,000	\$10,521	\$15,000	\$3,000	25.0%
A	1640	41	SUPPLIES AND MATERIALS	\$186,806	\$164,400	\$160,000	\$87,214	\$170,000	\$10,000	6.3%
A	1640	42	UTILITIES	\$5,453	\$5,000	\$5,000	\$4,324	\$8,000	\$3,000	60.0%
A	1640	43	TELEPHONE	\$2,615	\$2,500	\$2,500	\$1,734	\$3,000	\$500	20.0%
A	1640	44	OTHER CONTRACTUAL	\$74,052	\$122,411	\$120,000	\$48,108	\$120,000	\$0	0.0%
A	1640	452	TRAINING CONFERENCES	\$0	\$3,500	\$3,500	\$0	\$3,500	\$0	0.0%
A	1640	46	MISCELLANEOUS	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
A	1640	49	CLOTHING/UNIFORMS	\$2,440	\$2,000	\$2,000	\$758	\$2,000	\$0	0.0%
A	1640	801	EMPLOYEE RETIREMENT	\$0	\$67,682	\$67,682	\$67,682	\$54,434	(\$13,248)	-19.6%
A	1640	803	SOCIAL SECURITY	\$0	\$32,677	\$32,677	\$24,336	\$34,762	\$2,085	6.4%
A	1640	806	HEALTH INSURANCE	\$0	\$128,685	\$128,685	\$121,837	\$148,580	\$19,894	15.5%
TOTALS:				\$697,435	\$978,005	\$971,194	\$696,935	\$1,005,679	\$34,486	3.6%



Position Costing Summary

Department: CENTRAL GARAGE
Scenario: Main
Function: GENERAL GOVERNMENT SUPPORT

Position/Name	Class/Grade/Step	Salary				Benefits					Total Comp & Benefits	Yrs of Srv 05/31/23	FTE	Alloc. %	Weekly Hours
		Base Salary	Longevity	Other Comp	Total Comp	Medical Benefits	Employer FICA	Retirement	Other Benefits	Total Benefits					
AUTO MECHANIC II	CSEA	57,073	0	800	57,873	34,755	4,427	4,861	0	44,044	101,917	3	1.00	100.00	40
AUTO MECHANIC III	CSEA	80,345	2,500	800	83,645	33,824	6,399	11,208	0	51,432	135,077	17	1.00	100.00	40
AUTO MECHANIC III	CSEA	68,959	1,500	800	71,259	14,685	5,451	5,986	0	26,122	97,381	4	1.00	100.00	40
AUTO MECHANIC IV	CSEA	100,818	3,000	800	104,618	33,005	8,003	14,019	0	55,028	159,646	24	1.00	100.00	40
CENTRAL GARAGE CREW LEADER	Non-Union	118,209	3,000	800	122,009	32,310	9,334	16,349	0	57,993	180,002	21	1.00	100.00	40
Grand Total		425,404	10,000	4,000	439,404	148,580	33,614	52,424	0	234,618	674,022	69			

2023 Village of Southampton TENTATIVE BUDGET



**DEPARTMENT: FIRE DEPARTMENT
EXPENDITURES**

ACCOUNT			DESCRIPTION	2021 Actual	2022 Revised	2022 Adopted	2022 Actual YTD	2023 Tentative	Change	% Change
A	3410	1	PERSONNEL SERVICES	\$87,827	\$73,962	\$73,962	\$78,102	\$90,176	\$16,214	21.9%
A	3410	13	SEASONAL/PART TIME	\$0	\$0	\$0	\$0	\$15,000	\$15,000	100.0%
A	3410	2	EQUIPMENT	\$109,559	\$213,055	\$150,000	\$107,005	\$160,000	\$10,000	6.7%
A	3410	4	CONTRACTUAL SERVICES	\$0	\$0	\$0	\$0	\$95,200	\$95,200	100.0%
A	3410	41	SUPPLIES AND MATERIALS	\$41,911	\$61,210	\$60,300	\$46,152	\$60,500	\$200	0.3%
A	3410	42	UTILITIES	\$90,071	\$90,000	\$90,000	\$66,305	\$90,000	\$0	0.0%
A	3410	43	TELEPHONE	\$12,428	\$11,800	\$11,800	\$8,826	\$13,000	\$1,200	10.2%
A	3410	44	OTHER CONTRACTUAL	\$210,011	\$192,405	\$189,441	\$144,827	\$189,441	(\$0)	-0.0%
A	3410	45	HYDRANT RENTAL	\$53,519	\$56,000	\$56,000	\$53,827	\$56,000	\$0	0.0%
A	3410	451	FIREWELL MAINTENANCE	\$0	\$3,500	\$3,500	\$0	\$3,500	\$0	0.0%
A	3410	452	TRAINING CONFERENCES	\$0	\$50,000	\$50,000	\$6,170	\$50,000	\$0	0.0%
A	3410	46	MISCELLANEOUS	\$55,258	\$13,700	\$13,700	\$8,943	\$13,700	\$0	0.0%
A	3410	49	CLOTHING /UNIFORMS	\$0	\$20,000	\$20,000	\$11,070	\$20,000	\$0	0.0%
A	3410	801	EMPLOYEE RETIREMENT	\$0	\$12,593	\$12,593	\$12,593	\$13,344	\$750	6.0%
A	3410	803	SOCIAL SECURITY	\$0	\$5,658	\$5,658	\$5,823	\$8,046	\$2,388	42.2%
A	3410	806	HEALTH INSURANCE	\$0	\$29,724	\$29,724	\$28,030	\$33,531	\$3,807	12.8%
A	3410	807	MEDICAL STIPEND	\$48,175	\$50,000	\$0	\$12,534	\$50,000	\$50,000	100.0%
A	3410	8089	FIREFIGHTER AWARDS	\$223,074	\$465,000	\$545,000	\$327,665	\$325,000	(\$220,000)	-40.4%
TOTALS:				\$931,832	\$1,348,608	\$1,311,679	\$917,873	\$1,286,438	(\$25,241)	-1.9%



Position Costing Summary

Department: FIRE DEPARTMENT
Scenario: Main
Function: PUBLIC SAFETY

Position/Name	Class/Grade/Step	Salary				Benefits					Total Comp & Benefits	Yrs of Srv 05/31/23	Alloc. FTE	Weekly % Hours	
		Base Salary	Longevity	Other Comp	Total Comp	Medical Benefits	Employer FICA	Retirement	Other Benefits	Total Benefits					
VILLAGE FIRE DEPARTMENT ADMINISTRATOR	Non-Union	87,676	2,500	0	90,176	33,531	6,898	12,084	0	52,513	142,690	15	1.00	100.00	35
Grand Total		87,676	2,500	0	90,176	33,531	6,898	12,084	0	52,513	142,690	15			

2023 Village of Southampton TENTATIVE BUDGET



DEPARTMENT: SAFETY INSPECTION EXPENDITURES

ACCOUNT			DESCRIPTION	2021 Actual	2022 Revised	2022 Adopted	2022 Actual YTD	2023 Tentative	Change	% Change
A	3620	1	PERSONNEL SERVICES	\$449,801	\$479,769	\$479,769	\$395,895	\$648,939	\$169,171	35.3%
A	3620	12	OVERTIME	\$1,823	\$3,500	\$3,500	\$2,776	\$3,500	\$0	0.0%
A	3620	13	SEASONAL/PART TIME	\$6,557	\$20,000	\$20,000	\$9,751	\$10,000	(\$10,000)	-50.0%
A	3620	2	EQUIPMENT	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	0.0%
A	3620	41	SUPPLIES AND MATERIALS	\$8,628	\$6,000	\$6,000	\$4,582	\$6,000	\$0	0.0%
A	3620	43	TELEPHONE	\$3,910	\$4,000	\$4,000	\$2,634	\$4,000	\$0	0.0%
A	3620	44	OTHER CONTRACTUAL	\$20,016	\$24,696	\$22,000	\$34,404	\$40,000	\$18,000	81.8%
A	3620	441	FIRE MARSHALL CONTRACTUAL	\$0	\$3,000	\$3,000	\$0	\$0	(\$3,000)	-100.0%
A	3620	452	TRAINING CONFERENCES	\$0	\$2,000	\$2,000	\$0	\$1,500	(\$500)	-25.0%
A	3620	46	MISCELLANEOUS	\$1,191	\$0	\$0	\$0	\$0	\$0	0.0%
A	3620	801	EMPLOYEE RETIREMENT	\$0	\$74,698	\$74,698	\$74,698	\$67,583	(\$7,115)	-9.5%
A	3620	803	SOCIAL SECURITY	\$0	\$36,702	\$36,702	\$30,203	\$49,912	\$13,209	36.0%
A	3620	806	HEALTH INSURANCE	\$0	\$159,163	\$159,163	\$132,750	\$156,546	(\$2,617)	-1.6%
TOTALS:				\$491,926	\$814,527	\$811,831	\$687,691	\$988,979	\$177,148	21.8%



Position Costing Summary

Department: SAFETY INSPECTION
Scenario: Main
Function: PUBLIC SAFETY

Position/Name	Class/Grade/Step	Salary				Benefits					Total Comp & Benefits	Yrs of Srv 05/31/23	FTE	Alloc. %	Weekly Hours
		Base Salary	Longevity	Other Comp	Total Comp	Medical Benefits	Employer FICA	Retirement	Other Benefits	Total Benefits					
BUILDING INSPECTOR	Non-Union	64,000	0	0	64,000	2,491	4,896	5,376	3,500	16,263	80,263	1	1.00	100.00	30
BUILDING INSPECTOR	Non-Union	65,000	0	0	65,000	14,843	4,973	5,460	0	25,275	90,275	1	1.00	100.00	30
FIRE MARSHALL II	Non-Union	86,674	2,500	0	89,174	33,571	6,822	11,949	0	52,342	141,516	18	1.00	100.00	30
OFFICE ASSISTANT	CSEA	70,124	1,500	0	71,624	34,233	5,479	6,016	0	45,729	117,353	9	1.00	100.00	30
SECRETARY PLANNING	Non-Union	57,000	0	0	57,000	34,758	4,361	6,509	0	45,628	102,628	1	1.00	100.00	30
SECRETARY-ASSISTANT TO BLDG INSPECTOR	Non-Union	55,000	0	0	55,000	2,491	4,208	4,620	2,500	13,819	68,819	0	1.00	100.00	30
SENIOR BUILDING INSPECTOR	Non-Union	126,842	3,000	0	129,842	14,453	9,933	17,399	0	41,784	171,626	21	1.00	100.00	30
SENIOR PLANNER	Non-Union	117,300	0	0	117,300	13,704	8,973	9,853	0	32,531	149,831	0	1.00	100.00	30
Grand Total		641,939	7,000	0	648,939	150,546	49,644	67,183	6,000	273,372	922,312	51			

2023 Village of Southampton TENTATIVE BUDGET



DEPARTMENT: LAND USE BOARDS EXPENDITURES

ACCOUNT DESCRIPTION				2021 Actual	2022 Revised	2022 Adopted	2022 Actual YTD	2023 Tentative	Change	% Change
ZONING BOARD OF APPEALS										
A	8010	1	PERSONNEL SERVICES	\$17,500	\$22,000	\$22,000	\$12,333	\$22,000	\$0	0.0%
A	8010	4	CONTRACTUAL SERVICES	\$54,806	\$52,000	\$32,000	\$48,403	\$52,000	\$20,000	62.5%
A	8010	803	SOCIAL SECURITY	\$0	\$1,683	\$0	\$944	\$1,683	\$1,683	100.0%
ZONING BOARD OF APPEALS TOTALS:				\$72,306	\$75,683	\$54,000	\$61,680	\$75,683	\$21,683	40.2%

PLANNING BOARD										
A	8020	1	PERSONNEL SERVICES	\$25,203	\$22,000	\$22,000	\$17,750	\$22,000	\$0	0.0%
A	8020	4	CONTRACTUAL SERVICES	\$53,484	\$60,000	\$70,000	\$48,107	\$60,000	(\$10,000)	-14.3%
A	8020	803	SOCIAL SECURITY	\$0	\$1,683	\$0	\$1,358	\$1,683	\$1,683	100.0%
PLANNING BOARD TOTALS:				\$78,687	\$83,683	\$92,000	\$67,215	\$83,683	(\$8,317)	-9.0%

ARCHITECTURAL REVIEW BOARD										
A	8030	1	PERSONNEL SERVICES	\$28,465	\$22,000	\$22,000	\$23,710	\$22,000	\$0	0.0%
A	8030	4	CONTRACTUAL SERVICES	\$60,828	\$69,000	\$69,000	\$31,498	\$46,000	(\$23,000)	-33.3%
A	8030	803	SOCIAL SECURITY	\$0	\$1,683	\$0	\$1,806	\$1,683	\$1,683	100.0%
ARCHITECTURAL REIEWE BOARD TOTALS:				\$89,293	\$92,683	\$91,000	\$57,013	\$69,683	(\$21,317)	-23.4%

PLANNING COMMISSION										
A	8040	1	PERSONNEL SERVICES	\$35,000	\$44,000	\$34,000	\$24,000	\$40,000	\$6,000	17.6%
A	8040	4	CONTRACTUAL SERVICES	\$7,153	\$12,000	\$12,000	\$3,128	\$6,000	(\$6,000)	-50.0%
A	8040	803	SOCIAL SECURITY	\$0	\$3,366	\$0	\$1,836	\$3,060	\$3,060	100.0%
PLANNING COMMISSION TOTALS:				\$42,153	\$59,366	\$46,000	\$28,964	\$49,060	\$3,060	6.7%

2023 Village of Southampton TENTATIVE BUDGET



DEPARTMENT: HIGHWAY & PERMANENT IMPROVEMENTS EXPENDITURES

ACCOUNT				2021	2022	2022	2022	2023	Change	% Change
DESCRIPTION				Actual	Revised	Adopted	Actual YTD	Tentative		
HIGHWAY										
A	5110	1	PERSONNEL SERVICES	\$1,055,100	\$1,071,049	\$1,071,049	\$799,608	\$1,009,959	(\$61,091)	-5.7%
A	5110	12	OVERTIME	\$33,323	\$50,000	\$50,000	\$24,714	\$40,000	(\$10,000)	-20.0%
A	5110	13	SEASONAL/PART TIME	\$0	\$10,000	\$10,000	\$0	\$7,500	(\$2,500)	-25.0%
A	5110	2	EQUIPMENT	\$8,838	\$19,379	\$8,675	\$10,704	\$8,675	\$0	0.0%
A	5110	41	SUPPLIES AND MATERIALS	\$157,717	\$187,668	\$180,000	\$99,409	\$201,100	\$21,100	11.7%
A	5110	42	UTILITIES	\$9,023	\$13,000	\$13,000	\$7,258	\$12,000	(\$1,000)	-7.7%
A	5110	43	TELEPHONE	\$2,817	\$5,000	\$5,000	\$1,640	\$5,000	\$0	0.0%
A	5110	44	OTHER CONTRACTUAL	\$776,367	\$314,838	\$276,100	\$266,387	\$253,800	(\$22,300)	-8.1%
A	5110	452	TRAINING CONFERENCES	\$0	\$6,000	\$6,000	\$0	\$6,000	\$0	0.0%
A	5110	46	MISCELLANEOUS	\$1,587	\$2,000	\$0	\$477	\$2,500	\$2,500	100.0%
A	5110	48	FUEL	\$127,991	\$140,000	\$140,000	\$110,067	\$155,000	\$15,000	10.7%
A	5110	49	CLOTHING/UNIFORMS	\$7,461	\$15,000	\$15,000	\$4,652	\$7,500	(\$7,500)	-50.0%
A	5110	801	EMPLOYEE RETIREMENT	\$0	\$137,196	\$137,196	\$137,196	\$93,664	(\$43,533)	-31.7%
A	5110	803	SOCIAL SECURITY	\$0	\$81,935	\$81,935	\$60,202	\$81,052	(\$883)	-1.1%
A	5110	806	HEALTH INSURANCE	\$0	\$344,855	\$344,855	\$313,162	\$381,288	\$36,433	10.6%
HIGHWAY TOTALS:				\$2,180,224	\$2,397,922	\$2,338,811	\$1,835,477	\$2,265,037	(\$73,774)	-3.2%

PERMANENT IMPROVEMENTS										
A	5112	21	PAVING	\$0	\$1,038,000	\$750,000	\$776,521	\$750,000	\$0	0.0%
A	5112	22	DRAINAGE	\$0	\$125,000	\$125,000	\$1,314	\$125,000	\$0	0.0%
PERMANENT IMPROVEMENTS TOTALS:				\$0	\$1,163,000	\$875,000	\$777,835	\$875,000	\$0	0.0%



Position Costing Summary

Department: HIGHWAY
Scenario: Personnel Changes
Function: TRANSPORTATION

Position/Name	Class/Grade/Step	Salary				Benefits					Total Comp & Benefits	Yrs of Srv 05/31/23	Alloc. FTE	Weekly Hours	
		Base Salary	Longevity	Other Comp	Total Comp	Medical Benefits	Employer FICA	Retirement	Other Benefits	Total Benefits					
AUTO EQUIPMENT OPERATOR	CSEA	55,501	0	800	56,301	15,223	4,307	4,729	0	24,259	80,560	3	1.00	100.00	40
HEAVY EQUIP OPERATOR	CSEA	78,001	1,500	800	80,301	14,323	6,143	6,745	0	27,211	107,512	6	1.00	100.00	40
HEAVY EQUIP OPERATOR	CSEA	80,345	3,000	800	84,145	33,824	6,437	11,275	0	51,537	135,682	20	1.00	100.00	40
HEAVY EQUIP OPERATOR	CSEA	80,345	1,500	800	82,645	33,824	6,322	6,942	0	47,089	129,734	6	1.00	100.00	40
HEAVY EQUIPMENT OPERATOR	CSEA	63,584	1,500	800	65,884	34,495	5,040	5,534	0	45,069	110,954	5	1.00	100.00	40
HWY CREW LEADER	Non-Union	118,209	2,000	800	121,009	32,310	9,257	10,165	0	51,732	172,741	9	1.00	100.00	40
LABORER	CSEA	44,893	0	800	45,693	35,242	3,496	3,838	0	42,576	88,269	1	1.00	100.00	40
LABORER	CSEA	44,670	0	800	45,470	15,656	3,478	3,820	0	22,954	68,424	1	1.00	100.00	40
LABORER	CSEA	45,042	0	800	45,842	15,641	3,507	3,851	0	22,999	68,840	1	1.00	100.00	40
MAINTANCE MECHANIC III	CSEA	78,388	1,500	800	80,688	33,903	6,173	6,778	0	46,853	127,541	6	1.00	100.00	40
MAINTENANCE MECHANIC III	CSEA	68,506	1,500	800	70,806	34,298	5,417	5,948	0	45,662	116,469	5	1.00	100.00	40
MAINTENANCE MECHANIC III	CSEA	63,584	1,500	800	65,884	14,900	5,040	5,534	0	25,474	91,358	5	1.00	100.00	40
TREE TRIMMER I	CSEA	80,345	1,500	800	82,645	33,824	6,322	6,942	0	47,089	129,734	6	1.00	100.00	40
TREE TRIMMER I	CSEA	80,345	1,500	800	82,645	33,824	6,322	6,942	0	47,089	129,734	5	1.00	100.00	40
Grand Total		981,759	17,000	11,200	1,009,959	381,288	77,262	89,044	0	547,594	1,557,552	79			

2023 Village of Southampton TENTATIVE BUDGET



DEPARTMENT: PARKS & SHADE TREES

EXPENDITURES

ACCOUNT				2021	2022	2022	2022	2023	Change	% Change
DESCRIPTION				Actual	Revised	Adopted	Actual YTD	Tentative		
PARKS										
A	7110	1	PERSONNEL SERVICES	\$880,569	\$869,939	\$869,939	\$658,906	\$867,459	(\$2,479)	-0.3%
A	7110	12	OVERTIME	\$10,440	\$15,000	\$15,000	\$9,633	\$15,000	\$0	0.0%
A	7110	13	SEASONAL/PART TIME	\$27,737	\$23,520	\$23,520	\$16,904	\$55,000	\$31,480	133.8%
A	7110	2	EQUIPMENT	\$9,318	\$61,884	\$13,200	\$31,628	\$18,700	\$5,500	41.7%
A	7110	41	SUPPLIES AND MATERIALS	\$152,639	\$159,504	\$170,500	\$92,550	\$165,000	(\$5,500)	-3.2%
A	7110	42	UTILITIES	\$23,300	\$20,000	\$20,000	\$17,761	\$16,000	(\$4,000)	-20.0%
A	7110	43	TELEPHONE	\$1,630	\$2,800	\$2,800	\$1,143	\$2,800	\$0	0.0%
A	7110	44	OTHER CONTRACTUAL	\$28,819	\$86,826	\$80,500	\$41,878	\$80,500	\$0	0.0%
A	7110	46	MISCELLANEOUS	\$3,991	\$4,000	\$4,000	\$2,270	\$4,000	\$0	0.0%
A	7110	49	CLOTHING/UNIFORMS	\$6,575	\$6,000	\$6,000	\$4,857	\$8,000	\$2,000	33.3%
A	7110	801	EMPLOYEE RETIREMENT	\$0	\$134,551	\$134,551	\$134,551	\$106,222	(\$28,329)	-21.1%
A	7110	803	SOCIAL SECURITY	\$0	\$66,550	\$66,550	\$50,657	\$73,674	\$7,124	10.7%
A	7110	806	HEALTH INSURANCE	\$0	\$273,774	\$273,774	\$272,999	\$316,528	\$42,754	15.6%
PARKS TOTALS:				\$1,145,019	\$1,724,347	\$1,680,334	\$1,335,739	\$1,728,883	\$48,550	2.9%

SHADE TREES										
A	8560	2	EQUIPMENT	\$23,058	\$18,000	\$18,000	\$13,645	\$18,000	\$0	0.0%
A	8560	4	CONTRACTUAL SERVICES	\$20,425	\$35,000	\$35,000	\$7,000	\$20,000	(\$15,000)	-42.9%
SHADE TREES TOTALS:				\$43,483	\$53,000	\$53,000	\$20,645	\$38,000	(\$15,000)	-28.3%



Position Costing Summary

Department: PARKS
Scenario: Main
Function: PARKS, CULTURE AND HUMAN SERVICES

Position/Name	Class/Grade/Step	Salary				Benefits					Total Comp & Benefits	Yrs of Srv 05/31/23	FTE	Alloc. %	Weekly Hours
		Base Salary	Longevity	Other Comp	Total Comp	Medical Benefits	Employer FICA	Retirement	Other Benefits	Total Benefits					
GROUNDSKEEPER I	CSEA	61,930	1,500	800	64,230	34,561	4,914	5,395	0	44,870	109,099	8	1.00	100.00	40
GROUNDSKEEPER I	CSEA	51,258	0	800	52,058	34,988	3,982	4,373	0	43,343	95,401	4	1.00	100.00	40
GROUNDSKEEPER II	CSEA	70,119	2,500	800	73,419	14,638	5,617	9,838	0	30,093	103,512	16	1.00	100.00	40
GROUNDSKEEPER II	CSEA	70,119	2,500	800	73,419	14,638	5,617	9,838	0	30,093	103,512	16	1.00	100.00	40
GROUNDSKEEPER III	CSEA	80,345	2,500	800	83,645	33,824	6,399	11,208	0	51,432	135,077	17	1.00	100.00	40
GROUNDSKEEPER III	CSEA	80,345	3,000	800	84,145	33,824	6,437	11,275	0	51,537	135,682	20	1.00	100.00	40
GROUNDSKEEPER III	CSEA	80,345	3,000	800	84,145	33,824	6,437	11,275	0	51,537	135,682	21	1.00	100.00	40
LABORER	CSEA	44,967	0	800	45,767	15,644	3,501	6,133	0	25,278	71,046	1	1.00	100.00	40
MAINTANCE MECHANIC III	CSEA	65,734	1,500	800	68,034	34,409	5,205	7,770	0	47,383	115,417	5	1.00	100.00	40
MAINTANCE MECHANIC III	CSEA	78,130	1,500	800	80,430	33,913	6,153	6,756	0	46,822	127,252	8	1.00	100.00	40
PARKS CREW LEADER	Non-Union	119,368	3,000	800	123,168	32,263	9,422	16,505	0	58,190	181,358	23	1.00	100.00	40
Grand Total		802,659	21,000	8,800	832,459	316,528	63,683	100,367	0	480,578	1,313,037	139			

2023 Village of Southampton TENTATIVE BUDGET



DEPARTMENT: COOPERS BEACH EXPENDITURES

ACCOUNT			DESCRIPTION	2021 Actual	2022 Revised	2022 Adopted	2022 Actual YTD	2023 Tentative	Change	% Change
A	7141	1	PERSONNEL SERVICES	\$269,780	\$222,500	\$219,000	\$222,476	\$228,500	\$9,500	4.3%
A	7141	12	OVERTIME	\$669	\$6,000	\$6,000	\$353	\$2,500	(\$3,500)	-58.3%
A	7141	2	EQUIPMENT	\$3,845	\$25,000	\$10,000	\$0	\$0	(\$10,000)	-100.0%
A	7141	41	SUPPLIES AND MATERIALS	\$4,131	\$3,500	\$2,500	\$3,415	\$3,500	\$1,000	40.0%
A	7141	42	UTILITIES	\$1,107	\$2,750	\$2,750	\$1,691	\$2,700	(\$50)	-1.8%
A	7141	43	TELEPHONE	\$361	\$500	\$500	\$240	\$500	\$0	0.0%
A	7141	44	OTHER CONTRACTUAL	\$9,055	\$9,800	\$9,000	\$6,260	\$8,000	(\$1,000)	-11.1%
A	7141	444	JUNIOR LIFEGUARD PROGRAM EXPENSE	\$0	\$7,000	\$0	\$4,698	\$6,000	\$6,000	100.0%
A	7141	46	MISCELLANEOUS	\$6,466	\$7,500	\$7,500	\$0	\$4,500	(\$3,000)	-40.0%
A	7141	803	SOCIAL SECURITY	\$0	\$17,254	\$0	\$17,056	\$17,500	\$17,500	100.0%
TOTALS:				\$295,414	\$301,804	\$257,250	\$256,190	\$273,700	\$16,450	6.4%

2023 Village of Southampton TENTATIVE BUDGET



DEPARTMENT: COMMUNITY & CULTURE

EXPENDITURES

ACCOUNT				DESCRIPTION	2021 Actual	2022 Revised	2022 Adopted	2022 Actual YTD	2023 Tentative	Change	% Change
CULTURE											
A	7989	1	PERSONNEL SERVICES		\$87,576	\$90,305	\$90,305	\$77,810	\$92,062	\$1,756	1.9%
A	7989	801	EMPLOYEE RETIREMENT		\$0	\$16,255	\$16,255	\$16,255	\$12,336	(\$3,919)	-24.1%
A	7989	803	SOCIAL SECURITY		\$0	\$6,908	\$6,908	\$5,598	\$7,043	\$134	1.9%
A	7989	806	HEALTH INSURANCE		\$0	\$28,930	\$28,930	\$27,236	\$33,456	\$4,525	15.6%
CULTURE TOTALS:					\$87,576	\$142,399	\$142,399	\$126,899	\$144,896	\$2,497	1.8%

HUMAN SERVICES											
A	7450	47	SENIOR AFFAIRS COMMITTEE		\$779	\$1,000	\$1,000	\$0	\$1,000	\$0	0.0%
A	7450	471	ETHICS COMMITTEE		\$0	\$500	\$500	\$0	\$500	\$0	0.0%
A	7450	472	WORK FORCE ADVISORY COMMITTEE		\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	0.0%
A	7450	473	GREEN ADVISORY COMMITTEE		\$0	\$500	\$500	\$0	\$500	\$0	0.0%
A	7450	474	MINORITY AFFAIRS COMMITTEE		\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	0.0%
HUMAN SERVICES TOTALS:					\$779	\$4,000	\$4,000	\$0	\$4,000	\$0	0.0%

CELEBRATIONS											
A	7550	4	CONTRACTUAL SERVICES		\$0	\$2,500	\$2,500	\$2,000	\$2,500	\$0	0.0%
CELEBRATIONS TOTALS:					\$0	\$2,500	\$2,500	\$2,000	\$2,500	\$0	0.0%



Position Costing Summary

Department: CULTURE
Scenario: Main
Function: PARKS, CULTURE AND HUMAN SERVICES

Position/Name	Class/Grade/Step	Salary				Benefits					Total Comp & Benefits	Yrs of Srv 05/31/23	Alloc. FTE	Weekly % Hours	
		Base Salary	Longevity	Other Comp	Total Comp	Medical Benefits	Employer FICA	Retirement	Other Benefits	Total Benefits					
CULTURAL AFFAIRS SUPERVISOR	Non-Union	89,562	2,500	0	92,062	33,456	7,043	12,336	0	52,835	144,896	16	1.00	100.00	30
Grand Total		89,562	2,500	0	92,062	33,456	7,043	12,336	0	52,835	144,896	16			

2023 Village of Southampton TENTATIVE BUDGET



DEPARTMENT: AMBULANCE EXPENDITURES

ACCOUNT			DESCRIPTION	2021 Actual	2022 Revised	2022 Adopted	2022 Actual YTD	2023 Tentative	Change	% Change
A	4540	1	PERSONNEL SERVICES	\$151,623	\$141,419	\$141,419	\$104,714	\$150,062	\$8,643	6.1%
A	4540	12	OVERTIME	\$0	\$14,000	\$5,000	\$15,912	\$10,000	\$5,000	100.0%
A	4540	13	SEASONAL/PART TIME	\$125,090	\$140,000	\$140,000	\$89,453	\$160,000	\$20,000	14.3%
A	4540	2	EQUIPMENT	\$42,471	\$83,646	\$67,000	\$39,040	\$64,500	(\$2,500)	-3.7%
A	4540	41	SUPPLIES AND MATERIALS	\$49,394	\$69,115	\$64,000	\$43,639	\$65,500	\$1,500	2.3%
A	4540	42	UTILITIES	\$33,713	\$42,000	\$42,000	\$25,271	\$42,000	\$0	0.0%
A	4540	43	TELEPHONE	\$13,417	\$16,000	\$16,000	\$10,712	\$16,000	\$0	0.0%
A	4540	44	OTHER CONTRACTUAL	\$58,109	\$75,697	\$77,000	\$25,948	\$86,200	\$9,200	11.9%
A	4540	452	TRAINING CONFERENCES	\$0	\$13,500	\$13,500	\$7,051	\$14,000	\$500	3.7%
A	4540	46	MISCELLANEOUS	\$15,549	\$2,500	\$2,500	\$565	\$3,000	\$500	20.0%
A	4540	49	CLOTHING/UNIFORMS	\$0	\$42,000	\$42,000	\$10,103	\$31,500	(\$10,500)	-25.0%
A	4540	801	EMPLOYEE RETIREMENT	\$0	\$14,849	\$14,849	\$14,849	\$20,165	\$5,316	35.8%
A	4540	803	SOCIAL SECURITY	\$0	\$13,819	\$10,819	\$15,887	\$24,485	\$13,666	126.3%
A	4540	806	HEALTH INSURANCE	\$187	\$42,351	\$42,351	\$42,361	\$48,663	\$6,312	14.9%
A	4540	807	MEDICAL STIPEND	\$15,300	\$17,000	\$0	\$500	\$10,000	\$10,000	100.0%
A	4540	8089	FIREFIGHTER AWARDS	\$0	\$80,000	\$0	\$66,532	\$70,000	\$70,000	100.0%
TOTALS:				\$504,854	\$807,895	\$678,437	\$512,536	\$816,075	\$137,637	20.3%



Position Costing Summary

Department: AMBULANCE
Scenario: Main
Function: PUBLIC HEALTH

Position/Name	Class/Grade/Step	Salary				Benefits					Total Comp & Benefits	Yrs of Srv 05/31/23	FTE	Alloc. %	Weekly Hours
		Base Salary	Longevity	Other Comp	Total Comp	Medical Benefits	Employer FICA	Retirement	Other Benefits	Total Benefits					
EMT-CRITICAL CARE	CSEA	70,129	1,500	800	72,429	34,233	5,541	6,084	0	45,858	118,287	4	1.00	100.00	40
EMT-PARAMEDIC	CSEA	75,333	1,500	800	77,633	14,430	5,939	6,521	0	26,890	104,522	4	1.00	100.00	40
Grand Total		145,462	3,000	1,600	150,062	48,663	11,480	12,605	0	72,748	222,810	8			

2023 Village of Southampton TENTATIVE BUDGET



DEPARTMENT: POLICE EXPENDITURES

ACCOUNT			DESCRIPTION	2021 Actual	2022 Revised	2022 Adopted	2022 Actual YTD	2023 Tentative	Change	% Change
A	3120	1	PERSONNEL SERVICES	\$5,275,099	\$5,984,122	\$5,337,629	\$4,884,501	\$5,332,003	(\$5,626)	-0.1%
A	3120	12	OVERTIME	\$364,985	\$340,000	\$340,000	\$254,703	\$340,800	\$800	0.2%
A	3120	13	SEASONAL/PART TIME	\$200,446	\$185,000	\$185,000	\$120,541	\$237,108	\$52,108	28.2%
A	3120	14	HOLIDAY/VACATION/TRAVEL/MEETING	\$265,902	\$312,308	\$312,308	\$243,776	\$310,000	(\$2,308)	-0.7%
A	3120	2	EQUIPMENT	\$89,386	\$73,100	\$65,600	\$13,789	\$65,600	\$0	0.0%
A	3120	41	SUPPLIES AND MATERIALS	\$21,574	\$43,242	\$35,000	\$21,425	\$50,150	\$15,150	43.3%
A	3120	42	UTILITIES	\$57,837	\$62,500	\$62,500	\$48,636	\$62,000	(\$500)	-0.8%
A	3120	43	TELEPHONE	\$43,676	\$42,000	\$42,000	\$27,554	\$45,000	\$3,000	7.1%
A	3120	44	OTHER CONTRACTUAL	\$194,290	\$207,860	\$200,000	\$166,636	\$215,000	\$15,000	7.5%
A	3120	442	OCEAN RESCUE EXPENSE	\$0	\$34,756	\$4,000	\$4,139	\$7,500	\$3,500	87.5%
A	3120	452	TRAINING CONFERENCES	\$0	\$18,000	\$18,000	\$7,575	\$18,000	\$0	0.0%
A	3120	46	MISCELLANEOUS	\$14,541	\$6,800	\$7,000	\$7,477	\$7,100	\$100	1.4%
A	3120	49	CLOTHING/UNIFORMS	\$53,098	\$61,734	\$55,000	\$7,089	\$55,000	\$0	0.0%
A	3120	801	EMPLOYEE RETIREMENT	\$0	\$43,624	\$43,624	\$43,624	\$38,772	(\$4,853)	-11.1%
A	3120	8015	POLICE RETIREMENT	\$0	\$1,637,166	\$1,529,466	\$1,637,131	\$1,579,480	\$50,014	3.3%
A	3120	803	SOCIAL SECURITY	\$0	\$372,128	\$372,128	\$285,798	\$439,369	\$67,241	18.1%
A	3120	806	HEALTH INSURANCE	\$0	\$1,011,340	\$1,011,340	\$852,426	\$1,116,301	\$104,961	10.4%
TOTALS:				\$6,580,833	\$10,435,680	\$9,620,595	\$8,626,819	\$9,919,183	\$298,588	3.1%



Position Costing Summary

Department: POLICE
Scenario: Main
Function: PUBLIC SAFETY

Position/Name	Class/Grade/Step	Salary				Benefits					Total Comp & Benefits	Yrs of Srv 05/31/23	Alloc. FTE	Weekly Hours	
		Base Salary	Longevity	Other Comp	Total Comp	Medical Benefits	Employer FICA	Retirement	Other Benefits	Total Benefits					
DETECTIVE SERGEANT	PBA	170,974	11,968	3,350	186,292	36,672	11,555	53,336	0	101,563	287,855	36	1.00	100.00	37
OFFICE ASSISTANT (SPANISH SPEAKING)	Non-Union	77,070	2,500	0	79,570	33,955	6,087	10,662	0	50,705	130,275	18	1.00	100.00	30
ORDINANCE INSPECT SPANISH SPEAKING	Non-Union	76,525	2,500	800	79,825	33,977	6,107	10,697	0	50,780	130,605	15	1.00	100.00	40
POLICE CAPTAIN	PBA	14,323	0	0	14,323	0	1,096	4,101	0	5,196	19,520		1.00	100.00	37
POLICE CHIEF	PBA	223,299	0	2,250	225,549	36,672	12,124	64,575	0	113,371	338,921		1.00	100.00	37
POLICE DETECTIVE	PBA	148,673	7,434	3,100	159,207	17,077	11,162	45,581	0	73,820	233,027	18	1.00	100.00	37
POLICE DETECTIVE	PBA	148,673	6,443	3,100	158,216	36,672	11,148	45,297	0	93,117	251,333	14	1.00	100.00	37
POLICE DETECTIVE	PBA	148,673	10,407	3,350	162,430	36,672	11,209	46,504	0	94,385	256,815	29	1.00	100.00	37
POLICE DETECTIVE	PBA	148,673	7,434	3,350	159,457	36,672	11,166	45,653	0	93,491	252,948	16	1.00	100.00	37
POLICE LIEUTENANT	PBA	179,039	12,533	3,350	194,922	36,672	11,680	55,806	0	104,158	299,080	25	1.00	100.00	37
POLICE LIEUTENANT	PBA	179,039	12,533	3,350	194,922	36,672	11,680	55,806	0	104,158	299,080	26	1.00	100.00	37
POLICE OFFICER	PBA	88,325	0	1,100	89,425	14,834	6,841	17,840	0	39,516	128,941	3	1.00	100.00	37
POLICE OFFICER	PBA	140,258	5,610	2,000	147,868	36,672	10,998	42,335	0	90,005	237,873	10	1.00	100.00	37
POLICE OFFICER	PBA	140,258	4,208	2,000	146,466	36,672	10,977	29,220	0	76,870	223,335	9	1.00	100.00	37
POLICE OFFICER	PBA	140,258	5,610	2,250	148,118	36,672	11,001	42,406	0	90,080	238,198	14	1.00	100.00	37
POLICE OFFICER	PBA	140,258	5,610	2,250	148,118	36,672	11,001	42,406	0	90,080	238,198	14	1.00	100.00	37
POLICE OFFICER	PBA	140,258	6,078	1,100	147,436	17,077	10,991	42,211	0	70,279	217,715	14	1.00	100.00	37
POLICE OFFICER	PBA	140,258	5,610	2,250	148,118	36,672	11,001	42,406	0	90,080	238,198	13	1.00	100.00	37
POLICE OFFICER	PBA	140,258	5,610	2,250	148,118	17,077	11,001	36,541	0	64,619	212,737	11	1.00	100.00	37
POLICE OFFICER	PBA	88,325	0	1,100	89,425	14,834	6,841	17,840	0	39,516	128,941	3	1.00	100.00	37
POLICE OFFICER	PBA	112,719	101	1,100	113,920	17,077	8,715	22,727	0	48,519	162,439	4	1.00	100.00	37
POLICE OFFICER	PBA	140,258	4,208	2,250	146,716	36,672	10,981	29,270	0	76,923	223,639	8	1.00	100.00	37
POLICE OFFICER	PBA	140,258	4,208	2,250	146,716	36,672	10,981	29,270	0	76,923	223,639	8	1.00	100.00	37
POLICE OFFICER	PBA	140,258	4,208	2,250	146,716	36,672	10,981	36,195	0	83,848	230,564	8	1.00	100.00	37
POLICE OFFICER	PBA	112,719	101	1,100	113,920	36,672	8,715	22,727	0	68,114	182,034	4	1.00	100.00	37
POLICE OFFICER	PBA	137,110	1,839	2,250	141,199	36,672	10,802	28,169	0	75,643	216,842	7	1.00	100.00	37
POLICE OFFICER	PBA	126,094	1,261	1,100	128,455	36,672	9,827	31,690	0	78,189	206,643	6	1.00	100.00	37
POLICE SERGEANT	PBA	161,296	8,065	2,250	171,611	36,672	11,342	49,132	0	97,147	268,758	16	1.00	100.00	37
POLICE SERGEANT	PBA	161,296	10,619	2,250	174,165	36,672	11,379	49,863	0	97,915	272,080	24	1.00	100.00	37
POLICE SERGEANT	PBA	161,296	8,065	2,250	171,611	36,672	11,342	49,132	0	97,147	268,758	18	1.00	100.00	37
POLICE SERGEANT	PBA	161,296	6,452	1,100	168,848	36,672	11,302	48,341	0	96,316	265,164	14	1.00	100.00	37
POLICE SERGEANT	PBA	161,296	9,678	1,100	172,074	36,672	11,349	49,265	0	97,286	269,360	21	1.00	100.00	37



Position Costing Summary

Position/Name	Class/Grade/Step	Salary				Benefits					Total Comp & Benefits	Yrs of Srv 05/31/23	FTE	Alloc. %	Weekly Hours
		Base Salary	Longevity	Other Comp	Total Comp	Medical Benefits	Employer FICA	Retirement	Other Benefits	Total Benefits					
POLICE SERGEANT	PBA	161,296	6,452	3,350	171,098	36,672	11,335	48,985	0	96,992	268,091	13	1.00	100.00	37
POLICE SERGEANT	PBA	161,296	6,452	2,250	169,998	36,672	11,319	48,671	0	96,661	266,660	14	1.00	100.00	37
SENIOR OFFICE ASSISTANT	CSEA	86,402	2,500	0	88,902	33,582	6,801	11,913	0	52,296	141,198	16	1.00	100.00	30
Grand Total		4,798,309	186,294	69,150	5,053,754	1,116,301	352,835	1,306,572	0	2,775,709	7,829,462	469			

2023 Village of Southampton TENTATIVE BUDGET



DEPARTMENT: RADIO OPERATORS EXPENDITURES

ACCOUNT			DESCRIPTION	2021 Actual	2022 Revised	2022 Adopted	2022 Actual YTD	2023 Tentative	Change	% Change
A	3130	1	PERSONNEL SERVICES	\$1,099,458	\$1,137,089	\$1,137,089	\$803,981	\$1,202,745	\$65,656	5.8%
A	3130	12	OVERTIME	\$208,491	\$195,000	\$195,000	\$137,080	\$185,000	(\$10,000)	-5.1%
A	3130	14	HOLIDAY/VACATION/TRAVEL/MEETING	\$64,231	\$53,000	\$53,000	\$10,488	\$53,000	\$0	0.0%
A	3130	46	MISCELLANEOUS	\$6,052	\$0	\$0	\$0	\$0	\$0	0.0%
A	3130	801	EMPLOYEE RETIREMENT	\$0	\$168,018	\$168,018	\$168,018	\$163,855	(\$4,163)	-2.5%
A	3130	803	SOCIAL SECURITY	\$0	\$89,976	\$89,976	\$70,359	\$110,217	\$20,241	22.5%
A	3130	806	HEALTH INSURANCE	\$0	\$241,090	\$241,090	\$202,133	\$257,658	\$16,568	6.9%
TOTALS:				\$1,378,232	\$1,884,173	\$1,884,173	\$1,392,059	\$1,972,474	\$88,301	4.7%



Position Costing Summary

Department: RADIO OPERATORS
Scenario: Main
Function: PUBLIC SAFETY

Position/Name	Class/Grade/Step	Salary				Benefits					Total Comp & Benefits	Yrs of Srv 05/31/23	FTE	Alloc. %	Weekly Hours
		Base Salary	Longevity	Other Comp	Total Comp	Medical Benefits	Employer FICA	Retirement	Other Benefits	Total Benefits					
PUBLIC SAFETY DISPATCHERS I	ROA	105,468	4,219	1,000	110,687	32,819	8,468	14,832	0	56,119	166,806	12	1.00	100.00	37
PUBLIC SAFETY DISPATCHERS I	ROA	75,941	0	1,000	76,941	34,001	5,886	6,463	0	46,350	123,291	2	1.00	100.00	37
PUBLIC SAFETY DISPATCHERS I	ROA	75,362	0	1,000	76,362	14,453	5,842	8,721	0	29,015	105,377	2	1.00	100.00	37
PUBLIC SAFETY DISPATCHERS I	ROA	105,468	7,383	1,000	113,851	37,038	8,710	15,256	0	61,004	174,855	32	1.00	100.00	37
PUBLIC SAFETY DISPATCHERS I	ROA	105,468	6,328	1,000	112,796	32,819	8,629	15,115	0	56,563	169,359	22	1.00	100.00	37
PUBLIC SAFETY DISPATCHERS I	ROA	105,468	4,219	1,000	110,687	14,453	8,468	12,640	0	35,561	146,247	12	1.00	100.00	37
PUBLIC SAFETY DISPATCHERS I	ROA	105,468	4,219	1,000	110,687	2,491	8,468	12,640	3,500	27,099	137,786	11	1.00	100.00	37
PUBLIC SAFETY DISPATCHERS I	ROA	70,730	0	1,000	71,730	14,453	5,487	6,025	0	25,965	97,696	1	1.00	100.00	37
PUBLIC SAFETY DISPATCHERS I	ROA	105,468	4,219	1,000	110,687	32,819	8,468	14,832	0	56,119	166,806	11	1.00	100.00	37
PUBLIC SAFETY DISPATCHERS I	ROA	105,468	2,637	1,000	109,105	32,819	8,347	14,620	0	55,786	164,891	7	1.00	100.00	37
PUBLIC SAFETY DISPATCHERS II	ROA	120,452	7,026	1,000	128,478	2,491	9,829	0	3,500	15,820	144,298	20	1.00	100.00	37
Grand Total		1,080,761	40,249	11,000	1,132,010	250,658	86,599	121,145	7,000	465,401	1,597,411	132			

2023 Village of Southampton TENTATIVE BUDGET



DEPARTMENT: JAIL OPERATIONS EXPENDITURES

ACCOUNT			DESCRIPTION	2021 Actual	2022 Revised	2022 Adopted	2022 Actual YTD	2023 Tentative	Change	% Change
A	3150	1	PERSONNEL SERVICES	\$11,970	\$5,000	\$5,000	\$3,320	\$1,500	(\$3,500)	-70.0%
A	3150	44	OTHER CONTRACTUAL	\$0	\$1,000	\$1,000	\$0	\$0	(\$1,000)	-100.0%
A	3150	46	MISCELLANEOUS	\$0	\$0	\$0	\$0	\$985	\$985	100.0%
A	3150	803	SOCIAL SECURITY	\$0	\$383	\$0	\$261	\$383	\$383	100.0%
TOTALS:				\$11,970	\$6,383	\$6,000	\$3,581	\$2,868	(\$3,133)	-52.2%

2023 Village of Southampton TENTATIVE BUDGET



DEPARTMENT: OTHER FINANCE AND DEBT EXPENDITURES

ACCOUNT DESCRIPTION				2021 Actual	2022 Revised	2022 Adopted	2022 Actual YTD	2023 Tentative	Change	% Change
UNALLOCATED INSURANCE										
A	1910	4	CONTRACTUAL SERVICES	\$638,738	\$675,000	\$675,000	\$522,223	\$683,000	\$8,000	1.2%
UNALLOCATED INSURANCE TOTALS:				\$638,738	\$675,000	\$675,000	\$522,223	\$683,000	\$8,000	1.2%

MUNICIPAL ASSOCIATION DUES										
A	1920	4	CONTRACTUAL SERVICES	\$1,800	\$1,800	\$1,800	\$0	\$1,800	\$0	0.0%
MUNICIPAL ASSOCIATION DUES TOTALS:				\$1,800	\$1,800	\$1,800	\$0	\$1,800	\$0	0.0%

CLAIMS										
A	1930	4	CONTRACTUAL SERVICES	\$74,205	\$150,000	\$150,000	\$115,399	\$125,000	(\$25,000)	-16.7%
CLAIMS TOTALS:				\$74,205	\$150,000	\$150,000	\$115,399	\$125,000	(\$25,000)	-16.7%

MTA TAX										
A	1980	4	CONTRACTUAL SERVICES	\$45,344	\$46,000	\$46,000	\$39,376	\$49,126	\$3,126	6.8%
MTA TAX TOTALS:				\$45,344	\$46,000	\$46,000	\$39,376	\$49,126	\$3,126	6.8%

CONTINGENCY										
A	1990	4	CONTRACTUAL SERVICES	\$0	\$125,058	\$175,000	\$0	\$150,000	(\$25,000)	-14.3%
CONTINGENCY TOTALS:				\$0	\$125,058	\$175,000	\$0	\$150,000	(\$25,000)	-14.3%

COMMUNITY DEVELOPMENT										
A	8989	4	CONTRACTUAL SERVICES	\$0	\$16,000	\$16,000	\$0	\$16,000	\$0	0.0%
COMMUNITY DEVELOPMENT TOTALS:				\$0	\$16,000	\$16,000	\$0	\$16,000	\$0	0.0%

INTERFUND TRANSFERS										
A	9560	9	TRANSFER TO CAPITAL RESERVE	\$5,301,800	\$987,530	\$900,000	\$0	\$975,000	\$75,000	8.3%
INTERFUND TRANSFERS TOTALS:				\$5,301,800	\$987,530	\$900,000	\$0	\$975,000	\$75,000	8.3%

SERIAL BONDS										
A	9710	6	DEBT SERVICE PRINCIPAL	\$655,000	\$525,000	\$525,000	\$255,000	\$545,000	\$20,000	3.8%
A	9710	7	DEBT SERVICE INTEREST	\$242,269	\$217,019	\$217,019	\$160,963	\$198,419	(\$18,600)	-8.6%
SERIAL BONDS TOTALS:				\$897,269	\$742,019	\$742,019	\$415,963	\$743,419	\$1,400	0.2%

2023 Village of Southampton TENTATIVE BUDGET



DEPARTMENT: EMPLOYEE BENEFITS EXPENDITURES

ACCOUNT DESCRIPTION				2021 Actual	2022 Revised	2022 Adopted	2022 Actual YTD	2023 Tentative	Change	% Change
EMPLOYEE RETIREMENT										
A	9010	8	EMPLOYEE BENEFITS	\$977,276	\$106,166	\$106,166	\$44,479	\$50,000	(\$56,166)	-52.9%
EMPLOYEE RETIREMENT TOTALS:				\$977,276	\$106,166	\$106,166	\$44,479	\$50,000	(\$56,166)	-52.9%

POLICE RETIREMENT										
A	9015	8	EMPLOYEE BENEFITS	\$1,303,987	\$105,000	\$105,000	\$105,000	\$0	(\$105,000)	-100.0%
POLICE RETIREMENT TOTALS:				\$1,303,987	\$105,000	\$105,000	\$105,000	\$0	(\$105,000)	-100.0%

SOCIAL SECURITY										
A	9030	8	EMPLOYEE BENEFITS	\$917,244	\$83,654	\$109,205	\$12	\$0	(\$109,205)	-100.0%
SOCIAL SECURITY TOTALS:				\$917,244	\$83,654	\$109,205	\$12	\$0	(\$109,205)	-100.0%

WORKERS COMPENSATION										
A	9040	8	EMPLOYEE BENEFITS	\$828,286	\$750,000	\$750,000	\$736,983	\$750,000	\$0	0.0%
WORKERS COMPENSATION TOTALS:				\$828,286	\$750,000	\$750,000	\$736,983	\$750,000	\$0	0.0%

UNEMPLOYMENT										
A	9055	8	EMPLOYEE BENEFITS	\$32,729	\$20,000	\$20,000	\$0	\$20,000	\$0	0.0%
UNEMPLOYMENT TOTALS:				\$32,729	\$20,000	\$20,000	\$0	\$20,000	\$0	0.0%

HOSPITAL & MEDICAL INSURANCE										
A	9060	8	EMPLOYEE BENEFITS	\$4,360,785	\$1,386,016	\$1,453,016	\$1,081,189	\$1,831,902	\$378,886	26.1%
HOSPITAL & MEDICAL INSURANCE TOTALS:				\$4,360,785	\$1,386,016	\$1,453,016	\$1,081,189	\$1,831,902	\$378,886	26.1%

COMPENSATED ABSENCES										
A	9070	8	EMPLOYEE BENEFITS	\$0	\$300,000	\$300,000	\$0	\$300,000	\$0	0.0%
COMPENSATED ABSENCES TOTALS:				\$0	\$300,000	\$300,000	\$0	\$300,000	\$0	0.0%

STATE OF NEW YORK
 COUNTY: SUFFOLK
 VILLAGE OF SOUTHAMPTON
 SWIS: 4736

2022 VILLAGE TENTATIVE ROLL
 MUNICIPALITY TOTALS
 PARCEL ID ORDER

PAGE: 746
 ROLL PRINT DATE: 1/21/2022
 VALUATION DATE: 1/1/2022
 TAXABLE STATUS DATE: 1/1/2022

MUNICIPALITY TOTALS

*** SPECIAL DISTRICT SUMMARY ***

CODE	DISTRICT NAME	TOTAL PARCELS	EXTENSION TYPE	EXTENSION VALUE	AD VALOREM VALUE	EXEMPT AMOUNT	TAXABLE VALUE
PRORT	PRORATA	5	MOVE	1,978.75			1,979.000

*** EXEMPTION SUMMARY ***

CODE	DESCRIPTION	TOTAL PARCELS	COUNTY	CITY
41101	VET - ELIG FUND	14		48,650
41121	VET - WAR	34		10,030
41131	VET - COMBAT	21		10,332
41141	VET - DISABLED	3		4,348
41641	VOL AMBULANCE	4		8,074
41661	VOL FIRE	28		34,607
41700	AGRICULTURE	17		228,710
41800	SENIOR	16		41,530
41900	PHYS-DSBLD	2		3,881
50000	WHOLLY EX	196		11,541,586
50050	NOT ON ROLL	41		1,543
	TOTAL	376		11,933,291

*** GRAND TOTALS ***

ROLL SEC	DESCRIPTION	TOTAL PARCELS	ASSESSED LAND	ASSESSED TOTAL	VILL TAXABLE
1	TAXABLE	3561	47,124,929	128,036,226	127,646,064
5	SPCL FRANCHISE	4		459,513	459,513
6	UTILITY & R.R.	12	23,002	507,966	507,966
8	WHOLLY EXEMPT	239	8,340,873	11,543,129	
	** GRAND TOTAL	3816	55,488,804	140,546,834	128,613,543

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PROPOSED BUDGET & FOUR YEAR FINANCIAL PLAN

REVENUE AND EXPENDITURES

(\$ in Thousands)

REVENUES	FYE 2023	FYE 2024	FYE 2025	FYE 2026	FYE 2027
Taxes					
General Property Tax	\$25,807	\$26,324	\$26,850	\$27,387	\$27,935
Other Tax Items	170	173	177	180	184
<i>Subtotal: Taxes</i>	\$25,977	\$26,497	\$27,027	\$27,567	\$28,119
Other Revenue					
Beach Revenue	\$971	\$995	\$1,020	\$1,046	\$1,072
Land Use and Permits	1,635	1,676	1,718	1,761	1,805
Fines and Fees	839	859	881	903	926
Intergovernmental Services	1,303	1,335	1,369	1,403	1,438
Federal And State Aid	1,453	1,489	1,526	1,565	1,604
Other Misc. Revenue	1,012	1,037	1,063	1,090	1,117
Total Revenues	\$33,190	\$33,890	\$34,604	\$35,334	\$36,080
EXPENDITURES					
Personal Services					
Salaries and Wages	\$14,308	\$14,594	\$14,886	\$15,184	\$15,487
Pensions	2,496	2,546	2,597	2,649	2,702
LOSAP	395	395	395	395	395
Active Fringe Benefit	5,479	5,642	5,810	5,985	6,166
Retired Finge Benefits	1,832	1,971	2,031	2,118	2,271
<i>Subtotal: Personal Services</i>	\$24,510	\$25,147	\$25,719	\$26,330	\$27,021
Non Employee Expense					
General Government Support	\$3,004	\$3,064	\$3,125	\$3,188	\$3,251
Public safety	1,763	1,798	1,834	1,871	1,908
Transportation	1,650	1,683	1,717	1,751	1,786
Parks, Recreation & Culture	327	334	341	349	356
Land Use & Community Services	218	222	227	231	236
Interfund Transfers	975	975	975	975	975
<i>Subtotal: Other Than Personal Services</i>	\$7,937	\$8,076	\$8,219	\$8,365	\$8,513
Debt Service	743	744	739	743	746
Total Expenditures	\$33,190	\$33,968	\$34,677	\$35,438	\$36,280
Gap To Be Closed	\$-	(\$78)	(\$73)	(\$103)	(\$200)

Revenue Assumptions

Taxes

	2023	2024	2025	2026	2027
General Property Tax	\$ 25,807,460	\$ 26,323,609	\$ 26,850,082	\$ 27,387,083	\$ 27,934,825
Other Tax Items	170,000	173,400	176,868	180,405	184,013
	<u>\$ 25,979,483</u>	<u>\$ 26,499,033</u>	<u>\$ 27,028,975</u>	<u>\$ 27,569,515</u>	<u>\$ 28,120,865</u>

FYE 2024 - 2027 are projected to increase 2.0% per year due to an increase in taxable assessed value. Other tax items are the penalty the Village receives on late tax payments which are also projected to increase 2.0% per year.

Other Revenue

FY 2024-2027 is projected to increase 2.5% per year.

Expenditure Assumptions

Salaries and Wages

	2023		2024		2025		2026		2027
\$	14,307,790	\$	14,593,946	\$	14,885,824	\$	15,183,541	\$	15,487,212

The FY 2024-2027 are projected to increase 2.0% per year.

Pensions

	2023		2024		2025		2026		2027
\$	2,496,184	\$	2,546,107	\$	2,597,030	\$	2,648,970	\$	2,701,950

The projected pension expense for the proposed budget FY 2023 is calculated by a blended rate directly taken from the Employee Retirement System and Police and Firemen's Retirement System expected long-term retirement projections.

The FY 2024-2027 is projected to increase 2.0% based on salaries and wages growth.

Length of Service Award Program (LOSAP)

Over the past four years, LOSAP for ambulance and fire volunteers has been decreasing; however, to protect against any unforeseen increases the projection for LOSAP has been calculated at a flat rate with no predicted increases or decreases.

Active Employee Fringe Benefits

	2023		2024		2025		2026		2027
Social Security	\$ 1,056,270	\$	1,077,396	\$	1,098,944	\$	1,120,923	\$	1,143,341
Workers Compensation	750,000		757,500		765,075		772,726		780,453
Unemployment	20,000		20,000		20,000		20,000		20,000
Health Insurance	3,352,708		3,486,816		3,626,289		3,771,341		3,922,194
Compensated Absences	300,000		300,000		300,000		300,000		300,000
Total	\$ 5,478,978	\$	5,641,712	\$	5,810,308	\$	5,984,989	\$	6,165,988

- The FY 2024 - 2027 social security is projected to increase 2.0% per year.
- The FY 2024 - 2027 workers compensation is projected to increase 1.0% per year.
- The FY 2024 - 2027 unemployment and compensated absences are projected to remain the same each year.
- The FY 2024 - 2027 health insurance is projected to increase 4.0% per year.

Retired Employee Fringe Benefits

	2023		2024		2025		2026		2027
\$	1,831,902	\$	1,970,636	\$	2,031,041	\$	2,117,950	\$	2,271,184

Retiree Fringe Benefits, which are health insurance costs, are projected by the Village GASB 75 Actuaries.

Non-Employee Expense

The FY 2024-2027 is projected to increase 2.0% per year.

These non-employee expenses include - contractual services, supplies & materials, telephone, utilities, etc.

Debt Service

	2023		2024		2025		2026		2027
Firehouse Bond	383,613		384,363		379,363		383,863		387,363
Ambulance Bond	359,806		359,606		359,306		358,906		358,406
Total	\$ 743,419	\$	743,969	\$	738,669	\$	742,769	\$	745,769

The FY 2024-2027 reflects the debt service payments of the two bonds the village has outstanding.

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VILLAGE OF SOUTHAMPTON
2022-2023 TENTATIVE CAPITAL BUDGET
2022-2025 CAPITAL PLAN

DEPARTMENT	ITEM REQUESTED	REQUESTED	FUNDING YEAR		
			2022-2023	2023-2024	2024-2025
HIGHWAY	REPLACE 2016 JONSTONE STREET SWEEPER	\$ 280,000			280,000
HIGHWAY	REPLACE 2007 VACCON DRAIN CLEANING TRUCK (2021)	\$ 450,000	450,000		
HIGHWAY	SIDEWALK	\$ 800,000	280,000	260,000	
HIGHWAY	CURB	\$ 850,000	280,000	290,000	
BUILDING MAINT.	VILLAGE HALL BRICK SEAL AND PAINT / STRIPPING (2022)	\$ 200,000	200,000		
BUILDING MAINT.	VET HALL STRIP AND PAINT (2022)	\$ 75,000	75,000		
BUILDING MAINT.	SNOW PLOW FOR BOB'S TRUCK	\$ 6,500	6,500		
BUILDING MAINT.	TWO SNOW BLOWERS	\$ 2,800	2,800		
BUILDING MAINT.	IMOP - FLOOR CLEANER	\$ 5,000		5,000	
BUILDING MAINT.	FLOOR SCRUBBING MACHINE	\$ 6,000		6,000	
BUILDING MAINT.	NEW PICKUP TRUCK	\$ 50,000			50,000
BUILDING MAINT.	FAWLT FINDER	\$ 8,000		8,000	
STREET LIGHTING	55 W L.E.D. FIXTURES (2022)	\$ 77,000		77,000	
AMBULANCE	FIRST RESPONDER - VEHICLE	\$ 72,000	72,000		
AMBULANCE	NEW AMBULANCE VEHICLE	\$ 290,000			290,000
PARKS	ENCLOSED LAWN TRAILER	\$ 25,000	25,000		
PARKS	MOSES PARK GAZEBO	\$ 60,000		60,000	
PARKS	2 NEW VORTEX WATER SYSTEMS	\$ 20,000		20,000	
PARKS	JOHN BEAN SPRAYER/ 300 GALLON	\$ 30,000		30,000	
PARKS	3500 CHEVY DUMP TRUCK	\$ 70,000			70,000
PARKS	2 - 11 FOOT JACOBSON LAWN MOWERS	\$ 140,000		70,000	70,000
PARKS	3500 10FT FLAT BED REPLACEMENT WATER RIG/SANDER	\$ 70,000		70,000	
FIRE	CHIEF'S VEHICLE REPLACEMENT	\$ 80,000	80,000		
FIRE	20 SETS OF FIREFIGHTER TURNOUT GEAR	\$ 75,000	75,000		
FIRE	20 HELMETS	\$ 8,500	8,500		
FIRE	HEAVY RESCUE 19 REPLACEMENT (2003)	\$ 1,000,000		1,000,000	
FIRE	ENGINE 18 REPLACEMENT (2004)	\$ 750,000		750,000	
FIRE	SCBA	\$ 25,440		25,440	
FIRE	20 SETS OF FIREFIGHTER TURNOUT GEAR	\$ 75,000		75,000	
FIRE	20 HELMETS	\$ 8,500		8,500	
FIRE	CHIEF'S VEHICLE REPLACEMENT	\$ 84,800			84,800
FIRE	REPLACEMENT OF RESCUE BOAT	\$ 100,000			100,000
FIRE	20 SETS OF FIREFIGHTER TURNOUT GEAR	\$ 79,500			79,500
FIRE	20 HELMETS	\$ 9,010			9,010
POLICE	MOTOROLA FLEX MANAGEMENT SYSTEM RECORDS	\$ 196,000	196,000		
POLICE	CAMERA/LPR SIGHTS	\$ 125,000		125,000	
POLICE	NEW 2022 POLICE VEHICLE	\$ 94,960	47,480		47,480
POLICE	PORTABLE LPR SYSTEM FOR PATROL VEHICLE	\$ 13,000	13,000		
OCEAN RESCUE	SHED AT COOPERS	\$ 10,000		10,000	
TOTAL		\$ 6,322,010	\$ 1,811,280	\$ 2,889,940	\$ 1,080,790

PAID FROM FIRE RESERVE	163,500
AMOUNT TO PAY FROM CAPITAL RESERVE	\$ 1,647,780



VILLAGE OF SOUTHAMPTON
2022-2023 TENTATIVE CAPITAL BUDGET
2022-2025 SPECIAL PROJECTS/RESERVES

DEPARTMENT NAME	ITEM REQUESTED	REQUESTED	FUNDING YEAR		
			2022-2023	2023-2024	2024-2025
TRUSTEE	BIG BELLY TRASH	\$ 180,000	60,000	60,000	60,000
STREET LIGHTING RESERVE	72 W L.E.D. FIXTURES (2022)	\$ 40,000	40,000		
HISTORY MUSEUM	ANNUAL ALLOCATION CAPITAL	\$ 225,000	75,000	75,000	75,000
		TOTAL \$ 445,000.00	\$ 175,000.00	\$ 135,000.00	\$ 135,000.00

TO BE EXPENSED FROM TRUSTEE SPECIAL PROJECTS

TO BE EXPENSED FROM SPECIAL REVENUE FUND